

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						
22,858,342,000.00	332,911,870.12	1,301,874,931.72		6,944,519,526.32	8,641,787,665.88	7,604,946,677.92
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
310,497,000.00	7,330,000.00	43,687,873.29		3,568,033.57	158,585,362.73	155,673,603.70
TOTAL ALL CURRENT STATE LEDGERS						
23,168,839,000.00	340,241,870.12	1,345,562,805.01		6,948,087,559.89	8,800,373,028.61	7,760,620,281.62
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				1,484,907,059.09		1,484,907,059.09-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				797,935.89		797,935.89-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,485,704,994.98		1,485,704,994.98-
PRIOR STATE APPROPRIATIONS LEDGER						
2,242,776,950.28		972,453.36-		400,946,193.26	1,268,293,641.50	572,564,662.16
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
290,714,637.87				4,624,160.03	284,769,542.75	1,320,935.09
TOTAL ALL PRIOR STATE LEDGERS						
2,533,491,588.15		972,453.36-		405,570,353.29	1,553,063,184.25	573,885,597.25
CONTINUING LEDGER						
174,658,633.06		257,203.16		5,285,093.38	68,981,626.61	100,649,116.23
RESTRICTED RECEIPTS LEDGER						
435,725,009.59		1,085,346,526.26		67,303,495.32	1,063,796,692.17	389,971,348.36
NON-BUDGETED LEDGER						
					148,004,020.10-	148,004,020.10
RESTRICTED REVENUE LEDGER						
350,359,784.24		323,505,026.63		231,117,485.00	142,603,939.02	300,143,386.85
GRAND TOTAL						
26,663,074,015.04	340,241,870.12	2,753,699,107.70		9,143,068,981.86	11,480,814,450.56	8,792,889,690.32

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>						
7,320,000.00				509,224.17	2,227,463.92	4,583,311.91
<u>Executive Offices</u>						
271,906,000.00	35,711,000.00	4,821,057.27		91,947,323.78	74,433,469.43	141,236,206.79
<u>Lieutenant Governor</u>						
1,559,000.00				5,804.65	357,564.85	1,195,630.50
<u>Attorney General</u>						
74,977,000.00	5,162,000.00	4,774,730.48		6,836,795.19	27,312,313.05	45,989,891.76
<u>Auditor General</u>						
50,179,000.00	1,267,556.00	1,267,556.00			16,954,238.73	34,492,317.27
<u>Treasury</u>						
449,919,000.00		502,327.84		8,629,038.13	301,419,486.70	139,870,475.17
<u>Aging</u>						
36,280,000.00	214,000.00	3,520.00		18,311,947.35	8,630,124.89	9,551,927.76
<u>Agriculture</u>						
81,427,000.00	3,017,103.00	180,429.11		16,094,431.58	25,675,382.69	42,674,288.73
<u>Civil Service</u>						
1,000.00	15,388,000.00	7,680,359.79		1,103,908.15	4,105,680.05	10,179,411.80
<u>Community & Economic Develop</u>						
516,774,000.00		5,727,370.15		67,043,916.59	63,059,856.67	386,670,226.74
<u>Conservation & Natural Resourc</u>						
98,223,000.00	56,385,000.00	786,764.19		6,862,766.47	45,717,728.10	102,027,505.43
<u>Corrections</u>						
1,337,766,000.00	1,675,000.00	463,970.15		192,692,191.21	378,918,652.72	767,830,156.07
<u>Education</u>						
8,942,265,000.00	8,739,517.00	569,831.80		5,799,487,334.18	2,812,551,417.45	338,965,765.37

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 38,169,000.00	151,000.00	5,072.92		2,891,712.56	3,725,320.23	31,702,967.21
Environmental Hearing Board 1,771,000.00	25,000.00	1,544.77		129,803.26	534,253.19	1,131,943.55
Environmental Protection 191,032,000.00		826,575.24		28,099,947.89	53,180,403.16	109,751,648.95
Fish & Boat 14,000.00					13,614.00	386.00
General Services 111,552,000.00	4,958,000.00	613,395.20		4,170,535.87	36,465,523.16	75,873,940.97
Health 269,546,000.00	1,355,000.00	598,457.58		68,298,678.79	56,528,856.67	146,073,464.54
PA Higher Education Assistance 419,473,000.00					317,945,000.00	101,528,000.00
Historical & Museum Comm. 37,761,000.00	705,000.00			3,539,931.39	7,687,830.35	27,238,238.26
Insurance 82,904,000.00	2,292,973.00	698,174.00		3,575,040.83	17,529,345.45	64,092,586.72
Labor & Industry 98,365,000.00	46,880,000.00	27,363,000.00		27,507,210.47	57,702,387.67	60,035,401.86
Military & Veterans Affairs 116,736,000.00		8,593,786.67		12,835,294.08	47,794,289.86	56,106,416.06
Probation & Parole 97,644,000.00	15,604,000.00	1,815.42		17,564,003.88	33,060,962.13	62,623,033.99
PA Public Television Network 12,367,000.00				2,056,712.92	8,140,552.32	2,169,734.76
Public Utility Commission	44,916,032.00	44,372,635.00		2,728,266.63	12,063,852.43	30,123,912.94

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 7,715,891,000.00		975,729,533.72		343,331,290.33	3,487,878,135.23	3,884,681,574.44
Revenue 527,177,000.00	19,824,000.00	5,762,816.36		11,131,631.93	196,227,433.09	339,641,934.98
PA Securities Commission 2,395,000.00	5,584,206.00	859,185.92		915,485.63	2,205,862.20	4,857,858.17
State Department 5,500,000.00	43,122,000.00	23,785,000.00		4,343,446.24	11,995,648.80	32,282,904.96
State Employees' Retirement Sys 4,000.00					182.17	3,817.83
State Police 179,341,000.00		164,611,521.02		44,218,215.03	166,422,630.48	31,299,845.51-
System of Higher Education 453,628,000.00					164,671,332.00	288,956,668.00
State Tax Equalization Board 1,330,000.00				48,203.56	421,250.17	860,546.27
Transportation 334,821,000.00		37,696,891.29		160,780,134.24	189,326,186.04	15,285,320.28-
Ethics Commission 1,805,000.00				82,444.40	487,694.73	1,234,860.87
Health Care Cost Containment 4,019,000.00					1,313,794.20	2,705,205.80
PA Housing Finance Agency 5,050,000.00						5,050,000.00
Thaddeus Stevens Coll of Tech 10,087,000.00					10,087,000.00	
PA Gaming Control Board 7,500,000.00				314,888.51	1,716.38	7,183,395.11

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						
22,594,478,000.00	312,976,387.00	1,318,297,321.89		6,948,087,559.89	8,644,774,435.36	7,314,592,391.75
LEGISLATIVE BRANCH						
<u>Senate</u>						
95,339,000.00					18,612,740.04	76,726,259.96
<u>House of Representatives</u>						
184,999,000.00					24,064,911.57	160,934,088.43
<u>Legislative Reference Bureau</u>						
8,413,000.00					3,940,256.79-	12,353,256.79
<u>Legislative Misc. & Commission</u>						
11,413,000.00					2,770,844.06	8,642,155.94
<u>Joint State Government Comm.</u>						
1,795,000.00						1,795,000.00
<u>Legislative Budget and Finance</u>						
2,250,000.00						2,250,000.00
<u>Legislative Data Processing</u>						
3,751,000.00					1,031,181.17	2,719,818.83
<u>Air & Water Pollution Control</u>						
498,000.00						498,000.00
<u>Regulatory Review Commission</u>						
1,850,000.00					527,126.92	1,322,873.08
TOTAL LEGISLATIVE BRANCH						
310,308,000.00					43,066,546.97	267,241,453.03
JUDICIAL BRANCH						
<u>Supreme Court</u>						
49,458,000.00	27,105,471.27	27,105,471.27			22,302,352.35	54,261,118.92
<u>Superior Court</u>						
26,916,000.00	59,920.76	59,920.76			8,655,135.54	18,320,785.22

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 73,425,000.00	20,000.00	20,000.00			23,583,020.57	49,861,979.43
Miscellaneous Judges 36,020,000.00					32,585,386.83	3,434,613.17
Commonwealth Court 16,203,000.00	67,681.09	67,681.09			4,735,072.50	11,535,608.59
Courts Dist. Justices of Peace 55,887,000.00	12,410.00	12,410.00			18,731,729.70	37,167,680.30
Philadelphia Traffic Court 840,000.00					257,034.45	582,965.55
Philadelphia Municipal Court 5,304,000.00					1,682,314.34	3,621,685.66
TOTAL JUDICIAL BRANCH 264,053,000.00	27,265,483.12	27,265,483.12			112,532,046.28	178,786,436.84
GRAND TOTAL 23,168,839,000.00	340,241,870.12	1,345,562,805.01		6,948,087,559.89	8,800,373,028.61	7,760,620,281.62

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 2,799,225,000.00	281,911,870.12	296,645,824.46		409,381,036.61	914,115,483.42	1,757,640,350.09
GENERAL GOVERNMENT - INSTITUTIONAL 2,278,078,000.00	2,672,000.00	16,411,121.14		274,300,972.37	734,919,373.22	1,271,529,654.41
GRANTS AND SUBSIDIES 17,391,536,000.00	55,658,000.00	1,032,232,073.52		6,264,405,550.91	6,738,429,532.94	4,444,358,916.15
DEBT SERVICE REQUIREMENTS 400,000,000.00		273,785.89			288,346,601.71	111,653,398.29
NO CHARACTER					394.49	394.49-
SUB-TOTAL 22,868,839,000.00	340,241,870.12	1,345,562,805.01		6,948,087,559.89	8,675,811,385.78	7,585,181,924.45
REFUNDS 300,000,000.00					124,561,642.83	175,438,357.17
TOTAL 23,168,839,000.00	340,241,870.12	1,345,562,805.01		6,948,087,559.89	8,800,373,028.61	7,760,620,281.62

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)
Governor's Office						
GENERAL GOVERNMENT						
001-99-648-04-10 Governor's Office						
7,320,000.00				509,224.17	2,227,463.92	4,583,311.91
DEPT TOTAL						
7,320,000.00				509,224.17	2,227,463.92	4,583,311.91
Executive Offices						
GENERAL GOVERNMENT						
001-81-594-04-10 Commission for Women						
273,000.00				6,667.33	85,078.08	181,254.59
001-81-595-04-10 Office of Inspector General						
3,350,000.00	1,050,000.00	1,050,000.00		283,014.05	1,179,047.71	2,937,938.24
001-81-596-04-10 Juvenile Court Judges' Commission						
2,203,000.00				64,453.44	578,988.83	1,559,557.73
001-81-598-04-10 Public Employee Retirement Commission						
721,000.00				77,558.43	171,307.65	472,133.92
001-81-599-04-10 Office of General Counsel						
4,520,000.00	100,000.00	4,144.00		492,620.18	1,257,532.72	2,869,847.10
001-81-600-04-10 Inspector General - Welfare Fraud						
13,244,000.00				2,497,568.03	6,176,153.19	4,570,278.78
001-81-601-04-10 Medicare Part B Penalties						
480,000.00						480,000.00
001-81-603-04-10 African American Affairs Commission						
344,000.00				4,078.86	67,298.81	272,622.33
001-81-604-04-10 Integrated Criminal Justice System						
				4,697.00	147,111.34	151,808.34-

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)
001-81-605-04-10 Commonwealth Technology Services 60,346,000.00				23,318,206.13	10,798,087.86	26,229,706.01
001-81-608-04-10 Communications Management				13,600.00	979,571.41	993,171.41-
001-81-609-04-10 Latino Affairs Commission 219,000.00				2,453.20	49,793.50	166,753.30
001-81-610-04-10 Rural Development Council 213,000.00				2,042.41	62,898.87	148,058.72
001-81-611-04-10 Integrated Management Systems 43,502,000.00				16,382,891.02	15,991,744.89	11,127,364.09
001-81-612-04-10 Technology Investment Program					20,260.00	20,260.00-
001-81-617-04-10 Health Insurance Portability and Accountability Act				911,138.04		911,138.04-
001-81-620-04-10 Office of Administration 8,638,000.00		1,732,008.27		1,600,405.86	5,224,749.57	1,812,844.57
001-81-621-04-10 Council on the Arts 1,138,000.00				38,878.45	365,272.65	733,848.90
001-81-622-04-10 Office of the Budget 30,631,000.00	34,536,000.00	2,030,224.24		5,205,530.59	16,467,607.68	43,493,861.73
001-81-624-04-10 Commission on Crime and Delinquency 4,643,000.00		400.00		170,475.96	1,832,925.19	2,639,598.85
001-81-627-04-10 Partnership for Safe Children 6,034,000.00				2,100,702.87	1,315,076.22	2,618,220.91
001-81-628-04-10 Victims of Juvenile Crime 3,668,000.00				906,448.76	752,064.62	2,009,486.62
001-81-632-04-10 Weed and Seed Program 3,374,000.00				1,362,247.87	1,373,056.13	638,696.00

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)
001-81-633-04-10 Human Relations Commission	10,284,000.00	25,000.00	4,280.76	208,267.83	3,111,736.93	6,988,995.24
GRANTS AND SUBSIDIES						
001-81-597-04-10 Improvement of Juvenile Probation Services	5,918,000.00			4,391,839.00		1,526,161.00
001-81-602-04-10 Specialized Probation Services	15,326,000.00			15,326,163.00		163.00-
001-81-616-04-10 Law Enforcement Activities	7,500,000.00					7,500,000.00
001-81-619-04-10 Grants to the Arts	14,500,000.00			483,526.00		14,016,474.00
001-81-626-04-10 Intermediate Punishment Programs	3,430,000.00			2,860,687.00	224,498.00	344,815.00
001-81-629-04-10 Research-Based Violence Prevention	7,281,000.00			2,712,026.07	2,682,787.93	1,886,186.00
001-81-630-04-10 Drug Education and Law Enforcement	3,101,000.00			1,285,618.40	369,501.00	1,445,880.60
001-81-631-04-10 Intermediate Punishment Drug and Alcohol Treatment	13,325,000.00			9,233,518.00	3,147,394.00	944,088.00
001-81-862-04-10 Safe Neighborhoods	3,700,000.00				1,924.65	3,698,075.35
DEPT TOTAL	271,906,000.00	35,711,000.00	4,821,057.27	91,947,323.78	74,433,469.43	141,236,206.79
Lieutenant Governor						
GENERAL GOVERNMENT						
001-28-666-04-10 Board of Pardons	365,000.00			4,328.00	105,585.84	255,086.16

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-28-667-04-10 Lieutenant Governor's Office 1,194,000.00				1,476.65	251,979.01	940,544.34
DEPT TOTAL 1,559,000.00				5,804.65	357,564.85	1,195,630.50

Attorney General

GENERAL GOVERNMENT

001-14-054-04-10 Off Consum Advocate 4,689,000.00		4,689,000.50		752,324.58	1,440,562.22	2,496,113.20
001-14-055-04-10 Computer Enhancements 1,000,000.00				44,420.00	848,012.00	107,568.00
001-14-056-04-10 Charitable Nonprofit Conversions 949,000.00				30,740.62	297,344.17	620,915.21
001-14-057-04-10 Tobacco Law Enforce 513,000.00				16,970.00	148,701.55	347,328.45
001-14-059-04-10 Drug Law Enforcement 22,971,000.00	16,000.00	22,019.93		972,881.04	8,180,432.04	13,833,686.92
001-14-060-04-10 Local Drug Task Forces 9,216,000.00				123.00	3,420,530.26	5,795,346.74
001-14-061-04-10 Cap Appeal Case Unit 612,000.00				3,745.20	170,101.53	438,153.27
001-14-062-04-10 Drug Task Force 1,770,000.00				140.00	471,876.83	1,297,983.17
001-14-063-04-10 General Government Operations 37,796,000.00	457,000.00	63,710.05		5,015,450.75	12,334,752.45	20,902,796.80

GRANTS AND SUBSIDIES

001-14-058-04-10 County Trial Reimbursement 150,000.00						150,000.00
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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	74,977,000.00	5,162,000.00	4,774,730.48	6,836,795.19	27,312,313.05	45,989,891.76
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Auditor General
GENERAL GOVERNMENT

001-92-640-04-10 Board of Claims	1,920,000.00				465,509.41	1,454,490.59
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001-92-642-04-10 Auditor General's Office	46,259,000.00	1,267,556.00	1,267,556.00		16,369,099.32	31,157,456.68
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001-92-836-04-10 Computer Enhancements	2,000,000.00				119,630.00	1,880,370.00
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DEPT TOTAL	50,179,000.00	1,267,556.00	1,267,556.00		16,954,238.73	34,492,317.27
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Treasury
GENERAL GOVERNMENT

001-73-537-04-10 Board of Finance and Revenue	2,309,000.00			139,070.40	643,301.74	1,526,627.86
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001-73-538-04-10 Publishing Monthly Statements	25,000.00					25,000.00
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001-73-541-04-10 Tuition Account Program Advertising	1,000,000.00			500,000.00	3,459.17	496,540.83
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001-73-544-04-10 State Treasurer's Office	23,976,000.00		228,501.95	1,090,206.45	7,491,531.99	15,394,261.56
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001-73-547-04-10 Computer Integration Program	335,000.00			306,041.25	189,998.75	161,040.00-
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001-73-553-04-10 Intergovernmental Organizations	936,000.00				830,682.00	105,318.00
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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)
001-73-800-04-10 Escheats Administration 17,576,000.00		40.00		6,593,720.03	3,644,067.46	7,338,212.51
GRANTS AND SUBSIDIES						
001-73-540-04-10 Law Enforcement Officers Death Benefits 762,000.00					2,548.00	759,452.00
DEBT SERVICE REQUIREMENTS						
001-73-539-04-10 Loan and Transfer Agents 75,000.00					4,967.82	70,032.18
001-73-543-04-10 General Obligation Debt Service 399,925,000.00		273,785.89			288,341,633.89	111,583,366.11
DEPT TOTAL 446,919,000.00		502,327.84		8,629,038.13	301,152,190.82	137,137,771.05

Aging

GENERAL GOVERNMENT						
001-10-009-04-10 General Government Operations - Lottery Programs 17,613,000.00	214,000.00	3,520.00		6,664,995.35	3,429,357.89	7,732,646.76
GRANTS AND SUBSIDIES						
001-10-002-04-10 Family Caregiver 11,461,000.00				8,553,022.00	2,907,978.00	
001-10-003-04-10 Pre-Admission Assessment 6,080,000.00				2,993,930.00	2,292,789.00	793,281.00
001-10-005-04-10 Legal Advocacy for Older Pennsylvanians 600,000.00						600,000.00
001-10-006-04-10 Alzheimer's Outreach 526,000.00				100,000.00		426,000.00
DEPT TOTAL 36,280,000.00	214,000.00	3,520.00		18,311,947.35	8,630,124.89	9,551,927.76

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)
Agriculture						
GENERAL GOVERNMENT						
001-68-508-04-10 Agricultural Promotion, Education, and Exports	1,286,000.00	23,000.00		307,139.28	108,877.04	892,983.68
001-68-516-04-10 Agricultural Research	3,000,000.00			2,204,648.04	337,358.96	457,993.00
001-68-517-04-10 Agricultural Conservation Easement Administration	520,000.00			13,976.33	140,718.42	365,305.25
001-68-522-04-10 Nutrient Management	297,000.00			3,179.00	91,556.40	202,264.60
001-68-525-04-10 Farmers' Market Food Coupons	2,000,000.00			469,022.19	701,221.25	829,756.56
001-68-526-04-10 Farm Safety	111,000.00			33,078.57	79,662.88	1,741.45-
001-68-527-04-10 Hardwoods Research and Promotion	780,000.00			137,419.71	130,149.87	512,430.42
001-68-528-04-10 General Government Operations	31,254,000.00	2,994,103.00	180,429.11	1,214,618.68	10,168,411.23	22,865,073.09
GRANTS AND SUBSIDIES						
001-68-507-04-10 Animal Indemnities	20,000.00					20,000.00
001-68-509-04-10 Animal Health Commission	5,250,000.00				5,250,000.00	
001-68-510-04-10 State Food Purchase	17,450,000.00			10,502,305.78	6,944,085.74	3,608.48
001-68-511-04-10 Livestock Show	225,000.00					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)
001-68-512-04-10 Transfer to State Farm Products Show Fund 3,000,000.00					1,000,000.00	2,000,000.00
001-68-513-04-10 4-H Club Shows 55,000.00						55,000.00
001-68-514-04-10 Junior Dairy Show 50,000.00				50,000.00		
001-68-515-04-10 Open Dairy Show 225,000.00				225,000.00		
001-68-518-04-10 Product Promotion and Marketing 850,000.00				50,000.00	19.39	799,980.61
001-68-519-04-10 Payments to Pennsylvania Fairs 4,400,000.00					723,321.51	3,676,678.49
001-68-520-04-10 Future Farmers 104,000.00						104,000.00
001-68-521-04-10 Local Soil and Water Districts 1,660,000.00				884,044.00		775,956.00
001-68-523-04-10 Transfer to Nutrient Management Fund 3,280,000.00						3,280,000.00
001-68-532-04-10 Agriculture & Rural Youth Grant Program 110,000.00						110,000.00
001-68-864-04-10 Food Marketing and Research 3,000,000.00						3,000,000.00
001-68-160-04-30 Crop Insurance 2,000,000.00						2,000,000.00
001-68-204-04-30 Plum Pox Virus-Fruit Tree Indemnities (06/06) 500,000.00						500,000.00
DEPT TOTAL	81,427,000.00	3,017,103.00	180,429.11	16,094,431.58	25,675,382.69	42,674,288.73

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-32-360-04-10 General Government Operations	1,000.00	15,388,000.00	7,680,359.79	1,103,908.15	4,105,680.05	10,179,411.80
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DEPT TOTAL

1,000.00	15,388,000.00	7,680,359.79		1,103,908.15	4,105,680.05	10,179,411.80
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-274-04-10 Base Realignment and Closure					79.60	79.60-
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001-24-292-04-10 PENNPORTS	16,275,000.00			3,401,634.27	6,860,214.74	6,013,150.99
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001-24-294-04-10 Marketing to Attract Tourists	14,100,000.00	508,152.50		12,513,258.31	2,319,583.83	732,842.14-
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001-24-297-04-10 Small Bus Advocate		966,624.56		351,125.22	246,593.47	597,718.69-
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001-24-302-04-10 International Trade	6,200,000.00			3,058,859.86	1,460,169.14	1,680,971.00
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001-24-303-04-10 Marketing to Attract Business	2,472,000.00			1,477,622.43	398,724.41	595,653.16
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001-24-304-04-10 Marketing to Attract Film Business	600,000.00			160.00	155,180.86	444,659.14
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001-24-305-04-10 oppertunity Grants	50,000,000.00				15,500.00-	50,015,500.00
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001-24-307-04-10 Team Pennsylvania	7,429,000.00			3,094,550.00	271,059.98	4,063,390.02
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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)
001-24-313-04-10 General Government Operations 16,469,000.00		917,093.09		2,913,430.90	6,950,554.58	6,605,014.52
001-24-320-04-10 Housing Research Center 388,000.00				70,235.56		317,764.44
001-24-327-04-10 Interactive Marketing 2,400,000.00				1,962,148.37	437,851.63	
001-24-329-04-10 Regional Marketing Partnerships 5,000,000.00					6,400.00-	5,006,400.00
001-24-330-04-10 Land Use Planning Assistance 3,496,000.00				248,906.94	198,440.20	3,048,652.86
001-24-839-04-10 Local Earned Income Tax registry 550,000.00						550,000.00
001-24-849-04-10 International Marketing 700,000.00						700,000.00
001-24-850-04-10 Cultural Exhibitions and Expositions 5,050,000.00						5,050,000.00
001-24-213-04-30 Base Realignment and Closure (06/06) 3,300,000.00				251,837.73	6,560.86	3,041,601.41
GRANTS AND SUBSIDIES						
001-24-273-04-10 Industrial Development Assistance 4,500,000.00				577,660.00	791,437.00	3,130,903.00
001-24-275-04-10 Tourist Product Development 2,500,000.00				305,000.00		2,195,000.00
001-24-276-04-10 Tourist Promotion Assistance 11,000,000.00					4,180,000.00	6,820,000.00
001-24-277-04-10 Flood Plain Management 60,000.00					98.00	59,902.00

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)
001-24-279-04-10 Manufacturing and Business Assistance 2,500,000.00						2,500,000.00
001-24-280-04-10 Appalachian Regional Commission 900,000.00						900,000.00
001-24-283-04-10 Rural Leadership Training 200,000.00				200,000.00		
001-24-284-04-10 Tourism - Accredited Zoos 2,000,000.00				1,480,000.00		520,000.00
001-24-285-04-10 Super Computer Center 1,500,000.00						1,500,000.00
001-24-286-04-10 Urban Development 8,500,000.00						8,500,000.00
001-24-287-04-10 Industrial Resource Centers 15,200,000.00				4,081,785.00	348,075.00	10,770,140.00
001-24-288-04-10 New Communities 19,000,000.00				150,000.00		18,850,000.00
001-24-289-04-10 PENNTAP 300,000.00				300,000.00		
001-24-290-04-10 Powdered Metals 200,000.00				100,000.00	100,000.00	
001-24-291-04-10 Agile Manufacturing 750,000.00						750,000.00
001-24-298-04-10 Community Conservation and Employment 24,869,000.00		3,235,500.00		3,116,579.82	4,964,752.18	16,787,668.00
001-24-300-04-10 Small Business Development Centers 6,750,000.00				6,750,000.00		
001-24-301-04-10 Family Savings Accounts 826,000.00						826,000.00

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)
001-24-306-04-10 Housing & Redevelopment Assistance 30,000,000.00						30,000,000.00
001-24-308-04-10 Customized Job Training 32,500,000.00				962,697.62	11,787.48-	31,549,089.86
001-24-309-04-10 Infrastructure Development 25,000,000.00				10,362,952.00	4,473,200.00	10,163,848.00
001-24-312-04-10 Transfer to Ben Franklin Tech. Development Authority Fund 53,000,000.00					26,750,000.00	26,250,000.00
001-24-314-04-10 Local Development Districts 5,640,000.00				4,183,372.00	1,069.23	1,455,558.77
001-24-316-04-10 Shared Municipal Services 1,500,000.00						1,500,000.00
001-24-318-04-10 Transfer: Financially Distressed Municipalities Aid Fund 2,000,000.00					2,000,000.00	
001-24-321-04-10 Community Revitalization 51,800,000.00		100,000.00			50,000.00	51,750,000.00
001-24-323-04-10 Fay Penn 500,000.00						500,000.00
001-24-326-04-10 Infrastructure Technical Assistance 5,000,000.00				5,000,000.00		
001-24-715-04-10 Workforce Leadership Grants 5,000,000.00						5,000,000.00
001-24-825-04-10 Emergency Responders - Resources and Training 5,500,000.00						5,500,000.00
001-24-826-04-10 Local Municipal Resources and Development 33,000,000.00					10,000.00	32,990,000.00
001-24-831-04-10 Minority Business Development 2,000,000.00						2,000,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-841-04-10 Keystone Innovation Zones 3,300,000.00						3,300,000.00
001-24-843-04-10 Community and Business Assistance 2,500,000.00						2,500,000.00
001-24-844-04-10 Early Intervation-Distressed Municipalities 1,000,000.00						1,000,000.00
001-24-848-04-10 Comonwelth Financing Authority Operations 500,000.00						500,000.00
001-24-851-04-10 Trfr to Industrial Sites Envir Assmnt 500,000.00						500,000.00
001-24-853-04-10 Economic Growth & Development Assistance 2,500,000.00						2,500,000.00
001-24-854-04-10 Community and Minicipal Facilities Assistance 2,500,000.00						2,500,000.00
001-24-855-04-10 Regional Economic Development 300,000.00						300,000.00
001-24-856-04-10 Infrastructure & Facilities Improvement 5,000,000.00						5,000,000.00
001-24-872-04-10 Municipal Code Training 250,000.00				130,100.56	119,899.44	
001-24-878-04-10 Market Development 10,000,000.00						10,000,000.00
DEPT TOTAL 516,774,000.00		5,727,370.15		67,043,916.59	63,059,856.67	386,670,226.74
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-394-04-10 State Forests Operations 15,025,000.00	35,280,000.00	231,668.67		2,304,098.78	13,596,717.24	34,404,183.98

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)
001-38-395-04-10 State Parks Operations	55,244,000.00	17,515,000.00	169,398.00	2,729,961.85	23,119,608.60	46,909,429.55
001-38-397-04-10 Forest Pest Management	2,276,000.00	200,000.00		366,405.15	564,047.36	1,545,547.49
001-38-399-04-10 General Government Operations	19,863,000.00	3,390,000.00	385,697.52	1,432,300.69	5,891,620.97	15,929,078.34
GRANTS AND SUBSIDIES						
001-38-396-04-10 Heritage and Other Parks	2,950,000.00			30,000.00	1.15	2,919,998.85
001-38-673-04-10 Annual Fixed Charges - Project 70	30,000.00				29,332.29	667.71
001-38-674-04-10 Annual Fixed Charges - Park Lands	300,000.00					300,000.00
001-38-675-04-10 Annual Fixed Charges - Flood Lands	55,000.00				44,860.19	10,139.81
001-38-676-04-10 Annual Fixed Charges - Forest Lands	2,480,000.00				2,471,540.30	8,459.70
DEPT TOTAL						
	98,223,000.00	56,385,000.00	786,764.19	6,862,766.47	45,717,728.10	102,027,505.43
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-011-04-10 Medical Care	176,913,000.00	434,000.00	85,826.16	74,408,627.28	47,846,942.58	55,091,430.14
001-11-012-04-10 Inmate Education and Training	37,945,000.00	11,000.00	6,130.11	1,919,218.87	10,481,633.79	25,555,147.34
001-11-013-04-10 State Correctional Institutions	1,091,713,000.00	965,000.00	300,850.12	114,151,013.30	310,808,253.15	667,718,733.55

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)
001-11-014-04-10 General Government Operations	31,195,000.00	265,000.00	71,163.76	2,213,331.76	9,781,823.20	19,464,845.04
DEPT TOTAL	1,337,766,000.00	1,675,000.00	463,970.15	192,692,191.21	378,918,652.72	767,830,156.07

Education

GENERAL GOVERNMENT

001-16-094-04-10 PA Assessment	20,356,000.00			16,487,937.62	2,446,738.37	1,421,324.01
001-16-099-04-10 Office of School Victims Advocate	1,000,000.00			26,779.50	76,163.39	897,057.11
001-16-141-04-10 General Government Operations	25,432,000.00	6,669,355.00	395,709.14	3,613,185.57	7,136,105.32	21,352,064.11
001-16-142-04-10 State Library	4,176,000.00	221,162.00	142,439.07	216,112.26	1,138,868.24	3,042,181.50
001-16-149-04-10 Information and Technology Improvement	5,249,000.00			1,056,118.28	408,196.76	3,784,684.96
001-16-216-04-30 Audit Resolution (06/06)	6,904,000.00				1,557,308.00	5,346,692.00

GENERAL GOVERNMENT - INSTITUTIONAL

001-16-093-04-10 Youth Development Center	11,638,000.00			7,395,873.06	3,925,850.95	316,275.99
001-16-101-04-10 Scranton State School for the Deaf	6,252,000.00	997,000.00	31,683.59	661,118.42	1,333,830.91	5,254,050.67

GRANTS AND SUBSIDIES

001-16-077-04-10 Education Support Services	9,000,000.00					9,000,000.00
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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)
001-16-081-04-10 Dormitory Sprinklers 500,000.00					500,000.00	
001-16-083-04-10 Enhanced Technology Initiative 1,000,000.00						1,000,000.00
001-16-085-04-10 Library Services for the Visually Impaired and Disabled 2,965,000.00				1,976,666.68	988,333.32	
001-16-086-04-10 Improvement of Library Services 57,914,000.00					7,882,840.25	50,031,159.75
001-16-087-04-10 School Food Services 27,244,000.00				50,000.00	2,977,384.60	24,216,615.40
001-16-088-04-10 Higher Education for the Disadvantaged 9,320,000.00				909,986.00		8,410,014.00
001-16-089-04-10 Community Colleges 226,281,000.00				158,181,330.75	68,099,669.25	
001-16-090-04-10 Basic Education Funding 4,361,024,000.00				3,096,138,136.83	1,264,885,863.17	
001-16-095-04-10 Ethnic Heritage 165,000.00				150,000.00	15,000.00	
001-16-096-04-10 New Choices / New Options 2,500,000.00				1,093,262.00		1,406,738.00
001-16-097-04-10 PA Charter Schools for the Deaf and Blind 29,847,000.00				14,299,933.40	15,547,066.60	
001-16-098-04-10 Rural Initiatives 1,968,000.00						1,968,000.00
001-16-103-04-10 Services to Nonpublic Schools 76,697,000.00				7,669,700.55	69,027,299.45	
001-16-104-04-10 Textbooks, Materials and Equipment for Nonpublic Schools 23,456,000.00					18,263,312.33	5,192,687.67

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)
001-16-106-04-10 Authority Rentals and Sinking Fund Requirements 294,483,000.00				233,119,553.19	61,363,446.81	
001-16-107-04-10 Pupil Transportation 490,413,000.00				328,957,627.00	161,455,373.00	
001-16-108-04-10 Osteopathic Education 1,763,000.00					440,750.00	1,322,250.00
001-16-109-04-10 Special Education 929,175,000.00	852,000.00			645,373,869.22	284,329,410.78	323,720.00
001-16-110-04-10 Special Education - Approved Private Schools 80,753,000.00				38,879,300.48	41,469,934.52	403,765.00
001-16-111-04-10 Teen Pregnancy and Parenthood 2,225,000.00				1,060,676.40	316,609.60	847,714.00
001-16-112-04-10 Homebound Instruction 782,000.00				782,000.00		
001-16-113-04-10 Education of Indigent Children 55,000.00				55,000.00		
001-16-114-04-10 Tuition for Orphans and Children Placed in Private Homes 50,005,000.00				46,536,315.00	3,468,685.00	
001-16-115-04-10 Payments in Lieu of Taxes 208,000.00				208,000.00		
001-16-116-04-10 Education of Migrant Laborers' Children 784,000.00				647,000.00		137,000.00
001-16-118-04-10 School Improvement Grants 21,717,000.00				21,717,000.00		
001-16-119-04-10 Higher Education of Blind or Deaf Students 54,000.00				53,000.00	1,000.00	
001-16-120-04-10 Safe and Alternative Schools 23,326,000.00				5,704,852.00	2,610.00	17,618,538.00

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)
001-16-121-04-10 Teacher Professional Development 3,867,000.00				1,900,663.29	823,136.65	1,143,200.06
001-16-123-04-10 Early Intervention 117,607,000.00				57,255,862.00	52,318,087.67	8,033,050.33
001-16-124-04-10 Charter Schools 1,000,000.00				468,340.00	18,750.00	512,910.00
001-16-125-04-10 Nonpublic and Charter School Pupil Transportation 76,663,000.00				76,663,000.00		
001-16-127-04-10 School District Demonstration Projects 8,500,000.00				1,614,639.00	932,000.00	5,953,361.00
001-16-128-04-10 Technology Initiative 1,290,000.00						1,290,000.00
001-16-129-04-10 Intermediate Units 6,311,000.00					6,311,000.00	
001-16-132-04-10 Governor's Schools of Excellence 2,492,000.00				1,594,501.60	605,134.40	292,364.00
001-16-133-04-10 School Employees' Retirement 228,830,000.00				165,037,284.86	61,699,353.36	2,093,361.78
001-16-134-04-10 Regional Community Colleges Services 750,000.00				750,000.00		
001-16-135-04-10 Science Education Program 2,200,000.00				1,440,000.00		760,000.00
001-16-136-04-10 School Employees' Social Security 443,862,000.00				272,016,470.67	171,845,529.33	
001-16-138-04-10 Adult and Family Literacy 18,534,000.00				12,207,522.24	5,998,743.76	327,734.00
001-16-139-04-10 Library Access 7,386,000.00				400,000.00	2,706,998.97	4,279,001.03

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)
001-16-140-04-10 School Library Catalog	3,842,000.00			2,561,333.32	1,280,666.68	
001-16-143-04-10 Comprehensive Reading	300,000.00					300,000.00
001-16-144-04-10 Education Mentoring	3,050,000.00					3,050,000.00
001-16-145-04-10 Engineering Equipment Grants	1,000,000.00					1,000,000.00
001-16-146-04-10 Vocational Education	58,181,000.00			37,943,192.32	14,381,056.68	5,856,751.00
001-16-148-04-10 Job Training Programs	9,100,000.00					9,100,000.00
001-16-152-04-10 Pennsylvania College of Technology	11,761,000.00			7,840,668.00	3,920,332.00	
001-16-153-04-10 Medical Programs	4,829,000.00			3,219,332.00	1,609,668.00	
001-16-154-04-10 Central Pennsylvania Psychiatric Institute	1,878,000.00			1,252,000.00	626,000.00	
001-16-155-04-10 Educational and General	241,178,000.00			160,785,332.00	80,392,668.00	
001-16-156-04-10 MCP Hahnemann University	1,914,000.00				478,500.00	1,435,500.00
001-16-157-04-10 Bio-Medical Center	454,000.00			302,668.00	151,332.00	
001-16-158-04-10 Maxillofacial Prosthodontics	126,000.00			84,000.00	42,000.00	
001-16-159-04-10 Medical Programs	6,607,000.00			4,404,668.00	2,202,332.00	

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)
001-16-160-04-10 Student Life Initiatives 416,000.00				277,332.00	138,668.00	
001-16-161-04-10 Williamsport Community College - Debt Service 1,389,000.00				926,000.00	463,000.00	
001-16-162-04-10 Educational and General 150,393,000.00				100,262,000.00	50,131,000.00	
001-16-163-04-10 Children's Hospital 4,829,000.00				3,219,332.00	1,609,668.00	
001-16-164-04-10 Recruitment of the Disadvantaged 434,000.00				289,332.00	144,668.00	
001-16-165-04-10 Graduate School of Public Health 251,000.00				167,332.00	83,668.00	
001-16-166-04-10 Dental Clinics 1,037,000.00				691,332.00	345,668.00	
001-16-167-04-10 Educational and General 157,865,000.00				105,243,332.00	52,621,668.00	
001-16-168-04-10 Rural Education Outreach 1,401,000.00				934,000.00	467,000.00	
001-16-169-04-10 Dental Clinics 1,037,000.00				691,332.00	345,668.00	
001-16-171-04-10 Berean - Operations and Maintenance 1,425,000.00					356,250.00	1,068,750.00
001-16-173-04-10 Recruitment of the Disadvantaged 423,000.00				282,000.00	141,000.00	
001-16-174-04-10 Recruitment of the Disadvantaged 423,000.00				282,000.00	141,000.00	
001-16-176-04-10 Western Psychiatric Institute 7,740,000.00				5,160,000.00	2,580,000.00	

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)
001-16-177-04-10 Medical Programs	8,794,000.00			5,862,668.00	2,931,332.00	
001-16-178-04-10 Western Teen Suicide Center	500,000.00			333,332.00	166,668.00	
001-16-179-04-10 Drexel University	6,632,000.00				1,658,000.00	4,974,000.00
001-16-181-04-10 Berean - Rental Payments	86,000.00				86,000.00	
001-16-182-04-10 Agricultural Research	23,094,000.00			15,396,000.00	7,698,000.00	
001-16-183-04-10 Pennsylvania College of Optometry	1,425,000.00				356,250.00	1,068,750.00
001-16-184-04-10 Agricultural Extension Services	27,787,000.00			18,524,668.00	9,262,332.00	
001-16-185-04-10 Educational and General	12,619,000.00			8,412,666.67	4,206,333.33	
001-16-187-04-10 Thomas Jefferson University - Doctor of Medicine Instruction	5,322,000.00				1,330,500.00	3,991,500.00
001-16-188-04-10 Philadelphia University of the Arts	1,150,000.00				287,500.00	862,500.00
001-16-189-04-10 Thomas Jefferson University - Operations & Maintenance	4,035,000.00				1,008,750.00	3,026,250.00
001-16-190-04-10 University of Pennsylvania - Veterinary Activities	37,364,000.00				9,341,000.00	28,023,000.00
001-16-191-04-10 Johnson Technical Institute	183,000.00					183,000.00
001-16-193-04-10 University of Pennsylvania - Cardiovascular Studies	1,531,000.00				382,750.00	1,148,250.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-195-04-10 Williamson Free School of Mechanical Trades 67,000.00					16,750.00	50,250.00
001-16-196-04-10 MCP Hahnemann University - Recruitment of the Disadvantaged 292,000.00					73,000.00	219,000.00
001-16-197-04-10 Philadelphia College of Osteopathic Medicine 4,766,000.00					1,191,500.00	3,574,500.00
001-16-198-04-10 MCP Hahnemann University - Medical Programs 7,384,000.00					1,846,000.00	5,538,000.00
001-16-199-04-10 MCP Hahnemann University - Operations & Maintenance 1,635,000.00					408,750.00	1,226,250.00
001-16-200-04-10 Podiatric Medicine 1,290,000.00				860,000.00	430,000.00	
001-16-201-04-10 University of Pennsylvania - Dental Clinics 1,035,000.00					258,750.00	776,250.00
001-16-204-04-10 University of Pennsylvania - Medical Programs 3,861,000.00					965,250.00	2,895,750.00
001-16-716-04-10 Philadelphia School District 25,000,000.00				25,000,000.00		
001-16-804-04-10 Recording for the Blind and Dsylexic 70,000.00						70,000.00
001-16-805-04-10 Reimbursement of Charter Schools 80,587,000.00				56,410,864.00	24,176,136.00	
001-16-806-04-10 Alternative Education Demonstration Grants 26,300,000.00						26,300,000.00
001-16-829-04-10 Higher Education Assistance 4,250,000.00						4,250,000.00
001-16-832-04-10 Community Colleges Facilities 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)
001-16-834-04-10 Pennsylvania Accountability Grant 200,000,000.00					200,000,000.00	
001-16-838-04-10 Head Start Supplemental Assistance 15,000,000.00				7,500,000.00	7,500,000.00	
001-16-870-04-10 Education Assistance Program 38,000,000.00						38,000,000.00
DEPT TOTAL 8,942,265,000.00	8,739,517.00	569,831.80		5,799,487,334.18	2,812,551,417.45	338,965,765.37
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-353-04-10 Information Systems Management 1,163,000.00				429,310.33	225,771.43	507,918.24
001-31-354-04-10 State Fire Commissioner 2,067,000.00	77,000.00	3,825.00		90,882.24	520,502.85	1,532,614.91
001-31-355-04-10 General Government Operations 7,122,000.00	74,000.00	1,247.92		1,038,039.64	2,233,717.83	3,924,242.53
001-31-720-04-10 Security 1,557,000.00				299,273.35	745,328.12	512,398.53
001-31-226-04-30 August 2004 Storm Relief 250,000.00						250,000.00
GRANTS AND SUBSIDIES						
001-31-349-04-10 Red Cross Extended Care Program 1,000,000.00				1,000,000.00		
001-31-351-04-10 1219-HM-May/June 98				34,207.00		34,207.00-
001-31-352-04-10 Firefighters' Memorial Flag 10,000.00						10,000.00

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)
001-31-817-04-10 Volunteer Company Grants.						25,000,000.00
25,000,000.00						25,000,000.00

DEPT TOTAL	38,169,000.00	151,000.00	5,072.92		2,891,712.56	3,725,320.23	31,702,967.21
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Environmental Hearing Board

GENERAL GOVERNMENT

001-37-393-04-10 Environmental Hearing Board						
1,771,000.00	25,000.00	1,544.77		129,803.26	534,253.19	1,131,943.55

DEPT TOTAL	1,771,000.00	25,000.00	1,544.77		129,803.26	534,253.19	1,131,943.55
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Environmental Protection

GENERAL GOVERNMENT

001-35-364-04-10 Cleanup of Scrap Tires						
6,800,000.00						6,800,000.00

001-35-365-04-10 Office of Pollution prevention and Compliance Assistances						
				35,493.93	332,220.40	367,714.33-

001-35-367-04-10 Safe Water						
7,500,000.00						7,500,000.00

001-35-381-04-10 Environmental Protection Operations						
85,897,000.00		17,657.97		6,906,071.31	24,963,573.28	54,027,355.41

001-35-382-04-10 Environmental Program Management						
38,294,000.00		979.08		2,586,203.04	10,155,469.95	25,552,327.01

001-35-385-04-10 Chesapeake Bay Agricultural Source Abatement						
3,098,000.00				1,930,262.43	337,379.38	830,358.19

001-35-386-04-10 Black Fly Control and Research						
4,415,000.00				490,680.95	2,588,717.25	1,335,601.80

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-35-389-04-10 West Nile Virus Control 7,418,000.00				3,350,879.97	1,660,398.80	2,406,721.23
001-35-390-04-10 General Government Operations 19,325,000.00		32,938.19		8,290,444.60	9,964,504.50	1,070,050.90
001-35-859-04-10 Nutrient Management 250,000.00						250,000.00
GRANTS AND SUBSIDIES						
001-35-366-04-10 Storm Water Management 1,200,000.00				705,364.09	12,006.29	482,629.62
001-35-368-04-10 Delaware River Master 93,000.00				93,000.00		
001-35-369-04-10 Sewage Facilities Enforcement Grants 5,000,000.00					1,148,339.40	3,851,660.60
001-35-370-04-10 Sewage Facilities Planning Grants 1,950,000.00					233,604.53	1,716,395.47
001-35-372-04-10 Local Soil and Water District Assistance 3,550,000.00					667,536.70	2,882,463.30
001-35-374-04-10 Ohio River Valley Water Sanitation Commission 164,000.00				164,000.00		
001-35-375-04-10 Interstate Commission on the Potomac River 46,000.00				46,000.00		
001-35-376-04-10 Susquehanna River Basin Commission 1,232,000.00				924,000.00	308,000.00	
001-35-377-04-10 Delaware River Basin Commission 1,382,000.00				1,099,000.00	283,000.00	
001-35-378-04-10 Interstate Mining Commission 38,000.00				4,561.00	33,439.00	

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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001-35-380-04-10 Sea Grant Program	250,000.00					250,000.00
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001-35-388-04-10 Northeast-Midwest Institute	58,000.00			58,000.00		
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001-35-391-04-10 Flood Control Projects	2,793,000.00			816,779.88	24,985.00	1,951,235.12
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001-35-392-04-10 Ohio River Basin Commission	14,000.00			14,000.00		
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001-35-671-04-10 Chesapeake Bay Commission	265,000.00				265,000.00	
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DEPT TOTAL	191,032,000.00	51,575.24		27,514,741.20	52,978,174.48	110,539,084.32
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Fish & Boat

GRANTS AND SUBSIDIES

001-22-271-04-10 Atlantic States Marine Fisheries Commission	14,000.00				13,614.00	386.00
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DEPT TOTAL	14,000.00				13,614.00	386.00
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General Services

GENERAL GOVERNMENT

001-15-064-04-10 Asbestos Response	150,000.00			152,623.08	11,355.92	13,979.00-
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001-15-067-04-10 Capital Police Operation		3,498.16			3,466.90	3,466.90-
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001-15-070-04-10 Harristown Rental Charges	6,665,000.00				229,544.22	6,435,455.78
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-15-071-04-10 Harristown Utility and Municipal Charges 10,469,000.00					5,050,282.24	5,418,717.76
001-15-073-04-10 Excess Insurance Coverage 3,049,000.00						3,049,000.00
001-15-074-04-10 General Government Operations 74,365,000.00	4,958,000.00	609,897.04		3,819,987.40	25,629,607.29	49,873,405.31
001-15-075-04-10 Utility Costs 15,675,000.00				197,925.39	4,521,265.62	10,955,808.99
001-15-717-04-10 Printing the Pennsylvania Manual					0.97	0.97-
001-15-005-04-30 Printing Pa Manual (06/06) 159,000.00						159,000.00
GRANTS AND SUBSIDIES						
001-15-072-04-10 Cptl Fre Protection 1,020,000.00					1,020,000.00	
DEPT TOTAL						
111,552,000.00	4,958,000.00	613,395.20		4,170,535.87	36,465,523.16	75,873,940.97
Health						
GENERAL GOVERNMENT						
001-67-467-04-10 Quality Assurance 16,590,000.00	21,000.00	5,397.75		2,181,922.73	6,230,855.99	8,198,221.28
001-67-469-04-10 Vital Statistics 6,599,000.00	386,000.00	128,677.50		209,501.40	1,796,240.59	4,979,258.01
001-67-470-04-10 State Laboratory 4,069,000.00	602,000.00	459,030.00		769,033.28	1,576,947.32	2,325,019.40
001-67-471-04-10 State Health Care Centers 21,980,000.00				2,005,040.50	6,893,024.96	13,081,934.54

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)
001-67-472-04-10 Tourette Syndrome 100,000.00				56,125.50	43,874.50	
001-67-490-04-10 Organ Donation 109,000.00				77,367.40	13,529.36	18,103.24
001-67-491-04-10 Epilepsy Support Services 600,000.00				261,281.29	28,718.71	310,000.00
001-67-497-04-10 General Government Operations 27,560,000.00	345,000.00	5,273.63		3,661,159.88	7,328,765.15	16,915,074.97
001-67-655-04-10 Renal Dialysis 8,895,000.00				5,342,671.33	988,869.03	2,563,459.64
001-67-657-04-10 Diabetes Program 426,000.00				280,542.13	7,036.87	138,421.00
001-67-658-04-10 Sexually Transmitted Disease Screening and Treatment 2,195,000.00				828,626.26	288,802.47	1,077,571.27
GRANTS AND SUBSIDIES						
001-67-461-04-10 Tuberculosis Screening and Treatment 1,009,000.00				582,472.32	202,778.54	223,749.14
001-67-462-04-10 Sickle Cell 1,903,000.00				1,635,070.09	172,929.91	95,000.00
001-67-463-04-10 Adult Cystic Fibrosis 721,000.00				408,797.05	203,096.70	109,106.25
001-67-464-04-10 Hemophilia 1,504,000.00				993,684.00	232,827.67	277,488.33
001-67-465-04-10 Local Health - Environmental 7,978,000.00					565,325.00	7,412,675.00
001-67-466-04-10 Cooley's Anemia 198,000.00				68,887.60	86,109.40	43,003.00

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)
001-67-473-04-10 Trauma Programs Coordination 350,000.00						350,000.00
001-67-474-04-10 Lupus 275,000.00						275,000.00
001-67-475-04-10 Regional Poison Control Centers 1,250,000.00				725,000.00		525,000.00
001-67-476-04-10 Trauma Systems 100,000.00						100,000.00
001-67-477-04-10 Primary Health Care Practitioner 4,630,000.00				3,682,533.20	775,645.05	171,821.75
001-67-478-04-10 Hepatitis Screening and Prevention 300,000.00				197,950.64	77,049.36	25,000.00
001-67-479-04-10 Services for Children with Special Needs 1,645,000.00				1,259,280.46	202,592.24	183,127.30
001-67-480-04-10 Central Penn Oncology Group 130,000.00					32,500.00	97,500.00
001-67-481-04-10 Fox Chase Institute for Cancer Research 776,000.00					194,000.00	582,000.00
001-67-482-04-10 The Wistar Institute - Research: Operation and Maintenance 214,000.00					53,500.00	160,500.00
001-67-484-04-10 The Wistar Institute - Research: AIDS Research 92,000.00					23,000.00	69,000.00
001-67-485-04-10 Pittsburgh - Cleft Palate Clinic 49,000.00					12,250.00	36,750.00
001-67-486-04-10 Burn Foundation 418,000.00					104,500.00	313,500.00
001-67-487-04-10 Lancaster - Cleft Palate Clinic 49,000.00					12,250.00	36,750.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-488-04-10 Tay Sachs Disease - Jefferson Medical College 49,000.00						49,000.00
001-67-489-04-10 Cancer Programs 2,085,000.00				1,931,256.64	80,188.36	73,555.00
001-67-492-04-10 The Children's Institute, Pittsburgh 970,000.00					242,500.00	727,500.00
001-67-493-04-10 Regional Cancer Institutes 2,400,000.00						2,400,000.00
001-67-494-04-10 Emergency Care Research 1,750,000.00				1,750,000.00		
001-67-495-04-10 Bio-Technology Research 4,200,000.00						4,200,000.00
001-67-496-04-10 Keystone State Games 220,000.00				114,000.00	106,000.00	
001-67-498-04-10 Newborn Hearing Screening Demonstration 500,000.00				161,139.51	29,664.88	309,195.61
001-67-499-04-10 Children's Hospital of Philadelphia 451,000.00					112,750.00	338,250.00
001-67-500-04-10 MCP Hahnemann University-Pediatric Outpatient and Inpatient 712,000.00					178,000.00	534,000.00
001-67-501-04-10 MCP Hahnemann University-Med-Handicapped Children's Clinic 149,000.00					37,250.00	111,750.00
001-67-502-04-10 Newborn Screening 4,000,000.00				3,694,383.86	245,900.80	59,715.34
001-67-503-04-10 Osteoporosis Prevention and Education 100,000.00				93,915.62	1,084.38	5,000.00
001-67-504-04-10 Arthritis Outreach and Education 412,000.00						412,000.00

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)
001-67-650-04-10 Health Research and Services 16,469,000.00						16,469,000.00
001-67-651-04-10 Maternal and Child Health 2,990,000.00				2,012,508.59	144,906.01	832,585.40
001-67-652-04-10 Local Health Departments 30,095,000.00					4,084,388.00	26,010,612.00
001-67-653-04-10 Assistance to Drug and Alcohol Programs 41,547,000.00	1,000.00	78.70		28,635,589.00	11,392,786.00	1,519,625.00
001-67-654-04-10 School District Health Services 39,532,000.00					10,322,847.93	29,209,152.07
001-67-656-04-10 AIDS Programs 7,801,000.00				4,678,938.51	1,403,571.49	1,718,490.00
001-67-808-04-10 Rural Cancer Outreach 200,000.00						200,000.00
001-67-809-04-10 Rural Trauma Preparedness and Outreach 200,000.00						200,000.00
DEPT TOTAL	269,546,000.00	1,355,000.00	598,457.58	68,298,678.79	56,528,856.67	146,073,464.54
PA Higher Education Assistance						
GRANTS AND SUBSIDIES						
001-39-400-04-10 Grants to Students 359,218,000.00					261,000,000.00	98,218,000.00
001-39-401-04-10 Matching Payments for Student Aid Funds 14,122,000.00					14,122,000.00	
001-39-402-04-10 Horace Mann Bond-Leslie Pinckney Hill Scholarship 750,000.00					375,000.00	375,000.00
001-39-404-04-10 Agricultural Loan Forgiveness 85,000.00						85,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-39-405-04-10 Institutional Assistance Grants 39,398,000.00					39,398,000.00	
001-39-406-04-10 SciTech and Technology Scholarships 3,100,000.00					1,550,000.00	1,550,000.00
001-39-408-04-10 Cheyney University Keystone Academy 2,000,000.00					1,000,000.00	1,000,000.00
001-39-833-04-10 PA Internship Program Grants 300,000.00						300,000.00
001-39-874-04-10 New Technology 500,000.00					500,000.00	
DEPT TOTAL 419,473,000.00					317,945,000.00	101,528,000.00

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-344-04-10 Maintenance Program 1,000,000.00				780,750.85	163,402.15	55,847.00
001-30-345-04-10 Museum Assistance Grants 6,000,000.00				261,345.00	101,524.00	5,637,131.00
001-30-347-04-10 General Government Operations 23,719,000.00	705,000.00			2,497,835.54	6,799,404.20	15,126,760.26

GRANTS AND SUBSIDIES

001-30-336-04-10 Mercer Museum 178,000.00					44,500.00	133,500.00
001-30-337-04-10 Carnegie Museum of Natural History 231,000.00					57,750.00	173,250.00
001-30-338-04-10 Franklin Institute Science Museum 699,000.00					174,750.00	524,250.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-30-339-04-10 Academy of Natural Sciences 428,000.00					107,000.00	321,000.00
001-30-340-04-10 African American Museum in Philadelphia 326,000.00					81,500.00	244,500.00
001-30-341-04-10 University of Pennsylvania Museum 231,000.00					57,750.00	173,250.00
001-30-342-04-10 Everhart Museum 42,000.00					10,500.00	31,500.00
001-30-343-04-10 Carnegie Science Center 231,000.00					57,750.00	173,250.00
001-30-346-04-10 Whitaker Center for Science and the Arts 128,000.00					32,000.00	96,000.00
001-30-670-04-10 Regional History Centers 550,000.00						550,000.00
001-30-860-04-10 Preservation of PA Historic Past 250,000.00						250,000.00
001-30-877-04-10 Historical Education & Museum Asistance 3,748,000.00						3,748,000.00
DEPT TOTAL 37,761,000.00	705,000.00			3,539,931.39	7,687,830.35	27,238,238.26

Insurance

GENERAL GOVERNMENT

001-79-588-04-10 Children's Health Insurance 45,423,000.00					10,185,000.00	35,238,000.00
001-79-589-04-10 CHIP-Adm. 1,758,000.00		25,000.00		1,215,601.85	168,748.68	373,649.47
001-79-590-04-10 Adult Health Insurance Administration 2,681,000.00				1,833,411.09	220,842.79	626,746.12

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-79-591-04-10 General Government Operations	23,042,000.00	2,292,973.00	673,174.00	526,027.89	6,954,753.98	17,854,191.13
GRANTS AND SUBSIDIES						
001-79-824-04-10 USTIF Loan Payment	10,000,000.00					10,000,000.00
DEPT TOTAL						
82,904,000.00	2,292,973.00	698,174.00		3,575,040.83	17,529,345.45	64,092,586.72
Labor & Industry						
GENERAL GOVERNMENT						
001-12-021-04-10 PENNSAFE	1,280,000.00			8,575.43	352,614.19	918,810.38
001-12-026-04-10 Pennsylvania Conservation Corps	5,665,000.00			437,676.48	1,221,228.34	4,006,095.18
001-12-028-04-10 Occupational and Industrial Safety	11,626,000.00	1,107,000.00		350,949.34	3,657,944.08	8,724,106.58
001-12-031-04-10 General Government Operations	17,309,000.00	1,050,000.00		1,696,501.20	7,780,814.62	8,881,684.18
001-12-815-04-10 Self Employment Assistance	2,500,000.00			2,380,189.00	39,912.39	79,898.61
GRANTS AND SUBSIDIES						
001-12-016-04-10 Transfer to Vocational Rehabilitation Fund	38,083,000.00				22,683,000.00	15,400,000.00
001-12-017-04-10 Workers' Compensation Payments	176,000.00				42,770.43	133,229.57
001-12-018-04-10 Occupational Disease Payments	1,813,000.00				458,593.38	1,354,406.62

