

DATE 11-30-04

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

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| AGENCY | -----STATE----- | | | | | -----FEDERAL----- | | | | | | | | | |
|--------------------------------|---------------------|----------------------|-------------------|-----------------|-------------|---------------------|----------------------|-------------------|-------------|-----|-----|-----|-----|-----|-----|
| | CURRENT APP AUTH | CONT'GNT APP AUTH | PRIOR APP AUTH | CONT APP RCT | RSTR REV | CURRENT APP AUTH | CONT'GNT APP AUTH | PRIOR APP AUTH | RSTR RCT | | | | | | |
| Governor's Office | 8 | 69 | 116 | | | | | | | | | | | | |
| Executive Offices | 8 | 69 | 116 | 175 | 196 | 204 | 221 | 259 | 270 | 291 | 336 | 351 | | | |
| Lieutenant Governor | 10 | 75 | 120 | | | | | | | | | | | | |
| Attorney General | 11 | 75 | 120 | | 196 | 204 | 224 | 259 | 270 | 294 | 337 | | | | |
| Auditor General | 12 | | 122 | | 196 | | | | | | | | | | |
| Treasury | 12 | 66 | 122 | 175 | 178 | 196 | 225 | | | | | | | | |
| Aging | 13 | 77 | 123 | | | 205 | 225 | 260 | 271 | 295 | 337 | | | | |
| Agriculture | 14 | 78 | 124 | 178 | 205 | 225 | 260 | 272 | 288 | 296 | 338 | | | | |
| Civil Service | 16 | 79 | 125 | | | | | | | | | | | | |
| Community & Economic Develop | 16 | 80 | 125 | 178 | 197 | 206 | 228 | 260 | | 298 | 338 | 351 | | | |
| Conservation & Natural Resourc | 20 | 82 | 132 | | 197 | 207 | 229 | 272 | | 300 | | 351 | | | |
| Corrections | 21 | 83 | 133 | | 198 | | 230 | 261 | 272 | 288 | 302 | 339 | | | |
| Education | 22 | 86 | 134 | 179 | 198 | 207 | 231 | 262 | 273 | 288 | 303 | 340 | 351 | | |
| PA Emergency Management | 30 | 87 | 141 | 179 | 198 | 208 | 236 | 262 | | 288 | 309 | 341 | | | |
| Environmental Hearing Board | 31 | 88 | 142 | | | | | | | | | | | | |
| Environmental Protection | 31 | 66 | 88 | 142 | 175 | 181 | 198 | 208 | 236 | 264 | 276 | 289 | 310 | 343 | 352 |
| Fish & Boat | 33 | | | | | | | | | | | | | | |
| General Services | 33 | 90 | 144 | 182 | 199 | 210 | | | | | | 343 | | | |
| Health | 34 | 90 | 145 | | 199 | 210 | 239 | 264 | 278 | 289 | 312 | 343 | 352 | | |
| PA Higher Education Assistance | 38 | | | | | | 243 | 265 | | | 317 | 344 | | | |
| Historical & Museum Comm. | 39 | 95 | 150 | | | 210 | 243 | 265 | | 318 | 345 | 352 | | | |
| PA Infrastructure Investment | | | | | | | 243 | | | 318 | | | | | |
| Insurance | 40 | 96 | 150 | | 199 | 211 | 244 | 282 | | 318 | | | | | |
| Labor & Industry | 41 | 66 | 97 | 114 | 151 | 175 | 200 | 211 | 244 | 265 | 282 | 319 | 345 | | |
| Liquor Control Board | | | | | | | | | | 266 | | | | | |

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 | | | | | | |
| 22,858,842,000.00 | 2,910,317,806.66 | 1,359,640,320.75 | | 6,598,551,574.32 | 9,716,934,690.29 | 9,453,673,542.05 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 310,497,000.00 | 88,335,000.00 | 52,465,681.55 | | 5,308,099.21 | 246,988,311.23 | 146,535,589.56 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 23,169,339,000.00 | 2,998,652,806.66 | 1,412,106,002.30 | | 6,603,859,673.53 | 9,963,923,001.52 | 9,600,209,131.61 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | | | |
| | | | | 1,556,500,274.87 | | 1,556,500,274.87- |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | 797,935.89 | | 797,935.89- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 1,557,298,210.76 | | 1,557,298,210.76- |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 2,241,805,498.71 | | 1,946,418.27- | 1,056,779.73 | 358,150,883.42 | 1,336,726,888.29 | 543,924,529.00 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 290,642,179.13 | | | | 3,791,098.94 | 285,475,849.32 | 1,375,230.87 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 2,532,447,677.84 | | 1,946,418.27- | 1,056,779.73 | 361,941,982.36 | 1,622,202,737.61 | 545,299,759.87 |
| CONTINUING LEDGER | | | | | | |
| 174,448,633.06 | | 257,203.16 | 13,950.61 | 4,879,142.18 | 72,991,141.01 | 96,821,602.42 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 435,725,009.59 | | 1,323,186,541.71 | | 65,975,029.33 | 1,328,670,539.58 | 364,265,982.39 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 148,004,020.10- | 148,004,020.10 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 350,359,784.24 | | 363,081,629.76 | | 231,010,292.85 | 163,792,329.21 | 318,638,791.94 |
| GRAND TOTAL | | | | | | |
| 26,662,320,104.73 | 2,998,652,806.66 | 3,096,684,958.66 | 1,070,730.34 | 8,824,964,331.01 | 13,003,575,728.83 | 7,929,394,273.21 |

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 | | | | 437,671.18 | 2,490,758.51 | 4,391,570.31 |
| <u>Executive Offices</u> | | | | | | |
| 271,906,000.00 | 47,212,700.00 | 6,285,638.24 | | 84,963,097.40 | 95,808,963.66 | 138,346,638.94 |
| <u>Lieutenant Governor</u> | | | | | | |
| 1,559,000.00 | | | | 6,122.66 | 445,201.96 | 1,107,675.38 |
| <u>Attorney General</u> | | | | | | |
| 74,977,000.00 | 5,162,000.00 | 4,800,640.11 | | 6,311,151.82 | 34,022,013.69 | 39,805,834.49 |
| <u>Auditor General</u> | | | | | | |
| 50,179,000.00 | 2,576,197.00 | 2,576,197.00 | | | 21,259,708.15 | 31,495,488.85 |
| <u>Treasury</u> | | | | | | |
| 449,919,000.00 | | 565,354.95 | | | 148,946.50- | 450,067,946.50 |
| <u>Aging</u> | | | | | | |
| 36,280,000.00 | 214,000.00 | 4,200.00 | | 16,131,693.77 | 11,726,513.30 | 8,635,792.93 |
| <u>Agriculture</u> | | | | | | |
| 81,427,000.00 | 3,017,103.00 | 274,994.08 | | 15,697,325.55 | 32,047,424.58 | 36,699,352.87 |
| <u>Civil Service</u> | | | | | | |
| 1,000.00 | 15,388,000.00 | 8,007,199.15 | | 950,045.77 | 5,163,803.42 | 9,275,150.81 |
| <u>Community & Economic Develop</u> | | | | | | |
| 516,774,000.00 | 17,395,254.00 | 5,919,233.71 | | 70,220,600.09 | 79,026,018.87 | 384,922,635.04 |
| <u>Conservation & Natural Resourc</u> | | | | | | |
| 98,223,000.00 | 56,385,000.00 | 14,871,836.10 | | 6,587,027.90 | 56,284,696.26 | 91,736,275.84 |
| <u>Corrections</u> | | | | | | |
| 1,337,766,000.00 | 1,675,000.00 | 552,244.78 | | 177,975,244.72 | 478,001,010.45 | 683,464,744.83 |
| <u>Education</u> | | | | | | |
| 8,942,265,000.00 | 8,739,517.00 | 674,627.36 | | 5,505,758,118.25 | 3,166,955,352.95 | 278,291,045.80 |

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 39,669,000.00 | 151,000.00 | 54,704.58 | | 2,052,287.87 | 5,347,772.31 | 32,419,939.82 |
| Environmental Hearing Board 1,771,000.00 | 25,000.00 | 1,700.64 | | 153,005.29 | 659,852.42 | 983,142.29 |
| Environmental Protection 191,032,000.00 | 26,624,108.00 | 1,086,092.96 | | 25,535,340.01 | 68,008,989.18 | 124,111,778.81 |
| Fish & Boat 14,000.00 | | | | | 13,614.00 | 386.00 |
| General Services 111,552,000.00 | 4,958,000.00 | 762,948.85 | | 3,995,617.55 | 44,438,679.00 | 68,075,703.45 |
| Health 269,546,000.00 | 1,375,000.00 | 707,082.60 | | 65,901,926.94 | 69,401,560.85 | 135,617,512.21 |
| PA Higher Education Assistance 419,473,000.00 | | | | | 338,645,000.00 | 80,828,000.00 |
| Historical & Museum Comm. 37,761,000.00 | 705,000.00 | | | 5,315,367.64 | 9,795,903.02 | 23,354,729.34 |
| Insurance 82,904,000.00 | 2,317,973.00 | 850,996.65 | | 3,142,872.58 | 39,363,507.10 | 42,715,593.32 |
| Labor & Industry 98,365,000.00 | 46,880,000.00 | 27,363,000.00 | | 29,681,312.69 | 60,831,500.94 | 54,732,186.37 |
| Military & Veterans Affairs 116,736,000.00 | 23,885,000.00 | 10,770,189.06 | | 13,001,055.81 | 50,923,728.44 | 76,696,215.75 |
| Probation & Parole 97,644,000.00 | 15,604,000.00 | 4,007.19 | | 17,135,842.70 | 40,411,921.62 | 55,700,235.68 |
| PA Public Television Network 12,367,000.00 | | | | 1,229,485.87 | 9,384,585.83 | 1,752,928.30 |
| Public Utility Commission 44,916,032.00 | 44,372,635.00 | | | 2,480,932.33 | 15,578,832.71 | 26,856,266.96 |

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 | 2,087,465,646.00 | 978,461,638.21 | | 327,468,594.69 | 4,105,128,619.11 | 5,370,759,432.20 |
| Revenue 526,177,000.00 | 19,824,000.00 | 6,448,921.82 | | 12,141,061.51 | 289,692,338.64 | 244,167,599.85 |
| PA Securities Commission 2,395,000.00 | 5,584,206.00 | 1,015,715.46 | | 889,180.48 | 2,738,349.96 | 4,351,675.56 |
| State Department 5,500,000.00 | 43,122,000.00 | 23,785,000.00 | | 4,055,056.21 | 15,146,498.05 | 29,420,445.74 |
| State Employees' Retirement Sys 4,000.00 | | | | | 182.17 | 3,817.83 |
| State Police 179,341,000.00 | 410,249,000.00 | 198,242,433.59 | | 40,775,457.36 | 208,388,342.67 | 340,426,199.97 |
| System of Higher Education 453,628,000.00 | | | | | 200,790,915.00 | 252,837,085.00 |
| State Tax Equalization Board 1,330,000.00 | | | | 42,980.65 | 549,022.45 | 737,996.90 |
| Transportation 334,821,000.00 | 79,805,000.00 | 46,249,699.55 | | 163,251,730.65 | 198,169,992.12 | 53,204,277.23 |
| Ethics Commission 1,805,000.00 | | | | 76,305.82 | 649,628.08 | 1,079,066.10 |
| Health Care Cost Containment 4,019,000.00 | | | | | 1,631,101.35 | 2,387,898.65 |
| PA Housing Finance Agency 5,050,000.00 | | | | | 5,000,000.00 | 50,000.00 |
| Thaddeus Stevens Coll of Tech 10,087,000.00 | | | | | 10,087,000.00 | |
| PA Gaming Control Board 7,500,000.00 | | | | 496,159.77 | 21,709.39 | 6,982,130.84 |

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 | | | | | | |
| 22,594,978,000.00 | 2,971,255,736.00 | 1,384,708,931.64 | | 6,603,859,673.53 | 9,773,881,665.71 | 9,188,492,396.76 |
| LEGISLATIVE BRANCH | | | | | | |
| <u>Senate</u> | | | | | | |
| 95,339,000.00 | | | | | 23,489,418.91 | 71,849,581.09 |
| <u>House of Representatives</u> | | | | | | |
| 184,999,000.00 | | | | | 35,601,485.87 | 149,397,514.13 |
| <u>Legislative Reference Bureau</u> | | | | | | |
| 8,413,000.00 | | | | | 3,382,034.56- | 11,795,034.56 |
| <u>Legislative Misc. & Commission</u> | | | | | | |
| 11,413,000.00 | | | | | 3,221,794.17 | 8,191,205.83 |
| <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 | | | | | 1,384,914.77 | 2,366,085.23 |
| <u>Air & Water Pollution Control</u> | | | | | | |
| 498,000.00 | | | | | | 498,000.00 |
| <u>Regulatory Review Commission</u> | | | | | | |
| 1,850,000.00 | | | | | 649,623.80 | 1,200,376.20 |
| TOTAL LEGISLATIVE BRANCH | | | | | | |
| 310,308,000.00 | | | | | 60,965,202.96 | 249,342,797.04 |
| JUDICIAL BRANCH | | | | | | |
| <u>Supreme Court</u> | | | | | | |
| 49,458,000.00 | 27,200,983.78 | 27,200,983.78 | | | 27,017,669.71 | 49,641,314.07 |
| <u>Superior Court</u> | | | | | | |
| 26,916,000.00 | 86,865.79 | 86,865.79 | | | 10,358,674.97 | 16,644,190.82 |

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 | | | 28,715,653.34 | 44,729,346.66 |
| 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 | | | 5,725,155.56 | 10,545,525.53 |
| Courts Dist. Justices of Peace 55,887,000.00 | 21,540.00 | 21,540.00 | | | 22,329,857.03 | 33,578,682.97 |
| Philadelphia Traffic Court 840,000.00 | | | | | 310,738.19 | 529,261.81 |
| Philadelphia Municipal Court 5,304,000.00 | | | | | 2,032,997.22 | 3,271,002.78 |
| TOTAL JUDICIAL BRANCH 264,053,000.00 | 27,397,070.66 | 27,397,070.66 | | | 129,076,132.85 | 162,373,937.81 |
| GRAND TOTAL 23,169,339,000.00 | 2,998,652,806.66 | 1,412,106,002.30 | | 6,603,859,673.53 | 9,963,923,001.52 | 9,600,209,131.61 |

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 | 776,786,160.66 | 350,225,047.67 | | 378,964,727.77 | 1,149,407,030.13 | 2,047,639,402.76 |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 2,278,078,000.00 | 74,167,200.00 | 31,915,184.31 | | 253,386,693.67 | 877,218,004.67 | 1,221,640,501.66 |
| GRANTS AND SUBSIDIES | | | | | | |
| 17,392,036,000.00 | 2,147,699,446.00 | 1,029,691,984.43 | | 5,971,508,252.09 | 7,733,419,918.21 | 5,834,807,275.70 |
| DEBT SERVICE REQUIREMENTS | | | | | | |
| 400,000,000.00 | | 273,785.89 | | | | 400,000,000.00 |
| NO CHARACTER | | | | | 836.13 | 836.13- |
| SUB-TOTAL | | | | | | |
| 22,869,339,000.00 | 2,998,652,806.66 | 1,412,106,002.30 | | 6,603,859,673.53 | 9,760,045,789.14 | 9,504,086,343.99 |
| REFUNDS | | | | | | |
| 300,000,000.00 | | | | | 203,877,212.38 | 96,122,787.62 |
| TOTAL | | | | | | |
| 23,169,339,000.00 | 2,998,652,806.66 | 1,412,106,002.30 | | 6,603,859,673.53 | 9,963,923,001.52 | 9,600,209,131.61 |

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 | | | | 437,671.18 | 2,490,758.51 | 4,391,570.31 |

DEPT TOTAL

| | | | | | | |
|--------------|--|--|--|------------|--------------|--------------|
| 7,320,000.00 | | | | 437,671.18 | 2,490,758.51 | 4,391,570.31 |
|--------------|--|--|--|------------|--------------|--------------|

Executive Offices

GENERAL GOVERNMENT

| | | | | | | |
|---------------------------------------|--|--|--|----------|------------|------------|
| 001-81-594-04-10 Commission for Women | | | | | | |
| 273,000.00 | | | | 6,973.29 | 103,482.70 | 162,544.01 |

| | | | | | | |
|--|--------------|--------------|--|------------|--------------|--------------|
| 001-81-595-04-10 Office of Inspector General | | | | | | |
| 3,350,000.00 | 1,050,000.00 | 1,050,000.00 | | 263,075.82 | 1,579,032.50 | 2,557,891.68 |

| | | | | | | |
|--|--|--|--|-----------|------------|--------------|
| 001-81-596-04-10 Juvenile Court Judges' Commission | | | | | | |
| 2,203,000.00 | | | | 62,441.79 | 734,246.95 | 1,406,311.26 |

| | | | | | | |
|--|--|--|--|-----------|------------|------------|
| 001-81-598-04-10 Public Employee Retirement Commission | | | | | | |
| 721,000.00 | | | | 74,592.96 | 222,327.82 | 424,079.22 |

| | | | | | | |
|--|------------|----------|--|------------|--------------|--------------|
| 001-81-599-04-10 Office of General Counsel | | | | | | |
| 4,520,000.00 | 100,000.00 | 4,477.50 | | 476,794.37 | 1,439,788.93 | 2,703,416.70 |

| | | | | | | |
|--|--|--|--|--------------|--------------|--------------|
| 001-81-600-04-10 Inspector General - Welfare Fraud | | | | | | |
| 13,244,000.00 | | | | 1,942,351.67 | 6,278,649.37 | 5,022,998.96 |

| | | | | | | |
|--|--|--|--|--|--|------------|
| 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 | | | | 3,200.57 | 93,223.86 | 247,575.57 |

| | | | | | | |
|---|--|--|--|--------|------------|-------------|
| 001-81-604-04-10 Integrated Criminal Justice System | | | | | | |
| | | | | 153.12 | 187,146.88 | 187,300.00- |

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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-81-605-04-10 Commonwealth Technology Services 60,346,000.00 | | | | 20,100,928.10 | 15,383,671.93 | 24,861,399.97 |
| 001-81-608-04-10 Communications Management | | | | 13,600.00 | 1,232,231.53 | 1,245,831.53- |
| 001-81-609-04-10 Latino Affairs Commission 219,000.00 | | | | 2,144.88 | 64,337.82 | 152,517.30 |
| 001-81-610-04-10 Rural Development Council 213,000.00 | | | | 11,747.83 | 77,901.47 | 123,350.70 |
| 001-81-611-04-10 Integrated Management Systems 43,502,000.00 | | | | 15,105,301.29 | 18,005,788.28 | 10,390,910.43 |
| 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 | 11,501,700.00 | 1,732,549.27 | | 1,435,215.82 | 6,798,681.80 | 11,905,802.38 |
| 001-81-621-04-10 Council on the Arts 1,138,000.00 | | | | 35,715.78 | 471,520.35 | 630,763.87 |
| 001-81-622-04-10 Office of the Budget 30,631,000.00 | 34,536,000.00 | 3,491,262.36 | | 2,458,960.63 | 21,237,007.38 | 41,471,031.99 |
| 001-81-624-04-10 Commission on Crime and Delinquency 4,643,000.00 | | 841.05 | | 183,620.40 | 2,339,923.75 | 2,119,455.85 |
| 001-81-627-04-10 Partnership for Safe Children 6,034,000.00 | | | | 2,314,341.52 | 1,455,156.70 | 2,264,501.78 |
| 001-81-628-04-10 Victims of Juvenile Crime 3,668,000.00 | | | | 755,415.19 | 909,301.61 | 2,003,283.20 |
| 001-81-632-04-10 Weed and Seed Program 3,374,000.00 | | | | 1,305,567.67 | 1,454,594.26 | 613,838.07 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-81-633-04-10 Human Relations Commission | 10,284,000.00 | 25,000.00 | 6,508.06 | 247,229.61 | 3,911,441.42 | 6,150,328.97 |
| 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 | | | 15,306,000.00 | 19,837.00 | 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 | | | 673,539.00 | 486,026.00 | 13,340,435.00 |
| 001-81-626-04-10 Intermediate Punishment Programs | 3,430,000.00 | | | 1,583,974.00 | 1,548,841.00 | 297,185.00 |
| 001-81-629-04-10 Research-Based Violence Prevention | 7,281,000.00 | | | 2,648,601.65 | 2,946,087.35 | 1,686,311.00 |
| 001-81-630-04-10 Drug Education and Law Enforcement | 3,101,000.00 | | | 1,162,955.40 | 938,301.00 | 999,743.60 |
| 001-81-631-04-10 Intermediate Punishment Drug and Alcohol Treatment | 13,325,000.00 | | | 9,019,840.00 | 3,361,072.00 | 944,088.00 |
| 001-81-862-04-10 Safe Neighborhoods | 3,700,000.00 | | | 2,465,838.00 | 982,921.00 | 251,241.00 |
| DEPT TOTAL | 271,906,000.00 | 47,212,700.00 | 6,285,638.24 | 84,963,097.40 | 95,808,963.66 | 138,346,638.94 |
| Lieutenant Governor | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-28-666-04-10 Board of Pardons | 365,000.00 | | | 3,821.50 | 130,555.16 | 230,623.34 |

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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-28-667-04-10 Lieutenant Governor's Office 1,194,000.00 | | | | 2,301.16 | 314,646.80 | 877,052.04 |
| DEPT TOTAL 1,559,000.00 | | | | 6,122.66 | 445,201.96 | 1,107,675.38 |
| Attorney General | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-14-054-04-10 Off Consum Advocate 4,689,000.00 | | 4,689,000.50 | | 777,411.24 | 1,771,431.86 | 2,140,156.90 |
| 001-14-055-04-10 Computer Enhancements 1,000,000.00 | | | | | 905,247.65 | 94,752.35 |
| 001-14-056-04-10 Charitable Nonprofit Conversions 949,000.00 | | | | 10,733.88 | 365,947.53 | 572,318.59 |
| 001-14-057-04-10 Tobacco Law Enforce 513,000.00 | | | | 16,830.00 | 181,146.95 | 315,023.05 |
| 001-14-059-04-10 Drug Law Enforcement 22,971,000.00 | 16,000.00 | 29,737.55 | | 914,948.27 | 10,533,117.80 | 11,538,933.93 |
| 001-14-060-04-10 Local Drug Task Forces 9,216,000.00 | | | | 1,058.54 | 3,696,703.80 | 5,518,237.66 |
| 001-14-061-04-10 Cap Appeal Case Unit 612,000.00 | | | | 3,331.60 | 242,325.64 | 366,342.76 |
| 001-14-062-04-10 Drug Task Force 1,770,000.00 | | | | 225.50 | 605,000.85 | 1,164,773.65 |
| 001-14-063-04-10 General Government Operations 37,796,000.00 | 457,000.00 | 81,902.06 | | 4,586,612.79 | 15,721,091.61 | 17,945,295.60 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-14-058-04-10 County Trial Reimbursement 150,000.00 | | | | | | 150,000.00 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL | | | | | | |
| 74,977,000.00 | 5,162,000.00 | 4,800,640.11 | | 6,311,151.82 | 34,022,013.69 | 39,805,834.49 |
| Auditor General | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-92-640-04-10 Board of Claims | | | | | | |
| 1,920,000.00 | | | | | 583,041.10 | 1,336,958.90 |
| 001-92-642-04-10 Auditor General's Office | | | | | | |
| 46,259,000.00 | 2,576,197.00 | 2,576,197.00 | | | 20,539,151.51 | 28,296,045.49 |
| 001-92-836-04-10 Computer Enhancements | | | | | | |
| 2,000,000.00 | | | | | 137,515.54 | 1,862,484.46 |
| DEPT TOTAL | | | | | | |
| 50,179,000.00 | 2,576,197.00 | 2,576,197.00 | | | 21,259,708.15 | 31,495,488.85 |

Treasury

| | | | | | | |
|--|--|------------|--|--|-------------|---------------|
| GENERAL GOVERNMENT | | | | | | |
| 001-73-537-04-10 Board of Finance and Revenue | | | | | | |
| 2,309,000.00 | | | | | | 2,309,000.00 |
| 001-73-538-04-10 Publishing Monthly Statements | | | | | | |
| 25,000.00 | | | | | | 25,000.00 |
| 001-73-541-04-10 Tuition Account Program Advertising | | | | | | |
| 1,000,000.00 | | | | | | 1,000,000.00 |
| 001-73-544-04-10 State Treasurer's Office | | | | | | |
| 23,976,000.00 | | 291,489.06 | | | 148,946.50- | 24,124,946.50 |
| 001-73-547-04-10 Computer Integration Program | | | | | | |
| 335,000.00 | | | | | | 335,000.00 |
| 001-73-553-04-10 Intergovernmental Organizations | | | | | | |
| 936,000.00 | | | | | | 936,000.00 |

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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-73-800-04-10 Escheats Administration 17,576,000.00 | | 80.00 | | | | 17,576,000.00 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-73-540-04-10 Law Enforcement Officers Death Benefits 762,000.00 | | | | | | 762,000.00 |
| DEBT SERVICE REQUIREMENTS | | | | | | |
| 001-73-539-04-10 Loan and Transfer Agents 75,000.00 | | | | | | 75,000.00 |
| 001-73-543-04-10 General Obligation Debt Service 399,925,000.00 | | 273,785.89 | | | | 399,925,000.00 |
| DEPT TOTAL 446,919,000.00 | | 565,354.95 | | | 148,946.50- | 447,067,946.50 |

Aging

| GENERAL GOVERNMENT | | | | | | |
|--|------------|----------|--|---------------|---------------|--------------|
| 001-10-009-04-10 General Government Operations - Lottery Programs 17,613,000.00 | 214,000.00 | 4,200.00 | | 5,533,407.77 | 5,477,080.30 | 6,816,511.93 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-10-002-04-10 Family Caregiver 11,461,000.00 | | | | 7,957,057.00 | 3,503,943.00 | |
| 001-10-003-04-10 Pre-Admission Assessment 6,080,000.00 | | | | 2,566,229.00 | 2,720,490.00 | 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 | | | | 75,000.00 | 25,000.00 | 426,000.00 |
| DEPT TOTAL 36,280,000.00 | 214,000.00 | 4,200.00 | | 16,131,693.77 | 11,726,513.30 | 8,635,792.93 |

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) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
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Agriculture

GENERAL GOVERNMENT

| | | | | | | | |
|------------------|--|--------------|-----------|--|------------|------------|------------|
| 001-68-508-04-10 | Agricultural Promotion, Education, and Exports | 1,286,000.00 | 23,000.00 | | 251,927.32 | 168,231.93 | 888,840.75 |
|------------------|--|--------------|-----------|--|------------|------------|------------|