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)
001-12-019-04-10 Training Activities 2,250,000.00		25,640,000.00		15,588,701.00	18,684,365.27	32,023,066.27-
001-12-020-04-10 Supported Employment 1,155,000.00					577,500.00	577,500.00
001-12-022-04-10 Beacon Lodge Camp 117,000.00					29,250.00	87,750.00
001-12-023-04-10 Vocational Rehabilitation Services 4,000,000.00				2,239,829.34	865,085.66	895,085.00
001-12-024-04-10 Entrepreneurial Assistance 1,061,000.00				414,099.06	237,222.23	409,678.71
001-12-025-04-10 Assistive Technology 890,000.00				890,000.00		
001-12-027-04-10 Employment Services 8,190,000.00	43,000,000.00			2,445,000.00	75,000.00	48,670,000.00
001-12-030-04-10 Centers for Independent Living 2,250,000.00				898,330.69	701,669.31	650,000.00
DEPT TOTAL	98,365,000.00	45,157,000.00	25,640,000.00	27,349,851.54	57,406,969.90	58,765,178.56
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-038-04-10 Drug Interdiction 18,000.00					76.87	17,923.13
001-13-041-04-10 American Battle Monuments 7,000.00						7,000.00
001-13-043-04-10 Armory Maintenance and Repair 1,379,000.00				496,201.52	17,350.00	865,448.48
001-13-048-04-10 Special State Duty 66,000.00						66,000.00

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)
001-13-051-04-10 Burial Detail Honor Guard 36,000.00				25,200.00	10,800.00	
001-13-053-04-10 General Government Operations 17,978,000.00		74,999.74		1,105,923.48	5,318,853.37	11,553,223.15
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-037-04-10 Hollidaysburg Veterans Home 23,583,000.00		2,505,578.53		2,773,868.84	11,653,143.04	9,155,988.12
001-13-039-04-10 Erie Soldiers and Sailors Home 6,938,000.00		867,181.24		213,172.73	3,350,255.35	3,374,571.92
001-13-040-04-10 Southeastern Veterans Home 13,497,000.00		1,282,968.78		2,849,726.45	7,364,095.55	3,283,178.00
001-13-042-04-10 Northeastern Veterans Home 9,245,000.00		1,417,165.74		1,222,749.54	4,871,405.47	3,150,844.99
001-13-046-04-10 Scotland School for Veterans' Children 8,193,000.00		41,208.65		1,421,439.48	3,214,774.73	3,556,785.79
001-13-047-04-10 Southwestern Veterans Home 9,628,000.00		1,712,749.72		1,141,690.64	5,513,959.41	2,972,349.95
001-13-052-04-10 Delaware Valley Veterans Home 12,262,000.00		691,934.27		1,122,821.40	3,507,081.31	7,632,097.29
GRANTS AND SUBSIDIES						
001-13-033-04-10 Veterans Assistance 1,230,000.00					352,461.00	877,539.00
001-13-034-04-10 Education of Veterans Children 190,000.00					18,000.00	172,000.00
001-13-035-04-10 National Guard Pension 5,000.00						5,000.00
001-13-036-04-10 Blind Veterans Pension 235,000.00					71,250.00	163,750.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-13-045-04-10 Paralyzed Veterans Pension 460,000.00					129,300.00	330,700.00
001-13-050-04-10 Civil Air Patrol 450,000.00				337,500.00	112,500.00	
001-13-660-04-10 Disabled American Veterans Transportation 250,000.00				125,000.00	125,000.00	
001-13-207-04-30 Educational -National Guard 11,086,000.00					2,163,983.76	8,922,016.24
DEPT TOTAL 116,736,000.00		8,593,786.67		12,835,294.08	47,794,289.86	56,106,416.06
Probation & Parole						
GENERAL GOVERNMENT						
001-25-331-04-10 General Government Operations 72,956,000.00	3,799,000.00	1,815.42		6,994,228.63	21,854,741.25	47,906,030.12
001-25-333-04-10 Drug Offenders Work Program 242,000.00					37,523.70	204,476.30
001-25-334-04-10 Sexual Offenders Assessment Board 3,202,000.00				11,474.25	645,512.17	2,545,013.58
GRANTS AND SUBSIDIES						
001-25-332-04-10 Improvement of Adult Probation Services 21,244,000.00	11,805,000.00			10,558,301.00	10,523,185.01	11,967,513.99
DEPT TOTAL 97,644,000.00	15,604,000.00	1,815.42		17,564,003.88	33,060,962.13	62,623,033.99
PA Public Television Network						
GENERAL GOVERNMENT						
001-34-361-04-10 General Government Operations 3,646,000.00				405,056.72	1,296,208.52	1,944,734.76

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

001-34-362-04-10 Public Television Station Grants						
	8,721,000.00			1,651,656.20	6,844,343.80	225,000.00
DEPT TOTAL						
	12,367,000.00			2,056,712.92	8,140,552.32	2,169,734.76

Public Utility Commission

GENERAL GOVERNMENT						
001-17-205-04-10 GGO						
	44,916,032.00	43,072,635.00		2,654,897.36	11,800,122.27	30,461,012.37
DEPT TOTAL						
	44,916,032.00	43,072,635.00		2,654,897.36	11,800,122.27	30,461,012.37

Public Welfare

GENERAL GOVERNMENT						
001-21-229-04-10 Domestic Violence						
	11,542,000.00	183,249.00		8,258,665.96	4,016,334.04	733,000.00-
001-21-233-04-10 County Administration - Statewide						
	34,257,000.00	440,942.58		18,843,613.72	10,102,846.50	5,310,539.78
001-21-238-04-10 Child Support Enforcement						
	10,441,000.00			11,824,533.80	3,533,845.44	4,917,379.24-
001-21-244-04-10 New Directions						
	64,190,000.00			21,093,649.06	31,444,447.69	11,651,903.25
001-21-250-04-10 Rape Crises						
	5,879,000.00			3,940,491.32	1,938,508.68	
001-21-257-04-10 Information Systems						
	53,614,000.00			47,869,010.12	5,594,359.30	150,630.58
001-21-263-04-10 General Government Operations						
	58,813,000.00	1,639,657.38		5,510,229.06	14,754,779.83	38,547,991.11

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-264-04-10 County Assistance Offices 249,868,000.00				19,411,752.45	59,874,517.19	170,581,730.36
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-248-04-10 Mental Health Services 665,810,000.00		3,567,894.39		35,799,446.77	263,257,559.23	366,752,994.00
001-21-249-04-10 State Centers for the Mentally Retarded 104,311,000.00		3,827,222.10		11,068,006.56	27,023,895.36	66,219,098.08
001-21-261-04-10 Youth Development Institutions and Forestry Camps 68,955,000.00		1,563.98		15,938,867.27	20,984,869.19	32,031,263.54
GRANTS AND SUBSIDIES						
001-21-226-04-10 Medical Assistance - Capitation 2,289,703,000.00				14,271,391.56	864,285,839.14	1,411,145,769.30
001-21-227-04-10 Special Pharmaceutical Services 5,482,000.00				3,974,427.35	1,507,572.65	
001-21-228-04-10 Psychiatric Services in Eastern PA 3,500,000.00						3,500,000.00
001-21-230-04-10 Human Services Development Fund 33,785,000.00					17,202,500.00	16,582,500.00
001-21-232-04-10 Medical Assistance - Transportation 41,575,000.00				9,494,678.00	16,664,414.43	15,415,907.57
001-21-234-04-10 Attendant Care 47,031,000.00				21,359,551.00	14,991,118.89	10,680,330.11
001-21-235-04-10 Early Intervention 80,689,000.00				1,024,000.00	35,645,886.99	44,019,113.01
001-21-236-04-10 MR Residential Services - Lansdowne 1,065,000.00					244,542.00	820,458.00
001-21-237-04-10 Medical Assistance - Outpatient 777,131,000.00		69,004.29		11,654,002.38	270,985,971.17	494,491,026.45

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)
001-21-241-04-10 Pennhurst Dispersal 3,009,000.00					1,301,649.00	1,707,351.00
001-21-242-04-10 Medical Assistance - Inpatient 476,533,000.00				13,090,210.92	188,952,225.67	274,490,563.41
001-21-243-04-10 Services to Persons with Disablities 36,223,000.00				3,499,825.00	6,810,214.38	25,912,960.62
001-21-245-04-10 Breast Cancer Screening 1,526,000.00				1,037,289.00	507,760.50	19,049.50-
001-21-246-04-10 AIDS Special Pharmaceutical Services 11,585,000.00				103,588.11	11,481,411.89	
001-21-247-04-10 Legal Services 2,519,000.00				1,651,499.60	864,500.40	3,000.00
001-21-251-04-10 Intermediate Care Facilities - Mentally Retarded 114,432,000.00					36,160,709.56	78,271,290.44
001-21-252-04-10 Supplemental Grants - Aged, Blind and Disabled 141,774,000.00					59,466,097.00	82,307,903.00
001-21-253-04-10 Child Care Services 60,877,000.00				7,329,454.51	47,332,984.49	6,214,561.00
001-21-254-04-10 Expanded Medical Services for Women 8,860,000.00				6,731,621.00	2,128,379.00	
001-21-255-04-10 Community MR Services 699,093,000.00				2,827,416.22	348,431,653.89	347,833,929.89
001-21-256-04-10 Community Based Family Centers 3,148,000.00				2,923,615.00		224,385.00
001-21-258-04-10 Homeless Assistance 24,461,000.00					10,192,115.00	14,268,885.00
001-21-259-04-10 Acute Care Hospitals 12,200,000.00				600,000.00	100,000.00	11,500,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-262-04-10 Behavioral Health Services 43,981,000.00					21,659,526.00	22,321,474.00
001-21-265-04-10 Cash Grants 361,866,000.00				506,848.03	160,545,300.96	200,813,851.01
001-21-266-04-10 County Child Welfare 632,547,000.00				14,855,678.07	168,074,605.58	449,616,716.35
001-21-267-04-10 Long-Term Care 461,116,000.00		966,000,000.00		26,837,928.49	759,815,194.19	325,537,122.68-
001-21-830-04-10 Trauma Centers 12,500,000.00						12,500,000.00
DEPT TOTAL 7,715,891,000.00		975,729,533.72		343,331,290.33	3,487,878,135.23	3,884,681,574.44
Revenue						
GENERAL GOVERNMENT						
001-18-207-04-10 General Operations - Lottery Administration 28,149,000.00	100,000.00	16,313.10		1,403,215.05	5,374,065.10	21,471,719.85
001-18-208-04-10 General Government Operations 136,436,000.00	19,724,000.00	5,746,503.26		9,169,984.95	42,538,059.33	104,451,955.72
001-18-816-04-10 Revenue Enforcement 2,000,000.00				558,431.93	64,514.80	1,377,053.27
001-18-224-04-30 General Operations - - Gaming 21,100,000.00						21,100,000.00
GRANTS AND SUBSIDIES						
001-18-209-04-10 Distribution of Public Utility Realty Tax 32,920,000.00					22,176,567.02	10,743,432.98
DEPT TOTAL 220,605,000.00	19,824,000.00	5,762,816.36		11,131,631.93	70,153,206.25	159,144,161.82

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-66-460-04-10 General Government Operations	2,395,000.00	5,584,206.00	859,185.92	915,485.63	2,205,862.20	4,857,858.17
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DEPT TOTAL

2,395,000.00	5,584,206.00	859,185.92	915,485.63	2,205,862.20	4,857,858.17
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State Department

GENERAL GOVERNMENT

001-19-211-04-10 Electoral College	10,000.00					10,000.00
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001-19-212-04-10 Voter Registration	572,000.00			337,639.93	63,077.07	171,283.00
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001-19-213-04-10 General Government Operations	3,973,000.00	3,629,000.00		363,703.86	2,156,871.21	5,081,424.93
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001-19-239-04-10 Professional and Occupational Affairs	22,902,000.00	14,124,000.00		2,163,365.17	8,533,339.16	12,205,295.67
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001-19-240-04-10 State Board of Podiatry	317,000.00	145,000.00		23,121.90	2,740.12	291,137.98
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001-19-646-04-10 State Board of Medicine	8,778,000.00	5,800,000.00		527,972.43	64,092.76	8,185,934.81
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001-19-647-04-10 State Board of Osteopathic Medicine	1,496,000.00	1,130,000.00		111,550.64	5,765.70	1,378,683.66
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001-19-663-04-10 State Athletic Commission	393,000.00	393,000.00		15,177.64	87,269.08	290,553.28
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GRANTS AND SUBSIDIES

001-19-210-04-10 Voting of Citizens in Military Service	20,000.00			480.00		19,520.00
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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	4,575,000.00	37,515,000.00	21,592,000.00		3,543,011.57	10,913,155.10	27,633,833.33
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State Employees' Retirement Sys
GRANTS AND SUBSIDIES

001-70-534-04-10 National Guard - Employer Contribution	4,000.00					182.17	3,817.83
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DEPT TOTAL	4,000.00					182.17	3,817.83
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State Police

GENERAL GOVERNMENT							
001-20-214-04-10 Municipal Police Training	3,509,000.00		1,756,000.00		451,960.69	1,279,760.46	1,777,278.85

001-20-215-04-10 Patrol Vehicles	2,542,000.00		5,401,000.00				2,542,000.00
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001-20-216-04-10 CLEAN System	14,400,000.00		30,600,000.00		27,382,071.75	5,041,667.38	18,023,739.13-
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001-20-217-04-10 Auto Fingrprnt IDSys	975,000.00		1,846,000.00		2,397,814.28	183,516.15	1,606,330.43-
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001-20-218-04-10 Firearm Records Check						16.73-	16.73
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001-20-220-04-10 General Government Operations	155,694,000.00		125,008,521.02		13,986,368.31	159,917,703.22	18,210,071.53-
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001-20-221-04-10 Gun Checks	2,221,000.00						2,221,000.00
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DEPT TOTAL	179,341,000.00		164,611,521.02		44,218,215.03	166,422,630.48	31,299,845.51-
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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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System of Higher Education

GRANTS AND SUBSIDIES

001-90-634-04-10 SSHE-State Universities	433,435,000.00				144,478,332.00	288,956,668.00
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001-90-635-04-10 SSHE-Recruitment of the Disadvantaged	430,000.00				430,000.00	
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001-90-636-04-10 SSHE-McKeever Center	206,000.00				206,000.00	
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001-90-637-04-10 SSHE-Affirmative Action	1,111,000.00				1,111,000.00	
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001-90-638-04-10 SSHE-Program Initiatives	16,046,000.00				16,046,000.00	
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001-90-858-04-10 Employee Benefits-PEBTF Assessment	2,400,000.00				2,400,000.00	
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DEPT TOTAL	453,628,000.00				164,671,332.00	288,956,668.00
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State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-04-10 General Government Operations	1,330,000.00			48,203.56	421,250.17	860,546.27
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DEPT TOTAL	1,330,000.00			48,203.56	421,250.17	860,546.27
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Transportation

GENERAL GOVERNMENT

001-78-559-04-10 ORGAN DONOR OPERATIONS	99,000.00					99,000.00
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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)
001-78-560-04-10 WELCOME CENTERS				654.92		654.92-
001-78-561-04-10 RAIL SAFETY INSPECTION 434,000.00				281,944.59	66,886.42	85,168.99
001-78-564-04-10 Transit and Rail Freight Operation 1,830,000.00				6,144.13	468,371.25	1,355,484.62
001-78-567-04-10 VOTER REGISTRATION 901,000.00					21,306.59	879,693.41
001-78-568-04-10 Vehicle Sales Tax 1,829,000.00						1,829,000.00
GRANTS AND SUBSIDIES						
001-78-562-04-10 RAIL FREIGHT ASSISTANCE 8,500,000.00		18.00		2,017,850.59	116,049.41	6,366,100.00
001-78-563-04-10 Mass Transportation Assistance 287,815,000.00				143,623,218.00	143,857,064.00	334,718.00
001-78-565-04-10 Intercity Transportation 7,413,000.00				761,858.00	2,145,665.00	4,505,477.00
001-78-566-04-10 FIXED ROUTE TRANSIT 25,000,000.00				11,621,135.00	11,783,311.67	1,595,553.33
001-78-569-04-10 Rural Transportation Assistance 1,000,000.00						1,000,000.00
001-78-569-04-10 Rural Transportation Assistance				515,665.00	467,562.00	983,227.00-
DEPT TOTAL 334,821,000.00		18.00		158,828,470.23	158,926,216.34	17,066,313.43
Ethics Commission						
GENERAL GOVERNMENT						
001-40-677-04-10 State Ethics Commission 1,805,000.00				82,444.40	487,694.73	1,234,860.87

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	1,805,000.00			82,444.40	487,694.73	1,234,860.87
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Health Care Cost Containment
GENERAL GOVERNMENT

001-43-411-04-10 Health Care Cost Containment Council	4,019,000.00				1,313,794.20	2,705,205.80
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DEPT TOTAL	4,019,000.00				1,313,794.20	2,705,205.80
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PA Housing Finance Agency
GENERAL GOVERNMENT

001-94-154-04-30 Homeowners Emergency Mortgage Assistance	5,000,000.00					5,000,000.00
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001-94-215-04-30 Legal Expenses Reimbursement	50,000.00					50,000.00
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DEPT TOTAL	5,050,000.00					5,050,000.00
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Thaddeus Stevens Coll of Tech
GENERAL GOVERNMENT

001-64-876-04-10 Thaddeus Stevens College of Technology	10,087,000.00				10,087,000.00	
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DEPT TOTAL	10,087,000.00				10,087,000.00	
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PA Gaming Control Board
GENERAL GOVERNMENT

001-65-223-04-30 Gaming Control Board (06/06)	7,500,000.00			314,888.51	1,716.38	7,183,395.11
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	7,500,000.00			314,888.51	1,716.38	7,183,395.11
Senate						
GENERAL GOVERNMENT						
001-41-037-04-30 Fifty Senators	4,960,000.00				1,156,582.46	3,803,417.54
001-41-038-04-30 Senate President-Personnel Expenses	300,000.00				149,208.83	150,791.17
001-41-039-04-30 Employes of Chief Clerk	5,945,000.00				1,170,218.18	4,774,781.82
001-41-040-04-30 Salaried Officers & Employes	8,648,000.00				2,692,140.26	5,955,859.74
001-41-043-04-30 Senate Flag Purchase	24,000.00				163.30-	24,163.30
001-41-045-04-30 Postage:Chief Clerk & Legislative Journal	1,461,000.00				7,983.95	1,453,016.05
001-41-047-04-30 Committee on Appropriations (R)	4,498,000.00				871,291.96	3,626,708.04
001-41-060-04-30 Incidental Expenses	3,226,000.00				266,176.97	2,959,823.03
001-41-061-04-30 Committee on Appropriations (D)	4,498,000.00				990,069.11	3,507,930.89
001-41-062-04-30 Expenses-Senators	1,329,000.00				83,630.35	1,245,369.65
001-41-063-04-30 Legislative Printing & Expenses	13,077,000.00					13,077,000.00
001-41-068-04-30 Computer Services (D)	5,145,000.00				652,298.90	4,492,701.10

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-41-069-04-30 Computer Services (R) 5,145,000.00					1,142,837.72	4,002,162.28
001-41-210-04-30 President and President Pro Tempore 25,000.00						25,000.00
001-41-218-04-30 Caucus Operations (D) 18,300,000.00					4,599,749.60	13,700,250.40
001-41-219-04-30 Caucus Operations (R) 18,300,000.00					4,755,442.57	13,544,557.43
001-41-220-04-30 Committee and Contingent (D) 229,000.00					45,110.78	183,889.22
001-41-221-04-30 Committee and Contingent (R) 229,000.00					29,767.21	199,232.79
001-41-049-04-30 President					394.49	394.49-
DEPT TOTAL 95,339,000.00					18,612,740.04	76,726,259.96
House of Representatives						
GENERAL GOVERNMENT						
001-42-073-04-30 Members' Salaries, Speaker's Extra Compensation 19,222,000.00					665,657.24	18,556,342.76
001-42-074-04-30 House Employes (D) 16,425,000.00					4,594,678.31	11,830,321.69
001-42-075-04-30 National Legislative Conference Expenses 294,000.00						294,000.00
001-42-077-04-30 Speaker's Office 897,000.00						897,000.00
001-42-078-04-30 Bi-Partisan Committee, Chief Clerk & Comptroller 12,159,000.00					2,570,917.78	9,588,082.22

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-42-079-04-30 House Employes (R) 16,425,000.00					1,931,290.25	14,493,709.75
001-42-080-04-30 Mileage: Repr, Officers, & Employes 300,000.00					47,187.41	252,812.59
001-42-081-04-30 House Flag Purchase 24,000.00						24,000.00
001-42-082-04-30 Chief Clerk & Legislative Journal 2,000,000.00					899,944.06	1,100,055.94
001-42-083-04-30 Speaker 20,000.00					10,000.00	10,000.00
001-42-084-04-30 Chief Clerk 643,000.00					1,042.50	641,957.50
001-42-085-04-30 Floor Leader (R) 7,000.00					3,500.00	3,500.00
001-42-086-04-30 Floor Leader (D) 7,000.00					3,500.00	3,500.00
001-42-087-04-30 WHIP (R) 6,000.00					3,000.00	3,000.00
001-42-088-04-30 WHIP (D) 6,000.00					3,000.00	3,000.00
001-42-089-04-30 Chairman Caucus (R) 3,000.00					1,500.00	1,500.00
001-42-090-04-30 Chairman Caucus (D) 3,000.00					1,500.00	1,500.00
001-42-091-04-30 Chairman-Appropriations Committee (R) 6,000.00						6,000.00
001-42-092-04-30 Caucus Administrator (R) 2,000.00					1,000.00	1,000.00

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)
001-42-093-04-30 Caucus Administrator (D) 2,000.00					2,000.00-	4,000.00
001-42-094-04-30 Secretary-Caucus (R) 3,000.00					1,500.00	1,500.00
001-42-095-04-30 Incidental Expenses 7,845,000.00					3,842,572.82	4,002,427.18
001-42-096-04-30 Legislative Office for Research Liasion 677,000.00					198,494.62	478,505.38
001-42-097-04-30 Committee on Appropriations (R) 4,200,000.00						4,200,000.00
001-42-098-04-30 Commonwealth Emergency Medical System 50,000.00					26,025.40	23,974.60
001-42-099-04-30 Expenses-Representative 5,133,000.00						5,133,000.00
001-42-100-04-30 Legislative Printing & Expenses 16,000,000.00					5,640,298.76	10,359,701.24
001-42-101-04-30 Secretary-Caucus (D) 3,000.00					1,500.00	1,500.00
001-42-102-04-30 Special Leadership Account (R) 13,329,000.00						13,329,000.00
001-42-103-04-30 Special Leadership Account (D) 13,329,000.00						13,329,000.00
001-42-104-04-30 Chairman-Policy Committee (D) 2,000.00					1,000.00	1,000.00
001-42-105-04-30 Committee on Appropriations (D) 4,200,000.00						4,200,000.00
001-42-106-04-30 Chairman Policy Committee (R) 2,000.00					1,000.00	1,000.00

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)
001-42-107-04-30 Administrator for Staff (D)	20,000.00					20,000.00
001-42-108-04-30 Chairman Appropriations Committee (D)	6,000.00				6,000.00	
001-42-109-04-30 Administrator for Staff (R)	20,000.00					20,000.00
001-42-110-04-30 Legislative Management Committee (R)	17,857,000.00				2,351,420.52	15,505,579.48
001-42-111-04-30 Legislative Management Committee (D)	17,857,000.00				471,949.36	17,385,050.64
001-42-113-04-30 School for new Members	15,000.00					15,000.00
001-42-114-04-30 Information Technology	16,000,000.00				787,432.54	15,212,567.46
DEPT TOTAL	184,999,000.00				24,064,911.57	160,934,088.43

Legislative Reference Bureau

GENERAL GOVERNMENT

001-44-115-04-30 Salaries & Expenses	7,598,000.00				4,049,395.24-	11,647,395.24
001-44-116-04-30 Contingent Expenses	20,000.00				20,000.00	
001-44-117-04-30 Printing of Pa Bulletin & Pa Code	795,000.00				89,138.45	705,861.55
DEPT TOTAL	8,413,000.00				3,940,256.79-	12,353,256.79

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)
Legislative Misc. & Commission						
GENERAL GOVERNMENT						
001-45-118-04-30 Local Government Commission	1,159,000.00				36,147.46	1,122,852.54
001-45-119-04-30 Legislative Audit Advisory Commission	168,000.00				168,000.00	
001-45-121-04-30 Local Government Codes	28,000.00				150,892.60-	178,892.60
001-45-122-04-30 Capitol Preservation Committee	967,000.00				382,569.76	584,430.24
001-45-123-04-30 Capitol Restoration	4,150,000.00				419,562.80	3,730,437.20
001-45-124-04-30 Colonial History	197,000.00				197,000.00	
001-45-127-04-30 Commission on Sentencing	992,000.00				673,743.72	318,256.28
001-45-129-04-30 Center for Rural Pennsylvania	1,050,000.00				161,333.96	888,666.04
001-45-217-04-30 North Office Building Restoration	1,067,000.00				480,651.79	586,348.21
001-45-721-04-30 Commonwealth Mail Processing Center	925,000.00				2,727.17	922,272.83
001-45-722-04-30 Flag Conservation	60,000.00					60,000.00
001-45-723-04-30 Capital Centennial	250,000.00					250,000.00
001-45-724-04-30 Rare Books Conservation	400,000.00				400,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	11,413,000.00				2,770,844.06	8,642,155.94
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Joint State Government Comm.
GENERAL GOVERNMENT

001-46-133-04-30 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
001-47-134-04-30 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
001-48-135-04-30 Legislative Data Processing Center

	3,751,000.00				1,031,181.17	2,719,818.83
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DEPT TOTAL	3,751,000.00				1,031,181.17	2,719,818.83
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Air & Water Pollution Control

GENERAL GOVERNMENT
001-49-136-04-30 Joint Legislative Air & Water Pollution Control Committee

	498,000.00					498,000.00
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DEPT TOTAL	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)
Regulatory Review Commission						
GENERAL GOVERNMENT						
001-63-138-04-30 Independent Regulatory Review Commission					527,126.92	1,322,873.08
1,850,000.00						
DEPT TOTAL						
1,850,000.00					527,126.92	1,322,873.08
Supreme Court						
GENERAL GOVERNMENT						
001-51-412-04-10 Minor Court Rules Committee					48,467.91	129,532.09
178,000.00						
001-51-413-04-10 Rules of Evidence Committee					48,973.23	120,026.77
169,000.00						
001-51-414-04-10 Court Administrator					2,603,137.03	6,344,684.43
8,945,000.00	2,821.46	2,821.46				
001-51-416-04-10 Juvenile Court Rules Committee					57,427.61	140,572.39
198,000.00						
001-51-417-04-10 Supreme Court					4,158,616.07	9,068,152.81
13,151,000.00	75,768.88	75,768.88				
001-51-418-04-10 Criminal Procedural Rules Committee					121,153.53	308,846.47
430,000.00						
001-51-419-04-10 Civil Procedural Rules Committee					93,030.89	329,969.11
423,000.00						
001-51-420-04-10 Justices Expenses					27,501.66	152,498.34
180,000.00						
001-51-421-04-10 Statewide Judicial Computer System					8,491,858.77	18,534,622.16
	27,026,480.93	27,026,480.93				

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)
001-51-422-04-10 Domestic Relations Committee 203,000.00					55,451.22	147,548.78
001-51-423-04-10 Judicial Conduct Board 1,202,000.00					335,781.88	866,218.12
001-51-424-04-10 Court of Judicial Discipline 451,000.00					130,134.11	320,865.89
001-51-426-04-10 Integrated Criminal Justice System 2,095,000.00					690,733.45	1,404,266.55
001-51-427-04-10 Appellate/Orphans Rules Committee 180,000.00					46,148.09	133,851.91
001-51-429-04-10 Court Management Education 157,000.00	400.00	400.00			6,990.55	150,409.45
001-51-430-04-10 District Court Administrators 16,000,000.00					5,025,871.03	10,974,128.97
001-51-431-04-10 Judicial Council 340,000.00					59,380.57	280,619.43
001-51-869-04-10 Unified Judicial System 5,156,000.00					301,694.75	4,854,305.25
DEPT TOTAL 49,458,000.00	27,105,471.27	27,105,471.27			22,302,352.35	54,261,118.92
Superior Court						
GENERAL GOVERNMENT						
001-52-432-04-10 Superior Court 26,679,000.00	59,920.76	59,920.76			8,599,203.97	18,139,716.79
001-52-433-04-10 Judges Expenses 237,000.00					55,931.57	181,068.43
DEPT TOTAL 26,916,000.00	59,920.76	59,920.76			8,655,135.54	18,320,785.22

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT						
001-53-435-04-10 Courts of Common Pleas	68,436,000.00				22,718,589.03	45,717,410.97
001-53-436-04-10 Senior Judges	3,996,000.00				752,838.27	3,243,161.73
001-53-437-04-10 Judicial Education	953,000.00				111,307.49	841,692.51
001-53-438-04-10 Ethics Committee	40,000.00	20,000.00	20,000.00		285.78	59,714.22
DEPT TOTAL	73,425,000.00	20,000.00	20,000.00		23,583,020.57	49,861,979.43

Miscellaneous Judges

GENERAL GOVERNMENT						
001-57-214-04-30 Gun Court Reimbursements (06/06)	525,000.00					525,000.00
GRANTS AND SUBSIDIES						
001-57-439-04-10 County Courts	32,126,000.00				32,125,327.00	673.00
001-57-440-04-10 Jurors	1,369,000.00				460,059.83	908,940.17
001-57-441-04-10 Senior Judge Reimbursement	2,000,000.00					2,000,000.00
DEPT TOTAL	36,020,000.00				32,585,386.83	3,434,613.17

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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Commonwealth Court

GENERAL GOVERNMENT						
001-58-447-04-10 Commonwealth Court	16,060,000.00	67,681.09	67,681.09		4,705,068.04	11,422,613.05
001-58-448-04-10 Judges Expenses	143,000.00				30,004.46	112,995.54
DEPT TOTAL	16,203,000.00	67,681.09	67,681.09		4,735,072.50	11,535,608.59

Courts Dist. Justices of Peace

GENERAL GOVERNMENT						
001-59-451-04-10 District Justices	55,282,000.00				18,627,808.92	36,654,191.08
001-59-452-04-10 District Justice Education	605,000.00	12,410.00	12,410.00		103,920.78	513,489.22
DEPT TOTAL	55,887,000.00	12,410.00	12,410.00		18,731,729.70	37,167,680.30

Philadelphia Traffic Court

GENERAL GOVERNMENT						
001-61-455-04-10 Traffic Court	840,000.00				257,034.45	582,965.55
DEPT TOTAL	840,000.00				257,034.45	582,965.55

Philadelphia Municipal Court

GENERAL GOVERNMENT						
001-62-456-04-10 Municipal Court	5,061,000.00				1,595,023.34	3,465,976.66

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)
001-62-457-04-10 Law Clerks 39,000.00					39,000.00	
001-62-458-04-10 Domestic Violence Services 204,000.00					48,291.00	155,709.00
DEPT TOTAL 5,304,000.00					1,682,314.34	3,621,685.66
LEDGER TOTAL 22,858,342,000.00	332,911,870.12	1,301,874,931.72		6,944,519,526.32	8,641,787,665.88	7,604,946,677.92

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						
001-73-122-04-20 Replacement Checks (EA)	3,000,000.00				267,295.88	2,732,704.12
DEPT TOTAL	3,000,000.00				267,295.88	2,732,704.12

Environmental Protection

GENERAL GOVERNMENT						
001-35-251-04-20 Sewage Facilities Program Admin		775,000.00		585,206.69	202,228.68	787,435.37-
DEPT TOTAL		775,000.00		585,206.69	202,228.68	787,435.37-

Labor & Industry

GENERAL GOVERNMENT						
001-12-235-04-20 Asbestos and Lead Certification (EA)	1,723,000.00	1,723,000.00		157,358.93	295,417.77	1,270,223.30
DEPT TOTAL	1,723,000.00	1,723,000.00		157,358.93	295,417.77	1,270,223.30

Public Utility Commission

GENERAL GOVERNMENT						
001-17-016-04-20 First Class City Taxicab Regulation (EA)		1,300,000.00		73,369.27	263,730.16	337,099.43-
DEPT TOTAL		1,300,000.00		73,369.27	263,730.16	337,099.43-

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT						
001-18-019-04-20	Commissions - Inheritance & Realty Transfer Taxes (EA)				1,512,584.01	5,059,415.99
	6,572,000.00					

REFUNDS						
001-18-018-04-20	Refunding Tax Collections				124,561,642.83	175,438,357.17
	300,000,000.00					

DEPT TOTAL	306,572,000.00				126,074,226.84	180,497,773.16
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State Department
GENERAL GOVERNMENT

001-19-027-04-20	Publishing Constitutional Amendments			60,514.66		464,485.34
	525,000.00					
001-19-239-04-20	Corporation Bureau (EA)	2,193,000.00		739,920.01	1,082,493.70	3,784,586.29
	5,607,000.00					

GRANTS AND SUBSIDIES						
001-19-028-04-20	County Election Expenses (EA)					400,000.00
	400,000.00					

DEPT TOTAL	925,000.00	5,607,000.00	2,193,000.00	800,434.67	1,082,493.70	4,649,071.63
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Transportation
GENERAL GOVERNMENT

001-78-165-04-20	PROJECT MANAGEMENT OVERSIGHT - PTAf (00-01)			4,116.00	128,106.16	132,222.16-
	509,400.76					

GRANTS AND SUBSIDIES						
001-78-160-04-20	COMMUNITY TRANSPORTATION (99-00)			531,251.00	175,148.00	706,399.00-
	1,166,663.00					

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-78-161-04-20 Rural Transit Grants		2,008,715.26			1,983,712.26	1,983,712.26-
001-78-163-04-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)		1,003,710.00				
001-78-163-04-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)		766,672.00		737,266.00	138,803.00	876,069.00-
001-78-164-04-20 Technical Assistance - PTAF		4,031,210.55		679,031.01	98,626.56	777,657.57-
001-78-162-05-20 Mass Transit Grants		28,210,501.72			27,875,573.72	27,875,573.72-
DEPT TOTAL		37,696,873.29		1,951,664.01	30,399,969.70	32,351,633.71-
LEDGER TOTAL	310,497,000.00	7,330,000.00	43,687,873.29	3,568,033.57	158,585,362.73	155,673,603.70
TOTAL ALL CURRENT STATE LEDGERS	23,168,839,000.00	340,241,870.12	1,345,562,805.01	6,948,087,559.89	8,800,373,028.61	7,760,620,281.62

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Governor's Office

GENERAL GOVERNMENT

001-99-648-05-10 Governor's Office	24,555.00	24,555.00-
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001-99-648-06-10 Governor's Office	2,620.66	2,620.66-
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DEPT TOTAL	27,175.66	27,175.66-
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Executive Offices

GENERAL GOVERNMENT

001-81-594-05-10 Commission for Women	1,179.84	1,179.84-
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001-81-595-05-10 Office of Inspector General	221,537.24	221,537.24-
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001-81-596-05-10 Juvenile Court Judges' Commission	16,097.03	16,097.03-
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001-81-598-05-10 Public Employee Retirement Commission	4,296.72	4,296.72-
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001-81-599-05-10 Office of General Counsel	69,450.20	69,450.20-
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001-81-600-05-10 Inspector General - Welfare Fraud	921,752.48	921,752.48-
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001-81-603-05-10 African American Affairs Commission	884.88	884.88-
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001-81-605-05-10 Commonwealth Technology Services	13,134,350.36	13,134,350.36-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-609-05-10 Latino Affairs Commission	1,179.84	1,179.84-
001-81-610-05-10 Rural Development Council	294.96	294.96-
001-81-611-05-10 Integrated Management Systems	6,503,120.95	6,503,120.95-
001-81-620-05-10 Office of Administration	405,916.84	405,916.84-
001-81-621-05-10 Council on the Arts	17,441.52	17,441.52-
001-81-622-05-10 Office of the Budget	712,162.91	712,162.91-
001-81-624-05-10 Commission on Crime and Delinquency	378,292.87	378,292.87-
001-81-627-05-10 Partnership for Safe Children	1,188.24	1,188.24-
001-81-633-05-10 Human Relations Commission	497,496.23	497,496.23-
001-81-594-06-10 Commission for Women	1,179.84	1,179.84-
001-81-595-06-10 Office of Inspector General	52,496.56	52,496.56-
001-81-596-06-10 Juvenile Court Judges Commission	7,926.27	7,926.27-
001-81-597-06-10 Improvement of Juvenile Probation Services	4,391,839.00	4,391,839.00-
001-81-598-06-10 Public Employee Retirement Commission	4,296.72	4,296.72-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-599-06-10 Office of General Counsel	49,947.83	49,947.83-
001-81-600-06-10 Inspector General - Welfare Fraud	750,818.16	750,818.16-
001-81-602-06-10 Specialized Probation Services	15,326,163.00	15,326,163.00-
001-81-603-06-10 African American Affairs Commission	884.88	884.88-
001-81-605-06-10 Commonwealth Technology Services	8,721,762.74	8,721,762.74-
001-81-609-06-10 Latino Affairs Commission	1,179.84	1,179.84-
001-81-610-06-10 Rural Development Council	294.96	294.96-
001-81-611-06-10 Integrated Management Systems	3,819,962.72	3,819,962.72-
001-81-620-06-10 Office of Administration	509,268.84	509,268.84-
001-81-621-06-10 PA Council on the Arts	13,089.52	13,089.52-
001-81-622-06-10 Office of the Budget	81,512.27	81,512.27-
001-81-624-06-10 Commission on Crime and Delinquency	363,352.16	363,352.16-
001-81-633-06-10 Human Relations Commission	228,229.28	228,229.28-
001-81-594-07-10 Commission for Women	1,179.84	1,179.84-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-595-07-10 Office of Inspector General	49,578.26	49,578.26-
001-81-596-07-10 Juvenile Court Judges Commission	3,057.72	3,057.72-
001-81-599-07-10 Office of General Counsel	2,454.08	2,454.08-
001-81-600-07-10 Inspector General - Welfare Fraud	253,366.94	253,366.94-
001-81-603-07-10 African American Affairs Commission	884.88	884.88-
001-81-605-07-10 Commonwealth Technology Services	1,466,202.94	1,466,202.94-
001-81-609-07-10 Latino Affairs Commission	1,179.84	1,179.84-
001-81-610-07-10 Rural Development Council	294.96	294.96-
001-81-611-07-10 Integrated Management Systems	60,860.20	60,860.20-
001-81-620-07-10 Office of administration	451,994.12	451,994.12-
001-81-621-07-10 Pa Council On The Arts	10,913.52	10,913.52-
001-81-622-07-10 Office of the Budget	5,508.54	5,508.54-
001-81-624-07-10 Commission on Crime and Delinquency	342,942.32	342,942.32-
001-81-633-07-10 Human Relations Commission	220,443.88	220,443.88-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-595-08-10 Office of Inspector General	49,336.56	49,336.56-
001-81-600-08-10 Inspector General - Welfare Fraud	244,243.17	244,243.17-
001-81-605-08-10 Commonwealth Technology Services	797,851.92	797,851.92-
001-81-620-08-10 Office of Administration	150,143.37	150,143.37-
001-81-621-08-10 PA Council on the Arts	2,024.00	2,024.00-
001-81-624-08-10 Commission on Crime and Delinquency	56,199.18	56,199.18-
001-81-633-08-10 Human Relations Commission	54,933.75	54,933.75-
001-81-595-09-10 Office of Inspector General	49,336.56	49,336.56-
001-81-600-09-10 Inspector General - Welfare Fraud	244,243.17	244,243.17-
001-81-605-09-10 Commonwealth Technology Services	764,227.16	764,227.16-
001-81-595-10-10 Office of Inspector General	32,297.57	32,297.57-
001-81-600-10-10 Inspector General - Welfare Fraud	197,266.03	197,266.03-
001-81-605-10-10 Commonwealth Technology Services	764,693.62	764,693.62-
001-81-600-11-10 Inspector General - Welfare Fraud	36,034.56	36,034.56-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-605-11-10 Commonwealth Technology Services	766,194.36	766,194.36-
001-81-605-12-10 Commonwealth Technology Services	378,430.47	378,430.47-
001-81-605-13-10 Commonwealth Technology Services	152,823.33	152,823.33-
001-81-605-14-10 Commonwealth Technology Services	128,359.52	128,359.52-
001-81-605-15-10 Commonwealth Technology Services	128,910.82	128,910.82-
001-81-605-16-10 Commonwealth Technology Services	130,480.33	130,480.33-
001-81-605-17-10 Commonwealth Technology Services	140,985.51	140,985.51-
001-81-605-18-10 Commonwealth Technology Services	141,592.05	141,592.05-
001-81-605-19-10 Commonwealth Technology Services	142,210.71	142,210.71-
001-81-605-20-10 Commonwealth Technology Services	121,025.80	121,025.80-
001-81-605-21-10 Commonwealth Technology Services	102,798.50	102,798.50-
001-81-605-22-10 Commonrealth Techonology Sevicess	2,400.00	2,400.00-
GRANTS AND SUBSIDIES		
001-81-597-05-10 Improvement of Juvenile Probation Services	4,391,839.00	4,391,839.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-602-05-10 Specialized Probation Services	15,326,163.00	15,326,163.00-
001-81-626-05-10 Intermediate Punishment Programs	3,085,185.00	3,085,185.00-
001-81-629-05-10 Research-Based Violence Prevention	1,549,252.00	1,549,252.00-
001-81-630-05-10 Drug Education and Law Enforcement	93,025.60	93,025.60-
001-81-629-06-10 Research-Based Violence Prevention	9,000.00	9,000.00-
DEPT TOTAL	90,315,216.36	90,315,216.36-
Lieutenant Governor		
GENERAL GOVERNMENT		
001-28-666-05-10 Board of Pardons	2,705.00	2,705.00-
DEPT TOTAL	2,705.00	2,705.00-
Attorney General		
GENERAL GOVERNMENT		
001-14-054-05-10 Off Consum Advocate	304,873.84	304,873.84-
001-14-059-05-10 Drug Law Enforcement	1,362,356.84	1,362,356.84-
001-14-063-05-10 General Government Operations	2,318,249.83	2,318,249.83-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-054-06-10 Off Consum Advocate	304,826.59	304,826.59-
001-14-059-06-10 Drug Law Enforcement	1,295,141.55	1,295,141.55-
001-14-063-06-10 General Government Operations	1,588,753.54	1,588,753.54-
001-14-054-07-10 Off Consum Advocate	199,178.90	199,178.90-
001-14-059-07-10 Drug Law Enforcement	1,285,659.12	1,285,659.12-
001-14-063-07-10 General Government Operations	1,056,313.02	1,056,313.02-
001-14-059-08-10 Drug Law Enforcement	1,277,284.12	1,277,284.12-
001-14-063-08-10 General Government Operations	1,056,313.02	1,056,313.02-
001-14-059-09-10 Drug Law Enforcement	1,185,159.12	1,185,159.12-
001-14-063-09-10 General Government Operations	924,895.14	924,895.14-
001-14-059-10-10 Drug Law Enforcement	973,753.99	973,753.99-
001-14-063-10-10 General Government Operations	757,590.70	757,590.70-
001-14-059-11-10 Drug Law Enforcement	240,750.04	240,750.04-
001-14-063-11-10 General Government Operations	600,752.00	600,752.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-059-12-10 Drug Law Enforcement	126,211.34	126,211.34-
001-14-063-12-10 General Government Operations	58,506.80	58,506.80-
001-14-059-13-10 Dryg Law Enforcement	126,211.34	126,211.34-
001-14-063-13-10 General government Operation	73,212.61	73,212.61-
DEPT TOTAL	17,115,993.45	17,115,993.45-

Aging
GENERAL GOVERNMENT

001-10-009-05-10 General Government Operations - Lottery Programs	7,272,280.69	7,272,280.69-
001-10-009-06-10 General Government Operations - Lottery Programs	7,442,346.48	7,442,346.48-
001-10-009-07-10 General Government Operations - Lottery Programs	7,337,182.70	7,337,182.70-
GRANTS AND SUBSIDIES		
001-10-002-05-10 Family Caregiver	11,641,000.00	11,641,000.00-
001-10-003-05-10 Pre-Admission Assessment	5,286,719.00	5,286,719.00-
DEPT TOTAL	38,979,528.87	38,979,528.87-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-68-508-05-10 Agricultural Promotion, Education, and Exports	50,000.00	50,000.00-
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001-68-516-05-10 Agricultural Research	1,335,339.00	1,335,339.00-
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001-68-525-05-10 Farmers' Market Food Coupons	319,593.40	319,593.40-
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001-68-526-05-10 Farm Safety	10,000.00	10,000.00-
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001-68-527-05-10 Hardwoods Research and Promotion	4,251.26	4,251.26-
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001-68-528-05-10 General Government Operations	839,866.98	839,866.98-
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001-68-516-06-10 Agricultural Research	317,270.00	317,270.00-
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001-68-526-06-10 Farm Safety	10,000.00	10,000.00-
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001-68-527-06-10 Hardwoods Research and promotion	3,448.08	3,448.08-
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001-68-528-06-10 General Government Operations	235,238.22	235,238.22-
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001-68-527-07-10 Hardwoods Research and Promotion	3,448.08	3,448.08-
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001-68-528-07-10 General Government Operations	116,471.98	116,471.98-
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001-68-527-08-10 Hardwoods Research and Promotion	1,010.11	1,010.11-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-528-08-10 General Government Operations	7,094.96	7,094.96-
001-68-528-09-10 General Government Operations	1,005.80	1,005.80-
GRANTS AND SUBSIDIES		
001-68-509-05-10 Animal Health Commission	2,000,000.00	2,000,000.00-
001-68-510-05-10 State Food Purchase	1,000,000.00	1,000,000.00-
001-68-508-06-10 Agri Promo,Ed, &Ex	50,000.00	50,000.00-
DEPT TOTAL	6,304,037.87	6,304,037.87-
Civil Service		
GENERAL GOVERNMENT		
001-32-360-05-10 General Government Operations	1,232,925.58	1,232,925.58-
001-32-360-06-10 General Government Operations	1,157,990.47	1,157,990.47-
DEPT TOTAL	2,390,916.05	2,390,916.05-
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-294-05-10 Marketing to Attract Tourists	13,564,020.89	13,564,020.89-
001-24-297-05-10 Small Bus Advocate	210,992.52	210,992.52-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-302-05-10 International Trade	2,973,038.31	2,973,038.31-
001-24-303-05-10 Marketing to Attract Business	2,547,100.00	2,547,100.00-
001-24-305-05-10 opportunity Grants	50,000.00	50,000.00-
001-24-307-05-10 Team Pennsylvania	141,870.00	141,870.00-
001-24-313-05-10 General Government Operations	875,666.13	875,666.13-
001-24-327-05-10 Interactive Marketing	2,400,000.00	2,400,000.00-
001-24-330-05-10 Land Use Planning Assistance	152,100.00	152,100.00-
001-24-302-06-10 International Trade	2,522,227.83	2,522,227.83-
001-24-313-06-10 General Government Operations	350,783.52	350,783.52-
001-24-313-07-10 General Government Operations	344,861.30	344,861.30-
001-24-313-08-10 General Government Operations	370,252.78	370,252.78-
001-24-313-09-10 General Government Operations	2,711.56	2,711.56-
GRANTS AND SUBSIDIES		
001-24-287-05-10 Industrial Resource Centers	4,429,860.00	4,429,860.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-300-05-10 Small Business Development Centers	9,784,400.04	9,784,400.04-
001-24-287-06-10 Industrial Resource Centers	4,429,860.00	4,429,860.00-
001-24-294-06-10 Marketing to Attract Tourists	12,565,000.00	12,565,000.00-
001-24-303-06-10 Marketing to Attract Business	2,547,100.00	2,547,100.00-
001-24-327-06-10 Interactive Marketing	2,400,000.00	2,400,000.00-
001-24-294-07-10 Marketing to Attract Tourists	12,565,000.00	12,565,000.00-
001-24-302-07-10 International Trade	1,222,547.00	1,222,547.00-
001-24-303-07-10 Marketing to Attract Business	2,547,100.00	2,547,100.00-
001-24-327-07-10 Interactive Marketing	2,400,000.00	2,400,000.00-
001-24-294-08-10 Marketing to Attract Tourists	19,032,865.93	19,032,865.93-
001-24-302-08-10 International trade	1,353,341.21	1,353,341.21-
001-24-303-08-10 Marketing to Attract Business	3,759,447.59	3,759,447.59-
001-24-327-08-10 Interactive Marketing	2,400,000.00	2,400,000.00-
DEPT TOTAL	107,942,146.61	107,942,146.61-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-394-05-10 State Forests Operations	1,072,328.10	1,072,328.10-
001-38-395-05-10 State Parks Operations	1,381,829.03	1,381,829.03-
001-38-397-05-10 Forest Pest Management	24,199.68	24,199.68-
001-38-399-05-10 General Government Operations	160,960.74	160,960.74-
001-38-394-06-10 State Forests Operations	164,964.57	164,964.57-
001-38-395-06-10 State Parks Operations	494,616.05	494,616.05-
001-38-399-06-10 General Government Operations	95,337.83	95,337.83-
001-38-394-07-10 State Forest Operations	1,656.37	1,656.37-
001-38-395-07-10 State Parks Operations	138,126.79	138,126.79-
001-38-399-07-10 General Government Operations	4,908.52	4,908.52-
001-38-395-08-10 State Parks Operations	56,284.48	56,284.48-
001-38-395-09-10 State Parks Operations	10,867.00	10,867.00-
001-38-395-10-10 State Parks Operations	8,000.00	8,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-395-11-10 State Parks Operations	8,000.00	8,000.00-
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-
DEPT TOTAL	3,638,079.16	3,638,079.16-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-011-05-10 Medical Care	107,155,810.49	107,155,810.49-
001-11-012-05-10 Inmate Education and Training	1,768,784.34	1,768,784.34-
001-11-013-05-10 State Correctional Institutions	76,758,412.21	76,758,412.21-
001-11-014-05-10 General Government Operations	619,077.19	619,077.19-
001-11-011-06-10 Medical Care	111,785,378.91	111,785,378.91-
001-11-012-06-10 Inmate Education and Training	1,690,800.50	1,690,800.50-
001-11-013-06-10 State Correctional Institutions	68,447,066.20	68,447,066.20-
001-11-011-07-10 Medical Care	116,906,649.54	116,906,649.54-
001-11-012-07-10 Inmate Education and Training	530,830.01	530,830.01-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-07-10 State Correctional Institutions	60,949,795.24	60,949,795.24-
001-11-011-08-10 Medical Care	20,410,836.56	20,410,836.56-
001-11-012-08-10 Inmate Education and Training	19,355.52	19,355.52-
001-11-013-08-10 State Correctional Institutions	32,095,731.24	32,095,731.24-
001-11-013-09-10 State Correctional Institutions	2,428,515.62	2,428,515.62-
001-11-013-10-10 State Correctional Institutions	1,744,982.12	1,744,982.12-
001-11-013-11-10 State Correctional Institutions	1,427,965.50	1,427,965.50-
001-11-013-12-10 State Correctional Institutions	1,254,256.77	1,254,256.77-
001-11-013-13-10 State Correctional Institutions	669,497.40	669,497.40-
001-11-013-14-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-15-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-16-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-17-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-18-10 State Correctional Institutions	618,650.00	618,650.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-19-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-20-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-21-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-22-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-23-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-24-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-25-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-26-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-27-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-28-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-29-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-30-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-31-10 State Correctional Institutions	1,237,300.00	1,237,300.00-
001-11-014-06-10 G G O	300,184.60	300,184.60-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	618,718,279.96	618,718,279.96-
Education		
GENERAL GOVERNMENT		
001-16-094-05-10 PA Assessment	19,398,622.00	19,398,622.00-
001-16-141-05-10 General Government Operations	203,271.49	203,271.49-
001-16-142-05-10 State Library	24,897.36	24,897.36-
001-16-094-06-10 PA Assessment	21,733,037.00	21,733,037.00-
001-16-141-06-10 General Government Operations	187,106.82	187,106.82-
001-16-142-06-10 State Library	21,277.80	21,277.80-
001-16-094-07-10 PA Assessment	24,232,002.00	24,232,002.00-
001-16-101-07-10 Scranton State School for the Deaf	230,333.20	230,333.20-
001-16-141-07-10 General Government operations	179,127.71	179,127.71-
001-16-142-07-10 State Library	8,377.80	8,377.80-
001-16-094-08-10 PA Assessment	1,790,178.00	1,790,178.00-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-16-093-05-10 Youth Development Center	573.05	573.05-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-101-05-10 Scranton State School for the Deaf	336,918.88	336,918.88-
001-16-101-06-10 Scranton State School for the Deaf	335,255.86	335,255.86-
GRANTS AND SUBSIDIES		
001-16-087-05-10 School Food Services	50,000.00	50,000.00-
001-16-109-05-10 Special Education	186,185.00	186,185.00-
DEPT TOTAL	68,917,163.97	68,917,163.97-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-353-05-10 Information Systems Management	186,476.65	186,476.65-
001-31-354-05-10 State Fire Commissioner	5,556.88	5,556.88-
001-31-355-05-10 General Government Operations	34,688.60	34,688.60-
001-31-355-06-10 General Government Operation	9,667.00	9,667.00-
001-31-355-07-10 GGO	920.00	920.00-
DEPT TOTAL	237,309.13	237,309.13-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
GENERAL GOVERNMENT		
001-35-365-05-10 Office of Pollution prevention and Compliance Assistances	1,242.94	1,242.94-
001-35-381-05-10 Environmental Protection Operations	450,377.80	450,377.80-
001-35-382-05-10 Environmental Program Management	455,818.13	455,818.13-
001-35-390-05-10 General Government Operations	421,371.14	421,371.14-
001-35-365-06-10 Office of pollution and compliance assistance	207.16	207.16-
001-35-381-06-10 Environmental Protection Operations	228,917.78	228,917.78-
001-35-382-06-10 Environmental Program Management	173,771.82	173,771.82-
001-35-390-06-10 General Government Operations	323,108.27	323,108.27-
001-35-381-07-10 Environmental Protection Operations	41,177.65	41,177.65-
001-35-382-07-10 Environmental Program Management	22,141.54	22,141.54-
001-35-390-07-10 General Government Operations	21,226.06	21,226.06-
001-35-381-08-10 Environmental Protection Operations	4,272.22	4,272.22-
001-35-382-08-10 Environmental Program Management	634.60	634.60-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-382-09-10 Environmental Program Management	78.00	78.00-
GRANTS AND SUBSIDIES		
001-35-366-05-10 Storm Water Management	730,953.38	730,953.38-
001-35-366-06-10 Storm Water Management	1,027,625.07	1,027,625.07-
DEPT TOTAL	3,902,923.56	3,902,923.56-

General Services

GENERAL GOVERNMENT		
001-15-074-05-10 General Government Operations	1,909,950.11	1,909,950.11-
001-15-075-05-10 Utility Costs	179,423.26	179,423.26-
001-15-074-06-10 General Government Operations	1,350,577.30	1,350,577.30-
001-15-074-07-10 General Government Operations	668,691.68	668,691.68-
001-15-074-08-10 General Government Operations	636,930.68	636,930.68-
001-15-074-09-10 General Government Operations	634,133.04	634,133.04-
001-15-074-10-10 General Government Operations	634,133.04	634,133.04-
001-15-074-11-10 General Government Operations	634,133.04	634,133.04-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	6,647,972.15	6,647,972.15-
Health		
GENERAL GOVERNMENT		
001-67-467-05-10 Quality Assurance	1,093,270.63	1,093,270.63-
001-67-469-05-10 Vital Statistics	289,242.59	289,242.59-
001-67-470-05-10 State Laboratory	572,034.56	572,034.56-
001-67-471-05-10 State Health Care Centers	1,922,087.52	1,922,087.52-
001-67-472-05-10 Tourette Syndrome	58,000.00	58,000.00-
001-67-490-05-10 Organ Donation	20,000.00	20,000.00-
001-67-491-05-10 Epilepsy Support Services	290,000.00	290,000.00-
001-67-497-05-10 General Government Operations	1,813,918.05	1,813,918.05-
001-67-655-05-10 Renal Dialysis	6,000,000.00	6,000,000.00-
001-67-657-05-10 Diabetes Program	137,602.00	137,602.00-
001-67-658-05-10 Sexually Transmitted Disease Screening and Treatment	765,603.00	765,603.00-
001-67-463-06-10 Adlt Cystic Fibrosis	491,000.00	491,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-467-06-10 Quality Assurance	586,878.95	586,878.95-
001-67-469-06-10 Vital Statistics	265,357.91	265,357.91-
001-67-470-06-10 State Laboratory	531,156.68	531,156.68-
001-67-471-06-10 State Health Care Centers	1,491,343.82	1,491,343.82-
001-67-477-06-10 Primary Health Care Practitioner	721,781.00	721,781.00-
001-67-479-06-10 Servs for Children with Special Needs	15,000.00	15,000.00-
001-67-497-06-10 General Government Operations	833,577.17	833,577.17-
001-67-502-06-10 Newborn Screening	200,937.80	200,937.80-
001-67-651-06-10 Maternal and Child Health	59,809.00	59,809.00-
001-67-655-06-10 Renal Dialysis	6,000,000.00	6,000,000.00-
001-67-657-06-10 Diabetes Programs	68,458.00	68,458.00-
001-67-463-07-10 Adlt Cystic Fibrosis	491,000.00	491,000.00-
001-67-467-07-10 Quality Assurance	483,988.12	483,988.12-
001-67-469-07-10 Vital Statistics	64,122.32	64,122.32-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-470-07-10 State Laboratory	494,177.08	494,177.08-
001-67-471-07-10 State Health Care Centers	1,337,636.64	1,337,636.64-
001-67-479-07-10 Servs for Children with Special Needs	15,000.00	15,000.00-
001-67-497-07-10 General Government Operations	346,527.95	346,527.95-
001-67-502-07-10 Newborn Screening	200,156.30	200,156.30-
001-67-655-07-10 Renal Dialysis	6,000,000.00	6,000,000.00-
001-67-657-07-10 Diabetes Programs	33,261.00	33,261.00-
001-67-467-08-10 Quality Assurance	410,601.22	410,601.22-
001-67-470-08-10 State Laboratory	452,719.74	452,719.74-
001-67-471-08-10 State Health Care Centers	1,015,205.34	1,015,205.34-
001-67-489-08-10 Cancer Programs	985,038.00	985,038.00-
001-67-497-08-10 General Government Operations	25,860.00	25,860.00-
001-67-467-09-10 Quality Assurance	224,415.18	224,415.18-
001-67-471-09-10 State Health Care Centers	736,363.91	736,363.91-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-497-09-10 General Government Operations	8,620.00	8,620.00-
001-67-467-10-10 Quality Assurance	135,771.86	135,771.86-
001-67-471-10-10 State Health Care Centers	521,529.40	521,529.40-
001-67-471-11-10 State Health Care Centers	468,937.37	468,937.37-
001-67-471-12-10 State Health Care Centers	144,413.44	144,413.44-
GRANTS AND SUBSIDIES		
001-67-461-05-10 Tuberculosis Screening and Treatment	590,250.00	590,250.00-
001-67-462-05-10 Sickle Cell	1,030,226.00	1,030,226.00-
001-67-463-05-10 Adult Cystic Fibrosis	491,000.00	491,000.00-
001-67-475-05-10 Regional Poison Control Centers	725,000.00	725,000.00-
001-67-477-05-10 Primary Health Care Practitioner	3,603,779.23	3,603,779.23-
001-67-479-05-10 Services for Children with Special Needs	15,000.00	15,000.00-
001-67-489-05-10 Cancer Programs	1,485,021.00	1,485,021.00-
001-67-502-05-10 Newborn Screening	1,657,387.80	1,657,387.80-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-651-05-10 Maternal and Child Health	143,272.00	143,272.00-
001-67-656-05-10 AIDS Programs	1,855,229.00	1,855,229.00-
001-67-462-06-10 Sickle Cell	1,032,026.00	1,032,026.00-
001-67-489-06-10 Cancer Program	1,260,031.00	1,260,031.00-
001-67-489-07-10 Cancer Programs	985,038.00	985,038.00-
001-67-467-11-10 Quality Assurance	129,151.04	129,151.04-
001-67-467-12-10 Quality Assurance	70,949.54	70,949.54-
DEPT TOTAL	53,895,764.16	53,895,764.16-
Historical & Museum Comm.		
GENERAL GOVERNMENT		
001-30-344-05-10 Maintenance Program	1,247,145.50	1,247,145.50-
001-30-347-05-10 General Government Operations	517,015.96	517,015.96-
001-30-344-06-10 Maintenance Program	1,138,670.00	1,138,670.00-
001-30-347-06-10 General Government Operations	1,045,086.99	1,045,086.99-
001-30-344-07-10 Maintenance Program	1,100,000.00	1,100,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-30-347-07-10 General Government Operations	61,098.25	61,098.25-
DEPT TOTAL	5,109,016.70	5,109,016.70-