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|------------------|-----------------------|--------------|--|--|--------------|------------|------------|
| 001-68-516-04-10 | Agricultural Research | 3,000,000.00 | | | 2,395,803.89 | 330,703.11 | 273,493.00 |
|------------------|-----------------------|--------------|--|--|--------------|------------|------------|

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|------------------|---|------------|--|--|-----------|------------|------------|
| 001-68-517-04-10 | Agricultural Conservation Easement Administration | 520,000.00 | | | 13,976.33 | 179,668.56 | 326,355.11 |
|------------------|---|------------|--|--|-----------|------------|------------|

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|------------------|---------------------|------------|--|--|----------|------------|------------|
| 001-68-522-04-10 | Nutrient Management | 297,000.00 | | | 2,145.00 | 114,510.28 | 180,344.72 |
|------------------|---------------------|------------|--|--|----------|------------|------------|

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|------------------|------------------------------|--------------|--|--|------------|--------------|------------|
| 001-68-525-04-10 | Farmers' Market Food Coupons | 2,000,000.00 | | | 167,699.65 | 1,190,136.72 | 642,163.63 |
|------------------|------------------------------|--------------|--|--|------------|--------------|------------|

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|------------------|-------------|------------|--|--|-----------|-----------|-----------|
| 001-68-526-04-10 | Farm Safety | 111,000.00 | | | 32,386.05 | 80,437.35 | 1,823.40- |
|------------------|-------------|------------|--|--|-----------|-----------|-----------|

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|------------------|----------------------------------|------------|--|--|------------|------------|------------|
| 001-68-527-04-10 | Hardwoods Research and Promotion | 780,000.00 | | | 213,089.10 | 188,835.53 | 378,075.37 |
|------------------|----------------------------------|------------|--|--|------------|------------|------------|

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|------------------|-------------------------------|---------------|--------------|------------|--------------|---------------|---------------|
| 001-68-528-04-10 | General Government Operations | 31,254,000.00 | 2,994,103.00 | 274,994.08 | 1,374,454.40 | 13,230,915.13 | 19,642,733.47 |
|------------------|-------------------------------|---------------|--------------|------------|--------------|---------------|---------------|

GRANTS AND SUBSIDIES

| | | | | | | | |
|------------------|--------------------|-----------|--|--|--|--|-----------|
| 001-68-507-04-10 | Animal Indemnities | 20,000.00 | | | | | 20,000.00 |
|------------------|--------------------|-----------|--|--|--|--|-----------|

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|------------------|--------------------------|--------------|--|--|--|--------------|--|
| 001-68-509-04-10 | Animal Health Commission | 5,250,000.00 | | | | 5,250,000.00 | |
|------------------|--------------------------|--------------|--|--|--|--------------|--|

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|------------------|---------------------|---------------|--|--|--------------|--------------|----------|
| 001-68-510-04-10 | State Food Purchase | 17,450,000.00 | | | 9,878,050.45 | 7,568,341.07 | 3,608.48 |
|------------------|---------------------|---------------|--|--|--------------|--------------|----------|

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|------------------|----------------|------------|--|--|-----------|------------|--|
| 001-68-511-04-10 | Livestock Show | 225,000.00 | | | 55,324.50 | 169,675.50 | |
|------------------|----------------|------------|--|--|-----------|------------|--|

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-68-512-04-10 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 | | | | 161,645.00 | 63,355.00 | |
| 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 | | | | | 2,300,935.87 | 2,099,064.13 |
| 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 | | | | 1,050,823.86 | 211,659.14 | 397,517.00 |
| 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 | 274,994.08 | 15,697,325.55 | 32,047,424.58 | 36,699,352.87 |

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) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

Civil Service

GENERAL GOVERNMENT

| | | | | | | |
|--|----------|---------------|--------------|------------|--------------|--------------|
| 001-32-360-04-10 General Government Operations | 1,000.00 | 15,388,000.00 | 8,007,199.15 | 950,045.77 | 5,163,803.42 | 9,275,150.81 |
|--|----------|---------------|--------------|------------|--------------|--------------|

DEPT TOTAL

| | | | | | |
|----------|---------------|--------------|------------|--------------|--------------|
| 1,000.00 | 15,388,000.00 | 8,007,199.15 | 950,045.77 | 5,163,803.42 | 9,275,150.81 |
|----------|---------------|--------------|------------|--------------|--------------|

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 | | | 800,389.59 | 9,476,100.73 | 5,998,509.68 |
|----------------------------|---------------|--|--|------------|--------------|--------------|

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|--|---------------|--------------|------------|---------------|--------------|--------------|
| 001-24-294-04-10 Marketing to Attract Tourists | 14,100,000.00 | 2,895,970.00 | 508,152.50 | 12,300,683.88 | 3,415,268.61 | 1,280,017.51 |
|--|---------------|--------------|------------|---------------|--------------|--------------|

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|-------------------------------------|--|------------|------------|------------|------------|------------|
| 001-24-297-04-10 Small Bus Advocate | | 967,000.00 | 966,624.56 | 315,204.43 | 316,012.29 | 335,783.28 |
|-------------------------------------|--|------------|------------|------------|------------|------------|

| | | | | | | |
|--------------------------------------|--------------|--|--|--------------|--------------|--------------|
| 001-24-302-04-10 International Trade | 6,200,000.00 | | | 2,726,418.97 | 1,955,465.20 | 1,518,115.83 |
|--------------------------------------|--------------|--|--|--------------|--------------|--------------|

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|--|--------------|--|--|--------------|------------|------------|
| 001-24-303-04-10 Marketing to Attract Business | 2,472,000.00 | | | 1,466,251.44 | 499,709.52 | 506,039.04 |
|--|--------------|--|--|--------------|------------|------------|

| | | | | | | |
|---|------------|--|--|-----------|------------|------------|
| 001-24-304-04-10 Marketing to Attract Film Business | 600,000.00 | | | 80,027.00 | 165,434.56 | 354,538.44 |
|---|------------|--|--|-----------|------------|------------|

| | | | | | | |
|-------------------------------------|---------------|--|--|------------|-------------|---------------|
| 001-24-305-04-10 oppertunity Grants | 50,000,000.00 | | | 190,092.00 | 216,500.00- | 50,026,408.00 |
|-------------------------------------|---------------|--|--|------------|-------------|---------------|

| | | | | | | |
|------------------------------------|--------------|--|--|--------------|------------|--------------|
| 001-24-307-04-10 Team Pennsylvania | 7,429,000.00 | | | 2,618,026.80 | 761,840.59 | 4,049,132.61 |
|------------------------------------|--------------|--|--|--------------|------------|--------------|

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 | 4,961,284.00 | 1,108,956.65 | 2,843,703.84 | 8,556,404.27 | 10,030,175.89 |
| 001-24-320-04-10 Housing Research Center | 388,000.00 | | | | | 388,000.00 |
| 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 | | | 212,853.16 | 259,217.13 | 3,023,929.71 |
| 001-24-839-04-10 Local Earned Income Tax registry | 550,000.00 | | | | 963.46 | 549,036.54 |
| 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 | | | 1,837.73 | 256,560.86 | 3,041,601.41 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-24-273-04-10 Industrial Development Assistance | 4,500,000.00 | | | 331,424.00 | 1,475,137.00 | 2,693,439.00 |
| 001-24-275-04-10 Tourist Product Development | 2,500,000.00 | | | 250,000.00 | 55,000.00 | 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 | | | | 406.00 | 59,594.00 |

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 | | | | 160,037.92 | 39,962.08 | |
| 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 | | | | 8,484,105.00 | 1,715,895.00 | 5,000,000.00 |
| 001-24-288-04-10 New Communities 19,000,000.00 | | | | 125,000.00 | 155,000.00 | 18,720,000.00 |
| 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 | 7,571,000.00 | 3,235,500.00 | | 3,497,279.29 | 5,986,958.71 | 22,955,762.00 |
| 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 | 1,000,000.00 | | | 155,000.00 | | 30,845,000.00 |
| 001-24-308-04-10 Customized Job Training 32,500,000.00 | | | | 2,592,939.00 | 11,787.48- | 29,918,848.48 |
| 001-24-309-04-10 Infrastructure Development 25,000,000.00 | | | | 10,175,678.00 | 7,215,474.00 | 7,608,848.00 |
| 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 | | | | 4,341,399.11 | 1,270,565.67 | 28,035.22 |
| 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 | | 20,000.00 | 105,500.00 | 51,674,500.00 |
| 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 | | | | 2,000,000.00 | | 3,000,000.00 |
| 001-24-825-04-10 Emergency Responders - Resources and Training 5,500,000.00 | | | | 75,000.00 | | 5,425,000.00 |
| 001-24-826-04-10 Local Municipal Resources and Development 33,000,000.00 | | | | 15,000.00 | 10,000.00 | 32,975,000.00 |
| 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 | | | | 200,000.00 | | 2,300,000.00 |
| 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 | 17,395,254.00 | 5,919,233.71 | | 70,220,600.09 | 79,026,018.87 | 384,922,635.04 |
| Conservation & Natural Resourc | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-38-394-04-10 State Forests Operations 15,025,000.00 | 35,280,000.00 | 14,239,969.20 | | 2,457,208.91 | 16,907,499.73 | 30,940,291.36 |

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 | 213,033.59 | 2,432,027.92 | 28,302,778.93 | 42,024,193.15 |
| 001-38-397-04-10 Forest Pest Management | 2,276,000.00 | 200,000.00 | | 357,082.45 | 691,758.58 | 1,427,158.97 |
| 001-38-399-04-10 General Government Operations | 19,863,000.00 | 3,390,000.00 | 418,833.31 | 1,310,708.62 | 7,836,923.03 | 14,105,368.35 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-38-396-04-10 Heritage and Other Parks | 2,950,000.00 | | | 30,000.00 | 3.21 | 2,919,996.79 |
| 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 | 14,871,836.10 | 6,587,027.90 | 56,284,696.26 | 91,736,275.84 |
| Corrections | | | | | | |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 001-11-011-04-10 Medical Care | 176,913,000.00 | 434,000.00 | 101,499.71 | 66,478,649.23 | 60,731,872.20 | 50,136,478.57 |
| 001-11-012-04-10 Inmate Education and Training | 37,945,000.00 | 11,000.00 | 8,876.55 | 1,762,294.60 | 13,210,388.66 | 22,983,316.74 |
| 001-11-013-04-10 State Correctional Institutions | 1,091,713,000.00 | 965,000.00 | 369,357.64 | 107,813,442.66 | 391,637,593.02 | 593,226,964.32 |

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 | 72,510.88 | 1,920,858.23 | 12,421,156.57 | 17,117,985.20 |
| DEPT TOTAL | 1,337,766,000.00 | 1,675,000.00 | 552,244.78 | 177,975,244.72 | 478,001,010.45 | 683,464,744.83 |

Education

GENERAL GOVERNMENT

| | | | | | | |
|---|---------------|--------------|------------|---------------|--------------|---------------|
| 001-16-094-04-10 PA Assessment | 20,356,000.00 | | | 13,714,775.91 | 5,221,114.30 | 1,420,109.79 |
| 001-16-099-04-10 Office of School Victims Advocate | 1,000,000.00 | | | 24,880.51 | 95,970.55 | 879,148.94 |
| 001-16-141-04-10 General Government Operations | 25,432,000.00 | 6,669,355.00 | 499,217.90 | 5,455,740.01 | 8,585,347.42 | 18,060,267.57 |
| 001-16-142-04-10 State Library | 4,176,000.00 | 221,162.00 | 143,725.87 | 329,303.28 | 1,599,463.38 | 2,468,395.34 |
| 001-16-149-04-10 Information and Technology Improvement | 5,249,000.00 | | | 952,119.20 | 1,089,392.68 | 3,207,488.12 |
| 001-16-216-04-30 Audit Resolution (06/06) | 6,904,000.00 | | | | 4,854,184.00 | 2,049,816.00 |

GENERAL GOVERNMENT - INSTITUTIONAL

| | | | | | | |
|---|---------------|------------|-----------|--------------|--------------|--------------|
| 001-16-093-04-10 Youth Development Center | 11,638,000.00 | | | 6,472,320.01 | 4,853,930.99 | 311,749.00 |
| 001-16-101-04-10 Scranton State School for the Deaf | 6,252,000.00 | 997,000.00 | 31,683.59 | 643,897.79 | 1,839,981.18 | 4,765,121.03 |

GRANTS AND SUBSIDIES

| | | | | | | |
|---|--------------|--|--|--|--|--------------|
| 001-16-077-04-10 Education Support Services | 9,000,000.00 | | | | | 9,000,000.00 |
|---|--------------|--|--|--|--|--------------|

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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-081-04-10 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 | | | | 1,482,500.02 | 1,482,499.98 | |
| 001-16-086-04-10 Improvement of Library Services 57,914,000.00 | | | | | 7,890,051.22 | 50,023,948.78 |
| 001-16-087-04-10 School Food Services 27,244,000.00 | | | | 50,000.00 | 4,761,874.38 | 22,432,125.62 |
| 001-16-088-04-10 Higher Education for the Disadvantaged 9,320,000.00 | | | | 5,237,798.10 | 1,068,699.90 | 3,013,502.00 |
| 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 | | | | 3,092,600,633.83 | 1,268,423,366.17 | |
| 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 | | | | 1,310,534.36 | 364,420.64 | 825,045.00 |
| 001-16-097-04-10 PA Charter Schools for the Deaf and Blind 29,847,000.00 | | | | 10,413,166.75 | 19,433,833.25 | |
| 001-16-098-04-10 Rural Initiatives 1,968,000.00 | | | | 774,398.00 | 1,161,602.00 | 32,000.00 |
| 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 | | | | | 18,832,286.59 | 4,623,713.41 |

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 | | | | 211,833,815.41 | 82,649,184.59 | |
| 001-16-107-04-10 Pupil Transportation 490,413,000.00 | | | | 317,329,616.00 | 173,083,384.00 | |
| 001-16-108-04-10 Osteopathic Education 1,763,000.00 | | | | | 881,500.00 | 881,500.00 |
| 001-16-109-04-10 Special Education 929,175,000.00 | 852,000.00 | | | 491,392,461.22 | 437,782,538.78 | 852,000.00 |
| 001-16-110-04-10 Special Education - Approved Private Schools 80,753,000.00 | | | | 28,511,816.85 | 51,837,418.15 | 403,765.00 |
| 001-16-111-04-10 Teen Pregnancy and Parenthood 2,225,000.00 | | | | 987,341.41 | 389,944.59 | 847,714.00 |
| 001-16-112-04-10 Homebound Instruction 782,000.00 | | | | 782,000.00 | 18.08- | 18.08 |
| 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 | | | | 423,503.88 | 223,496.12 | 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 | | | | 34,615.35 | 19,384.65 | |
| 001-16-120-04-10 Safe and Alternative Schools 23,326,000.00 | | | | 18,962,658.51 | 310,602.79 | 4,052,738.70 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-121-04-10 Teacher Professional Development 3,867,000.00 | | | | 1,553,863.29 | 1,170,040.65 | 1,143,096.06 |
| 001-16-123-04-10 Early Intervention 117,607,000.00 | | | | 39,584,946.00 | 73,514,918.67 | 4,507,135.33 |
| 001-16-124-04-10 Charter Schools 1,000,000.00 | | | | 362,226.00 | 124,864.00 | 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 | | | | 200,000.00 | 2,606,639.00 | 5,693,361.00 |
| 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 | | | | 1,169,732.60 | 1,322,267.40 | |
| 001-16-133-04-10 School Employees' Retirement 228,830,000.00 | | | | 165,037,284.86 | 62,047,465.14 | 1,745,250.00 |
| 001-16-134-04-10 Regional Community Colleges Services 750,000.00 | | | | 369,500.00 | 380,500.00 | |
| 001-16-135-04-10 Science Education Program 2,200,000.00 | | | | 1,810,000.00 | | 390,000.00 |
| 001-16-136-04-10 School Employees' Social Security 443,862,000.00 | | | | 241,659,686.27 | 202,202,313.73 | |
| 001-16-138-04-10 Adult and Family Literacy 18,534,000.00 | | | | 10,708,779.64 | 7,552,486.36 | 272,734.00 |
| 001-16-139-04-10 Library Access 7,386,000.00 | | | | 1,868,667.00 | 2,806,998.97 | 2,710,334.03 |

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 | | | 1,920,999.98 | 1,921,000.02 | |
| 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 | | | 988,590.00 | | 11,410.00 |
| 001-16-146-04-10 Vocational Education | 58,181,000.00 | | | 38,722,327.58 | 14,811,523.42 | 4,647,149.00 |
| 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 | | | 6,860,585.00 | 4,900,415.00 | |
| 001-16-153-04-10 Medical Programs | 4,829,000.00 | | | 2,816,915.00 | 2,012,085.00 | |
| 001-16-154-04-10 Central Pennsylvania Psychiatric Institute | 1,878,000.00 | | | 1,095,500.00 | 782,500.00 | |
| 001-16-155-04-10 Educational and General | 241,178,000.00 | | | 140,687,165.00 | 100,490,835.00 | |
| 001-16-156-04-10 MCP Hahnemann University | 1,914,000.00 | | | | 957,000.00 | 957,000.00 |
| 001-16-157-04-10 Bio-Medical Center | 454,000.00 | | | 264,835.00 | 189,165.00 | |
| 001-16-158-04-10 Maxillofacial Prosthodontics | 126,000.00 | | | 73,500.00 | 52,500.00 | |
| 001-16-159-04-10 Medical Programs | 6,607,000.00 | | | 3,854,085.00 | 2,752,915.00 | |

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 | | | | 242,665.00 | 173,335.00 | |
| 001-16-161-04-10 Williamsport Community College - Debt Service 1,389,000.00 | | | | 810,250.00 | 578,750.00 | |
| 001-16-162-04-10 Educational and General 150,393,000.00 | | | | 87,729,250.00 | 62,663,750.00 | |
| 001-16-163-04-10 Children's Hospital 4,829,000.00 | | | | 2,816,915.00 | 2,012,085.00 | |
| 001-16-164-04-10 Recruitment of the Disadvantaged 434,000.00 | | | | 253,165.00 | 180,835.00 | |
| 001-16-165-04-10 Graduate School of Public Health 251,000.00 | | | | 146,415.00 | 104,585.00 | |
| 001-16-166-04-10 Dental Clinics 1,037,000.00 | | | | 604,915.00 | 432,085.00 | |
| 001-16-167-04-10 Educational and General 157,865,000.00 | | | | 92,087,915.00 | 65,777,085.00 | |
| 001-16-168-04-10 Rural Education Outreach 1,401,000.00 | | | | 817,250.00 | 583,750.00 | |
| 001-16-169-04-10 Dental Clinics 1,037,000.00 | | | | 604,915.00 | 432,085.00 | |
| 001-16-171-04-10 Berean - Operations and Maintenance 1,425,000.00 | | | | | 712,500.00 | 712,500.00 |
| 001-16-173-04-10 Recruitment of the Disadvantaged 423,000.00 | | | | 246,750.00 | 176,250.00 | |
| 001-16-174-04-10 Recruitment of the Disadvantaged 423,000.00 | | | | 246,750.00 | 176,250.00 | |
| 001-16-176-04-10 Western Psychiatric Institute 7,740,000.00 | | | | 4,515,000.00 | 3,225,000.00 | |

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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-177-04-10 Medical Programs | 8,794,000.00 | | | 5,129,835.00 | 3,664,165.00 | |
| 001-16-178-04-10 Western Teen Suicide Center | 500,000.00 | | | 291,665.00 | 208,335.00 | |
| 001-16-179-04-10 Drexel University | 6,632,000.00 | | | | 3,316,000.00 | 3,316,000.00 |
| 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 | | | 13,471,500.00 | 9,622,500.00 | |
| 001-16-183-04-10 Pennsylvania College of Optometry | 1,425,000.00 | | | | 712,500.00 | 712,500.00 |
| 001-16-184-04-10 Agricultural Extension Services | 27,787,000.00 | | | 16,209,085.00 | 11,577,915.00 | |
| 001-16-185-04-10 Educational and General | 12,619,000.00 | | | 7,361,083.33 | 5,257,916.67 | |
| 001-16-187-04-10 Thomas Jefferson University - Doctor of Medicine Instruction | 5,322,000.00 | | | | 2,661,000.00 | 2,661,000.00 |
| 001-16-188-04-10 Philadelphia University of the Arts | 1,150,000.00 | | | | 575,000.00 | 575,000.00 |
| 001-16-189-04-10 Thomas Jefferson University - Operations & Maintenance | 4,035,000.00 | | | | 2,017,500.00 | 2,017,500.00 |
| 001-16-190-04-10 University of Pennsylvania - Veterinary Activities | 37,364,000.00 | | | | 18,682,000.00 | 18,682,000.00 |
| 001-16-191-04-10 Johnson Technical Institute | 183,000.00 | | | | 91,500.00 | 91,500.00 |
| 001-16-193-04-10 University of Pennsylvania - Cardiovascular Studies | 1,531,000.00 | | | | 765,500.00 | 765,500.00 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-195-04-10 Williamson Free School of Mechanical Trades 67,000.00 | | | | | 33,500.00 | 33,500.00 |
| 001-16-196-04-10 MCP Hahnemann University - Recruitment of the Disadvantaged 292,000.00 | | | | | 146,000.00 | 146,000.00 |
| 001-16-197-04-10 Philadelphia College of Osteopathic Medicine 4,766,000.00 | | | | | 2,383,000.00 | 2,383,000.00 |
| 001-16-198-04-10 MCP Hahnemann University - Medical Programs 7,384,000.00 | | | | | 3,692,000.00 | 3,692,000.00 |
| 001-16-199-04-10 MCP Hahnemann University - Operations & Maintenance 1,635,000.00 | | | | | 817,500.00 | 817,500.00 |
| 001-16-200-04-10 Podiatric Medicine 1,290,000.00 | | | | 752,500.00 | 537,500.00 | |
| 001-16-201-04-10 University of Pennsylvania - Dental Clinics 1,035,000.00 | | | | | 517,500.00 | 517,500.00 |
| 001-16-204-04-10 University of Pennsylvania - Medical Programs 3,861,000.00 | | | | | 1,930,500.00 | 1,930,500.00 |
| 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 | 674,627.36 | | 5,505,758,118.25 | 3,166,955,352.95 | 278,291,045.80 |
| PA Emergency Management | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-31-353-04-10 Information Systems Management 1,163,000.00 | | | | 417,074.09 | 247,452.68 | 498,473.23 |
| 001-31-354-04-10 State Fire Commissioner 2,067,000.00 | 77,000.00 | 52,287.00 | | 104,657.44 | 697,247.55 | 1,342,095.01 |
| 001-31-355-04-10 General Government Operations 7,122,000.00 | 74,000.00 | 2,417.58 | | 777,911.20 | 2,892,887.20 | 3,525,201.60 |
| 001-31-720-04-10 Security 1,557,000.00 | | | | 229,888.34 | 900,077.47 | 427,034.19 |
| 001-31-226-04-30 August 2004 Storm Relief 250,000.00 | | | | 18,643.20 | 35,751.95 | 195,604.85 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-31-349-04-10 Red Cross Extended Care Program 1,000,000.00 | | | | 500,000.00 | 500,000.00 | |
| 001-31-352-04-10 Firefighters' Memorial Flag 10,000.00 | | | | | | 10,000.00 |
| 001-31-817-04-10 Volunteer Company Grants. 25,000,000.00 | | | | | | 25,000,000.00 |

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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-31-227-04-30 Sept. 2004 Storm Relief 500,000.00 | | | | 4,113.60 | 74,355.46 | 421,530.94 |
| 001-31-228-04-30 Sept. 04 Tropical Storm Ivan - Public Assistance 1,000,000.00 | | | | | | 1,000,000.00 |
| DEPT TOTAL | 39,669,000.00 | 151,000.00 | 54,704.58 | 2,052,287.87 | 5,347,772.31 | 32,419,939.82 |
| Environmental Hearing Board | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-37-393-04-10 Environmental Hearing Board 1,771,000.00 | 25,000.00 | 1,700.64 | | 153,005.29 | 659,852.42 | 983,142.29 |
| DEPT TOTAL | 1,771,000.00 | 25,000.00 | 1,700.64 | 153,005.29 | 659,852.42 | 983,142.29 |
| 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 | | | | | 241,881.05 | 241,881.05- |
| 001-35-367-04-10 Safe Water 7,500,000.00 | | | | | 125,000.00- | 7,625,000.00 |
| 001-35-381-04-10 Environmental Protection Operations 85,897,000.00 | 15,982,108.00 | 27,301.42 | | 6,042,753.69 | 33,777,668.97 | 62,058,685.34 |
| 001-35-382-04-10 Environmental Program Management 38,294,000.00 | 507,000.00 | 1,050.93 | | 2,312,485.32 | 13,160,083.13 | 23,328,431.55 |
| 001-35-385-04-10 Chesapeake Bay Agricultural Source Abatement 3,098,000.00 | | | | 1,530,869.74 | 818,835.50 | 748,294.76 |

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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-35-386-04-10 Black Fly Control and Research 4,415,000.00 | 800,000.00 | | | 486,410.38 | 2,611,989.88 | 2,116,599.74 |
| 001-35-389-04-10 West Nile Virus Control 7,418,000.00 | | | | 2,526,565.56 | 2,464,598.13 | 2,426,836.31 |
| 001-35-390-04-10 General Government Operations 19,325,000.00 | 8,000,000.00 | 57,740.61 | 8,000,000.00 | 7,801,832.87 | 10,827,882.39 | 8,695,284.74 |
| 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 | | | | 664,996.39 | 52,373.99 | 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 | | | | | 1,212,593.31 | 3,787,406.69 |
| 001-35-370-04-10 Sewage Facilities Planning Grants 1,950,000.00 | | | | | 530,781.20 | 1,419,218.80 |
| 001-35-372-04-10 Local Soil and Water District Assistance 3,550,000.00 | 125,000.00 | | | | 1,309,919.81 | 2,365,080.19 |
| 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 | |

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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|---|-----------|--|--|----------|-----------|--|
| 001-35-378-04-10 Interstate Mining Commission | 38,000.00 | | | 4,561.00 | 33,439.00 | |
|---|-----------|--|--|----------|-----------|--|

| | | | | | | |
|------------------------------------|------------|--|--|--|--|------------|
| 001-35-380-04-10 Sea Grant Program | 250,000.00 | | | | | 250,000.00 |
|------------------------------------|------------|--|--|--|--|------------|

| | | | | | | |
|--|-----------|--|--|-----------|--|--|
| 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 | | | 1,181,658.37 | 31,355.02 | 1,579,986.61 |
|---|--------------|--|--|--------------|-----------|--------------|

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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 | 25,414,108.00 | 86,092.96 | 24,950,133.32 | 67,804,401.38 | 123,691,573.30 |
|------------|----------------|---------------|-----------|---------------|---------------|----------------|

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 |
|------------|-----------|--|--|--|-----------|--------|

General Services

| | | | | | | |
|------------------------------------|------------|--|--|-----------|-----------|-----------|
| GENERAL GOVERNMENT | | | | | | |
| 001-15-064-04-10 Asbestos Response | 150,000.00 | | | 88,919.26 | 25,063.38 | 36,017.36 |

| | | | | | | |
|---|--|----------|--|--|---------|--------|
| 001-15-067-04-10 Capital Police Operation | | 3,498.16 | | | 112.77- | 112.77 |
|---|--|----------|--|--|---------|--------|

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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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-15-070-04-10 Harristown Rental Charges 6,665,000.00 | | | | | 3,377,904.08 | 3,287,095.92 |
| 001-15-071-04-10 Harristown Utility and Municipal Charges 10,469,000.00 | | | | | 5,564,325.05 | 4,904,674.95 |
| 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 | 759,450.69 | | 3,722,381.49 | 28,736,662.55 | 46,863,955.96 |
| 001-15-075-04-10 Utility Costs 15,675,000.00 | | | | 184,316.80 | 5,714,836.69 | 9,775,846.51 |
| 001-15-717-04-10 Printing the Pennsylvania Manual | | | | | 0.02 | 0.02- |
| 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 | 762,948.85 | | 3,995,617.55 | 44,438,679.00 | 68,075,703.45 |
| Health | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-67-467-04-10 Quality Assurance 16,590,000.00 | 21,000.00 | 7,351.25 | | 2,023,469.91 | 5,018,122.72 | 9,569,407.37 |
| 001-67-469-04-10 Vital Statistics 6,599,000.00 | 386,000.00 | 157,157.75 | | 209,133.85 | 2,247,760.94 | 4,528,105.21 |
| 001-67-470-04-10 State Laboratory 4,069,000.00 | 622,000.00 | 536,556.00 | | 637,053.60 | 2,111,412.43 | 1,942,533.97 |

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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-471-04-10 State Health Care Centers 21,980,000.00 | | | | 1,840,760.44 | 8,776,237.15 | 11,363,002.41 |
| 001-67-472-04-10 Tourette Syndrome 100,000.00 | | | | 46,377.53 | 53,622.47 | |
| 001-67-490-04-10 Organ Donation 109,000.00 | | | | 77,509.30 | 13,940.91 | 17,549.79 |
| 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 | 5,339.03 | | 3,527,864.03 | 9,467,443.14 | 14,909,692.83 |
| 001-67-655-04-10 Renal Dialysis 8,895,000.00 | | | | 5,035,084.70 | 1,355,942.08 | 2,503,973.22 |
| 001-67-657-04-10 Diabetes Program 426,000.00 | | | | 269,457.38 | 18,121.62 | 138,421.00 |
| 001-67-658-04-10 Sexually Transmitted Disease Screening and Treatment 2,195,000.00 | | | | 828,626.26 | 345,478.65 | 1,020,895.09 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-67-461-04-10 Tuberculosis Screening and Treatment 1,009,000.00 | | | | 557,747.48 | 235,815.95 | 215,436.57 |
| 001-67-462-04-10 Sickle Cell 1,903,000.00 | | | | 1,508,225.84 | 299,774.16 | 95,000.00 |
| 001-67-463-04-10 Adult Cystic Fibrosis 721,000.00 | | | | 333,714.89 | 278,554.91 | 108,730.20 |
| 001-67-464-04-10 Hemophilia 1,504,000.00 | | | | 914,902.00 | 318,072.47 | 271,025.53 |
| 001-67-465-04-10 Local Health - Environmental 7,978,000.00 | | | | | 565,325.00 | 7,412,675.00 |

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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-466-04-10 Cooley's Anemia 198,000.00 | | | | 47,360.25 | 107,636.75 | 43,003.00 |
| 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 | | | | 3,574,645.63 | 914,732.62 | 140,621.75 |
| 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 | | | | 1,110,620.59 | 351,252.11 | 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 | | | | | | 49,000.00 |
| 001-67-486-04-10 Burn Foundation 418,000.00 | | | | | 104,500.00 | 313,500.00 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-487-04-10 Lancaster - Cleft Palate Clinic 49,000.00 | | | | | 12,250.00 | 36,750.00 |
| 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 | | | | 1,976,190.95 | 108,809.05 | |
| 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 | | | | 1,200,000.00 | | 3,000,000.00 |
| 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 | | | | 130,555.81 | 60,248.59 | 309,195.60 |
| 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 | | | | 3,530,670.16 | 412,819.81 | 56,510.03 |
| 001-67-503-04-10 Osteoporosis Prevention and Education 100,000.00 | | | | 91,057.45 | 3,942.55 | 5,000.00 |

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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-504-04-10 Arthritis Outreach and Education 412,000.00 | | | | | | 412,000.00 |
| 001-67-650-04-10 Health Research and Services 16,469,000.00 | | | | 1,633,000.00 | | 14,836,000.00 |
| 001-67-651-04-10 Maternal and Child Health 2,990,000.00 | | | | 2,008,091.36 | 149,526.18 | 832,382.46 |
| 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 | 678.57 | | 25,005,605.00 | 15,022,770.00 | 1,519,625.00 |
| 001-67-654-04-10 School District Health Services 39,532,000.00 | | | | | 14,181,253.12 | 25,350,746.88 |
| 001-67-656-04-10 AIDS Programs 7,801,000.00 | | | | 4,385,970.60 | 1,696,539.40 | 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 | 1,375,000.00 | 707,082.60 | 65,901,926.94 | 69,401,560.85 | 135,617,512.21 |
| PA Higher Education Assistance | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-39-400-04-10 Grants to Students 359,218,000.00 | | | | | 280,700,000.00 | 78,518,000.00 |
| 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 |

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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-39-404-04-10 Agricultural Loan Forgiveness | 85,000.00 | | | | | 85,000.00 |
| 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 | | | | 2,000,000.00 | |
| 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 | | | | 338,645,000.00 | 80,828,000.00 |

Historical & Museum Comm.
GENERAL GOVERNMENT

| | | | | | | |
|--|---------------|------------|--|--------------|--------------|---------------|
| 001-30-344-04-10 Maintenance Program | 1,000,000.00 | | | 769,775.02 | 218,173.98 | 12,051.00 |
| 001-30-345-04-10 Museum Assistance Grants | 6,000,000.00 | | | 380,259.00 | 338,869.00 | 5,280,872.00 |
| 001-30-347-04-10 General Government Operations | 23,719,000.00 | 705,000.00 | | 2,765,333.62 | 8,615,360.04 | 13,043,306.34 |

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 |

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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-30-338-04-10 Franklin Institute Science Museum 699,000.00 | | | | | 174,750.00 | 524,250.00 |
| 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 | | | | 1,400,000.00 | | 2,348,000.00 |
| DEPT TOTAL | 37,761,000.00 | 705,000.00 | | 5,315,367.64 | 9,795,903.02 | 23,354,729.34 |
| Insurance | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-79-588-04-10 Children's Health Insurance 45,423,000.00 | | | | | 20,185,000.00 | 25,238,000.00 |
| 001-79-589-04-10 CHIP-Adm. 1,758,000.00 | 25,000.00 | 25,000.00 | | 1,055,043.37 | 253,200.52 | 474,756.11 |

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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-79-590-04-10 Adult Health Insurance Administration 2,681,000.00 | | | | 1,563,011.05 | 338,592.19 | 779,396.76 |
| 001-79-591-04-10 General Government Operations 23,042,000.00 | 2,292,973.00 | 825,996.65 | | 524,818.16 | 8,586,714.39 | 16,223,440.45 |
| 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 | 2,317,973.00 | 850,996.65 | 3,142,872.58 | 39,363,507.10 | 42,715,593.32 |
| Labor & Industry | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-12-021-04-10 PENNSAFE 1,280,000.00 | | | | 11,572.00 | 446,987.77 | 821,440.23 |
| 001-12-026-04-10 Pennsylvania Conservation Corps 5,665,000.00 | | | | 391,509.00 | 1,583,096.82 | 3,690,394.18 |
| 001-12-028-04-10 Occupational and Industrial Safety 11,626,000.00 | 1,107,000.00 | | | 355,443.71 | 4,719,542.34 | 7,658,013.95 |
| 001-12-031-04-10 General Government Operations 17,309,000.00 | 1,050,000.00 | | | 2,567,572.18 | 8,793,853.08 | 6,997,574.74 |
| 001-12-815-04-10 Self Employment Assistance 2,500,000.00 | | | | 2,284,918.00 | 139,808.43 | 75,273.57 |
| 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 | | | | | 42,390.60 | 133,609.40 |

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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-12-018-04-10 Occupational Disease Payments 1,813,000.00 | | | | | 650,308.58 | 1,162,691.42 |
| 001-12-019-04-10 Training Activities 2,250,000.00 | | | | | | 2,250,000.00 |
| 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 | | | | | 58,500.00 | 58,500.00 |
| 001-12-023-04-10 Vocational Rehabilitation Services 4,000,000.00 | | | | 1,983,288.43 | 1,121,374.57 | 895,337.00 |
| 001-12-024-04-10 Entrepreneurial Assistance 1,061,000.00 | | | | 429,487.06 | 371,147.23 | 260,365.71 |
| 001-12-025-04-10 Assistive Technology 890,000.00 | | | | 779,109.32 | 110,890.68 | |
| 001-12-027-04-10 Employment Services 8,190,000.00 | 43,000,000.00 | 25,640,000.00 | | 19,720,768.00 | 18,305,484.31 | 13,163,747.69 |
| 001-12-030-04-10 Centers for Independent Living 2,250,000.00 | | | | 998,659.26 | 851,340.74 | 400,000.00 |
| DEPT TOTAL 98,365,000.00 | 45,157,000.00 | 25,640,000.00 | | 29,522,326.96 | 60,455,225.15 | 53,544,447.89 |
| 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 | | | | 563,290.72 | 66,771.30 | 748,937.98 |

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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-13-048-04-10 Special State Duty 66,000.00 | | | | | | 66,000.00 |
| 001-13-051-04-10 Burial Detail Honor Guard 36,000.00 | | | | 22,950.00 | 13,050.00 | |
| 001-13-053-04-10 General Government Operations 17,978,000.00 | 484,000.00 | 114,744.72 | | 1,180,540.11 | 6,689,446.19 | 10,592,013.70 |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 001-13-037-04-10 Hollidaysburg Veterans Home 23,583,000.00 | 7,724,000.00 | 3,152,286.15 | | 2,727,099.20 | 12,490,369.89 | 16,089,530.91 |
| 001-13-039-04-10 Erie Soldiers and Sailors Home 6,938,000.00 | 2,411,000.00 | 1,074,437.49 | | 206,495.37 | 3,243,743.18 | 5,898,761.45 |
| 001-13-040-04-10 Southeastern Veterans Home 13,497,000.00 | 2,938,000.00 | 1,650,024.66 | | 2,474,712.80 | 7,744,310.11 | 6,215,977.09 |
| 001-13-042-04-10 Northeastern Veterans Home 9,245,000.00 | 3,494,000.00 | 1,751,365.70 | | 1,168,255.01 | 4,702,797.10 | 6,867,947.89 |
| 001-13-046-04-10 Scotland School for Veterans' Children 8,193,000.00 | 2,118,000.00 | 43,207.36 | | 1,672,609.57 | 4,096,650.77 | 4,541,739.66 |
| 001-13-047-04-10 Southwestern Veterans Home 9,628,000.00 | 3,983,000.00 | 2,092,633.93 | | 1,361,478.52 | 5,802,393.85 | 6,447,127.63 |
| 001-13-052-04-10 Delaware Valley Veterans Home 12,262,000.00 | 733,000.00 | 891,489.05 | | 1,161,124.51 | 3,472,860.93 | 8,361,014.56 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-13-033-04-10 Veterans Assistance 1,230,000.00 | | | | | 523,515.00 | 706,485.00 |
| 001-13-034-04-10 Education of Veterans Children 190,000.00 | | | | | 27,000.00 | 163,000.00 |
| 001-13-035-04-10 National Guard Pension 5,000.00 | | | | | | 5,000.00 |

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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-13-036-04-10 Blind Veterans Pension 235,000.00 | | | | | 89,100.00 | 145,900.00 |
| 001-13-045-04-10 Paralyzed Veterans Pension 460,000.00 | | | | | 162,000.00 | 298,000.00 |
| 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 | | | | | 1,562,143.25 | 9,523,856.75 |
| DEPT TOTAL 116,736,000.00 | 23,885,000.00 | 10,770,189.06 | | 13,001,055.81 | 50,923,728.44 | 76,696,215.75 |
| Probation & Parole | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-25-331-04-10 General Government Operations 72,956,000.00 | 3,799,000.00 | 4,007.19 | | 6,563,854.42 | 28,928,578.99 | 41,262,566.59 |
| 001-25-333-04-10 Drug Offenders Work Program 242,000.00 | | | | | 50,613.46 | 191,386.54 |
| 001-25-334-04-10 Sexual Offenders Assessment Board 3,202,000.00 | | | | 15,887.28 | 900,588.16 | 2,285,524.56 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-25-332-04-10 Improvement of Adult Probation Services 21,244,000.00 | 11,805,000.00 | | | 10,556,101.00 | 10,532,141.01 | 11,960,757.99 |
| DEPT TOTAL 97,644,000.00 | 15,604,000.00 | 4,007.19 | | 17,135,842.70 | 40,411,921.62 | 55,700,235.68 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

PA Public Television Network

GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|--|--|------------|--------------|--------------|
| 001-34-361-04-10 General Government Operations | 3,646,000.00 | | | 336,693.37 | 1,681,378.33 | 1,627,928.30 |
|--|--------------|--|--|------------|--------------|--------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|---|--------------|--|--|------------|--------------|------------|
| 001-34-362-04-10 Public Television Station Grants | 8,721,000.00 | | | 892,792.50 | 7,703,207.50 | 125,000.00 |
|---|--------------|--|--|------------|--------------|------------|

| | | | | | | |
|------------|---------------|--|--|--------------|--------------|--------------|
| DEPT TOTAL | 12,367,000.00 | | | 1,229,485.87 | 9,384,585.83 | 1,752,928.30 |
|------------|---------------|--|--|--------------|--------------|--------------|

Public Utility Commission

GENERAL GOVERNMENT

| | | | | | | |
|----------------------|---------------|---------------|--|--------------|---------------|---------------|
| 001-17-205-04-10 GGO | 44,916,032.00 | 43,072,635.00 | | 2,416,431.47 | 15,231,411.61 | 27,268,188.92 |
|----------------------|---------------|---------------|--|--------------|---------------|---------------|

| | | | | | | |
|------------|---------------|---------------|--|--------------|---------------|---------------|
| DEPT TOTAL | 44,916,032.00 | 43,072,635.00 | | 2,416,431.47 | 15,231,411.61 | 27,268,188.92 |
|------------|---------------|---------------|--|--------------|---------------|---------------|

Public Welfare

GENERAL GOVERNMENT

| | | | | | | |
|------------------------------------|---------------|------------|------------|--------------|--------------|--|
| 001-21-229-04-10 Domestic Violence | 11,542,000.00 | 733,000.00 | 244,332.00 | 7,254,582.45 | 5,020,417.55 | |
|------------------------------------|---------------|------------|------------|--------------|--------------|--|

| | | | | | | |
|--|---------------|---------------|------------|---------------|---------------|--------------|
| 001-21-233-04-10 County Administration - Statewide | 34,257,000.00 | 11,914,000.00 | 591,969.56 | 28,155,596.55 | 11,279,715.26 | 6,735,688.19 |
|--|---------------|---------------|------------|---------------|---------------|--------------|

| | | | | | | |
|--|---------------|---------------|--|---------------|--------------|---------------|
| 001-21-238-04-10 Child Support Enforcement | 10,441,000.00 | 15,827,000.00 | | 10,586,260.29 | 4,707,560.22 | 10,974,179.49 |
|--|---------------|---------------|--|---------------|--------------|---------------|

| | | | | | | |
|---------------------------------|---------------|--|--|---------------|---------------|---------------|
| 001-21-244-04-10 New Directions | 64,190,000.00 | | | 21,081,409.26 | 32,770,547.54 | 10,338,043.20 |
|---------------------------------|---------------|--|--|---------------|---------------|---------------|

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-250-04-10 Rape Crises 5,879,000.00 | | | | 3,453,430.32 | 2,425,569.68 | |
| 001-21-257-04-10 Information Systems 53,614,000.00 | 2,136,000.00 | | | 43,948,491.60 | 5,911,612.50 | 5,889,895.90 |
| 001-21-263-04-10 General Government Operations 58,813,000.00 | 4,211,000.00 | 1,890,684.98 | | 5,270,636.74 | 19,510,679.78 | 38,242,683.48 |
| 001-21-264-04-10 County Assistance Offices 249,868,000.00 | | | | 16,804,250.51 | 81,648,083.78 | 151,415,665.71 |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 001-21-248-04-10 Mental Health Services 665,810,000.00 | 19,794,200.00 | 15,818,070.77 | | 31,636,716.31 | 289,661,755.54 | 364,305,728.15 |
| 001-21-249-04-10 State Centers for the Mentally Retarded 104,311,000.00 | 28,290,000.00 | 4,856,025.37 | | 10,973,703.41 | 34,905,764.09 | 86,721,532.50 |
| 001-21-261-04-10 Youth Development Institutions and Forestry Camps 68,955,000.00 | 10,000.00 | 1,715.46 | | 14,913,036.45 | 26,402,436.59 | 27,649,526.96 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-21-226-04-10 Medical Assistance - Capitation 2,289,703,000.00 | 454,416,914.00 | | | 13,706,371.80 | 1,079,438,712.90 | 1,650,974,829.30 |
| 001-21-227-04-10 Special Pharmaceutical Services 5,482,000.00 | | | | 3,534,456.97 | 1,947,543.03 | |
| 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 | 7,501,000.00 | | | | 20,643,006.00 | 20,642,994.00 |
| 001-21-232-04-10 Medical Assistance - Transportation 41,575,000.00 | | | | 8,307,843.00 | 17,809,095.99 | 15,458,061.01 |
| 001-21-234-04-10 Attendant Care 47,031,000.00 | 15,385,000.00 | | | 18,640,909.00 | 20,078,025.56 | 23,697,065.44 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-235-04-10 Early Intervention 80,689,000.00 | | | | 852,004.59 | 36,092,018.56 | 43,744,976.85 |
| 001-21-236-04-10 MR Residential Services - Lansdowne 1,065,000.00 | | | | | 361,752.00 | 703,248.00 |
| 001-21-237-04-10 Medical Assistance - Outpatient 777,131,000.00 | 3,275,677.00 | 135,396.07 | | 10,434,441.83 | 349,959,117.71 | 420,013,117.46 |
| 001-21-241-04-10 Pennhurst Dispersal 3,009,000.00 | | | | | 1,489,763.00 | 1,519,237.00 |
| 001-21-242-04-10 Medical Assistance - Inpatient 476,533,000.00 | | | | 13,477,792.12 | 233,038,509.90 | 230,016,697.98 |
| 001-21-243-04-10 Services to Persons with Disabilities 36,223,000.00 | 9,256,000.00 | | | 3,133,420.00 | 10,098,099.81 | 32,247,480.19 |
| 001-21-245-04-10 Breast Cancer Screening 1,526,000.00 | | | | 946,229.00 | 598,820.50 | 19,049.50- |
| 001-21-246-04-10 AIDS Special Pharmaceutical Services 11,585,000.00 | | | | 88,519.82 | 11,496,480.18 | |
| 001-21-247-04-10 Legal Services 2,519,000.00 | | | | 1,445,666.40 | 1,070,333.60 | 3,000.00 |
| 001-21-251-04-10 Intermediate Care Facilities - Mentally Retarded 114,432,000.00 | 11,056,418.00 | | | | 48,201,081.61 | 77,287,336.39 |
| 001-21-252-04-10 Supplemental Grants - Aged, Blind and Disabled 141,774,000.00 | 26,985,000.00 | | | | 75,102,354.00 | 93,656,646.00 |
| 001-21-253-04-10 Child Care Services 60,877,000.00 | | | | 6,930,240.63 | 47,732,198.37 | 6,214,561.00 |
| 001-21-254-04-10 Expanded Medical Services for Women 8,860,000.00 | | | | 6,087,047.00 | 2,772,953.00 | |
| 001-21-255-04-10 Community MR Services 699,093,000.00 | | | | 2,467,238.03 | 348,754,394.10 | 347,871,367.87 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-256-04-10 Community Based Family Centers 3,148,000.00 | | | | 2,670,774.87 | 252,840.13 | 224,385.00 |
| 001-21-258-04-10 Homeless Assistance 24,461,000.00 | | | | | 12,230,532.00 | 12,230,468.00 |
| 001-21-259-04-10 Acute Care Hospitals 12,200,000.00 | | | | 1,350,000.00 | 1,626,500.00 | 9,223,500.00 |
| 001-21-262-04-10 Behavioral Health Services 43,981,000.00 | 21,897,000.00 | 21,897,000.00 | | | 43,556,526.00 | 22,321,474.00 |
| 001-21-265-04-10 Cash Grants 361,866,000.00 | 500,000.00 | | | 499,776.03 | 184,172,482.68 | 177,693,741.29 |
| 001-21-266-04-10 County Child Welfare 632,547,000.00 | | | | 13,215,256.32 | 169,715,027.33 | 449,616,716.35 |
| 001-21-267-04-10 Long-Term Care 461,116,000.00 | 1,454,277,437.00 | 933,026,444.00 | | 25,602,493.39 | 872,646,308.62 | 1,017,144,634.99 |
| 001-21-830-04-10 Trauma Centers 12,500,000.00 | | | | | | 12,500,000.00 |
| DEPT TOTAL | | | | 327,468,594.69 | 4,105,128,619.11 | 5,370,759,432.20 |

Revenue
GENERAL GOVERNMENT

| | | | | | | |
|---|---------------|--------------|--|---------------|---------------|---------------|
| 001-18-207-04-10 General Operations - Lottery Administration 28,149,000.00 | 100,000.00 | 17,483.10 | | 1,193,147.89 | 7,869,430.34 | 19,186,421.77 |
| 001-18-208-04-10 General Government Operations 136,436,000.00 | 19,724,000.00 | 6,431,438.72 | | 10,426,379.37 | 53,684,214.76 | 92,049,405.87 |
| 001-18-816-04-10 Revenue Enforcement 2,000,000.00 | | | | 521,534.25 | 101,412.48 | 1,377,053.27 |
| 001-18-224-04-30 General Operations - - Gaming 21,100,000.00 | | | | | | 21,100,000.00 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| GRANTS AND SUBSIDIES | | | | | | |
| 001-18-209-04-10 Distribution of Public Utility Realty Tax | | | | | | |
| 31,920,000.00 | | | | | 22,176,567.02 | 9,743,432.98 |
| DEPT TOTAL | | | | | | |
| 219,605,000.00 | 19,824,000.00 | 6,448,921.82 | | 12,141,061.51 | 83,831,624.60 | 143,456,313.89 |
| PA Securities Commission | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-66-460-04-10 General Government Operations | | | | | | |
| 2,395,000.00 | 5,584,206.00 | 1,015,715.46 | | 889,180.48 | 2,738,349.96 | 4,351,675.56 |
| DEPT TOTAL | | | | | | |
| 2,395,000.00 | 5,584,206.00 | 1,015,715.46 | | 889,180.48 | 2,738,349.96 | 4,351,675.56 |
| State Department | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-19-211-04-10 Electoral College | | | | | | |
| 10,000.00 | | | | 969.30 | | 9,030.70 |
| 001-19-212-04-10 Voter Registration | | | | | | |
| 572,000.00 | | | | 232,940.32 | 196,604.03 | 142,455.65 |
| 001-19-213-04-10 General Government Operations | | | | | | |
| 3,973,000.00 | 3,629,000.00 | | | 335,299.87 | 2,821,061.23 | 4,445,638.90 |
| 001-19-239-04-10 Professional and Occupational Affairs | | | | | | |
| | 22,902,000.00 | 14,124,000.00 | | 2,041,607.80 | 9,299,554.62 | 11,560,837.58 |
| 001-19-240-04-10 State Board of Podiatry | | | | | | |
| | 317,000.00 | 145,000.00 | | 21,954.90 | 39,159.50 | 255,885.60 |
| 001-19-646-04-10 State Board of Medicine | | | | | | |
| | 8,778,000.00 | 5,800,000.00 | | 523,605.85 | 1,105,899.53 | 7,148,494.62 |
| 001-19-647-04-10 State Board of Osteopathic Medicine | | | | | | |
| | 1,496,000.00 | 1,130,000.00 | | 112,522.01 | 165,285.51 | 1,218,192.48 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|----------------|--------------------|---------------------|-------------------------------------|
| 001-19-663-04-10 State Athletic Commission | 393,000.00 | 393,000.00 | | 15,167.07 | 114,143.62 | 263,689.31 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-19-210-04-10 Voting of Citizens in Military Service | 20,000.00 | | | | | 20,000.00 |
| DEPT TOTAL | | | | | | |
| 4,575,000.00 | 37,515,000.00 | 21,592,000.00 | | 3,284,067.12 | 13,741,708.04 | 25,064,224.84 |
| State Employees' Retirement Sys | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-70-534-04-10 National Guard - Employer Contribution | 4,000.00 | | | | 182.17 | 3,817.83 |
| DEPT TOTAL | | | | | | |
| 4,000.00 | | | | | 182.17 | 3,817.83 |
| State Police | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-20-214-04-10 Municipal Police Training | 3,509,000.00 | 3,509,000.00 | 2,195,000.00 | 440,735.18 | 1,650,456.86 | 4,926,807.96 |
| 001-20-215-04-10 Patrol Vehicles | 2,542,000.00 | 7,076,000.00 | 5,761,715.00 | | | 9,618,000.00 |
| 001-20-216-04-10 CLEAN System | 14,400,000.00 | 26,384,000.00 | 30,600,000.00 | 25,035,766.35 | 7,720,872.15 | 8,027,361.50 |
| 001-20-217-04-10 Auto Fingrprnt IDSys | 975,000.00 | 1,846,000.00 | 1,846,000.00 | 2,360,713.69 | 220,880.66 | 239,405.65 |
| 001-20-218-04-10 Firearm Records Check | 2,682,000.00 | | | | 646.35 | 2,681,353.65 |
| 001-20-220-04-10 General Government Operations | 155,694,000.00 | 368,752,000.00 | 157,839,718.59 | 12,938,242.14 | 198,795,486.65 | 312,712,271.21 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-----------------------------|-----------------------------------|-------------------------|----------------|--------------------|---------------------|-------------------------------------|
| 001-20-221-04-10 Gun Checks | 2,221,000.00 | | | | | 2,221,000.00 |
| DEPT TOTAL | 179,341,000.00 | 410,249,000.00 | 198,242,433.59 | 40,775,457.36 | 208,388,342.67 | 340,426,199.97 |