Insurance

GENERAL GOVERNMENT		
001-79-589-05-10 CHIP-Adm.	1,094,123.35	1,094,123.35-
001-79-590-05-10 Adult Health Insurance Administration	2,178,196.60	2,178,196.60-
001-79-591-05-10 General Government Operations	435,142.16	435,142.16-
001-79-589-06-10 Children's Health Insurance Administration	913,652.43	913,652.43-
001-79-590-06-10 Adult Health Insurance Administration	1,409,353.80	1,409,353.80-
001-79-591-06-10 GGO-Insurance	387,155.79	387,155.79-
001-79-591-07-10 GGO-Insurance	334,710.35	334,710.35-
001-79-591-08-10 General Government Operation	330,068.81	330,068.81-
DEPT TOTAL	7,082,403.29	7,082,403.29-

Labor & Industry

GENERAL GOVERNMENT		
001-12-021-05-10 PENNSAFE	327.00	327.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-026-05-10 Pennsylvania Conservation Corps	2,796.70	2,796.70-
001-12-028-05-10 Occupational and Industrial Safety	65,452.52	65,452.52-
001-12-031-05-10 General Government Operations	1,619,536.97	1,619,536.97-
001-12-026-06-10 Pennsylvania Conservation Corps	1,298.28	1,298.28-
001-12-028-06-10 Occupational & Industrial Safety	54,798.06	54,798.06-
001-12-031-06-10 General Government operations	528,019.42	528,019.42-
001-12-026-07-10 Pennsylvania Conservation Corps	216.38	216.38-
001-12-028-07-10 Occupational & Industrial Safety	54,341.76	54,341.76-
001-12-031-07-10 General Government Operations	16,092.53	16,092.53-
GRANTS AND SUBSIDIES		
001-12-025-05-10 Assistive Technology	890,000.00	890,000.00-
DEPT TOTAL	3,232,879.62	3,232,879.62-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-053-05-10 General Government Operations	344,420.39	344,420.39-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-053-06-10 General Government Operations	254,728.84	254,728.84-
001-13-053-07-10 General Government Operations	235,917.51	235,917.51-
001-13-053-08-10 General Government Operations	218,829.60	218,829.60-
001-13-053-09-10 General Government Operations	218,289.60	218,289.60-
001-13-053-10-10 General Government Operations	218,289.60	218,289.60-
001-13-053-11-10 General Government Operations	218,289.60	218,289.60-
001-13-053-12-10 General Government Operations	218,289.60	218,289.60-
001-13-053-13-10 General Government Operations	54,572.40	54,572.40-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-13-037-05-10 Hollidaysburg Veterans Home	525,600.08	525,600.08-
001-13-039-05-10 Erie Soldiers and Sailors Home	76,385.00	76,385.00-
001-13-040-05-10 Southeastern Veterans Home	93,724.28	93,724.28-
001-13-042-05-10 Northeastern Veterans Home	215,450.82	215,450.82-
001-13-046-05-10 Scotland School for Veterans' Children	724,337.82	724,337.82-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-047-05-10 Southwestern Veterans Home	38,338.94	38,338.94-
001-13-052-05-10 Delaware Valley Veterans Home	54,666.46	54,666.46-
001-13-037-06-10 Hollidaysburg Veterans Home	127,907.12	127,907.12-
001-13-040-06-10 Southeastern Veterans Home	18,497.28	18,497.28-
001-13-042-06-10 Northeastern Veterans Home	181,794.00	181,794.00-
001-13-052-06-10 Delaware Valley Veterans Home	54,690.96	54,690.96-
001-13-042-07-10 Gino J. Merli Veterans Center	15,290.00	15,290.00-
001-13-046-07-10 Schotland School for Veterans Children	496,405.32	496,405.32-
001-13-052-07-10 Delaware Valley Veterans Home	43,650.96	43,650.96-
001-13-046-08-10 Scotland School for Vet Child	463,151.62	463,151.62-
001-13-052-08-10 Delaware Valley Veterans Home	21,825.48	21,825.48-
001-13-046-09-10 Scotland School for Vet Child	462,450.48	462,450.48-
001-13-046-10-10 Scotland School for Vet Child	462,450.48	462,450.48-
001-13-046-11-10 Scotland School for Vet Child	462,450.48	462,450.48-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-046-12-10 Scotland School for Vet Child	462,450.48	462,450.48-
001-13-046-13-10 Scotland School for Vet Child	270,505.90	270,505.90-
001-13-046-06-10 Scotland Sl Vts Chld	509,703.32	509,703.32-
DEPT TOTAL	7,763,354.42	7,763,354.42-

Probation & Parole

GENERAL GOVERNMENT

001-25-331-05-10 General Government Operations	3,731,513.38	3,731,513.38-
001-25-334-05-10 Sexual Offenders Assessment Board	2,484.48	2,484.48-
001-25-331-06-10 General Government Operations	605,488.04	605,488.04-
001-25-334-06-10 Sexual Offenders Assessment Board	2,533.48	2,533.48-
001-25-331-07-10 General Givernment Operations	263,424.78	263,424.78-
001-25-334-07-10 Sexual Offenders Assessment Board	158.04	158.04-
001-25-331-08-10 General Government Operations	58,407.61	58,407.61-

GRANTS AND SUBSIDIES

001-25-332-05-10 Improvement of Adult Probation Services	13,440.00	13,440.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-25-332-06-10 Improvement of Adult Probation Services	2,040.00	2,040.00-
DEPT TOTAL	4,679,489.81	4,679,489.81-
PA Public Television Network		
GENERAL GOVERNMENT		
001-34-361-05-10 General Government Operations	572,772.16	572,772.16-
001-34-361-06-10 General Government Operations	525,746.66	525,746.66-
001-34-361-07-10 General Government Operation	461,847.00	461,847.00-
GRANTS AND SUBSIDIES		
001-34-362-05-10 Public Television Station Grants	7,560,000.00	7,560,000.00-
001-34-362-06-10 Public Television Station Grants	7,560,000.00	7,560,000.00-
001-34-362-07-10 Public Television Grants	7,560,000.00	7,560,000.00-
001-34-362-08-10 Public Television Station Grants	7,560,000.00	7,560,000.00-
DEPT TOTAL	31,800,365.82	31,800,365.82-
Public Utility Commission		
GENERAL GOVERNMENT		
001-17-205-05-10 GGO	458,002.50	458,002.50-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-17-205-06-10 Genl Govt Operations	356,633.11	356,633.11-
001-17-205-07-10 Genl Govt Operations	6,662.37	6,662.37-
DEPT TOTAL	821,297.98	821,297.98-
Public Welfare		
GENERAL GOVERNMENT		
001-21-233-05-10 County Administration - Statewide	4,975,424.08	4,975,424.08-
001-21-238-05-10 Child Support Enforcement	13,922,827.75	13,922,827.75-
001-21-244-05-10 New Directions	1,718,289.93	1,718,289.93-
001-21-257-05-10 Information Systems	4,453,666.01	4,453,666.01-
001-21-263-05-10 General Government Operations	3,542,373.19	3,542,373.19-
001-21-264-05-10 County Assistance Offices	23,875,958.94	23,875,958.94-
001-21-233-06-10 County Administration - Statewide	2,421,499.29	2,421,499.29-
001-21-238-06-10 Child Support Enforcement	9,255,684.19	9,255,684.19-
001-21-244-06-10 New Directions	15,107.50	15,107.50-
001-21-257-06-10 Information Systems	3,850,172.53	3,850,172.53-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-263-06-10 General Government Operations	2,428,827.44	2,428,827.44-
001-21-264-06-10 County Assistance Offices	21,235,659.47	21,235,659.47-
001-21-233-07-10 County Administration - Statewide	1,374,349.05	1,374,349.05-
001-21-238-07-10 Child Support Enforcement	5,691,950.75	5,691,950.75-
001-21-257-07-10 Information Systems	3,326,966.56	3,326,966.56-
001-21-263-07-10 General Government Operations	2,284,272.92	2,284,272.92-
001-21-264-07-10 County Assistance Offices	17,599,618.15	17,599,618.15-
001-21-233-08-10 County Administration - Statewide	1,154,329.69	1,154,329.69-
001-21-238-08-10 Child Support Enforcement	5,526,882.48	5,526,882.48-
001-21-257-08-10 Information Systems	922,514.54	922,514.54-
001-21-263-08-10 General Government Operations	2,197,117.74	2,197,117.74-
001-21-264-08-10 County Assistance Offices	14,565,272.57	14,565,272.57-
001-21-233-09-10 County Administration - Statewide	998,350.21	998,350.21-
001-21-238-09-10 Child Support Enforcement	73,381.98	73,381.98-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-263-09-10 General Government Operations	1,475,974.09	1,475,974.09-
001-21-264-09-10 County Assistance Offices	8,505,411.86	8,505,411.86-
001-21-233-10-10 County Administration - Statewide	140,183.84	140,183.84-
001-21-238-10-10 Child Support Enforcement	73,381.98	73,381.98-
001-21-263-10-10 General Government Operations	467,017.09	467,017.09-
001-21-264-10-10 County Assistance Offices	5,617,793.20	5,617,793.20-
001-21-233-11-10 County Administration - Statewide	140,183.84	140,183.84-
001-21-238-11-10 Child Support Enforcement	73,381.98	73,381.98-
001-21-263-11-10 General Government Operations	467,017.09	467,017.09-
001-21-264-11-10 County Assistance Offices	4,140,046.04	4,140,046.04-
001-21-233-12-10 County Adm-Statewide	139,299.32	139,299.32-
001-21-238-12-10 Child Support	72,448.32	72,448.32-
001-21-263-12-10 GGO	211,478.44	211,478.44-
001-21-264-12-10 County Assistance Offices	3,627,686.37	3,627,686.37-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-264-13-10 County assistance offices	1,512,219.02	1,512,219.02-
001-21-264-14-10 County Assistances Offices	648,732.63	648,732.63-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-248-05-10 Mental Health Services	16,740,003.13	16,740,003.13-
001-21-249-05-10 State Centers for the Mentally Retarded	2,442,267.66	2,442,267.66-
001-21-261-05-10 Youth Development Institutions and Forestry Camps	15,952,609.13	15,952,609.13-
001-21-248-06-10 Mental Health Services	5,968,708.28	5,968,708.28-
001-21-249-06-10 State Centers for the Mentally Retarded	1,405,586.64	1,405,586.64-
001-21-261-06-10 Youth Development Institutions and Forestry Camps	404,296.01	404,296.01-
001-21-248-07-10 Mental Health Services	2,998,395.56	2,998,395.56-
001-21-249-07-10 State Centers for mentally Retarded	604,304.73	604,304.73-
001-21-261-07-10 Youth Development Center Forestry Camps	272,679.58	272,679.58-
001-21-248-08-10 Mental Health Services	548,237.65	548,237.65-
001-21-249-08-10 State Centers for Mentally Retarded	89,203.78	89,203.78-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-261-08-10 Youth Development Center - Forestry Camps	233,706.84	233,706.84-
001-21-248-09-10 Mental Health Services	140,145.50	140,145.50-
001-21-249-09-10 State Centers for the Mentally Retarded	7,200.00	7,200.00-
GRANTS AND SUBSIDIES		
001-21-226-05-10 Medical Assistance - Capitation	12,455,821.80	12,455,821.80-
001-21-234-05-10 Attendant Care	278,882.00	278,882.00-
001-21-237-05-10 Medical Assistance - Outpatient	8,667,447.07	8,667,447.07-
001-21-242-05-10 Medical Assistance - Inpatient	5,191,680.66	5,191,680.66-
001-21-245-05-10 Breast Cancer Screening	1,235,300.00	1,235,300.00-
001-21-254-05-10 Expanded Medical Services for Women	4,430,000.00	4,430,000.00-
001-21-265-05-10 Cash Grants	77,500.33	77,500.33-
001-21-266-05-10 County Child Welfare	1,925,000.00	1,925,000.00-
001-21-267-05-10 Long-Term Care	12,597,532.83	12,597,532.83-
001-21-226-06-10 Medical Assistance - Capitation	10,028,999.16	10,028,999.16-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-237-06-10 Medical Assistance - Outpatient	6,272,096.82	6,272,096.82-
001-21-242-06-10 Medical Assistance - Inpatient	2,495,381.66	2,495,381.66-
001-21-245-06-10 Breast Cancer Screeni	1,235,300.00	1,235,300.00-
001-21-254-06-10 Expanded Medical Services for Women	4,430,000.00	4,430,000.00-
001-21-266-06-10 County Child Welfare	962,500.00	962,500.00-
001-21-267-06-10 Long-Term Care	5,270,571.58	5,270,571.58-
001-21-226-07-10 Medical Assistance - Capitation	637,882.62	637,882.62-
001-21-237-07-10 Medical Assistance - Outpatient	1,357,527.69	1,357,527.69-
001-21-242-07-10 Medical Assistance - Inpatient	17,630.22	17,630.22-
001-21-267-07-10 Long-Term Care	504,941.81	504,941.81-
DEPT TOTAL	302,602,092.81	302,602,092.81-

Revenue

GENERAL GOVERNMENT

001-18-207-05-10 General Operations - Lottery Administration	1,007,669.92	1,007,669.92-
001-18-208-05-10 General Government Operations	3,515,328.31	3,515,328.31-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-18-207-06-10 General Operations - Lottery Administration	551,168.90	551,168.90-
001-18-208-06-10 General Government Operations	2,804,388.89	2,804,388.89-
001-18-207-07-10 General Operations - Lottery Administration	212,822.96	212,822.96-
001-18-208-07-10 General Government Operations	2,401,822.31	2,401,822.31-
001-18-207-08-10 General Operations - Lottery Administration	210,445.84	210,445.84-
001-18-208-08-10 General Government Operations	2,190,265.98	2,190,265.98-
001-18-207-09-10 General Operations - Lottery Administration	205,269.01	205,269.01-
001-18-208-09-10 General Government Operations	1,648,706.46	1,648,706.46-
001-18-207-10-10 General Operations - Lottery Administration	81,783.38	81,783.38-
001-18-208-10-10 General Government Operations	1,063,367.38	1,063,367.38-
001-18-207-11-10 General Operations-Lottery Admin.	66,908.88	66,908.88-
001-18-207-12-10 General Operations-Lottery Admin.	66,908.88	66,908.88-
001-18-207-13-10 General Operations-Lottery Admin.	66,908.88	66,908.88-
001-18-207-14-10 General Operations-Lottery Admin.	27,878.70	27,878.70-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-18-208-11-10 Gen Govt Operations	990,636.03	990,636.03-
001-18-208-12-10 Gen Govt Operations	925,171.47	925,171.47-
001-18-208-13-10 Gen Govt Operations	822,410.61	822,410.61-
001-18-208-14-10 Gen Govt Operations	782,404.10	782,404.10-
001-18-208-15-10 Gen Govt Operations	24,081.25	24,081.25-
DEPT TOTAL	19,666,348.14	19,666,348.14-

PA Securities Commission

GENERAL GOVERNMENT		
001-66-460-05-10 General Government Operations	621,736.25	621,736.25-
001-66-460-06-10 General Government Operation	127,005.00	127,005.00-
DEPT TOTAL	748,741.25	748,741.25-

State Department

GENERAL GOVERNMENT		
001-19-212-05-10 Voter Registration	1,973,229.64	1,973,229.64-
001-19-213-05-10 General Government Operations	60,935.66	60,935.66-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-239-05-10 Professional and Occupational Affairs	1,575,958.08	1,575,958.08-
001-19-240-05-10 State Board of Podiatry	10,000.00	10,000.00-
001-19-646-05-10 State Board of Medicine	360,000.00	360,000.00-
001-19-647-05-10 State Board of Osteopathic Medicine	50,000.00	50,000.00-
001-19-663-05-10 State Athletic Commission	10,455.00	10,455.00-
001-19-212-06-10 Voter Registration	2,015,413.92	2,015,413.92-
001-19-213-06-10 General Government Operations	43,268.57	43,268.57-
001-19-239-06-10 Professional and Occupational affairs	267,388.78	267,388.78-
001-19-240-06-10 State board of Podiatry	10,000.00	10,000.00-
001-19-646-06-10 State Board of Medicine	360,000.00	360,000.00-
001-19-647-06-10 State Board of Osteopathic Medicine	50,000.00	50,000.00-
001-19-213-07-10 Genaral Government Operations	42,877.00	42,877.00-
001-19-239-07-10 Professional and Occupational Affairs	205,438.27	205,438.27-
001-19-240-07-10 State Board of Podiatry	10,000.00	10,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-646-07-10 State board of medicine	360,000.00	360,000.00-
001-19-647-07-10 State Board of Osteopathic Medicine	50,000.00	50,000.00-
001-19-213-08-10 General Government Operations	41,377.00	41,377.00-
001-19-239-08-10 Professional and Occupational Affairs	5,767.98	5,767.98-
DEPT TOTAL	7,502,109.90	7,502,109.90-
State Police		
GENERAL GOVERNMENT		
001-20-214-05-10 Municipal Police Training	156,297.20	156,297.20-
001-20-216-05-10 CLEAN System	41,871,738.36	41,871,738.36-
001-20-217-05-10 Auto Fingrprnt IDSys	778,223.58	778,223.58-
001-20-220-05-10 General Government Operations	4,538,748.63	4,538,748.63-
001-20-214-06-10 Municipal Police training	209,889.55	209,889.55-
001-20-216-06-10 Clean System	19,439,617.66	19,439,617.66-
001-20-220-06-10 General Government Operations	1,885,738.73	1,885,738.73-
001-20-216-07-10 Clean System	5,251,669.47	5,251,669.47-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-217-06-10 Auto Fingerprint ID System	86,797.26	86,797.26-
001-20-220-07-10 General Government Operations	313,272.81	313,272.81-
DEPT TOTAL	74,531,993.25	74,531,993.25-

State Tax Equalization Board
GENERAL GOVERNMENT

001-36-672-05-10 General Government Operations	63,570.00	63,570.00-
001-36-672-06-10 General Government Operations	63,570.00	63,570.00-
001-36-672-07-10 General Government Operations	63,570.00	63,570.00-
001-36-672-08-10 General Government Operations	63,570.00	63,570.00-
001-36-672-09-10 General Government Operations	56,392.74	56,392.74-
DEPT TOTAL	310,672.74	310,672.74-

Ethics Commission
GENERAL GOVERNMENT

001-40-677-05-10 State Ethics Commission	16,835.20	16,835.20-
001-40-677-06-10 State Ethics Commission	4,246.20	4,246.20-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	21,081.40	21,081.40-
LEDGER TOTAL	1,484,907,059.09	1,484,907,059.09-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-12-235-05-20 Asbestos and Lead Certification (EA)	155,046.64	155,046.64-
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001-12-235-06-20 Asbestos and Lead Certification	60,000.00	60,000.00-
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001-12-235-07-20 Asbestos and Lead Certification	60,000.00	60,000.00-
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001-12-235-08-20 Asbestos and Lead Certification	60,000.00	60,000.00-
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DEPT TOTAL	335,046.64	335,046.64-
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State Department

GENERAL GOVERNMENT

001-19-027-05-20 Publishing Constitutional Amendments	10,000.00	10,000.00-
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001-19-239-05-20 Corporation Bureau (EA)	138,476.00	138,476.00-
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001-19-239-06-20 Corporation Bureau	78,561.00	78,561.00-
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001-19-239-07-20 Corporation Bureau	81,033.78	81,033.78-
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001-19-239-08-20 Corporation Bureau	85,085.47	85,085.47-
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DEPT TOTAL	393,156.25	393,156.25-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GRANTS AND SUBSIDIES		
001-78-164-07-20 Technical Assistance - PTAF	69,733.00	69,733.00-

DEPT TOTAL	69,733.00	69,733.00-
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LEDGER TOTAL	797,935.89	797,935.89-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,485,704,994.98	1,485,704,994.98-
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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					
001-99-648-01-10 Governor's Office 3,500.00			3,500.00		
001-99-648-02-10 Governor's Office 39,464.43			39,264.47		199.96
001-99-710-02-10 Portrait of Former Governor 3,250.00			3,250.00		
001-99-648-03-10 Governor's Office 1,524,017.19			67,877.16	411,846.92	1,044,293.11
DEPT TOTAL 1,570,231.62			113,891.63	411,846.92	1,044,493.07

Executive Offices

GENERAL GOVERNMENT					
001-81-603-01-10 African American Affairs Commission 90.03			90.03		
001-81-607-01-10 Electronic Government 417,481.15					417,481.15
001-81-608-01-10 Communications Management 176,416.86			71,504.22	82,081.52	22,831.12
001-81-612-01-10 Technology Investment Program 2,565,548.91			1,044,843.22		1,520,705.69
001-81-620-01-10 Office of Administration 169,324.27					169,324.27
001-81-622-01-10 Office of the Budget 676.80			676.80		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-596-02-10 Juvenile Court Judges Commission 22,939.25					22,939.25
001-81-598-02-10 Public Employee Retirement Commission 15.40					15.40
001-81-599-02-10 Office of General Counsel 2,125,440.13			36,193.64		2,089,246.49
001-81-600-02-10 Inspector General - Welfare Fraud 498,582.14				160.00	498,422.14
001-81-604-02-10 Integrated Criminal Justice System 3,037,472.52					3,037,472.52
001-81-605-02-10 Commonwealth Technology Services 7,639,139.47			133.78	2,220,512.19	5,418,493.50
001-81-606-02-10 Information Communication 3,261,565.62					3,261,565.62
001-81-607-02-10 Electronic Government 413,900.51					413,900.51
001-81-608-02-10 Communications Management 979,300.45					979,300.45
001-81-611-02-10 Integrated Management Systems 5,230.84				5,230.84	
001-81-612-02-10 Technology Investment Program 1,873,881.52			89,740.38	566,477.84	1,217,663.30
001-81-617-02-10 Health Insurance Portability and Accountability Act 5,739,045.24					5,739,045.24
001-81-620-02-10 Office of Administration 134,608.54					134,608.54
001-81-622-02-10 Office of the Budget 706,325.43			38,382.60	108,213.95-	776,156.78

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)
001-81-633-02-10 Human Relations Commission				1,061.95	1,061.95-
001-81-594-03-10 Commission for Women 28,005.84			155.14	20,371.02	7,479.68
001-81-595-03-10 Office of Inspector General 406,333.92			75,539.23	217,794.21	113,000.48
001-81-596-03-10 Juvenile Court Judges Commission 141,739.15			5,137.90	154,806.55	18,205.30-
001-81-598-03-10 Public Employee Retirement Commission 102,621.48			3,753.65	55,856.79	43,011.04
001-81-599-03-10 Office of General Counsel 1,310,455.21			60,778.91	453,186.57	796,489.73
001-81-600-03-10 Inspector General - Welfare Fraud 852,019.79			215,713.60	694,251.84	57,945.65-
001-81-601-03-10 Medicare Part B Penalties 10,640.90				2,084.50-	12,725.40
001-81-603-03-10 African American Affairs Commission 63,211.74			417.66	8,473.23	54,320.85
001-81-604-03-10 Integrated Criminal Justice System 2,182,156.27			23,177.02	1,555,825.61	603,153.64
001-81-605-03-10 Commonwealth Technology Services 13,832,378.27			4,651,748.10	2,995,450.00	6,185,180.17
001-81-607-03-10 Electronic Government 695,385.88				210,489.97	484,895.91
001-81-608-03-10 Communications Management 1,750,227.72			110,540.52	1,133,587.78	506,099.42
001-81-609-03-10 Latino Affairs Commission 40,755.16			1,094.24	11,378.59	28,282.33

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-610-03-10 Rural Development Council 76,688.89			10,275.57	8,064.13	58,349.19
001-81-611-03-10 Integrated Management Systems 9,358,145.37			1,589,934.03	7,751,594.30	16,617.04
001-81-612-03-10 Technology Investment Program 3,390,302.13			110,749.45	654,589.87	2,624,962.81
001-81-617-03-10 Health Insurance Portability and Accountability Act 3,991,001.97			80,400.00	11,016.77	3,899,585.20
001-81-620-03-10 Office of Administration 3,265,772.55			443,697.71	1,334,481.25	1,487,593.59
001-81-621-03-10 Council on the Arts 72,480.63			4,679.79	82,693.37	14,892.53-
001-81-622-03-10 Office of the Budget 8,337,208.99			293,780.83	5,162,364.91	2,881,063.25
001-81-624-03-10 Commission on Crime and Delinquency 521,962.86			232.23	409,275.64	112,454.99
001-81-627-03-10 Partnership for Safe Children 889,958.04			53,045.37	704,453.79	132,458.88
001-81-628-03-10 Victims of Juvenile Crime 88,971.02				28,023.63	60,947.39
001-81-632-03-10 Weed and Seed Program 1,032,085.62			128.90	827,002.18	204,954.54
001-81-633-03-10 Human Relations Commission 593,222.26			4,305.57	587,894.66	1,022.03
GRANTS AND SUBSIDIES					
001-81-619-02-10 Grants to the Arts 3,726.00					3,726.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-630-02-10 Drug Education and Law Enforcement 24,055.85					24,055.85
001-81-619-03-10 Grants to the Arts 766,682.90			222,555.93	245,538.27	298,588.70
001-81-626-03-10 Intermediate Punishment Programs 131,159.00			8,832.00	105,192.00	17,135.00
001-81-629-03-10 Research-Based Violence Prevention 445,116.58				259,082.64	186,033.94
001-81-630-03-10 Drug Education and Law Enforcement 822,861.64				720,675.25	102,186.39
001-81-631-03-10 Intermediate Punishment Drug and Alcohol Treatment 5,958,039.00				4,882,725.63	1,075,313.37
DEPT TOTAL 90,952,357.71			9,252,238.02	34,051,366.34	47,648,753.35
Lieutenant Governor					
GENERAL GOVERNMENT					
001-28-666-03-10 Board of Pardons 26,986.54				19,068.74	7,917.80
001-28-667-03-10 Lieutenant Governor's Office 57,288.16			17.73	22,994.53	34,275.90
DEPT TOTAL 84,274.70			17.73	42,063.27	42,193.70
Attorney General					
GENERAL GOVERNMENT					
001-14-592-99-10 Communications Assistance for Law Enforcement 86,779.66			80,000.00		6,779.66

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)
001-14-662-99-10 Statewide Radio System 344,784.31			342,028.77		2,755.54
001-14-662-00-10 Statewide Radio System 505,341.68			395,040.00		110,301.68
001-14-054-03-10 Office Of Consumer Advocate 411,900.45			6,814.15	278,998.23	126,088.07
001-14-055-03-10 Computer Enhancements 1,948.25				1,931.43	16.82
001-14-056-03-10 Charitable Nonprofit Conversions 18,689.34				18,403.18	286.16
001-14-057-03-10 Tobacco Law Enforcement 36,641.78				12,998.98	23,642.80
001-14-059-03-10 Drug Law Enforcement 291,840.55			3,220.23	280,747.20	7,873.12
001-14-060-03-10 Local Drug Task Forces 31,600.86			126.18	31,457.65	17.03
001-14-061-03-10 Capital Appeals Case Unit 17,447.26				17,410.64	36.62
001-14-062-03-10 Drug Strike Task Force 39,688.49			40.00	39,636.27	12.22
001-14-063-03-10 General Government Operations 1,432,624.62			131.75	1,412,052.52	20,440.35
GRANTS AND SUBSIDIES					
001-14-058-03-10 County Trial Reimbursement 130,465.95					130,465.95
DEPT TOTAL					
3,349,753.20			827,401.08	2,093,636.10	428,716.02

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-92-713-02-10	Transition - Governor 450.00-				450.00-
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001-92-640-03-10	Board of Claims 252,289.02			199,239.27	53,049.75
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001-92-642-03-10	Auditor General's Office 2,513,359.23			2,513,359.23	
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001-92-836-03-10	Computer Enhancements 763,818.42			763,818.42	
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GRANTS AND SUBSIDIES

001-92-641-01-10	Municipal Pension System State Aid 664.84				664.84
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001-92-641-02-10	Municipal Pension System State Aid 223.66				223.66
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001-92-641-03-10	Municipal Pension System State Aid 973.98				973.98
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DEPT TOTAL	3,530,879.15			3,476,416.92	54,462.23
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Treasury

GENERAL GOVERNMENT

001-73-537-03-10	Board of Finance and Revenue 226,585.80		487.75	226,098.05	
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001-73-538-03-10	Publishing Monthly Statements 4,778.34		1,558.43	3,219.91	
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001-73-541-03-10	Tuition Account Program Advertising 353,024.54			353,024.54	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-73-544-03-10 State Treasurer's Office 2,985,023.24			61,913.37	2,923,109.87	
001-73-547-03-10 Computer Integration Program 301,388.55			775.00	300,613.55	
001-73-800-03-10 Escheats Administration 713,028.80			152,243.40	560,785.40	
GRANTS AND SUBSIDIES					
001-73-540-03-10 Law Enforcement Officers Death Benefits 183,560.00				183,560.00	
DEPT TOTAL					
4,767,389.27			216,977.95	4,550,411.32	
Aging					
GENERAL GOVERNMENT					
001-10-009-99-10 General Government Operations - Lottery Programs 56,886.08					56,886.08
001-10-009-01-10 General Government Operations - Lottery Programs				5,776.00-	5,776.00
001-10-009-02-10 General Government Operations - Lottery Programs 178,112.01			178,112.01	33,991.30-	33,991.30
001-10-009-03-10 General Government Operations - Lottery Programs 2,097,405.48			322,443.57	1,582,706.40	192,255.51
GRANTS AND SUBSIDIES					
001-10-002-03-10 Family Caregiver 1,642,339.85				832,254.18	810,085.67
001-10-003-03-10 Pre-Admission Assessment 64,772.25				3,501.65-	68,273.90

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-10-006-03-10 Alzheimer's Outreach 61,666.67				61,666.67	
DEPT TOTAL 4,101,182.34			500,555.58	2,433,358.30	1,167,268.46
Agriculture					
GENERAL GOVERNMENT					
001-68-528-01-10 General Government Operations 659,110.32					659,110.32
001-68-508-02-10 Agricultural Promotion, Education, and Exports 1,468.40			1,468.40		
001-68-508-03-10 Agricultural Promotion, Education, and Exports 434,107.56			26,227.73	265,884.80	141,995.03
001-68-516-03-10 Agricultural Research 1,109,079.46			131,919.63	950,141.97	27,017.86
001-68-517-03-10 Agricultural Conservation Easement Administration 67,408.88			1,487.55	52,570.34	13,350.99
001-68-522-03-10 Nutrient Management 12,924.82				11,698.85	1,225.97
001-68-525-03-10 Farmers' Market Food Coupons 21,751.00			9,000.00	35.40	12,715.60
001-68-526-03-10 Farm Safety 4,089.43				986.71	3,102.72
001-68-527-03-10 Hardwoods Research and Promotion 305,588.68			38,659.62	168,935.84	97,993.22
001-68-528-03-10 General Government Operations 2,380,844.25			67,763.44	2,236,241.18	76,839.63
GRANTS AND SUBSIDIES					
001-68-507-03-10 Animal Indemnities 39,907.48					39,907.48

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-68-510-03-10 State Food Purchase 521,577.66			36,114.91	483,594.55	1,868.20
001-68-518-03-10 Product Promotion and Marketing 21,550.00			21,550.00		
001-68-519-03-10 Payments to Pennsylvania Fairs 174,156.66			16,762.50	157,317.13	77.03
001-68-520-03-10 Future Farmers 104,000.00				104,000.00	
001-68-521-03-10 Local Soil and Water Districts 330,571.65			1,936.00	282,405.25	46,230.40
001-68-532-03-10 Agriculture & Rural Youth Grant Program 3,438.94				3,438.94	
DEPT TOTAL 6,191,575.19			352,889.78	4,717,250.96	1,121,434.45

Civil Service
GENERAL GOVERNMENT

001-32-360-03-10 General Government Operations 1,407,505.67				1,081,011.09	326,494.58
DEPT TOTAL 1,407,505.67				1,081,011.09	326,494.58

Community & Economic Develop
GENERAL GOVERNMENT

001-24-307-01-10 Team Pennsylvania 60,000.00					60,000.00
001-24-320-01-10 Housing Research Center 16,320.18				6,346.91	9,973.27

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)
001-24-330-01-10 Land Use Planning Assistance 187,079.93			67,075.56	115,285.67	4,718.70
001-24-293-02-10 Brain Gain				17,634.60-	17,634.60
001-24-294-02-10 Marketing to Attract Tourists 36,950.47			30,342.94		6,607.53
001-24-297-02-10 SMALL BUSINESS ADVOCATE 349,235.23					349,235.23
001-24-303-02-10 Marketing to Attract Business 43,126.41				15,891.56	27,234.85
001-24-304-02-10 Marketing to Attract Film Business 20,000.00				20,000.00	
001-24-307-02-10 Team Pennsylvania 33,556.42			16,556.42	17,000.00	
001-24-313-02-10 General Government Operations 65.00					65.00
001-24-320-02-10 Housing Research Center 71,749.64				11,487.35	60,262.29
001-24-329-02-10 Regional Marketing Partnerships 127,418.00			54,418.00	73,000.00	
001-24-330-02-10 Land Use Planning Assistance 1,201,131.78			958,109.42	243,022.36	
001-24-274-03-10 Base Realignment and Closure 1,070,433.93			11,720.86		1,058,713.07
001-24-292-03-10 PENNPORTS 1,583,292.10			44,900.00	1,513,574.15	24,817.95
001-24-293-03-10 Brain Gain 990,000.00			801,827.75	188,172.25	

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)
001-24-294-03-10 Marketing to Attract Tourists 1,870,846.36			101,223.20	1,763,906.81	5,716.35
001-24-297-03-10 SMALL BUSINESS ADVOCATE 61,081.00				81,533.78	20,452.78-
001-24-302-03-10 International Trade 1,074,608.07			84,491.02	646,981.28	343,135.77
001-24-303-03-10 Marketing to Attract Business 1,660,631.66				1,587,788.72	72,842.94
001-24-304-03-10 Marketing to Attract Film Business 46,837.13				2,653.14	44,183.99
001-24-307-03-10 Team Pennsylvania 2,256,667.24			68,810.00	1,109,662.29	1,078,194.95
001-24-313-03-10 General Government Operations 1,174,428.36			3,310.45	886,727.19	284,390.72
001-24-320-03-10 Housing Research Center 238,000.00			238,000.00		
001-24-327-03-10 Interactive Marketing 361,004.01				329,042.17	31,961.84
001-24-329-03-10 Regional Marketing Partnerships 2,334,511.41			1,092,012.83	1,242,498.58	
001-24-330-03-10 Land Use Planning Assistance 2,573,690.88			2,117,900.48	453,102.84	2,687.56
GRANTS AND SUBSIDIES					
001-24-298-99-10 Community Conservation and Employment 31,578.00			31,578.00		
001-24-306-99-10 Housing & Redevelopment Assistance				31,037.33-	31,037.33

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-321-99-10	Community Revitalization			48,389.60-	48,389.60
001-24-684-99-10	Planning Assistance 786.00		786.00		
001-24-298-00-10	Community Conservation and Employment 221,643.00		10,000.00	27,388.00-	239,031.00
001-24-308-00-10	Customized Job Training 1,744.81		1,744.81		
001-24-309-00-10	Infrastructure Development 1,787,474.00		1,067,600.00	719,874.00	
001-24-321-00-10	Community Revitalization 25,000.00		25,000.00	13,729.20-	13,729.20
001-24-279-01-10	Manufacturing and Business Assistance 750,000.00		750,000.00		
001-24-288-01-10	New Communities 50,000.00			50,000.00	
001-24-298-01-10	Community Conservation and Employment 1,100,247.60		717,547.92		382,699.68
001-24-305-01-10	Opportunity Grant Program 607,619.00		283,971.00	67,011.00	256,637.00
001-24-306-01-10	Housing & Redevelopment Assistance 1,134,990.57		304,806.16	748,479.96	81,704.45
001-24-308-01-10	Customized Job Training 4,811,616.57		2,952,423.69	1,467,792.33	391,400.55
001-24-309-01-10	Infrastructure Development 1,989,920.00		1,416,164.00	496,889.33	76,866.67
001-24-316-01-10	Shared Municipal Services			4,410.33-	4,410.33

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-321-01-10 Community Revitalization 227,597.12			55,898.57	104,062.10-	275,760.65
001-24-272-02-10 CyberStart 1,400,000.00			1,400,000.00		
001-24-276-02-10 Tourist Promotion Assistance 0.20					0.20
001-24-277-02-10 Flood Plain Management 60,000.00			60,000.00		
001-24-279-02-10 Manufacturing and Business Assistance 207,240.00			62,763.00	144,477.00	
001-24-286-02-10 Urban Development 583,500.00			101,500.00	245,000.00	237,000.00
001-24-288-02-10 New Communities 561,675.35			491,675.35	70,000.00	
001-24-298-02-10 Community Conservation and Employment 603,729.93			395,903.41	186,296.32	21,530.20
001-24-305-02-10 Opportunity Grant Program 6,222,807.00			5,470,265.00	752,542.00	
001-24-306-02-10 Housing & Redevelopment Assistance 4,046,293.45			3,425,143.97	621,149.48	
001-24-308-02-10 Customized Job Training 7,397,494.54			5,960,720.60	1,387,231.81	49,542.13
001-24-309-02-10 Infrastructure Development 9,741,698.00			7,876,491.00	1,865,207.00	
001-24-314-02-10 Local Development Districts 20,000.00			20,000.00		
001-24-316-02-10 Shared Municipal Services 52,490.00			52,490.00	8,786.08-	8,786.08

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-321-02-10 Community Revitalization 1,669,152.49			1,231,334.85	351,095.25	86,722.39
001-24-715-02-10 Workforce Leadership Grants 1,799,807.27			1,214,584.00	571,922.59	13,300.68
001-24-272-03-10 CyberStart 750,772.64			750,772.64		
001-24-275-03-10 Tourist Product Development 651,000.00			401,000.00	220,000.00	30,000.00
001-24-276-03-10 Tourist Promotion Assistance 775,423.42				775,168.61	254.81
001-24-279-03-10 Manufacturing and Business Assistance 1,750,000.00					1,750,000.00
001-24-283-03-10 Rural Leadership Training 33,888.31			69.77	33,818.54	
001-24-285-03-10 Super Computer Center 250,209.00				250,209.00	
001-24-286-03-10 Urban Development 7,565,000.00			1,910,000.00	2,085,000.00	3,570,000.00
001-24-287-03-10 Industrial Resource Center 826,556.00			86,230.00	740,326.00	
001-24-288-03-10 New Communities 11,887,750.00			6,996,950.00	2,228,300.00	2,662,500.00
001-24-289-03-10 PENNTAP 75,597.61			44,990.01	30,607.60	
001-24-291-03-10 Agile Manufacturing 750,000.00			750,000.00		
001-24-298-03-10 Community Conservation and Employment 17,768,106.38	79,246.13-		9,212,556.58	8,478,891.96	2,588.29-

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)
001-24-300-03-10 Small Business Development Centers 3,511,719.31			1,986,341.60	1,525,377.71	
001-24-301-03-10 Family Savings Accounts 328,947.26			164,250.00	71,945.00-	236,642.26
001-24-305-03-10 Opportunity Grant Program 36,790,774.00			24,425,665.00	6,017,493.00	6,347,616.00
001-24-306-03-10 Housing & Redevelopment Assistance 20,721,993.55			13,278,014.12	3,603,798.43	3,840,181.00
001-24-308-03-10 Customized Job Training 11,821,000.47			7,985,759.20	3,734,057.27	101,184.00
001-24-309-03-10 Infrastructure Development 17,850,052.00			12,561,618.00	5,288,434.00	
001-24-314-03-10 Local Development Districts 1,766,550.29			941,537.34	822,108.29	2,904.66
001-24-316-03-10 Shared Municipal Services 604,400.00			70,800.00	533,600.00	
001-24-321-03-10 Community Revitalization 50,478,836.63			4,742,656.00	15,507,211.00	30,228,969.63
001-24-323-03-10 Fay Penn 400,000.00				400,000.00	
001-24-326-03-10 Infrastructure Technical Assistance 3,865,826.68			2,925,645.77	940,180.91	
001-24-715-03-10 Workforce Leadership Grants 4,521,154.00			3,841,095.93	680,058.07	
001-24-825-03-10 Emergency Responders - Resources and Training 5,500,000.00			641,259.00	1,897,926.00	2,960,815.00
001-24-826-03-10 Local Municipal Resources and Development 16,600,000.00			10,132,600.00	6,242,400.00	225,000.00

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)
001-24-828-03-10 Community and Business Assistance 1,533,334.00			100,000.00	675,000.00	758,334.00
001-24-831-03-10 Minority Business Development 125,000.00				125,000.00	
DEPT TOTAL 286,052,661.66	79,246.13-		145,020,901.22	82,560,229.27	58,392,285.04
Conservation & Natural Resourc					
GENERAL GOVERNMENT					
001-38-399-00-10 General Government Operations 15,845,339.71			15,845,339.71		
001-38-394-02-10 State Forests Operations 367.25			5,268.24	944.97	5,845.96-
001-38-395-02-10 State Parks Operations 55,638.49				1,600.51	54,037.98
001-38-399-02-10 General Government Operations 1,500.25				1,032.44	467.81
001-38-394-03-10 State Forests Operations 3,394,441.90			1,151,093.28	2,544,512.45	301,163.83-
001-38-395-03-10 State Parks Operations 3,435,674.87			649,496.26	2,670,613.66	115,564.95
001-38-397-03-10 Forest Pest Management 692,868.12			705.45	100,014.09	592,148.58
001-38-399-03-10 General Government Operations 1,720,157.18			201,192.05	1,479,431.93	39,533.20
GRANTS AND SUBSIDIES					
001-38-396-98-10 Heritage and Other Parks 400,000.00			400,000.00		

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)
001-38-396-99-10 Heritage and Other Parks 110,000.00			110,000.00		
001-38-692-99-10 Recreational Trails 226,569.00			226,569.00		
001-38-396-00-10 Heritage and Other Parks 34,000.00			34,000.00		
001-38-692-00-10 Recreational Trails 471,238.00			417,238.00	54,000.00	
001-38-396-01-10 Heritage and Other Parks 100,500.00			25,500.00	75,000.00	
001-38-396-02-10 Heritage and Other Parks 1,927,125.00			1,768,375.00	158,750.00	
001-38-396-03-10 Heritage and Other Parks 5,911,385.58			728,000.00	203,501.79	4,979,883.79
001-38-674-03-10 Annual Fixed Charges - Park Lands 300,000.00					300,000.00
DEPT TOTAL 34,626,805.35			21,562,776.99	7,289,401.84	5,774,626.52

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-011-00-10 Medical Care 209,489.50			209,489.50	925.10-	925.10
001-11-013-00-10 State Correctional Institutions 1,925,652.00			1,925,652.00		
001-11-011-01-10 Medical Care 191,906.31			191,906.31		
001-11-012-01-10 Inmate Education and Training 14,717.50			14,717.50		

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)
001-11-013-01-10 State Correctional Institutions 222,638.81			2,280.00	220,358.81	
001-11-011-02-10 Medical Care 58,093.69			58,093.69		
001-11-012-02-10 Inmate Education and Training 4,921.74					4,921.74
001-11-013-02-10 State Correctional Institutions 317,630.40			21,654.91	292,248.73	3,726.76
001-11-014-02-10 General Government Operations 1,820.00			1,820.00		
001-11-011-03-10 Medical Care 15,691,664.28			1,069,803.10	8,782,214.56	5,839,646.62
001-11-012-03-10 Inmate Education and Training 2,156,782.18			92,841.55	1,800,052.27	263,888.36
001-11-013-03-10 State Correctional Institutions 118,441,268.37			42,636,954.06	50,449,861.63	25,354,452.68
001-11-014-03-10 General Government Operations 4,674,096.44			475,146.70	2,267,098.20	1,931,851.54
DEPT TOTAL 143,910,681.22			46,700,359.32	63,810,909.10	33,399,412.80

Education

GENERAL GOVERNMENT

001-16-141-01-10 General Government Operations 2,464,905.54			789,591.70		1,675,313.84
001-16-141-02-10 General Government Operations 3,418,713.16	644,510.56-		1,947,758.41	648,561.79	177,882.40
001-16-094-03-10 PA Assessment 1,450,431.75			411,846.39	1,038,541.76	43.60

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-099-03-10 Office of School Victims Advocate 776,104.27			776.82	14,521.97	760,805.48
001-16-141-03-10 General Government Operations 5,796,221.77			1,482,853.61	2,994,207.18	1,319,160.98
001-16-142-03-10 State Library 621,440.96	246,924.00-		12,404.82	320,774.88	41,337.26
001-16-149-03-10 Information and Technology Improvement 322,584.51			550.01	295,676.00	26,358.50
GENERAL GOVERNMENT - INSTITUTIONAL					
001-16-093-02-10 Youth Development Centers - Education				3,642.00-	3,642.00
001-16-102-02-10 Thaddeus Stevens College of Technology 227.00					227.00
001-16-093-03-10 Youth Development Centers - Education 170,669.41			127,924.22	8,044.04	34,701.15
001-16-101-03-10 Scranton State School for the Deaf 938,401.04			14,444.26	923,838.41	118.37
001-16-102-03-10 Thaddeus Stevens College of Technology 29,128.61				29,128.61	
GRANTS AND SUBSIDIES					
001-16-089-93-10 Community Colleges 37,848.00				9,462.00-	47,310.00
001-16-089-97-10 Community Colleges				34,131.00-	34,131.00
001-16-089-98-10 Community Colleges				22,796.00-	22,796.00
001-16-092-99-10 Read to Succeed				37,312.00-	37,312.00

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)
001-16-089-00-10	Community Colleges			87,800.00-	87,800.00
001-16-109-00-10	Special Education		310,209.05		
	310,209.05				
001-16-133-00-10	School Employees' Retirement		2,313,010.80	585,799.71-	585,799.71
	2,313,010.80				
001-16-079-01-10	Technology Leadership Academy		70.00		
	70.00				
001-16-087-01-10	School Food Services				36,429.16
	36,429.16				
001-16-121-01-10	Teacher Professional Development		928,437.96		73,358.27
	1,001,796.23				
001-16-125-01-10	Nonpublic and Charter School Pupil Transportation			13,830.00	
	13,830.00				
001-16-127-01-10	School District Demonstration Projects				874,464.06
	874,464.06				
001-16-077-02-10	Education Support Services			320.00	8,289.75
	8,609.75				
001-16-078-02-10	School Readiness				268,659.72
	268,659.72				
001-16-079-02-10	Technology Leadership Academy		0.71	268,288.29	
	268,289.00				
001-16-092-02-10	Read to Succeed			2,630.00-	5,019.81
	2,389.81				
001-16-103-02-10	Services to Nonpublic Schools			2,356.43-	2,356.43
001-16-111-02-10	Teen Pregnancy and Parenthood		1,367.81		
	1,367.81				

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-119-02-10 Higher Education of Blind or Deaf Students 1,094.87					1,094.87
001-16-121-02-10 Teacher Professional Development 2,122,007.86			44,643.07	80,000.00	1,997,364.79
001-16-123-02-10 Early Intervention				522.56-	522.56
001-16-127-02-10 School District Demonstration Projects 257,274.13			23,896.85	151,103.15	82,274.13
001-16-128-02-10 Technology Initiative 1,103,193.43				45,000.00	1,058,193.43
001-16-131-02-10 Higher Education Technology Grants 351,733.00					351,733.00
001-16-135-02-10 Science Education Program 26,773.16			26,773.16		
001-16-136-02-10 School Employees' Social Security 2,000,000.00				219,953.67	1,780,046.33
001-16-143-02-10 Comprehensive Reading 156.44					156.44
001-16-146-02-10 Vocational Education 34,449.45			34,449.45		
001-16-148-02-10 Job Training Programs 2.54					2.54
001-16-082-03-10 Independent Schools 500,000.00					500,000.00
001-16-083-03-10 Enhanced Technology Initiative 500,000.00			500,000.00		
001-16-086-03-10 Improvement of Library Services 62,263.27				62,248.60	14.67

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)
001-16-087-03-10 School Food Services 1,760,254.98				830,553.06	929,701.92
001-16-088-03-10 Higher Education for the Disadvantaged 1,704,037.00			437,786.71	1,266,250.29	
001-16-090-03-10 Basic Education Funding 2,844,558.29			379,608.07	2,464,950.22	
001-16-095-03-10 Ethnic Heritage 26,250.00				26,250.00	
001-16-096-03-10 New Choices / New Options 846,600.06			310,845.51	513,983.55	21,771.00
001-16-097-03-10 PA Charter Schools for the Deaf and Blind 1,133,000.00				1,060,989.13	72,010.87
001-16-098-03-10 Rural Initiatives 281,822.00			7,500.00	179,883.00	94,439.00
001-16-103-03-10 Services to Nonpublic Schools 0.81			0.81	228.32-	228.32
001-16-104-03-10 Textbooks, Materials and Equipment for Nonpublic Schools 744,312.10				3,949.33	740,362.77
001-16-106-03-10 Authority Rentals and Sinking Fund Requirements 66,062,013.24			25,755,608.80	33,606,404.44	6,700,000.00
001-16-107-03-10 Pupil Transportation 12,725,388.03			1,643,388.03	9,801,162.64	1,280,837.36
001-16-108-03-10 Osteopathic Education 437,500.00				437,500.00	
001-16-109-03-10 Special Education 6,880,935.92			4,229,045.34	34,610.57-	2,686,501.15
001-16-110-03-10 Special Education - Approved Private Schools 2,177,000.00				227,902.94	1,949,097.06

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-111-03-10 Teen Pregnancy and Parenthood 348,935.19			89,866.64	227,867.06	31,201.49
001-16-112-03-10 Homebound Instruction 156,226.03			155,573.98	652.05	
001-16-113-03-10 Education of Indigent Children 100,000.00			84,481.08	15,518.92	
001-16-114-03-10 Tuition for Orphans and Children Placed in Private Homes 1,536,394.56			1,421,092.92	115,301.64	
001-16-116-03-10 Education of Migrant Laborers' Children 240,095.90			240,095.90		
001-16-119-03-10 Higher Education of Blind or Deaf Students 25,137.73			23,819.27	1,318.46	
001-16-120-03-10 Safe and Alternative Schools 11,867,188.37			4,005,155.79	6,793,317.43	1,068,715.15
001-16-121-03-10 Teacher Professional Development 656,907.50			437,192.53	120,426.09	99,288.88
001-16-124-03-10 Charter Schools 1,000,000.00			87,029.00	162,366.00	750,605.00
001-16-125-03-10 Nonpublic and Charter School Pupil Transportation 2,924,413.29			346,413.29	2,234,142.29	343,857.71
001-16-127-03-10 School District Demonstration Projects 11,239,113.00			1,327,860.00	705,700.00	9,205,553.00
001-16-128-03-10 Technology Initiative 1,217,255.50			641,883.00	575,372.50	
001-16-133-03-10 School Employees' Retirement 585,799.71				585,799.71	
001-16-134-03-10 Regional Community Colleges Services 250.00			32.02	217.98	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-135-03-10 Science Education Program 712,000.00			160,000.00	552,000.00	
001-16-136-03-10 School Employees' Social Security 25,608,501.25			6,259,337.50	18,858,853.82	490,309.93
001-16-138-03-10 Adult and Family Literacy 1,058,434.82			1,047,185.82	61,789.24-	73,038.24
001-16-139-03-10 Library Access 0.93					0.93
001-16-143-03-10 Comprehensive Reading 131,500.00			2,453.26	125,846.74	3,200.00
001-16-144-03-10 Education Mentoring 567,993.84			183,058.33	384,719.99	215.52
001-16-146-03-10 Vocational Education 1,857,933.97			912,688.38	895,351.07	49,894.52
001-16-148-03-10 Job Training Programs 510,000.00				510,000.00	
001-16-156-03-10 MCP Hahnemann University 475,000.00				475,000.00	
001-16-196-03-10 MCP Hahnemann University - Recruitment of the Disadvantaged 72,500.00				72,500.00	
001-16-198-03-10 MCP Hahnemann University - Medical Programs 1,832,250.00				1,832,250.00	
001-16-199-03-10 MCP Hahnemann University - Operations & Maintenance 405,750.00				405,750.00	
001-16-805-03-10 Reimbursement of Charter Schools 2,581,923.84			2,210,890.24	371,033.60	
001-16-829-03-10 Higher Education Assistance 740,000.00				740,000.00	

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)
001-16-832-03-10 Community Colleges Facilities 3,000,000.00			1,506,083.50	1,493,916.50	
DEPT TOTAL 197,159,927.42	891,434.56-		62,876,984.82	94,905,958.97	38,485,549.07
PA Emergency Management					
GENERAL GOVERNMENT					
001-31-353-00-10 Information Systems Management 658,991.00			656,851.00	2,140.00	
001-31-353-01-10 Information Systems Management 344,813.00			338,540.84	2,627.84-	8,900.00
001-31-353-02-10 Information Systems Management 328,806.02			21,348.00	21,356.50	286,101.52
001-31-355-02-10 General Government Operations				119,277.53-	119,277.53
001-31-720-02-10 Security 3,519,018.00			3,046,316.12	390,401.62	82,300.26
001-31-353-03-10 Information Systems Management 74,887.14			8,939.16	41,963.89-	107,911.87
001-31-354-03-10 State Fire Commissioner 225,619.92			947.37	134,008.80	90,663.75
001-31-355-03-10 General Government Operations 472,075.66			40,933.49	453,282.22	22,140.05-
001-31-720-03-10 Security 3,905,589.92			1,100,319.70	2,493,730.42	311,539.80
GRANTS AND SUBSIDIES					
001-31-352-03-10 Firefighters' Memorial Flag 8,656.96					8,656.96

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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001-31-817-03-10 Volunteer Company Grants. 25,000,000.00			898,709.28	24,101,290.72	
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DEPT TOTAL 34,538,457.62			6,112,904.96	27,432,341.02	993,211.64
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Environmental Hearing Board

GENERAL GOVERNMENT

001-37-393-03-10 Environmental Hearing Board 147,827.26			48,135.59	73,266.28	26,425.39
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DEPT TOTAL 147,827.26			48,135.59	73,266.28	26,425.39
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Environmental Protection

GENERAL GOVERNMENT

001-35-381-99-10 Environmental Protection Operations 299,353.30			295,235.50		4,117.80
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001-35-382-99-10 Environmental Program Management 43,642.52			43,642.52		
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001-35-367-00-10 Safe Water 7,990,086.66			7,468,723.06	521,363.60	
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001-35-381-00-10 Environmental Protection Operations 1,051,000.00			1,051,000.00		
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001-35-367-01-10 Safe Water 585,143.17			377,570.77	207,572.40	
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001-35-367-02-10 Safe Water 4,451,451.66			2,477,281.17	1,974,170.49	
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001-35-381-02-10 Environmental Protection Operations				62.69	62.69-
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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)
001-35-365-03-10 Office of Pollution Prevention and Compliance Assistance 529,178.91			47,499.54	244,569.22	237,110.15
001-35-367-03-10 Safe Water 13,950,000.00			3,752,564.00	234,090.00	9,963,346.00
001-35-381-03-10 Environmental Protection Operations 7,447,512.99			2,673,361.14	5,661,000.47	886,848.62-
001-35-382-03-10 Environmental Program Management 3,789,345.55			128,621.42	2,846,398.48	814,325.65
001-35-385-03-10 Chesapeake Bay Agricultural Source Abatement 585,068.47			112,619.68	494,506.48	22,057.69-
001-35-386-03-10 Black Fly Control and Research 740,148.01			62,381.00	591,349.31	86,417.70
001-35-389-03-10 West Nile Virus Control 1,754,676.80			325,087.91	1,094,170.85	335,418.04
001-35-390-03-10 General Government Operations 4,110,468.48			1,109,763.63	3,425,513.48	424,808.63-
GRANTS AND SUBSIDIES					
001-35-366-03-10 Storm Water Management 759,279.12			545,189.67	213,399.92	689.53
001-35-368-03-10 Delaware River Master 31,069.89			7,185.31	23,884.58	
001-35-369-03-10 Sewage Facilities Enforcement Grants 120.23				120.23	
001-35-372-03-10 Local Soil and Water District Assistance 322,615.59				318,951.89	3,663.70
001-35-378-03-10 Interstate Mining Commission 3,651.00					3,651.00