System of Higher Education

| GRANTS AND SUBSIDIES | | | | | | |
|--|----------------|--|--|--|----------------|----------------|
| 001-90-634-04-10 SSHE-State Universities | 433,435,000.00 | | | | 180,597,915.00 | 252,837,085.00 |
| 001-90-635-04-10 SSHE-Recruitment of the Disadvantaged | 430,000.00 | | | | 430,000.00 | |
| 001-90-636-04-10 SSHE-McKeever Center | 206,000.00 | | | | 206,000.00 | |
| 001-90-637-04-10 SSHE-Affirmative Action | 1,111,000.00 | | | | 1,111,000.00 | |
| 001-90-638-04-10 SSHE-Program Initiatives | 16,046,000.00 | | | | 16,046,000.00 | |
| 001-90-858-04-10 Employee Benifits-PEBTF Assessment | 2,400,000.00 | | | | 2,400,000.00 | |
| DEPT TOTAL | 453,628,000.00 | | | | 200,790,915.00 | 252,837,085.00 |

State Tax Equalization Board

| GENERAL GOVERNMENT | | | | | | |
|--|--------------|--|--|-----------|------------|------------|
| 001-36-672-04-10 General Government Operations | 1,330,000.00 | | | 42,980.65 | 549,022.45 | 737,996.90 |
| DEPT TOTAL | 1,330,000.00 | | | 42,980.65 | 549,022.45 | 737,996.90 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Transportation | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-78-559-04-10 ORGAN DONOR OPERATIONS 99,000.00 | | | | | | 99,000.00 |
| 001-78-561-04-10 RAIL SAFETY INSPECTION 434,000.00 | | | | 242,762.78 | 106,068.23 | 85,168.99 |
| 001-78-564-04-10 Transit and Rail Freight Operation 1,830,000.00 | 10,000.00 | | | 7,301.44 | 565,411.02 | 1,267,287.54 |
| 001-78-567-04-10 VOTER REGISTRATION 901,000.00 | | | | | 29,761.97 | 871,238.03 |
| 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 | | 2,737,025.59 | 116,049.41 | 5,646,925.00 |
| 001-78-563-04-10 Mass Transportation Assistance 287,815,000.00 | | | | 143,729,259.00 | 143,982,094.00 | 103,647.00 |
| 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 | | | | 11,627,623.00 | 11,852,538.00 | 1,519,839.00 |
| 001-78-569-04-10 Rural Transportation Assistance | | | | 417,484.00 | 577,882.00 | 995,366.00- |
| 001-78-569-04-10 Rural Transportation Assistance 1,000,000.00 | | | | | | 1,000,000.00 |
| DEPT TOTAL 334,821,000.00 | 10,000.00 | 18.00 | | 159,523,313.81 | 159,375,469.63 | 15,932,216.56 |

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) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

Ethics Commission

GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|--|--|-----------|------------|--------------|
| 001-40-677-04-10 State Ethics Commission | 1,805,000.00 | | | 76,305.82 | 649,628.08 | 1,079,066.10 |
|--|--------------|--|--|-----------|------------|--------------|

DEPT TOTAL

| | | | | | | |
|--------------|--|--|--|-----------|------------|--------------|
| 1,805,000.00 | | | | 76,305.82 | 649,628.08 | 1,079,066.10 |
|--------------|--|--|--|-----------|------------|--------------|

Health Care Cost Containment

GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|--|--|--|--------------|--------------|
| 001-43-411-04-10 Health Care Cost Containment Council | 4,019,000.00 | | | | 1,631,101.35 | 2,387,898.65 |
|---|--------------|--|--|--|--------------|--------------|

DEPT TOTAL

| | | | | | | |
|--------------|--|--|--|--|--------------|--------------|
| 4,019,000.00 | | | | | 1,631,101.35 | 2,387,898.65 |
|--------------|--|--|--|--|--------------|--------------|

PA Housing Finance Agency

GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|--|--|--|--------------|--|
| 001-94-154-04-30 Homeowners Emergency Mortgage Assistance | 5,000,000.00 | | | | 5,000,000.00 | |
|---|--------------|--|--|--|--------------|--|

| | | | | | | |
|---|-----------|--|--|--|--|-----------|
| 001-94-215-04-30 Legal Expenses Reimbursement | 50,000.00 | | | | | 50,000.00 |
|---|-----------|--|--|--|--|-----------|

DEPT TOTAL

| | | | | | | |
|--------------|--|--|--|--|--------------|-----------|
| 5,050,000.00 | | | | | 5,000,000.00 | 50,000.00 |
|--------------|--|--|--|--|--------------|-----------|

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 | |
|---|---------------|--|--|--|---------------|--|

DEPT TOTAL

| | | | | | | |
|---------------|--|--|--|--|---------------|--|
| 10,087,000.00 | | | | | 10,087,000.00 | |
|---------------|--|--|--|--|---------------|--|

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) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

PA Gaming Control Board

GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|--|--|------------|-----------|--------------|
| 001-65-223-04-30 Gaming Control Board (06/06) | 7,500,000.00 | | | 496,159.77 | 21,709.39 | 6,982,130.84 |
|---|--------------|--|--|------------|-----------|--------------|

DEPT TOTAL

| | | | | | | |
|--------------|--|--|--|------------|-----------|--------------|
| 7,500,000.00 | | | | 496,159.77 | 21,709.39 | 6,982,130.84 |
|--------------|--|--|--|------------|-----------|--------------|

Senate

GENERAL GOVERNMENT

| | | | | | | |
|---------------------------------|--------------|--|--|--|--------------|--------------|
| 001-41-037-04-30 Fifty Senators | 4,960,000.00 | | | | 1,541,027.57 | 3,418,972.43 |
|---------------------------------|--------------|--|--|--|--------------|--------------|

| | | | | | | |
|--|------------|--|--|--|------------|------------|
| 001-41-038-04-30 Senate President-Personnel Expenses | 300,000.00 | | | | 169,250.33 | 130,749.67 |
|--|------------|--|--|--|------------|------------|

| | | | | | | |
|--|--------------|--|--|--|--------------|--------------|
| 001-41-039-04-30 Employes of Chief Clerk | 5,945,000.00 | | | | 1,466,260.68 | 4,478,739.32 |
|--|--------------|--|--|--|--------------|--------------|

| | | | | | | |
|---|--------------|--|--|--|--------------|--------------|
| 001-41-040-04-30 Salaried Officers & Employes | 8,648,000.00 | | | | 3,383,216.72 | 5,264,783.28 |
|---|--------------|--|--|--|--------------|--------------|

| | | | | | | |
|---------------------------------------|-----------|--|--|--|--|-----------|
| 001-41-043-04-30 Senate Flag Purchase | 24,000.00 | | | | | 24,000.00 |
|---------------------------------------|-----------|--|--|--|--|-----------|

| | | | | | | |
|--|--------------|--|--|--|------------|--------------|
| 001-41-045-04-30 Postage:Chief Clerk & Legislative Journal | 1,461,000.00 | | | | 64,582.76- | 1,525,582.76 |
|--|--------------|--|--|--|------------|--------------|

| | | | | | | |
|--|--------------|--|--|--|--------------|--------------|
| 001-41-047-04-30 Committee on Appropriations (R) | 4,498,000.00 | | | | 1,095,860.85 | 3,402,139.15 |
|--|--------------|--|--|--|--------------|--------------|

| | | | | | | |
|--------------------------------------|--------------|--|--|--|------------|--------------|
| 001-41-060-04-30 Incidental Expenses | 3,226,000.00 | | | | 348,474.51 | 2,877,525.49 |
|--------------------------------------|--------------|--|--|--|------------|--------------|

| | | | | | | |
|--|--------------|--|--|--|--------------|--------------|
| 001-41-061-04-30 Committee on Appropriations (D) | 4,498,000.00 | | | | 1,280,270.94 | 3,217,729.06 |
|--|--------------|--|--|--|--------------|--------------|

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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-41-062-04-30 Expenses-Senators 1,329,000.00 | | | | | 125,068.59 | 1,203,931.41 |
| 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 | | | | | 813,419.70 | 4,331,580.30 |
| 001-41-069-04-30 Computer Services (R) 5,145,000.00 | | | | | 1,436,007.25 | 3,708,992.75 |
| 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 | | | | | 5,791,827.69 | 12,508,172.31 |
| 001-41-219-04-30 Caucus Operations (R) 18,300,000.00 | | | | | 6,007,267.37 | 12,292,732.63 |
| 001-41-220-04-30 Committee and Contingent (D) 229,000.00 | | | | | 56,805.46 | 172,194.54 |
| 001-41-221-04-30 Committee and Contingent (R) 229,000.00 | | | | | 38,407.88 | 190,592.12 |
| 001-41-049-04-30 President | | | | | 836.13 | 836.13- |
| DEPT TOTAL 95,339,000.00 | | | | | 23,489,418.91 | 71,849,581.09 |

House of Representatives

GENERAL GOVERNMENT

| | | | | | | |
|---|--|--|--|--|--------------|---------------|
| 001-42-073-04-30 Members' Salaries, Speaker's Extra Compensation 19,222,000.00 | | | | | 2,201,313.22 | 17,020,686.78 |
| 001-42-074-04-30 House Employes (D) 16,425,000.00 | | | | | 6,842,241.13 | 9,582,758.87 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-42-075-04-30 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 | | | | | 3,468,858.33 | 8,690,141.67 |
| 001-42-079-04-30 House Employes (R) 16,425,000.00 | | | | | 3,557,363.83 | 12,867,636.17 |
| 001-42-080-04-30 Mileage: Repr, Officers, & Employes 300,000.00 | | | | | 68,311.08 | 231,688.92 |
| 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 | | | | | 981,459.60 | 1,018,540.40 |
| 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 | | | | | 2,310.16- | 645,310.16 |
| 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 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-42-090-04-30 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 |
| 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 | | | | 4,165,970.81 | 3,679,029.19 |
| 001-42-096-04-30 Legislative Office for Research Liasion | 677,000.00 | | | | 251,682.06 | 425,317.94 |
| 001-42-097-04-30 Committee on Appropriations (R) | 4,200,000.00 | | | | 1,600,031.48 | 2,599,968.52 |
| 001-42-098-04-30 Commonwealth Emergency Medical System | 50,000.00 | | | | 33,854.62 | 16,145.38 |
| 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 | | | | 6,915,537.68 | 9,084,462.32 |
| 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 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|-----------------------|---------------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-42-104-04-30 | 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 |
| 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 | | | 4,150,902.81 | 13,706,097.19 |
| 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 | | | 838,320.02 | 15,161,679.98 |
| DEPT TOTAL | | 184,999,000.00 | | | 35,601,485.87 | 149,397,514.13 |

Legislative Reference Bureau

GENERAL GOVERNMENT

| | | | | | | |
|------------------|---------------------|--------------|--|--|---------------|---------------|
| 001-44-115-04-30 | Salaries & Expenses | 7,598,000.00 | | | 3,491,173.01- | 11,089,173.01 |
| 001-44-116-04-30 | Contingent Expenses | 20,000.00 | | | 20,000.00 | |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

| | | | | | | |
|--|------------|--|--|--|-----------|------------|
| 001-44-117-04-30 Printing of Pa Bulletin & Pa Code | 795,000.00 | | | | 89,138.45 | 705,861.55 |
|--|------------|--|--|--|-----------|------------|

| | | | | | | |
|------------|--------------|--|--|--|---------------|---------------|
| DEPT TOTAL | 8,413,000.00 | | | | 3,382,034.56- | 11,795,034.56 |
|------------|--------------|--|--|--|---------------|---------------|

Legislative Misc. & Commission

GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|--|--|--|------------|--------------|
| 001-45-118-04-30 Local Government Commission | 1,159,000.00 | | | | 115,153.15 | 1,043,846.85 |
|--|--------------|--|--|--|------------|--------------|

| | | | | | | |
|--|------------|--|--|--|------------|--|
| 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 | | | | 147,497.60- | 175,497.60 |
|---|-----------|--|--|--|-------------|------------|

| | | | | | | |
|---|------------|--|--|--|------------|------------|
| 001-45-122-04-30 Capitol Preservation Committee | 967,000.00 | | | | 441,058.60 | 525,941.40 |
|---|------------|--|--|--|------------|------------|

| | | | | | | |
|--------------------------------------|--------------|--|--|--|------------|--------------|
| 001-45-123-04-30 Capitol Restoration | 4,150,000.00 | | | | 627,803.80 | 3,522,196.20 |
|--------------------------------------|--------------|--|--|--|------------|--------------|

| | | | | | | |
|-----------------------------------|------------|--|--|--|------------|--|
| 001-45-124-04-30 Colonial History | 197,000.00 | | | | 197,000.00 | |
|-----------------------------------|------------|--|--|--|------------|--|

| | | | | | | |
|---|------------|--|--|--|------------|------------|
| 001-45-127-04-30 Commission on Sentencing | 992,000.00 | | | | 768,649.64 | 223,350.36 |
|---|------------|--|--|--|------------|------------|

| | | | | | | |
|--|--------------|--|--|--|------------|------------|
| 001-45-129-04-30 Center for Rural Pennsylvania | 1,050,000.00 | | | | 134,837.62 | 915,162.38 |
|--|--------------|--|--|--|------------|------------|

| | | | | | | |
|--|--------------|--|--|--|------------|------------|
| 001-45-217-04-30 North Office Building Restoration | 1,067,000.00 | | | | 514,061.79 | 552,938.21 |
|--|--------------|--|--|--|------------|------------|

| | | | | | | |
|--|------------|--|--|--|----------|------------|
| 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 |
|------------------------------------|-----------|--|--|--|--|-----------|

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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) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

| | | | | | | |
|-------------------------------------|------------|--|--|--|--|------------|
| 001-45-723-04-30 Capital Centennial | 250,000.00 | | | | | 250,000.00 |
|-------------------------------------|------------|--|--|--|--|------------|

| | | | | | | |
|--|------------|--|--|--|------------|--|
| 001-45-724-04-30 Rare Books Conservation | 400,000.00 | | | | 400,000.00 | |
|--|------------|--|--|--|------------|--|

| | | | | | | |
|------------|---------------|--|--|--|--------------|--------------|
| DEPT TOTAL | 11,413,000.00 | | | | 3,221,794.17 | 8,191,205.83 |
|------------|---------------|--|--|--|--------------|--------------|

Joint State Government Comm.
GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|--|--|--|--|--------------|
| 001-46-133-04-30 Joint State Government Commission | 1,795,000.00 | | | | | 1,795,000.00 |
|--|--------------|--|--|--|--|--------------|

| | | | | | | |
|------------|--------------|--|--|--|--|--------------|
| DEPT TOTAL | 1,795,000.00 | | | | | 1,795,000.00 |
|------------|--------------|--|--|--|--|--------------|

Legislative Budget and Finance

GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|--|--|--|--|--------------|
| 001-47-134-04-30 Legislative Budget & Finance Committee | 2,250,000.00 | | | | | 2,250,000.00 |
|---|--------------|--|--|--|--|--------------|

| | | | | | | |
|------------|--------------|--|--|--|--|--------------|
| DEPT TOTAL | 2,250,000.00 | | | | | 2,250,000.00 |
|------------|--------------|--|--|--|--|--------------|

Legislative Data Processing

GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|--|--|--|--------------|--------------|
| 001-48-135-04-30 Legislative Data Processing Center | 3,751,000.00 | | | | 1,384,914.77 | 2,366,085.23 |
|---|--------------|--|--|--|--------------|--------------|

| | | | | | | |
|------------|--------------|--|--|--|--------------|--------------|
| DEPT TOTAL | 3,751,000.00 | | | | 1,384,914.77 | 2,366,085.23 |
|------------|--------------|--|--|--|--------------|--------------|

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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) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

Air & Water Pollution Control

GENERAL GOVERNMENT

| | | | | | | |
|--|------------|--|--|--|--|------------|
| 001-49-136-04-30 Joint Legislative Air & Water Pollution Control Committee | 498,000.00 | | | | | 498,000.00 |
|--|------------|--|--|--|--|------------|

DEPT TOTAL

498,000.00

498,000.00

Regulatory Review Commission

GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|--|--|--|------------|--------------|
| 001-63-138-04-30 Independent Regulatory Review Commission | 1,850,000.00 | | | | 649,623.80 | 1,200,376.20 |
|---|--------------|--|--|--|------------|--------------|

DEPT TOTAL

1,850,000.00

649,623.80

1,200,376.20

Supreme Court

GENERAL GOVERNMENT

| | | | | | | |
|--|------------|--|--|--|-----------|------------|
| 001-51-412-04-10 Minor Court Rules Committee | 178,000.00 | | | | 58,651.30 | 119,348.70 |
|--|------------|--|--|--|-----------|------------|

| | | | | | | |
|--|------------|--|--|--|-----------|------------|
| 001-51-413-04-10 Rules of Evidence Committee | 169,000.00 | | | | 63,373.32 | 105,626.68 |
|--|------------|--|--|--|-----------|------------|

| | | | | | | |
|--------------------------------------|--------------|----------|----------|--|--------------|--------------|
| 001-51-414-04-10 Court Administrator | 8,945,000.00 | 3,390.11 | 3,390.11 | | 3,139,943.55 | 5,808,446.56 |
|--------------------------------------|--------------|----------|----------|--|--------------|--------------|

| | | | | | | |
|---|------------|--|--|--|-----------|------------|
| 001-51-416-04-10 Juvenile Court Rules Committee | 198,000.00 | | | | 66,900.80 | 131,099.20 |
|---|------------|--|--|--|-----------|------------|

| | | | | | | |
|--------------------------------|---------------|------------|------------|--|--------------|--------------|
| 001-51-417-04-10 Supreme Court | 13,151,000.00 | 164,514.50 | 164,514.50 | | 5,000,506.59 | 8,315,007.91 |
|--------------------------------|---------------|------------|------------|--|--------------|--------------|

| | | | | | | |
|--|------------|--|--|--|------------|------------|
| 001-51-418-04-10 Criminal Procedural Rules Committee | 430,000.00 | | | | 148,738.61 | 281,261.39 |
|--|------------|--|--|--|------------|------------|

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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-51-419-04-10 Civil Procedural Rules Committee 423,000.00 | | | | | 116,668.69 | 306,331.31 |
| 001-51-420-04-10 Justices Expenses 180,000.00 | | | | | 47,956.37 | 132,043.63 |
| 001-51-421-04-10 Statewide Judicial Computer System 27,032,679.17 | 27,032,679.17 | 27,032,679.17 | | | 10,377,922.88 | 16,654,756.29 |
| 001-51-422-04-10 Domestic Relations Committee 203,000.00 | | | | | 66,065.96 | 136,934.04 |
| 001-51-423-04-10 Judicial Conduct Board 1,202,000.00 | | | | | 400,351.46 | 801,648.54 |
| 001-51-424-04-10 Court of Judicial Discipline 451,000.00 | | | | | 159,812.89 | 291,187.11 |
| 001-51-426-04-10 Integrated Criminal Justice System 2,095,000.00 | | | | | 872,993.73 | 1,222,006.27 |
| 001-51-427-04-10 Appellate/Orphans Rules Committee 180,000.00 | | | | | 52,362.71 | 127,637.29 |
| 001-51-429-04-10 Court Management Education 157,000.00 | 400.00 | 400.00 | | | 18,057.83 | 139,342.17 |
| 001-51-430-04-10 District Court Administrators 16,000,000.00 | | | | | 6,028,340.35 | 9,971,659.65 |
| 001-51-431-04-10 Judicial Council 340,000.00 | | | | | 76,901.88 | 263,098.12 |
| 001-51-869-04-10 Unified Judicial System 5,156,000.00 | | | | | 322,120.79 | 4,833,879.21 |
| DEPT TOTAL 49,458,000.00 | 27,200,983.78 | 27,200,983.78 | | | 27,017,669.71 | 49,641,314.07 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

Superior Court

| GENERAL GOVERNMENT | | | | | | |
|----------------------------------|---------------|-----------|-----------|--|---------------|---------------|
| 001-52-432-04-10 Superior Court | 26,679,000.00 | 86,865.79 | 86,865.79 | | 10,279,887.87 | 16,485,977.92 |
| 001-52-433-04-10 Judges Expenses | 237,000.00 | | | | 78,787.10 | 158,212.90 |
| DEPT TOTAL | 26,916,000.00 | 86,865.79 | 86,865.79 | | 10,358,674.97 | 16,644,190.82 |

Court of Common Pleas

| GENERAL GOVERNMENT | | | | | | |
|---|---------------|-----------|-----------|--|---------------|---------------|
| 001-53-435-04-10 Courts of Common Pleas | 68,436,000.00 | | | | 27,377,597.67 | 41,058,402.33 |
| 001-53-436-04-10 Senior Judges | 3,996,000.00 | | | | 997,619.16 | 2,998,380.84 |
| 001-53-437-04-10 Judicial Education | 953,000.00 | | | | 328,706.64 | 624,293.36 |
| 001-53-438-04-10 Ethics Committee | 40,000.00 | 20,000.00 | 20,000.00 | | 11,729.87 | 48,270.13 |
| DEPT TOTAL | 73,425,000.00 | 20,000.00 | 20,000.00 | | 28,715,653.34 | 44,729,346.66 |

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 |

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-57-440-04-10 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 |
| Commonwealth Court | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-58-447-04-10 Commonwealth Court 16,060,000.00 | 67,681.09 | 67,681.09 | | | 5,683,663.12 | 10,444,017.97 |
| 001-58-448-04-10 Judges Expenses 143,000.00 | | | | | 41,492.44 | 101,507.56 |
| DEPT TOTAL 16,203,000.00 | 67,681.09 | 67,681.09 | | | 5,725,155.56 | 10,545,525.53 |
| Courts Dist. Justices of Peace | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-59-451-04-10 District Justices 55,282,000.00 | | | | | 22,164,316.20 | 33,117,683.80 |
| 001-59-452-04-10 District Justice Education 605,000.00 | 21,540.00 | 21,540.00 | | | 165,540.83 | 460,999.17 |
| DEPT TOTAL 55,887,000.00 | 21,540.00 | 21,540.00 | | | 22,329,857.03 | 33,578,682.97 |
| Philadelphia Traffic Court | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-61-455-04-10 Traffic Court 840,000.00 | | | | | 310,738.19 | 529,261.81 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

| | | | | | | |
|------------|------------|--|--|--|------------|------------|
| DEPT TOTAL | 840,000.00 | | | | 310,738.19 | 529,261.81 |
|------------|------------|--|--|--|------------|------------|

Philadelphia Municipal Court

GENERAL GOVERNMENT

| | | | | | | |
|----------------------------------|--------------|--|--|--|--------------|--------------|
| 001-62-456-04-10 Municipal Court | 5,061,000.00 | | | | 1,934,637.22 | 3,126,362.78 |
|----------------------------------|--------------|--|--|--|--------------|--------------|

| | | | | | | |
|-----------------------------|-----------|--|--|--|-----------|--|
| 001-62-457-04-10 Law Clerks | 39,000.00 | | | | 39,000.00 | |
|-----------------------------|-----------|--|--|--|-----------|--|

| | | | | | | |
|---|------------|--|--|--|-----------|------------|
| 001-62-458-04-10 Domestic Violence Services | 204,000.00 | | | | 59,360.00 | 144,640.00 |
|---|------------|--|--|--|-----------|------------|

| | | | | | | |
|------------|--------------|--|--|--|--------------|--------------|
| DEPT TOTAL | 5,304,000.00 | | | | 2,032,997.22 | 3,271,002.78 |
|------------|--------------|--|--|--|--------------|--------------|

| | | | | | | | |
|--------------|-------------------|------------------|------------------|--|------------------|------------------|------------------|
| LEDGER TOTAL | 22,858,842,000.00 | 2,910,317,806.66 | 1,359,640,320.75 | | 6,598,551,574.32 | 9,716,934,690.29 | 9,453,673,542.05 |
|--------------|-------------------|------------------|------------------|--|------------------|------------------|------------------|

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) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

Treasury

| GENERAL GOVERNMENT | | | | | | |
|--|--------------|--|--|--|--|--------------|
| 001-73-122-04-20 Replacement Checks (EA) | 3,000,000.00 | | | | | 3,000,000.00 |
| DEPT TOTAL | 3,000,000.00 | | | | | 3,000,000.00 |

Environmental Protection

| GENERAL GOVERNMENT | | | | | | |
|--|--------------|--------------|--|------------|------------|------------|
| 001-35-251-04-20 Sewage Facilities Program Admin | 1,210,000.00 | 1,000,000.00 | | 585,206.69 | 204,587.80 | 420,205.51 |
| DEPT TOTAL | 1,210,000.00 | 1,000,000.00 | | 585,206.69 | 204,587.80 | 420,205.51 |

Labor & Industry

| GENERAL GOVERNMENT | | | | | | |
|---|--------------|--------------|--|------------|------------|--------------|
| 001-12-235-04-20 Asbestos and Lead Certification (EA) | 1,723,000.00 | 1,723,000.00 | | 158,985.73 | 376,275.79 | 1,187,738.48 |
| DEPT TOTAL | 1,723,000.00 | 1,723,000.00 | | 158,985.73 | 376,275.79 | 1,187,738.48 |

Public Utility Commission

| GENERAL GOVERNMENT | | | | | | |
|---|--|--------------|--|-----------|------------|-------------|
| 001-17-016-04-20 First Class City Taxicab Regulation (EA) | | 1,300,000.00 | | 64,500.86 | 347,421.10 | 411,921.96- |
| DEPT TOTAL | | 1,300,000.00 | | 64,500.86 | 347,421.10 | 411,921.96- |

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) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

Revenue

| GENERAL GOVERNMENT | | | | | | |
|--------------------|--|--|--|--|--------------|--------------|
| 001-18-019-04-20 | Commissions - Inheritance & Realty Transfer Taxes (EA) | | | | 1,983,501.66 | 4,588,498.34 |
| | 6,572,000.00 | | | | | |

| REFUNDS | | | | | | |
|------------------|---------------------------|--|--|--|----------------|---------------|
| 001-18-018-04-20 | Refunding Tax Collections | | | | 203,877,212.38 | 96,122,787.62 |
| | 300,000,000.00 | | | | | |

| | | | | | | |
|------------|----------------|--|--|--|----------------|----------------|
| DEPT TOTAL | 306,572,000.00 | | | | 205,860,714.04 | 100,711,285.96 |
|------------|----------------|--|--|--|----------------|----------------|

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) | 5,607,000.00 | 2,193,000.00 | 710,474.43 | 1,345,975.84 | 3,550,549.73 |
|------------------|-------------------------|--------------|--------------|------------|--------------|--------------|

| GRANTS AND SUBSIDIES | | | | | | |
|----------------------|-------------------------------|--|--|--|-----------|------------|
| 001-19-028-04-20 | County Election Expenses (EA) | | | | 58,814.17 | 341,185.83 |
| | 400,000.00 | | | | | |

| | | | | | | |
|------------|------------|--------------|--------------|------------|--------------|--------------|
| DEPT TOTAL | 925,000.00 | 5,607,000.00 | 2,193,000.00 | 770,989.09 | 1,404,790.01 | 4,356,220.90 |
|------------|------------|--------------|--------------|------------|--------------|--------------|

Transportation
GENERAL GOVERNMENT

| | | | | | | |
|------------------|---|--------------|------------|--|------------|------------|
| 001-78-165-04-20 | PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01) | 1,000,000.00 | 592,733.76 | | 153,789.93 | 846,210.07 |
|------------------|---|--------------|------------|--|------------|------------|

| GRANTS AND SUBSIDIES | | | | | | |
|----------------------|----------------------------------|--------------|--------------|--------------|------------|-----------|
| 001-78-160-04-20 | COMMUNITY TRANSPORTATION (99-00) | 1,200,000.00 | 1,266,663.00 | 1,012,521.00 | 175,148.00 | 12,331.00 |

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 | 4,134,000.00 | 2,570,290.85 | | | 2,545,287.85 | 1,588,712.15 |
| 001-78-163-04-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01) | 2,300,000.00 | 958,338.00 | | 2,123,828.00 | 159,001.00 | 17,171.00 |
| 001-78-163-04-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01) | | 1,003,710.00 | | | | |
| 001-78-164-04-20 Technical Assistance - PTAF | 1,495,000.00 | 4,185,153.82 | | 592,067.84 | 211,656.59 | 691,275.57 |
| 001-78-162-05-20 Mass Transit Grants | 69,666,000.00 | 35,672,792.12 | | | 35,549,639.12 | 34,116,360.88 |
| DEPT TOTAL | 79,795,000.00 | 46,249,681.55 | | 3,728,416.84 | 38,794,522.49 | 37,272,060.67 |
| LEDGER TOTAL | 310,497,000.00 | 88,335,000.00 | | 5,308,099.21 | 246,988,311.23 | 146,535,589.56 |
| TOTAL ALL CURRENT STATE LEDGERS | 23,169,339,000.00 | 2,998,652,806.66 | 1,412,106,002.30 | 6,603,859,673.53 | 9,963,923,001.52 | 9,600,209,131.61 |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Governor's Office | | |
| GENERAL GOVERNMENT | | |
| 001-99-648-05-10 Governor's Office | 34,547.16 | 34,547.16- |
| 001-99-648-06-10 Governor's Office | 12,612.82 | 12,612.82- |
| 001-99-648-07-10 Governor's Office | 4,163.40 | 4,163.40- |
| DEPT TOTAL | 51,323.38 | 51,323.38- |
| Executive Offices | | |
| GENERAL GOVERNMENT | | |
| 001-81-594-05-10 Commission for Women | 1,179.84 | 1,179.84- |
| 001-81-595-05-10 Office of Inspector General | 221,537.24 | 221,537.24- |
| 001-81-596-05-10 Juvenile Court Judges' Commission | 16,097.03 | 16,097.03- |
| 001-81-598-05-10 Public Employee Retirement Commission | 4,296.72 | 4,296.72- |
| 001-81-599-05-10 Office of General Counsel | 69,450.20 | 69,450.20- |
| 001-81-600-05-10 Inspector General - Welfare Fraud | 924,652.88 | 924,652.88- |
| 001-81-603-05-10 African American Affairs Commission | 884.88 | 884.88- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-81-605-05-10 Commonwealth Technology Services | 13,145,239.52 | 13,145,239.52- |
| 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 | 9,366,874.98 | 9,366,874.98- |
| 001-81-620-05-10 Office of Administration | 407,741.32 | 407,741.32- |
| 001-81-621-05-10 Council on the Arts | 17,441.52 | 17,441.52- |
| 001-81-622-05-10 Office of the Budget | 2,142,262.91 | 2,142,262.91- |
| 001-81-624-05-10 Commission on Crime and Delinquency | 378,603.67 | 378,603.67- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-81-598-06-10 Public Employee Retirement Commission | 4,296.72 | 4,296.72- |
| 001-81-599-06-10 Office of General Counsel | 49,947.83 | 49,947.83- |
| 001-81-600-06-10 Inspector General - Welfare Fraud | 753,718.56 | 753,718.56- |
| 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 | 8,732,651.90 | 8,732,651.90- |
| 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 | 3,594,959.86 | 3,594,959.86- |
| 001-81-620-06-10 Office of Administration | 511,093.32 | 511,093.32- |
| 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 | 363,662.96 | 363,662.96- |
| 001-81-633-06-10 Human Relations Commission | 228,229.28 | 228,229.28- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-81-594-07-10 Commission for Women | 1,179.84 | 1,179.84- |
| 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 | 254,817.14 | 254,817.14- |
| 001-81-603-07-10 African American Affairs Commission | 884.88 | 884.88- |
| 001-81-605-07-10 Commonwealth Technology Services | 1,472,965.59 | 1,472,965.59- |
| 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 | 453,818.60 | 453,818.60- |
| 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 | 343,045.92 | 343,045.92- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-81-633-07-10 Human Relations Commission | 220,443.88 | 220,443.88- |
| 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 | 799,256.63 | 799,256.63- |
| 001-81-620-08-10 Office of Administration | 151,002.04 | 151,002.04- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-81-600-11-10 Inspector General - Welfare Fraud | 36,034.56 | 36,034.56- |
| 001-81-605-11-10 Commonwealth Technology Services | 766,194.36 | 766,194.36- |
| 001-81-605-12-10 Commonwealth Technology Services | 319,430.47 | 319,430.47- |
| 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 Sevices | 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) |
|--|----------------------------------|----------------------------------|
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|---|---------------|----------------|
| 001-81-602-05-10 Specialized Probation Services | 15,326,163.00 | 15,326,163.00- |
|---|---------------|----------------|

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|---|--------------|---------------|
| 001-81-626-05-10 Intermediate Punishment Programs | 3,132,815.00 | 3,132,815.00- |
|---|--------------|---------------|

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|---|--------------|---------------|
| 001-81-629-05-10 Research-Based Violence Prevention | 1,549,252.00 | 1,549,252.00- |
|---|--------------|---------------|

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|---|-----------|------------|
| 001-81-630-05-10 Drug Education and Law Enforcement | 93,025.60 | 93,025.60- |
|---|-----------|------------|

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|---|----------|-----------|
| 001-81-629-06-10 Research-Based Violence Prevention | 9,000.00 | 9,000.00- |
|---|----------|-----------|

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|------------|---------------|----------------|
| DEPT TOTAL | 94,416,951.52 | 94,416,951.52- |
|------------|---------------|----------------|

Lieutenant Governor

GENERAL GOVERNMENT

| | | |
|-----------------------------------|----------|-----------|
| 001-28-666-05-10 Board of Pardons | 2,705.00 | 2,705.00- |
|-----------------------------------|----------|-----------|

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|------------|----------|-----------|
| 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- |
|--------------------------------------|------------|-------------|

| | | |
|---|-----------|------------|
| 001-14-056-05-10 Charitable Nonprofit Conversions | 18,467.76 | 18,467.76- |
|---|-----------|------------|

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|---------------------------------------|--------------|---------------|
| 001-14-059-05-10 Drug Law Enforcement | 1,443,516.84 | 1,443,516.84- |
|---------------------------------------|--------------|---------------|

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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-14-063-05-10 General Government Operations | 2,318,249.83 | 2,318,249.83- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-14-063-11-10 General Government Operations | 600,752.00 | 600,752.00- |
| 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 | 17,215,621.21 | 17,215,621.21- |
| Aging | | |
| GENERAL GOVERNMENT | | |
| 001-10-009-05-10 General Government Operations - Lottery Programs | 7,280,083.14 | 7,280,083.14- |
| 001-10-009-06-10 General Government Operations - Lottery Programs | 7,450,148.87 | 7,450,148.87- |
| 001-10-009-07-10 General Government Operations - Lottery Programs | 7,078,580.00 | 7,078,580.00- |
| 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 | 38,736,531.01 | 38,736,531.01- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

| | | |
|---|-----------|------------|
| 001-68-508-05-10 Agricultural Promotion, Education, and Exports | 50,000.00 | 50,000.00- |
|---|-----------|------------|

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|--|--------------|---------------|
| 001-68-516-05-10 Agricultural Research | 1,398,947.00 | 1,398,947.00- |
|--|--------------|---------------|

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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 | 682,508.69 | 682,508.69- |
|--|------------|-------------|

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|--|------------|-------------|
| 001-68-516-06-10 Agricultural Research | 482,639.00 | 482,639.00- |
|--|------------|-------------|

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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 | 176,137.18 | 176,137.18- |
|--|------------|-------------|

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|--|-----------|------------|
| 001-68-516-07-10 Agricultural Research | 43,160.00 | 43,160.00- |
|--|-----------|------------|

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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 | 117,679.88 | 117,679.88- |
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-68-527-08-10 Hardwoods Research and Promotion | 1,010.11 | 1,010.11- |
| 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 | 6,360,923.44 | 6,360,923.44- |
| Civil Service | | |
| GENERAL GOVERNMENT | | |
| 001-32-360-05-10 General Government Operations | 1,237,739.02 | 1,237,739.02- |
| 001-32-360-06-10 General Government Operations | 1,162,803.91 | 1,162,803.91- |
| 001-32-360-07-10 General Government Operations | 2,005.60 | 2,005.60- |
| DEPT TOTAL | 2,402,548.53 | 2,402,548.53- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Community & Economic Develop | | |
| GENERAL GOVERNMENT | | |
| 001-24-294-05-10 Marketing to Attract Tourists | 13,734,680.89 | 13,734,680.89- |
| 001-24-297-05-10 Small Bus Advocate | 210,992.52 | 210,992.52- |
| 001-24-302-05-10 International Trade | 2,975,701.59 | 2,975,701.59- |
| 001-24-303-05-10 Marketing to Attract Business | 2,547,100.00 | 2,547,100.00- |
| 001-24-305-05-10 oppportunity 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 | 966,179.73 | 966,179.73- |
| 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 | 2,524,891.11 | 2,524,891.11- |
| 001-24-313-06-10 General Government Operations | 441,297.12 | 441,297.12- |
| 001-24-313-07-10 General Government Operations | 431,627.18 | 431,627.18- |
| 001-24-313-08-10 General Government Operations | 453,270.94 | 453,270.94- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-24-313-09-10 General Government Operations | 37,302.46 | 37,302.46- |
| GRANTS AND SUBSIDIES | | |
| 001-24-287-05-10 Industrial Resource Centers | 10,200,000.00 | 10,200,000.00- |
| 001-24-300-05-10 Small Business Development Centers | 9,784,400.04 | 9,784,400.04- |
| 001-24-308-05-10 Customized Job Training | 299,931.32 | 299,931.32- |
| 001-24-287-06-10 Industrial Resource Centers | 10,200,000.00 | 10,200,000.00- |
| 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 | 1,223,878.64 | 1,223,878.64- |
| 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 | 19,106,865.93 | 19,106,865.93- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 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 | 120,419,078.27 | 120,419,078.27- |
| Conservation & Natural Resourc | | |
| GENERAL GOVERNMENT | | |
| 001-38-394-05-10 State Forests Operations | 1,102,732.66 | 1,102,732.66- |
| 001-38-395-05-10 State Parks Operations | 1,407,132.29 | 1,407,132.29- |
| 001-38-397-05-10 Forest Pest Management | 24,199.68 | 24,199.68- |
| 001-38-399-05-10 General Government Operations | 167,535.54 | 167,535.54- |
| 001-38-394-06-10 State Forests Operations | 169,665.61 | 169,665.61- |
| 001-38-395-06-10 State Parks Operations | 506,733.25 | 506,733.25- |
| 001-38-399-06-10 General Government Operations | 101,912.63 | 101,912.63- |
| 001-38-394-07-10 State Forest Operations | 4,269.81 | 4,269.81- |
| 001-38-395-07-10 State Parks Operations | 147,899.41 | 147,899.41- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-38-399-07-10 General Government Operations | 6,213.76 | 6,213.76- |
| 001-38-395-08-10 State Parks Operations | 66,529.48 | 66,529.48- |
| 001-38-395-09-10 State Parks Operations | 15,162.00 | 15,162.00- |
| 001-38-395-10-10 State Parks Operations | 8,000.00 | 8,000.00- |
| 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 | 3,751,986.12 | 3,751,986.12- |
| Corrections | | |
| GENERAL GOVERNMENT - INSTITUTIONAL | | |
| 001-11-011-05-10 Medical Care | 107,176,273.73 | 107,176,273.73- |
| 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 | 75,374,638.38 | 75,374,638.38- |
| 001-11-014-05-10 General Government Operations | 595,132.29 | 595,132.29- |
| 001-11-011-06-10 Medical Care | 111,807,797.07 | 111,807,797.07- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 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 | 66,946,420.36 | 66,946,420.36- |
| 001-11-011-07-10 Medical Care | 116,913,660.41 | 116,913,660.41- |
| 001-11-012-07-10 Inmate Education and Training | 530,830.01 | 530,830.01- |
| 001-11-013-07-10 State Correctional Institutions | 59,310,260.41 | 59,310,260.41- |
| 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 | 25,237,322.94 | 25,237,322.94- |
| 001-11-013-09-10 State Correctional Institutions | 2,427,278.61 | 2,427,278.61- |
| 001-11-013-10-10 State Correctional Institutions | 1,743,716.12 | 1,743,716.12- |
| 001-11-013-11-10 State Correctional Institutions | 1,426,667.69 | 1,426,667.69- |
| 001-11-013-12-10 State Correctional Institutions | 1,213,510.78 | 1,213,510.78- |
| 001-11-013-13-10 State Correctional Institutions | 719,808.40 | 719,808.40- |
| 001-11-013-14-10 State Correctional Institutions | 618,650.00 | 618,650.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-11-013-15-10 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- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-11-013-29-10 State Correctional Institutions | 618,650.00 | 618,650.00- |
| 001-11-013-30-10 State Correctional Institutions | 618,650.00 | 618,650.00- |
| 001-11-013-31-10 State Correctional Institutions | 1,237,300.00 | 1,237,300.00- |
| 001-11-014-06-10 G G O | 279,178.00 | 279,178.00- |
| DEPT TOTAL | 607,346,622.12 | 607,346,622.12- |
| 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 | 213,030.13 | 213,030.13- |
| 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 | 192,365.46 | 192,365.46- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-16-141-07-10 General Government operations | 181,757.03 | 181,757.03- |
| 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- |
| 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 | 68,934,810.57 | 68,934,810.57- |

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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 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- |
| Environmental Hearing Board | | |
| GENERAL GOVERNMENT | | |
| 001-37-393-05-10 Environmental Hearing Board | 37,500.00 | 37,500.00- |
| DEPT TOTAL | 37,500.00 | 37,500.00- |
| Environmental Protection | | |
| GENERAL GOVERNMENT | | |
| 001-35-381-05-10 Environmental Protection Operations | 464,849.72 | 464,849.72- |
| 001-35-382-05-10 Environmental Program Management | 475,343.58 | 475,343.58- |
| 001-35-389-05-10 West Nile Virus Control | 2,634.12 | 2,634.12- |
| 001-35-390-05-10 General Government Operations | 452,495.95 | 452,495.95- |
| 001-35-381-06-10 Environmental Protection Operations | 238,445.78 | 238,445.78- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-35-382-06-10 Environmental Program Management | 190,571.86 | 190,571.86- |
| 001-35-389-06-10 West Nile Virus Control | 2,634.12 | 2,634.12- |
| 001-35-390-06-10 General Government Operations | 352,402.15 | 352,402.15- |
| 001-35-381-07-10 Environmental Protection Operations | 50,705.65 | 50,705.65- |
| 001-35-382-07-10 Environmental Program Management | 30,437.98 | 30,437.98- |
| 001-35-389-07-10 West Nile Virus Control | 2,634.12 | 2,634.12- |
| 001-35-390-07-10 General Government Operations | 50,519.94 | 50,519.94- |
| 001-35-381-08-10 Environmental Protection Operations | 9,036.22 | 9,036.22- |
| 001-35-382-08-10 Environmental Program Management | 967.80 | 967.80- |
| 001-35-389-08-10 West Nile Virus Control | 1,317.06 | 1,317.06- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

| | | |
|------------|--------------|---------------|
| DEPT TOTAL | 4,083,652.50 | 4,083,652.50- |
|------------|--------------|---------------|

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- |
|--|--------------|---------------|

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|--|------------|-------------|
| 001-15-074-07-10 General Government Operations | 668,691.68 | 668,691.68- |
|--|------------|-------------|

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|--|------------|-------------|
| 001-15-074-08-10 General Government Operations | 636,930.68 | 636,930.68- |
|--|------------|-------------|

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|--|------------|-------------|
| 001-15-074-09-10 General Government Operations | 634,133.04 | 634,133.04- |
|--|------------|-------------|

| | | |
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| 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- |
|--|------------|-------------|

| | | |
|------------|--------------|---------------|
| DEPT TOTAL | 6,647,972.15 | 6,647,972.15- |
|------------|--------------|---------------|

Health
GENERAL GOVERNMENT

| | | |
|------------------------------------|--------------|---------------|
| 001-67-467-05-10 Quality Assurance | 1,092,345.67 | 1,092,345.67- |
|------------------------------------|--------------|---------------|

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|--|--------------|---------------|
| | 1,092,345.67 | 1,092,345.67- |
|--|--------------|---------------|

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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-67-469-05-10 Vital Statistics | 289,242.59 | 289,242.59- |
| 001-67-470-05-10 State Laboratory | 578,490.56 | 578,490.56- |
| 001-67-471-05-10 State Health Care Centers | 1,927,087.52 | 1,927,087.52- |
| 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 | 1,861,777.16 | 1,861,777.16- |
| 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- |
| 001-67-467-06-10 Quality Assurance | 586,031.07 | 586,031.07- |
| 001-67-469-06-10 Vital Statistics | 265,357.91 | 265,357.91- |
| 001-67-470-06-10 State Laboratory | 537,612.68 | 537,612.68- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 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 | 865,160.98 | 865,160.98- |
| 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- |
| 001-67-470-07-10 State Laboratory | 500,633.08 | 500,633.08- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-67-497-07-10 General Government Operations | 359,407.53 | 359,407.53- |
| 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 | 455,409.74 | 455,409.74- |
| 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- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 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 | 1,584,082.00 | 1,584,082.00- |
| 001-67-502-05-10 Newborn Screening | 1,657,387.80 | 1,657,387.80- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-67-489-06-10 Cancer Program | 1,359,132.00 | 1,359,132.00- |
| 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 | 54,211,533.82 | 54,211,533.82- |
| Historical & Museum Comm. | | |
| GENERAL GOVERNMENT | | |
| 001-30-344-05-10 Maintenance Program | 1,256,245.50 | 1,256,245.50- |
| 001-30-347-05-10 General Government Operations | 542,903.46 | 542,903.46- |
| 001-30-344-06-10 Maintenance Program | 1,147,770.00 | 1,147,770.00- |
| 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- |
| 001-30-347-07-10 General Government Operations | 16,181.56 | 16,181.56- |
| 001-30-347-08-10 General Government Operations | 7,000.00 | 7,000.00- |
| 001-30-347-09-10 General Government Operations | 7,000.00 | 7,000.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-30-347-10-10 General Government Operations | 7,000.00 | 7,000.00- |
| 001-30-347-11-10 General Government Operations | 7,000.00 | 7,000.00- |
| 001-30-347-12-10 General Government Operations | 7,000.00 | 7,000.00- |
| 001-30-347-13-10 General Government Operations | 7,000.00 | 7,000.00- |
| 001-30-347-14-10 General Government Operations | 2,916.69 | 2,916.69- |
| DEPT TOTAL | 5,153,104.20 | 5,153,104.20- |
| Insurance | | |
| GENERAL GOVERNMENT | | |
| 001-79-589-05-10 CHIP-Adm. | 1,103,523.35 | 1,103,523.35- |
| 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 | 434,363.00 | 434,363.00- |
| 001-79-589-06-10 Children's Health Insurance Administration | 919,350.02 | 919,350.02- |
| 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- |
| 001-79-589-07-10 CHIP-Administration | 9,200.00 | 9,200.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-79-591-07-10 GGO-Insurance | 335,489.51 | 335,489.51- |
| 001-79-591-08-10 General Government Operation | 330,068.81 | 330,068.81- |
| DEPT TOTAL | 7,106,700.88 | 7,106,700.88- |
| Labor & Industry | | |
| GENERAL GOVERNMENT | | |
| 001-12-021-05-10 PENNSAFE | 327.00 | 327.00- |
| 001-12-026-05-10 Pennsylvania Conservation Corps | 6,442.54 | 6,442.54- |
| 001-12-028-05-10 Occupational and Industrial Safety | 86,433.62 | 86,433.62- |
| 001-12-031-05-10 General Government Operations | 1,653,411.32 | 1,653,411.32- |
| 001-12-026-06-10 Pennsylvania Conservation Corps | 4,944.12 | 4,944.12- |
| 001-12-028-06-10 Occupational & Industrial Safety | 55,111.56 | 55,111.56- |
| 001-12-031-06-10 General Government operations | 521,012.25 | 521,012.25- |
| 001-12-026-07-10 Pennsylvania Conservation Corps | 2,039.30 | 2,039.30- |
| 001-12-028-07-10 Occupational & Industrial Safety | 54,655.26 | 54,655.26- |
| 001-12-031-07-10 General Government Operations | 27,529.66 | 27,529.66- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| GRANTS AND SUBSIDIES | | |
| 001-12-025-05-10 Assistive Technology | 890,000.00 | 890,000.00- |
| DEPT TOTAL | 3,301,906.63 | 3,301,906.63- |
| Military & Veterans Affairs | | |
| GENERAL GOVERNMENT | | |
| 001-13-053-05-10 General Government Operations | 352,551.39 | 352,551.39- |
| 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 | 578,330.24 | 578,330.24- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 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 | 215,578.82 | 215,578.82- |
| 001-13-046-05-10 Scotland School for Veterans' Children | 724,337.82 | 724,337.82- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 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- |
| 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 | 7,824,343.58 | 7,824,343.58- |
| Probation & Parole | | |
| GENERAL GOVERNMENT | | |
| 001-25-331-05-10 General Government Operations | 3,736,959.34 | 3,736,959.34- |
| 001-25-334-05-10 Sexual Offenders Assessment Board | 2,484.48 | 2,484.48- |
| 001-25-331-06-10 General Government Operations | 610,934.00 | 610,934.00- |
| 001-25-334-06-10 Sexual Offenders Assessment Board | 2,533.48 | 2,533.48- |
| 001-25-331-07-10 General Government Operations | 268,870.74 | 268,870.74- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
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|--|--------|---------|
| 001-25-334-07-10 Sexual Offenders Assessment Board | 158.04 | 158.04- |
|--|--------|---------|

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|--|-----------|------------|
| 001-25-331-08-10 General Government Operations | 60,676.76 | 60,676.76- |
|--|-----------|------------|

GRANTS AND SUBSIDIES

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

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|--|----------|-----------|
| 001-25-332-06-10 Improvement of Adult Probation Services | 2,040.00 | 2,040.00- |
|--|----------|-----------|

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|------------|--------------|---------------|
| DEPT TOTAL | 4,698,096.84 | 4,698,096.84- |
|------------|--------------|---------------|

PA Public Television Network

GENERAL GOVERNMENT

| | | |
|--|------------|-------------|
| 001-34-361-05-10 General Government Operations | 572,772.16 | 572,772.16- |
|--|------------|-------------|

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|--|------------|-------------|
| 001-34-361-06-10 General Government Operations | 525,746.66 | 525,746.66- |
|--|------------|-------------|

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|---|------------|-------------|
| 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- |
|---|--------------|---------------|

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|---|--------------|---------------|
| 001-34-362-06-10 Public Television Station Grants | 7,560,000.00 | 7,560,000.00- |
|---|--------------|---------------|