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)
001-35-380-03-10 Sea Grant Program 250,000.00				250,000.00	
001-35-388-03-10 Northeast-Midwest Institute 500.00					500.00
001-35-391-03-10 Flood Control Projects 2,270,946.79			1,690,199.39	522,681.52	58,065.88
DEPT TOTAL 50,965,259.14			22,167,925.71	18,623,805.61	10,173,527.82
General Services					
GENERAL GOVERNMENT					
001-15-074-00-10 General Government Operations 392,689.99			317,732.00		74,957.99
001-15-064-01-10 Asbestos Response 478.23					478.23
001-15-067-01-10 Capitol Police Operations 470,973.55					470,973.55
001-15-074-01-10 General Government Operations 932,722.78			65,927.00		866,795.78
001-15-064-02-10 Asbestos Response 90.00			90.00		
001-15-067-02-10 Capitol Police Operations 994,756.30			205,890.00		788,866.30
001-15-074-02-10 General Government Operations 178,254.00			16,000.00	72.58	162,181.42
001-15-064-03-10 Asbestos Response 211,374.72			426.04	178,655.46	32,293.22
001-15-067-03-10 Capitol Police Operations 1,697,366.89			4,108.00	541,698.82	1,151,560.07

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-15-069-03-10 Capital Project Leasing 1,579.34					1,579.34
001-15-070-03-10 Harristown Rental Charges 3,549.27					3,549.27
001-15-071-03-10 Harristown Utility and Municipal Charges 6,100.75				6,100.75	
001-15-073-03-10 Excess Insurance Coverage 650,982.00					650,982.00
001-15-074-03-10 General Government Operations 4,686,037.94	8,591.42-		58,366.06	2,956,741.45	1,662,339.01
001-15-075-03-10 Utility Costs 15,702.90				15,123.04	579.86
DEPT TOTAL 10,242,658.66	8,591.42-		668,539.10	3,698,392.10	5,867,136.04
Health					
GENERAL GOVERNMENT					
001-67-467-01-10 Quality Assurance 8,289.32			8,289.32		
001-67-469-01-10 Vital Statistics 69,199.25			68,354.00		845.25
001-67-471-01-10 State Health Care Centers 91,718.26			91,054.46		663.80
001-67-497-01-10 General Government Operations 204,757.31			204,757.31		
001-67-467-02-10 Quality Assurance 183,846.51			49,508.13	1,485.85-	135,824.23
001-67-469-02-10 Vital Statistics 76,891.55			11,671.04	1,098.25	64,122.26

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)
001-67-470-02-10 State Laboratory 6,673.24					6,673.24
001-67-471-02-10 State Health Care Centers 81,058.98			59,081.96	1,123.17	20,853.85
001-67-497-02-10 General Government Operations 471,132.88			376,792.20	132.06	94,208.62
001-67-467-03-10 Quality Assurance 2,574,816.69			182,478.73	1,741,515.08	650,822.88
001-67-469-03-10 Vital Statistics 906,007.41			58,209.28	435,450.15	412,347.98
001-67-470-03-10 State Laboratory 708,890.19			4,912.97	300,573.43	403,403.79
001-67-471-03-10 State Health Care Centers 2,349,634.80			117,989.86	1,385,948.63	845,696.31
001-67-490-03-10 Organ Donation 29,323.83			2,806.89	18,251.41	8,265.53
001-67-497-03-10 General Government Operations 4,481,522.57			767,267.66	2,395,766.04	1,318,488.87
001-67-657-03-10 Diabetes Programs 158,217.80			53,223.08	64,720.86	40,273.86
001-67-658-03-10 Sexually Transmitted Disease Screening and Treatment 552,077.55			61,547.93	429,683.60	60,846.02
GRANTS AND SUBSIDIES					
001-67-461-01-10 Tuberculosis Screening and Treatment				7.50-	7.50
001-67-477-01-10 Primary Health Care Practitioner 283,295.52					283,295.52

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-478-01-10 Hepatitis Screening and Prevention 1.55			1.55		
001-67-461-02-10 Tuberculosis Screening and Treatment 1,597.76				24.19-	1,621.95
001-67-462-02-10 Sickle Cell 46,900.40					46,900.40
001-67-463-02-10 Adult Cystic Fibrosis 65,476.25					65,476.25
001-67-464-02-10 Hemophilia 218,704.00					218,704.00
001-67-466-02-10 Cooley's Anemia 0.08					0.08
001-67-479-02-10 Services for Children with Special Needs 262,821.63					262,821.63
001-67-489-02-10 Cancer Programs 126,449.52				87,116.97	39,332.55
001-67-495-02-10 Bio-Technology Research				9,309.58-	9,309.58
001-67-498-02-10 Newborn Hearing Screening Demonstration 10,000.00					10,000.00
001-67-502-02-10 Newborn Screening 382,384.20					382,384.20
001-67-650-02-10 Health Research and Services 641,505.94			400,138.74	7,850.20	233,517.00
001-67-651-02-10 Maternal and Child Health 13,476.41					13,476.41
001-67-809-02-10 Rural Trauma Preparedness and Outreach 56,327.36			56,327.36		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-461-03-10 Tuberculosis Screening and Treatment 312,572.00			35,320.59	263,599.47	13,651.94
001-67-462-03-10 Sickle Cell 407,147.90			99,735.06	307,412.84	
001-67-463-03-10 Adult Cystic Fibrosis 112,185.13			11,057.01	43,112.16	58,015.96
001-67-464-03-10 Hemophilia 300,120.36			173,643.00	113,693.20	12,784.16
001-67-465-03-10 Local Health - Environmental 4,399,663.00				3,412,372.00	987,291.00
001-67-466-03-10 Cooley's Anemia 67,446.84				34,443.84	33,003.00
001-67-473-03-10 Trauma Programs Coordination 104,933.41				104,184.78	748.63
001-67-474-03-10 Lupus 100,000.00				100,000.00	
001-67-475-03-10 Regional Poison Control Centers 651,123.93			8,689.80	642,434.13	
001-67-477-03-10 Primary Health Care Practitioner 1,261,217.64			116,253.79	932,723.72	212,240.13
001-67-478-03-10 Hepatitis Screening and Prevention 138,335.21					138,335.21
001-67-479-03-10 Services for Children with Special Needs 510,042.20			257,669.27	240,212.38	12,160.55
001-67-489-03-10 Cancer Programs 1,598,256.99			809,844.61	655,721.94	132,690.44
001-67-491-03-10 Epilepsy Support Services 109,451.68				109,451.68	

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)
001-67-493-03-10 Regional Cancer Institutes 1,692,990.89			20,557.67	1,669,558.22	2,875.00
001-67-494-03-10 Emergency Care Research 250,000.00				250,000.00	
001-67-495-03-10 Bio-Technology Research 883,718.24				883,718.24	
001-67-498-03-10 Newborn Hearing Screening Demonstration 354,736.77			80,487.30	32,496.00	241,753.47
001-67-502-03-10 Newborn Screening 971,288.38			454,661.00	419,032.88	97,594.50
001-67-503-03-10 Osteoporosis Prevention and Education 60,250.00			13,250.00	43,000.00	4,000.00
001-67-504-03-10 Arthritis Outreach and Education 29,900.00				29,900.00	
001-67-650-03-10 Health Research and Services 2,143,750.00			100,000.00	1,763,130.00	280,620.00
001-67-651-03-10 Maternal and Child Health 257,352.42			135,356.32	15,468.97	106,527.13
001-67-652-03-10 Local Health Departments 17,858,617.36				15,791,526.80	2,067,090.56
001-67-653-03-10 Assistance to Drug and Alcohol Programs 3,376,377.00			285,806.00	2,639,322.36	451,248.64
001-67-654-03-10 School District Health Services 171,022.18				194.08	170,828.10
001-67-655-03-10 Renal Dialysis 2,848,230.18			1,422,282.45	899,045.79	526,901.94
001-67-656-03-10 AIDS Programs 1,627,475.72			130,571.29	1,427,344.28	69,560.15

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)
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DEPT TOTAL	57,661,204.19		6,729,597.63	39,681,502.49	11,250,104.07
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Historical & Museum Comm.
GENERAL GOVERNMENT

001-30-347-01-10 General Government Operations	41,820.00			41,820.00	
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001-30-344-02-10 Maintenance Program	55,650.00			55,650.00	
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001-30-347-02-10 General Government Operations	10,193.30				10,193.30
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001-30-344-03-10 Maintenance Program	330,305.41		49,175.00	280,967.46	162.95
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001-30-347-03-10 General Government Operations	1,741,888.47		3,729.28	1,610,381.08	127,778.11
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GRANTS AND SUBSIDIES

001-30-342-03-10 Everhart Museum	10,500.00			10,500.00	
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001-30-345-03-10 Museum Assistance Grants	165,350.00			158,366.00	6,984.00
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DEPT TOTAL	2,355,707.18		52,904.28	2,157,684.54	145,118.36
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Insurance
GENERAL GOVERNMENT

001-79-589-02-10 Children's Health Insurance Administration	72,163.57		16,177.22	55,986.31	0.04
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001-79-591-02-10 General Government Operations	6,002.92			165.41	5,837.51
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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)
001-79-589-03-10 Children's Health Insurance Administration 448,505.76				258,893.94	189,611.82
001-79-590-03-10 Adult Health Insurance Administration 786,334.17			25,500.43	255,576.11	505,257.63
001-79-591-03-10 General Government Operations 2,431,736.85				993,008.03	1,438,728.82
DEPT TOTAL 3,744,743.27			41,677.65	1,563,629.80	2,139,435.82
Labor & Industry					
GENERAL GOVERNMENT					
001-12-815-02-10 Self Employment Assistance 193,829.94					193,829.94
001-12-021-03-10 PENNSAFE 210,395.70			453.74	76,228.91	133,713.05
001-12-026-03-10 Pennsylvania Conservation Corps 932,660.95			105,616.85	484,030.73	343,013.37
001-12-028-03-10 Occupational and Industrial Safety 733,053.98			60,702.75	627,635.52	44,715.71
001-12-031-03-10 General Government Operations 1,593,658.42			640,630.63	926,486.38	26,541.41
001-12-815-03-10 Self Employment Assistance 1,978,385.93			812,999.00	997,923.63	167,463.30
GRANTS AND SUBSIDIES					
001-12-027-02-10 Employment Services 851,674.76					851,674.76
001-12-017-03-10 Workers' Compensation Payments 20,995.43					20,995.43

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-018-03-10 Occupational Disease Payments 258,497.03				132,859.92	125,637.11
001-12-019-03-10 Training Activities 4,750,912.86			1,322,459.00	2,035,909.28	1,392,544.58
001-12-023-03-10 Vocational Rehabilitation Services 428,679.12			172,637.04	251,042.08	5,000.00
001-12-024-03-10 Entrepreneurial Assistance 458,182.33			31,274.05	65,523.94	361,384.34
001-12-025-03-10 Assistive Technology 339,948.87				339,948.87	
001-12-027-03-10 Employment Services 6,604,603.00			1,714,605.00	3,594,554.00	1,295,444.00
DEPT TOTAL 19,355,478.32			4,861,378.06	9,532,143.26	4,961,957.00
Military & Veterans Affairs					
GENERAL GOVERNMENT					
001-13-053-01-10 General Government Operations 31,662.50			3,810.00	27,852.50	
001-13-043-02-10 Armory Maintenance and Repair 5,363.50			23.50		5,340.00
001-13-053-02-10 General Government Operations 232,737.99			56,529.84	112,924.09	63,284.06
001-13-038-03-10 Drug Interdiction 1,000.00					1,000.00
001-13-043-03-10 Armory Maintenance and Repair 501,260.06			317,523.90	180,424.54	3,311.62
001-13-048-03-10 Special State Duty 15,960.95					15,960.95

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)
001-13-051-03-10 Burial Detail Honor Guard 2,850.00				2,550.00	300.00
001-13-053-03-10 General Government Operations 118,112.97			47,800.50	41,975.43-	112,287.90
GENERAL GOVERNMENT - INSTITUTIONAL					
001-13-040-01-10 Southeastern Veterans Home 36.44			36.44		
001-13-039-02-10 Erie Soldiers and Sailors Home 11,819.81			11,483.22	12.00-	348.59
001-13-040-02-10 Southeastern Veterans Home 11,089.75			2,969.75		8,120.00
001-13-037-03-10 Hollidaysburg Veterans Home 1,092,545.00				1,092,545.00	
001-13-039-03-10 Erie Soldiers and Sailors Home 739,119.62			19,905.14	661,561.18	57,653.30
001-13-040-03-10 Southeastern Veterans Home 657,848.27			41,000.30	610,294.91	6,553.06
001-13-042-03-10 Northeastern Veterans Home 1,057,235.86			5,500.68	1,048,272.03	3,463.15
001-13-046-03-10 Scotland School for Veterans' Children 310,712.23			674.00	317,604.61	7,566.38-
001-13-047-03-10 Southwestern Veterans Home 733,666.96			41,775.03	670,335.37	21,556.56
001-13-052-03-10 Delaware Valley Veterans Home 1,756,873.59			115,037.47	717,416.01	924,420.11
GRANTS AND SUBSIDIES					
001-13-033-03-10 Veterans Assistance 267,270.78					267,270.78

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)
001-13-034-03-10 Education of Veterans Children 117,045.00				1,000.00	116,045.00
001-13-035-03-10 National Guard Pension 1,000.00					1,000.00
001-13-036-03-10 Blind Veterans Pension 23,350.00				1,500.00	21,850.00
001-13-045-03-10 Paralyzed Veterans Pension 80,800.00				150.00	80,650.00

DEPT TOTAL 7,769,361.28 664,069.77 5,402,442.81 1,702,848.70

Probation & Parole
GENERAL GOVERNMENT

001-25-331-01-10 General Government Operations 19,602.50			19,602.50		
001-25-331-03-10 General Government Operations 6,116,427.73			237,325.29	4,705,479.21	1,173,623.23
001-25-333-03-10 Drug Offenders Work Program 45,890.62				6,148.28	39,742.34
001-25-334-03-10 Sexual Offenders Assessment Board 409,758.53			1,079.00	139,385.69	269,293.84

GRANTS AND SUBSIDIES

001-25-332-03-10 Improvement of Adult Probation Services 94,314.98				58,744.46	35,570.52
DEPT TOTAL	6,685,994.36		258,006.79	4,909,757.64	1,518,229.93

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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PA Public Television Network

GENERAL GOVERNMENT					
001-34-361-03-10	General Government Operations				
254,972.91			4,700.00	223,391.70	26,881.21

GRANTS AND SUBSIDIES					
001-34-362-03-10	Public Television Station Grants				
707,092.10				707,092.10	

DEPT TOTAL	962,065.01		4,700.00	930,483.80	26,881.21
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Public Utility Commission

GENERAL GOVERNMENT					
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001-17-205-03-10	General Government Operations				
5,264,993.94			226,199.91	3,487,638.11	1,551,155.92

DEPT TOTAL	5,264,993.94		226,199.91	3,487,638.11	1,551,155.92
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Public Welfare

GENERAL GOVERNMENT					
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001-21-233-01-10	County Administration - Statewide				
				314.82	314.82-

001-21-257-01-10	Information Systems				
16,574.60			16,574.60		

001-21-263-01-10	General Government Operations				
181,337.47			143,643.95	140.76	37,552.76

001-21-233-02-10	County Administration - Statewide				
1,805,263.69			450,971.22	279.35	1,354,013.12

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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)
001-21-238-02-10 Child Support Enforcement 190,358.91			43,005.51	1,423.08	145,930.32
001-21-244-02-10 New Directions 170,423.20			129,927.49	635,123.22-	675,618.93
001-21-257-02-10 Information Systems 5,657.88			5,838.42	437,166.04-	436,985.50
001-21-263-02-10 General Government Operations 2,755,042.33			2,210,389.66	165,968.82	378,683.85
001-21-264-02-10 County Assistance Offices 659,721.04			176,304.67	25,320.15	458,096.22
001-21-233-03-10 County Administration - Statewide 8,497,901.55			2,345,373.07	5,542,228.47	610,300.01
001-21-238-03-10 Child Support Enforcement 6,044,128.67			1,827,496.89	3,210,323.30	1,006,308.48
001-21-244-03-10 New Directions 4,671,183.62			530,422.35	1,999,367.30	2,141,393.97
001-21-257-03-10 Information Systems 21,305,279.40			703,892.68	14,160,385.76	6,441,000.96
001-21-263-03-10 General Government Operations 7,653,646.01			679,554.90	4,824,362.78	2,149,728.33
001-21-264-03-10 County Assistance Offices 25,034,333.37			1,028,802.79	21,969,923.52	2,035,607.06
GENERAL GOVERNMENT - INSTITUTIONAL					
001-21-248-00-10 Mental Health Services 110,615.65			110,615.65		
001-21-249-00-10 State Centers for the Mentally Retarded 67,476.04			67,476.04		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-248-01-10 Mental Health Services 165,976.72			89,502.84	70,592.64	5,881.24
001-21-249-01-10 State Centers for the Mentally Retarded 227,709.50			227,709.50		
001-21-261-01-10 Youth Development Institutions and Forestry Camps 62,318.38			24,319.98		37,998.40
001-21-248-02-10 Mental Health Services 2,704,865.55			503,879.82	235,293.70	1,965,692.03
001-21-249-02-10 State Centers for the Mentally Retarded 1,940,983.61			205,848.00	282,194.68	1,452,940.93
001-21-261-02-10 Youth Development Institutions and Forestry Camps 340,117.06			39,079.66	230.11	300,807.29
001-21-248-03-10 Mental Health Services 34,259,648.36			3,827,757.53	25,724,556.13	4,707,334.70
001-21-249-03-10 State Centers for the Mentally Retarded 18,698,398.70			1,679,673.11	15,014,086.78	2,004,638.81
001-21-261-03-10 Youth Development Institutions and Forestry Camps 5,540,129.44			1,380,350.49	4,006,850.55	152,928.40
GRANTS AND SUBSIDIES					
001-21-267-00-10 Long-Term Care 49,602.00					49,602.00
001-21-259-01-10 Acute Care Hospitals 67,500.00			67,500.00	7,557.68-	7,557.68
001-21-265-01-10 Cash Grants 1.00			1.00		
001-21-266-01-10 County Child Welfare 19,874,923.94			2,533,253.21	65,693.75	17,275,976.98

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-226-02-10 Medical Assistance - Capitation 23,795.33					23,795.33
001-21-234-02-10 Attendant Care 922,189.37					922,189.37
001-21-237-02-10 Medical Assistance - Outpatient 1,146,150.88					1,146,150.88
001-21-242-02-10 Medical Assistance - Inpatient 22,712.50			22,712.50		
001-21-243-02-10 Services to Persons with Disabilities 363,822.55					363,822.55
001-21-254-02-10 Expanded Medical Services for Women				26,371.08-	26,371.08
001-21-255-02-10 Community Mental Retardation Services 507,119.66			94,946.04	412,173.62	
001-21-259-02-10 Acute Care Hospitals 2,856,000.00			656,000.00	2,200,000.00	
001-21-265-02-10 Cash Grants 7,508.00			7,508.00		
001-21-266-02-10 County Child Welfare 65,827,594.75			1,655,284.90	23,411,454.69	40,760,855.16
001-21-267-02-10 Long-Term Care 14,195,882.64			395,960.00	126,564.79-	13,926,487.43
001-21-226-03-10 Medical Assistance - Capitation 280,174,493.83			692,724.67	209,039,731.21	70,442,037.95
001-21-227-03-10 Special Pharmaceutical Services 805,643.41			236,414.19	569,229.22	
001-21-228-03-10 Psychiatric Services in Eastern PA 1,749,125.00				1,749,125.00	

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)
001-21-229-03-10 Domestic Violence 75,000.07			75,000.07		
001-21-230-03-10 Human Services Development Fund 5.00					5.00
001-21-232-03-10 Medical Assistance - Transportation 6,191,311.54				5,815,559.76	375,751.78
001-21-234-03-10 Attendant Care 6,413,108.88			740,031.00	4,552,452.34	1,120,625.54
001-21-235-03-10 Early Intervention 4,661,249.62			433,668.61	479,524.94	3,748,056.07
001-21-237-03-10 Medical Assistance - Outpatient 58,636,696.77			740,631.25	57,896,065.52	
001-21-241-03-10 Pennhurst Dispersal 11,442.00					11,442.00
001-21-242-03-10 Medical Assistance - Inpatient 3,031,825.70			678,498.72	2,353,326.98	
001-21-243-03-10 Services to Persons with Disabilities 5,375,671.20			220,308.00	4,378,561.66	776,801.54
001-21-245-03-10 Breast Cancer Screening 171,368.00				171,368.00	
001-21-246-03-10 AIDS Special Pharmaceutical Services 7,562.00				7,562.00	
001-21-247-03-10 Legal Services 278,745.07			181.66	278,563.41	
001-21-251-03-10 Intermediate Care Facilities - Mentally Retarded 4,332,112.65				4,332,112.65	
001-21-253-03-10 Child Care Services 23,972.75					23,972.75

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)
001-21-254-03-10 Expanded Medical Services for Women 166,669.00				151,543.63	15,125.37
001-21-255-03-10 Community Mental Retardation Services 9,421,488.35			852,527.78	964,208.13	7,604,752.44
001-21-256-03-10 Community Based Family Centers 1,209,771.04			296,186.67	913,089.34	495.03
001-21-258-03-10 Homeless Assistance 1,032.00					1,032.00
001-21-259-03-10 Acute Care Hospitals 4,050,000.00			1,200,000.00	2,850,000.00	
001-21-262-03-10 Behavioral Health Services 1,137.00					1,137.00
001-21-265-03-10 Cash Grants 19,875,883.51			376,332.27	17,249,393.40	2,250,157.84
001-21-266-03-10 County Child Welfare 199,930,985.64			3,598,107.99	131,081,811.18	65,251,066.47
001-21-267-03-10 Long-Term Care 265,367,126.71			3,747,335.25	214,719,820.21	46,899,971.25
001-21-830-03-10 Trauma Centers 2,564,323.07				1,020,429.25	1,543,893.82
DEPT TOTAL 1,123,501,643.18			37,769,524.60	782,663,859.78	303,068,258.80

Revenue

GENERAL GOVERNMENT

001-18-207-03-10 General Operations - Lottery Administration 1,404,710.64			4,017.93	1,078,486.93	322,205.78
001-18-208-03-10 General Government Operations 7,531,549.37			232,509.69	6,726,615.32	572,424.36

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-18-816-03-10 Revenue Enforcement 691,812.14				657,498.98	34,313.16
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DEPT TOTAL 9,628,072.15			236,527.62	8,462,601.23	928,943.30
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PA Securities Commission

GENERAL GOVERNMENT					
001-66-460-02-10 General Government Operations 1,138,016.35					1,138,016.35

001-66-460-03-10 General Government Operations 156,856.73	5,824.00-		50,409.62	313,639.47	213,016.36-
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DEPT TOTAL 1,294,873.08	5,824.00-		50,409.62	313,639.47	924,999.99
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State Department

GENERAL GOVERNMENT					
001-19-239-00-10 Professional and Occupational Affairs 85,925.73				968.00	84,957.73

001-19-240-00-10 State Board of Podiatry 79,642.87					79,642.87
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001-19-646-00-10 State Board of Medicine 580,063.87					580,063.87
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001-19-647-00-10 State Board of Osteopathic Medicine 94,155.34					94,155.34
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001-19-663-00-10 State Athletic Commission 73.65					73.65
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001-19-213-01-10 General Government Operations 168,000.00					168,000.00
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-239-01-10 Professional and Occupational Affairs 831,838.43					831,838.43
001-19-240-01-10 State Board of Podiatry 56,508.82					56,508.82
001-19-646-01-10 State Board of Medicine 281,885.55					281,885.55
001-19-647-01-10 State Board of Osteopathic Medicine 99,330.19					99,330.19
001-19-663-01-10 State Athletic Commission 31,299.47					31,299.47
001-19-239-02-10 Professional and Occupational Affairs 0.21					0.21
001-19-646-02-10 State Board of Medicine 20.00					20.00
001-19-647-02-10 State Board of Osteopathic Medicine 2,724.18					2,724.18
001-19-212-03-10 Voter Registration 113,461.20			2,821.02	100,241.32	10,398.86
001-19-213-03-10 General Government Operations 409,608.98			53,139.87	294,301.36	62,167.75
001-19-239-03-10 Professional and Occupational Affairs 704,033.43			55,603.05	410,128.79	238,301.59
001-19-240-03-10 State Board of Podiatry 133,924.36			17,023.46	1,652.28-	118,553.18
001-19-646-03-10 State Board of Medicine 3,350,847.49			280,485.91	50,053.42	3,020,308.16
001-19-647-03-10 State Board of Osteopathic Medicine 777,396.97			51,925.66	4,347.43-	729,818.74

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)
001-19-663-03-10 State Athletic Commission 30,606.59			5,185.81	12,822.22	12,598.56
GRANTS AND SUBSIDIES					
001-19-210-03-10 Voting of Citizens in Military Service 7,185.23			10.72	2,254.70	4,919.81
DEPT TOTAL					
7,838,532.56			466,195.50	864,770.10	6,507,566.96
State Employees' Retirement Sys					
GRANTS AND SUBSIDIES					
001-70-534-03-10 National Guard - Employer Contribution 1,539.12					1,539.12
DEPT TOTAL					
1,539.12					1,539.12
State Police					
GENERAL GOVERNMENT					
001-20-220-00-10 General Government Operations 3,264,412.05			3,219,414.13	9,068.88	35,929.04
001-20-220-01-10 General Government Operations 18,241,459.40			18,111,000.00	125,973.91	4,485.49
001-20-216-02-10 CLEAN System 342,070.92				342,000.00	70.92
001-20-218-02-10 Purchase of Firearms 1,803.54					1,803.54
001-20-220-02-10 General Government Operations 13,554,102.87			5,402,000.00	8,249,995.23	97,892.36-
001-20-214-03-10 Municipal Police Training 3,964,632.99			1,416.62	3,677,733.29	285,483.08

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-20-215-03-10 Patrol Vehicles 7,255,058.28				7,255,058.28	
001-20-216-03-10 CLEAN System 3,537,847.39			185,642.96	2,237,374.99	1,114,829.44
001-20-217-03-10 Automated Fingerprint Identification System 1,624,077.77			934,149.39	537,103.63	152,824.75
001-20-218-03-10 Purchase of Firearms 728,504.37				1,808.28	726,696.09
001-20-220-03-10 General Government Operations 25,775,331.77			2,925,577.80	18,732,824.25	4,116,929.72
DEPT TOTAL 78,289,301.35			30,779,200.90	41,168,940.74	6,341,159.71

State Tax Equalization Board

GENERAL GOVERNMENT					
001-36-672-02-10 General Government Operations				24.35-	24.35
001-36-672-03-10 General Government Operations 78,749.28			1,233.50	42,468.88	35,046.90
DEPT TOTAL 78,749.28			1,233.50	42,444.53	35,071.25

Transportation

GENERAL GOVERNMENT					
001-78-560-03-10 WELCOME CENTERS 260,408.32			65,558.16	71,880.89	122,969.27
001-78-561-03-10 RAIL SAFETY INSPECTION 8,364.16				8,364.16	

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)
001-78-564-03-10 TRANSIT AND RAIL FREIGHT OPERATIONS					
242,504.65			20,975.36	218,124.72	3,404.57
001-78-567-03-10 VOTER REGISTRATION					
77,505.52				855.16	76,650.36
GRANTS AND SUBSIDIES					
001-78-562-03-10 RAIL FREIGHT ASSISTANCE					
3,154,546.96			2,237,001.03	917,545.93	
001-78-563-03-10 MASS TRANSPORTATION ASSISTANCE					
26,731.00			26,731.00		
001-78-565-03-10 INTERCITY TRANSPORTATION					
26,712.00			24,724.00	1,988.00	
001-78-566-03-10 FIXED ROUTE TRANSIT					
565,437.00			20.00	109,530.00	455,887.00
001-78-569-03-10 RURAL TRANSPORTATION ASSISTANCE					
2,076.00			2,076.00		
DEPT TOTAL					
4,364,285.61			2,377,085.55	1,328,288.86	658,911.20
Ethics Commission					
GENERAL GOVERNMENT					
001-40-677-03-10 State Ethics Commission					
116,752.38			4,982.40	94,614.70	17,155.28
DEPT TOTAL					
116,752.38			4,982.40	94,614.70	17,155.28
Health Care Cost Containment					
GENERAL GOVERNMENT					
001-43-411-03-10 Health Care Cost Containment Council					
102,009.72				102,009.72	

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	102,009.72				102,009.72	
Legislative Misc. & Commission						
GENERAL GOVERNMENT						
001-45-723-03-10 Capitol Centennial	100,000.00					100,000.00
001-45-724-03-10 Rare Book Conservation	400,000.00					400,000.00
DEPT TOTAL	500,000.00					500,000.00
Supreme Court						
GENERAL GOVERNMENT						
001-51-414-99-10 Court Administrator	18,272.18				8,136.36	10,135.82
001-51-424-99-10 Court of Judicial Discipline	12,359.56					12,359.56
001-51-412-00-10 Minor Court Rules Committee	2,462.14				229.50	2,232.64
001-51-413-00-10 Rules of Evidence Committee	992.80					992.80
001-51-414-00-10 Court Administrator	209,433.02				39,964.09	169,468.93
001-51-416-00-10 Juvenile Court Rules Committee	6,009.69				592.00	5,417.69
001-51-417-00-10 Supreme Court	108,215.21				2,029.94	106,185.27

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)
001-51-418-00-10 Criminal Procedural Rules Committee 3,147.41				1,833.45	1,313.96
001-51-419-00-10 Civil Procedural Rules Committee 7,264.14					7,264.14
001-51-422-00-10 Domestic Relations Committee 3,641.47					3,641.47
001-51-423-00-10 Judicial Conduct Board 36,511.36				5,900.32	30,611.04
001-51-424-00-10 Court of Judicial Discipline 23,531.53				1,537.58	21,993.95
001-51-426-00-10 Integrated Criminal Justice System 45,044.00				38,236.40	6,807.60
001-51-427-00-10 Appellate/Orphans Rules Committee 1,252.79					1,252.79
001-51-430-00-10 District Court Administrators 387,939.48				111,791.84	276,147.64
001-51-431-00-10 Judicial Council 7,206.43					7,206.43
001-51-412-01-10 Minor Court Rules Committee 23.63					23.63
001-51-413-01-10 Rules of Evidence Committee 23.63					23.63
001-51-414-01-10 Court Administrator 745,847.71				38,607.86	707,239.85
001-51-415-01-10 Committee on Racial and Gender Bias 118.15					118.15
001-51-416-01-10 Juvenile Court Rules Committee 47.26					47.26

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)
001-51-417-01-10 Supreme Court 219,254.31				57,458.02	161,796.29
001-51-418-01-10 Criminal Procedural Rules Committee 70.89					70.89
001-51-419-01-10 Civil Procedural Rules Committee 70.89					70.89
001-51-422-01-10 Domestic Relations Committee 23.63					23.63
001-51-423-01-10 Judicial Conduct Board 87,140.10				11,761.71	75,378.39
001-51-424-01-10 Court of Judicial Discipline 40,143.51				6,433.82	33,709.69
001-51-427-01-10 Appellate/Orphans Rules Committee 23.63					23.63
001-51-429-01-10 Court Management Education 98,000.00					98,000.00
001-51-430-01-10 District Court Administrators 4,182.65					4,182.65
001-51-431-01-10 Judicial Council 47.26					47.26
001-51-412-02-10 Minor Court Rules Committee 9,690.33				3,746.54	5,943.79
001-51-413-02-10 Rules of Evidence Committee 16,309.07				188.06	16,121.01
001-51-414-02-10 Court Administrator 236,555.90				70,575.62	165,980.28
001-51-415-02-10 Committee on Racial and Gender Bias 4,693.57					4,693.57

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)
001-51-416-02-10	Juvenile Court Rules Committee 12,439.32			229.50	12,209.82
001-51-417-02-10	Supreme Court 949,752.29			117,097.21	832,655.08
001-51-418-02-10	Criminal Procedural Rules Committee 30,989.47			3,674.04	27,315.43
001-51-419-02-10	Civil Procedural Rules Committee 26,424.19			232.99	26,191.20
001-51-420-02-10	Justices Expenses 14,790.60				14,790.60
001-51-421-02-10	Statewide Judicial Computer System 1,887,923.38			1,274,475.70	613,447.68
001-51-422-02-10	Domestic Relations Committee 12,000.00				12,000.00
001-51-423-02-10	Judicial Conduct Board 44,284.54			13,914.15	30,370.39
001-51-424-02-10	Court of Judicial Discipline 67,079.39			1,502.28	65,577.11
001-51-426-02-10	Integrated Criminal Justice System 29,068.34			29,068.34	
001-51-427-02-10	Appellate/Orphans Rules Committee 30,712.37			894.50	29,817.87
001-51-429-02-10	Court Management Education 19,607.24				19,607.24
001-51-430-02-10	District Court Administrators 35,216.25			1,326.71	33,889.54
001-51-431-02-10	Judicial Council 9,700.00				9,700.00

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)
001-51-412-03-10 20,932.50	Minor Court Rules Committee			15,645.12	5,287.38
001-51-413-03-10 11,261.79	Rules of Evidence Committee			8,084.30	3,177.49
001-51-414-03-10 833,192.11	Court Administrator			181,369.87	651,822.24
001-51-416-03-10 50,987.35	Juvenile Court Rules Committee			9,457.44	41,529.91
001-51-417-03-10 813,627.56	Supreme Court	5,270.95		238,611.78	580,286.73
001-51-418-03-10 22,750.63	Criminal Procedural Rules Committee			13,508.69	9,241.94
001-51-419-03-10 33,994.68	Civil Procedural Rules Committee			7,325.00	26,669.68
001-51-420-03-10 23,051.33	Justices Expenses			18,268.99	4,782.34
001-51-421-03-10 22,146,947.14	Statewide Judicial Computer System			8,211,368.28	13,935,578.86
001-51-422-03-10 29,367.35	Domestic Relations Committee			19,829.06	9,538.29
001-51-423-03-10 188,943.37	Judicial Conduct Board			34,373.49	154,569.88
001-51-424-03-10 64,200.54	Court of Judicial Discipline			13,163.49	51,037.05
001-51-426-03-10 1,301,718.08	Integrated Criminal Justice System			130,350.25	1,171,367.83
001-51-427-03-10 38,564.79	Appellate/Orphans Rules Committee			5,924.98	32,639.81

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)
001-51-429-03-10 Court Management Education 4,640.54				4,640.54	
001-51-430-03-10 District Court Administrators 299,216.32				269,542.37	29,673.95
001-51-431-03-10 Judicial Council 27,214.18				4,223.40	22,990.78
DEPT TOTAL 31,416,146.97	5,270.95			11,027,125.58	20,394,292.34

Superior Court

GENERAL GOVERNMENT

001-52-432-01-10 Superior Court 5,624.06				5,624.06	
001-52-432-03-10 Superior Court 2,186,023.10	7,051.80			1,015,935.36	1,177,139.54
001-52-433-03-10 Judges Expenses 46,527.41				46,527.41	
DEPT TOTAL 2,238,174.57	7,051.80			1,068,086.83	1,177,139.54

Court of Common Pleas

GENERAL GOVERNMENT

001-53-437-00-10 Judicial Education 100,000.00					100,000.00
001-53-437-01-10 Judicial Education 67,641.22					67,641.22
001-53-436-02-10 Senior Judges 4,348.05					4,348.05

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)
001-53-437-02-10	Judicial Education 244,544.71				244,544.71
001-53-435-03-10	Courts of Common Pleas 225,319.05			225,319.05	
001-53-436-03-10	Senior Judges 657,356.44			643,347.05	14,009.39
001-53-437-03-10	Judicial Education 38,485.52			21,724.30	16,761.22
001-53-438-03-10	Ethics Committee 12,577.79			8,200.67	4,377.12
DEPT TOTAL	1,350,272.78			898,591.07	451,681.71

Miscellaneous Judges

GRANTS AND SUBSIDIES

001-57-439-03-10	County Courts 673.00				673.00
001-57-440-03-10	Jurors 34,709.05			34,709.05	
DEPT TOTAL	35,382.05			34,709.05	673.00

Commonwealth Court

GENERAL GOVERNMENT

001-58-450-00-10	Court Security 12,806.75			270.00	12,536.75
001-58-447-01-10	Commonwealth Court 19,653.09			19,653.09	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-58-450-01-10 Court Security	2,686.39			752.79	1,933.60
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001-58-447-02-10 Commonwealth Court	996,122.33			215,217.86	780,904.47
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001-58-447-03-10 Commonwealth Court	2,889,264.37			534,424.47	2,354,839.90
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DEPT TOTAL	3,920,532.93			770,318.21	3,150,214.72
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Courts Dist. Justices of Peace

GENERAL GOVERNMENT

001-59-451-01-10 District Justices	6,865.25				6,865.25
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001-59-451-03-10 District Justices	449,469.68			404,583.23	44,886.45
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001-59-452-03-10 District Justice Education	121,568.04	320.00		35,705.64	86,182.40
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DEPT TOTAL	577,902.97	320.00		440,288.87	137,934.10
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Philadelphia Traffic Court

GENERAL GOVERNMENT

001-61-455-01-10 Traffic Court	165.42				165.42
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001-61-455-03-10 Traffic Court	18,171.79			10,298.82	7,872.97
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DEPT TOTAL	18,337.21			10,298.82	8,038.39
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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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Philadelphia Municipal Court

GENERAL GOVERNMENT					
001-62-456-03-10 Municipal Court	89,357.64			69,996.08	19,361.56

001-62-458-03-10 Domestic Violence Services	16,110.00			16,110.00	
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DEPT TOTAL	105,467.64			86,106.08	19,361.56
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TOTAL JUDICAL BRANCH	39,662,217.12	12,642.75		14,335,524.51	25,339,335.36
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TOTAL LEGISLATIVE BRANCH	500,000.00				500,000.00
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LEDGER TOTAL	2,242,776,950.28	972,453.36	400,946,193.26	1,268,293,641.50	572,564,662.16
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GRANTS AND SUBSIDIES

001-81-304-03-20 Transfer to Budget Stabilization Reserve Fund	190,000,000.00			190,000,000.00	
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DEPT TOTAL

190,000,000.00				190,000,000.00	
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Treasury

GENERAL GOVERNMENT

001-73-122-03-20 Replacement Checks (EA)	36,175.75			36,175.75	
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DEPT TOTAL

36,175.75				36,175.75	
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Environmental Protection

GENERAL GOVERNMENT

001-35-251-03-20 Sewage Facilities Program Admin	850,756.40		534,756.40	316,000.00	
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DEPT TOTAL

850,756.40		534,756.40		316,000.00	
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-02-20 Asbestos and Lead Certification (EA)	72,458.74				72,458.74
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001-12-235-03-20 Asbestos and Lead Certification (EA)	546,554.97		2,610.58	87,117.46	456,826.93
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DEPT TOTAL

619,013.71		2,610.58		87,117.46	529,285.67
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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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Public Utility Commission

GENERAL GOVERNMENT					
001-17-016-03-20 First Class City Taxicab Regulation (EA)	833,866.77		13,113.93	59,170.18	761,582.66

DEPT TOTAL	833,866.77		13,113.93	59,170.18	761,582.66
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Revenue

GENERAL GOVERNMENT					
001-18-019-03-20 Commissions - Inheritance & Realty Transfer Taxes (EA)	581,082.74			581,082.74	
REFUNDS					
001-18-018-03-20 Refunding Tax Collections	91,741,597.15			91,741,597.15	

DEPT TOTAL	92,322,679.89			92,322,679.89	
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State Department

GENERAL GOVERNMENT					
001-19-027-03-20 Publishing Constitutional Amendments	4.01				4.01

001-19-239-03-20 Corporation Bureau (EA)	461,996.97		239.75	446,715.32	15,041.90
GRANTS AND SUBSIDIES					

001-19-028-03-20 County Election Expenses (EA)	5,017.85				5,017.85
DEPT TOTAL	467,018.83		239.75	446,715.32	20,063.76

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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-78-165-03-20 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)	50,637.00		5,828.59	34,808.41	10,000.00
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GRANTS AND SUBSIDIES

001-78-160-03-20 COMMUNITY TRANSPORTATION (99-00)	1,285,314.00		1,246,075.00	39,239.00	
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001-78-163-03-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)	2,673,116.00		1,769,611.00	903,505.00	
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001-78-164-03-20 TECHNICAL ASSISTANCE - PTAF (00-01)	1,576,059.52		1,051,924.78	524,131.74	3.00
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DEPT TOTAL	5,585,126.52		4,073,439.37	1,501,684.15	10,003.00
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LEDGER TOTAL	290,714,637.87		4,624,160.03	284,769,542.75	1,320,935.09
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TOTAL ALL PRIOR STATE LEDGERS	2,533,491,588.15	972,453.36-	405,570,353.29	1,553,063,184.25	573,885,597.25
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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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Treasury

GENERAL GOVERNMENT					
001-73-141-98-30 Chapter 93 Proceedings (6/01)	101,704.30		101,704.30		
001-73-208-03-30 Intergovernmental Coop Authority for Cities of the 2nd Class	277,314.22			273,272.46	4,041.76
DEPT TOTAL	379,018.52		101,704.30	273,272.46	4,041.76

Agriculture

GENERAL GOVERNMENT					
001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH	139,093.15		30,010.00	2,111.73	106,971.42
GRANTS AND SUBSIDIES					
001-68-160-99-30 Crop Insurance	1,883,679.35		785,640.00	916,103.44	181,935.91
001-68-160-03-30 Crop Insurance	1,556,104.00		200,000.00	320,634.00	1,035,470.00
001-68-204-03-30 Plum Pox Virus Fruit Tree Indemnities	980,270.02			79,413.12	900,856.90
DEPT TOTAL	4,559,146.52		1,015,650.00	1,318,262.29	2,225,234.23

Community & Economic Develop

GENERAL GOVERNMENT					
001-24-184-01-30 Urban Development	10,000.00				10,000.00

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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)
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001-24-313-03-30 Base Realignment & Closure (06/06)			754,014.98	40,124.43	794,139.41-
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DEPT TOTAL	10,000.00		754,014.98	40,124.43	784,139.41-
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Education

GRANTS AND SUBSIDIES

001-16-205-03-30 Education Assistance Program	10,878,278.45			3,783,009.60	7,095,268.85
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001-16-206-03-30 Education Support Services (06/05)	6,712,500.00		332,000.00	6,380,500.00	
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DEPT TOTAL	17,590,778.45		332,000.00	10,163,509.60	7,095,268.85
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PA Emergency Management

GENERAL GOVERNMENT

001-31-021-93-30 1015-PEMA-94Winter	53,621.47				53,621.47
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001-31-010-95-30 1085/1093-PEMA	526,522.93			52,499.20	474,023.73
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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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GRANTS AND SUBSIDIES

001-31-011-95-30 June 1996 Storm Disaster Relief (EA)	1,000.00				1,000.00
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001-31-012-96-30 July 1996 Storm Disaster Relief (EA)	11,000.00				11,000.00
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001-31-013-96-30 September 1996 Storm Disaster Relief (EA)	1,965.85				1,965.85
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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)
001-31-016-96-30 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) 496,116.00					496,116.00
001-31-018-96-30 November 1996 Storm Disaster - Public Assistance (EA) 114,113.00					114,113.00
001-31-026-96-30 September 1996 Disaster Relief-Public Assistance (EA) 255,079.00					255,079.00
001-31-028-97-30 May-June 1998 Storm Disaster Relief (EA) 50,837.83					50,837.83
001-31-031-98-30 May-June 1998 Storm Disaster-Public Assistance (EA) 511,838.00					511,838.00
001-31-007-99-30 1999 Drought Disaster Relief (EA) 94,621.46					94,621.46
001-31-014-99-30 1999 Disasters-Public Assistance and Hazard Mitigation(6/01) 762.00					762.00
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) 3,353,365.00			1,881,960.00	23,269.18	1,448,135.82
001-31-027-99-30 September 99 Tropical Storm Disaster-Public Assistance Match 171,726.00			128,231.56	43,494.44	
001-31-029-99-30 February 2000 Flood Disaster Relief (EA) 187,264.48					187,264.48
001-31-168-99-30 September 1999 Tropical Storm Disaster-Public Assistance(EA) 187,470.69			160,704.96	6,287.16	20,478.57
001-31-030-00-30 July 2000 Storm Disaster Relief (EA) 177,183.24					177,183.24

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)
001-31-032-00-30 June 2001 Storm Disaster Relief 924,459.54					924,459.54
001-31-034-01-30 September 2001 Disaster Relief 379.74					379.74
001-31-156-01-30 Drought and Water Shortage Disaster 250,000.00					250,000.00
001-31-157-01-30 June 2001 Storm Disaster-Public Assistance 748,985.45			271,474.38	3,202.84	474,308.23
001-31-185-01-30 JUNE 2001 STORM-HAZARD MITIGATION (6/04) 488.00					488.00
001-31-014-03-30 1999 Disasters-Public Assistance & Hazard Mitigation (6/01) 570,216.00					570,216.00
001-31-034-03-30 TEST for Fund 1000501000 340,945.79					340,945.79
001-31-202-03-30 July 2003 Storm Relief 45,048.88					45,048.88
001-31-203-03-30 September 2003 Storm relief 81,135.72					81,135.72
DEPT TOTAL 10,037,643.84			2,442,370.90	128,752.82	7,466,520.12
Environmental Protection					
GRANTS AND SUBSIDIES					
001-35-190-02-30 Agricultural Consumptive Water Use Study (6/05) 364,866.65			294,213.19	70,653.46	
DEPT TOTAL 364,866.65			294,213.19	70,653.46	

FUND 001 GENERAL FUND

CONTINUING LEDGER

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

GENERAL GOVERNMENT

001-15-004-68-30 Printing Expense	79,284.23				79,284.23
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001-15-006-97-30 Capitol Annex Renovation	1,859,938.45		345,140.01		1,514,798.44
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DEPT TOTAL	1,939,222.68		345,140.01		1,594,082.67
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Military & Veterans Affairs

GRANTS AND SUBSIDIES

001-13-207-03-30 Education - National Guard (06-05)	2,925,198.16			2,372,704.95	552,493.21
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DEPT TOTAL	2,925,198.16			2,372,704.95	552,493.21
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Senate

GENERAL GOVERNMENT

001-41-052-00-30 Floor Leader (D)	4,260.26			42.95	4,217.31
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001-41-055-00-30 Whip (R)	2,405.37			325.22	2,080.15
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001-41-057-00-30 Chairman of the Appropriations Committee (D)	2,677.93			115.25	2,562.68
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001-41-059-00-30 Secretary of the Caucus (R)	1,879.52			519.82	1,359.70
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001-41-066-00-30 Chairman of the Appropriations Committee (R)	4,807.60				4,807.60
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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)
001-41-044-01-30 Secretary of the Caucus (D) 3,396.92				1,321.86	2,075.06
001-41-046-01-30 Chairman of the Policy Committee (R) 1,019.83				98.35	921.48
001-41-050-01-30 Caucus Administrator (R) 1,069.34				578.69	490.65
001-41-052-01-30 Floor Leader (D) 7,000.00				42.95	6,957.05
001-41-053-01-30 Floor Leader (R) 6,035.97					6,035.97
001-41-055-01-30 Whip (R) 6,000.00					6,000.00
001-41-056-01-30 Chairman of the Caucus (D) 2,345.65					2,345.65
001-41-057-01-30 Chairman of the Appropriations Committee (D) 6,000.00					6,000.00
001-41-059-01-30 Secretary of the Caucus (R) 3,000.00					3,000.00
001-41-066-01-30 Chairman of the Appropriations Committee (R) 6,000.00					6,000.00
001-41-067-01-30 Chairman of the Policy Committee (D) 1,413.84				323.24	1,090.60
001-41-040-02-30 Salaried Officers and Employes 10,137.26				10,135.18	2.08
001-41-043-02-30 Senate Flag Purchase 16,645.89				12,056.32	4,589.57
001-41-044-02-30 Secretary of the Caucus (D) 3,000.00					3,000.00

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)
001-41-046-02-30	Chairman of the Policy Committee (R)	2,000.00			2,000.00
001-41-047-02-30	Committee on Appropriations (R)	2,672,292.25		28,492.09	2,643,800.16
001-41-050-02-30	Caucus Administrator (R)	2,000.00			2,000.00
001-41-052-02-30	Floor Leader (D)	7,000.00			7,000.00
001-41-053-02-30	Floor Leader (R)	7,000.00			7,000.00
001-41-054-02-30	Whip (D)	1,298.89		1,201.42	97.47
001-41-055-02-30	Whip (R)	6,000.00			6,000.00
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
001-41-058-02-30	Chairman of the Caucus (R)	2,218.18		35.00	2,183.18
001-41-059-02-30	Secretary of the Caucus (R)	3,000.00			3,000.00
001-41-062-02-30	Expenses - Senators	364,347.75		65,053.18	299,294.57
001-41-066-02-30	Chairman of the Appropriations Committee (R)	6,000.00			6,000.00
001-41-067-02-30	Chairman of the Policy Committee (D)	2,000.00			2,000.00

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)
001-41-071-02-30	Legislative Management Committee (R) 83,867.70			326.25	83,541.45
001-41-037-03-30	Fifty Senators 1,132,794.40			440,514.54	692,279.86
001-41-038-03-30	Senate President - Personnel Expenses 5,777.35			3,290.92	2,486.43
001-41-039-03-30	Employes of Chief Clerk 1,534,154.92			730,934.98	803,219.94
001-41-040-03-30	Salaried Officers and Employes 700,221.26			391,522.17	308,699.09
001-41-043-03-30	Senate Flag Purchase 24,000.00			2,182.30	21,817.70
001-41-044-03-30	Secretary of the Caucus (D) 3,000.00				3,000.00
001-41-045-03-30	Postage - Chief Clerk and Legislative Journal 701,847.01			666,087.00	35,760.01
001-41-046-03-30	Chairman of the Policy Committee (R) 2,000.00				2,000.00
001-41-047-03-30	Committee on Appropriations (R) 3,899,445.08			108,239.51	3,791,205.57
001-41-048-03-30	Caucus Administrator (D) 250.23			235.30	14.93
001-41-049-03-30	President 1,614.33			1,600.05	14.28
001-41-050-03-30	Caucus Administrator (R) 2,000.00				2,000.00
001-41-051-03-30	President Pro Tempore 13,226.96			5,294.14	7,932.82

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)
001-41-052-03-30 Floor Leader (D) 7,000.00					7,000.00
001-41-053-03-30 Floor Leader (R) 7,000.00					7,000.00
001-41-054-03-30 Whip (D) 6,000.00				678.19	5,321.81
001-41-055-03-30 Whip (R) 6,000.00					6,000.00
001-41-056-03-30 Chairman of the Caucus (D) 3,000.00					3,000.00
001-41-057-03-30 Chairman of the Appropriations Committee (D) 6,000.00					6,000.00
001-41-058-03-30 Chairman of the Caucus (R) 3,000.00					3,000.00
001-41-059-03-30 Secretary of the Caucus (R) 3,000.00					3,000.00
001-41-060-03-30 Incidental Expenses 1,788,128.38				688,433.40	1,099,694.98
001-41-061-03-30 Committee on Appropriations (D) 657,153.91				373,146.15	284,007.76
001-41-062-03-30 Expenses - Senators 792,391.25				261,694.50	530,696.75
001-41-063-03-30 Legislative Printing and Expenses 15,938,180.97				3,169,521.86	12,768,659.11
001-41-064-03-30 Special Leadership Account (D) 739,899.97				617,029.36	122,870.61
001-41-065-03-30 Special Leadership Account (R) 3,377,593.66				470,682.96	2,906,910.70

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)
001-41-066-03-30	Chairman of the Appropriations Committee (R)	6,000.00			6,000.00
001-41-067-03-30	Chairman of the Policy Committee (D)	2,000.00			2,000.00
001-41-068-03-30	Computer Services (D)	2,843,802.72		589,803.37	2,253,999.35
001-41-069-03-30	Computer Services (R)	2,339,043.87		851,852.54	1,487,191.33
001-41-070-03-30	Legislative Management Committee (D)	1,101,959.41		276,586.23	825,373.18
001-41-071-03-30	Legislative Management Committee (R)	4,274,421.24		663,172.48	3,611,248.76
DEPT TOTAL		45,179,027.07		10,433,169.72	34,745,857.35
House of Representatives					
GENERAL GOVERNMENT					
001-42-077-99-30	Speaker's Office	784,643.12		495.38	784,147.74
001-42-091-99-30	Chairman - Appropriations Committee (R)	6,000.00			6,000.00
001-42-109-99-30	Administrator for Staff (R)	20,000.00			20,000.00
001-42-077-00-30	Speaker's Office	845,000.00			845,000.00
001-42-091-00-30	Chairman - Appropriations Committee (R)	6,000.00			6,000.00
001-42-109-00-30	Administrator for Staff (R)	20,000.00			20,000.00

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)
001-42-113-00-30 School for New Members 1,614.13					1,614.13
001-42-077-01-30 Speaker's Office 871,000.00					871,000.00
001-42-091-01-30 Chairman - Appropriations Committee (R) 6,000.00					6,000.00
001-42-107-01-30 Administrator for Staff (D) 20,000.00					20,000.00
001-42-109-01-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-112-01-30 Members' Home Office Expenses 691,807.13					691,807.13
001-42-077-02-30 Speaker's Office 897,000.00					897,000.00
001-42-081-02-30 House Flag Purchase 22,811.54				18,547.32	4,264.22
001-42-082-02-30 Chief Clerk and Legislative Journal 22,039.52					22,039.52
001-42-083-02-30 Speaker 1,894.95					1,894.95
001-42-091-02-30 Chairman - Appropriations Committee (R) 6,000.00					6,000.00
001-42-095-02-30 Incidental Expenses 378,809.39				205.55	378,603.84
001-42-099-02-30 Expenses - Representatives 750,621.25				726.80	749,894.45
001-42-105-02-30 Committee on Appropriations (D) 470,000.00				470,000.00	

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)
001-42-107-02-30 Administrator for Staff (D) 20,035.00					20,035.00
001-42-109-02-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-112-02-30 Members' Home Office Expenses 33,000.00					33,000.00
001-42-113-02-30 School for New Memners 15,000.00					15,000.00
001-42-073-03-30 Members' Salaries, Speaker's Extra Compensation 5,482,599.52				5,482,599.52	
001-42-074-03-30 House Employes (D) 5,083,639.19				5,083,639.19	
001-42-075-03-30 National Legislative Conference - Expenses 174,505.07				108,760.95	65,744.12
001-42-077-03-30 Speaker's Office 897,000.00					897,000.00
001-42-078-03-30 Bi-Partisan Committee, Chief Clerk, Comptroller 1,038,867.17				1,038,867.17	
001-42-079-03-30 House Employes (R) 5,158,421.16				5,158,421.16	
001-42-080-03-30 Mileage - Representatives, Officers and Employes 62,995.10				62,995.10	
001-42-081-03-30 House Flag Purchase 24,000.00					24,000.00
001-42-082-03-30 Chief Clerk and Legislative Journal 125,325.65				22,891.45-	148,217.10
001-42-083-03-30 Speaker 8,105.05					8,105.05

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)
001-42-084-03-30 Chief Clerk 208,527.59				204,068.02	4,459.57
001-42-091-03-30 Chairman - Appropriations Committee (R) 6,000.00					6,000.00
001-42-095-03-30 Incidental Expenses 686,185.16				1,347,937.66-	2,034,122.82
001-42-096-03-30 Legislative Office for Research Liaison 30,230.82				30,230.82	
001-42-097-03-30 Committee on Appropriations (R) 2,914,458.52				700,884.05	2,213,574.47
001-42-098-03-30 Commonwealth Emergency Medical System 762.17				762.17	
001-42-099-03-30 Expenses - Representatives 2,671,806.23				1,089,316.77	1,582,489.46
001-42-100-03-30 Legislative Printing and Expenses 601,321.47				601,321.47	
001-42-102-03-30 Special Leadership Account (R) 8,008,120.57				462,640.18	7,545,480.39
001-42-103-03-30 Special Leadership Account (D) 11,796,643.85				1,223,027.90	10,573,615.95
001-42-105-03-30 Committee on Appropriations (D) 4,200,000.00				100,000.00	4,100,000.00
001-42-106-03-30 Chairman - Policy Committee (R) 1,000.00				1,000.00	
001-42-107-03-30 Administrator for Staff (D) 20,000.00					20,000.00
001-42-109-03-30 Administrator for Staff (R) 20,000.00					20,000.00

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)
001-42-110-03-30	Legislative Management Committee (R)			5,317,158.31	
5,317,158.31					
001-42-111-03-30	Legislative Management Committee (D)			3,862,404.01	1,665,640.22
5,528,044.23					
001-42-113-03-30	School for New Memners				15,000.00
15,000.00					
001-42-114-03-30	Information Technology			5,080,435.98	1,255,045.31
6,335,481.29					
DEPT TOTAL				34,727,678.71	37,617,795.44
72,345,474.15					

Legislative Reference Bureau

GENERAL GOVERNMENT

001-44-115-03-30	Legislative Reference Bureau - Salaries & Expenses			6,144,374.97	
6,144,374.97					
001-44-117-03-30	Printing of PA Bulletin and PA Code			647,844.10	
647,844.10					
DEPT TOTAL				6,792,219.07	
6,792,219.07					

Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-128-89-30	Health Care Cost Containment			36,000.00-	901,201.68
607,998.52	257,203.16				
001-45-118-96-30	Local Government Commission				0.10
0.10					
001-45-129-01-30	Center For Rural Pennsylvania				149,710.33
149,710.33					