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|---|--------------|---------------|
| 001-34-362-07-10 Public Television Grants | 7,560,000.00 | 7,560,000.00- |
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 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 | 497,522.94 | 497,522.94- |
| 001-17-205-06-10 Genl Govt Operations | 367,157.51 | 367,157.51- |
| 001-17-205-07-10 Genl Govt Operations | 9,042.39 | 9,042.39- |
| DEPT TOTAL | 873,722.84 | 873,722.84- |
| Public Welfare | | |
| GENERAL GOVERNMENT | | |
| 001-21-233-05-10 County Administration - Statewide | 17,761,100.84 | 17,761,100.84- |
| 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 | 4,486,211.74 | 4,486,211.74- |
| 001-21-263-05-10 General Government Operations | 3,572,404.65 | 3,572,404.65- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-21-264-05-10 County Assistance Offices | 24,498,528.73 | 24,498,528.73- |
| 001-21-233-06-10 County Administration - Statewide | 15,334,894.05 | 15,334,894.05- |
| 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 | 3,883,367.87 | 3,883,367.87- |
| 001-21-263-06-10 General Government Operations | 2,431,623.92 | 2,431,623.92- |
| 001-21-264-06-10 County Assistance Offices | 21,895,009.73 | 21,895,009.73- |
| 001-21-233-07-10 County Administration - Statewide | 14,408,827.05 | 14,408,827.05- |
| 001-21-238-07-10 Child Support Enforcement | 5,691,950.75 | 5,691,950.75- |
| 001-21-257-07-10 Information Systems | 3,329,439.56 | 3,329,439.56- |
| 001-21-263-07-10 General Government Operations | 2,287,069.40 | 2,287,069.40- |
| 001-21-264-07-10 County Assistance Offices | 18,242,379.49 | 18,242,379.49- |
| 001-21-233-08-10 County Administration - Statewide | 14,313,114.69 | 14,313,114.69- |
| 001-21-238-08-10 Child Support Enforcement | 5,526,882.48 | 5,526,882.48- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-21-257-08-10 Information Systems | 922,514.54 | 922,514.54- |
| 001-21-263-08-10 General Government Operations | 2,198,300.82 | 2,198,300.82- |
| 001-21-264-08-10 County Assistance Offices | 15,195,409.05 | 15,195,409.05- |
| 001-21-233-09-10 County Administration - Statewide | 4,320,943.22 | 4,320,943.22- |
| 001-21-238-09-10 Child Support Enforcement | 73,381.98 | 73,381.98- |
| 001-21-263-09-10 General Government Operations | 1,475,974.09 | 1,475,974.09- |
| 001-21-264-09-10 County Assistance Offices | 9,123,515.06 | 9,123,515.06- |
| 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 | 6,235,896.40 | 6,235,896.40- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-21-264-11-10 County Assistance Offices | 4,758,149.24 | 4,758,149.24- |
| 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 | 4,242,885.69 | 4,242,885.69- |
| 001-21-264-13-10 County assistance offices | 2,127,418.34 | 2,127,418.34- |
| 001-21-264-14-10 County Assistances Offices | 1,262,070.72 | 1,262,070.72- |
| 001-21-264-15-10 County Assistance Offices | 51,111.50 | 51,111.50- |
| GENERAL GOVERNMENT - INSTITUTIONAL | | |
| 001-21-248-05-10 Mental Health Services | 17,589,287.57 | 17,589,287.57- |
| 001-21-249-05-10 State Centers for the Mentally Retarded | 2,203,598.09 | 2,203,598.09- |
| 001-21-261-05-10 Youth Development Institutions and Forestry Camps | 15,955,075.49 | 15,955,075.49- |
| 001-21-248-06-10 Mental Health Services | 6,375,905.72 | 6,375,905.72- |
| 001-21-249-06-10 State Centers for the Mentally Retarded | 1,299,195.07 | 1,299,195.07- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-21-261-06-10 Youth Development Institutions and Forestry Camps | 406,762.37 | 406,762.37- |
| 001-21-248-07-10 Mental Health Services | 3,386,763.34 | 3,386,763.34- |
| 001-21-249-07-10 State Centers for mentally Retarded | 526,729.69 | 526,729.69- |
| 001-21-261-07-10 Youth Development Center Forestry Camps | 273,707.23 | 273,707.23- |
| 001-21-248-08-10 Mental Health Services | 838,587.13 | 838,587.13- |
| 001-21-249-08-10 State Centers for Mentally Retarded | 146,155.78 | 146,155.78- |
| 001-21-261-08-10 Youth Development Center - Forestry Camps | 233,706.84 | 233,706.84- |
| 001-21-248-09-10 Mental Health Services | 226,114.28 | 226,114.28- |
| 001-21-249-09-10 State Centers for the Mentally Retarded | 36,834.00 | 36,834.00- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 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 | 365,917,095.72 | 365,917,095.72- |
| 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 | 4,237,587.42 | 4,237,587.42- |
| 001-18-207-06-10 General Operations - Lottery Administration | 551,168.90 | 551,168.90- |
| 001-18-208-06-10 General Government Operations | 3,415,228.69 | 3,415,228.69- |
| 001-18-207-07-10 General Operations - Lottery Administration | 212,822.96 | 212,822.96- |
| 001-18-208-07-10 General Government Operations | 2,435,214.71 | 2,435,214.71- |
| 001-18-207-08-10 General Operations - Lottery Administration | 210,445.84 | 210,445.84- |
| 001-18-208-08-10 General Government Operations | 2,138,203.43 | 2,138,203.43- |
| 001-18-207-09-10 General Operations - Lottery Administration | 205,269.01 | 205,269.01- |
| 001-18-208-09-10 General Government Operations | 1,996,696.30 | 1,996,696.30- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-18-207-10-10 General Operations - Lottery Administration | 81,783.38 | 81,783.38- |
| 001-18-208-10-10 General Government Operations | 1,203,711.18 | 1,203,711.18- |
| 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- |
| 001-18-208-11-10 Gen Govt Operations | 1,130,979.83 | 1,130,979.83- |
| 001-18-208-12-10 Gen Govt Operations | 1,065,515.27 | 1,065,515.27- |
| 001-18-208-13-10 Gen Govt Operations | 962,754.41 | 962,754.41- |
| 001-18-208-14-10 Gen Govt Operations | 468,817.18 | 468,817.18- |
| DEPT TOTAL | 21,552,473.77 | 21,552,473.77- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 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 | 61,153.34 | 61,153.34- |
| 001-19-239-05-10 Professional and Occupational Affairs | 1,598,520.36 | 1,598,520.36- |
| 001-19-240-05-10 State Board of Podiatry | 10,750.00 | 10,750.00- |
| 001-19-646-05-10 State Board of Medicine | 376,575.00 | 376,575.00- |
| 001-19-647-05-10 State Board of Osteopathic Medicine | 53,150.00 | 53,150.00- |
| 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 | 43,665.67 | 43,665.67- |
| 001-19-239-06-10 Professional and Occupational affairs | 277,303.20 | 277,303.20- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-19-647-06-10 State Board of Osteopathic Medicine | 50,000.00 | 50,000.00- |
| 001-19-213-07-10 General Government Operations | 42,877.00 | 42,877.00- |
| 001-19-239-07-10 Professional and Occupational Affairs | 206,538.52 | 206,538.52- |
| 001-19-240-07-10 State Board of Podiatry | 10,000.00 | 10,000.00- |
| 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 | 9,613.30 | 9,613.30- |
| DEPT TOTAL | 7,560,621.95 | 7,560,621.95- |
| 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 | 4,685,046.82 | 4,685,046.82- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 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 | 1,981,725.77 | 1,981,725.77- |
| 001-20-216-07-10 Clean System | 5,251,669.47 | 5,251,669.47- |
| 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 | 74,774,278.48 | 74,774,278.48- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

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- |
|--|----------|-----------|

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|------------|-----------|------------|
| DEPT TOTAL | 21,081.40 | 21,081.40- |
|------------|-----------|------------|

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|--------------|------------------|-------------------|
| LEDGER TOTAL | 1,556,500,274.87 | 1,556,500,274.87- |
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Labor & Industry

GENERAL GOVERNMENT

| | | |
|---|------------|-------------|
| 001-12-235-05-20 Asbestos and Lead Certification (EA) | 155,046.64 | 155,046.64- |
|---|------------|-------------|

| | | |
|--|-----------|------------|
| 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- |
|------------|------------|-------------|

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) |
|--|----------------------------------|----------------------------------|
|--|----------------------------------|----------------------------------|

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 | 1,557,298,210.76 | 1,557,298,210.76- |
|---|------------------|-------------------|

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 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 | | | 39,159.16 | 105.31 | 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 | | | 66,825.29 | 413,590.82 | 1,043,601.08 |
| DEPT TOTAL 1,570,231.62 | | | 112,734.45 | 413,696.13 | 1,043,801.04 |

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 | | | 1,413,312.52 | | 1,152,236.39 |
| 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 | | | | 1,447.37 | 497,134.77 |
| 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 | 2,220,370.00 | 5,418,635.69 |
| 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 | | | 73,983.48 | 566,477.84 | 1,233,420.20 |
| 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 | | | | 1,244.52 | 1,244.52- |
| 001-81-594-03-10 Commission for Women 28,005.84 | | | 155.14 | 20,425.12 | 7,425.58 |
| 001-81-595-03-10 Office of Inspector General 406,333.92 | | | 75,539.23 | 224,728.09 | 106,066.60 |
| 001-81-596-03-10 Juvenile Court Judges Commission 141,739.15 | | | 5,105.40 | 154,839.05 | 18,205.30- |
| 001-81-598-03-10 Public Employee Retirement Commission 102,621.48 | | | 3,753.65 | 55,898.24 | 42,969.59 |
| 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 | | | 215,125.43 | 694,849.89 | 57,955.53- |
| 001-81-601-03-10 Medicare Part B Penalties 10,640.90 | | | | 2,119.90- | 12,760.80 |
| 001-81-603-03-10 African American Affairs Commission 63,211.74 | | | 417.66 | 8,473.96 | 54,320.12 |
| 001-81-604-03-10 Integrated Criminal Justice System 2,182,156.27 | | | 22,975.02 | 1,556,027.61 | 603,153.64 |
| 001-81-605-03-10 Commonwealth Technology Services 13,832,378.27 | | | 5,167,304.78 | 3,382,788.48 | 5,282,285.01 |
| 001-81-607-03-10 Electronic Government 695,385.88 | | | | 208,951.97 | 486,433.91 |
| 001-81-608-03-10 Communications Management 1,750,227.72 | | | 84,510.69 | 1,158,395.80 | 507,321.23 |
| 001-81-609-03-10 Latino Affairs Commission 40,755.16 | | | 1,094.24 | 11,702.84 | 27,958.08 |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-81-610-03-10 Rural Development Council 76,688.89 | | | 9,842.47 | 17,864.13 | 48,982.29 |
| 001-81-611-03-10 Integrated Management Systems 9,358,145.37 | | | 1,324,034.51 | 8,436,548.44 | 402,437.58- |
| 001-81-612-03-10 Technology Investment Program 3,390,302.13 | | | 44,273.59 | 721,065.67 | 2,624,962.87 |
| 001-81-617-03-10 Health Insurance Portability and Accountability Act 3,991,001.97 | | | 103,840.00 | 11,016.77 | 3,876,145.20 |
| 001-81-620-03-10 Office of Administration 3,265,772.55 | | | 264,831.05 | 1,519,277.50 | 1,481,664.00 |
| 001-81-621-03-10 Council on the Arts 72,480.63 | | | 3,941.95 | 22,411.85 | 46,126.83 |
| 001-81-622-03-10 Office of the Budget 8,337,208.99 | 656,857.67- | | 1,368,146.29 | 5,362,969.79 | 949,235.24 |
| 001-81-624-03-10 Commission on Crime and Delinquency 446,962.86 | | | | 409,276.59 | 37,686.27 |
| 001-81-627-03-10 Partnership for Safe Children 889,958.04 | | | | 743,758.07 | 146,199.97 |
| 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 | 588,449.06 | 467.63 |
| 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 | | | 16,838.93 | 729,418.27 | 20,425.70 |
| 001-81-626-03-10 Intermediate Punishment Programs 131,159.00 | | | | 114,024.00 | 17,135.00 |
| 001-81-629-03-10 Research-Based Violence Prevention 445,116.58 | | | | 242,370.58 | 202,746.00 |
| 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 | 90,877,357.71 | 656,857.67- | 10,411,220.48 | 36,073,663.27 | 43,735,616.29 |

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 | | | | 279,493.23 | 132,407.22 |
| 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 | | | 544.23 | 282,789.70 | 8,506.62 |
| 001-14-060-03-10 Local Drug Task Forces 31,600.86 | | | 126.18 | 30,881.65 | 593.03 |
| 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 | | | | 39,636.27 | 52.22 |
| 001-14-063-03-10 General Government Operations 1,432,624.62 | | | 321.84 | 1,419,563.53 | 12,739.25 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-14-058-03-10 County Trial Reimbursement 130,465.95 | | | | | 130,465.95 |
| DEPT TOTAL | | | | | |
| 3,349,753.20 | | | 818,061.02 | 2,103,108.61 | 428,583.57 |

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) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Auditor General

GENERAL GOVERNMENT

| | | | | | |
|------------------|----------------------------------|--|--|--|---------|
| 001-92-713-02-10 | Transition - Governor 450.00- | | | | 450.00- |
|------------------|----------------------------------|--|--|--|---------|

| | | | | | |
|------------------|-------------------------------|--|--|------------|-----------|
| 001-92-640-03-10 | Board of Claims 252,289.02 | | | 201,746.67 | 50,542.35 |
|------------------|-------------------------------|--|--|------------|-----------|

| | | | | | |
|------------------|--|--|--|--------------|--|
| 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 | |
|------------------|-------------------------------------|--|--|------------|--|

GRANTS AND SUBSIDIES

| | | | | | |
|------------------|--|--|--|--|--------|
| 001-92-641-01-10 | Municipal Pension System State Aid 664.84 | | | | 664.84 |
|------------------|--|--|--|--|--------|

| | | | | | |
|------------------|--|--|--|--|--------|
| 001-92-641-02-10 | Municipal Pension System State Aid 223.66 | | | | 223.66 |
|------------------|--|--|--|--|--------|

| | | | | | |
|------------------|--|--|--|--|--------|
| 001-92-641-03-10 | Municipal Pension System State Aid 973.98 | | | | 973.98 |
|------------------|--|--|--|--|--------|

| | | | | | |
|------------|--------------|--|--|--------------|-----------|
| DEPT TOTAL | 3,530,879.15 | | | 3,478,924.32 | 51,954.83 |
|------------|--------------|--|--|--------------|-----------|

Treasury

GENERAL GOVERNMENT

| | | | | | |
|------------------|--|--|--|-----------|------------|
| 001-73-537-03-10 | Board of Finance and Revenue 226,585.80 | | | 71,453.09 | 155,132.71 |
|------------------|--|--|--|-----------|------------|

| | | | | | |
|------------------|---|--|--|--|----------|
| 001-73-538-03-10 | Publishing Monthly Statements 4,778.34 | | | | 4,778.34 |
|------------------|---|--|--|--|----------|

| | | | | | |
|------------------|---|--|--|--|------------|
| 001-73-541-03-10 | Tuition Account Program Advertising 353,024.54 | | | | 353,024.54 |
|------------------|---|--|--|--|------------|

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|--|--|--|--|--|--|
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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 | | | | 935,892.60 | 2,049,130.64 |
| 001-73-547-03-10 Computer Integration Program 301,388.55 | | | | | 301,388.55 |
| 001-73-800-03-10 Escheats Administration 713,028.80 | | | | 105,909.70 | 607,119.10 |
| 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 | | | | 1,113,255.39 | 3,654,133.88 |
| 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 | | | 120,296.38 | 33,991.30- | 91,806.93 |
| 001-10-009-03-10 General Government Operations - Lottery Programs 2,097,405.48 | | | 306,863.95 | 1,600,348.71 | 190,192.82 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-10-002-03-10 Family Caregiver 1,642,339.85 | | | | 789,897.95 | 852,441.90 |
| 001-10-003-03-10 Pre-Admission Assessment 64,772.25 | | | | 13,121.19- | 77,893.44 |

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 | | | 427,160.33 | 2,399,024.84 | 1,274,997.17 |
| 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 | | | 2,296.29 | 266,915.10 | 164,896.17 |
| 001-68-516-03-10 Agricultural Research 1,109,079.46 | | | 48,535.59 | 994,951.81 | 65,592.06 |
| 001-68-517-03-10 Agricultural Conservation Easement Administration 67,408.88 | | | | 52,785.96 | 14,622.92 |
| 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 | | | | 35.40 | 21,715.60 |
| 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 | | | 33,750.15 | 168,935.84 | 102,902.69 |
| 001-68-528-03-10 General Government Operations 2,380,844.25 | | | 3,795.43 | 2,238,205.59 | 138,843.23 |
| 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 | | | 8,145.74 | 511,563.72 | 1,868.20 |
| 001-68-518-03-10 Product Promotion and Marketing 21,550.00 | | | 10,000.00 | 11,550.00 | |
| 001-68-519-03-10 Payments to Pennsylvania Fairs 174,156.66 | | | | 173,917.13 | 239.53 |
| 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 | | | 109,927.60 | 4,821,390.30 | 1,260,257.29 |

Civil Service
GENERAL GOVERNMENT

| | | | | | |
|--|-------------|--|--------|--------------|---------|
| 001-32-360-03-10 General Government Operations 1,407,505.67 | 326,494.58- | | 329.00 | 1,081,011.09 | 329.00- |
| DEPT TOTAL 1,407,505.67 | 326,494.58- | | 329.00 | 1,081,011.09 | 329.00- |

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 | | | | 13,094.66 | 3,225.52 |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-330-01-10 Land Use Planning Assistance 187,079.93 | | | 37,828.56 | 144,532.67 | 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 |
| 001-24-303-02-10 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 | | | 57,529.38 | 14,220.26 | |
| 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 | | | 29,900.00 | 1,528,574.15 | 24,817.95 |
| 001-24-293-03-10 Brain Gain 990,000.00 | | | 801,827.75 | 188,172.25 | |
| 001-24-294-03-10 Marketing to Attract Tourists 1,870,846.36 | | | 49,010.77 | 1,816,119.24 | 5,716.35 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-297-03-10 SMALL BUSINESS ADVOCATE 61,081.00 | | | | 81,533.78 | 20,452.78- |
| 001-24-302-03-10 International Trade 1,074,608.07 | | | 84,400.77 | 646,981.28 | 343,226.02 |
| 001-24-303-03-10 Marketing to Attract Business 1,660,631.66 | | | | 1,598,186.02 | 62,445.64 |
| 001-24-304-03-10 Marketing to Attract Film Business 46,837.13 | | | 40,000.00 | 2,653.14 | 4,183.99 |
| 001-24-307-03-10 Team Pennsylvania 2,256,667.24 | | | 55,070.00 | 1,123,402.29 | 1,078,194.95 |
| 001-24-313-03-10 General Government Operations 1,174,428.36 | | | 2,690.12 | 886,798.32 | 284,939.92 |
| 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 | | | 612,012.83 | 1,722,498.58 | |
| 001-24-330-03-10 Land Use Planning Assistance 2,573,690.88 | | | 2,076,252.39 | 494,750.93 | 2,687.56 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-24-686-98-10 Homestead Property Exclusion | | | | 16,561.00- | 16,561.00 |
| 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 | | | 50,928.63- | 50,928.63 |
| 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 | | 657,547.92 | | 442,699.68 |
| 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 | | | 1,017,247.96 | 117,742.61 |
| 001-24-308-01-10 | Customized Job Training 4,811,616.57 | | | 2,516,743.51 | 2,294,873.06 |
| 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 | 109,116.45- | 280,815.00 |
| 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 | | | 84,893.00 | 261,607.00 | 237,000.00 |
| 001-24-288-02-10 New Communities 561,675.35 | | | 476,519.14 | 85,156.21 | |
| 001-24-298-02-10 Community Conservation and Employment 603,729.93 | | | 386,589.41 | 195,592.86 | 21,547.66 |
| 001-24-305-02-10 Opportunity Grant Program 6,222,807.00 | | | 5,180,924.00 | 1,041,883.00 | |
| 001-24-306-02-10 Housing & Redevelopment Assistance 4,046,293.45 | | | 3,298,776.18 | 747,517.27 | |
| 001-24-308-02-10 Customized Job Training 7,397,494.54 | | | 5,732,382.07 | 1,429,257.16 | 235,855.31 |
| 001-24-309-02-10 Infrastructure Development 9,741,698.00 | | | 6,905,837.00 | 2,835,861.00 | |
| 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 | 339,147.44 | 98,670.20 |
| 001-24-715-02-10 Workforce Leadership Grants 1,799,807.27 | | | 324,257.14 | 1,458,961.65 | 16,588.48 |
| 001-24-272-03-10 CyberStart 750,772.64 | | | 750,772.64 | | |
| 001-24-275-03-10 Tourist Product Development 651,000.00 | | | 250,742.97 | 400,257.03 | |
| 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 | | | | 1,300,000.00 | 450,000.00 |
| 001-24-283-03-10 Rural Leadership Training 33,888.31 | | | | 33,888.31 | |
| 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 | | | 390,000.00 | 4,192,500.00 | 2,982,500.00 |
| 001-24-287-03-10 Industrial Resource Center 826,556.00 | | | | 826,556.00 | |
| 001-24-288-03-10 New Communities 11,887,750.00 | | | 6,136,950.00 | 3,653,597.00 | 2,097,203.00 |
| 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 | | | 703,391.02 | 46,608.98 | |
| 001-24-298-03-10 Community Conservation and Employment 17,768,106.38 | 69,858.79- | | 7,014,256.58 | 10,619,805.85 | 64,185.16 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-300-03-10 Small Business Development Centers 3,511,719.31 | | | | 3,511,719.31 | |
| 001-24-301-03-10 Family Savings Accounts 328,947.26 | | | | 92,305.00 | 236,642.26 |
| 001-24-305-03-10 Opportunity Grant Program 36,790,774.00 | | | 21,761,946.00 | 10,191,328.00 | 4,837,500.00 |
| 001-24-306-03-10 Housing & Redevelopment Assistance 20,721,993.55 | | | 12,882,532.98 | 5,494,283.84 | 2,345,176.73 |
| 001-24-308-03-10 Customized Job Training 11,821,000.47 | | | 7,204,751.88 | 4,515,064.59 | 101,184.00 |
| 001-24-309-03-10 Infrastructure Development 17,850,052.00 | | | 11,719,865.00 | 6,130,187.00 | |
| 001-24-314-03-10 Local Development Districts 1,766,550.29 | | | 616,094.77 | 1,147,550.86 | 2,904.66 |
| 001-24-316-03-10 Shared Municipal Services 604,400.00 | | | 65,000.00 | 539,400.00 | |
| 001-24-321-03-10 Community Revitalization 50,478,836.63 | | | 2,158,953.00 | 21,504,696.80 | 26,815,186.83 |
| 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 | | | 2,611,714.87 | 1,254,111.81 | |
| 001-24-715-03-10 Workforce Leadership Grants 4,521,154.00 | | | 3,731,260.90 | 789,893.10 | |
| 001-24-825-03-10 Emergency Responders - Resources and Training 5,500,000.00 | | | 467,730.00 | 3,114,285.00 | 1,917,985.00 |
| 001-24-826-03-10 Local Municipal Resources and Development 16,600,000.00 | | | 6,842,500.00 | 9,532,500.00 | 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 | | | 768,334.00 | 675,000.00 | 90,000.00 |
| 001-24-831-03-10 Minority Business Development 125,000.00 | | | | 125,000.00 | |
| DEPT TOTAL 285,703,426.43 | 69,858.79- | | 120,762,934.92 | 115,233,632.12 | 49,637,000.60 |
| 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 | | | 727.92 | 944.97 | 1,305.64- |
| 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 | | | 1,051,164.43 | 2,631,327.24 | 288,049.77- |
| 001-38-395-03-10 State Parks Operations 3,435,674.87 | | | 602,667.00 | 2,702,428.19 | 130,579.68 |
| 001-38-397-03-10 Forest Pest Management 692,868.12 | | | 206.40 | 100,164.59 | 592,497.13 |
| 001-38-399-03-10 General Government Operations 1,720,157.18 | | | 146,842.80 | 1,534,207.48 | 39,106.90 |
| 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 | | | 378,049.00 | 93,189.00 | |
| 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 | | | 1,703,375.00 | 223,750.00 | |
| 001-38-396-03-10 Heritage and Other Parks 5,911,385.58 | | | 924,000.00 | 608,501.79 | 4,378,883.79 |
| 001-38-674-03-10 Annual Fixed Charges - Park Lands 300,000.00 | | | | | 300,000.00 |
| DEPT TOTAL 34,626,805.35 | | | 21,448,441.26 | 7,972,146.21 | 5,206,217.88 |

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 | 295,847.43 | 128.06 |
| 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 | | | 1,031,986.97 | 8,790,622.08 | 5,869,055.23 |
| 001-11-012-03-10 Inmate Education and Training 2,156,782.18 | | | 52,107.50 | 1,807,331.02 | 297,343.66 |
| 001-11-013-03-10 State Correctional Institutions 118,441,268.37 | | | 41,078,497.71 | 51,318,942.02 | 26,043,828.64 |
| 001-11-014-03-10 General Government Operations 4,674,096.44 | | | 409,067.73 | 2,271,130.11 | 1,993,898.60 |
| DEPT TOTAL 143,910,681.22 | | | 44,997,273.82 | 64,703,306.37 | 34,210,101.03 |

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 3,333,648.82 | 644,510.56- | | 1,861,902.70 | 724,565.49 | 102,670.07 |
| 001-16-094-03-10 PA Assessment 1,450,431.75 | | | 50,120.60 | 1,400,267.55 | 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 | | | 585.39 | 14,713.40 | 760,805.48 |
| 001-16-141-03-10 General Government Operations 5,796,221.77 | | | 1,344,682.13 | 3,087,649.55 | 1,363,890.09 |
| 001-16-142-03-10 State Library 621,440.96 | 246,924.00- | | | 319,518.48 | 54,998.48 |
| 001-16-149-03-10 Information and Technology Improvement 322,584.51 | | | | 296,226.01 | 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 | | | 23,924.22 | 112,044.04 | 34,701.15 |
| 001-16-101-03-10 Scranton State School for the Deaf 938,401.04 | | | | 938,401.04 | |
| 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 75,696.00 | | | | 9,462.00- | 85,158.00 |
| 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 | | 0.80 | | 1,001,795.43 |
| | 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 | | | | 175,000.00 | 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 | | | | 225,707.06 | 1,774,292.94 |
| 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 | | | | 830,265.12 | 929,989.86 |
| 001-16-088-03-10 Higher Education for the Disadvantaged 1,704,037.00 | | | 3,364.89 | 1,693,780.72 | 6,891.39 |
| 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 | | | 279,334.39 | 545,494.67 | 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 | | | | 179,883.00 | 101,939.00 |
| 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 | | | 23,101,925.62 | 36,260,087.62 | 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 | | | 57,940.23 | 248,908.17 | 42,086.79 |
| 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 | | | 3,330,426.47 | 7,280,233.81 | 1,256,528.09 |
| 001-16-121-03-10 Teacher Professional Development 656,907.50 | | | 325,796.32 | 197,764.94 | 133,346.24 |
| 001-16-123-03-10 Early Intervention | | | | 27,725.14- | 27,725.14 |
| 001-16-124-03-10 Charter Schools 1,000,000.00 | | | 68,279.00 | 181,116.00 | 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 | | | 1,078,000.00 | 970,560.00 | 9,190,553.00 |
| 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 | |

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) |
|-----------------------------------|---|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-134-03-10 250.00 | Regional Community Colleges Services | | | 217.98 | 32.02 |
| 001-16-135-03-10 712,000.00 | Science Education Program | | 16,000.00 | 696,000.00 | |
| 001-16-136-03-10 25,608,501.25 | School Employees' Social Security | | 6,235,550.59 | 19,372,950.66 | |
| 001-16-138-03-10 1,058,434.82 | Adult and Family Literacy | | 229,375.94 | 745,026.20 | 84,032.68 |
| 001-16-139-03-10 0.93 | Library Access | | | | 0.93 |
| 001-16-143-03-10 131,500.00 | Comprehensive Reading | | 71.11 | 125,846.74 | 5,582.15 |
| 001-16-144-03-10 567,993.84 | Education Mentoring | | 61,484.04 | 480,017.07 | 26,492.73 |
| 001-16-146-03-10 1,857,933.97 | Vocational Education | | 624,125.48 | 1,183,913.97 | 49,894.52 |
| 001-16-148-03-10 510,000.00 | Job Training Programs | | | 510,000.00 | |
| 001-16-156-03-10 475,000.00 | MCP Hahnemann University | | | 475,000.00 | |
| 001-16-196-03-10 72,500.00 | MCP Hahnemann University - Recruitment of the Disadvantaged | | | 72,500.00 | |
| 001-16-198-03-10 1,832,250.00 | MCP Hahnemann University - Medical Programs | | | 1,832,250.00 | |
| 001-16-199-03-10 405,750.00 | MCP Hahnemann University - Operations & Maintenance | | | 405,750.00 | |
| 001-16-805-03-10 2,581,923.84 | Reimbursement of Charter Schools | | 2,210,890.24 | 371,033.60 | |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-829-03-10 Higher Education Assistance 740,000.00 | | | | 740,000.00 | |
| 001-16-832-03-10 Community Colleges Facilities 3,000,000.00 | | | | 3,000,000.00 | |
| DEPT TOTAL 197,112,711.08 | 891,434.56- | | 53,822,358.54 | 103,133,398.39 | 39,265,519.59 |
| 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 | | | 340,540.84 | 4,627.84- | 8,900.00 |
| 001-31-353-02-10 Information Systems Management 328,806.02 | | | 37,824.00 | 4,880.50 | 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 | | | 2,825,175.27 | 397,242.77 | 296,599.96 |
| 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 | | | 26,278.31 | 469,831.03 | 24,033.68- |
| 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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-31-817-03-10 Volunteer Company Grants. 25,000,000.00 | | | 898,709.28 | 24,101,290.72 | |
| DEPT TOTAL 34,538,457.62 | | | 5,895,584.93 | 27,437,254.98 | 1,205,617.71 |
| Environmental Hearing Board | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-37-393-03-10 Environmental Hearing Board 147,827.26 | | | 46,504.10 | 73,266.28 | 28,056.88 |
| DEPT TOTAL 147,827.26 | | | 46,504.10 | 73,266.28 | 28,056.88 |
| Environmental Protection | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-35-381-99-10 Environmental Protection Operations 299,353.30 | | | 295,235.50 | | 4,117.80 |
| 001-35-382-99-10 Environmental Program Management 43,642.52 | | | 43,642.52 | | |
| 001-35-367-00-10 Safe Water 7,990,086.66 | | | 7,391,513.06 | 598,573.60 | |
| 001-35-381-00-10 Environmental Protection Operations 1,051,000.00 | | | 1,051,000.00 | | |
| 001-35-367-01-10 Safe Water 585,143.17 | | | 377,570.77 | 207,572.40 | |
| 001-35-367-02-10 Safe Water 4,451,451.66 | | | 2,365,059.63 | 1,939,170.49 | 147,221.54 |
| 001-35-365-03-10 Office of Pollution Prevention and Compliance Assistance 529,178.91 | | | 44,926.54 | 246,322.42 | 237,929.95 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-35-367-03-10 Safe Water 13,950,000.00 | | | 4,713,214.00 | 251,440.00 | 8,985,346.00 |
| 001-35-381-03-10 Environmental Protection Operations 7,447,512.99 | | | 2,611,699.07 | 5,648,981.62 | 813,167.70- |
| 001-35-382-03-10 Environmental Program Management 3,789,345.55 | | | 92,380.93 | 2,867,597.91 | 829,366.71 |
| 001-35-385-03-10 Chesapeake Bay Agricultural Source Abatement 585,068.47 | | | 103,283.86 | 498,608.14 | 16,823.53- |
| 001-35-386-03-10 Black Fly Control and Research 740,148.01 | | | 62,591.76 | 591,349.31 | 86,206.94 |
| 001-35-389-03-10 West Nile Virus Control 1,754,676.80 | | | 324,754.66 | 1,094,636.07 | 335,286.07 |
| 001-35-390-03-10 General Government Operations 4,110,468.48 | | | 727,998.44 | 3,559,913.09 | 177,443.05- |
| 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 | | | | 23,884.58 | 7,185.31 |
| 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 |
| 001-35-380-03-10 Sea Grant Program 250,000.00 | | | | 250,000.00 | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-35-388-03-10 Northeast-Midwest Institute 500.00 | | | | | 500.00 |
| 001-35-391-03-10 Flood Control Projects 2,270,946.79 | | | 1,582,326.78 | 629,205.71 | 59,414.30 |
| DEPT TOTAL 50,965,259.14 | | | 22,332,387.19 | 18,939,727.38 | 9,693,144.57 |
| 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 | 1,086.58 | 161,167.42 |
| 001-15-064-03-10 Asbestos Response 211,374.72 | | | | 211,374.72 | |
| 001-15-067-03-10 Capitol Police Operations 1,697,366.89 | | | 4,108.00 | 541,698.82 | 1,151,560.07 |
| 001-15-069-03-10 Capital Project Leasing 1,579.34 | | | | | 1,579.34 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--|---------------|--------------------|---------------------|-------------------------------------|
| 001-15-070-03-10 | 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- | 5,555.06 | 3,023,966.76 | 1,647,924.70 |
| 001-15-075-03-10 | Utility Costs 15,702.90 | | | 15,123.04 | 579.86 |
| DEPT TOTAL | 10,242,658.66 | 8,591.42- | 615,302.06 | 3,799,350.67 | 5,819,414.51 |
| 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 | | | | 69,199.25 |
| 001-67-471-01-10 | State Health Care Centers 91,718.26 | | 37,415.17 | | 54,303.09 |
| 001-67-497-01-10 | General Government Operations 204,757.31 | | | | 204,757.31 |
| 001-67-467-02-10 | Quality Assurance 183,846.51 | | | 3,739.49- | 187,586.00 |
| 001-67-469-02-10 | Vital Statistics 76,891.55 | | | 1,098.25 | 75,793.30 |
| 001-67-470-02-10 | State Laboratory 6,673.24 | | | | 6,673.24 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-471-02-10 State Health Care Centers 81,058.98 | | | 44,354.38 | 1,352.59 | 35,352.01 |
| 001-67-497-02-10 General Government Operations 471,132.88 | | | 15,950.10 | 919.54- | 456,102.32 |
| 001-67-467-03-10 Quality Assurance 2,574,816.69 | | | 173,816.05 | 1,756,466.02 | 644,534.62 |
| 001-67-469-03-10 Vital Statistics 906,007.41 | | | 24,535.82 | 469,123.61 | 412,347.98 |
| 001-67-470-03-10 State Laboratory 708,890.19 | | | 5,162.47 | 304,761.48 | 398,966.24 |
| 001-67-471-03-10 State Health Care Centers 2,349,634.80 | | | 117,150.69 | 1,383,440.03 | 849,044.08 |
| 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 | | | 614,545.12 | 2,494,691.05 | 1,372,286.40 |
| 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 | 458,620.23 | 31,909.39 |
| 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 |
| 001-67-478-01-10 Hepatitis Screening and Prevention 1.55 | | | | | 1.55 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-461-02-10 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 |
| 001-67-461-03-10 Tuberculosis Screening and Treatment 312,572.00 | | | 35,320.59 | 263,717.55 | 13,533.86 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-462-03-10 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 | 44,608.41 | 56,519.71 |
| 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 | 931,949.61 | 213,014.24 |
| 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 | | | 248,336.31 | 249,545.34 | 12,160.55 |
| 001-67-489-03-10 Cancer Programs 1,598,256.99 | | | 780,770.54 | 684,796.01 | 132,690.44 |
| 001-67-491-03-10 Epilepsy Support Services 109,451.68 | | | | 109,451.68 | |
| 001-67-493-03-10 Regional Cancer Institutes 1,692,990.89 | | | 20,557.67 | 1,669,558.22 | 2,875.00 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-494-03-10 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 | | | 18,496.00 | 68,912.99 | 267,327.78 |
| 001-67-502-03-10 Newborn Screening 971,288.38 | | | 383,643.72 | 419,032.88 | 168,611.78 |
| 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 | | | 178,250.00 | 1,763,130.00 | 202,370.00 |
| 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 | 2,621,086.36 | 469,484.64 |
| 001-67-654-03-10 School District Health Services 171,022.18 | | | | 6,465.08 | 164,557.10 |
| 001-67-655-03-10 Renal Dialysis 2,848,230.18 | | | 1,422,282.45 | 907,065.76 | 518,881.97 |
| 001-67-656-03-10 AIDS Programs 1,627,475.72 | | | 42,186.65 | 1,437,474.77 | 147,814.30 |
| DEPT TOTAL 57,661,204.19 | | | 5,524,281.35 | 39,938,441.86 | 12,198,480.98 |

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) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Historical & Museum Comm.

GENERAL GOVERNMENT

| | | | | | |
|--|-----------|--|--|-----------|--|
| 001-30-347-01-10 General Government Operations | 41,820.00 | | | 41,820.00 | |
|--|-----------|--|--|-----------|--|

| | | | | | |
|--------------------------------------|-----------|--|--|-----------|--|
| 001-30-344-02-10 Maintenance Program | 55,650.00 | | | 55,650.00 | |
|--------------------------------------|-----------|--|--|-----------|--|

| | | | | | |
|--|-----------|--|--|--|-----------|
| 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 | | | 322,215.96 | 8,089.45 |
|--------------------------------------|------------|--|--|------------|----------|

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|--|--------------|--|----------|--------------|-----------|
| 001-30-347-03-10 General Government Operations | 1,741,888.47 | | 3,758.00 | 1,708,908.16 | 29,222.31 |
|--|--------------|--|----------|--------------|-----------|

GRANTS AND SUBSIDIES

| | | | | | |
|----------------------------------|-----------|--|--|-----------|--|
| 001-30-342-03-10 Everhart Museum | 10,500.00 | | | 10,500.00 | |
|----------------------------------|-----------|--|--|-----------|--|

| | | | | | |
|---|------------|--|--|------------|----------|
| 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 | | 3,758.00 | 2,297,460.12 | 54,489.06 |
|------------|--------------|--|----------|--------------|-----------|

Insurance

GENERAL GOVERNMENT

| | | | | | |
|---|-----------|--|-----------|-----------|------|
| 001-79-589-02-10 Children's Health Insurance Administration | 72,163.57 | | 16,177.22 | 55,986.31 | 0.04 |
|---|-----------|--|-----------|-----------|------|

| | | | | | |
|--|----------|--|--|--------|----------|
| 001-79-591-02-10 General Government Operations | 6,002.92 | | | 165.41 | 5,837.51 |
|--|----------|--|--|--------|----------|

| | | | | | |
|---|------------|--|--|------------|------------|
| 001-79-589-03-10 Children's Health Insurance Administration | 448,505.76 | | | 258,893.94 | 189,611.82 |
|---|------------|--|--|------------|------------|

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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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-79-590-03-10 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 | | | 277.57 | 76,233.16 | 133,884.97 |
| 001-12-026-03-10 Pennsylvania Conservation Corps 932,660.95 | | | 202.28 | 484,028.77 | 448,429.90 |
| 001-12-028-03-10 Occupational and Industrial Safety 733,053.98 | | | 21,583.99 | 627,639.54 | 83,830.45 |
| 001-12-031-03-10 General Government Operations 1,593,658.42 | | | 591,755.50 | 935,692.50 | 66,210.42 |
| 001-12-815-03-10 Self Employment Assistance 1,978,385.93 | | | 792,399.00 | 1,018,523.63 | 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 |
| 001-12-018-03-10 Occupational Disease Payments 258,497.03 | | | | 132,859.92 | 125,637.11 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-12-019-03-10 Training Activities 4,750,912.86 | | | | 2,035,910.28 | 2,715,002.58 |
| 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 | | | 8,374.05 | 65,523.94 | 384,284.34 |
| 001-12-025-03-10 Assistive Technology 339,948.87 | | | | 339,948.87 | |
| 001-12-027-03-10 Employment Services 6,604,603.00 | | | 2,289,469.00 | 3,598,190.00 | 716,944.00 |
| DEPT TOTAL 19,355,478.32 | | | 3,876,698.43 | 9,565,592.69 | 5,913,187.20 |
| 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 | | | 241,984.40 | 195,409.04 | 63,866.62 |
| 001-13-048-03-10 Special State Duty 15,960.95 | | | | | 15,960.95 |
| 001-13-051-03-10 Burial Detail Honor Guard 2,850.00 | | | | 2,550.00 | 300.00 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-13-053-03-10 General Government Operations 118,112.97 | | | 7,742.05 | 18,515.16- | 128,886.08 |
| 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 | | | 11,789.03 | 12.00- | 42.78 |
| 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 | | | 5,778.50 | 661,646.58 | 71,694.54 |
| 001-13-040-03-10 Southeastern Veterans Home 657,848.27 | | | 23,098.40 | 610,074.91 | 24,674.96 |
| 001-13-042-03-10 Northeastern Veterans Home 1,057,235.86 | | | 3,236.79 | 1,050,558.53 | 3,440.54 |
| 001-13-046-03-10 Scotland School for Veterans' Children 310,712.23 | | | | 311,706.53 | 994.30- |
| 001-13-047-03-10 Southwestern Veterans Home 733,666.96 | | | 30,385.35 | 671,564.92 | 31,716.69 |
| 001-13-052-03-10 Delaware Valley Veterans Home 1,756,873.59 | | | | 823,617.95 | 933,255.64 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-13-033-03-10 Veterans Assistance 267,270.78 | | | | | 267,270.78 |
| 001-13-034-03-10 Education of Veterans Children 117,045.00 | | | | 2,000.00 | 115,045.00 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-13-035-03-10 National Guard Pension 1,000.00 | | | | | 1,000.00 |
| 001-13-036-03-10 Blind Veterans Pension 23,350.00 | | | | 1,350.00 | 22,000.00 |
| 001-13-045-03-10 Paralyzed Veterans Pension 80,800.00 | | | | 450.00 | 80,350.00 |
| DEPT TOTAL 7,769,361.28 | | | 387,384.05 | 5,545,722.89 | 1,836,254.34 |

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 | | | 89,805.39 | 4,713,188.66 | 1,313,433.68 |
| 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 | | | 1,154.76 | 140,255.47 | 268,348.30 |

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 | | | 110,562.65 | 4,918,336.87 | 1,657,094.84 |

PA Public Television Network

GENERAL GOVERNMENT

| | | | | | |
|--|--|--|--|------------|-----------|
| 001-34-361-03-10 General Government Operations 254,972.91 | | | | 228,091.70 | 26,881.21 |
|--|--|--|--|------------|-----------|

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GRANTS AND SUBSIDIES

| | | | | | |
|---|------------|--|--|------------|-----------|
| 001-34-362-03-10 Public Television Station Grants | 707,092.10 | | | 707,092.10 | |
| DEPT TOTAL | 962,065.01 | | | 935,183.80 | 26,881.21 |

Public Utility Commission

GENERAL GOVERNMENT

| | | | | | |
|--|--------------|--|------------|--------------|--------------|
| 001-17-205-03-10 General Government Operations | 5,264,993.94 | | 157,726.56 | 3,489,466.11 | 1,617,801.27 |
| DEPT TOTAL | 5,264,993.94 | | 157,726.56 | 3,489,466.11 | 1,617,801.27 |

Public Welfare

GENERAL GOVERNMENT

| | | | | | |
|--|--|--|--|---------|--------|
| 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 | 1,008.02- | 1,355,300.49 |
|--|--------------|--|------------|-----------|--------------|

| | | | | | |
|--|------------|--|-----------|----------|------------|
| 001-21-238-02-10 Child Support Enforcement | 190,358.91 | | 43,005.51 | 1,446.78 | 145,906.62 |
|--|------------|--|-----------|----------|------------|

| | | | | | |
|---------------------------------|------------|--|------------|-------------|------------|
| 001-21-244-02-10 New Directions | 170,423.20 | | 129,497.16 | 634,692.89- | 675,618.93 |
|---------------------------------|------------|--|------------|-------------|------------|

| | | | | | |
|--------------------------------------|----------|--|----------|-------------|------------|
| 001-21-257-02-10 Information Systems | 5,657.88 | | 5,838.42 | 437,166.04- | 436,985.50 |
|--------------------------------------|----------|--|----------|-------------|------------|

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-263-02-10 General Government Operations 2,755,042.33 | | | 2,201,477.02 | 176,278.72 | 377,286.59 |
| 001-21-264-02-10 County Assistance Offices 659,721.04 | | | 176,205.87 | 29,118.49 | 454,396.68 |
| 001-21-233-03-10 County Administration - Statewide 8,497,901.55 | | | 2,036,536.22 | 5,763,972.99 | 697,392.34 |
| 001-21-238-03-10 Child Support Enforcement 6,044,128.67 | | | 1,254,183.38 | 3,246,034.45 | 1,543,910.84 |
| 001-21-244-03-10 New Directions 4,671,183.62 | | | 528,607.74 | 2,003,216.64 | 2,139,359.24 |
| 001-21-257-03-10 Information Systems 21,305,279.40 | | | 612,777.83 | 17,298,703.74 | 3,393,797.83 |
| 001-21-263-03-10 General Government Operations 7,653,646.01 | | | 655,829.97 | 4,911,843.02 | 2,085,973.02 |
| 001-21-264-03-10 County Assistance Offices 25,034,333.37 | | | 974,396.67 | 22,024,408.58 | 2,035,528.12 |
| 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 | | |
| 001-21-248-01-10 Mental Health Services 165,976.72 | | | 85,807.20 | 74,288.28 | 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 |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-248-02-10 Mental Health Services 2,704,865.55 | | | 492,725.99 | 238,205.53 | 1,973,934.03 |
| 001-21-249-02-10 State Centers for the Mentally Retarded 1,940,983.61 | | | 194,656.51 | 283,347.45 | 1,462,979.65 |
| 001-21-261-02-10 Youth Development Institutions and Forestry Camps 340,117.06 | | | 14,079.66 | 25,230.11 | 300,807.29 |
| 001-21-248-03-10 Mental Health Services 34,259,648.36 | | | 3,290,579.99 | 26,277,550.94 | 4,691,517.43 |
| 001-21-249-03-10 State Centers for the Mentally Retarded 18,698,398.70 | | | 1,256,102.65 | 15,356,737.41 | 2,085,558.64 |
| 001-21-261-03-10 Youth Development Institutions and Forestry Camps 5,540,129.44 | | | 672,032.79 | 4,735,716.23 | 132,380.42 |
| 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 | | | | 59,942.32 | 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 | | | 2,449,590.71 | 149,356.25 | 17,275,976.98 |
| 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 |
| 001-21-235-02-10 Early Intervention | | | | 22,492.00- | 22,492.00 |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-237-02-10 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 | 317,892.62 | 94,281.00 |
| 001-21-259-02-10 Acute Care Hospitals 2,856,000.00 | | | 450,000.00 | 2,406,000.00 | |
| 001-21-265-02-10 Cash Grants 7,508.00 | | | 5.00 | | 7,503.00 |
| 001-21-266-02-10 County Child Welfare 65,827,594.75 | | | 1,492,272.40 | 23,574,467.19 | 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 | | | 692,681.67 | 209,039,731.21 | 70,442,080.95 |
| 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 | |
| 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 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-232-03-10 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 | | | 674,263.00 | 4,674,942.34 | 1,063,903.54 |
| 001-21-235-03-10 Early Intervention 4,661,249.62 | | | | 1,398,108.55 | 3,263,141.07 |
| 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 | | | 540,514.35 | 2,353,326.98 | 137,984.37 |
| 001-21-243-03-10 Services to Persons with Disabilities 5,375,671.20 | | | 218,236.00 | 4,380,633.66 | 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 |
| 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 | | | 36,000.00 | 1,797,715.73 | 7,587,772.62 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-256-03-10 Community Based Family Centers 1,209,771.04 | | | 80,635.00 | 949,927.34 | 179,208.70 |
| 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 | | | 335,537.04 | 17,234,981.34 | 2,305,365.13 |
| 001-21-266-03-10 County Child Welfare 199,930,985.64 | | | 2,646,407.14 | 147,242,321.95 | 50,042,256.55 |
| 001-21-267-03-10 Long-Term Care 265,367,126.71 | | | 5,283,584.78 | 215,725,154.79 | 44,358,387.14 |
| 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 | | | 33,308,512.82 | 807,343,691.19 | 282,849,439.17 |
| Revenue | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-18-207-03-10 General Operations - Lottery Administration 1,404,710.64 | | | 3,061.85 | 1,182,754.30 | 218,894.49 |
| 001-18-208-03-10 General Government Operations 7,531,549.37 | | | 232,629.38 | 6,734,229.67 | 564,690.32 |
| 001-18-816-03-10 Revenue Enforcement 691,812.14 | | | | 657,498.98 | 34,313.16 |
| DEPT TOTAL 9,628,072.15 | | | 235,691.23 | 8,574,482.95 | 817,897.97 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 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- | | 45,282.68 | 318,766.41 | 213,016.36- |
| DEPT TOTAL 1,294,873.08 | 5,824.00- | | 45,282.68 | 318,766.41 | 924,999.99 |

State Department

| | | | | | |
|--|--|--|--|--------|------------|
| GENERAL GOVERNMENT | | | | | |
| 001-19-239-00-10 Professional and Occupational Affairs 85,925.73 | | | | 993.59 | 84,932.14 |
| 001-19-240-00-10 State Board of Podiatry 79,642.87 | | | | | 79,642.87 |
| 001-19-646-00-10 State Board of Medicine 580,063.87 | | | | | 580,063.87 |
| 001-19-647-00-10 State Board of Osteopathic Medicine 94,155.34 | | | | | 94,155.34 |
| 001-19-663-00-10 State Athletic Commission 73.65 | | | | | 73.65 |
| 001-19-213-01-10 General Government Operations 168,000.00 | | | | | 168,000.00 |
| 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 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-19-646-01-10 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 | | | | 101,612.02 | 11,849.18 |
| 001-19-213-03-10 General Government Operations 409,608.98 | | | | 382,794.24 | 26,814.74 |
| 001-19-239-03-10 Professional and Occupational Affairs 704,033.43 | | | 2,121.64 | 326,922.45 | 374,989.34 |
| 001-19-240-03-10 State Board of Podiatry 133,924.36 | | | 8,800.00 | 1,462.51 | 123,661.85 |
| 001-19-646-03-10 State Board of Medicine 3,350,847.49 | | | 241,918.15 | 87,435.07 | 3,021,494.27 |
| 001-19-647-03-10 State Board of Osteopathic Medicine 777,396.97 | | | 36,033.60 | 6,190.43 | 735,172.94 |
| 001-19-663-03-10 State Athletic Commission 30,606.59 | | | 24.38 | 13,342.88 | 17,239.33 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-19-210-03-10 Voting of Citizens in Military Service 7,185.23 | | | | 2,196.50 | 4,988.73 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

| | | | | | |
|------------|--------------|--|------------|------------|--------------|
| DEPT TOTAL | 7,838,532.56 | | 288,897.77 | 922,949.69 | 6,626,685.10 |
|------------|--------------|--|------------|------------|--------------|

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 |
|--|--------------|--|----------|--------------|------------|

| | | | | | |
|----------------------------------|--------------|--|--|--------------|--|
| 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 | | 58,507.38 | 2,359,542.22 | 1,119,797.79 |
|-------------------------------|--------------|--|-----------|--------------|--------------|

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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-20-217-03-10 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 | | | 2,631,467.77 | 18,642,500.56 | 4,501,363.44 |
| DEPT TOTAL 78,289,301.35 | | | 30,357,955.29 | 41,200,784.28 | 6,730,561.78 |

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 | |
| 001-78-564-03-10 TRANSIT AND RAIL FREIGHT OPERATIONS 242,504.65 | | | 5,004.36 | 218,123.98 | 19,376.31 |
| 001-78-567-03-10 VOTER REGISTRATION 77,505.52 | | | | 855.16 | 76,650.36 |

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) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

GRANTS AND SUBSIDIES

| | | | | | |
|--|--------------|--|--------------|--------------|--|
| 001-78-562-03-10 RAIL FREIGHT ASSISTANCE | 3,154,546.96 | | 1,910,973.53 | 1,243,573.43 | |
|--|--------------|--|--------------|--------------|--|

| | | | | | |
|---|-----------|--|--|--|-----------|
| 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 | | | 109,550.00 | 455,887.00 |
|--------------------------------------|------------|--|--|------------|------------|

| | | | | | |
|--|----------|--|--|--|----------|
| 001-78-569-03-10 RURAL TRANSPORTATION ASSISTANCE | 2,076.00 | | | | 2,076.00 |
|--|----------|--|--|--|----------|

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|------------|--------------|--|--------------|--------------|------------|
| DEPT TOTAL | 4,364,285.61 | | 2,006,260.05 | 1,654,335.62 | 703,689.94 |
|------------|--------------|--|--------------|--------------|------------|

Ethics Commission

| | | | | | |
|--------------------|--|--|--|--|--|
| GENERAL GOVERNMENT | | | | | |
|--------------------|--|--|--|--|--|

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|--|------------|--|----------|-----------|-----------|
| 001-40-677-03-10 State Ethics Commission | 116,752.38 | | 4,723.96 | 98,679.54 | 13,348.88 |
|--|------------|--|----------|-----------|-----------|

| | | | | | |
|------------|------------|--|----------|-----------|-----------|
| DEPT TOTAL | 116,752.38 | | 4,723.96 | 98,679.54 | 13,348.88 |
|------------|------------|--|----------|-----------|-----------|

Health Care Cost Containment

| | | | | | |
|--------------------|--|--|--|--|--|
| GENERAL GOVERNMENT | | | | | |
|--------------------|--|--|--|--|--|

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|---|------------|--|--|------------|--|
| 001-43-411-03-10 Health Care Cost Containment Council | 102,009.72 | | | 102,009.72 | |
|---|------------|--|--|------------|--|

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|------------|------------|--|--|------------|--|
| DEPT TOTAL | 102,009.72 | | | 102,009.72 | |
|------------|------------|--|--|------------|--|