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)
001-45-131-01-30	Legislative Reapportionment Commission 33,111.35				33,111.35
001-45-132-01-30	Council of State Governments - Annual Meeting 43,286.63				43,286.63
001-45-129-02-30	Center For Rural Pennsylvania 326,058.66			31,122.43	294,936.23
001-45-132-02-30	Council of State Governments - Annual Meeting 200,000.00				200,000.00
001-45-118-03-30	Local Government Commission 310,863.05			310,863.05	
001-45-119-03-30	Legislative Audit Advisory Commission 77.95			77.95	
001-45-121-03-30	Local Government Codes 150,892.60			150,892.60	
001-45-122-03-30	Capitol Preservation Committee 5,309.72			1,954.44	3,355.28
001-45-123-03-30	Capitol Restoration 1,461,325.46			435,487.02	1,025,838.44
001-45-127-03-30	Commission on Sentencing 194,350.82			182,977.14	11,373.68
001-45-129-03-30	Center For Rural Pennsylvania 477,332.46			75,203.25	402,129.21
001-45-721-03-30	Commonwealth Mail Processing Center 195,433.61			48,172.88	147,260.73
DEPT TOTAL	4,155,751.26	257,203.16		1,200,750.76	3,212,203.66

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)
Joint State Government Comm.					
GENERAL GOVERNMENT					
001-46-133-00-30	Joint State Government Commission				55,302.45-
	55,302.45-				55,302.45-
001-46-133-01-30	Joint State Government Commission				55,302.45
	55,302.45				55,302.45
001-46-133-03-30	Joint State Government Commission			622,639.88	872,527.93
	1,495,167.81			622,639.88	872,527.93
DEPT TOTAL	1,495,167.81			622,639.88	872,527.93
Legislative Budget and Finance					
GENERAL GOVERNMENT					
001-47-134-01-30	Legislative Budget and Finance Committee			22,011.89	
	22,011.89			22,011.89	
001-47-134-02-30	Legislative Budget and Finance Committee			249,554.17	200.00
	249,754.17			249,554.17	200.00
001-47-134-03-30	Legislative Budget and Finance Committee			265,043.28	1,984,956.72
	2,250,000.00			265,043.28	1,984,956.72
DEPT TOTAL	2,521,766.06			536,609.34	1,985,156.72
Legislative Data Processing					
GENERAL GOVERNMENT					
001-48-135-02-30	Legislative Data Processing Center			7,040.00	2,341,603.82
	2,348,643.82			7,040.00	2,341,603.82
001-48-135-03-30	Legislative Data Processing Center			80,102.56	633,452.31
	713,554.87			80,102.56	633,452.31

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	3,062,198.69			87,142.56	2,975,056.13
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Air & Water Pollution Control

GENERAL GOVERNMENT

001-49-136-03-30 Joint Legislative Air and Water Pollution Control Committee	272,843.48			151,102.69	121,740.79
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DEPT TOTAL	272,843.48			151,102.69	121,740.79
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Regulatory Review Commission

GENERAL GOVERNMENT

001-63-138-02-30 Independent Regulatory Review Commission	606,667.54			606,667.54	
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001-63-138-03-30 Independent Regulatory Review Commission	407,692.50			543,633.67-	951,326.17
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DEPT TOTAL	1,014,360.04			63,033.87	951,326.17
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Supreme Court

GENERAL GOVERNMENT

001-51-137-99-30 Equity Commission	13,950.61				13,950.61
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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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DEPT TOTAL	13,950.61				13,950.61
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TOTAL JUDICIAL BRANCH	13,950.61				13,950.61
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TOTAL LEGISLATIVE BRANCH	135,824,447.59	257,203.16		54,551,312.73	81,530,338.02
LEDGER TOTAL	174,658,633.06	257,203.16	5,285,093.38	68,981,626.61	100,649,116.23

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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

001-81-092- -40 Wk Cmp Thrd Prty Adm	5,673,764.94	22,407,740.45	53,646,171.38	23,148,539.97	48,713,205.96-
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001-81-123- -40 Payroll Deductions	178,255,473.75	929,822,260.94		917,148,580.17	190,929,154.52
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001-81-126- -40 Manville Settlement	2,455,253.91				2,455,253.91
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001-81-127- -40 State Police Benefit	811,542.34-				811,542.34-
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DEPT TOTAL	185,572,950.26	952,230,001.39	53,646,171.38	940,297,120.14	143,859,660.13
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Attorney General

001-14-010- -40 Fee Collect Bad Debt	133,833.70	544,397.09		570,785.25	107,445.54
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DEPT TOTAL	133,833.70	544,397.09		570,785.25	107,445.54
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Auditor General

001-92-097- -40 Payroll Deductions	25,306.93	8,940,583.03		7,334,630.00	1,631,259.96
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DEPT TOTAL	25,306.93	8,940,583.03		7,334,630.00	1,631,259.96
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Treasury

001-73-064- -40 Claim Pay-Unclaim Pr	3,426,059.28	9,766,670.02		10,544,261.60	2,648,467.70
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001-73-066- -40 US Sav Bond Deduct	1,822,240.00	1,632,798.82		2,892,965.07	562,073.75
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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)
001-73-069- -40 Payroll Deduction	420,284.10	2,377,475.27		2,786,134.25	11,625.12
001-73-071- -40 Py Due Mun-Act101-88	148,453.48				148,453.48
001-73-072- -40 Pur of Sav Bnds-Ser	1,363,803.75	1,139,337.50		2,047,083.75	456,057.50
001-73-073- -40 Emp Bnd Ded-Turnp Co		68,327.50		68,327.50	
DEPT TOTAL	7,180,840.61	14,984,609.11		18,338,772.17	3,826,677.55
Community & Economic Develop					
001-24-037- -40 Trade Show Accts	42,814.50	32,350.00		1,000.00	74,164.50
001-24-039- -40 Industrialized Hsg	78,815.56	70,963.00			149,778.56
001-24-040- -40 Bldg Energy Conserv	649,006.12	244,337.00-	75,001.28	156,196.39	173,471.45
001-24-118- -40 Scr Cty-Fifth Amend	50.00				50.00
DEPT TOTAL	770,686.18	141,024.00-	75,001.28	157,196.39	397,464.51
Conservation & Natural Resourc					
001-38-099- -40 St Parks User Fees	3,140,149.99	5,266,412.53			8,406,562.52
001-38-100- -40 Forestry Stumpage Sa	7,453,794.14	8,888,500.87		25.00-	16,342,320.01
001-38-102- -40 Security Deposit Rec	1,048,676.58	21,590.66-		1,111.00-	1,028,196.92

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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DEPT TOTAL	11,642,620.71	14,133,322.74	1,136.00-	25,777,079.45
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Corrections

001-11-109- -40 Fines-Corr Off-Pitt	91,376.27			91,376.27
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DEPT TOTAL	91,376.27			91,376.27
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Education

001-16-018- -40 Bnd Prcds/Prvt Sch	510.20			510.20
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001-16-132- -40 Empowerment SDs	2,000,000.00			2,000,000.00
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DEPT TOTAL	2,000,510.20			2,000,510.20
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PA Emergency Management

001-31-044- -40 Restricted Receipts	62,576.80	697,678.13	697,678.13	62,576.80
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001-31-357- -40 Alcoa Foundation Gt	100,000.00			100,000.00
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DEPT TOTAL	162,576.80	697,678.13	697,678.13	162,576.80
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Environmental Protection

001-35-047- -40 Security Deposit Rec	16,034,748.01	4,221,099.35	25,000.00	20,230,847.36
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001-35-049- -40 Dep/Susidence Claims	117,400.00			117,400.00
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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)
DEPT TOTAL	16,152,148.01	4,221,099.35		25,000.00	20,348,247.36
General Services					
001-15-011- -40 Rmbrs Bd-Prf Srtty Pt	689,491.99			165,559.00	523,932.99
001-15-012- -40 Tort Claims	5,647,082.75	2,881.00	446,810.13	178,215.50	5,024,938.12
001-15-013- -40 Emp Lblty Slf Ins Pr	7,333,513.58	48,277.00	624,558.42	4,152,732.08	2,604,500.08
001-15-014- -40 Ato Lblty Slf-Ins Pr	4,149,159.50	2,992.00	408,086.56	808,240.33	2,935,824.61
001-15-015- -40 Agncy Cnstrctn Prjct	43,130,358.21	6,618,206.04	9,802,867.55	4,738,524.96	35,207,171.74
DEPT TOTAL	60,949,606.03	6,672,356.04	11,282,322.66	10,043,271.87	46,296,367.54
Health					
001-67-350- -40 MedFac Sur Asmt Acct	105.87				105.87
001-67-351- -40 RW Johnson-Oral Hlth	188,840.00				188,840.00
DEPT TOTAL	188,945.87				188,945.87
Insurance					
001-79-107- -40 Stat Liq Unclm Funds	152,354.12				152,354.12
DEPT TOTAL	152,354.12				152,354.12

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 Inj Acct	125,503.73	289,547.00	94,544.46	320,506.27
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001-12-131- -40 Labor Law Settlement	146,495.57	23,797.09	56,255.97	114,036.69
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DEPT TOTAL	271,999.30	313,344.09	150,800.43	434,542.96
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Probation & Parole

001-25-041- -40 St. Supervision Fees	3,799,401.97	428,455.19		4,227,857.16
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001-25-042- -40 Co. Supervision Fees	2,087,969.93	3,933,627.28	57,681.62	5,963,915.59
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DEPT TOTAL	5,887,371.90	4,362,082.47	57,681.62	10,191,772.75
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Public Welfare

001-21-028- -40 Act 222-Domestic Vio	1,174,909.72	342,260.00	183,249.00	1,333,920.72
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001-21-029- -40 ST Tax Ref Intercept	88,636.62	456,513.15	521,749.22	23,400.55
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001-21-030- -40 Non-Welfare CS Coll	721,688.64	1,731,855.19	1,699,728.22	753,815.61
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001-21-031- -40 Act 170-94 Atnd Care	291,446.09	30,948.14		322,394.23
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001-21-032- -40 UEC Intercept Fund	352,312.50	10,668,680.63	10,865,117.11	155,876.02
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001-21-034- -40 Gift-St Owned Inst's	85,057.54			85,057.54
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-21-035- -40 Stwd CS Coll & Disb		105,954.29		105,954.29	
DEPT TOTAL	2,714,051.11	13,336,211.40		13,375,797.84	2,674,464.67

Revenue

001-18-019- -40 Offer/Compromic Prgm	216,321.37	165,366.44			381,687.81
001-18-020- -40 Job Creation T/C	45,929,670.28	1,968,026.00			47,897,696.28
001-18-022- -40 Transient Vend Bond	28,000.00				28,000.00
001-18-024- -40 Cig Tax Enforcement	1,535,568.32	45,740.48		717,666.78	863,642.02
001-18-025- -40 Auto Rental Tax	2,307,773.17	6,629,971.89		139,759.83	8,797,985.23
001-18-026- -40 1995 Tax Amnest Prgm	9,820.48				9,820.48
DEPT TOTAL	50,027,153.62	8,809,104.81		857,426.61	57,978,831.82

State Department

001-19-027- -40 App Fee-Nat Reg/RE	66,467.30	1,375.00		1,125.00	66,717.30
DEPT TOTAL	66,467.30	1,375.00		1,125.00	66,717.30

Transportation

001-78-078- -40 RR Rehabilitation & Improvement Assist	162.00		2,300,000.00		2,299,838.00-
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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)
DEPT TOTAL	162.00		2,300,000.00		2,299,838.00-
Legislative Reference Bureau					
001-44-056- -40 Pa Consoildated Stat	846,214.68	13,823.60			860,038.28
DEPT TOTAL	846,214.68	13,823.60			860,038.28
Supreme Court					
001-51-057- -40 Payroll Deduct Acct	3,602,935.42	22,742,979.26		23,355,531.64	2,990,383.04
001-51-058- -40 Benefits	46,961.14	15,663,526.77		13,633,407.78	2,077,080.13
001-51-059- -40 Judicial Comp Sys	79,554,582.56	14,790,091.82		27,000,000.00	67,344,674.38
001-51-060- -40 Jen and Dave's Law	70,325.70	111,748.10		20,325.70	161,748.10
001-51-140- -40 Access-Justice Acct	7,510,326.87	2,604,483.27		7,510,326.87	2,604,483.27
001-51-354- -40 Health Benefits Rese	102,702.30	314,732.79		370,950.73	46,484.36
DEPT TOTAL	90,887,833.99	56,227,562.01		71,890,542.72	75,224,853.28
LEDGER TOTAL	435,725,009.59	1,085,346,526.26	67,303,495.32	1,063,796,692.17	389,971,348.36

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
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Public Welfare

GENERAL GOVERNMENT

001-21-150- -50 Public Health and Safety Payment		247,304,020.10-	247,304,020.10
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DEPT TOTAL

247,304,020.10- 247,304,020.10

Governor's Office - Loans

001-60-087- -50 Xfr: GF - St Stores		85,000,000.00	85,000,000.00-
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001-60-096- -50 Xfr: GF - Purch		14,300,000.00	14,300,000.00-
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DEPT TOTAL

99,300,000.00 99,300,000.00-

LEDGER TOTAL		148,004,020.10-	148,004,020.10
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Executive Offices				
GENERAL GOVERNMENT				
001-81-291- 7,975,163.85	-60 Deputy Sheriff's Education & Training A 2,446,198.92	8,122,551.57	897,672.35	1,401,138.85
001-81-134- 577,682.65	-60 Radio System Project			577,682.65
001-81-135- 7,826,162.52	-60 Victim/Witness Srvcs 2,816,782.25	1,331,116.68	1,975,386.45	7,336,441.64
001-81-136- 3,344,464.54	-60 Crime Victims Pymnts 2,850,762.33		1,851,251.11	4,343,975.76
001-81-137- 8,534,702.16	-60 Cnstbl Ed&Trng Acct 667,771.43	4,243,297.49	727,063.85	4,232,112.25
001-81-138- 315,903.10	-60 Drg Abs Rstnc Ed Fnd 33,489.11	36,635.00	16,218.00	296,539.21
001-81-184- 1,580.45	-60 CULTURAL PROGRAMS			1,580.45
001-81-185- 761,219.63	-60 AUDIT SETTLEMENTS	9,560.65		751,658.98
DEPT TOTAL 29,336,878.90	8,815,004.04	13,743,161.39	5,467,591.76	18,941,129.79

Attorney General

GENERAL GOVERNMENT				
001-14-009- 216,639.06	-60 Seized/Forfeit Prop-State Court Awarded 461,554.66	157,685.49	376,404.84	144,103.39
001-14-010- 1,077,419.09	-60 Seized/Forfeit Prop-U.S.Depart Justice 223,677.48	9,391.65	53,167.08	1,238,537.84

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-14-012-	-60 OAG Investigative Funds - Outside Sources 398,044.17	1,733,108.02	180,012.76	1,195,621.84	755,517.59
001-14-013-	-60 Seized/Forfeited Property - U.S. Treasury Department 33,393.39	1,277.14	49,779.95	13,404.47	28,513.89-
001-14-014-	-60 Public Protection Law Enforcement 1,679,968.60	1,152,520.65	451,485.91	53,996.29	2,327,007.05
001-14-011-	-60 S/F Prop-PSP/OAG 144,300.65	264,640.73		297,857.62	111,083.76
001-14-012-	-60 OAG Investigative Funds - Outside Sources		86,345.70		86,345.70-
001-14-015-	-60 Coroners Educ Board 23,306.50				23,306.50
DEPT TOTAL	3,573,071.46	3,836,778.68	934,701.46	1,990,452.14	4,484,696.54
Aging					
001-10-003-	-60 Innovation Bank 982.52				982.52
DEPT TOTAL	982.52				982.52
Agriculture					
GENERAL GOVERNMENT					
001-68-121-	-60 Pesticide Regulatory Account 5,242,202.93	492,940.00	1,831,588.39	315,388.20	3,588,166.34
001-68-114-	-60 Anml Hlth & Dgnstc P 1,936,616.69	5,259,520.69	4,979,333.41	1,426,949.99	789,853.98
001-68-116-	-60 Agcltre Dvlpmnt Acct 69,072.33	2,550.00			71,622.33

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)
001-68-118- -60 Dog Law 14,285,129.54	1,141,456.05	919,743.75	1,506,675.27	13,000,166.57
001-68-119- -60 PA Rurl Rhbltn Prgr 30,287.05	1,355.63			31,642.68
001-68-120- -60 Farm Operations 145,944.37	40,675.00		9,803.44	176,815.93
001-68-123- -60 Plant Pest Mgmt 404,960.68	11,638.40	157,458.05	188,871.07	70,269.96
001-68-124- -60 Fdrl St Optn Cntrct 208,407.57		7,848.64	34,585.11	165,973.82
001-68-152- -60 AGRONOMIC REG ACCT 574,097.73	175,249.81	5,137.27	49,979.48	694,230.79
DEPT TOTAL	22,896,718.89	7,901,109.51	3,532,252.56	18,588,742.40
Community & Economic Develop				
001-24-051- -60 Indust Site Env Asst 5,458,002.39	2,000,000.00	3,517,230.00	653,759.00	3,287,013.39
001-24-052- -60 Zoo Enhancement Fd 39,899.04	15,555.98		50,302.00	5,153.02
001-24-168- -60 PEDFA 953.55				953.55
DEPT TOTAL	5,498,854.98	3,517,230.00	704,061.00	3,293,119.96
Conservation & Natural Resourc				
001-38-145- -60 Forest Regeneration 4,426,435.84	3,123,000.00	2,715,661.43	1,378,226.54	3,455,547.87
001-38-146- -60 Forest Ld Beautfcatn 1,892,290.87		1,392,352.66	260,780.71	239,157.50

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)			
001-38-147-	-60 Quehanna Fnd-Act 275 377,743.13		350,001.25		27,741.88
001-38-148-	-60 OhiopyleStPkWater TS 612,597.22		606,000.00		6,597.22
001-38-149-	-60 Snowmobile/(ATV) Prg 5,008,369.50	1,206,003.44	2,727,215.84	659,829.40	2,827,327.70
001-38-150-	-60 Quehanna Fund-Act 55 135,755.59	8,800.00	113,158.64		31,396.95
001-38-151-	-60 Purchase St Forest L 133,227.94				133,227.94
001-38-290-	-60 Forestry Research Ac 926,811.68	1,000,000.00	607,348.53	48,379.47	1,271,083.68
DEPT TOTAL	13,513,231.77	5,337,803.44	8,511,738.35	2,347,216.12	7,992,080.74
Education					
GENERAL GOVERNMENT					
001-16-022-	-60 Telecommunications Education Fund Grant 109,716.68		45,208.40		64,508.28
001-16-018-	-60 Prvt Licensed Schs 810,599.32	108,100.00	2,845.90	150,638.97	765,214.45
001-16-019-	-60 Prvt Sch-Audit Res 253,827.74				253,827.74
001-16-020-	-60 Panet-Lcal Ed Agency 59,221.84				59,221.84
001-16-021-	-60 W/Hill Desegregation 1,270,207.91		30,141.67		1,240,066.24
001-16-159-	-60 TEMPORARY SPEC AID 693.00				693.00

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-16-194- -60 Dorm Sprink-Interest	11,673,817.00	500,000.00	26,099.00	12,147,718.00
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DEPT TOTAL	14,178,083.49	608,100.00	78,195.97	14,531,249.55
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PA Emergency Management

001-31-060- -60 Act147-RERF	127,634.79	400,000.00	39,095.29	452,764.34	35,775.16
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001-31-061- -60 Act147-RTERF	8,090.66				8,090.66
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001-31-062- -60 Satellite Truck	15,523.14		259.96		15,263.18
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001-31-063- -60 Act85-RERP	123,092.76	400,000.00	6,046.72	221,052.17	295,993.87
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DEPT TOTAL	274,341.35	800,000.00	45,142.01	674,076.47	355,122.87
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Environmental Protection

GENERAL GOVERNMENT

001-35-079- -60 Alter Fyels Inc. Grants	30,251,419.70		3,903,510.99	106,345.24	26,241,563.47
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001-35-202- -60 Waste Transportation Safety Account	1,945,978.08	98,925.00	179,620.75	270,551.09	1,594,731.24
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001-35-065- -60 SafeDrinkingWaterAct	550,286.20	160,127.00	25,386.26		685,026.94
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001-35-066- -60 UsedTirePileRemediat	327,506.15	8,700.00		50.00-	336,256.15
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001-35-067- -60 Coal Ref Disp Con	898,193.30	6,801.00	45,651.32	3,586.61	855,756.37
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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)			
001-35-069-	-60 Bit Mine Sub&Ld Con 418,139.62	10,750.00	61,170.61	37,032.88	330,686.13
001-35-070-	-60 Radiation Protection 3,015,139.05	2,676,297.50	345,261.38	1,793,108.94	3,553,066.23
001-35-070-	-60 Radiation Protection		9,153.58-	1,537.08	7,616.50
001-35-071-	-60 Mine Drain Treat Fee 1,871.32			12.73	1,858.59
001-35-072-	-60 Clean Water Fund 3,306,298.22	1,481,376.82	1,355,237.88	815,541.40	2,616,895.76
001-35-073-	-60 Sewage Facil Prog Ad 960,460.85	483,847.75		775,000.00	669,308.60
001-35-074-	-60 Solid Waste Abate Fd 8,105,315.36	1,028,109.09	1,118,678.83	308,487.54	7,706,258.08
001-35-075-	-60 Abandoned Well Plug 585,367.16	105,900.00			691,267.16
001-35-076-	-60 Orphan Well Plug Fd 2,041,803.29	374,500.00	208,135.00	398,204.34	1,809,963.95
001-35-077-	-60 Dams&Encroachment Fd 595,351.53	88,840.00	161,681.05	206,830.63	315,679.85
001-35-078-	-60 Municip Sewage Facil 20,800.00	1,400.00			22,200.00
001-35-080-	-60 Indust Ld Recycl Fd 679,268.42	41,000.00	91,233.00	6,963.35	622,072.07
001-35-083-	-60 Well Plugging Account 835,773.09	355,173.00	8,097.31	129,514.25	1,053,334.53
DEPT TOTAL	54,538,971.34	6,921,747.16	7,494,510.80	4,852,666.08	49,113,541.62

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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General Services

001-15-017- -60 Temp Fleet Vehicles	1,825,890.15	195,342.00	1,683.90	56,988.78	1,962,559.47
DEPT TOTAL	1,825,890.15	195,342.00	1,683.90	56,988.78	1,962,559.47

Health

001-67-108- -60 Hdg Tst Fd-Butler Co	209,041.50	830.02	3,532.74		206,338.78
001-67-109- -60 Hlth Cr Fac-Cvl Pen	2,611,438.33	213,050.00		2,506.23-	2,826,994.56
001-67-110- -60 Reimold Trust Funds	96,079.43	8,880.58		7,695.56	97,264.45
001-67-111- -60 Brst&Crvl Cncr Rsch	564,513.90	31,908.83	127,577.42	79,407.61	389,437.70
DEPT TOTAL	3,481,073.16	254,669.43	131,110.16	84,596.94	3,520,035.49

Historical & Museum Comm.

001-30-056- -60 Rent and Other Incom	403,920.41	40,799.54	20,123.78	49,242.11	375,354.06
001-30-058- -60 SMSF Grnt WP Mseum	194.00				194.00
001-30-059- -60 A Atwater Kent Jr	17,189.75				17,189.75
DEPT TOTAL	421,304.16	40,799.54	20,123.78	49,242.11	392,737.81

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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Insurance

GENERAL GOVERNMENT

001-79-155- -60 Children's Health Insurance Program	3,953,061.76	15,365,000.00	187,312,650.40	6,833,744.75	174,828,333.39-
001-79-133- -60 Anti-fraud	16,793.17	99,412.90	119.37	58,535.18	57,551.52
001-79-154- -60 SINGLE LIC CONVER	55,393.05				55,393.05

DEPT TOTAL

4,025,247.98 15,464,412.90 187,312,769.77 6,892,279.93 174,715,388.82-

Labor & Industry

001-12-004- -60 Vnding Mach Proceeds	1,151,661.04	264,881.90		371,291.18	1,045,251.76
001-12-005- -60 Asbestos Cert	1,923,256.69	1,361,025.14-			562,231.55

DEPT TOTAL

3,074,917.73 1,096,143.24- 371,291.18 1,607,483.31

Military & Veterans Affairs

001-13-157- -60 DIST LEARN-CIVILIAN	72,300.23		32,381.57	36,224.43	3,694.23
001-13-158- -60 FED SEIZED PROPERTY	37,100.43	3,942.98		3,060.12	37,983.29

DEPT TOTAL

109,400.66 3,942.98 32,381.57 39,284.55 41,677.52

Probation & Parole

GENERAL GOVERNMENT

001-25-054- -60 Firearms Education and Training Commission	1,294,001.91	135,058.12	113,142.65	82,386.47	1,233,530.91
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-25-053- -60 Fed Forf/Szd Propty	57,289.11	298.56	8,533.68	49,053.99
DEPT TOTAL	1,351,291.02	135,356.68	121,676.33	82,386.47
Public Utility Commission				
001-17-024- -60 GGO	1,378,068.74	49,105,905.42	47,749,631.00	2,734,343.16
001-17-025- -60 Cty Taxicub Reg Fd	11,071,942.83	350,131.93	4,799,000.00	6,623,074.76
DEPT TOTAL	12,450,011.57	49,456,037.35	52,548,631.00	9,357,417.92
Public Welfare				
001-21-033- -60 ACT 185 PCH	102,789.67	25,074.00	468.00	127,395.67
001-21-034- -60 OBRA 87-Civil Mon Pn	4,122,319.58	319,047.16		4,441,366.74
001-21-035- -60 IV-D Incentives	28,497,158.00	7,154,527.65	3,860,497.21	31,791,188.44
001-21-037- -60 Annie E. Casey	7,309.28		55.00	7,254.28
001-21-038- -60 Suppl Ind Asst Pgrm	307,141.62			307,141.62
001-21-294- -60 Health Care Provider Retention	73,739,959.01	71,573,108.84		145,313,067.85
DEPT TOTAL	106,776,677.16	79,071,757.65	55.00	3,860,965.21
				181,987,414.60

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)
State Department				
001-19-027- -60 Corporation Bureau				
1,693,068.81	1,712,785.08		2,191,793.00	1,214,060.89
001-19-028- -60 Prof Lic Aug Acct				
14,375,252.27	8,035,256.86		14,124,070.00	8,286,439.13
001-19-029- -60 St Board of Podiatry				
146,510.47	4,364.74		145,000.00	5,875.21
001-19-030- -60 St Board of Medicine				
5,850,695.78	288,255.30		5,800,000.00	338,951.08
001-19-031- -60 St Bd/Osteopathi Med				
1,132,479.29	1,842,321.94		1,130,000.00	1,844,801.23
001-19-032- -60 Athlet Comm Aug Acct				
586,065.31	92,944.70		392,872.00	286,138.01
001-19-201- -60 Help America Vote Ac				
28,537,206.55	100,578,829.00			129,116,035.55
DEPT TOTAL				
52,321,278.48	112,554,757.62		23,783,735.00	141,092,301.10
State Police				
GENERAL GOVERNMENT				
001-20-161- -60 Criminal Laboratory User Fee				
1,239,548.85	233,843.53	61,632.42	172,258.41	1,239,501.55
001-20-162- -60 Innovation Bank				
2,543.19				2,543.19
001-20-160- -60 Auto Theft & Insurance Fraud Investigation				
1,064,139.23	429,070.45	980,316.28	424,507.97	88,385.43
001-20-163- -60 Fire Arm Records Check				
3,281,585.56	577,305.75		129.00	3,858,762.31

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)	
001-20-164- -60 State Enforcement / Forfeiture 387,602.04	33,070.44	13,839.00	294,389.90	112,443.58	
001-20-165- -60 State Drug Act - Forfeiture - Attg 956,118.32	297,857.62	74,055.87	690,952.40	488,967.67	
001-20-166- -60 State Drug Act - Forfeiture - Municipalities 253,110.04	19,252.68		206,756.16	65,606.56	
001-20-167- -60 Seizes / Forfeited Property - Federal Court Award 1,349,923.41	875,125.62	133,627.00	364,459.76	1,726,962.27	
DEPT TOTAL	8,534,570.64	2,465,526.09	1,263,470.57	2,153,453.60	7,583,172.56

Transportation

001-78-129- -60 Child Passenger Prog 116,863.85	33,545.35	8,424.43	8,616.00	133,368.77	
001-78-130- -60 PublicTrans Asst 4,749,680.65	3,188,367.99-		1,561,312.66		
001-78-131- -60 PublicTrans Asst Sup 6,090,478.58	32,652,604.39		30,619,216.98	8,123,865.99	
001-78-149- -60 Snowmobile/(ATV) Prg 411.00				411.00	
DEPT TOTAL	10,957,023.08	29,498,192.75	8,424.43	32,189,145.64	8,257,645.76

Ethics Commission

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

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Supreme Court				
001-51-106- -60 St Bd-Law Examiners				
953,892.26			746,884.51	207,007.75
DEPT TOTAL				
953,892.26			746,884.51	207,007.75
LEDGER TOTAL				
350,359,784.24	323,505,026.63	231,117,485.00	142,603,939.02	300,143,386.85

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						
15,582,617,000.00	4,033,008,462.73		1,596,203,773.36	3,977,681,491.61	10,008,731,735.03	1,540,876,802.24-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
442,877,000.00	11,674,808.43		284,678,549.28	19,439,560.56	138,758,890.16	292,443,301.41-
TOTAL ALL CURRENT FEDERAL LEDGERS						
16,025,494,000.00	4,044,683,271.16		1,880,882,322.64	3,997,121,052.17	10,147,490,625.19	1,833,320,103.65-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			375,953,383.28		375,953,383.28-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			12,104,031.40		12,104,031.40-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			388,057,414.68		388,057,414.68-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,091,619,229.37	659,638,459.61	14,542,011.28	243,400,695.63	660,830,127.02	1,172,846,395.44	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
300,581,717.10	52,857,016.64	162,710.99	51,545,365.40	37,734,536.98	211,139,103.73	
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,392,200,946.47	712,495,476.25	14,704,722.27	294,946,061.03	698,564,664.00	1,383,985,499.17	
FEDERAL RESTRICTED RECEIPTS LEDGER						
70,732,067.28	53,599,357.60		84,860,928.34	23,012,646.83	16,457,849.71	
GRAND TOTAL						
18,488,427,013.75	4,810,778,105.01	14,704,722.27	2,648,746,726.69	4,718,698,363.00	11,159,876,559.39	1,833,320,103.65-

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>						
161,565,000.00	7,540,813.86		63,934,558.09	11,134,502.94	86,495,938.97	67,528,247.17-
<u>Attorney General</u>						
14,591,000.00	1,778,546.75		1,379,153.40	3,287,655.51	9,924,191.09	2,888,262.16-
<u>Treasury</u>						
377,619,000.00					377,619,000.00	
<u>Aging</u>						
22,442,000.00	5,352,314.00		9,050,886.81	6,606,364.50	6,784,748.69	10,304,937.31-
<u>Agriculture</u>						
35,281,000.00	2,190,980.44		1,708,350.82	3,656,976.16	29,915,673.02	3,174,346.54-
<u>Community & Economic Develop</u>						
119,065,000.00	16,016,546.62		61,574,803.49	17,411,891.17	40,078,305.34	62,970,148.04-
<u>Conservation & Natural Resourc</u>						
25,905,000.00	175,717.26		777,169.69	453,896.93	24,673,933.38	1,055,349.36-
<u>Corrections</u>						
37,060,000.00	1,311,381.63		27,214,779.03	540,583.84	9,304,637.13	26,443,981.24-
<u>Education</u>						
1,660,263,000.00	259,819,255.24		578,563,068.76	259,513,239.91	822,186,691.33	578,257,053.43-
<u>PA Emergency Management</u>						
124,031,000.00	3,968,958.71		176,782,608.17	5,395,962.31	58,147,570.48-	178,209,611.77-
<u>Environmental Protection</u>						
142,531,000.00	10,989,945.18		29,117,946.38	14,279,319.97	99,133,733.65	32,407,321.17-
<u>Health</u>						
456,280,000.00	75,290,322.38		127,125,762.83	88,150,871.22	241,003,365.95	139,986,311.67-
<u>PA Higher Education Assistance</u>						
3,156,000.00					3,156,000.00	

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)
Historical & Museum Comm. 2,970,000.00	12,033.24		619,478.99	275,062.12	2,075,458.89	882,507.87-
PA Infrastructure Investment 130,740,000.00	13,731,407.61			13,731,407.61	117,008,592.39	
Insurance 162,039,000.00	33,898,697.61		103,577,724.03	33,932,801.98	24,528,473.99	103,611,828.40-
Labor & Industry 824,129,000.00	56,386,327.10		192,319,835.52	68,148,733.55	563,660,430.93	204,082,241.97-
Military & Veterans Affairs 90,567,000.00	4,221,808.43		6,442,751.32	6,209,541.29	77,914,707.39	8,430,484.18-
Probation & Parole 957,000.00					957,000.00	
Public Utility Commission 2,000,000.00					2,000,000.00	
Public Welfare 11,373,467,000.00	3,548,254,458.98		456,582,470.70	3,453,533,057.16	7,463,351,472.14	361,861,068.88-
State Department 147,511,000.00			4,440,547.71	2,092,380.12	140,978,072.17	6,532,927.83-
State Police 24,725,000.00	54,365.12		29,695.42	809,366.13	23,885,938.45	784,696.43-
Transportation 85,930,000.00	3,664,391.00		39,640,731.48	7,932,437.75	38,356,830.77	43,908,778.23-
Liquor Control Board 436,000.00	25,000.00			25,000.00	411,000.00	
TOTAL EXECUTIVE BRANCH 16,025,260,000.00	4,044,683,271.16		1,880,882,322.64	3,997,121,052.17	10,147,256,625.19	
LEGISLATIVE BRANCH						
Legislative Misc. & Commission 234,000.00					234,000.00	

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)
TOTAL LEGISLATIVE BRANCH 234,000.00					234,000.00	1,833,320,103.65-
GRAND TOTAL 16,025,494,000.00	4,044,683,271.16		1,880,882,322.64	3,997,121,052.17	10,147,490,625.19	1,833,320,103.65-

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 3,201,168,000.00	782,800,557.36		648,724,464.00	751,411,080.46	1,801,032,455.54	617,334,987.10-
GENERAL GOVERNMENT - INSTITUTIONAL 270,218,000.00	77,009,755.89		28,009,377.02	67,362,278.29	174,846,344.69	18,361,899.42-
GRANTS AND SUBSIDIES 12,176,489,000.00	3,184,872,957.91		1,204,148,481.62	3,178,347,693.42	7,793,992,824.96	1,197,623,217.13-
DEBT SERVICE REQUIREMENTS 377,619,000.00					377,619,000.00	
TOTAL 16,025,494,000.00	4,044,683,271.16		1,880,882,322.64	3,997,121,052.17	10,147,490,625.19	1,833,320,103.65-

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)
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Executive Offices

GENERAL GOVERNMENT

001-81-366-04-70 NEA - Grants to the Arts - Administration	250,000.00				250,000.00	
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001-81-368-04-70 Rural Development	80,000.00				80,000.00	
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001-81-369-04-70 Food Stamps - Program Accountability	6,755,000.00				6,755,000.00	
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001-81-370-04-70 Medical Assistance - Program Accountability	4,000,000.00				4,000,000.00	
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001-81-372-04-70 TANFEBG-Program Accountability	1,800,000.00				1,800,000.00	
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001-81-373-04-70 Subsidized Day Care Fraud	600,000.00				600,000.00	
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001-81-374-04-70 WIA - Program Accountability	400,000.00				400,000.00	
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001-81-375-04-70 DCSI - Administration	1,925,000.00	34,234.88	38,077.93	42,064.41	1,844,857.66	45,907.46-
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001-81-376-04-70 Crime Victims Compensation Services	6,000,000.00			863,000.00	5,137,000.00	863,000.00-
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001-81-377-04-70 DCSI - Program Grants	30,000,000.00	887,153.38	11,032,069.65	1,350,753.62	17,617,176.73	11,495,669.89-
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001-81-378-04-70 DCSI - Criminal History Records	10,000.00				10,000.00	
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001-81-379-04-70 Juvenile Justice-Title V- Administration	70,000.00	64.21		68.21	69,931.79	4.00-
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001-81-380-04-70 Local Law Enforcement Block Grant	4,000,000.00	1,271,839.00	525,000.00		3,475,000.00	746,839.00
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-381-04-70 Truth in Sentencing Incentive Grants 25,000,000.00			24,999,999.89		0.11	24,999,999.89-
001-81-382-04-70 Residential Substance Abuse Treatment Program 3,000,000.00			123,750.00		2,876,250.00	123,750.00-
001-81-383-04-70 Crime Victims Assistance (VOCA) - Admin/Operations 1,148,000.00	2,304.17		100,436.69	180,565.37	866,997.94	278,697.89-
001-81-385-04-70 Violent against Women 6,000,000.00	307,000.00		4,076,788.78	354,245.98	1,568,965.24	4,124,034.76-
001-81-386-04-70 Violent against Women Administration 370,000.00	26,027.73		164.60	34,464.36	335,371.04	8,601.23-
001-81-387-04-70 Juvenile Justice State Challenge Grants 600,000.00			221,647.00		378,353.00	221,647.00-
001-81-389-04-70 Plan for Juvenile Justice 480,000.00	11,518.15		10,483.97	10,180.88	459,335.15	9,146.70-
001-81-390-04-70 Statistical Analysis Center 150,000.00	11,061.96		11,061.96	11,061.96	127,876.08	11,061.96-
001-81-392-04-70 DFSC - Special Programs 5,200,000.00	46,517.10		111,443.31	50,752.84	5,037,803.85	115,679.05-
001-81-393-04-70 Juvenile Accountability Incentive Program - Administration 400,000.00			6,098.98	8,458.08	385,442.94	14,557.06-
001-81-394-04-70 Juvenile Accountability Incentive Program 13,500,000.00	2,060.36-		5,370,472.15	1,203,689.64	6,925,838.21	6,576,222.15-
001-81-395-04-70 Combat Underage Drinking Program 450,000.00					450,000.00	
001-81-398-04-70 Pennsylvanians Against Underage Drinking 400,000.00					400,000.00	
001-81-399-04-70 Victim Assistance Training Academy 60,000.00					60,000.00	

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)
001-81-400-04-70 Juvenile Justice and Delinquency Prevention 4,500,000.00	158,861.00		1,610,773.29	357,529.38	2,531,697.33	1,809,441.67-
001-81-401-04-70 Crime Victims Assistance 18,000,000.00	4,236,884.00		10,040,875.19	4,881,246.81	3,077,878.00	10,685,238.00-
001-81-402-04-70 Juvenile Justice - Title V 3,000,000.00	85,985.00		79,571.00	101,369.00	2,819,060.00	94,955.00-
001-81-403-04-70 HUD-Special Projects Grant 3,500,000.00			94,849.37	422,077.32	2,983,073.31	516,926.69-
001-81-404-04-70 EEOC-Special Projects Grants 2,000,000.00	1,200.00		132,694.55	580,193.62	1,287,111.83	711,688.17-
001-81-452-04-70 Safe Neighborhood 1,600,000.00	66,027.00		895,628.00	89,027.00	615,345.00	918,628.00-
001-81-550-04-70 Forensic Science Program 150,000.00			20,000.00		130,000.00	20,000.00-
001-81-590-04-70 PA Community Resource Matrix 25,000.00					25,000.00	
001-81-591-04-70 Aging & Disability Resource Center 550,000.00					550,000.00	
001-81-592-04-70 Health Care Access 800,000.00					800,000.00	
001-81-593-04-70 Long Term Care Initiative 700,000.00					700,000.00	
001-81-594-04-70 Quality Assurance Improvement 400,000.00					400,000.00	
001-81-595-04-70 Drug Court Coordination 200,000.00					200,000.00	
001-81-596-04-70 Integrated Justice Data Hubs 500,000.00					500,000.00	

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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001-81-597-04-70 Sevices for Human Trafficking Victims	295,000.00				295,000.00	
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GRANTS AND SUBSIDIES						
001-81-367-04-70 NEA - Grants to the Arts	750,000.00				750,000.00	

001-81-388-04-70 TANFBG - Nurse Home Visitation	3,784,000.00	131,702.00		3,457,647.00	326,353.00	3,652,298.00-
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001-81-391-04-70 National Criminal History Improvement Program	4,800,000.00	13,974.64		677,773.36	13,974.64	4,108,252.00	677,773.36-
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DEPT TOTAL	158,202,000.00	7,290,293.86		63,637,306.67	10,881,076.12	83,683,617.21	67,228,088.93-
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Attorney General

GENERAL GOVERNMENT

001-14-045-04-70 MAGLOCLLEN	6,409,000.00	1,041,352.36		430,654.99	1,530,954.41	4,447,390.60	920,257.04-
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001-14-046-04-70 Medicaid Fraud	3,788,000.00	670,324.28			1,082,831.41	2,705,168.59	412,507.13-
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001-14-047-04-70 High Intensity Drug Trafficking Areas	3,187,000.00			870,178.41	488,804.44	1,828,017.15	1,358,982.85-
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001-14-454-04-70 Gun Violence Prosecution	40,000.00					40,000.00	
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001-14-551-04-70 Prescription Drug Monitoring (F)	413,000.00			78,320.00	88,057.77	246,622.23	166,377.77-
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001-14-552-04-70 Witness Protection (F)	448,000.00					448,000.00	
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DEPT TOTAL	14,285,000.00	1,711,676.64		1,379,153.40	3,190,648.03	9,715,198.57	2,858,124.79-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

DEBT SERVICE REQUIREMENTS

001-73-598-04-70 Debt Service - Federal Fiscal Relief					377,619,000.00	
377,619,000.00						

DEPT TOTAL

377,619,000.00					377,619,000.00	
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Aging

GENERAL GOVERNMENT

001-10-007-04-70 Programs for the Aging - Title III - Administration	1,817,000.00	400,000.00		400,000.00	1,417,000.00	
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001-10-008-04-70 Programs for the Aging - Title V - Administration	173,000.00				173,000.00	
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001-10-009-04-70 Medical Assistance - Administration	938,000.00		86,249.24	367.50	851,383.26	86,616.74-
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GRANTS AND SUBSIDIES

001-10-006-04-70 Pre-Admission Assessment	8,818,000.00	2,346,359.00	3,742,568.00	2,881,018.00	2,194,414.00	4,277,227.00-
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001-10-011-04-70 Programs for the Aging - Title III - Family Caregiver	10,000,000.00	2,605,955.00	4,851,096.00	3,298,904.00	1,850,000.00	5,544,045.00-
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001-10-533-04-70 Memory Loss Screening	597,000.00		322,937.00	26,075.00	247,988.00	349,012.00-
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DEPT TOTAL

22,343,000.00	5,352,314.00		9,002,850.24	6,606,364.50	6,733,785.26	10,256,900.74-
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Agriculture

GENERAL GOVERNMENT

001-68-341-04-70 Farmers' Market Food Coupons	4,300,000.00	1,061,051.21		1,345,381.21	2,954,618.79	284,330.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-68-344-04-70 Farmland Protection 6,000,000.00					6,000,000.00	
001-68-346-04-70 Medicated Feed Mill Inspection 27,000.00	18,327.96			18,327.96	8,672.04	
001-68-347-04-70 Poultry Grading Service 59,000.00	748.80			3,255.18	55,744.82	2,506.38-
001-68-348-04-70 National School Lunch Administration 350,000.00	26,479.31			27,183.97	322,816.03	704.66-
001-68-350-04-70 Plant Pest Detection System 1,200,000.00			26,765.16	68,907.14	1,104,327.70	95,672.30-
001-68-455-04-70 Commodity Supplemental Food 1,500,000.00	153,704.00		200,000.00	153,704.00	1,146,296.00	200,000.00-
001-68-457-04-70 Organic Cost Distribution 180,000.00	10,000.00				180,000.00	10,000.00
001-68-458-04-70 Animal Disease Control 2,000,000.00			34,524.89	11,341.93	1,954,133.18	45,866.82-
001-68-459-04-70 Food Establishment Inspections 100,000.00					100,000.00	
001-68-460-04-70 Food Safety Inspections 35,000.00			21,095.00	7,581.36	6,323.64	28,676.36-
001-68-461-04-70 Senior Farmers' Market Nutrition 3,000,000.00	709,163.79			1,471,590.00	1,528,410.00	762,426.21-
001-68-554-04-70 Integrated Pest Management (F) 150,000.00			54,242.89		95,757.11	54,242.89-
001-68-555-04-70 Jones Disease Herd Project (F) 1,800,000.00			43,284.81	33,443.19	1,723,272.00	76,728.00-
001-68-565-04-70 Avian Influenza Surveillance (F) 500,000.00			6,940.78	10,712.67	482,346.55	17,653.45-

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)
001-68-566-04-70 Exotic Newcastle Disease Control (F) 300,000.00					300,000.00	
001-68-567-04-70 Scrapie Disease Control (F) 60,000.00					60,000.00	
001-68-573-04-70 Foot and Mouth Disease Monitoring (F) 100,000.00			12,461.33		87,538.67	12,461.33-
001-68-576-04-70 Oral Rabies Vaccine (F) 100,000.00					100,000.00	
001-68-577-04-70 Keystone Agriculture Innovation Center (F) 1,000,000.00			522,056.24	84,187.76	393,756.00	606,244.00-
001-68-583-04-70 Wildlife Services 800,000.00					800,000.00	
001-68-586-04-70 Animal Identification 2,000,000.00					2,000,000.00	
GRANTS AND SUBSIDIES						
001-68-342-04-70 Emergency Food Assistance 3,200,000.00	168,509.94		533,487.42	210,001.35	2,456,511.23	574,978.83-
001-68-343-04-70 Market Improvement 150,000.00					150,000.00	
001-68-345-04-70 Agricultural Risk Protection 2,000,000.00			110,178.03	141,672.61	1,748,149.36	251,850.64-
001-68-349-04-70 Pesticide Control 1,000,000.00	42,995.43		40,984.00	66,952.77	892,063.23	64,941.34-
001-68-568-04-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	
DEPT TOTAL	33,911,000.00	2,190,980.44	1,606,020.55	3,654,243.10	28,650,736.35	3,069,283.21-

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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Community & Economic Develop

GENERAL GOVERNMENT

001-24-212-04-70 LIHEABG - Administration	535,000.00	50,987.89	1,444.81	62,333.62	471,221.57	12,790.54-
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001-24-216-04-70 DOE - Weatherization Administration	535,000.00	59,890.41	1,769.87	67,549.27	465,680.86	9,428.73-
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001-24-224-04-70 SCDBG - Administration	1,720,000.00	82,863.44	271,499.07	96,427.89	1,352,073.04	285,063.52-
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001-24-225-04-70 CSBG - Administration	1,402,000.00	109,179.20	560.60	125,177.22	1,276,262.18	16,558.62-
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001-24-229-04-70 ARC - Technical Assistance	250,000.00		229.78	32,631.21	217,139.01	32,860.99-
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001-24-599-04-70 Commiunications infrastructure	830,000.00				830,000.00	
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GRANTS AND SUBSIDIES

001-24-209-04-70 TANFBG-Housing Assistance	5,000,000.00		156,182.76	30,542.24	4,813,275.00	186,725.00-
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001-24-210-04-70 Assets for Independence	1,800,000.00				1,800,000.00	
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001-24-213-04-70 LIHEABG - Weatherization Program	24,000,000.00	20,223.57	14,589,748.00	20,000.00	9,390,252.00	14,589,524.43-
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001-24-214-04-70 FEMA Technical Assistance	120,000.00	49,664.10		53,312.43	66,687.57	3,648.33-
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001-24-215-04-70 Emergency Shelter for the Homeless	75,000.00	10,023.39		11,293.43	63,706.57	1,270.04-
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001-24-217-04-70 TANFBG-Housing Collaboration		545.56				545.56
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-24-222-04-70 DOE - Weatherization 18,000,000.00	4,617,395.04		6,639,394.65	4,941,669.36	6,418,935.99	6,963,668.97-
001-24-226-04-70 Enterprise Communities - SSBG 28,000,000.00	16,626.99		21,479,769.73		6,520,230.27	21,463,142.74-
001-24-228-04-70 Community Services Block Grant 28,000,000.00	11,068,343.07		15,888,663.00	11,272,983.00	838,354.00	16,093,302.93-
001-24-463-04-70 FEMA - Mapping 70,000.00	15,387.38			15,387.38	54,612.62	
001-24-512-04-70 SCDBG - HUD - Disaster Recovery 2,000,000.00			1,116,750.94	98,530.00	784,719.06	1,215,280.94-
DEPT TOTAL 112,337,000.00	16,101,130.04		60,146,013.21	16,827,837.05	35,363,149.74	60,872,720.22-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-278-04-70 Forest Fire Protection and Control 1,000,000.00	81,093.60		102,136.60	105,628.35	792,235.05	126,671.35-
001-38-279-04-70 Forestry Incentives and Agriculture Conservation 50,000.00					50,000.00	
001-38-280-04-70 Cooperative Forest Insect and Disease Control 250,000.00					250,000.00	
001-38-281-04-70 Forest Management and Processing 850,000.00	37,663.88		6,469.95	42,856.30	800,673.75	11,662.37-
001-38-283-04-70 PA Recreational Trails Program 3,500,000.00			110,622.27	22,304.28	3,367,073.45	132,926.55-
001-38-285-04-70 Forest Insect and Disease Control 2,000,000.00	6,757.06		22,547.86	10,385.29	1,967,066.85	26,176.09-
001-38-286-04-70 Topographic and Geologic Survey Grants 175,000.00	49,532.22		95,776.78	49,532.22	29,691.00	95,776.78-

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)
001-38-287-04-70 Land and Water Conservation Fund 12,000,000.00			138,000.80	64,500.00	11,797,499.20	202,500.80-
001-38-288-04-70 Economic Action Programs 100,000.00					100,000.00	
001-38-289-04-70 Bituminous Coal Resources 150,000.00			27,705.00		122,295.00	27,705.00-
001-38-290-04-70 Surface Mining Control and Reclamation 180,000.00					180,000.00	
001-38-291-04-70 Intermodal Surface Transportation Act 5,000,000.00			265,995.37	158,019.99	4,575,984.64	424,015.36-
001-38-464-04-70 Aid to Volunteer Fire Companies 450,000.00	670.50			670.50	449,329.50	
001-38-465-04-70 Wetland Protection Fund 200,000.00			7,915.06		192,084.94	7,915.06-
DEPT TOTAL 25,905,000.00	175,717.26		777,169.69	453,896.93	24,673,933.38	1,055,349.36-

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-012-04-70 Library Services 50,000.00					50,000.00	
001-11-013-04-70 Reimbursement for Alien Inmates 2,750,000.00	1,156,505.00				2,750,000.00	1,156,505.00
001-11-014-04-70 SABG - Drug and Alcohol Programs 2,100,000.00					2,100,000.00	
001-11-015-04-70 Youth Offenders Education 545,000.00			316,554.00		228,446.00	316,554.00-
001-11-016-04-70 Federal Inmates 25,000.00					25,000.00	

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)
001-11-017-04-70 Correctional Education	1,480,000.00	154,876.63		221,547.58	1,258,452.42	66,670.95-
001-11-406-04-70 Forensic Community	50,000.00				50,000.00	
001-11-466-04-70 volunteer Support	20,000.00			4,089.80	15,910.20	4,089.80-
001-11-467-04-70 Truth in Sentencing	26,000,000.00		23,247,557.39	34,892.60	2,717,550.01	23,282,449.99-
001-11-468-04-70 RSAT - Drug Treatment	1,100,000.00		789,899.59	99,424.64	210,675.77	889,324.23-
001-11-537-04-70 Inmate Reentry Program	2,000,000.00		2,049,822.69	64,564.64	114,387.33-	2,114,387.33-
DEPT TOTAL	36,120,000.00	1,311,381.63	26,403,833.67	424,519.26	9,291,647.07	25,516,971.30-
Education						
GENERAL GOVERNMENT						
001-16-048-04-70 ESEA-Title VI - Administration/State	3,000,000.00	376,906.28	341,293.53	442,652.89	2,216,053.58	407,040.14-
001-16-052-04-70 Comprehensive School Reform - Admin	800,000.00				800,000.00	
001-16-053-04-70 Advanced Placement Testing	300,000.00	64,212.00	14,588.00	64,212.00	221,200.00	14,588.00-
001-16-054-04-70 Special Education Improvement	2,100,000.00	569,671.37		572,599.93	1,527,400.07	2,928.56-
001-16-057-04-70 Professional Development-Title II - Administration/State	9,000,000.00	249,274.22	68,465.79	288,760.43	8,642,773.78	107,952.00-
001-16-058-04-70 ESEA-Title X-Education Partnerships	700,000.00		41,506.00		658,494.00	41,506.00-

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)
001-16-059-04-70 LSTA - Library Development 1,644,000.00	134,981.95		1,003.12	326,998.44	1,315,998.44	193,019.61-
001-16-061-04-70 Food and Nutrition Service 4,700,000.00	702,122.53		1,238,537.94	900,674.14	2,560,787.92	1,437,089.55-
001-16-062-04-70 Byrd Scholarships 1,656,000.00					1,656,000.00	
001-16-065-04-70 Refugee children Education 2,054,000.00	356,075.50		417,951.47	356,075.50	1,279,973.03	417,951.47-
001-16-067-04-70 Medical Assistance - Nurses' Aide Training 300,000.00	57,739.80		1,059.19	59,140.53	239,800.28	2,459.92-
001-16-070-04-70 Adult Basic Education - Administration 1,800,000.00	273,011.30		27,006.50	313,967.85	1,459,025.65	67,963.05-
001-16-073-04-70 DFCS - Administration 1,698,000.00	202,089.67		211,873.33	241,467.79	1,244,658.88	251,251.45-
001-16-077-04-70 Education of Exceptional Children 10,000,000.00	1,542,607.13		1,720,343.49	1,694,605.55	6,585,050.96	1,872,341.91-
001-16-078-04-70 ESEA-Title I - Administration 6,000,000.00	448,735.88		634,950.76	497,063.73	4,867,985.51	683,278.61-
001-16-079-04-70 Migrant Education Administration 639,000.00	46,183.79		1,465.64	52,914.22	584,620.14	8,196.07-
001-16-080-04-70 Homeless Assistance 2,120,000.00	326,804.66		1,413,630.30	328,349.14	378,020.56	1,415,174.78-
001-16-081-04-70 Preschool Grant 1,000,000.00	152,761.43		101,467.90	167,843.69	730,688.41	116,550.16-
001-16-083-04-70 Vocational Education - Administration 3,910,000.00	533,946.59		23,697.71	584,969.75	3,301,332.54	74,720.87-
001-16-085-04-70 State Approving Agency (VA) 1,028,000.00	481,257.43		7,435.43	242,222.48	778,342.09	231,599.52

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-087-04-70 Professional Development - title II - Local 115,000,000.00	27,248,143.10		60,324,233.72	27,246,054.05	27,429,712.23	60,322,144.67-
001-16-089-04-70 State Literacy Resource Centers 150,000.00	27,438.37		3,033.75	31,557.23	115,409.02	7,152.61-
001-16-090-04-70 School Health Education Programs 600,000.00	16,493.16		74,000.00	22,110.79	503,889.21	79,617.63-
001-16-091-04-70 Environmental Education Workshops 500,000.00	9,538.06		40,461.94	9,638.06	449,900.00	40,561.94-
001-16-094-04-70 Learn and Serve America - School Based 1,022,000.00	198,392.19		450,740.50	197,980.52	373,278.98	450,328.83-
001-16-097-04-70 Technology Literacy Challenge - Administration 1,207,000.00	188,769.25		84,494.23	193,839.35	928,666.42	89,564.33-
001-16-101-04-70 Charter Schools Initiatives 6,000,000.00	779,279.18		2,078,794.91	879,684.78	3,041,520.31	2,179,200.51-
001-16-470-04-70 Title VI - Rural and Low Income and School Program - admin 60,000.00					60,000.00	
001-16-471-04-70 Title IV -21st Cent Com Cent - Administration 18,435,000.00	56,837.12		140,673.77	46,115.44	18,248,210.79	129,952.09-
001-16-514-04-70 Title VI - Part A - State Assessment 26,000,000.00	11,472,679.63		8,586,514.65	6,155,595.28	11,257,890.07	3,269,430.30-
001-16-516-04-70 Title IV-21st Century Community Learning Center-Local 19,192,000.00	167,757.98		14,025,797.02	167,757.98	4,998,445.00	14,025,797.02-
001-16-557-04-70 Evaluation of Student and Parent Access (F) 650,000.00					650,000.00	
001-16-558-04-70 National Assessment of Education Progress (NAEP) (F) 225,000.00					225,000.00	
001-16-564-04-70 Youth Offenders Grant (F) 1,000,000.00	529,257.00				1,000,000.00	529,257.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-604-04-70 Drug & Violence Prevention Data 500,000.00					500,000.00	
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-066-04-70 Adult Basic Education 10,000.00					10,000.00	
001-16-068-04-70 ESEA - Scranton 452,000.00	280,868.96			575.86	451,424.14	280,293.10
001-16-082-04-70 School Milk Lunch 50,000.00	4,705.12				50,000.00	4,705.12
001-16-084-04-70 Individuals with Disabilities Education - Scranton 85,000.00	17,077.53			29,224.08	55,775.92	12,146.55-
001-16-092-04-70 Life Long Learning 11,000.00	3,863.20				11,000.00	3,863.20
GRANTS AND SUBSIDIES						
001-16-056-04-70 Comprehensive School Reform-Local 20,000,000.00	2,097,317.56		3,508,051.06	2,097,317.56	14,394,631.38	3,508,051.06-
001-16-071-04-70 Food and Nutrition - Local 298,496,000.00	44,628,003.25		85,782.50	51,939,023.66	246,471,193.84	7,396,802.91-
001-16-074-04-70 DFSC- School Districts 14,000,000.00	2,340,474.38		6,940,623.77	2,336,089.39	4,723,286.84	6,936,238.78-
001-16-075-04-70 ESEA - Tittle 1 - Local 475,000,000.00	105,820,951.73		219,481,360.48	106,642,634.61	148,876,004.91	220,303,043.36-
001-16-076-04-70 ESEA-Title V - School Districts 12,890,000.00	2,668,900.98		5,097,795.47	2,651,670.33	5,140,534.20	5,080,564.82-
001-16-086-04-70 Vocational Education Act - Local 53,000,000.00	8,712,386.54		30,277,331.27	8,712,386.54	14,010,282.19	30,277,331.27-
001-16-088-04-70 Individuals with Disabilities Education - Local 405,000,000.00	25,508,891.11		149,004,102.48	25,455,153.54	230,540,743.98	148,950,364.91-

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)
001-16-093-04-70 Adult Basic Education - Local 23,000,000.00	5,998,935.57		12,685,886.36	5,998,935.57	4,315,178.07	12,685,886.36-
001-16-096-04-70 Technology Literacy Challenge - Local 23,388,000.00	4,713,227.87		11,463,407.04	4,709,782.34	7,214,810.62	11,459,961.51-
001-16-098-04-70 Reading First Initiative - Administration 6,465,000.00	3,762,374.06		4,679,040.07	817,074.03	968,885.90	1,733,740.04-
001-16-099-04-70 Reading First Initiative - Local 25,925,000.00	2,767,458.28		20,737,381.72	2,767,458.28	2,420,160.00	20,737,381.72-
001-16-515-04-70 Title V - Empowerment Schools 20,000,000.00	643,147.01		8,011,214.65	643,147.01	11,345,638.34	8,011,214.65-
001-16-517-04-70 Title III - Language Instruction for LEP & Immigrant Student 11,361,000.00	1,831,606.66		4,135,033.65	1,833,937.92	5,392,028.43	4,137,364.91-
001-16-518-04-70 Title VI - Rural & Low Income School - Local 849,000.00	80,501.85		40,086.53	80,501.85	728,411.62	40,086.53-
001-16-519-04-70 Title IV - Community Serving for Expelled Students 1,837,000.00			5,659.00	55.20	1,831,285.80	5,714.20-
001-16-520-04-70 Teenage Parenting Education - TANF 12,255,000.00			5,583,364.00		6,671,636.00	5,583,364.00-
001-16-521-04-70 Teenage Parenting - Food Stamps 944,000.00			341,595.00		602,405.00	341,595.00-
001-16-534-04-70 Teacher Recruitment 440,000.00	91,247.71		350,112.00	91,247.71	1,359.71-	350,112.00-
001-16-535-04-70 Teacher Quality Enhancement 6,481,000.00	634,349.30		1,440,502.12	634,349.30	4,406,148.58	1,440,502.12-
DEPT TOTAL 1,656,929,000.00	259,819,255.24		575,943,349.76	259,525,416.32	821,460,233.92	575,649,510.84-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-31-239-04-70 Civil Preparedness	3,424,000.00	722,220.15	3,005,772.85	721,751.75	303,524.60-	3,005,304.45-
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001-31-240-04-70 Flash Flood Project - Warning System	85,000.00		9,976.16		75,023.84	9,976.16-
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001-31-241-04-70 Hazardous Materials Planning and Training	408,000.00		315,087.88	48,369.09	44,543.03	363,456.97-
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DEPT TOTAL	3,917,000.00	722,220.15	3,330,836.89	770,120.84	183,957.73-	3,378,737.58-
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Environmental Protection

GENERAL GOVERNMENT

001-35-242-04-70 Coastal Zone Management	4,700,000.00	34,357.59	1,662,520.54	319,230.13	2,718,249.33	1,947,393.08-
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001-35-243-04-70 Surface Mine Conservation	6,500,000.00	1,208,281.36	97,718.01	338,250.02	6,064,031.97	772,313.33
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001-35-244-04-70 State Energy Program	4,951,000.00	25,878.79	743,582.45	98,386.24	4,109,031.31	816,089.90-
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001-35-245-04-70 Surface Mine Conservation	413,000.00	14,388.63		40,306.79	372,693.21	25,918.16-
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001-35-246-04-70 Training and Education of Underground Coal Miners	1,700,000.00	41,317.30	228,154.76	3,204.54	1,468,640.70	190,042.00-
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001-35-247-04-70 Diagnostic X-Ray Equipment Testing	340,000.00			33,295.68	306,704.32	33,295.68-
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001-35-249-04-70 Water Quality Outreach Operator Training	200,000.00			141.10	199,858.90	141.10-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-250-04-70 Surface Mine Control and Reclamation 7,583,000.00	1,531,338.48		37,743.15	1,774,529.65	5,770,727.20	280,934.32-
001-35-251-04-70 Survey Studies 3,000,000.00	48,482.06		20,820.64	176,448.58	2,802,730.78	148,787.16-
001-35-252-04-70 Indoor Radon Abatement 500,000.00	3,409.17		270,461.40	5,381.23	224,157.37	272,433.46-
001-35-253-04-70 EPA Planning Grant - Administration 7,800,000.00	800,471.08		605,322.35	1,079,256.71	6,115,420.94	884,107.98-
001-35-254-04-70 Hydroelectric Power Conservation Fund 51,000.00	4,427.37				51,000.00	4,427.37
001-35-255-04-70 Wetland Protection Fund 240,000.00			20,296.00		219,704.00	20,296.00-
001-35-256-04-70 Wellhead Protection Fund 250,000.00	327.40			5,980.92	244,019.08	5,653.52-
001-35-257-04-70 National Dam Safety 150,000.00				2,590.59	147,409.41	2,590.59-
001-35-258-04-70 Chesapeake Bay Pollution Abatement 6,200,000.00	782,297.47		845,095.40	861,835.98	4,493,068.62	924,633.91-
001-35-259-04-70 Safe Drinking Water 2,700,000.00	267,764.75			505,878.04	2,194,121.96	238,113.29-
001-35-260-04-70 Non-Point Source Implementation 12,800,000.00	652,113.13		6,785,993.50	984,494.15	5,029,512.35	7,118,374.52-
001-35-261-04-70 Water Pollution Control Grants 4,800,000.00	823,116.36		150.63	962,691.37	3,837,158.00	139,725.64-
001-35-262-04-70 Air Pollution Control Grants 2,900,000.00	604,095.96		38.75	679,376.04	2,220,585.21	75,318.83-
001-35-263-04-70 Great Lakes Restoration 1,700,000.00			412,598.49	19,151.51	1,268,250.00	431,750.00-

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)
001-35-264-04-70 Storm Water Permitting Initiative 2,300,000.00	5,885.02		417,959.53	27,219.67	1,854,820.80	439,294.18-
001-35-265-04-70 Energy & Environmental Opportunities 1,200,000.00					1,200,000.00	
001-35-266-04-70 Construction Management Assistance Grants 350,000.00					350,000.00	
001-35-267-04-70 Water Quality Management Planning Grant 1,150,000.00	70,025.85		215,754.85	76,251.42	857,993.73	221,980.42-
001-35-268-04-70 Construction Management Assistance Grants - Administration 1,400,000.00	2,494.89			2,494.89	1,397,505.11	
001-35-269-04-70 Pollution Prevention 600,000.00	27,856.42		42,495.60	27,845.57	529,658.83	42,484.75-
001-35-270-04-70 Small Operators Assistance 2,000,000.00	79,736.25		604,286.13	104,043.87	1,291,670.00	628,593.75-
001-35-271-04-70 Safe Drinking Water Act - Management 5,500,000.00	8,673.65		362,199.71	105,213.48	5,032,586.81	458,739.54-
001-35-272-04-70 Water Pollution Control Grants - Management 3,500,000.00	201,468.98		251,348.93	269,730.90	2,978,920.17	319,610.85-
001-35-273-04-70 Air Pollution Control Grants - Management 2,400,000.00	295,481.50		8,754.95	339,481.65	2,051,763.40	52,755.10-
001-35-274-04-70 Oil Pollution Spills Removal 1,000,000.00			0.01	65,717.90	934,282.09	65,717.91-
001-35-275-04-70 Heavy Duty Vehicle Program 200,000.00					200,000.00	
001-35-276-04-70 National Industrial Competitiveness 933,000.00	1,106.27			1,106.27	931,893.73	
001-35-277-04-70 Alternative Fuels 175,000.00					175,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-523-04-70 Training Reimbursement for Small Systems	3,500,000.00	23,840.38	86,094.00	28,765.77	3,385,140.23	91,019.39-
DEPT TOTAL	95,686,000.00	7,558,636.11	13,719,389.78	8,938,300.66	73,028,309.56	15,099,054.33-
Health						
GENERAL GOVERNMENT						
001-67-295-04-70 Clinical Laboratory Improvement	657,000.00	128,607.26		128,607.26	528,392.74	
001-67-297-04-70 Community Migrant Health	327,000.00	51,855.41	41,928.57	58,667.24	226,404.19	48,740.40-
001-67-298-04-70 TB - Administration and Operation	770,000.00	95,178.63	895.04	107,759.54	661,345.42	13,475.95-
001-67-300-04-70 PHHSBG - Block Program Services	3,679,000.00	106,883.88	2,377,606.10	298,956.90	1,002,437.00	2,569,679.12-
001-67-301-04-70 Health Statistics	66,000.00	10,888.92		12,477.47	53,522.53	1,588.55-
001-67-304-04-70 Disease Control Immunization	10,411,000.00	1,116,568.48	3,783,546.24	1,503,925.63	5,123,528.13	4,170,903.39-
001-67-305-04-70 Survey and Follow-Up - Sexually Transmitted Diseases	3,607,000.00	299,402.92	1,481,920.76	398,207.82	1,726,871.42	1,580,725.66-
001-67-307-04-70 Epidemiology & Laboratory Surveillance & Response	1,358,000.00	223,996.02	61,175.85	253,263.53	1,043,560.62	90,443.36-
001-67-310-04-70 Medicare - Health Service Agency Certification	10,145,000.00	340,365.72		340,365.72	9,804,634.28	
001-67-313-04-70 Cooperative Health Statistics	1,420,000.00	951,945.73	101,455.79	289,338.07	1,029,206.14	561,151.87
001-67-314-04-70 Lead - Administration and Operation	1,191,000.00	73,582.54	101,466.50	85,647.20	1,003,886.30	113,531.16-

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)
001-67-315-04-70 Medicaid Certification 6,727,000.00	786,485.53			786,485.53	5,940,514.47	
001-67-316-04-70 Aids Health Education-Administration and Operation 4,100,000.00	436,951.37		849,613.14	563,601.69	2,686,785.17	976,263.46-
001-67-317-04-70 MCHSBG - Administration and Operation 18,371,000.00	1,415,377.54		7,471,606.47	1,732,664.95	9,166,728.58	7,788,893.88-
001-67-318-04-70 PHHSBG - Administration and Operation 3,167,000.00	569,118.78		236,165.24	679,079.37	2,251,755.39	346,125.83-
001-67-319-04-70 WIC Administration and Operation 12,143,000.00	811,044.94		3,209,643.98	1,409,805.86	7,523,550.16	3,808,404.90-
001-67-321-04-70 SABG - Administration and Operation 6,463,000.00	1,474,487.54		191,040.85	1,706,262.05	4,565,697.10	422,815.36-
001-67-322-04-70 Diabetes Control 608,000.00	51,830.08		94,198.00	58,228.10	455,573.90	100,596.02-
001-67-323-04-70 HIV Care Administration and Operation 1,250,000.00	103,606.09		340,863.20	117,215.75	791,921.05	354,472.86-
001-67-329-04-70 Pediatric Prehospital Emergency Care 240,000.00	313.86			10,297.86	229,702.14	9,984.00-
001-67-330-04-70 Crash Outcomes Data Evaluation 75,000.00			48,184.64	5,490.39	21,324.97	53,675.03-
001-67-331-04-70 HIV / AIDS Surveillance 1,177,000.00	110,010.86			126,362.42	1,050,637.58	16,351.56-
001-67-334-04-70 Traumatic Brain Injury 400,000.00	1,943.32		134.75	1,943.32	397,921.93	134.75-
001-67-339-04-70 Preventive Health Special Projects 3,000,000.00	218,915.99		1,440,380.80	276,561.49	1,283,057.71	1,498,026.30-
001-67-340-04-70 Adult Blood Lead Apidemiology 43,000.00	53,206.96			45.82	42,954.18	53,161.14

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)
001-67-473-04-70 State Incentive Grant - Administration and Operation 275,000.00	37,634.51			42,901.26	232,098.74	5,266.75-
001-67-474-04-70 Rural Access to Emergency Devices 504,000.00	541.56			1,141.10	502,858.90	599.54-
001-67-475-04-70 Environmental Biomonitoring 372,000.00	5,160.74			5,160.74	366,839.26	
001-67-476-04-70 Lake Erie Beach Monitoring 506,000.00			170,267.00		335,733.00	170,267.00-
001-67-528-04-70 Environmental Public Health Tracking 931,000.00	83,250.14		30,422.22	89,996.38	810,581.40	37,168.46-
001-67-529-04-70 Cancer prevention & Control 5,250,000.00	244,577.35		1,628,361.53	290,039.76	3,331,598.71	1,673,823.94-
001-67-548-04-70 Steps to a Healthier US (F) 2,000,000.00					2,000,000.00	
GRANTS AND SUBSIDIES						
001-67-293-04-70 MCH Lead Poisoning Prevention and Abatement 2,009,000.00	10,665.28		996,045.04	16,198.96	996,756.00	1,001,578.72-
001-67-294-04-70 Tuberculosis Control Program 165,000.00	12,430.10		128,941.50	20,772.50	15,286.00	137,283.90-
001-67-296-04-70 Health Assessment 511,000.00	93,039.07			104,781.25	406,218.75	11,742.18-
001-67-299-04-70 Aids Health Education 2,121,000.00	116,311.03		1,170,509.48	136,154.52	814,336.00	1,190,352.97-
001-67-302-04-70 HIV Care 14,303,000.00	2,250,157.35		6,441,596.71	3,262,276.29	4,599,127.00	7,453,715.65-
001-67-303-04-70 Substance Abuse Special Project Grants 12,053,000.00	414,611.67		1,444,791.42	465,686.10	10,142,522.48	1,495,865.85-

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)
001-67-306-04-70 Women, Infants and Children (WIC) 150,970,000.00	48,196,593.22		22,104,642.91	50,909,186.64	77,956,170.45	24,817,236.33-
001-67-309-04-70 Loan Repayment program 312,000.00	15,095.72		136,818.02	73,252.14	101,929.84	194,974.44-
001-67-312-04-70 Housing Opportunity for People with Aids 1,765,000.00			1,360,840.90	322,742.10	81,417.00	1,683,583.00-
001-67-320-04-70 MCHSBG - Program Services 19,109,000.00	428,039.47		11,288,344.28	1,196,064.56	6,624,591.16	12,056,369.37-
001-67-324-04-70 MCH - State Systems Development 392,000.00				55.37-	392,055.37	55.37
001-67-327-04-70 SABG - Drug and Alcohol Services 55,203,000.00	9,552,183.88		39,888,338.28	14,676,480.89	638,180.83	45,012,635.29-
001-67-332-04-70 Rural Hospital flexibility Program 537,000.00			346,179.40	10,210.60	180,610.00	356,390.00-
001-67-335-04-70 Abstinence Education 625,000.00			100,000.00		525,000.00	100,000.00-
001-67-336-04-70 Screening Newborns 219,000.00			219,000.00			219,000.00-
001-67-337-04-70 Environmental Assessment - Child Lead Poisoning 234,000.00	4,105.36		210,143.69	10,837.71	13,018.60	216,876.04-
001-67-338-04-70 Newborn Hearing Screening and Intervention 350,000.00	19,358.70		229,817.73	33,991.93	86,190.34	244,450.96-
001-67-569-04-70 Viral Hepatitis 530,000.00					530,000.00	
001-67-584-04-70 Access to Recovery 15,000,000.00					15,000,000.00	
001-67-585-04-70 Medical Assistance - Primary Health Care 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)
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DEPT TOTAL	378,441,000.00	70,916,323.52		109,726,886.03	82,619,081.04	186,095,032.93	121,429,643.55-
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PA Higher Education Assistance
GRANTS AND SUBSIDIES

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

GENERAL GOVERNMENT
001-30-232-04-70 National Historic Publications and Records

100,000.00						100,000.00	
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001-30-233-04-70 Delaware & Lehigh Canal Partnership Program	140,000.00		24,496.00	12,952.50		102,551.50	37,448.50-
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001-30-235-04-70 Historic Preservation	1,000,000.00	11,301.19	391.63	199,233.47		800,374.90	188,323.91-
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001-30-507-04-70 Surface Mining Review	125,000.00	732.05	1,626.81	17,779.55		105,593.64	18,674.31-
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001-30-509-04-70 Environmental Review	150,000.00		472.63	28,588.52		120,938.85	29,061.15-
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DEPT TOTAL	1,515,000.00	12,033.24	26,987.07	258,554.04		1,229,458.89	273,507.87-
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PA Infrastructure Investment
GRANTS AND SUBSIDIES

001-33-411-04-70 Drinking Water Projects Revolving Loan Fund	40,490,000.00	743,600.39		743,600.39		39,746,399.61	
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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)
001-33-412-04-70 Sewage Projects Revolving Loan Fund	90,250,000.00	12,987,807.22		12,987,807.22	77,262,192.78	
DEPT TOTAL	130,740,000.00	13,731,407.61		13,731,407.61	117,008,592.39	

Insurance

GENERAL GOVERNMENT						
001-79-364-04-70 Children's Health Insurance Program	157,752,000.00	33,556,846.33		101,058,124.26	33,556,846.33	23,137,029.41
001-79-365-04-70 Children's Health Insurance Administration	4,287,000.00	341,851.28		2,519,599.77	375,955.65	1,391,444.58
DEPT TOTAL	162,039,000.00	33,898,697.61		103,577,724.03	33,932,801.98	24,528,473.99

Labor & Industry

GENERAL GOVERNMENT						
001-12-019-04-70 WIA - Dislocated Workers	109,000,000.00	12,869,672.51		44,302,112.24	13,715,394.03	50,982,493.73
001-12-022-04-70 WIC- Statewide activities	23,000,000.00	1,819,384.03		4,623,275.57	2,306,014.48	16,070,709.95
001-12-023-04-70 Workforce Investment Act - Administration	8,500,000.00	1,155,119.93		1,218,712.52	1,403,961.18	5,877,326.30
001-12-024-04-70 New Hires	1,739,000.00	332,470.69		1,175,942.03	341,116.33	221,941.64
001-12-025-04-70 Underground Utility Line Protection	500,000.00	141,218.61		170,000.04		329,999.96
001-12-027-04-70 Community Service and Corps	10,009,000.00	448,906.51		662,541.94	502,205.89	8,844,252.17

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-12-029-04-70 Disability Determination 87,734,000.00	18,441,357.41		7,274,435.93	21,513,912.03	58,945,652.04	10,346,990.55-
001-12-478-04-70 Career Resources Network 104,000.00					104,000.00	
001-12-479-04-70 Building Code 200,000.00	4,542.75		20,457.25	4,542.75	175,000.00	20,457.25-
001-12-538-04-70 WIA-Vet Emp & Train 618,000.00	124,321.66		260,593.00	141,464.86	215,942.14	277,736.20-

GRANTS AND SUBSIDIES

001-12-018-04-70 Reed Act - Unemployment Insurance 12,000,000.00					12,000,000.00	
001-12-020-04-70 WIA - Adult Employment and Training 60,000,000.00	5,358,262.00		28,264,709.00	6,801,760.00	24,933,531.00	29,708,207.00-
001-12-021-04-70 WIA - Youth Employment and Training 52,000,000.00	13,014,758.00		22,968,301.00	13,641,941.00	15,389,758.00	23,595,484.00-
001-12-026-04-70 TANFBG - Youth Employment and Training 15,000,000.00	2,676,313.00		9,010,241.00	5,989,759.00		12,323,687.00-
001-12-480-04-70 Reed Act - Employment Services 312,000,000.00					312,000,000.00	
DEPT TOTAL 692,404,000.00	56,386,327.10		119,951,321.52	66,362,071.55	506,090,606.93	129,927,065.97-

Military & Veterans Affairs

GENERAL GOVERNMENT						
001-13-035-04-70 Facilities Maintenance 36,486,000.00	3,872.71		6,186,992.56	6,172,579.60	24,126,427.84	12,355,699.45-
001-13-481-04-70 Federal Construction Grants 27,000,000.00			109,229.14		26,890,770.86	109,229.14-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-030-04-70 Medical Reimbursement						
50,000.00	14,366.14				50,000.00	14,366.14
001-13-031-04-70 Operations and Maintenance						
4,448,000.00	693,620.68				4,448,000.00	693,620.68
001-13-032-04-70 ESEA Education Program						
210,000.00					210,000.00	
001-13-033-04-70 School Milk Program						
275,000.00	21,237.49				275,000.00	21,237.49
001-13-036-04-70 Operations and Maintenance						
2,525,000.00	586,475.14				2,525,000.00	586,475.14
001-13-037-04-70 Operations and Maintenance						
8,000,000.00	619,677.68				8,000,000.00	619,677.68
001-13-038-04-70 Medical Reimbursement						
50,000.00	3,293.42				50,000.00	3,293.42
001-13-039-04-70 Medical Reimbursement						
400,000.00	23,853.85				400,000.00	23,853.85
001-13-040-04-70 Operations and Maintenance						
4,742,000.00	391,679.87				4,742,000.00	391,679.87
001-13-041-04-70 Operations and Maintenance						
3,908,000.00	1,087,621.47				3,908,000.00	1,087,621.47
001-13-042-04-70 Medical Reimbursements						
41,000.00					41,000.00	
001-13-043-04-70 Operations and Maintenance						
1,581,000.00	731,289.53				1,581,000.00	731,289.53
001-13-044-04-70 Medical Reimbursements						
100,000.00	22,627.06				100,000.00	22,627.06

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-13-414-04-70 Medical Reimbursement	100,000.00	13,870.50			100,000.00	13,870.50
001-13-482-04-70 Drug Free Schools	1,000.00				1,000.00	
001-13-484-04-70 Education Enhancement	20,000.00				20,000.00	
DEPT TOTAL	89,937,000.00	4,213,485.54	6,296,221.70	6,172,579.60	77,468,198.70	8,255,315.76-

Probation & Parole

GENERAL GOVERNMENT

001-25-510-04-70 Residential Substance Abuse Treatment	445,000.00				445,000.00	
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DEPT TOTAL

445,000.00 445,000.00

Public Utility Commission

GENERAL GOVERNMENT

001-17-102-04-70 Natural Gas Pipeline Safety	425,000.00				425,000.00	
001-17-525-04-70 Motor Carrier Safety(F)	1,575,000.00				1,575,000.00	

DEPT TOTAL

2,000,000.00 2,000,000.00

Public Welfare

GENERAL GOVERNMENT

001-21-110-04-70 COLA Adjustment - Group	500,000.00		488,035.86	74,064.14	62,100.00-	562,100.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-111-04-70 Welfare to Work 12,227,000.00					12,227,000.00	
001-21-112-04-70 Training - Lead-Based Paint Abatement 137,000.00	16,188.61			24,019.45	112,980.55	7,830.84-
001-21-116-04-70 TANFBG - Child Support Enforcement 1,850,000.00			100,000.00		1,750,000.00	100,000.00-
001-21-117-04-70 Real Choice Systems Change 462,000.00	18,431.30		63,065.00	26,556.30	372,378.70	71,190.00-
001-21-119-04-70 Child Welfare Services - Administration 2,054,000.00					2,054,000.00	
001-21-120-04-70 Medical Assistance - Administration 29,805,000.00	3,986,829.45			7,951,649.91	21,853,350.09	3,964,820.46-
001-21-121-04-70 TANFBG - New Directions 156,494,000.00	6,023,593.89		9,783,820.15	7,031,998.82	139,678,181.03	10,792,225.08-
001-21-122-04-70 SSBG - Administration 3,691,000.00	4,188,826.41			3,691,000.00		497,826.41
001-21-123-04-70 Child Welfare - Title IV-E - Administration 3,576,000.00	1,233,314.54			1,514,844.79	2,061,155.21	281,530.25-
001-21-127-04-70 Medical Assistance - Mental Health 202,258,000.00	113,629,201.88			87,958,053.65	114,299,946.35	25,671,148.23
001-21-130-04-70 Food Stamps - New Directions 11,461,000.00	15,259,128.36		999,500.00	2,284,583.21	8,176,916.79	11,975,045.15
001-21-131-04-70 SSBG - County Assistance 6,262,000.00	5,482,768.77			5,482,768.77	779,231.23	
001-21-132-04-70 Medical Assistance - Information Systems 50,966,000.00	14,283,245.43		818,502.90	14,942,041.94	35,205,455.16	1,477,299.41-
001-21-133-04-70 Food Stamps - Administration 5,283,000.00	1,763,441.73			1,738,278.89	3,544,721.11	25,162.84

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)
001-21-136-04-70 Food Stamps - Information Systems 10,655,000.00	5,063,857.94			3,512,486.03	7,142,513.97	1,551,371.91
001-21-142-04-70 Refugees/Persons Seeking Asylum-Administration 1,568,000.00	292,141.87		350.76	350,126.01	1,217,523.23	58,334.90-
001-21-144-04-70 Disabled Education - Administration 1,462,000.00	388,802.43		37,736.48	388,075.16	1,036,188.36	37,009.21-
001-21-146-04-70 Developmental Disabilities - Basic Support 4,090,000.00	451,448.48		1,609,412.70	653,838.53	1,826,748.77	1,811,802.75-
001-21-147-04-70 MHSBG - Administration 160,000.00	38,546.80		326.65	19,705.26	139,968.09	18,514.89
001-21-148-04-70 LIHEABG - Administration 12,164,000.00	3,339,397.70		1,244,242.90	695,021.66	10,224,735.44	1,400,133.14
001-21-149-04-70 TANFBG - County Assistance 45,404,000.00	10,612,315.85			13,835,704.68	31,568,295.32	3,223,388.83-
001-21-150-04-70 Medical Assistance - County Assistance Offices 79,751,000.00	22,661,455.88			28,934,751.78	50,816,248.22	6,273,295.90-
001-21-151-04-70 Child Support Enforcement - Title IV - D 129,319,000.00	8,553,448.19		22,889,113.49	14,926,648.76	91,503,237.75	29,262,314.06-
001-21-163-04-70 Child Support Enforcement - Information Systems 7,513,000.00	4,338,120.98			3,110,770.57	4,402,229.43	1,227,350.41
001-21-164-04-70 Food Stamps - County Assistance 82,096,000.00	63,640,124.53			27,953,021.48	54,142,978.52	35,687,103.05
001-21-166-04-70 Child Welfare - Title IV-E - Information Systems 782,000.00	88,594.89			88,594.89	693,405.11	
001-21-169-04-70 Medical Assistance - Child Welfare 9,983,000.00					9,983,000.00	
001-21-174-04-70 CCDFBG - Administration 13,127,000.00	1,698,080.07		9,188,214.38	1,958,516.56	1,980,269.06	9,448,650.87-

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)
001-21-175-04-70 Medical Assistanve - Community MR Services 630,920,000.00	310,485,940.10		1,432,799.22	303,720,754.11	325,766,446.67	5,332,386.77
001-21-179-04-70 TANFBG - Statewide 3,564,000.00	1,220,895.10			1,527,054.34	2,036,945.66	306,159.24-
001-21-182-04-70 Medical Assistance - Statewide 44,054,000.00	8,946,580.25		1,540,781.70	11,907,587.98	30,605,630.32	4,501,789.43-
001-21-183-04-70 Food Stamp Program 21,626,000.00	10,026,347.28		12,797,140.37	3,972,400.72	4,856,458.91	6,743,193.81-
001-21-185-04-70 Medical Assistance - Transportation 36,622,000.00	3,171,006.38		7,768,375.00	15,160,198.57	13,693,426.43	19,757,567.19-
001-21-188-04-70 Ryan White - Statewide 136,000.00	22,714.06			24,822.82	111,177.18	2,108.76-
001-21-193-04-70 TANFBG - Administration 5,016,000.00	1,216,839.18			1,523,069.05	3,492,930.95	306,229.87-
001-21-194-04-70 TANFBG - Information Systems 11,907,000.00	1,419,297.52		3,382,286.26	2,110,481.63	6,414,232.11	4,073,470.37-
001-21-205-04-70 Community Based Family Resource and Support - Administration 689,000.00			166,588.00		522,412.00	166,588.00-
001-21-206-04-70 Medical Assistance - New Directions 4,537,000.00	1,338,657.11			1,711,259.00	2,825,741.00	372,601.89-
001-21-486-04-70 DFSC - Domes Violence 425,000.00			282,800.00	141,400.00	800.00	424,200.00-
001-21-570-04-70 Money Follows Person (F) 1,500,000.00	97.50			97.50	1,499,902.50	
001-21-571-04-70 Quality Assurance and Improvement (F) 1,000,000.00					1,000,000.00	
001-21-572-04-70 Locally Organized Systems of Child Care (F) 100,000.00					100,000.00	

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)
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-134-04-70 Medicare Services - State Centers						
596,000.00	307,189.25			198,666.67	397,333.33	108,522.58
001-21-135-04-70 SSBG - Community Mental Health Services						
14,808,000.00	7,404,008.00			7,404,008.00	7,403,992.00	
001-21-145-04-70 Medicare Services - State Mental Hospitals						
8,000,000.00	4,275,731.92			2,666,666.67	5,333,333.33	1,609,065.25
001-21-154-04-70 Homeless Mentally Ill						
1,848,000.00	744,789.98		305.99	746,898.74	1,100,795.27	2,414.75-
001-21-160-04-70 SSBG - Basic Institutional Program						
1,056,000.00					1,056,000.00	
001-21-167-04-70 MHSBG - Community Mental Health Services						
17,939,000.00	4,560,029.00			8,574,010.00	9,364,990.00	4,013,981.00-
001-21-172-04-70 Food Nutrition Services						
1,015,000.00	191,067.55			191,067.55	823,932.45	
001-21-203-04-70 TANFBG - Youth Development Centers						
5,500,000.00					5,500,000.00	
001-21-409-04-70 Medical Assistance - State Centers						
152,399,000.00	53,098,831.70			46,463,333.34	105,935,666.66	6,635,498.36
001-21-485-04-70 DFSC - Special Program - Juvenile Aftercare						
1,225,000.00			937,440.00		287,560.00	937,440.00-
001-21-522-04-70 Mental Health Data Infrastructure						
35,000.00	32,184.22			32,184.22	2,815.78	
001-21-549-04-70 Emergency Response Capacity (F)						
159,000.00	20,588.00			20,588.00	138,412.00	
001-21-561-04-70 Co-Occurring Behavioral Disorder Treatment (F)						
1,100,000.00	547,827.00			547,827.00	552,173.00	

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)
001-21-587-04-70 RTF Restraint Elimination 237,000.00					237,000.00	
001-21-588-04-70 Mental Health Housing support 334,000.00					334,000.00	
001-21-589-04-70 Mental Health System Transformation 100,000.00					100,000.00	
GRANTS AND SUBSIDIES						
001-21-113-04-70 Homeless Services - SABG 1,983,000.00				826,250.00	1,156,750.00	826,250.00-
001-21-115-04-70 TANFBG - Child Care Services 2,000,000.00	312,224.26		1,687,775.74	312,224.26		1,687,775.74-
001-21-118-04-70 Family Resource & Support - Family Centers 480,000.00	13,861.09		658,520.50	43,209.50	221,730.00-	687,868.91-
001-21-124-04-70 SSBG - Domestic Violence 5,705,000.00	1,901,665.72		3,803,334.28	1,901,665.72		3,803,334.28-
001-21-125-04-70 SSBG - Homeless Services 4,183,000.00	1,394,332.00			1,742,915.00	2,440,085.00	348,583.00-
001-21-126-04-70 Medical Assis - Services to Persons with Disabilities 49,566,000.00	9,763,392.88		529,577.00	6,061,585.88	42,974,837.12	3,172,230.00
001-21-128-04-70 Other Federal Support - Cash Grants 23,011,000.00	13,417,544.31			4,387,262.38	18,623,737.62	9,030,281.93
001-21-129-04-70 Medical Assistance - ICF/MR 162,958,000.00	32,644,062.37			42,535,404.96	120,422,595.04	9,891,342.59-
001-21-137-04-70 CCDFBG - School Age 1,260,000.00	131,230.95		1,128,769.05	131,230.95		1,128,769.05-
001-21-138-04-70 Medical Assistance - Outpatient 1,136,014,000.00	375,448,344.64		19,353,878.81	401,861,379.97	714,798,741.22	45,766,914.14-

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)
001-21-143-04-70 Medical Assistance - Inpatient 571,555,000.00	166,275,846.67		2,407,599.88	199,559,346.43	369,588,053.69	35,691,099.64-
001-21-155-04-70 Child Welfare Services 20,370,000.00	5,323,827.20		12,503,778.00	5,912,480.02	1,953,741.98	13,092,430.82-
001-21-156-04-70 Refugees and Persons Seeking Asylum - Social Services 6,785,000.00	972,952.34		4,554,718.20	972,952.34	1,257,329.46	4,554,718.20-
001-21-157-04-70 Child Welfare - Title IV-E 614,502,000.00	30,761,639.28		9,764,209.01	40,237,664.15	564,500,126.84	19,240,233.88-
001-21-158-04-70 SSBG - Child Care 30,977,000.00	10,359,179.66		18,124,787.73	12,852,212.27		20,617,820.34-
001-21-159-04-70 SSBG - Child Welfare 12,021,000.00	7,212,395.69			6,010,516.00	6,010,484.00	1,201,879.69
001-21-161-04-70 Medical Assistance - Long-Term Care 2,193,201,000.00	634,362,305.99		19,167,655.45	939,370,860.59	1,234,662,483.96	324,176,210.05-
001-21-162-04-70 SSBG - Attendant Care 6,971,000.00	1,821,083.44		4,923,266.00	2,047,734.00		5,149,916.56-
001-21-165-04-70 SSBG - Family Planning 3,845,000.00	1,628,696.60		2,216,303.40	1,628,696.60		2,216,303.40-
001-21-168-04-70 LIEABG-Low Income Families & Individuals 152,684,000.00	5,953,708.62		80,748.75	14,419,508.40	138,183,742.85	8,546,548.53-
001-21-170-04-70 Education for Children with Disabilities 12,871,000.00	5,695,905.00		1,253,000.00	5,695,905.00	5,922,095.00	1,253,000.00-
001-21-171-04-70 Child Welfare Training and Certification 19,845,000.00			17,764,337.89	76,931.11	2,003,731.00	17,841,269.00-
001-21-173-04-70 PHHSBG -Rape Crises 301,000.00	74,506.66		203,143.34	97,856.66		226,493.34-
001-21-176-04-70 SSBG - Rape Crises 2,721,000.00	651,151.66		1,876,062.34	844,937.66		2,069,848.34-

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)
001-21-177-04-70 SSBG - Community MR Services 13,984,000.00	6,992,014.00			6,992,014.00	6,991,986.00	
001-21-178-04-70 SSBG - Early Intervention 2,195,000.00	1,097,512.00			1,097,512.00	1,097,488.00	
001-21-180-04-70 SSBG - Services to Persons with Disabilities 120,000.00	24,627.00		88,371.00	31,629.00		95,373.00-
001-21-181-04-70 Medical Assistance- Attendant Care 38,433,000.00	9,892,036.47			5,245,433.57	33,187,566.43	4,646,602.90
001-21-184-04-70 Medical Assistance - Early Intervention 17,362,000.00	3,998,251.15			5,834,153.63	11,527,846.37	1,835,902.48-
001-21-186-04-70 Medical Assistance - Capitation 3,212,003,000.00	1,391,840,500.08		10,416,488.67	943,834,204.36	2,257,752,306.97	437,589,807.05
001-21-187-04-70 SSBG - Legal Services 5,049,000.00	1,767,150.00		3,281,850.00	1,767,150.00		3,281,850.00-
001-21-189-04-70 Family Violence Provention Services 3,000,000.00	1,000,000.00		2,000,000.00	1,000,000.00		2,000,000.00-
001-21-190-04-70 PHHSB - Domestic Violence 150,000.00	50,000.04		99,999.96	50,000.04		99,999.96-
001-21-191-04-70 Family Preservation - Family Centers 6,463,000.00	223,177.77		5,427,896.48	707,636.18	327,467.34	5,912,354.89-
001-21-192-04-70 Head Start Collaboration Project 450,000.00	56,250.00		168,750.00	56,250.00	225,000.00	168,750.00-
001-21-195-04-70 TANFBG - Cash Grants 234,170,000.00	29,646,671.13		5,191,213.66	44,576,653.64	184,402,132.70	20,121,196.17-
001-21-196-04-70 CCDFBG - Cash Grants 145,008,000.00	58,034,345.49		58,714,920.57	69,630,200.56	16,662,878.87	70,310,775.64-
001-21-197-04-70 TANFBG - Child Welfare 294,940,000.00	31,932.43		2,116,158.00	331,271.85	292,492,570.15	2,415,497.42-

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)
001-21-198-04-70 CCDFBG - Family Centers 3,066,000.00	96,144.25		3,078,093.48	96,144.25	108,237.73-	3,078,093.48-
001-21-199-04-70 CCDFBG - Child Care 189,114,000.00	40,224,787.72		145,196,362.29	41,796,908.49	2,120,729.22	146,768,483.06-
001-21-202-04-70 AIDS - Ryan White 23,024,000.00			21,219,760.41	1,804,239.59		23,024,000.00-
001-21-204-04-70 Community Based Family Resource and Support 134,000.00	24,130.00		98,353.00	35,267.00	380.00	109,490.00-
001-21-487-04-70 Rape Prevention & Education 1,784,000.00	441,210.34		1,205,079.66	578,782.34	138.00	1,342,651.66-
001-21-488-04-70 DFSC- Special Program of Rape Crises 142,000.00			94,972.34	46,277.66	750.00	141,250.00-
001-21-527-04-70 TANF - Alternatives to abortion 1,000,000.00	260,935.00		651,898.00	348,102.00		739,065.00-
001-21-578-04-70 Medical Assistance - Trauma Centers (F) 14,715,000.00					14,715,000.00	
001-21-581-04-70 Medical Assistance Provider Retention (F) 250,900,000.00					250,900,000.00	
DEPT TOTAL 11,346,562,000.00	3,547,903,458.98		456,582,470.70	3,453,182,057.16	7,436,797,472.14	361,861,068.88-
State Department						
GENERAL GOVERNMENT						
001-19-490-04-70 Federal Election Reform 146,625,000.00			4,440,547.71	2,092,380.12	140,092,072.17	6,532,927.83-
001-19-562-04-70 Elections Assistance Grants to Counties (F) 886,000.00					886,000.00	
DEPT TOTAL 147,511,000.00			4,440,547.71	2,092,380.12	140,978,072.17	6,532,927.83-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-20-103-04-70 Drug Enforcement	400,000.00	18,073.17	254.75	59,643.20	340,102.05	41,824.78-
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001-20-106-04-70 Bulletproof Vests	1,473,000.00				1,473,000.00	
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001-20-109-04-70 Marijuana Eradication	100,000.00			22,239.61	77,760.39	22,239.61-
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001-20-491-04-70 In-Car Video Cameras	300,000.00				300,000.00	
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001-20-494-04-70 Computer Crime Prevention	750,000.00	30,659.59	8,895.20	25,776.02	715,328.78	4,011.63-
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001-20-501-04-70 Combat Underage Drinking	450,000.00				450,000.00	
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001-20-532-04-70 DNA Backlog Reduction	268,000.00		2,250.81	18,039.12	247,710.07	20,289.93-
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001-20-539-04-70 Improvement for Lab Systems	250,000.00				250,000.00	
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001-20-543-04-70 Radiation Emergency Response Fund	10,000.00				10,000.00	
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001-20-544-04-70 Domestic Terrorism Equipment	300,000.00				300,000.00	
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001-20-545-04-70 Forensic Lab Improvement	139,000.00				139,000.00	
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001-20-546-04-70 Megan's Law Improvements	105,000.00		3,558.50		101,441.50	3,558.50-
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001-20-605-04-70 Racial Profiling Analysis	166,000.00				166,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-20-606-04-70 Innovative Occupant Protection 300,000.00					300,000.00	
001-20-607-04-70 Child Passenger Fitting Station 570,000.00					570,000.00	
001-20-608-04-70 DNA Capacity Enhancement 758,000.00					758,000.00	
DEPT TOTAL 6,339,000.00	48,732.76		14,959.26	125,697.95	6,198,342.79	91,924.45-

Transportation

GENERAL GOVERNMENT

001-78-353-04-70 FTA-Technical Studies Grants 3,231,000.00					3,231,000.00	
001-78-354-04-70 TITLE IV RAIL ASSISTANCE 36,000.00					36,000.00	
001-78-355-04-70 CAPITAL ASSISTANCE (F) 143,000.00	29,080.00			41,584.72	101,415.28	12,504.72-
001-78-358-04-70 Surface transportation Assistance 920,000.00					920,000.00	
001-78-358-04-70 Surface transportation Assistance 66,960.00			197,130.87	81,756.72	278,887.59-	211,927.59-
001-78-362-04-70 FTA Capital Improvement Grants 4,300,000.00	592,777.00		3,276,573.00	791,998.00	231,429.00	3,475,794.00-

GRANTS AND SUBSIDIES

001-78-351-04-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F) 4,500,000.00				865.88-	4,500,865.88	865.88
001-78-352-04-70 FTA- INTELLIGENT TRANSIT SYSTEM DEVELOPMENT (FO) 13,800,000.00					13,800,000.00	

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)
001-78-353-04-70 FTA-Technical Studies Grants	295,901.00		2,282,570.61	520,146.19	2,802,716.80-	2,506,815.80-
001-78-356-04-70 Surface Transportation-Operating	13,000,000.00		5,790,952.00	5,477,655.00	1,731,393.00	9,231,222.00-
001-78-357-04-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F)	4,000,000.00				4,000,000.00	
001-78-359-04-70 TANFBG - Access to Jobs	10,000,000.00		5,637,014.00	1,020,163.00	3,342,823.00	6,014,889.00-
001-78-360-04-70 TEA 21- ACCESS TO JOBS (F)	2,000,000.00				2,000,000.00	
001-78-361-04-70 FTA-CAPITAL IMPROVEMENTS (F)	25,000,000.00		22,456,491.00		2,543,509.00	22,456,491.00-
001-78-563-04-70 Rural Transportation Assistance - MAGLEV (F)	5,000,000.00				5,000,000.00	
DEPT TOTAL	85,930,000.00	3,664,391.00	39,640,731.48	7,932,437.75	38,356,830.77	43,908,778.23-
LEDGER TOTAL	15,582,617,000.00	4,033,008,462.73	1,596,203,773.36	3,977,681,491.61	10,008,731,735.03	1,540,876,802.24-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-145-04-80 DCSI - Electronic Reporting (EA)	1,855,000.00		12,578.95	2,906.82	1,839,514.23	15,485.77-
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001-81-147-04-80 VOCA - Flight 93 Disaster - Assistance and Reimb	1,200,000.00	250,520.00	150,000.00	250,520.00	799,480.00	150,000.00-
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001-81-337-04-80 Public Health Threat Identification and Response			129,692.47		129,692.47-	129,692.47-
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001-81-339-04-80 Early Childhood Analysis	118,000.00				118,000.00	
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001-81-361-04-80 Homeland Security Master Trainer	150,000.00				150,000.00	
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GRANTS AND SUBSIDIES

001-81-315-04-80 Terrorism Awareness and Prevention	40,000.00		4,980.00		35,020.00	4,980.00-
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DEPT TOTAL	3,363,000.00	250,520.00	297,251.42	253,426.82	2,812,321.76	300,158.24-
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Attorney General
GENERAL GOVERNMENT

001-14-026-04-80 DCSI-Computer Forensics (EA)	14,000.00	10,494.04		10,669.16	3,330.84	175.12-
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001-14-158-04-80 DCSI - Witness Protection (224,000.00	47,700.07		71,831.35	152,168.65	24,131.28-
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001-14-159-04-80 DCSI - Senior Crime Prevention University (EA)	68,000.00	8,676.00		14,506.97	53,493.03	5,830.97-
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DEPT TOTAL	306,000.00	66,870.11		97,007.48	208,992.52	30,137.37-
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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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Aging

GENERAL GOVERNMENT

001-10-185-04-80 DCSI - Protective Services Training (EA)	50,000.00		43,778.90		6,221.10	43,778.90-
001-10-186-04-80 DCSI - Sexual Abuse Response Training (EA)	49,000.00		4,257.67		44,742.33	4,257.67-
DEPT TOTAL	99,000.00		48,036.57		50,963.43	48,036.57-

Agriculture

GENERAL GOVERNMENT

001-68-280-04-80 Bioterrorism Preparednes	1,170,000.00		102,330.27	2,733.06	1,064,936.67	105,063.33-
GRANTS AND SUBSIDIES						
001-68-316-04-80 W Nile Virus Control	200,000.00				200,000.00	
DEPT TOTAL	1,370,000.00		102,330.27	2,733.06	1,264,936.67	105,063.33-

Community & Economic Develop

GRANTS AND SUBSIDIES

001-24-080-04-80 Centralia Recovery (EA)	1,400,000.00	41,609.00			1,400,000.00	41,609.00
001-24-081-04-80 Supported Work Program (EA)	4,828,000.00	126,192.42-	1,428,790.28	584,054.12	2,815,155.60	2,139,036.82-
001-24-344-04-80 TANFBG - Child Care Challenge Grants	500,000.00				500,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	6,728,000.00	84,583.42-	1,428,790.28	584,054.12	4,715,155.60	2,097,427.82-
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Corrections
GENERAL GOVERNMENT

001-11-294-04-80 DCSI - Hispanic Therapeutic Communities	200,000.00		143,148.00	45,300.00	11,552.00	188,448.00-
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001-11-296-04-80 HOPE	52,000.00			8,055.68	43,944.32	8,055.68-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-11-009-04-80 DCSI - Employment Opportunities	242,000.00		631,905.50	54,986.50	444,892.00-	686,892.00-
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001-11-011-04-80 Sex Offender Assessment Program	164,000.00		1,082.90		162,917.10	1,082.90-
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001-11-012-04-80 Inmate Culinary Training Program	15,000.00				15,000.00	
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001-11-013-04-80 DCSI - Therapeutic Community(EA)	110,000.00		369.00	1,476.00	108,155.00	1,845.00-
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001-11-014-04-80 DCSI - Adult Interactive Living(EA)	90,000.00			1,702.75	88,297.25	1,702.75-
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001-11-016-04-80 DCSI - Virtual Visitati	67,000.00		34,439.96	4,543.65	28,016.39	38,983.61-
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DEPT TOTAL	940,000.00		810,945.36	116,064.58	12,990.06	927,009.94-
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Education
GENERAL GOVERNMENT

001-16-226-04-80 America Reads Challenge - Loca	107,000.00				107,000.00	
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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)
001-16-231-04-80 ESEA Title VI - Class Size Reduction 79,000.00				12,176.41-	91,176.41	12,176.41
GRANTS AND SUBSIDIES						
001-16-326-04-80 Vocational Rehabilitation Basic Support 3,148,000.00			2,619,719.00		528,281.00	2,619,719.00-
DEPT TOTAL 3,334,000.00			2,619,719.00	12,176.41-	726,457.41	2,607,542.59-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-284-04-80 Domestic Preparedness - First Responders 89,699,000.00	2,293,525.53		167,577,533.84	3,126,153.50	81,004,687.34-	168,410,161.81-
001-31-286-04-80 Homeland Security Activities 10,000,000.00	93,588.03		96,160.60	97,363.90	9,806,475.50	99,936.47-
001-31-341-04-80 Incident Response Reporting 450,000.00			54,618.42	394,422.57	959.01	449,040.99-
GRANTS AND SUBSIDIES						
001-31-099-04-80 July 1996 Storm Disaster-Public Assistance 500,000.00					500,000.00	
001-31-100-04-80 January 1996 Flood Disaster (EA) 500,000.00					500,000.00	
001-31-102-04-80 Hazard Mitigation Grants 1994 Winter Disaster (E) 1,200,000.00					1,200,000.00	
001-31-106-04-80 September 1999 Tropical Storm Disaster-Public Assistance 1,500,000.00			428,121.42	148,276.50	923,602.08	576,397.92-
001-31-107-04-80 September 1999 Tropical Storm Disaster-Hazard Mitigation 2,000,000.00	825,000.00		5,295,337.00	825,000.00	4,120,337.00-	5,295,337.00-

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)
001-31-108-04-80 August 1999 Flood Disaster-Hazard Mitigatio 95,000.00					95,000.00	
001-31-109-04-80 August 1999 Flood Disaster-Public Assistance (EA) 20,000.00					20,000.00	
001-31-110-04-80 June 2001 Storm Disaster-Public Assistance (EA) 3,000,000.00					3,000,000.00	
001-31-112-04-80 Hazard Mitigation Grants-January 1996 Floo 1,100,000.00					1,100,000.00	
001-31-115-04-80 July 1996 Storm Disaster-Hazard Mitigation (EA) 50,000.00					50,000.00	
001-31-175-04-80 June 2001 Disaster - Hazard Mitigation (F) 3,000,000.00	34,625.00			34,625.00	2,965,375.00	
001-31-328-04-80 July 03 Storm Disaster-Hazard Mitigation 2,000,000.00					2,000,000.00	
001-31-349-04-80 Aug 04 Storm Disaster-Hazard Mitagation 1,000,000.00					1,000,000.00	
001-31-350-04-80 Aug 04 Storm Disaster-Public Assistance 1,000,000.00					1,000,000.00	
001-31-351-04-80 Sept 04 Tropical Storm Frances Haz Mitigation 1,000,000.00					1,000,000.00	
001-31-352-04-80 Sept 04 Tropical Storm Frances Pub Assistance 1,000,000.00					1,000,000.00	
001-31-353-04-80 Sept 04 Tropical Storm Ivan - Haz Mitigation 1,000,000.00					1,000,000.00	
DEPT TOTAL 120,114,000.00	3,246,738.56		173,451,771.28	4,625,841.47	57,963,612.75-	174,830,874.19-

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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Environmental Protection

GENERAL GOVERNMENT

001-35-118-04-80 Emergency Disaster Relief	120,000.00				120,000.00	
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001-35-119-04-80 Technical Assistance to Small Systems	1,000,000.00	38,943.19	410,880.36	65,784.07	523,335.57	437,721.24-
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001-35-120-04-80 Assistance to State Programs (EA)	3,000,000.00	194,253.32	673,815.58	317,571.11	2,008,613.31	797,133.37-
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001-35-121-04-80 Local Assistance and Source Water Protection (EA)	5,000,000.00	382,076.69	1,748,919.42	183,465.12	3,067,615.46	1,550,307.85-
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001-35-122-04-80 Abandoned Mine Reclamation	34,000,000.00	2,816,035.87	12,564,941.24	4,506,160.63	16,928,898.13	14,255,066.00-
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001-35-212-04-80 Homeland Security Initiative	500,000.00				500,000.00	
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001-35-237-04-80 Nuclear and Chemical Security	3,225,000.00			268,038.38	2,956,961.62	268,038.38-
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DEPT TOTAL	46,845,000.00	3,431,309.07	15,398,556.60	5,341,019.31	26,105,424.09	17,308,266.84-
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Health

GENERAL GOVERNMENT

001-67-155-04-80 PUBLIC HEALTH EMERGENCY PREPARADNESS AND RESPONSE	76,216,000.00	4,373,998.86	16,399,286.80	5,193,255.18	54,623,458.02	17,218,543.12-
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GRANTS AND SUBSIDIES

001-67-132-04-80 DCSI - Adult Offender Treatment	498,000.00		238,125.00		259,875.00	238,125.00-
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001-67-134-04-80 DFSC - Special Programs for Student Assistance (EA)	1,125,000.00		761,465.00	338,535.00	25,000.00	1,100,000.00-
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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	77,839,000.00	4,373,998.86		17,398,876.80	5,531,790.18	54,908,333.02	18,556,668.12-
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PA Higher Education Assistance
GRANTS AND SUBSIDIES

001-39-131-04-80 Byrd Scholarships (EA)	1,656,000.00					1,656,000.00	
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DEPT TOTAL	1,656,000.00					1,656,000.00	
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Historical & Museum Comm.

GENERAL GOVERNMENT							
001-30-095-04-80 Railroad Museum ITEA Projects	1,224,000.00			574,991.92	16,508.08	632,500.00	591,500.00-

001-30-096-04-80 Pennsylvania Archaeology (EA)	170,000.00			17,500.00		152,500.00	17,500.00-
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001-30-319-04-80 Save Our Treasures	61,000.00					61,000.00	
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DEPT TOTAL	1,455,000.00			592,491.92	16,508.08	846,000.00	609,000.00-
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Labor & Industry
GRANTS AND SUBSIDIES

001-12-019-04-80 Joint Jobs Initiative (E)	130,625,000.00			72,368,514.00	1,786,662.00	56,469,824.00	74,155,176.00-
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001-12-306-04-80 Environmental Information Exc	100,000.00					100,000.00	
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001-12-335-04-80 New Directions	1,000,000.00					1,000,000.00	
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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	131,725,000.00		72,368,514.00	1,786,662.00	57,569,824.00	74,155,176.00-
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Liquor Control Board
GENERAL GOVERNMENT

001-26-091-04-80 Combact Underage Drinking-College & Community	30,000.00				30,000.00	
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001-26-092-04-80 Pa Against Underage Drinking	25,000.00	25,000.00		25,000.00		
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001-26-347-04-80 Enforcing Underage Drinking Laws	358,000.00				358,000.00	
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001-26-348-04-80 Malt or Brewed Beverage Sale Data	23,000.00				23,000.00	
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DEPT TOTAL	436,000.00	25,000.00		25,000.00	411,000.00	
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Military & Veterans Affairs
GENERAL GOVERNMENT

001-13-157-04-80 DCSI - Drug Enforcement Training	630,000.00	8,322.89	146,529.62	36,961.69	446,508.69	175,168.42-
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DEPT TOTAL	630,000.00	8,322.89	146,529.62	36,961.69	446,508.69	175,168.42-
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Probation & Parole
GENERAL GOVERNMENT

001-25-088-04-80 DCSI - Sexual Offenders Treatment (EA)	500,000.00				500,000.00	
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001-25-311-04-80 DCSI- Re-Entry Court Program	12,000.00				12,000.00	
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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	512,000.00				512,000.00	
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Public Welfare
GENERAL GOVERNMENT

001-21-343-04-80 Bioterrorism Hospital Preparedness	501,000.00	351,000.00		351,000.00	150,000.00	
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001-21-355-04-80 Storm Disaster 2004 - Administration	1,258,000.00				1,258,000.00	
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GRANTS AND SUBSIDIES

001-21-356-04-80 August 2004 Storm Disaster - Individual & Family Assistance	2,046,000.00				2,046,000.00	
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001-21-357-04-80 Sept. 2004 Storm Disaster Francesy - Individual & Family Ass	2,100,000.00				2,100,000.00	
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001-21-358-04-80 Sept. 2004 Storm Disaster Ivan - Individual & Family Assist	21,000,000.00				21,000,000.00	
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DEPT TOTAL	26,905,000.00	351,000.00		351,000.00	26,554,000.00	
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State Police
GENERAL GOVERNMENT

001-20-032-04-80 Motor Carrier Safety(EA)	2,575,000.00		2,386.55	96,493.85	2,476,119.60	98,880.40-
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001-20-035-04-80 Sobriety Test Training(E)	20,000.00			1,629.15	18,370.85	1,629.15-
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001-20-037-04-80 DUI Enforcement(EA)	600,000.00	1,225.00		33,601.05	566,398.95	32,376.05-
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001-20-038-04-80 Safety Education(EA)	50,000.00			3,676.16	46,323.84	3,676.16-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-20-039-04-80 Interstate Highway Enforcement(EA) 375,000.00				2,871.93	372,128.07	2,871.93-
001-20-042-04-80 Corridor Safety(EA) 75,000.00				6,759.58	68,240.42	6,759.58-
001-20-045-04-80 Construction Zone Patrolling(EA) 10,000,000.00				284,117.94	9,715,882.06	284,117.94-
001-20-057-04-80 Occupant Protection(EA) 450,000.00			11,897.17	13,445.62	424,657.21	25,342.79-
001-20-241-04-80 Crash Reduction 150,000.00				31,114.60	118,885.40	31,114.60-
001-20-303-04-80 Maris System 226,000.00					226,000.00	
001-20-310-04-80 DCSI - Pa Criminal Intelligence C 605,000.00			452.44	13,214.36	591,333.20	13,666.80-
001-20-312-04-80 817037704DCSI - Tiggerlock 260,000.00	4,407.36			4,405.53	255,594.47	1.83
001-20-313-04-80 COPS Homeland Security OT Program 3,000,000.00				192,338.41	2,807,661.59	192,338.41-
DEPT TOTAL 18,386,000.00	5,632.36		14,736.16	683,668.18	17,687,595.66	692,771.98-

Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-238-04-80 DCSI - Web Expansion and JNET Interf 4,000.00					4,000.00	
001-45-240-04-80 NCHIP-Criminal Indentification Technolog 105,000.00					105,000.00	
001-45-289-04-80 DCSI- JNET Information Technology 125,000.00					125,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	234,000.00				234,000.00	
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LEDGER TOTAL	442,877,000.00	11,674,808.43	284,678,549.28	19,439,560.56	138,758,890.16	292,443,301.41-
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TOTAL ALL CURRENT FEDERAL LEDGERS	16,025,494,000.00	4,044,683,271.16	1,880,882,322.64	3,997,121,052.17	10,147,490,625.19	1,833,320,103.65-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
GENERAL GOVERNMENT		
001-81-377-05-70 DCSI - Program Grants	225,051.00	225,051.00-
001-81-381-05-70 Truth in Sentencing Incentive Grants	24,859,211.00	24,859,211.00-
001-81-383-05-70 Crime Victims Assistance (VOCA) - Admin/Operations	571.00	571.00-
001-81-392-05-70 DFSC - Special Programs	5,216.00	5,216.00-
001-81-394-05-70 Juvenile Accountability Incentive Program	52,577.00	52,577.00-
001-81-400-05-70 Juvenile Justice and Delinquency Prevention	447,975.00	447,975.00-
001-81-452-05-70 Safe Neighborhood	106,368.00	106,368.00-
001-81-452-06-70 Safe Neighborhood	13,973.00	13,973.00-
GRANTS AND SUBSIDIES		
001-81-388-05-70 TANFBG - Nurse Home Visitation	1,289,071.00	1,289,071.00-
DEPT TOTAL	27,000,013.00	27,000,013.00-
Attorney General		
GENERAL GOVERNMENT		
001-14-045-05-70 MAGLOCLLEN	209,330.20	209,330.20-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-047-05-70 High Intensity Drug Trafficking Areas	227,588.17	227,588.17-
001-14-045-06-70 MAGLOCLEN	23,101.30	23,101.30-
001-14-047-06-70 High Intensity Drug Trafficking Areas	26,142.00	26,142.00-
001-14-047-07-70 High Intensity Drug Trafficking Areas	8,445.60	8,445.60-
DEPT TOTAL	494,607.27	494,607.27-

Aging
GENERAL GOVERNMENT

001-10-009-05-70 Medical Assistance - Administration	16,229.64	16,229.64-
GRANTS AND SUBSIDIES		
001-10-006-05-70 Pre-Admission Assessment	6,623,586.00	6,623,586.00-
001-10-011-05-70 Programs for the Aging - Title III - Family Caregiver	8,100,000.00	8,100,000.00-
001-10-009-06-70 Medical Assistance - Administration	1,352.47	1,352.47-
DEPT TOTAL	14,741,168.11	14,741,168.11-

Agriculture
GRANTS AND SUBSIDIES

001-68-342-05-70 Emergency Food Assistance	700,000.00	700,000.00-
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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	700,000.00	700,000.00-
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Conservation & Natural Resourc
GENERAL GOVERNMENT

001-38-278-05-70 Forest Fire Protection and Control	19,109.40	19,109.40-
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001-38-283-05-70 PA Recreational Trails Program	10,830.00	10,830.00-
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001-38-285-05-70 Forest Insect and Disease Control	14,230.00	14,230.00-
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001-38-278-06-70 Forest Fire Protect & Control	60.00	60.00-
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001-38-285-06-70 Forest Insect and Disease Control	8,555.00	8,555.00-
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001-38-287-06-70 Land and Water Conservation Fund	34,000.00	34,000.00-
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DEPT TOTAL	86,784.40	86,784.40-
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Corrections
GENERAL GOVERNMENT - INSTITUTIONAL

001-11-467-05-70 Truth in Sentencing	16,896,200.00	16,896,200.00-
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001-11-468-05-70 RSAT - Drug Treatment	529,642.32	529,642.32-
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001-11-468-06-70 RSAT - Drug Treatment	225,640.66	225,640.66-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	17,651,482.98	17,651,482.98-
Education		
GENERAL GOVERNMENT		
001-16-061-05-70 Food and Nutrition Service	291,590.45	291,590.45-
001-16-065-05-70 Refugee children Education	566.23	566.23-
001-16-070-05-70 Adult Basic Education - Administration	3,229.92	3,229.92-
001-16-073-05-70 DFCS - Administration	113,066.23	113,066.23-
001-16-077-05-70 Education of Exceptional Children	2,418.24	2,418.24-
001-16-078-05-70 ESEA-Title I - Administration	175,000.00	175,000.00-
001-16-079-05-70 Migrant Education Administration	566.23	566.23-
001-16-080-05-70 Homeless Assistance	428,411.23	428,411.23-
001-16-081-05-70 Preschool Grant	604.56	604.56-
001-16-083-05-70 Vocational Education - Administration	480.00	480.00-
001-16-087-05-70 Professional Development - title II - Local	17,134,300.67	17,134,300.67-
001-16-094-05-70 Learn and Serve America - School Based	123,712.00	123,712.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-097-05-70 Technology Literacy Challenge - Administration	179,009.57	179,009.57-
001-16-471-05-70 Title IV -21st Cent Com Cent - Administration	161,066.23	161,066.23-
001-16-514-05-70 Title VI - Part A - State Assessment	750,000.00	750,000.00-
001-16-516-05-70 Title IV-21st Century Community Learning Center-Local	3,548,429.00	3,548,429.00-
001-16-061-06-70 Food and Nutrition Services	15,347.25	15,347.25-
001-16-070-06-70 Adult Basic Education Administration	3,229.92	3,229.92-
001-16-071-06-70 Food and Nutrition - Local	33,747.00	33,747.00-
001-16-077-06-70 Education of Exceptional Children	2,418.24	2,418.24-
001-16-081-06-70 Preschool Grant	604.56	604.56-
001-16-083-06-70 Vocational Education - Administration	480.00	480.00-
001-16-094-06-70 Learn and Serve america-School Board	30,198.00	30,198.00-
001-16-097-06-70 Tech Literacy Challenge - Administration	110,414.01	110,414.01-
001-16-471-06-70 Title IV-21st Centure Community Learning Center	41,118.00	41,118.00-
001-16-070-07-70 Adult Basic Education Administration	807.48	807.48-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-077-07-70 Education of Exceptional Children	604.56	604.56-
001-16-081-07-70 Preschool Grant	151.14	151.14-
001-16-083-07-70 Vocational Education - Administration	40.00	40.00-
GRANTS AND SUBSIDIES		
001-16-056-05-70 Comprehensive School Reform-Local	588,878.83	588,878.83-
001-16-071-05-70 Food and Nutrition - Local	110,168.50	110,168.50-
001-16-074-05-70 DFSC- School Districts	1,694,532.00	1,694,532.00-
001-16-075-05-70 ESEA - Title 1 - Local	57,872,913.00	57,872,913.00-
001-16-076-05-70 ESEA-Title V - School Districts	1,449,999.00	1,449,999.00-
001-16-096-05-70 Technology Literacy Challenge - Local	2,819,500.00	2,819,500.00-
001-16-098-05-70 Reading First Initiative - Administration	916,517.00	916,517.00-
001-16-515-05-70 Title V - Empowerment Schools	2,050,979.00	2,050,979.00-
001-16-517-05-70 Title III - Language Instruction for LEP & Immigrant Student	513,933.00	513,933.00-
001-16-534-05-70 Teacher Recruitment	120,876.00	120,876.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-535-05-70 Teacher Quality Enhancement	443,080.65	443,080.65-
001-16-098-06-70 Reading First Initiative - administration	116,438.00	116,438.00-
DEPT TOTAL	91,849,425.70	91,849,425.70-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-242-05-70 Coastal Zone Management	665,200.00	665,200.00-
001-35-244-05-70 State Energy Program	270,526.00	270,526.00-
001-35-246-05-70 Training and Education of Underground Coal Miners	17,021.40	17,021.40-
001-35-250-05-70 Surface Mine Control and Reclamation	9,375.00	9,375.00-
001-35-253-05-70 EPA Planning Grant - Administration	25,000.00	25,000.00-
001-35-260-05-70 Non-Point Source Implementation	1,538,347.00	1,538,347.00-
001-35-264-05-70 Storm Water Permitting Initiative	64,000.00	64,000.00-
001-35-267-05-70 Water Quality Management Planning Grant	9,100.00	9,100.00-
001-35-270-05-70 Small Operators Assistance	11.00	11.00-
001-35-272-05-70 Water Pollution Control Grants - Management	10,000.00	10,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-244-06-70 State Energy Program	141,200.00	141,200.00-
001-35-260-06-70 Non-Point Sources Implementation	417,966.00	417,966.00-
001-35-264-06-70 Storm Water Permitting Initiative	16,000.00	16,000.00-
DEPT TOTAL	3,183,746.40	3,183,746.40-
Health		
GENERAL GOVERNMENT		
001-67-297-05-70 Community Migrant Health	37,500.00	37,500.00-
001-67-300-05-70 PHHSBG - Block Program Services	445,345.00	445,345.00-
001-67-304-05-70 Disease Control Immunization	3,891,935.00	3,891,935.00-
001-67-305-05-70 Survey and Follow-Up - Sexually Transmitted Diseases	609,499.00	609,499.00-
001-67-313-05-70 Cooperative Health Statistics	108,630.99	108,630.99-
001-67-316-05-70 Aids Health Education-Administration and Operation	129,246.60	129,246.60-
001-67-317-05-70 MCHSBG - Administration and Operation	1,507,285.65	1,507,285.65-
001-67-318-05-70 PHHSBG - Administration and Operation	5,000.00	5,000.00-
001-67-319-05-70 WIC Administration and Operation	360,677.30	360,677.30-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-321-05-70 SABG - Administration and Operation	220,432.93	220,432.93-
001-67-322-05-70 Diabetes Control	176,804.00	176,804.00-
001-67-323-05-70 HIV Care Administration and Operation	316,923.30	316,923.30-
001-67-330-05-70 Crash Outcomes Data Evaluation	50,000.00	50,000.00-
001-67-336-05-70 Screening Newborns	109,500.00	109,500.00-
001-67-339-05-70 Preventive Health Special Projects	1,196,541.00	1,196,541.00-
001-67-529-05-70 Cancer prevention & Control	1,280,702.00	1,280,702.00-
001-67-300-06-70 PHHSBG - Block Program Services	319,592.00	319,592.00-
001-67-313-06-70 Cooperative Health Statistics	50,145.22	50,145.22-
001-67-317-06-70 MCHSBG - Administration and Operation	78,474.45	78,474.45-
001-67-319-06-70 WIC Administration and Operation	129,625.38	129,625.38-
001-67-321-06-70 SABG - Administration and Operation	170,440.16	170,440.16-
001-67-322-06-70 Diabetes Control	170,447.00	170,447.00-
001-67-337-06-70 Environmental Assessments - Child Lead Poisoning	79,780.00	79,780.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-339-06-70 Preventive Health Special Projects	588,091.00	588,091.00-
001-67-300-07-70 PHHSBG - Block Program Services	53,625.00	53,625.00-
001-67-319-07-70 WIC Administration and Operation	6,937.50	6,937.50-
001-67-321-07-70 SABG - Administration and Operation	169,217.53	169,217.53-
001-67-322-07-70 Diabetes Control	82,814.00	82,814.00-
001-67-321-08-70 SABG - Administration and Operation	167,079.55	167,079.55-
001-67-321-09-70 SABG - Administration and Operation	49,114.00	49,114.00-
GRANTS AND SUBSIDIES		
001-67-293-05-70 MCH Lead Poisoning Prevention and Abatement	752,345.00	752,345.00-
001-67-294-05-70 Tuberculosis Control Program	153,501.00	153,501.00-
001-67-299-05-70 Aids Health Education	1,259,812.00	1,259,812.00-
001-67-303-05-70 Substance Abuse Special Project Grants	435,105.00	435,105.00-
001-67-309-05-70 Loan Repayment program	245,764.01	245,764.01-
001-67-320-05-70 MCHSBG - Program Services	5,791,527.51	5,791,527.51-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-327-05-70 SABG - Drug and Alcohol Services	2,397,871.00	2,397,871.00-
001-67-332-05-70 Rural Hospital flexibility Program	356,186.00	356,186.00-
001-67-337-05-70 Environmental Assessment - Child Lead Poisoning	83,493.00	83,493.00-
001-67-338-05-70 Newborn Hearing Screening and Intervention	141,309.00	141,309.00-
001-67-293-06-70 MCH Lead Poisoning Prevention and Abatement	563,682.00	563,682.00-
001-67-303-06-70 Substance Abuse Special Project Grants	108,772.00	108,772.00-
001-67-320-06-70 MCHSBG - Program Services	2,156,255.85	2,156,255.85-
001-67-327-06-70 SABG - Drug and Alcohol Services	694,185.00	694,185.00-
001-67-330-06-70 Crash Outcomes Data Evaluation	50,000.00	50,000.00-
001-67-332-06-70 Rural Hospital Flexibility Program	11,154.00	11,154.00-
001-67-529-06-70 Cancer Prevention & Control	1,280,702.00	1,280,702.00-
001-67-320-07-70 MCHSBG-Program Services	50,000.00	50,000.00-
001-67-327-07-70 SABG-Drug and Alcohol Services	51,000.00	51,000.00-
001-67-330-07-70 Crash Outcomes Data Evaluation	42,000.00	42,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-529-07-70 Cancer Prevention & Control	1,280,702.00	1,280,702.00-
001-67-327-08-70 SABG - Drug and Alcohol Services	25,000.00	25,000.00-
001-67-529-08-70 Cancer Prevention & Control	1,280,702.00	1,280,702.00-
DEPT TOTAL	31,772,473.93	31,772,473.93-

Insurance

GENERAL GOVERNMENT

001-79-365-05-70 Children's Health Insurance Administration	2,237,156.69	2,237,156.69-
001-79-365-06-70 Children's Health Insurance Administration	1,856,834.74	1,856,834.74-
DEPT TOTAL	4,093,991.43	4,093,991.43-

Labor & Industry

GENERAL GOVERNMENT

001-12-023-05-70 Workforce Investment Act - Administration	23,265.96	23,265.96-
001-12-024-05-70 New Hires	1,089,000.00	1,089,000.00-
001-12-029-05-70 Disability Determination	706,013.16	706,013.16-
001-12-023-06-70 Workforce Investment Act - Administration	41,505.36	41,505.36-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-029-06-70 Disability Determination	4,713.96	4,713.96-
001-12-023-07-70 Workforce Investment Act - Administration	6,599.00	6,599.00-
001-12-029-07-70 Disability Determination	785.66	785.66-
DEPT TOTAL	1,871,883.10	1,871,883.10-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-035-05-70 Facilities Maintenance	1,833,698.13	1,833,698.13-
001-13-035-06-70 Facilities Maintenance	1,382,750.99	1,382,750.99-
001-13-035-07-70 Facilities Maintenance	1,341,643.83	1,341,643.83-
001-13-035-08-70 Facilities Maintenance	1,331,892.96	1,331,892.96-
001-13-035-09-70 Facilities Maintenance	1,331,892.96	1,331,892.96-
001-13-035-10-70 Facilities Maintenance	1,331,892.96	1,331,892.96-
001-13-035-11-70 Facilities Maintenance	1,331,892.96	1,331,892.96-
001-13-035-12-70 Facilities Maintenance	1,331,892.96	1,331,892.96-
001-13-035-13-70 Facilities Maintenance	332,973.24	332,973.24-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	11,550,530.99	11,550,530.99-
Public Welfare		
GENERAL GOVERNMENT		
001-21-121-05-70 TANFBG - New Directions	1,474,749.75	1,474,749.75-
001-21-130-05-70 Food Stamps - New Directions	999,500.00	999,500.00-
001-21-146-05-70 Developmental Disabilities - Basic Support	672,910.00	672,910.00-
001-21-151-05-70 Child Support Enforcement - Title IV - D	26,235,942.71	26,235,942.71-
001-21-182-05-70 Medical Assistance - Statewide	710,021.96	710,021.96-
001-21-183-05-70 Food Stamp Program	6,679,002.95	6,679,002.95-
001-21-194-05-70 TANFBG - Information Systems	107,693.96	107,693.96-
001-21-146-06-70 Developmental Disabilities - Basic Support	75,000.00	75,000.00-
001-21-151-06-70 Child Support Enforcement - Title IV - D	17,807,311.65	17,807,311.65-
001-21-182-06-70 Medical Assistance - Statewide	113,458.16	113,458.16-
001-21-146-07-70 Developmental Disabilities - Basic Support	13,000.00	13,000.00-
001-21-151-07-70 Child Support Enforcement - Title IV-D	10,891,673.35	10,891,673.35-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GRANTS AND SUBSIDIES		
001-21-115-05-70 TANFBG - Child Care Services	2,000,000.00	2,000,000.00-
001-21-138-05-70 Medical Assistance - Outpatient	21,330,367.11	21,330,367.11-
001-21-143-05-70 Medical Assistance - Inpatient	540,951.98	540,951.98-
001-21-155-05-70 Child Welfare Services	291,224.00	291,224.00-
001-21-161-05-70 Medical Assistance - Long-Term Care	6,412,235.74	6,412,235.74-
001-21-165-05-70 SSBG - Family Planning	3,845,000.00	3,845,000.00-
001-21-168-05-70 LIEABG-Low Income Families & Individuals	135,285.00	135,285.00-
001-21-186-05-70 Medical Assistance - Capitation	9,647,770.34	9,647,770.34-
001-21-187-05-70 SSBG - Legal Services	5,049,000.00	5,049,000.00-
001-21-195-05-70 TANFBG - Cash Grants	75,833.33	75,833.33-
001-21-115-06-70 TANFBG - Child Care Services	500,000.00	500,000.00-
001-21-138-06-70 Medical Assistance - Outpatient	22,592,554.95	22,592,554.95-
001-21-143-06-70 Medical Assistance - Inpatient	149,080.98	149,080.98-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-161-06-70 Medical Assistance - Long-Term Care	1,787,361.96	1,787,361.96-
001-21-165-06-70 SSBG-Family Planning	3,845,000.00	3,845,000.00-
001-21-168-06-70 LIEABG-Low Income Families & Individuals	33,821.25	33,821.25-
001-21-186-06-70 Medical Assistance - Capitation	9,718,828.06	9,718,828.06-
001-21-138-07-70 Medical Assistance - Outpatient	4,072,583.07	4,072,583.07-
001-21-143-07-70 Medical Assistance - Inpatient	52,890.66	52,890.66-
001-21-161-07-70 Medical Assistance - Long-Term Care	355,781.32	355,781.32-
001-21-186-07-70 Medical Assistance - Capitation	1,913,647.91	1,913,647.91-
001-21-151-08-70 Child Support	10,586,305.82	10,586,305.82-
DEPT TOTAL	170,715,787.97	170,715,787.97-

Transportation

GRANTS AND SUBSIDIES

001-78-353-05-70 FTA-Tech Study Grant	195,000.00	195,000.00-
001-78-356-05-70 Surface Transportation Assist-Operating	46,488.00	46,488.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	241,488.00	241,488.00-
LEDGER TOTAL	375,953,383.28	375,953,383.28-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
GENERAL GOVERNMENT		
001-68-280-05-80 Bioterrorism Preparednes	39,250.00	39,250.00-
DEPT TOTAL	39,250.00	39,250.00-
Corrections		
GENERAL GOVERNMENT		
001-11-294-05-80 DCSI - Hispanic Therapeutic Communities	193,367.20	193,367.20-
DEPT TOTAL	193,367.20	193,367.20-
Education		
GRANTS AND SUBSIDIES		
001-16-326-05-80 Vocational Rehabilitation Basic Support	687,921.00	687,921.00-
DEPT TOTAL	687,921.00	687,921.00-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-120-05-80 Assistance to State Programs (EA)	70,012.00	70,012.00-
001-35-121-05-80 Local Assistance and Source Water Protection (EA)	523,038.00	523,038.00-
001-35-122-05-80 Abandoned Mine Reclamation	2,404,667.66	2,404,667.66-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-120-06-80 Assistance to State Programs	3,006.00	3,006.00-
001-35-121-06-80 Local Assistance and Sources Water Protection	81,725.00	81,725.00-
001-35-122-06-80 Abandoned Mine Reclamation AMT - Title IV	1,578,425.66	1,578,425.66-
001-35-120-07-80 Assistance to State Programs	410.00	410.00-
001-35-121-07-80 Local Assistance and Source Water Protection	60,112.00	60,112.00-
001-35-122-07-80 Abandoned Mine Reclamation AMT- Title IV	63,100.00	63,100.00-
001-35-121-08-80 Local Assistance & Source Water Protection	35,441.00	35,441.00-
DEPT TOTAL	4,819,937.32	4,819,937.32-
Health		
GENERAL GOVERNMENT		
001-67-155-05-80 PUBLIC HEALTH EMERGENCY PREPARADNESS AND RESPONSE	5,043,846.36	5,043,846.36-
001-67-155-06-80 Public Health Emergency Preparedness & Response	1,008,140.00	1,008,140.00-
001-67-155-07-80 Public Health Emergency Preparedness and Resonse	116,987.50	116,987.50-
001-67-155-08-80 PUBLIC HEALTH EMERG PREPARE & RESP(F)	91,987.50	91,987.50-
001-67-155-09-80 PUBLIC HEALTH EMERG PREPARE & RESP(F)	30,662.52	30,662.52-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	6,291,623.88	6,291,623.88-
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Military & Veterans Affairs
GENERAL GOVERNMENT

001-13-157-05-80 DCSI - Drug Enforcement Training	71,932.00	71,932.00-
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DEPT TOTAL	71,932.00	71,932.00-
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LEDGER TOTAL	12,104,031.40	12,104,031.40-
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TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	388,057,414.68	388,057,414.68-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-369-01-70 Food Stamps - Program Accountability	685,636.11-				685,636.11-	685,636.11
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001-81-389-01-70 Plan for Juvenile Justice	615.75				615.75	615.75-
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001-81-391-01-70 Criminal Identification Technology		76,619.00		76,619.00		76,619.00-
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001-81-377-02-70 DCSI - Program Grants	145,747.62	111,647.00			145,747.62	257,394.62-
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001-81-389-02-70 Plan for Juvenile Justice	75.00				75.00	75.00-
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001-81-453-02-70 TANFBG - Weed abd Seed	45,000.00				45,000.00	45,000.00-
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001-81-366-03-70 NEA - Grants to the Arts - Administration	120,924.13				120,924.13	120,924.13-
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001-81-368-03-70 Rural Development	25,200.00				25,200.00	25,200.00-
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001-81-369-03-70 Food Stamps - Program Accountability	1,391,402.85	327,428.61		327,428.61	1,063,974.24	1,391,402.85-
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001-81-370-03-70 Medical Assistance - Program Accountability	1,017,141.94	187,493.95		187,493.95	829,647.99	1,017,141.94-
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001-81-372-03-70 TANFBG-Program Accountability	675,947.17	116,719.35		116,719.35	559,227.82	675,947.17-
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001-81-373-03-70 Subsidized Day Care Fraud	175,000.00	102,835.29		102,835.29	72,164.71	175,000.00-
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001-81-374-03-70 WIA - Program Accountability	57,239.70				57,239.70	57,239.70-
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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)
001-81-375-03-70 DCSI - Administration 104,991.24		6,397.79		9,698.53	95,292.71	101,690.50-
001-81-376-03-70 Crime Victims Compensation Services 100,000.00					100,000.00	100,000.00-
001-81-377-03-70 DCSI - Program Grants 10,807,266.73		3,730,962.29	125,917.34	3,116,239.33	7,565,110.06	11,296,072.35-
001-81-378-03-70 DCSI - Criminal History Records 10,000.00					10,000.00	10,000.00-
001-81-379-03-70 Juvenile Justice - Title V - Administration 9,974.45		135.14		81.08	9,893.37	10,028.51-
001-81-380-03-70 Local Law Enforcement Block Grant 2,633,313.00					2,633,313.00	2,633,313.00-
001-81-381-03-70 Truth in Sentencing Incentive Grants 25,000,000.00					25,000,000.00	25,000,000.00-
001-81-382-03-70 Residential Substance Abuse Treatment Program 2,948,846.00		41,250.00		41,250.00	2,907,596.00	2,948,846.00-
001-81-383-03-70 Crime Victims Assistance (VOCA) - Admin/Operations 382,133.26		19,952.53		51,203.89	330,929.37	350,881.90-
001-81-385-03-70 Violence Against Women 2,248,128.00		1,440,581.50	54,446.91	1,509,779.80	683,901.29	2,124,482.79-
001-81-386-03-70 Violence Against Women - Administration 38,337.59		13,370.18	800.00	9,489.32	28,048.27	41,418.45-
001-81-387-03-70 Juvenile Justice State Challenge Grants 129,410.00		129,410.00		88,770.00	40,640.00	170,050.00-
001-81-389-03-70 Plan for Juvenile Justice 28,063.81		690.85-		4,106.13	23,957.68	23,266.83-
001-81-390-03-70 Statistical Analysis Center 18,829.98		14,111.10		14,111.10	4,718.88	18,829.98-

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)
001-81-391-03-70 Criminal Identification Technology 4,566,185.00		455,694.00		434,426.00	4,131,759.00	4,587,453.00-
001-81-392-03-70 DFSC - Special Programs 2,361,011.55		161,424.77		169,415.74	2,191,595.81	2,353,020.58-
001-81-393-03-70 Juvenile Accountability Incentive Program - Administration 26,059.13				3,980.50	22,078.63	22,078.63-
001-81-394-03-70 Juvenile Accountability Incentive Program 10,034,294.38			12,966.15	1,585,307.94	8,436,020.29	8,436,020.29-
001-81-395-03-70 Combat Underage Drinking Program 450,000.00					450,000.00	450,000.00-
001-81-398-03-70 Pennsylvanians Against Underage Drinking 100,000.00					100,000.00	100,000.00-
001-81-399-03-70 Victim Assistance Training Academy 50,000.00					50,000.00	50,000.00-
001-81-400-03-70 Juvenile Justice and Delinquency Prevention 1,525,735.68		544,053.55	52,761.60	438,258.37	1,034,715.71	1,578,769.26-
001-81-401-03-70 Crime Victims Assistance 3,230,082.46		1,767,015.75	7,776.00	1,178,322.75	2,043,983.71	3,810,999.46-
001-81-402-03-70 Juvenile Justice - Title V 1,123,806.07		52,256.00		52,256.00	1,071,550.07	1,123,806.07-
001-81-403-03-70 HUD - Special Project Grant 2,091,260.47		133,945.77	27,174.14	900,987.87	1,163,098.46	1,297,044.23-
001-81-404-03-70 EEOC - Special Project Grant 123,064.39				91,284.69	31,779.70	31,779.70-
001-81-452-03-70 Safe Neighborhoods 651,716.00		114,891.00	6,950.00	118,141.00	526,625.00	641,516.00-
001-81-453-03-70 TANFBG - Weed abd Seed 454,007.00		422,897.65	33,098.54	388,037.07	32,871.39	455,769.04-

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)
001-81-550-03-70 Forensic Science Program (F) 20,003.00					20,003.00	20,003.00-
GRANTS AND SUBSIDIES						
001-81-367-01-70 NEA - Grants to the Arts 536,700.00					536,700.00	536,700.00-
001-81-367-03-70 NEA - Grants to the Arts 241,850.00			2,500.00		239,350.00	239,350.00-
001-81-371-03-70 TANFBG - Juvenile Probation Emergency Services 1,309,987.52		1,134,302.36	9,969.96	1,300,017.56		1,134,302.36-
001-81-388-03-70 TANFBG - Nurse Home Visitation 1,346,370.00		904,227.52	316,462.00	1,023,299.52	6,608.48	910,836.00-
DEPT TOTAL 77,670,084.76		12,008,931.25	650,822.64	13,339,560.39	63,756,320.73	75,765,251.98-

Attorney General

GENERAL GOVERNMENT

001-14-045-01-70 MAGLOCLLEN 9,770.19					9,770.19	9,770.19-
001-14-047-01-70 High Intensity Drug Trafficking Areas 198,248.69					198,248.69	198,248.69-
001-14-454-01-70 Gun Violence Prosecution 120,000.00					120,000.00	120,000.00-
001-14-045-02-70 MAGLOCLLEN 630,421.82						
001-14-047-02-70 High Intensity Drug Trafficking Areas 732,117.95						
001-14-454-02-70 Gun Violence Prosecution 80,000.00						

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)
001-14-045-03-70 MAGLOCLEN 1,291,176.87		349,344.95	92.90	129,076.76	1,162,007.21	1,511,352.16-
001-14-046-03-70 Medicaid Fraud 130,884.22		372,041.59		122,062.67	8,821.55	380,863.14-
001-14-047-03-70 High Intensity Drug Trafficking Areas 1,074,752.91		594,570.03	8,285.20	194,943.31	871,524.40	1,466,094.43-
001-14-551-03-70 Prescription Drug Monitoring (F) 59,650.00				11,245.96	48,404.04	48,404.04-
001-14-552-03-70 Witness Protection (F) 279,630.24					279,630.24	279,630.24-
DEPT TOTAL 4,606,652.89		1,315,956.57	8,378.10	457,328.70	2,698,406.32	4,014,362.89-

Aging

GENERAL GOVERNMENT

001-10-009-02-70 Medical Assistance - Administration 20,610.45			20,610.45			
001-10-009-03-70 Medical Assistance - Administration 191,302.98		996.10-	104,027.68	996.10-	88,271.40	87,275.30-

GRANTS AND SUBSIDIES

001-10-533-02-70 Memory Loss Screening 316,217.00						
001-10-006-03-70 Pre-Admission Assessment 1,126,014.25		4,309.65		4,309.65	1,121,704.60	1,126,014.25-
001-10-011-03-70 Programs for the Aging - Title III - Family Caregiver 3,307,327.14		1,223,843.12		1,165,029.12	2,142,298.02	3,366,141.14-
001-10-533-03-70 Memory Loss Screening 303,215.00		33,475.00		56,151.00	247,064.00	280,539.00-

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)
DEPT TOTAL	5,264,686.82		1,260,631.67	124,638.13	1,224,493.67	3,599,338.02	4,859,969.69-
Agriculture							
GENERAL GOVERNMENT							
001-68-341-03-70 Farmers' Market Food Coupons	334,922.65		115,809.42	5,304.54	60,679.38	268,938.73	384,748.15-
001-68-344-03-70 Farmland Protection	5,628,084.00				1,665,000.00	3,963,084.00	3,963,084.00-
001-68-345-03-70 Agricultural Risk Protection	598,629.71			193,577.40	157,122.66	247,929.65	247,929.65-
001-68-346-03-70 Medicated Feed Mill Inspection	8,549.00		8,549.00		8,549.00		8,549.00-
001-68-347-03-70 Poultry Grading Service	9,865.15		13,141.09		9,865.15		13,141.09-
001-68-348-03-70 National School Lunch Administration	0.03					0.03	0.03-
001-68-350-03-70 Plant Pest Detection System	236,741.34		349,608.45		32,758.11	203,983.23	553,591.68-
001-68-455-03-70 Commodity Supplemental Food	574,185.44					574,185.44	574,185.44-
001-68-457-03-70 Organic Cost Distribution	737,048.88				6,683.38	730,365.50	730,365.50-
001-68-458-03-70 Animal Disease Control	262,353.54		88,060.24	5,660.28	171,424.16	85,269.10	173,329.34-
001-68-459-03-70 Food Establishment Inspections	100,000.00					100,000.00	100,000.00-
001-68-460-03-70 Food Safety Inspections	70,000.00			1,700.00	16,111.85	52,188.15	52,188.15-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-461-03-70 Senior Farmers' Market Nutrition 1,473,845.00		43,167.00		17,012.00	1,456,833.00	1,500,000.00-
001-68-554-03-70 Integrated Pest Management (F) 148,383.74				1,030.85	147,352.89	147,352.89-
001-68-555-03-70 Jones Disease Herd Project (F) 1,706,875.98			177,409.38	316,277.59	1,213,189.01	1,213,189.01-
001-68-565-03-70 Avian Influenza Surveillance (F) 32,806.39					32,806.39	32,806.39-
001-68-566-03-70 Exotic Newcastle Disease Control (F) 258,000.00					258,000.00	258,000.00-
001-68-567-03-70 Scrapie Disease Control (F) 54,486.79		60,000.00	1,352.20	20,440.15	32,694.44	92,694.44-
001-68-573-03-70 Foot and Mouth Disease Monitoring (F) 84,904.93			849.02	38,802.17	45,253.74	45,253.74-
001-68-576-03-70 Oral Rabies Vaccine (F) 76,688.09				2,370.59	74,317.50	74,317.50-
001-68-577-03-70 Keystone Agriculture Innovation Center (F) 898,874.50			94,995.25	162,095.25	641,784.00	641,784.00-
GRANTS AND SUBSIDIES						
001-68-342-03-70 Emergency Food Assistance 1,034,467.84		100,631.21	500.00	61,405.16	972,562.68	1,073,193.89-
001-68-343-03-70 Market Improvement 150,000.00					150,000.00	150,000.00-
001-68-349-03-70 Pesticide Control 235,073.94		92,702.75	11,988.86	44,078.63	179,006.45	271,709.20-
001-68-568-03-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	2,000,000.00-

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)
DEPT TOTAL						
16,714,786.94		871,669.16	493,336.93	2,791,706.08	13,429,743.93	14,301,413.09-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-224-02-70 SCDBG - Administration						
4,228.61					4,228.61	4,228.61-
001-24-212-03-70 LIHEABG - Administration						
172,022.45		23,598.88	36.50	6,604.41	165,381.54	188,980.42-
001-24-216-03-70 DOE - Weatherization Administration						
69,688.56		16,652.14	36.50	6,866.75	62,785.31	79,437.45-
001-24-224-03-70 SCDBG - Administration						
671,644.94		94,056.04	54,691.37	76,507.48	540,446.09	634,502.13-
001-24-225-03-70 CSBG - Administration						
441,363.73		49,121.59		13,044.20	428,319.53	477,441.12-
001-24-229-03-70 ARC - Technical Assistance						
150,255.12			2,000.00		148,255.12	148,255.12-
001-24-230-03-70 ARC - Regional Initiative						
300,000.00					300,000.00	300,000.00-
GRANTS AND SUBSIDIES						
001-24-222-01-70 DOE - Weatherization						
21,456.01					21,456.01	21,456.01-
001-24-512-01-70 SCDBG - HUD Disaster Recovery						
1,295,848.00					1,295,848.00	1,295,848.00-
001-24-209-02-70 TANFBG-Housing Assistance						
1,595,989.95			1,318,510.12	277,479.83		
001-24-213-02-70 LIHEABG - Weatherization Program						
1,779,575.80					1,779,575.80	1,779,575.80-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-217-02-70 TANFBG-Housing Collaboration 2,945,964.07			67,618.05	2,830,759.84	47,586.18	47,586.18-
001-24-219-02-70 CCDFBG-Cyberstart 4,210,196.86		4,400,000.00		4,210,196.86		4,400,000.00-
001-24-220-02-70 TANFBG-Child Care Challenge Grants 2,019,792.00			1,142,301.00	877,491.00		
001-24-221-02-70 TANFBG-Digital Divide 10,000.00			10,000.00			
001-24-222-02-70 DOE - Weatherization 12,745.00			12,745.00			
001-24-226-02-70 Enterprise Communities - SSBG 24,423,582.37			600,077.37	2,343,735.27	21,479,769.73	21,479,769.73-
001-24-228-02-70 Community Services Block Grant 120,182.00			120,182.00			
001-24-462-02-70 TANFBG - Critical Job Training 484,994.64		220,929.36	216,869.80	253,420.84	14,704.00	235,633.36-
001-24-512-02-70 SCDBG - HUD Disaster Recovery 25,000.00				25,000.00		
001-24-209-03-70 TANFBG-Housing Assistance 3,533,406.45		731,556.61	1,533,085.92	639,401.64	1,360,918.89	2,092,475.50-
001-24-210-03-70 Assets for Independence 1,181,155.00			164,250.00	51,305.00-	1,068,210.00	1,068,210.00-
001-24-213-03-70 LIHEABG - Weatherization Program 7,536,542.63		3,903,776.17	883,000.18	2,108,540.41	4,545,002.04	8,448,778.21-
001-24-214-03-70 FEMA Technical Assistance 85,321.24		32,026.03	34,963.66	2,360.71-	52,718.29	84,744.32-
001-24-215-03-70 Emergency Shelter for the Homeless 5,847.43		55,651.55		1,417.59	4,429.84	60,081.39-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-217-03-70 TANFBG-Housing Collaboration		2,594,003.23				2,594,003.23-
001-24-218-03-70 TANFBG-Family Savings Account 128,849.67		54,750.00		54,750.00	74,099.67	128,849.67-
001-24-220-03-70 TANFBG-Child Care Challenge Grants 9,885,068.00		843,670.00	2,781,501.00	711,994.00	6,391,573.00	7,235,243.00-
001-24-222-03-70 DOE - Weatherization 3,685,925.32		153,181.08	93,986.00	69,458.61	3,522,480.71	3,675,661.79-
001-24-226-03-70 Enterprise Communities - SSBG 31,632,835.74				6,416.00-	31,639,251.74	31,639,251.74-
001-24-228-03-70 Community Services Block Grant 3,014,833.91		152,472.00	727,188.00	37,407.00	2,250,238.91	2,402,710.91-
001-24-463-03-70 FEMA - Mapping 70,000.00					70,000.00	70,000.00-
001-24-512-03-70 SCDBG - HUD Disaster Recovery 1,526,265.83				112,500.00	1,413,765.83	1,413,765.83-
DEPT TOTAL 103,040,581.33		13,325,444.68	9,763,042.47	14,596,494.02	78,681,044.84	92,006,489.52-

Conservation & Natural Resourc
GENERAL GOVERNMENT

001-38-285-02-70 Forest Insect and Disease Control		3.50				3.50-
001-38-278-03-70 Forest Fire Protection and Control 714,767.20		64,745.11	48,883.56	40,781.89	625,101.75	689,846.86-
001-38-279-03-70 Forestry Incentives and Agriculture Conservation 49,890.58					49,890.58	49,890.58-
001-38-280-03-70 Cooperative Forest Insect and Disease Control 250,000.00					250,000.00	250,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-38-281-03-70 Forest Management and Processing 285,468.31		34,261.68	1,815.01	19,157.58	264,495.72	298,757.40-
001-38-283-03-70 Recreational Trails 3,455,682.20		240,241.84	1,094,340.32	3,098.76	2,358,243.12	2,598,484.96-
001-38-285-03-70 Forest Insect and Disease Control 1,940,770.11		12,656.94	2,527.60	3,929.47	1,934,313.04	1,946,969.98-
001-38-286-03-70 Topographic and Geologic Survey Grants 141,565.21		18,734.14	0.01	11,987.14	129,578.06	148,312.20-
001-38-287-03-70 Land and Water Conservation Fund 10,726,298.00		579,493.00	3,936,253.67	579,493.00	6,210,551.33	6,790,044.33-
001-38-288-03-70 Economic Action Programs 100,000.00					100,000.00	100,000.00-
001-38-289-03-70 Bituminous Coal Resources 143,845.25			20,742.75		123,102.50	123,102.50-
001-38-290-03-70 Surface Mining Control and Reclamation 180,000.00					180,000.00	180,000.00-
001-38-291-03-70 Intermodal Surface Transportation Act 1,937,515.74			376,288.00	325,177.00	1,236,050.74	1,236,050.74-
001-38-464-03-70 Aid to Volunteer Fire Companies 34,142.82		64,499.47		28,980.54	5,162.28	69,661.75-
001-38-465-03-70 Wetland Protection Fund 174,659.81			9,211.02	19,991.11	145,457.68	145,457.68-
DEPT TOTAL 20,134,605.23		1,014,635.68	5,490,061.94	1,032,596.49	13,611,946.80	14,626,582.48-
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-012-03-70 Library Services 50,000.00					50,000.00	50,000.00-

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)
001-11-013-03-70 Reimbursement for Alien Inmates 1,841,000.00					1,841,000.00	1,841,000.00-
001-11-015-03-70 Youth Offenders Education 406,322.00		151,321.00	36,800.00	36,847.00	332,675.00	483,996.00-
001-11-016-03-70 Federal Inmates 25,000.00					25,000.00	25,000.00-
001-11-017-03-70 Correctional Education 392,412.36		105,915.52		59,850.24	332,562.12	438,477.64-
001-11-406-03-70 Forensic Community 84,800.00				2,918.00	81,882.00	81,882.00-
001-11-466-03-70 volunteer Support 1,343.57			93.13	1,916.50	666.06-	666.06
001-11-467-03-70 Truth in Sentencing 17,918,864.53			14,761,201.65	46,134.85	3,111,528.03	3,111,528.03-
001-11-468-03-70 RSAT - Drug Treatment 534,849.88				222,848.30	312,001.58	312,001.58-
001-11-537-03-70 Inmate Reentry Program 1,917,930.47			7,949.33	33,788.39	1,876,192.75	1,876,192.75-
DEPT TOTAL 23,172,522.81		257,236.52	14,806,044.11	404,303.28	7,962,175.42	8,219,411.94-

Education

GENERAL GOVERNMENT

001-16-095-00-70 Educate America Act - Administration/State 186.00			186.00			
001-16-048-02-70 ESEA-Title VI - Administration/State 2,178.77			2,178.77			
001-16-057-02-70 Professional Development-Title II - Administration/State 2.81		1,700.99-		1,700.99-	1,703.80	2.81-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-061-02-70 Food and Nutrition Service		96,999.12				96,999.12-
001-16-065-02-70 Refugee Children Education 43,800.00			25,000.00		18,800.00	18,800.00-
001-16-073-02-70 DFSC - Administration 11.70			11.70			
001-16-090-02-70 School Health Education Programs 379.58			379.58			
001-16-091-02-70 Environmental Education Workshops 15,000.00					15,000.00	15,000.00-
001-16-094-02-70 Learn and Serve America - School Based 49,772.36		1,875.00			49,772.36	51,647.36-
001-16-095-02-70 Educate America Act - Administration/State 3,636.75						3,636.75-
001-16-101-02-70 Charter Schools Initiatives 15.39			15.39			
001-16-471-02-70 Title VI- 21st Century Comm. Learning Centers - Admin 72.00			72.00			
001-16-048-03-70 ESEA-Title VI - Administration/State 1,376,732.46		298,743.42	484,236.32	296,468.72	596,027.42	894,770.84-
001-16-052-03-70 Comprehensive School Reform-Administration 199,952.74		146.03		146.03	199,806.71	199,952.74-
001-16-053-03-70 Advanced Placement Testing 101,200.00		101,200.00		101,200.00		101,200.00-
001-16-054-03-70 Special Education Improvement 726,335.21		197,549.66	168,346.51	35,023.94	522,964.76	720,514.42-
001-16-057-03-70 Professional Development-Title II - Administration/State 5,403,349.24		6,450.42	3,286.92	11,494.89	5,388,567.43	5,395,017.85-

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)
001-16-058-03-70 ESEA-Title X-Education Partnerships 133,486.59		22,586.91	107,773.68	22,586.91	3,126.00	25,712.91-
001-16-059-03-70 LSTA - Library Development 422,084.88		162,820.75	22.13	70,868.06	351,194.69	514,015.44-
001-16-061-03-70 Food and Nutrition Service 1,338,373.36		458,127.53	40.00	454,740.25	883,593.11	1,341,720.64-
001-16-065-03-70 Refugee Children Education 500,438.57		126.12	168,154.56	126.12	332,157.89	332,284.01-
001-16-067-03-70 Medical Assistance - Nurses' Aide Training 128,560.82		3,630.56	1.58	30.58	128,528.66	132,159.22-
001-16-069-03-70 CCDFBG-Early Childhood Development 134,705.00		131,000.00		131,000.00	3,705.00	134,705.00-
001-16-070-03-70 Adult Basic Education - Administration 539,564.28		165,441.40	13,266.85	165,197.86	361,099.57	526,540.97-
001-16-073-03-70 DFSC - Administration 811,411.08		177,425.01	5,856.98	395,526.28	410,027.82	587,452.83-
001-16-077-03-70 Education of Exceptional Children 4,494,184.14		527,174.83	630,012.20	380,244.59	3,483,927.35	4,011,102.18-
001-16-078-03-70 ESEA-Title I - Administration 3,092,251.60		2,849,548.13	53,321.32	817,748.32	2,221,181.96	5,070,730.09-
001-16-079-03-70 Migrant Education - Administration 151,101.14		26,857.36		29,677.27	121,423.87	148,281.23-
001-16-080-03-70 Homeless Assistance 401,621.62		115,277.23	43,254.74	115,277.23	243,089.65	358,366.88-
001-16-081-03-70 Preschool Grant 466,701.40		110,982.96	5,548.48	112,741.09	348,411.83	459,394.79-
001-16-083-03-70 Vocational Education - Administration 1,614,055.58		95,802.53	6,654.44	39,773.76	1,567,627.38	1,663,429.91-

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)
001-16-085-03-70 State Approving Agency (VA) 218,712.57		671,742.40		50,895.14	167,817.43	839,559.83-
001-16-089-03-70 State Literacy Resource Centers 44,688.91		4,625.24	1,802.23	5,648.05	37,238.63	41,863.87-
001-16-090-03-70 School Health Education Programs 360,954.60		17,090.69		12,511.93	348,442.67	365,533.36-
001-16-091-03-70 Environmental Education Workshops 185,814.87		14,316.08	4,775.00	14,316.08	166,723.79	181,039.87-
001-16-094-03-70 Learn and Serve America - School Based 820,957.68		157,196.48	224,006.86	157,487.63	439,463.19	596,659.67-
001-16-097-03-70 Technology Literacy Challenge - Administration 976,254.40		13,485.49	49,865.05	13,485.49	912,903.86	926,389.35-
001-16-101-03-70 Charter Schools Initiatives 2,150,311.83		187,011.17	81,166.67	184,733.67	1,884,411.49	2,071,422.66-
001-16-470-03-70 Title V1 - Rural and Low Income and School Program - admin 40,000.00					40,000.00	40,000.00-
001-16-471-03-70 Title V1- 21st Century Comm. Learning Centers - Admin 1,095,428.09		11,825.97	32,158.56	28,524.91	1,034,744.62	1,046,570.59-
001-16-514-03-70 Title V1 - Part A State Assessment 19,921,839.70		270,595.43	665,589.86	2,677,270.68	16,578,979.16	16,849,574.59-
001-16-557-03-70 Evaluation of Student and Parent Access (F) 650,000.00		491,924.98	127,749.02	491,924.98	30,326.00	522,250.98-
001-16-558-03-70 National Assessment of Education Progress (NAEP) (F) 85,000.00					85,000.00	85,000.00-
001-16-564-03-70 Youth Offenders Grant (F) 349,589.56		322,958.55-	264,444.55	85,145.01		322,958.55
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-072-02-70 Vocational Education 23,335.00		20,947.74			23,335.00	44,282.74-

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)
001-16-068-03-70 ESEA - Scranton 72,696.72			3,695.29	22,257.33	46,744.10	46,744.10-
001-16-072-03-70 Vocational Education		63,531.49				63,531.49-
001-16-084-03-70 Individuals with Disabilities Education - Scranton 24,681.75				3,678.25	21,003.50	21,003.50-
001-16-092-03-70 Life Long Learning		434.41				434.41-
001-16-535-03-70 Teacher Quality Enhancement 2,608,576.96		363,339.59	214,333.64	363,339.59	2,030,903.73	2,394,243.32-
GRANTS AND SUBSIDIES						
001-16-071-00-70 Food and Nutrition - Local 200,000.00			200,000.00			
001-16-075-01-70 ESEA - Title I - Local 50,000.00			50,000.00			
001-16-071-02-70 Food and Nutrition - Local		589,584.10				589,584.10-
001-16-075-02-70 ESEA - Title I - Local 1,122,013.40					1,122,013.40	1,122,013.40-
001-16-076-02-70 ESEA - Title VI - School Districts 203,174.28					203,174.28	203,174.28-
001-16-086-02-70 Vocational Education Act - Local 11,787.22					11,787.22	11,787.22-
001-16-087-02-70 Professional Development - Title II -Local 1,397,273.85					1,397,273.85	1,397,273.85-
001-16-088-02-70 Individuals with Disabilities Education - Local 5,173,266.66					5,173,266.66	5,173,266.66-

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)
001-16-096-02-70 Technology Literacy Challenge - Local 167,142.90					167,142.90	167,142.90-
001-16-517-02-70 Title III - Language Instruction for LEP & Immigrant Student 199,837.74					199,837.74	199,837.74-
001-16-518-02-70 Title VI - Rural & Low Income School - Local 9,637.53					9,637.53	9,637.53-
001-16-519-02-70 Title IV - Community Serving for Expelled Students 1.50		25,835.64-	1.50	25,835.64-	25,835.64	
001-16-520-02-70 Teenage Parenting Education - TANF 1.51					1.51	1.51-
001-16-521-02-70 Teenage Parenting - Food Stamps 648,611.56					648,611.56	648,611.56-
001-16-056-03-70 Comprehensive School Reform-Local 11,826,463.20		1,905,363.98	479,512.58	1,905,363.98	9,441,586.64	11,346,950.62-
001-16-071-03-70 Food and Nutrition - Local 9,820,601.83		17,147,878.41		9,606,314.72	214,287.11	17,362,165.52-
001-16-074-03-70 DFSC - School Districts 4,354,041.50		2,130,518.23	1,365,639.13	2,128,269.75	860,132.62	2,990,650.85-
001-16-075-03-70 ESEA - Title I - Local 65,145,818.86		50,843,552.06	6,308,715.50	50,817,934.68	8,019,168.68	58,862,720.74-
001-16-076-03-70 ESEA - Title V - School Districts 38,406,645.24		858,393.55	847,448.82	858,393.55	36,700,802.87	37,559,196.42-
001-16-086-03-70 Vocational Education Act - Local 12,823,384.82		2,694,494.13	7,028,541.77	2,694,494.13	3,100,348.92	5,794,843.05-
001-16-087-03-70 Professional Development - Title II -Local 13,763,381.60		8,622,683.80	4,581,272.03	8,620,396.83	561,712.74	9,184,396.54-
001-16-088-03-70 Individuals with Disabilities Education - Local 76,486,382.47		15,399,435.16	18,996,422.06	15,336,008.44	42,153,951.97	57,553,387.13-

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)
001-16-093-03-70 Adult Basic Education - Local 7,126,893.93		5,365.03	1,432,657.21	5,365.03	5,688,871.69	5,694,236.72-
001-16-096-03-70 Technology Literacy Challenge - Local 4,978,883.58		2,096,911.58	2,854,947.74	2,068,146.95	55,788.89	2,152,700.47-
001-16-098-03-70 Reading First Initiative - Administration 4,054,462.71		3,849.93		3,130,887.32	923,575.39	927,425.32-
001-16-099-03-70 Reading First Initiative - Local 9,361,987.19		1,253,140.15	7,825,226.04	1,253,140.15	283,621.00	1,536,761.15-
001-16-100-03-70 Educate America Act - Local		43,554.55				43,554.55-
001-16-515-03-70 Title V - Empowerment Schools 13,980,793.62		186,176.26	2,982,778.70	186,176.26	10,811,838.66	10,998,014.92-
001-16-516-03-70 Title IV 21st Century Community Learning Centers- Local 12,193,202.33		3,735,076.14	6,971,379.27	3,735,076.14	1,486,746.92	5,221,823.06-
001-16-517-03-70 Title III - Language Instruction for LEP & Immigrant Student 5,564,019.33		2,010,750.55	494,085.76	2,010,750.55	3,059,183.02	5,069,933.57-
001-16-518-03-70 Title VI - Rural & Low Income School - Local 448,881.41		24,143.43-	21,133.16	22,006.13	405,742.12	381,598.69-
001-16-519-03-70 Title IV - Community Serving for Expelled Students 1,199,594.32		296,340.52	853,865.28	281,824.04	63,905.00	360,245.52-
001-16-520-03-70 Teenage Parenting Education - TANF 6,075,727.33		553,302.72	3,557,714.09	590,298.00	1,927,715.24	2,481,017.96-
001-16-521-03-70 Teenage Parenting - Food Stamps 366,365.87		159,455.66	178,234.36		188,131.51	347,587.17-
001-16-534-03-70 Teacher Recruitment 146,604.54		13,184.86		13,184.86	133,419.68	146,604.54-
DEPT TOTAL 359,083,254.79		118,015,841.64	70,416,781.88	112,527,585.52	176,138,887.39	294,154,729.03-

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)
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PA Emergency Management

GENERAL GOVERNMENT

001-31-236-02-70 Domestic Preparedness		44,730.38				44,730.38-
001-31-241-02-70 Hazardous Materials Planning and Training		13,999.55				13,999.55-
001-31-238-03-70 Fire Prevention	210,291.55				210,291.55	210,291.55-
001-31-239-03-70 Civil Preparedness	1,678,036.48	103,679.82-	104,434.93	110,916.02-	1,684,517.57	1,580,837.75-
001-31-240-03-70 Flash Flood Project - Warning System	105,000.00			69,499.31	35,500.69	35,500.69-
001-31-241-03-70 Hazardous Materials Planning and Training	112,332.93	275,066.82	25,305.46	7,400.93	79,626.54	354,693.36-
001-31-582-03-70 Weather Rddio Transmitter	44,000.00			43,602.00	398.00	398.00-
DEPT TOTAL	2,149,660.96	230,116.93	129,740.39	9,586.22	2,010,334.35	2,240,451.28-

Environmental Protection

GENERAL GOVERNMENT

001-35-262-01-70 Air Pollution Control Grants	29,912.00-				29,912.00-	29,912.00
001-35-242-03-70 Coastal Zone Management	2,164,683.58	339,719.25	679,043.37	472,443.76	1,013,196.45	1,352,915.70-
001-35-243-03-70 Surface Mine Conservation	4,280,005.04	794,899.48	165,972.50	158,344.00	3,955,688.54	4,750,588.02-

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)
001-35-244-03-70 State Energy Program 4,671,857.96		335,759.15	1,229,607.05	324,586.24	3,117,664.67	3,453,423.82-
001-35-245-03-70 Surface Mine Conservation 288,215.20		10,302.64		18,472.27-	306,687.47	316,990.11-
001-35-246-03-70 Training and Education of Underground Coal Miners 645,398.33		277.58	70,927.20		574,471.13	574,748.71-
001-35-247-03-70 Diagnostic X-Ray Equipment Testing 105,043.28		84,042.56		1,457.91	103,585.37	187,627.93-
001-35-249-03-70 Water Quality Outreach Operator Training 192,500.00		5,000.00		4,163.00	188,337.00	193,337.00-
001-35-250-03-70 Surface Mine Control and Reclamation 1,610,681.02		957,374.63	103.25	627,654.56	982,923.21	1,940,297.84-
001-35-251-03-70 Survey Studies 2,467,223.59		133,327.65	116,063.76	116,871.61	2,234,288.22	2,367,615.87-
001-35-252-03-70 Indoor Radon Abatement 303,858.99		202,259.48	15,184.67	170,740.48	117,933.84	320,193.32-
001-35-253-03-70 EPA Planning Grant - Administration 2,260,409.10		734,779.44	1,150.08	287,851.05	1,971,407.97	2,706,187.41-
001-35-254-03-70 Hydroelectric Power Conservation Fund 51,000.00					51,000.00	51,000.00-
001-35-255-03-70 Wetland Protection Fund 196,600.28		11,445.18	54,411.89	11,698.72	130,489.67	141,934.85-
001-35-256-03-70 Wellhead Protection Fund 242,190.11		598.86			242,190.11	242,788.97-
001-35-257-03-70 National Dam Safety 147,623.58			6,652.13	1,000.00	139,971.45	139,971.45-
001-35-258-03-70 Chesapeake Bay Pollution Abatement 4,388,239.65		518,193.75	181,843.39	537,094.46	3,669,301.80	4,187,495.55-

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)
001-35-259-03-70 Safe Drinking Water 799,871.71		1,182,710.84		261,368.35	538,503.36	1,721,214.20-
001-35-260-03-70 Non-Point Source Implementation 8,366,138.90		938,956.29	1,102,949.56	900,614.77	6,362,574.57	7,301,530.86-
001-35-261-03-70 Water Pollution Control Grants 1,043,751.93		2,603,947.93	7.00	359,485.24	684,259.69	3,288,207.62-
001-35-262-03-70 Air Pollution Control Grants 755,480.65		464,152.39		157,286.01	598,194.64	1,062,347.03-
001-35-263-03-70 Great Lakes Restoration 1,685,000.00		29,375.00	860,000.00	29,375.00	795,625.00	825,000.00-
001-35-264-03-70 Storm Water Permitting Initiative 2,113,701.71		89,962.69	189,021.20	34,237.62	1,890,442.89	1,980,405.58-
001-35-265-03-70 Energy & Environmental Opportunities 1,200,000.00					1,200,000.00	1,200,000.00-
001-35-266-03-70 Construction Management Assistance Grants 350,000.00					350,000.00	350,000.00-
001-35-267-03-70 Water Quality Management Planning Grants 695,117.70		119,696.10	3,883.94	100,377.24	590,856.52	710,552.62-
001-35-268-03-70 Construction Management Assistance Grants - Administration 1,360,241.65		7,105.06		4,001.75	1,356,239.90	1,363,344.96-
001-35-269-03-70 Pollution Prevention 577,900.58		26,496.71	37,963.58	26,496.71	513,440.29	539,937.00-
001-35-270-03-70 Small Operators Assistance 1,535,020.61		48,962.79	25,733.67	63,831.94	1,445,455.00	1,494,417.79-
001-35-271-03-70 Safe Drinking Water Act - Management 4,100,870.87		518,160.86	111,870.68	88,524.25	3,900,475.94	4,418,636.80-
001-35-272-03-70 Water Pollution Control Grants - Management 2,231,772.96		665,937.90		166,565.05	2,065,207.91	2,731,145.81-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-273-03-70 Air Pollution Control Grants - Management 596,661.78		373,206.45	105.00	79,119.05	517,437.73	890,644.18-
001-35-274-03-70 Oil Pollution Spills Removal 943,222.21				44,720.29-	987,942.50	987,942.50-
001-35-275-03-70 Heavy Duty Vehicle Program 200,000.00					200,000.00	200,000.00-
001-35-276-03-70 National Industrial Competitiveness 815,465.61		62,825.39	57,259.10	62,825.39	695,381.12	758,206.51-
001-35-277-03-70 Alternative Fuels 175,000.00					175,000.00	175,000.00-
001-35-523-03-70 Training Reimbursement for Small Systems 3,307,539.18		28,412.81	12,160.38	14,150.65	3,281,228.15	3,309,640.96-
DEPT TOTAL 56,838,375.76		11,287,888.86	4,921,913.40	4,998,972.25	46,917,490.11	58,205,378.97-
Health						
GENERAL GOVERNMENT						
001-67-317-01-70 MCHSBG - Administration and Operation 34,289.35					34,289.35	34,289.35-
001-67-333-01-70 Bio-Terrorism Preparedness 183.23						
001-67-304-02-70 Disease Control Immunization 49,752.00			49,752.00			
001-67-307-02-70 Epidemiology and Laboratory Surveillance and Response 12,352.38			210.00		12,142.38	12,142.38-
001-67-311-02-70 Tobacco Control 97.36					97.36	97.36-
001-67-317-02-70 MCHSBG - Administration and Operation 158,734.01		370,392.60			158,734.01	529,126.61-

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)
001-67-318-02-70 PHSBG - Administration and Operation 292.05					292.05	292.05-
001-67-319-02-70 WIC Administration and Operation 63,447.85					63,447.85	63,447.85-
001-67-321-02-70 SABG - Administration and Operation 405.42			32.45		372.97	372.97-
001-67-323-02-70 HIV Care - Administration and Operation 11,060.36		40,889.64			11,060.36	51,950.00-
001-67-333-02-70 Bio-Terrorism Preparedness 17,802.37						
001-67-475-02-70 Environmental Biomonitoring 0.04					0.04	0.04-
001-67-295-03-70 Clinical Laboratory Improvement 3,395.57		1,419.56		29,057.07-	32,452.64	33,872.20-
001-67-296-03-70 Health Assessment 109,107.82		17,853.14		16,843.17	92,264.65	110,117.79-
001-67-297-03-70 Community Migrant Health 26,115.84		16,102.75	556.12	15,968.70	9,591.02	25,693.77-
001-67-298-03-70 TB - Administration and Operation 54,629.72		22,238.56	4,734.57	22,231.56	27,663.59	49,902.15-
001-67-300-03-70 PHSBG - Block Program Services 1,436,249.92		812,697.59	53,918.23	814,562.77	567,768.92	1,380,466.51-
001-67-301-03-70 Health Statistics 40,524.80		3,172.25		3,172.25	37,352.55	40,524.80-
001-67-304-03-70 Disease Control Immunization 1,200,983.28		1,126,765.08	175,653.33	889,609.50	135,720.45	1,262,485.53-
001-67-305-03-70 Survey and Follow-Up - Sexually Transmitted Diseases 761,103.38		457,825.49	93,941.75	386,995.63	280,166.00	737,991.49-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-307-03-70 Epidemiology and Laboratory Surveillance and Response 135,705.57		66,442.04	14,257.25	59,641.17	61,807.15	128,249.19-
001-67-310-03-70 Medicare - Health Service Agency Certification 14,410.84		615.72-		615.72-	15,026.56	14,410.84-
001-67-311-03-70 Tobacco Control		71,306.76				71,306.76-
001-67-313-03-70 Cooperative Health Statistics 116,739.65		369,431.47	194.44	28,325.37	88,219.84	457,651.31-
001-67-314-03-70 Lead - Administration and Operation 842,797.96		224,155.05	3,769.99	87,896.95	751,131.02	975,286.07-
001-67-315-03-70 Medicaid Certification 3,861.37		177.20		177.20	3,684.17	3,861.37-
001-67-316-03-70 AIDS Health Education - Administration and Operation 848,805.85		461,662.69	95,298.19	456,810.20	296,697.46	758,360.15-
001-67-317-03-70 MCHSBG - Administration and Operation 6,594,688.57		1,804,405.89	792,804.81	1,980,169.68	3,821,714.08	5,626,119.97-
001-67-318-03-70 PHHSBG - Administration and Operation 520,476.08		258,976.82	59,570.82	256,343.44	204,561.82	463,538.64-
001-67-319-03-70 WIC Administration and Operation 4,756,712.90		769,264.42	254,953.22	782,310.41	3,719,449.27	4,488,713.69-
001-67-321-03-70 SABG - Administration and Operation 1,142,138.15		234,022.47	15,539.27	219,930.66	906,668.22	1,140,690.69-
001-67-322-03-70 Diabetes Control 96,904.84		38,224.59	2,864.00	37,858.42	56,182.42	94,407.01-
001-67-323-03-70 HIV Care - Administration and Operation 311,845.59		168,458.35	52,011.00	15,162.79	244,671.80	413,130.15-
001-67-329-03-70 Pediatric Prehospital Emergency Care 50,404.98		10,811.77	1,939.77	10,835.77	37,629.44	48,441.21-

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)
001-67-330-03-70 Crash Outcomes Data Evaluation 4,816.74					4,816.74	4,816.74-
001-67-331-03-70 HIV / AIDS Surveillance 321,427.16		22,711.88		22,711.88	298,715.28	321,427.16-
001-67-334-03-70 Traumatic Brain Injury 192,846.00		386.25	94,840.00	386.25	97,619.75	98,006.00-
001-67-339-03-70 Preventive Health Special Projects 1,231,637.16		471,062.84	491,900.91	461,323.55	278,412.70	749,475.54-
001-67-340-03-70 Adult Blood Lead Epidemiology 42,658.71					42,658.71	42,658.71-
001-67-473-03-70 State Incentive Grant - Administration and Operation 137,793.96		18,427.34		18,094.48	119,699.48	138,126.82-
001-67-474-03-70 Rural Access to Emergency Devices 6,147.56		3,000.00		3,000.00	3,147.56	6,147.56-
001-67-475-03-70 Environmental Biomonitoring 159,838.48		5,210.49	593.12	5,210.49	154,034.87	159,245.36-
001-67-476-03-70 Lake Erie Beach Monitoring 132,945.33		5,695.26	79,437.74	5,695.26	47,812.33	53,507.59-
001-67-528-03-70 Environmental Public Health tracking 190,808.79		30,252.82		30,244.57	160,564.22	190,817.04-
001-67-529-03-70 Cancer Prevention and Control 1,764,644.94		582,021.28	347,321.23	635,015.42	782,308.29	1,364,329.57-
GRANTS AND SUBSIDIES						
001-67-302-01-70 HIV Care				375.85-	375.85	375.85-
001-67-302-02-70 HIV Care		375.85-				375.85

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)
001-67-320-02-70 MCHSBG - Program Services 1,861,052.80					1,861,052.80	1,861,052.80-
001-67-327-02-70 SABG - Drug and Alcohol Services 49,337.54			49,337.54			
001-67-337-02-70 Environmental Assessment - Child Lead Poisoning 16,001.30					16,001.30	16,001.30-
001-67-293-03-70 MCH Lead Poisoning Prevention and Abatement 983,402.33		215,388.94	361,437.00	178,929.01	443,036.32	658,425.26-
001-67-294-03-70 Tuberculosis Control Program 48,452.27		17,514.23	7,368.38	17,514.23	23,569.66	41,083.89-
001-67-299-03-70 AIDS Health Education 954,556.44		171,026.91	119,050.59	208,543.33	626,962.52	797,989.43-
001-67-302-03-70 HIV Care 2,856,494.17		1,116,539.70	154,378.03	783,547.97	1,918,568.17	3,035,107.87-
001-67-303-03-70 Substance Abuse Special Project Grants 6,396,906.67		1,031,338.03	2,283,580.55	1,117,838.14	2,995,487.98	4,026,826.01-
001-67-306-03-70 Women, Infants and Children (WIC) 5,819,676.77		13,509,969.49-	346,252.35	19,057,678.28-	24,531,102.70	11,021,133.21-
001-67-309-03-70 Loan Repayment Program 66,065.12					66,065.12	66,065.12-
001-67-312-03-70 Housing Opportunities for People with AIDS 467,665.98		792,715.51	24,080.15	317,818.34	125,767.49	918,483.00-
001-67-320-03-70 MCHSBG - Program Services 7,556,966.51		4,123,975.13	1,665,367.66	3,954,736.87	1,936,861.98	6,060,837.11-
001-67-324-03-70 MCH - State Systems Development 99,254.46					99,254.46	99,254.46-
001-67-327-03-70 SABG - Drug and Alcohol Services 11,772,765.88		5,136,465.78	2,600,190.03	4,163,719.23	5,008,856.62	10,145,322.40-

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)
001-67-332-03-70 Rural Hospital Flexibility Program 214,912.95		212,076.32	6,411.71	203,622.48	4,878.76	216,955.08-
001-67-335-03-70 Abstinence Education 3,136,889.91		191,601.91	303,310.63	31,057.06	2,802,522.22	2,994,124.13-
001-67-336-03-70 Screening Newborns 219,000.00					219,000.00	219,000.00-
001-67-337-03-70 Environmental Assessment - Child Lead Poisoning 207,931.37		19,544.40	134,939.28	19,544.40	53,447.69	72,992.09-
001-67-338-03-70 Newborn Hearing Screening & Intervention 205,397.67		35,744.80	90,045.34	20,314.37	95,037.96	130,782.76-
DEPT TOTAL 66,534,314.07		8,038,434.94	10,831,843.45	804,013.95-	56,488,498.97	64,526,933.91-

PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-292-01-70 TANFBG-Education Opportunities 657,804.86					657,804.86	657,804.86-
001-39-292-02-70 TANFBG-Education Opportunities			365,151.00		365,151.00-	365,151.00
DEPT TOTAL 657,804.86			365,151.00		292,653.86	292,653.86-

Historical & Museum Comm.

GENERAL GOVERNMENT						
001-30-509-02-70 Environmental Review 2,790.18					2,790.18	2,790.18-
001-30-233-03-70 Delaware & Lehigh Canal Partnership Program 350,000.00			220,000.00	80,500.00	49,500.00	49,500.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-30-235-03-70 Historic Preservation 605,573.88		62,155.62		51,236.68	554,337.20	616,492.82-
001-30-507-03-70 Surface Mining Review 65,367.46		1,468.65		1,423.01	63,944.45	65,413.10-
001-30-509-03-70 Environmental Review 46,786.23				9,415.55	37,370.68	37,370.68-
DEPT TOTAL 1,070,517.75		63,624.27	220,000.00	142,575.24	707,942.51	771,566.78-

PA Infrastructure Investment

GRANTS AND SUBSIDIES

001-33-411-03-70 Drinking Water Projects Revolving Loan Fund 31,070,512.12		4,506,773.74		4,049,609.02	27,020,903.10	31,527,676.84-
001-33-412-03-70 Sewage Projects Revolving Loan Fund 1,192,043.67		910,053.20		74,556.05	1,117,487.62	2,027,540.82-
DEPT TOTAL 32,262,555.79		5,416,826.94		4,124,165.07	28,138,390.72	33,555,217.66-

Insurance

GENERAL GOVERNMENT

001-79-364-03-70 Children's Health Insurance Program 7,338,569.44		11,283,799.26		313,353.85	7,025,215.59	18,309,014.85-
001-79-365-03-70 Children's Health Insurance Administration 961,756.09		532,745.23		532,290.24	429,465.85	962,211.08-
DEPT TOTAL 8,300,325.53		11,816,544.49		845,644.09	7,454,681.44	19,271,225.93-

Labor & Industry

GENERAL GOVERNMENT

001-12-025-01-70 Underground Utility Line Protection 1,131.77						1,131.77-
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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)
001-12-025-02-70 Underground Utility Line Protection		26,710.00				26,710.00-
001-12-023-03-70 Workforce Investment Act - Administration	2,959,920.22	308,496.83	336,275.12	298,419.56	2,325,225.54	2,633,722.37-
001-12-024-03-70 New Hires	987,599.71	152,169.55	658,295.38	150,116.48	179,187.85	331,357.40-
001-12-025-03-70 Underground Utility Line Protection	249,948.94	51.23		13,886.94	236,062.00	236,113.23-
001-12-027-03-70 Community Service and Corps	6,219,573.02	1,303,021.00	3,030,225.56	633,342.11	2,556,005.35	3,859,026.35-
001-12-029-03-70 Disability Determination	13,590,798.74	6,093,805.22	976,489.93	3,240,417.06	9,373,891.75	15,467,696.97-
001-12-478-03-70 Career Resources Network	73,470.04	48,470.04		48,470.04	25,000.00	73,470.04-
001-12-479-03-70 Building Code	177,906.48	75,000.00		75,000.00	102,906.48	177,906.48-
001-12-538-03-70 WIA-Vet Emp & Train	67,766.89	103,320.22		58,592.01	9,174.88	112,495.10-
GRANTS AND SUBSIDIES						
001-12-416-99-70 JTPA - Dislocated Workers	410,798.04		410,798.04			
001-12-418-99-70 JTPA - Grants to Service Delivery Areas	352,542.50		352,542.50			
001-12-022-01-70 WIA - Statewide Activities		626.00-				626.00
001-12-020-02-70 WIA - Adult Employment and Training	11,525.00				11,525.00	11,525.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-12-022-02-70 WIA - Statewide Activities		626.00				626.00-
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001-12-018-03-70 Reed Act - Unemployment Insurance 2,000,000.00					2,000,000.00	2,000,000.00-
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001-12-019-03-70 WIA - Dislocated Workers 54,305,329.50		4,465,940.00		4,455,417.00	49,849,912.50	54,315,852.50-
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001-12-020-03-70 WIA - Adult Employment and Training 32,530,427.00		2,463,827.00		2,386,827.00	30,143,600.00	32,607,427.00-
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001-12-021-03-70 WIA - Youth Employment and Training 24,201,211.00		2,922,594.00		2,562,094.00	21,639,117.00	24,561,711.00-
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001-12-022-03-70 WIA - Statewide Activities 10,809,643.05		718,021.52	1,316,125.80	632,775.52	8,860,741.73	9,578,763.25-
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001-12-026-03-70 TANFBG - Youth Employment and Training 2,260,571.40		3,393,728.00		1,906,034.00	354,537.40	3,748,265.40-
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DEPT TOTAL 151,209,031.53		22,076,286.38	7,080,752.33	16,461,391.72	127,666,887.48	149,743,173.86-
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-035-99-70 Facilities Maintenance		13,530.71				13,530.71-
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001-13-035-01-70 Facilities Maintenance		872,584.26				872,584.26-
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001-13-035-02-70 Facilities Maintenance 383.84-		186,822.72		383.84-		186,822.72-
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001-13-481-02-70 Federal Construction Grants		6,351,619.27				6,351,619.27-
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001-13-035-03-70 Facilities Maintenance 10,569,621.23		9,243,481.84	1,193,089.01	2,633,796.72	6,742,735.50	15,986,217.34-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-13-481-03-70 Federal Construction Grants 25,700,000.00			18,966,812.19		6,733,187.81	6,733,187.81-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-030-03-70 Medical Reimbursement 4,680.23					4,680.23	4,680.23-
001-13-031-03-70 Operations and Maintenance 233,015.34		681,677.20		232.59	232,782.75	914,459.95-
001-13-032-03-70 ESEA Education Program 5,835.00					5,835.00	5,835.00-
001-13-036-03-70 Operations and Maintenance		174,291.58				174,291.58-
001-13-037-03-70 Operations and Maintenance 85,938.33		1,227,160.65		38,440.82	47,497.51	1,274,658.16-
001-13-040-03-70 Operations and Maintenance		1,110,372.96				1,110,372.96-
001-13-041-03-70 Operations and Maintenance		143,087.98				143,087.98-
001-13-042-03-70 Medical Reimbursements 34,000.00					34,000.00	34,000.00-
001-13-044-03-70 Medical Reimbursements 38,107.86					38,107.86	38,107.86-
001-13-482-03-70 Drug Free Schools 133.00					133.00	133.00-
001-13-484-03-70 Education Enhancement 4,941.00					4,941.00	4,941.00-
DEPT TOTAL	36,675,888.15	20,004,629.17	20,159,901.20	2,672,086.29	13,843,900.66	33,848,529.83-

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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Probation & Parole

GENERAL GOVERNMENT						
001-25-510-03-70 Residential Substance Abuse Treatment	127,994.04				127,994.04	127,994.04-
DEPT TOTAL	127,994.04				127,994.04	127,994.04-

Public Utility Commission						
GENERAL GOVERNMENT						
001-17-102-03-70 Natural Gas Pipeline Safety	28,426.00				28,426.00	28,426.00-
001-17-525-03-70 Motor Carrier Safety(F)	5,677.75				5,677.75	5,677.75-
DEPT TOTAL	34,103.75				34,103.75	34,103.75-

Public Welfare						
GENERAL GOVERNMENT						
001-21-121-00-70 TANFBG - New Directions	1,296,952.25		279.00		1,296,673.25	1,296,673.25-
001-21-121-01-70 TANFBG - New Directions	1,471,579.94		144,323.31		1,327,256.63	1,327,256.63-
001-21-130-01-70 Food Stamps - New Directions	52,263.00		52,263.00			
001-21-111-02-70 Welfare to Work	12,952,252.80				12,952,252.80	12,952,252.80-
001-21-117-02-70 Real Choice Systems Change	422,683.09				422,683.09	422,683.09-

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)
001-21-121-02-70 TANFBG - New Directions 24,049,668.26		30,665.18	2,013,255.73	372,583.77	21,663,828.76	21,694,493.94-
001-21-130-02-70 Food Stamps - New Directions 1,376,277.49			94,633.10	132,805.39	1,148,839.00	1,148,839.00-
001-21-132-02-70 Medical Assistance - Information Systems 21,538.60		155,963.45	21,538.60			155,963.45-
001-21-146-02-70 Developmental Disabilities - Basic Support 128,062.17					128,062.17	128,062.17-
001-21-151-02-70 Child Support Enforcement - Title IV - D 4,954,248.11			4,170,547.93		783,700.18	783,700.18-
001-21-182-02-70 Medical Assistance - Statewide 70,794.50					70,794.50	70,794.50-
001-21-194-02-70 TANFBG - Information Systems 92,907.56			61,056.56		31,851.00	31,851.00-
001-21-110-03-70 COLA Adjustment - Group 269,246.67		328,356.62	68,315.12	163,566.17	37,365.38	365,722.00-
001-21-111-03-70 Welfare to Work 12,272,140.94				45,140.94	12,227,000.00	12,227,000.00-
001-21-112-03-70 Training - Lead-Based Paint Abatement 48,761.23						48,761.23-
001-21-116-03-70 TANFBG - Child Support Enforcement 1,850,000.00					1,850,000.00	1,850,000.00-
001-21-117-03-70 Real Choice Systems Change 418,200.45		100.80	2,974.08	100.80	415,125.57	415,226.37-
001-21-119-03-70 Child Welfare Services - Administration 2,054,000.00						2,054,000.00-
001-21-120-03-70 Medical Assistance - Administration 400,000.00					400,000.00	400,000.00-

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)
001-21-121-03-70 TANFBG - New Directions 131,773,170.26		80,426,615.87-	7,220,449.48	325,768.91	124,226,951.87	43,800,336.00-
001-21-130-03-70 Food Stamps - New Directions 3,630,338.14		1,637,662.40-	542,438.43	150,101.23	2,937,798.48	1,300,136.08-
001-21-132-03-70 Medical Assistance - Information Systems 5,545,363.39		905,655.11	1,457,960.24	48,092.75	4,039,310.40	4,944,965.51-
001-21-133-03-70 Food Stamps - Administration		9,991.34				9,991.34-
001-21-136-03-70 Food Stamps - Information Systems		30,202.74				30,202.74-
001-21-142-03-70 Refugees and Persons Seeking Asylum - Administration 294,603.41		65,904.74		51,496.27	243,107.14	309,011.88-
001-21-144-03-70 Disabled Education - Administration 148,893.32		110,624.32	2,797.20	53,792.09	92,304.03	202,928.35-
001-21-146-03-70 Developmental Disabilities - Basic Support 1,324,780.57		376,750.45	22,567.76	285,841.84	1,016,370.97	1,393,121.42-
001-21-147-03-70 MHSBG - Administration 23,924.27		7,236.96		1,861.81	22,062.46	29,299.42-
001-21-148-03-70 LIHEABG - Administration 7,070,585.04		541,031.54	431,009.54	3,912,618.39	2,726,957.11	3,267,988.65-
001-21-151-03-70 Child Support Enforcement - Title IV - D 31,018,993.48		23,819,140.25	3,138,670.71	21,663,177.22	6,217,145.55	30,036,285.80-
001-21-164-03-70 Food Stamps - County Assistance		119,206.54-				119,206.54
001-21-174-03-70 CCDFBG - Administration 2,711,376.13		2,337,662.56	9,173.55	2,195,538.48	506,664.10	2,844,326.66-
001-21-182-03-70 Medical Assistance - Statewide 1,466,812.99		281,647.40	71,340.23	192,662.73	1,202,810.03	1,484,457.43-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-183-03-70 Food Stamps - Statewide 6,454,484.92		312,101.34	6,347,253.05	102,132.99	5,098.88	317,200.22-
001-21-188-03-70 Ryan White - Statewide 14,873.49		5,772.40		3,194.53	11,678.96	17,451.36-
001-21-194-03-70 TANFBG - Information Systems 2,057,979.13		632,377.97		632,377.97	1,425,601.16	2,057,979.13-
001-21-205-03-70 Community Based Family Resource and Support - Administration 587,482.16		206,440.16	108,214.84	232,744.14	246,523.18	452,963.34-
001-21-570-03-70 Money Follows Person (F) 698,211.00					698,211.00	698,211.00-
001-21-571-03-70 Quality Assurance and Improvement (F) 498,650.00		141.00		141.00	498,509.00	498,650.00-
001-21-572-03-70 Locally Organized Systems of Child Care (F) 10,000.00		50,000.00		10,000.00		50,000.00-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-127-03-70 Medical Assistance - Mental Health 8,521,686.16		1,786.14		520,768.00	8,000,918.16	8,002,704.30-
001-21-154-03-70 Homeless Mentally Ill 5,452.00		3,731.17		1,658.30	3,793.70	7,524.87-
001-21-167-03-70 MHSBG - Community Mental Health Services 1,673,746.00		28,802.00-			1,673,746.00	1,644,944.00-
001-21-485-03-70 DFSC - Special Program - Juvenile Aftercare 114,712.61		354,125.25	114,594.75		117.86	354,243.11-
001-21-522-03-70 Mental Health Data Infrastructure 33,341.65		7,866.35		448.00	32,893.65	40,760.00-
001-21-549-03-70 Emergency Response Capacity (F) 58,825.00					58,825.00	58,825.00-

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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GRANTS AND SUBSIDIES

001-21-138-97-70 Medical Assistance - Outpatient	13,650,376.00		13,650,376.00			
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001-21-195-00-70 TANFBG - Cash Grants	313,891.36				313,891.36	313,891.36-
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001-21-197-00-70 TANFBG - Child Welfare	442,256.77	521,506.77	191,500.00	250,756.77		521,506.77-
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001-21-155-01-70 Child Welfare Services	66,284.50					
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001-21-157-01-70 Child Welfare - Title IV-E	1,887,743.73	96,262.50	1,839,187.48	48,556.25		96,262.50-
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001-21-171-01-70 Child Welfare Training and Certification	4,352,966.09					
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001-21-191-01-70 Family Preservation - Family Centers	38,785.66					
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001-21-195-01-70 TANFBG - Cash Grants	575,794.47		199,733.58		376,060.89	376,060.89-
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001-21-197-01-70 TANFBG - Child Welfare	1,456,333.00	42,843.23	1,413,489.77	42,843.23		42,843.23-
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001-21-115-02-70 TANFBG - Child Care Services	113,594.62		113,594.62			
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001-21-126-02-70 Medical Assistance - Services to Persons with Disabilities	1,987,607.05				1,987,607.05	1,987,607.05-
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001-21-138-02-70 Medical Assistance - Outpatient	417,353.00		417,353.00			
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001-21-143-02-70 Medical Assistance - Inpatient	22,712.50		22,712.50			
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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)
001-21-156-02-70 Refugees and Persons Seeking Asylum - Social Services 1,194,029.01						
001-21-157-02-70 Child Welfare - Title IV-E 2,869,366.64		405,975.29	1,170,382.92	235,709.66	1,463,274.06	1,869,249.35-
001-21-161-02-70 Medical Assistance - Long-Term Care 2,238,690.68			325,000.00	1,900,000.00	13,690.68	13,690.68-
001-21-168-02-70 LIHEABG - Low-Income Families and Individuals 1,887,475.00					1,887,475.00	1,887,475.00-
001-21-171-02-70 Child Welfare Training and Certification 8,173,666.78					8,173,666.78	8,173,666.78-
001-21-186-02-70 Medical Assistance - Capitation 18,833.54					18,833.54	18,833.54-
001-21-195-02-70 TANFBG - Cash Grants 9,027,080.96			392,274.54		8,634,806.42	8,634,806.42-
001-21-196-02-70 CCDFBG - Cash Grants 2,854,810.82			50,000.00		2,804,810.82	2,804,810.82-
001-21-197-02-70 TANFBG - Child Welfare 10,383,218.87		301,191.47	10,006,587.16	520.00	376,111.71	677,303.18-
001-21-199-02-70 CCDFBG - Child Care 6,356,489.31						
001-21-200-02-70 TANFBG - Domestic Violence 833,333.34						
001-21-527-02-70 TANF - Alternatives to abortion		3,656.70-		3,656.70-	3,656.70	
001-21-114-03-70 TANFBG - Homeless Assistance 13,292.00					13,292.00	13,292.00-
001-21-115-03-70 TANFBG - Child Care Services 373,778.63		289,736.28	241,641.65	132,136.98		289,736.28-

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)
001-21-118-03-70 Family Resource & Support - Family Centers 178,261.35		115,576.26	61,052.72	108,208.63	9,000.00	124,576.26-
001-21-124-03-70 SSBG - Domestic Violence 0.01		200,833.35	0.01			200,833.35-
001-21-126-03-70 Medical Assistance - Services to Persons with Disabilities 11,604,287.89		883,903.17	17,700.00	5,425,310.86	6,161,277.03	7,045,180.20-
001-21-128-03-70 Other Federal Support - Cash Grants 10,891,205.32		1,405,191.07		969,035.41	9,922,169.91	11,327,360.98-
001-21-129-03-70 Medical Assistance - ICF/MR 10,886,604.56		7,352,984.98		7,247,399.40	3,639,205.16	10,992,190.14-
001-21-137-03-70 CCDFBG - School Age 521,674.63		521,674.63		521,674.63		521,674.63-
001-21-138-03-70 Medical Assistance - Outpatient 54,725,167.41		4,208,634.26	777,498.98	53,942,841.67	4,826.76	4,213,461.02-
001-21-143-03-70 Medical Assistance - Inpatient 61,129,251.12		7,703,715.79	641,792.35	2,711,362.31	57,776,096.46	65,479,812.25-
001-21-155-03-70 Child Welfare Services 7,012,149.09		920,269.71	1,229,753.53	889,906.11	4,892,489.45	5,812,759.16-
001-21-156-03-70 Refugees and Persons Seeking Asylum - Social Services 2,040,986.77		788,162.31	364,752.41	314,225.98	1,362,008.38	2,150,170.69-
001-21-157-03-70 Child Welfare - Title IV-E 43,633,162.09		82,201,086.43	2,005,187.79	41,445,819.96	182,154.34	82,383,240.77-
001-21-158-03-70 SSBG - Child Care 1.00					1.00	1.00-
001-21-159-03-70 SSBG - Child Welfare 683.00					683.00	683.00-
001-21-161-03-70 Medical Assistance - Long-Term Care 226,036,762.33		179,251,809.21	1,076,098.83	222,303,075.31	2,657,588.19	181,909,397.40-

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)
001-21-168-03-70 LIHEABG - Low-Income Families and Individuals 523,883.89		11,501.84-		170,648.98-	694,532.87	683,031.03-
001-21-169-03-70 Medical Assistance - Child Welfare 3,066,540.35		896,809.94		460,604.06	2,605,936.29	3,502,746.23-
001-21-170-03-70 Education for Children with Disabilities 737,019.81		384,587.91	352,431.90	384,587.91		384,587.91-
001-21-171-03-70 Child Welfare Training and Certification 12,733,824.76		2,866,902.77	9,863,961.16	2,866,902.77	2,960.83	2,869,863.60-
001-21-173-03-70 PHHSBG - Rape Crisis		58,447.00				58,447.00-
001-21-175-03-70 Medical Assistance - Community MR Services 13,412,013.38		40,362,164.13-	499,272.62	383,322.76	12,529,418.00	27,832,746.13
001-21-176-03-70 SSBG - Rape Crisis		120,754.00				120,754.00-
001-21-181-03-70 Medical Assistance - Attendant Care 6,568,655.56		97,585.11		5,267,654.32	1,301,001.24	1,398,586.35-
001-21-184-03-70 Medical Assistance - Early Intervention 4,717,736.54		207,283.47		302,560.00-	5,020,296.54	5,227,580.01-
001-21-185-03-70 Medical Assistance - Transportation 1,103,565.46		38,117.24		999,193.24	104,372.22	142,489.46-
001-21-186-03-70 Medical Assistance - Capitation 25,582,283.89		9,501,684.09	677,500.53	23,389,599.73	1,515,183.63	11,016,867.72-
001-21-187-03-70 SSBG - Legal Services 657.00		657.00		657.00		657.00-
001-21-189-03-70 Family Violence Prevention Services 400,000.00		500,000.00			400,000.00	900,000.00-
001-21-190-03-70 PHHSBG - Domestic Violence		25,000.02				25,000.02-

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)
001-21-191-03-70 Family Preservation - Family Centers 1,539,003.29		1,882,438.40	335,945.89	1,203,056.00	1.40	1,882,439.80-
001-21-192-03-70 Head Start Collaboration Project 75,000.00					75,000.00	75,000.00-
001-21-195-03-70 TANFBG - Cash Grants 48,937,683.18		20,218,471.28	1,851,165.07	27,514,443.14	19,572,074.97	39,790,546.25-
001-21-196-03-70 CCDFBG - Cash Grants 900,428.20		2,439,323.69-	775,068.53	2,355,470.44-	2,480,830.11	41,506.42-
001-21-197-03-70 TANFBG - Child Welfare 97,508,365.03		184,276,616.64	1,650,905.50	48,614,131.35	47,243,328.18	231,519,944.82-
001-21-198-03-70 CCDFBG - Family Centers 656,647.50		31,490.27	581,865.99	31,490.27	43,291.24	74,781.51-
001-21-199-03-70 CCDFBG - Child Care 9,651,752.27		4,513,081.70	1,954,060.63	605,006.23	7,092,685.41	11,605,767.11-
001-21-200-03-70 TANFBG - Domestic Violence 73,093.10		738,094.03	6,902.56	6,902.56-	73,093.10	811,187.13-
001-21-201-03-70 TANFBG - Rape Crisis 200,000.00		286,547.00	200,000.00			286,547.00-
001-21-202-03-70 AIDS - Ryan White 1,708,557.17		1,631,971.42	76,585.75	1,631,971.42		1,631,971.42-
001-21-204-03-70 Community Based Family Resource and Support 9,899.87		9,899.87		9,899.87		9,899.87-
001-21-486-03-70 DFSC - Domestic Violence 800.00		70,700.00			800.00	71,500.00-
001-21-487-03-70 Rape Prevention and Education 138.00		336,927.00			138.00	337,065.00-
001-21-488-03-70 DFSC - Special Programs for Rape Crisis 750.00		27,425.00			750.00	28,175.00-

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)
001-21-489-03-70 SSBG - Legal Services System Improvements 1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00-
001-21-527-03-70 TANF - Alternatives to abortion		3,650.82-		3,650.82-	3,650.82	
001-21-578-03-70 Medical Assistance - Trauma Centers (F) 15,130,000.00					15,130,000.00	15,130,000.00-
DEPT TOTAL 1,014,285,360.10		424,578,300.35	81,128,992.18	481,107,627.45	439,206,852.56	863,785,152.91-

State Department

GENERAL GOVERNMENT						
001-19-490-03-70 Federal Election Reform 83,398,648.12			13,341.31	350,811.36	83,034,495.45	83,034,495.45-
001-19-562-03-70 Elections Assistance Grants to Counties (F) 522,000.00					522,000.00	522,000.00-
DEPT TOTAL 83,920,648.12			13,341.31	350,811.36	83,556,495.45	83,556,495.45-

State Police

GENERAL GOVERNMENT						
001-20-494-02-70 Computer Crime Prevention		52,872.43				52,872.43-
001-20-103-03-70 Drug Enforcement 352,274.67		46,763.20		36,922.70	315,351.97	362,115.17-
001-20-106-03-70 Bulletproof Vests 1,473,000.00					1,473,000.00	1,473,000.00-
001-20-109-03-70 Marijuana Eradication 26,000.00		75,000.00		1,841.60	24,158.40	99,158.40-

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)
001-20-491-03-70 In-Car Video Cameras 500,000.00				149,458.00	350,542.00	350,542.00-
001-20-494-03-70 Computer Crime Prevention 132,912.33		52,872.43-		975.75	131,936.58	79,064.15-
001-20-496-03-70 Uniform Crime Prevention 200,000.00					200,000.00	200,000.00-
001-20-499-03-70 Equipment Repository 22,000.00					22,000.00	22,000.00-
001-20-501-03-70 Combat Underage Drinking 48,278.98		346,598.47	6,080.67	33,308.72	8,889.59	355,488.06-
001-20-502-03-70 Staff and Command Training 173,000.00					173,000.00	173,000.00-
001-20-503-03-70 Latent Print Transmission 500,000.00					500,000.00	500,000.00-
001-20-504-03-70 Fingerprint Card-Archiving 397,000.00					397,000.00	397,000.00-
001-20-505-03-70 Fingerprint Card Scanner 160,000.00					160,000.00	160,000.00-
001-20-532-03-70 DNA Backlog Reduction 160,348.99			68,000.00	58,715.00	33,633.99	33,633.99-
001-20-539-03-70 Improvement for Lab Systems 12,301.00					12,301.00	12,301.00-
001-20-540-03-70 Operation Triggerlock		72,000.00				72,000.00-
001-20-541-03-70 Area Computer Crime 957,000.00					957,000.00	957,000.00-
001-20-542-03-70 Bar Coding System 90,000.00					90,000.00	90,000.00-

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)
001-20-543-03-70 Radiation Emergency Response Fund 10,000.00					10,000.00	10,000.00-
001-20-544-03-70 Domestic Terrorism Equipment 7.70					7.70	7.70-
001-20-545-03-70 Forensic Lab Improvement 3,881.36					3,881.36	3,881.36-
001-20-546-03-70 Megan's Law Improvements 40,982.31			9,979.20	1,814.40	29,188.71	29,188.71-
001-20-547-03-70 Fugitive Apprehension 80,000.00					80,000.00	80,000.00-
DEPT TOTAL 5,338,987.34		540,361.67	84,059.87	283,036.17	4,971,891.30	5,512,252.97-

Transportation

GENERAL GOVERNMENT

001-78-353-03-70 FTA- TECHNICAL STUDIES GRANTS (F) 796,066.57		630,289.00	237,157.89	543,174.05	15,734.63	646,023.63-
001-78-355-03-70 CAPITAL ASSISTANCE (F) 4,686.74		2,013.00	2,902.72	0.38-	1,784.40	3,797.40-
001-78-358-03-70 SURFACE TRANSPORTATION ASSISTANCE (F) 26,738.94		28,805.00	264.00	17,114.29	9,360.65	38,165.65-
001-78-362-03-70 FTA- CAPITAL IMPROVEMENT GRANTS (F) 1,153,917.00		364,811.00	770,068.00	355,231.00	28,618.00	393,429.00-
GRANTS AND SUBSIDIES						
001-78-351-02-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F)				866.00-	866.00	866.00-
001-78-351-03-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F) 95,839.80			95,803.00		36.80	36.80-

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)
001-78-356-03-70 SURFACE TRANSPORTATION -OPERATING (F) 236,536.00		42,724.00	189,033.00	47,501.00	2.00	42,726.00-
001-78-357-03-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F) 329,442.00		123,445.00	205,997.00	123,445.00		123,445.00-
001-78-359-03-70 TANFBG - ACCESS TO JOBS (F) 3,133,281.00		4,782,660.44		1,639,269.00	1,494,012.00	6,276,672.44-
001-78-361-03-70 FTA-CAPITAL IMPROVEMENTS (F) 16,749,978.00		1,540,351.00	15,210,668.69	1,539,309.00	0.31	1,540,351.31-
DEPT TOTAL 22,526,486.05		7,515,098.44	16,711,894.30	4,264,176.96	1,550,414.79	9,065,513.23-
LEDGER TOTAL 2,091,619,229.37		659,638,459.61	243,400,695.63	660,830,127.02	1,172,846,395.44	1,832,484,855.05-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Executive Offices						
GENERAL GOVERNMENT						
001-81-145-02-80 DCSI - Electronic Reporting (EA)		124,029.86				124,029.86-
001-81-145-03-80 DCSI - Electronic Reporting (EA)	814,569.99	148,917.61	17,642.62	286,409.14	510,518.23	659,435.84-
001-81-146-03-80 DCSI - Specialized Probation Technical Assistance (EA)	45,000.00				45,000.00	45,000.00-
001-81-147-03-80 VOCA - Flight 93 Disaster - Assistance and Reimbursements	947,364.27	72,177.83		42,152.00	905,212.27	977,390.10-
001-81-304-03-80 Justice Information Technology Integration Implementation	14,918.14				14,918.14	14,918.14-
001-81-337-03-80 Public Health Threat Identification and Response	500,000.00	500.00	114,579.48	500.00	384,920.52	385,420.52-
001-81-339-03-80 Early Childhood Analysis	25,000.00	25,000.00		25,000.00		25,000.00-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-81-330-03-80 Junvenile Accountability Incentive Block Grants	137,561.64				137,561.64	137,561.64-
GRANTS AND SUBSIDIES						
001-81-213-02-80 CCDFBG - Early Childhood Task Force	305.70				305.70	305.70-
001-81-315-03-80 Terrorism Awareness and Prevention	7,905.00	3,800.67		3,800.67	4,104.33	7,905.00-
DEPT TOTAL	2,492,624.74	374,425.97	132,222.10	357,861.81	2,002,540.83	2,376,966.80-

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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Attorney General

GENERAL GOVERNMENT

001-14-023-02-80 DCSI-Child Sexual Exploitation Prevention (EA)
1,442.86

001-14-025-02-80 DCSI-Pennsylvania Drug Law Enforcement Coordinating System
56,715.10

001-14-026-02-80 DCSI-Computer Forensics (EA)
26,001.18

001-14-159-02-80 DCSI - Senior Crime Prevention University (EA)
34,767.12

001-14-025-03-80 DCSI-Pennsylvania Drug Law Enforcement Coordinating System
4,241.35 4,241.35-

001-14-026-03-80 DCSI-Computer Forensics (EA)
27,795.82 13,312.20 3,914.09 23,881.73 37,193.93-

001-14-159-03-80 DCSI - Senior Crime Prevention University (EA)
55,209.00 3,373.63 967.70 54,241.30 57,614.93-

DEPT TOTAL
201,931.08 20,927.18 4,881.79 78,123.03 99,050.21-

Aging

GENERAL GOVERNMENT

001-10-002-02-80 DCSI - Older Domestic Violence Victims Cross Training (EA)
6,989.59 6,989.59

001-10-185-02-80 DCSI - Protective Services Training (EA)
48,595.60 48,595.60

001-10-186-02-80 DCSI - Sexual Abuse Response Training (EA)
8,280.66 8,280.66

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)
001-10-002-03-80 DCSI - Older Domestic Violence Victims Cross Training (EA) 4,000.00		43,959.71		33,040.09-	37,040.09	80,999.80-
001-10-185-03-80 DCSI - Protective Services Training (EA) 125,000.00			10,907.77	27,659.33	86,432.90	86,432.90-
001-10-186-03-80 DCSI - Sexual Abuse Response Training (EA) 89,860.98			21,789.00	1,622.63-	69,694.61	69,694.61-
DEPT TOTAL	282,726.83	43,959.71	96,562.62	7,003.39-	193,167.60	237,127.31-

Agriculture

GENERAL GOVERNMENT						
001-68-280-03-80 Bioterrorism Preparedness 208,820.93		100,683.45		60,830.37	147,990.56	248,674.01-

GRANTS AND SUBSIDIES						
001-68-316-03-80 West Nile Virus Control 29,265.12		81,734.88			29,265.12	111,000.00-
DEPT TOTAL	238,086.05	182,418.33		60,830.37	177,255.68	359,674.01-

Community & Economic Develop

GENERAL GOVERNMENT						
001-24-314-03-80 Americorps Training & Technical assistance 72,588.48		95.44	52,493.04	95.44	20,000.00	20,095.44-
GRANTS AND SUBSIDIES						
001-24-081-02-80 Supported Work Program (EA)				10,210.01-	10,210.01	10,210.01-
001-24-080-03-80 Centralia Recovery(EA) 1,936,128.23		15,430.00	56,742.00		1,879,386.23	1,894,816.23-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-081-03-80 Supported Work Program (EA) 2,145,417.70		1,045,381.01	1,215,275.04	464,488.50	465,654.16	1,511,035.17-
DEPT TOTAL 4,154,134.41		1,060,906.45	1,324,510.08	454,373.93	2,375,250.40	3,436,156.85-

Conservation & Natural Resourc

GRANTS AND SUBSIDIES

001-38-251-03-80 General Fund Share - PEBTF Contribution 215,000.00					215,000.00	215,000.00-
DEPT TOTAL 215,000.00					215,000.00	215,000.00-

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-012-02-80 Inmate Culinary Training Program				6,867.92-	6,867.92	6,867.92-
001-11-014-02-80 DCSI - Adult Interactive Living(EA)				1,489.83-	1,489.83	1,489.83-
001-11-016-02-80 DCSI - Virtual Visitation(EA)				13,245.19-	13,245.19	13,245.19-
001-11-009-03-80 DCSI - Employment Opportunities(EA) 177,912.50				41,642.00	136,270.50	136,270.50-
001-11-011-03-80 Sex Offender Assessment Program 105,644.07				7,057.17	98,586.90	98,586.90-
001-11-012-03-80 Inmate Culinary Training Program 22,860.72				19,121.55	3,739.17	3,739.17-
001-11-013-03-80 DCSI - Therapeutic Community(EA) 70,572.00					70,572.00	70,572.00-

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)
001-11-014-03-80 DCSI - Adult Interactive Living(EA) 37,181.58				331.41	36,850.17	36,850.17-
001-11-016-03-80 DCSI - Virtual Visitation(EA) 59,040.96				17,100.19	41,940.77	41,940.77-
001-11-294-03-80 DCSI- Hispanic Therapeutic Community 144,627.40			67,361.00	11,138.40	66,128.00	66,128.00-
001-11-296-03-80 HOPE (F) 12,489.70		68,375.30		10,610.60	1,879.10	70,254.40-
DEPT TOTAL	630,328.93	68,375.30	67,361.00	85,398.38	477,569.55	545,944.85-

Education
GENERAL GOVERNMENT

001-16-225-02-80 Bilingual Education				10,598.40-	10,598.40	10,598.40-
001-16-230-02-80 Educate America Act - Administration 19,988.26			19,988.26			
001-16-028-03-80 State and Community Highway Safety (EA) 30,544.38						30,544.38-
001-16-225-03-80 Bilingual Education 14,901.72					14,901.72	14,901.72-
001-16-226-03-80 America Reads Challenge - Local 250,000.00					250,000.00	250,000.00-
001-16-227-03-80 America Reads Challenge - Local 2,787,042.66			5,428.02		2,781,614.64	2,781,614.64-
001-16-231-03-80 ESEA Title VI - Class Size Reduction 6,480,969.08		3,675.50			6,480,969.08	6,484,644.58-
001-16-232-03-80 Emergency Immigrant Education 10,000.00					10,000.00	10,000.00-

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)
GRANTS AND SUBSIDIES						
001-16-029-01-80 Education for Disabled Children (EA)						
5,412.94			5,412.94			
001-16-027-02-80 Teenage Parenting Education (EA)						
		306,181.01				306,181.01-
001-16-326-03-80 Vocational Rehabilitation Basic Support						
2,799,085.60		627,145.83	1,233,648.33	420,875.27	1,144,562.00	1,771,707.83-
DEPT TOTAL						
12,367,400.26		967,546.72	1,264,477.55	410,276.87	10,692,645.84	11,660,192.56-

PA Emergency Management

GENERAL GOVERNMENT						
001-31-284-03-80 Domestic Preparedness -First Responders						
54,356,147.24		9,659,825.00	14,063,425.43	8,604,554.23	31,688,167.58	41,347,992.58-
001-31-286-03-80 Homeland Securities Activities						
10,279,773.22		1,051,767.79	2,039,513.88	936,595.33	7,303,664.01	8,355,431.80-
001-31-300-03-80 Domestic Preparedness-Critical Infastructure						
8,000,000.00					8,000,000.00	8,000,000.00-

GRANTS AND SUBSIDIES						
001-31-098-03-80 June 1996 Storm Disaster (EA)						
5,000.00			3,660.00		1,340.00	1,340.00-
001-31-099-03-80 July 1996 Storm Disaster-Public Assistance (EA)						
500,000.00			22,124.00		477,876.00	477,876.00-
001-31-100-03-80 January 1996 Flood Disaster (EA)						
497,038.00			485,000.00		12,038.00	12,038.00-
001-31-102-03-80 Hazard Mitigation Grants 1994 Winter Disaster (EA)						
799,886.00			72,530.00		727,356.00	727,356.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)	
001-31-103-03-80	September 1996 Storm Disaster (EA)	5,000.00			5,000.00	5,000.00-	
001-31-104-03-80	May-June 1998 Storm Disaster-Public Assistance (EA)	5,000.00			5,000.00	5,000.00-	
001-31-105-03-80	May-June 1998 Storm Disaster-Hazard Mitigation (EA)	5,000.00	4,274.00		726.00	726.00-	
001-31-106-03-80	September 1999 Tropical Storm Disaster-Public Assistance (EA)	1,174,789.84	19,620.55	782,922.60	15,403.21	376,464.03	396,084.58-
001-31-107-03-80	September 1999 Tropical Storm Disaster-Hazard Mitigation (EA)	1,385,256.98	9,558.92-	1,053,821.01	616,637.94-	948,073.91	938,514.99-
001-31-108-03-80	August 1999 Flood Disaster-Hazard Mitigation (EA)	79,528.00		16,289.00		63,239.00	63,239.00-
001-31-109-03-80	August 1999 Flood Disaster-Public Assistance (EA)	20,000.00			20,000.00	20,000.00-	
001-31-110-03-80	June 2001 Storm Disaster-Public Assistance (EA)	1,821,437.83	274,717.62	943,360.48	75,700.62	802,376.73	1,077,094.35-
001-31-111-03-80	1994 Winter Disaster-Public Assistance (EA)	5,000.00			5,000.00	5,000.00-	
001-31-112-03-80	Hazard Mitigation Grants-January 1996 Flood (EA)	915,022.00	165,829.00	498,189.00	5,979.00	410,854.00	576,683.00-
001-31-114-03-80	September 1996 Storm Disaster - Hazard Mitigation (EA)	5,000.00			5,000.00	5,000.00-	
001-31-115-03-80	July 1996 Storm Disaster-Hazard Mitigation (EA)	50,000.00			50,000.00	50,000.00-	
001-31-117-03-80	June 1996 Storm Disaster-Hazard Mitigation (EA)	5,000.00			5,000.00	5,000.00-	
001-31-175-03-80	June 2001 Disaster - Hazard Mitigation (F)	2,997,750.00	343.00-		343.00-	2,998,093.00	2,997,750.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-31-301-03-80 02/03 Snow disaster 7,355,300.54		159,826.21	498,709.99	88,566.49	6,768,024.06	6,927,850.27-
001-31-318-03-80 July 2003 storm Disaster - Public Assistance 5,401,773.75		1,089,472.20	1,951,102.87	687,603.67	2,763,067.21	3,852,539.41-
001-31-328-03-80 July 2003 Storm Disaster - Hazard Mitigation 750,000.00					750,000.00	750,000.00-
DEPT TOTAL 96,418,703.40		12,411,156.45	22,434,922.26	9,797,421.61	64,186,359.53	76,597,515.98-

Environmental Protection

GENERAL GOVERNMENT

001-35-118-03-80 Emergency Disaster Relief (EA) 120,000.00			37,002.16		82,997.84	82,997.84-
001-35-119-03-80 Technical Assistance to Small Systems (EA) 3,034,013.06		196,474.58		43,003.54	2,991,009.52	3,187,484.10-
001-35-120-03-80 Assistance to State Programs (EA) 1,480,734.32		745,218.15	372,722.90	167,302.46	940,708.96	1,685,927.11-
001-35-121-03-80 Local Assistance and Source Water Protection (EA) 7,726,903.35		1,105,968.84	977,170.30	269,178.25	6,480,554.80	7,586,523.64-
001-35-122-03-80 Abandoned Mine Reclamation (EA) 17,114,978.47		5,989,723.59	7,553,600.96	4,527,302.01	5,034,075.50	11,023,799.09-
001-35-237-03-80 Nuclear and Chemical Security 2,482,710.36		1,419,661.11	105,949.60	91,793.70	2,284,967.06	3,704,628.17-
DEPT TOTAL 31,959,339.56		9,457,046.27	9,046,445.92	5,098,579.96	17,814,313.68	27,271,359.95-

General Services

GRANTS AND SUBSIDIES

001-15-309-03-80 February 2003 Disaster 629.07					629.07	629.07-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	629.07				629.07	629.07-
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Health
GENERAL GOVERNMENT

001-67-155-02-80 PUBLIC HEALTH EMERG PREPARE & RESP(F)				863.60-	863.60	863.60-
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001-67-155-03-80 PUBLIC HEALTH EMERG PREPARE & RESP(F)	42,566,329.04	5,401,296.99	3,601,154.40	4,539,229.83	34,425,944.81	39,827,241.80-
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GRANTS AND SUBSIDIES

001-67-153-01-80 ESEA - Title VI - Administration/State (EA)	23,576.55					
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001-67-134-02-80 DFSC - Special Programs for Student Assistance (EA)	20,208.18					
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001-67-132-03-80 DCSI - Adult Offender Treatment (EA)	354,167.99	24,739.38	79,375.00	47,371.04	227,421.95	252,161.33-
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001-67-133-03-80 Children's Health Insurance Program (CHIP) (EA)	8,811.22	308.66			8,811.22	9,119.88-
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001-67-134-03-80 DFSC - Special Programs for Student Assistance (EA)	112,648.48	121,460.54	15,628.00	80,823.54	16,196.94	137,657.48-
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001-67-135-03-80 Medicaid Outreach (EA)	7,921.96	277.80			7,921.96	8,199.76-
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001-67-154-03-80 Substance Abuse - Terrorism Disaster Response (EA)	79,390.62				79,390.62	79,390.62-
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DEPT TOTAL	43,173,054.04	5,548,083.37	3,696,157.40	4,666,560.81	34,766,551.10	40,314,634.47-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GRANTS AND SUBSIDIES						
001-39-131-02-80 Byrd Scholarships (EA)	1,664,000.00				1,664,000.00	1,664,000.00-
001-39-131-03-80 Byrd Scholarships (EA)	1,664,000.00				1,664,000.00	1,664,000.00-
DEPT TOTAL	3,328,000.00				3,328,000.00	3,328,000.00-

Historical & Museum Comm.

GENERAL GOVERNMENT						
001-30-095-02-80 Railroad Museum Improvement (EA)		1,236.25				1,236.25-
001-30-096-02-80 Pennsylvania Archaeology (EA)	7,500.00				7,500.00	7,500.00-
001-30-095-03-80 Railroad Museum Improvement (EA)	504,165.86	9,467.76	42,645.00	10,200.86	451,320.00	460,787.76-
001-30-319-03-80 Save Our Treasures	107,197.55	22,302.00		26,670.25	80,527.30	102,829.30-
001-30-320-03-80 Save Our Treasures - Archives	48,935.00	5,600.00		1,535.00	47,400.00	53,000.00-
001-30-325-03-80 National Historic Publication and Records	21,000.00				21,000.00	21,000.00-
001-30-327-03-80 July 2003 storm Disaster-Drake Well	16,000.00				16,000.00	16,000.00-
DEPT TOTAL	704,798.41	38,606.01	42,645.00	38,406.11	623,747.30	662,353.31-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-12-019-02-80 Joint Jobs Initiative (EA)	38,815,867.58				38,815,867.58	38,815,867.58-
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001-12-019-03-80 Joint Jobs Initiative (EA)	48,053,585.45	22,042,249.68	13,319,445.00	15,339,225.17	19,394,915.28	41,437,164.96-
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GRANTS AND SUBSIDIES

001-12-306-03-80 Environmental Information Exchange	50,000.00				50,000.00	50,000.00-
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DEPT TOTAL	86,919,453.03	22,042,249.68	13,319,445.00	15,339,225.17	58,260,782.86	80,303,032.54-
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-157-02-80 DCSI - Drug Enforcement Training (EA)	15,921.08				15,921.08	15,921.08-
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001-13-157-03-80 DCSI - Drug Enforcement Training (EA)	304,023.81	21,421.39		34,507.95	269,515.86	290,937.25-
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001-13-338-03-80 Domestic Preparedness	400,000.00	371,070.88		371,070.88	28,929.12	400,000.00-
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DEPT TOTAL	719,944.89	392,492.27		405,578.83	314,366.06	706,858.33-
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Probation & Parole

GENERAL GOVERNMENT

001-25-088-03-80 DCSI - Sexual Offenders Treatment (EA)	186,468.25	175,084.87	115,497.00	70,971.25		175,084.87-
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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)
001-25-089-03-80 DCSI - Case Management (EA) 6,055.00					6,055.00	6,055.00-
001-25-311-03-80 DCSI - Re-Entry Court Planning 11,852.68		3,147.32			11,852.68	15,000.00-
DEPT TOTAL	204,375.93	178,232.19	115,497.00	70,971.25	17,907.68	196,139.87-
Public Welfare						
GENERAL GOVERNMENT						
001-21-321-03-80 July 2003 Storm Disaster - Administration 28,265.65					28,265.65	28,265.65-
001-21-322-03-80 Sept. 2003 Storm Disaster-Administration 20,796.08					20,796.08	20,796.08-
001-21-336-03-80 February 2003 Snow Storm Disaster 0.46					0.46	0.46-
GRANTS AND SUBSIDIES						
001-21-323-03-80 July 2003 Storm Disaster - Individual and Family Assistance 270,156.56		740.03			270,156.56	270,896.59-
001-21-324-03-80 Sept.2003 Storm Disaster-Individual and Family Assistance 58,189.28		1,394.37			58,189.28	59,583.65-
DEPT TOTAL	377,408.03	2,134.40			377,408.03	379,542.43-
State Police						
GENERAL GOVERNMENT						
001-20-032-03-80 Motor Carrier Safety(EA) 2,406,512.36			151.56	297,642.78	2,108,718.02	2,108,718.02-
001-20-033-03-80 Program Management (EA) 13,997.57					13,997.57	13,997.57-

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)
001-20-035-03-80 Sobriety Test Training(EA) 15,187.82					15,187.82	15,187.82-
001-20-037-03-80 DUI Enforcement(EA) 232,596.91			2,500.00	15,366.63	214,730.28	214,730.28-
001-20-038-03-80 Safety Education(EA) 21,562.30				6,200.00	15,362.30	15,362.30-
001-20-039-03-80 Interstate Highway Enforcement(EA) 162,595.38				35,164.62-	197,760.00	197,760.00-
001-20-042-03-80 Corridor Safety(EA) 63,021.67					63,021.67	63,021.67-
001-20-045-03-80 Construction Zone Patrolling(EA) 5,160,299.36					5,160,299.36	5,160,299.36-
001-20-057-03-80 Occupant Protection(EA) 793,916.26			7.36	159,963.34	633,945.56	633,945.56-
001-20-061-03-80 DCSI - Minority Recruitment(EA) 30,000.00					30,000.00	30,000.00-
001-20-241-03-80 Crash Reduction 150,000.00				10,688.17	139,311.83	139,311.83-
001-20-302-03-80 Homeland Security Equipment 968,909.18			2,460.55	819.85	965,628.78	965,628.78-
001-20-303-03-80 Maris System 58,234.90					58,234.90	58,234.90-
001-20-308-03-80 President's Day Snowstorm 7,263.99					7,263.99	7,263.99-
001-20-310-03-80 DCSI - Pa Criminal Intelligence Center 243,204.50				5,796.31	237,408.19	237,408.19-
001-20-312-03-80 DCSI - Tiggerlock 180,000.00		104,456.34		104,456.34	75,543.66	180,000.00-

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)
001-20-313-03-80 COPS Homeland Security OT Program 2,856,476.24				385,404.68	2,471,071.56	2,471,071.56-
DEPT TOTAL 13,363,778.44		104,456.34	5,119.47	951,173.48	12,407,485.49	12,511,941.83-

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-			36,000.00	36,000.00-
DEPT TOTAL 36,000.00	36,000.00-	36,000.00-			36,000.00	36,000.00-

Legislative Misc. & Commission

GENERAL GOVERNMENT						
001-45-214-01-80 Com Sent-DCSI-JNET 417,000.00					417,000.00	417,000.00-
001-45-215-01-80 NCHIP-Sent Guid Tech 130,000.00					130,000.00	130,000.00-
001-45-238-02-80 DCSI - Web Expansion and JNET Interface 395,000.00					395,000.00	395,000.00-
001-45-288-02-80 DCSI-Policy Research 147,000.00					147,000.00	147,000.00-
001-45-289-02-80 DCSI- JNET Information Technology 125,000.00					125,000.00	125,000.00-
001-45-290-02-80 DCSI - Community Corrections 136,000.00					136,000.00	136,000.00-
001-45-291-02-80 DCSI - Restitution Collections 100,000.00					100,000.00	100,000.00-

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)
001-45-292-02-80 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-
DEPT TOTAL 2,794,000.00					2,794,000.00	2,794,000.00-
LEDGER TOTAL 300,581,717.10	36,000.00-	52,857,016.64	51,545,365.40	37,734,536.98	211,139,103.73	264,032,120.37-
TOTAL ALL PRIOR FEDERAL LEDGERS 2,392,200,946.47	36,000.00-	712,495,476.25	294,946,061.03	698,564,664.00	1,383,985,499.17	2,096,516,975.42-

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

GENERAL GOVERNMENT				
001-81-093-	-40 Juvenile Justice-Title V			
	11,897.00		11,897.00	
001-81-125-	-40 Juvenile Accountability Incentive			
	11,753,719.06	170,382.20		11,924,101.26
DEPT TOTAL	11,753,719.06	182,279.20	11,897.00	11,924,101.26

Community & Economic Develop

GENERAL GOVERNMENT				
001-24-119-	-40 Arc Housing Revolving Loan Program			
	108,624.99			108,624.99
DEPT TOTAL	108,624.99			108,624.99

Conservation & Natural Resourc

GENERAL GOVERNMENT				
001-38-101-	-40 Federal Land & Water Conservation Fd Act			
	3,637.00			3,637.00
001-38-103-	-40 Federal Aid to Volunteer Fire Companies			
	2,830.67			2,830.67
DEPT TOTAL	6,467.67			6,467.67

Education

GENERAL GOVERNMENT				
001-16-017-	-40 Medical Assistance Reimbursement - Lease			
	55,902,317.69	51,064,780.55	81,942,867.77	20,992,123.54
				4,032,106.93

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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001-16-114-	-40 LEA-Interest Earned On Federal Funds (F)			24,198.34
	24,198.34			

001-16-115-	-40 Homeless Adult Assistance Program			2.21
	2.21			

GRANTS AND SUBSIDIES

001-16-113-	-40 LSTA - Library Grants			
		2,338,802.88	2,806,042.79	1,991,138.29
				2,458,378.20-

DEPT TOTAL		55,926,518.24	53,403,583.43	84,748,910.56	22,983,261.83	1,597,929.28
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Environmental Protection

GRANTS AND SUBSIDIES

001-35-046-	-40 Flood Control Payments				
	6,745.31	12,417.59		17,488.00	1,674.90

DEPT TOTAL	6,745.31	12,417.59		17,488.00	1,674.90
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Health

GENERAL GOVERNMENT

001-67-061-	-40 SHARE Loan Program				
	158,311.08	1,077.38			159,388.46

DEPT TOTAL	158,311.08	1,077.38			159,388.46
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-043-	-40 Historic Preservation Act of 1966				
			112,017.78		112,017.78-

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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL		112,017.78		112,017.78-
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Transportation
GENERAL GOVERNMENT

001-78-078- -40 RR Rehabilitation & Improvement Assist				2,771,680.93
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DEPT TOTAL	2,771,680.93			2,771,680.93
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LEDGER TOTAL	70,732,067.28	53,599,357.60	84,860,928.34	23,012,646.83	16,457,849.71
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