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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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 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 | | | | 46,722.00 | 162,711.02 |
| 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 | | | | 2,894.04 | 105,321.17 |
| 001-51-418-00-10 Criminal Procedural Rules Committee 3,147.41 | | 1,313.96 | | 1,833.45 | |
| 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 | | | | 6,611.12 | 29,900.24 |
| 001-51-424-00-10 Court of Judicial Discipline 23,531.53 | | 11,500.00 | | 1,785.67 | 10,245.86 |
| 001-51-426-00-10 Integrated Criminal Justice System 45,044.00 | | | | 38,236.40 | 6,807.60 |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-51-427-00-10 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 | | | | 63,808.65 | 682,039.06 |
| 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 | | | |
| 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 | | | | 12,515.27 | 74,624.83 |
| 001-51-424-01-10 Court of Judicial Discipline 40,143.51 | | | | 7,199.10 | 32,944.41 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--|---------------|--------------------|---------------------|-------------------------------------|
| 001-51-427-01-10 | 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 | | | 71,664.88 | 164,891.02 |
| 001-51-415-02-10 | Committee on Racial and Gender Bias 4,693.57 | | | | 4,693.57 |
| 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 | | | 117,501.31 | 832,250.98 |
| 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 | | | 1,565,369.57 | 322,553.81 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-51-422-02-10 Domestic Relations Committee 12,000.00 | | | | | 12,000.00 |
| 001-51-423-02-10 Judicial Conduct Board 44,284.54 | | | | 17,083.74 | 27,200.80 |
| 001-51-424-02-10 Court of Judicial Discipline 67,079.39 | | | | 1,627.63 | 65,451.76 |
| 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 | | | | 2,758.64 | 16,848.60 |
| 001-51-430-02-10 District Court Administrators 35,216.25 | | 33,889.54 | | 1,326.71 | |
| 001-51-431-02-10 Judicial Council 9,700.00 | | | | | 9,700.00 |
| 001-51-412-03-10 Minor Court Rules Committee 20,932.50 | | | | 15,645.12 | 5,287.38 |
| 001-51-413-03-10 Rules of Evidence Committee 11,261.79 | | | | 8,084.30 | 3,177.49 |
| 001-51-414-03-10 Court Administrator 833,192.11 | | | | 184,182.77 | 649,009.34 |
| 001-51-416-03-10 Juvenile Court Rules Committee 50,987.35 | | | | 9,457.44 | 41,529.91 |
| 001-51-417-03-10 Supreme Court 813,627.56 | 5,270.95 | | | 271,935.37 | 546,963.14 |
| 001-51-418-03-10 Criminal Procedural Rules Committee 22,750.63 | | | | 13,508.69 | 9,241.94 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-51-419-03-10 Civil Procedural Rules Committee 33,994.68 | | | | 7,325.00 | 26,669.68 |
| 001-51-420-03-10 Justices Expenses 23,051.33 | | | | 18,084.64 | 4,966.69 |
| 001-51-421-03-10 Statewide Judicial Computer System 22,146,947.14 | | | | 8,552,161.89 | 13,594,785.25 |
| 001-51-422-03-10 Domestic Relations Committee 29,367.35 | | | | 19,829.06 | 9,538.29 |
| 001-51-423-03-10 Judicial Conduct Board 188,943.37 | | | | 39,620.80 | 149,322.57 |
| 001-51-424-03-10 Court of Judicial Discipline 64,200.54 | | | | 13,658.56 | 50,541.98 |
| 001-51-426-03-10 Integrated Criminal Justice System 1,301,718.08 | | 744,245.38 | | 164,465.33 | 393,007.37 |
| 001-51-427-03-10 Appellate/Orphans Rules Committee 38,564.79 | | | | 8,301.63 | 30,263.16 |
| 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 | | 16,673.95 | | 269,542.37 | 13,000.00 |
| 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 | 844,971.64 | | 11,779,846.78 | 18,796,599.50 |
| Superior Court | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-52-432-01-10 Superior Court 5,624.06 | | | | 5,624.06 | |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-52-432-03-10 Superior Court 2,186,023.10 | 7,051.80 | | | 1,173,684.48 | 1,019,390.42 |
| 001-52-433-03-10 Judges Expenses 46,527.41 | | | | 46,527.41 | |
| DEPT TOTAL | 7,051.80 | | | 1,225,835.95 | 1,019,390.42 |
| 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 | | | |
| 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 | | 171,989.27 | | 898,591.07 | 279,692.44 |

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) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

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 | |
|-------------------------|-----------|--|--|-----------|--|

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|------------|-----------|--------|--|-----------|--|
| DEPT TOTAL | 35,382.05 | 673.00 | | 34,709.05 | |
|------------|-----------|--------|--|-----------|--|

Commonwealth Court

GENERAL GOVERNMENT

| | | | | | |
|---------------------------------|-----------|-----------|--|--------|--|
| 001-58-450-00-10 Court Security | 12,806.75 | 12,536.75 | | 270.00 | |
|---------------------------------|-----------|-----------|--|--------|--|

| | | | | | |
|-------------------------------------|-----------|--|--|-----------|--|
| 001-58-447-01-10 Commonwealth Court | 19,653.09 | | | 19,653.09 | |
|-------------------------------------|-----------|--|--|-----------|--|

| | | | | | |
|---------------------------------|----------|--|--|--------|----------|
| 001-58-450-01-10 Court Security | 2,686.39 | | | 793.42 | 1,892.97 |
|---------------------------------|----------|--|--|--------|----------|

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|-------------------------------------|------------|--|--|------------|------------|
| 001-58-447-02-10 Commonwealth Court | 996,122.33 | | | 243,656.06 | 752,466.27 |
|-------------------------------------|------------|--|--|------------|------------|

| | | | | | |
|-------------------------------------|--------------|--|--|------------|--------------|
| 001-58-447-03-10 Commonwealth Court | 2,889,264.37 | | | 603,701.41 | 2,285,562.96 |
|-------------------------------------|--------------|--|--|------------|--------------|

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|------------|--------------|-----------|--|------------|--------------|
| DEPT TOTAL | 3,920,532.93 | 12,536.75 | | 868,073.98 | 3,039,922.20 |
|------------|--------------|-----------|--|------------|--------------|

Courts Dist. Justices of Peace

GENERAL GOVERNMENT

| | | | | | |
|------------------------------------|----------|----------|--|--|--|
| 001-59-451-01-10 District Justices | 6,865.25 | 6,865.25 | | | |
|------------------------------------|----------|----------|--|--|--|

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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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-59-451-03-10 District Justices 449,469.68 | | 11,705.43 | | 404,583.23 | 33,181.02 |
| 001-59-452-03-10 District Justice Education 121,568.04 | 320.00 | | | 88,645.64 | 33,242.40 |
| DEPT TOTAL | 577,902.97 | 320.00 | 18,570.68 | 493,228.87 | 66,423.42 |

Philadelphia Traffic Court
GENERAL GOVERNMENT

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

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 | |

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 | 105,467.64 | | | 86,106.08 | 19,361.56 |
|------------|------------|--|--|-----------|-----------|

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|-----------------------|---------------|-----------|--------------|---------------|---------------|
| TOTAL JUDICIAL BRANCH | 39,662,217.12 | 12,642.75 | 1,056,779.73 | 15,396,690.60 | 23,221,389.54 |
|-----------------------|---------------|-----------|--------------|---------------|---------------|

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|--------------|------------------|---------------|--------------|----------------|------------------|----------------|
| LEDGER TOTAL | 2,241,805,498.71 | 1,946,418.27- | 1,056,779.73 | 358,150,883.42 | 1,336,726,888.29 | 543,924,529.00 |
|--------------|------------------|---------------|--------------|----------------|------------------|----------------|

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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) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

Executive Offices

GRANTS AND SUBSIDIES

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

DEPT TOTAL

| | | | | | |
|----------------|--|--|--|----------------|--|
| 190,000,000.00 | | | | 190,000,000.00 | |
|----------------|--|--|--|----------------|--|

Treasury

GENERAL GOVERNMENT

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

DEPT TOTAL

| | | | | | |
|-----------|--|--|--|--|-----------|
| 36,175.75 | | | | | 36,175.75 |
|-----------|--|--|--|--|-----------|

Environmental Protection

GENERAL GOVERNMENT

| | | | | | |
|--|------------|--|------------|------------|--|
| 001-35-251-03-20 Sewage Facilities Program Admin | 850,756.40 | | 109,323.68 | 741,432.72 | |
|--|------------|--|------------|------------|--|

DEPT TOTAL

| | | | | | |
|------------|--|--|------------|------------|--|
| 850,756.40 | | | 109,323.68 | 741,432.72 | |
|------------|--|--|------------|------------|--|

Labor & Industry

GENERAL GOVERNMENT

| | | | | | |
|---|------------|--|-------|-----------|------------|
| 001-12-235-03-20 Asbestos and Lead Certification (EA) | 546,554.97 | | 91.88 | 87,117.36 | 459,345.73 |
|---|------------|--|-------|-----------|------------|

DEPT TOTAL

| | | | | | |
|------------|--|--|-------|-----------|------------|
| 546,554.97 | | | 91.88 | 87,117.36 | 459,345.73 |
|------------|--|--|-------|-----------|------------|

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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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 |
|------------|------------|--|-----------|-----------|------------|

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 | |
|------------|---------------|--|--|---------------|--|

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 | | | 451,009.25 | 10,987.72 |
| GRANTS AND SUBSIDIES | | | | | |

| | | | | | |
|--|------------|--|--|------------|-----------|
| 001-19-028-03-20 County Election Expenses (EA) | 5,017.85 | | | 5,017.85 | |
| DEPT TOTAL | 467,018.83 | | | 456,027.10 | 10,991.73 |

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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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 |
|--|-----------|--|----------|-----------|-----------|

GRANTS AND SUBSIDIES

| | | | | | |
|---|--------------|--|--------------|------------|--|
| 001-78-160-03-20 COMMUNITY TRANSPORTATION (99-00) | 1,285,314.00 | | 1,099,854.00 | 185,460.00 | |
|---|--------------|--|--------------|------------|--|

| | | | | | |
|---|--------------|--|--------------|--------------|--|
| 001-78-163-03-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01) | 2,673,116.00 | | 1,654,896.00 | 1,018,220.00 | |
|---|--------------|--|--------------|--------------|--|

| | | | | | |
|--|--------------|--|------------|------------|-----------|
| 001-78-164-03-20 TECHNICAL ASSISTANCE - PTAF (00-01) | 1,576,059.52 | | 907,990.86 | 570,933.66 | 97,135.00 |
|--|--------------|--|------------|------------|-----------|

| | | | | | |
|------------|--------------|--|--------------|--------------|------------|
| DEPT TOTAL | 5,585,126.52 | | 3,668,569.45 | 1,809,422.07 | 107,135.00 |
|------------|--------------|--|--------------|--------------|------------|

| | | | | | |
|--------------|----------------|--|--------------|----------------|--------------|
| LEDGER TOTAL | 290,642,179.13 | | 3,791,098.94 | 285,475,849.32 | 1,375,230.87 |
|--------------|----------------|--|--------------|----------------|--------------|

| | | | | | | |
|-------------------------------|------------------|---------------|--------------|----------------|------------------|----------------|
| TOTAL ALL PRIOR STATE LEDGERS | 2,532,447,677.84 | 1,946,418.27- | 1,056,779.73 | 361,941,982.36 | 1,622,202,737.61 | 545,299,759.87 |
|-------------------------------|------------------|---------------|--------------|----------------|------------------|----------------|

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

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 | | | | 277,314.22 |
| DEPT TOTAL | 379,018.52 | | | | 379,018.52 |

Agriculture

| GENERAL GOVERNMENT | | | | | |
|--|--------------|--|--------------|--------------|--------------|
| 001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH | 139,093.15 | | 28,503.10 | 5,018.63 | 105,571.42 |
| 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 | | | 129,704.80 | 850,565.22 |
| DEPT TOTAL | 4,559,146.52 | | 1,014,143.10 | 1,371,460.87 | 2,173,542.55 |

Community & Economic Develop

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

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|

| | | | | | |
|--|--|--|------------|-----------|-------------|
| 001-24-313-03-30 Base Realignment & Closure (06/06) | | | 814,014.98 | 70,695.55 | 884,710.53- |
|--|--|--|------------|-----------|-------------|

GRANTS AND SUBSIDIES

| | | | | | |
|---|--|--|--|------------|-----------|
| 001-24-165-99-30 Homeowners Property Tax Rebates(6/01) - Local Administration | | | | 21,460.46- | 21,460.46 |
|---|--|--|--|------------|-----------|

DEPT TOTAL

| | | | | | |
|-----------|--|--|------------|-----------|-------------|
| 10,000.00 | | | 814,014.98 | 49,235.09 | 853,250.07- |
|-----------|--|--|------------|-----------|-------------|

Education

GRANTS AND SUBSIDIES

| | | | | | |
|---|--|--|------------|--------------|--------------|
| 001-16-205-03-30 Education Assistance Program 10,878,278.45 | | | | 3,783,009.60 | 7,095,268.85 |
| 001-16-206-03-30 Education Support Services (06/05) 6,712,500.00 | | | 332,000.00 | 6,380,500.00 | |

DEPT TOTAL

| | | | | | |
|---------------|--|--|------------|---------------|--------------|
| 17,590,778.45 | | | 332,000.00 | 10,163,509.60 | 7,095,268.85 |
|---------------|--|--|------------|---------------|--------------|

PA Emergency Management

GENERAL GOVERNMENT

| | | | | | |
|--|--|--|--|--|-----------|
| 001-31-021-93-30 1015-PEMA-94Winter 53,621.47 | | | | | 53,621.47 |
|--|--|--|--|--|-----------|

| | | | | | |
|---|--|--|--|-----------|------------|
| 001-31-010-95-30 1085/1093-PEMA 526,522.93 | | | | 65,062.84 | 461,460.09 |
|---|--|--|--|-----------|------------|

| | | | | | |
|---|--|--|--|--|------------|
| 001-31-033-03-30 June 01 Storm Disaster-Hazard Mitigation 750,000.00 | | | | | 750,000.00 |
|---|--|--|--|--|------------|

GRANTS AND SUBSIDIES

| | | | | | |
|---|--|--|--|--|----------|
| 001-31-011-95-30 June 1996 Storm Disaster Relief (EA) 1,000.00 | | | | | 1,000.00 |
|---|--|--|--|--|----------|

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|--|--|--|--|--|--|
| | | | | | |
|--|--|--|--|--|--|

FUND 001 GENERAL FUND

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---|--------------------|---------------------|-------------------------------------|
| 001-31-012-96-30 | July 1996 | Storm Disaster Relief (EA) | | | 11,000.00 |
| 11,000.00 | | | | | 11,000.00 |
| 001-31-013-96-30 | September 1996 | Storm Disaster Relief (EA) | | | 1,965.85 |
| 1,965.85 | | | | | 1,965.85 |
| 001-31-016-96-30 | June 1996 | Storm Disaster-Public Assistance (EA) | | | 126,300.00 |
| 126,300.00 | | | | | 126,300.00 |
| 001-31-017-96-30 | July 1996 | Storm Disaster-Public Assistance (EA) | | | 116.00 |
| 116.00 | | | | | 116.00 |
| 001-31-018-96-30 | November 1996 | Storm Disaster - Public Assistance (EA) | | | 110,113.00 |
| 110,113.00 | | | | | 110,113.00 |
| 001-31-026-96-30 | September 1996 | Disaster Relief-Public Assistance (EA) | | | 255,079.00 |
| 255,079.00 | | | | | 255,079.00 |
| 001-31-028-97-30 | May-June 1998 | Storm Disaster Relief (EA) | | | 50,837.83 |
| 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 | | | | | 511,838.00 |
| 001-31-007-99-30 | 1999 | Drought Disaster Relief (EA) | | | 94,621.46 |
| 94,621.46 | | | | | 94,621.46 |
| 001-31-014-99-30 | 1999 | Disasters-Public Assistance and Hazard Mitigation(6/01) | | | 762.00 |
| 762.00 | | | | | 762.00 |
| 001-31-024-99-30 | August 1999 | Flood Disaster-Public Assistance (EA) | | | 5,197.77 |
| 5,197.77 | | | | | 5,197.77 |
| 001-31-025-99-30 | September 1999 | Tropical Storm Disaster-Hazard Mitigation(EA) | | | 1,448,135.82 |
| 3,353,365.00 | | | 1,519,220.00 | 386,009.18 | 1,448,135.82 |
| 001-31-027-99-30 | September 99 | Tropical Storm Disaster-Public Assistance Match | | | 43,494.44 |
| 171,726.00 | | | 128,231.56 | 43,494.44 | 43,494.44 |
| 001-31-029-99-30 | February 2000 | Flood Disaster Relief (EA) | | | 187,264.48 |
| 187,264.48 | | | | | 187,264.48 |

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) |
|---|---|---------------|--------------------|---------------------|-------------------------------------|
| 001-31-168-99-30 | 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 |
| 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 | | | | |
| 1,038,985.45 | | | 271,474.38 | 3,202.84 | 764,308.23 |
| 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 | | | | | |
| 9,827,643.84 | | | 2,079,630.90 | 504,056.46 | 7,243,956.48 |
| 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 | |

FUND 001 GENERAL FUND

CONTINUING LEDGER

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

| | | | | | |
|------------|------------|--|------------|-----------|--|
| DEPT TOTAL | 364,866.65 | | 294,213.19 | 70,653.46 | |
|------------|------------|--|------------|-----------|--|

General Services

GENERAL GOVERNMENT

| | | | | | |
|-----------------------------------|-----------|--|--|----------|-----------|
| 001-15-004-68-30 Printing Expense | 79,284.23 | | | 7,791.30 | 71,492.93 |
|-----------------------------------|-----------|--|--|----------|-----------|

| | | | | | |
|---|--------------|--|------------|--|--------------|
| 001-15-006-97-30 Capitol Annex Renovation | 1,859,938.45 | | 345,140.01 | | 1,514,798.44 |
|---|--------------|--|------------|--|--------------|

| | | | | | |
|------------|--------------|--|------------|----------|--------------|
| DEPT TOTAL | 1,939,222.68 | | 345,140.01 | 7,791.30 | 1,586,291.37 |
|------------|--------------|--|------------|----------|--------------|

Military & Veterans Affairs

GRANTS AND SUBSIDIES

| | | | | | |
|---|--------------|--|--|--------------|------------|
| 001-13-207-03-30 Education - National Guard (06-05) | 2,925,198.16 | | | 2,770,084.21 | 155,113.95 |
|---|--------------|--|--|--------------|------------|

| | | | | | |
|------------|--------------|--|--|--------------|------------|
| DEPT TOTAL | 2,925,198.16 | | | 2,770,084.21 | 155,113.95 |
|------------|--------------|--|--|--------------|------------|

Senate

GENERAL GOVERNMENT

| | | | | | |
|-----------------------------------|----------|--|--|--------|----------|
| 001-41-052-00-30 Floor Leader (D) | 4,260.26 | | | 140.75 | 4,119.51 |
|-----------------------------------|----------|--|--|--------|----------|

| | | | | | |
|---------------------------|----------|--|--|--------|----------|
| 001-41-055-00-30 Whip (R) | 2,405.37 | | | 419.70 | 1,985.67 |
|---------------------------|----------|--|--|--------|----------|

| | | | | | |
|---|----------|--|--|--------|----------|
| 001-41-057-00-30 Chairman of the Appropriations Committee (D) | 2,677.93 | | | 115.25 | 2,562.68 |
|---|----------|--|--|--------|----------|

| | | | | | |
|--|----------|--|--|--------|----------|
| 001-41-059-00-30 Secretary of the Caucus (R) | 1,879.52 | | | 519.82 | 1,359.70 |
|--|----------|--|--|--------|----------|

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) |
|---|--|---------------|--------------------|---------------------|-------------------------------------|
| 001-41-066-00-30 | Chairman of the Appropriations Committee (R) | 4,807.60 | | | 4,807.60 |
| 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 | | 669.28 | 350.55 |
| 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 | | 11,675.32 | 4,970.57 |

FUND 001 GENERAL FUND

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-41-044-02-30 Secretary of the Caucus (D) 3,000.00 | | | | | 3,000.00 |
| 001-41-046-02-30 Chairman of the Policy Committee (R) 2,000.00 | | | | 1,001.20 | 998.80 |
| 001-41-047-02-30 Committee on Appropriations (R) 2,672,292.25 | | | | 38,800.21 | 2,633,492.04 |
| 001-41-050-02-30 Caucus Administrator (R) 2,000.00 | | | | 999.00 | 1,001.00 |
| 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 |

FUND 001 GENERAL FUND

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|---|---------------|--------------------|---------------------|-------------------------------------|
| 001-41-067-02-30 | Chairman of the Policy Committee (D) 2,000.00 | | | | 2,000.00 |
| 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 | | | 448,441.09 | 684,353.31 |
| 001-41-038-03-30 | Senate President - Personnel Expenses 5,777.35 | | | 3,968.59 | 1,808.76 |
| 001-41-039-03-30 | Employes of Chief Clerk 1,534,154.92 | | | 887,724.02 | 646,430.90 |
| 001-41-040-03-30 | Salaried Officers and Employes 700,221.26 | | | 416,135.16 | 284,086.10 |
| 001-41-043-03-30 | Senate Flag Purchase 24,000.00 | | | | 24,000.00 |
| 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 | | | 668,440.23 | 33,406.78 |
| 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 |

FUND 001 GENERAL FUND

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-41-051-03-30 President Pro Tempore 13,226.96 | | | | 6,718.15 | 6,508.81 |
| 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 | | | | 1,029.13 | 4,970.87 |
| 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 | | | | 617,658.32 | 1,170,470.06 |
| 001-41-061-03-30 Committee on Appropriations (D) 657,153.91 | | | | 423,079.98 | 234,073.93 |
| 001-41-062-03-30 Expenses - Senators 792,391.25 | | | | 349,337.40 | 443,053.85 |
| 001-41-063-03-30 Legislative Printing and Expenses 15,938,180.97 | | | | 4,036,601.75 | 11,901,579.22 |
| 001-41-064-03-30 Special Leadership Account (D) 739,899.97 | | | | 645,944.08 | 93,955.89 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-41-065-03-30 Special Leadership Account (R) 3,377,593.66 | | | | 474,472.74 | 2,903,120.92 |
| 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 | | | | 933,788.98 | 1,910,013.74 |
| 001-41-069-03-30 Computer Services (R) 2,339,043.87 | | | | 1,126,477.45 | 1,212,566.42 |
| 001-41-070-03-30 Legislative Management Committee (D) 1,101,959.41 | | | | 368,299.42 | 733,659.99 |
| 001-41-071-03-30 Legislative Management Committee (R) 4,274,421.24 | | | | 735,887.66 | 3,538,533.58 |
| DEPT TOTAL 45,179,027.07 | | | | 12,387,437.31 | 32,791,589.76 |
| House of Representatives | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-42-077-99-30 Speaker's Office 784,643.12 | | | | 2,418.03 | 782,225.09 |
| 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 |

FUND 001 GENERAL FUND

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-42-109-00-30 Administrator for Staff (R) 20,000.00 | | | | | 20,000.00 |
| 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 | | | | 217,462.29 | 474,344.84 |
| 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 | | | | 3,205.55 | 375,603.84 |
| 001-42-099-02-30 Expenses - Representatives 750,621.25 | | | | 745,058.05 | 5,563.20 |

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) |
|---|---|---------------|--------------------|---------------------|-------------------------------------|
| 001-42-105-02-30 | Committee on Appropriations (D) 470,000.00 | | | 470,000.00 | |
| 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 | | | 119,616.92 | 54,888.15 |
| 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 | | | 712.23 | 124,613.42 |

FUND 001 GENERAL FUND

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-42-083-03-30 Speaker 8,105.05 | | | | | 8,105.05 |
| 001-42-084-03-30 Chief Clerk 208,527.59 | | | | 208,527.59 | |
| 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 | | | | 1,142,465.87- | 1,828,651.03 |
| 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 | | | | 2,763,620.81 | 150,837.71 |
| 001-42-098-03-30 Commonwealth Emergency Medical System 762.17 | | | | 762.17 | |
| 001-42-099-03-30 Expenses - Representatives 2,671,806.23 | | | | 1,324,711.23 | 1,347,095.00 |
| 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 | | | | 3,600,994.16- | 11,609,114.73 |
| 001-42-103-03-30 Special Leadership Account (D) 11,796,643.85 | | | | 889,910.15 | 10,906,733.70 |
| 001-42-105-03-30 Committee on Appropriations (D) 4,200,000.00 | | | | 300,000.00 | 3,900,000.00 |
| 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 | |

FUND 001 GENERAL FUND

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-42-109-03-30 Administrator for Staff (R) 20,000.00 | | | | | 20,000.00 |
| 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) 5,528,044.23 | | | | 4,783,423.78 | 744,620.45 |
| 001-42-113-03-30 School for New Memners 15,000.00 | | | | | 15,000.00 |
| 001-42-114-03-30 Information Technology 6,335,481.29 | | | | 5,827,723.43 | 507,757.86 |
| DEPT TOTAL 72,345,474.15 | | | | 35,768,507.26 | 36,576,966.89 |

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 607,998.52 | 257,203.16 | | | 35,762.56- | 900,964.24 |
| 001-45-118-96-30 Local Government Commission 0.10 | | | | | 0.10 |

FUND 001 GENERAL FUND

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-45-129-01-30 Center For Rural Pennsylvania 149,710.33 | | | | | 149,710.33 |
| 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 | | | | 60,506.22 | 265,552.44 |
| 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 | | | | 497,752.64 | 963,572.82 |
| 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 | | | | 109,958.54 | 367,373.92 |
| 001-45-721-03-30 Commonwealth Mail Processing Center 195,433.61 | | | | 54,542.78 | 140,890.83 |
| DEPT TOTAL | 4,155,751.26 | 257,203.16 | | 1,333,762.80 | 3,079,191.62 |

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- |
|--|------------|--|--|--|------------|

| | | | | | |
|--|-----------|--|--|--|-----------|
| 001-46-133-01-30 Joint State Government Commission | 55,302.45 | | | | 55,302.45 |
|--|-----------|--|--|--|-----------|

| | | | | | |
|--|--------------|--|--|------------|------------|
| 001-46-133-03-30 Joint State Government Commission | 1,495,167.81 | | | 763,695.34 | 731,472.47 |
|--|--------------|--|--|------------|------------|

| | | | | | |
|------------|--------------|--|--|------------|------------|
| DEPT TOTAL | 1,495,167.81 | | | 763,695.34 | 731,472.47 |
|------------|--------------|--|--|------------|------------|

Legislative Budget and Finance

GENERAL GOVERNMENT

| | | | | | |
|---|-----------|--|--|-----------|--|
| 001-47-134-01-30 Legislative Budget and Finance Committee | 22,011.89 | | | 22,011.89 | |
|---|-----------|--|--|-----------|--|

| | | | | | |
|---|------------|--|--|------------|--------|
| 001-47-134-02-30 Legislative Budget and Finance Committee | 249,754.17 | | | 249,554.17 | 200.00 |
|---|------------|--|--|------------|--------|

| | | | | | |
|---|--------------|--|--|------------|--------------|
| 001-47-134-03-30 Legislative Budget and Finance Committee | 2,250,000.00 | | | 392,815.86 | 1,857,184.14 |
|---|--------------|--|--|------------|--------------|

| | | | | | |
|------------|--------------|--|--|------------|--------------|
| DEPT TOTAL | 2,521,766.06 | | | 664,381.92 | 1,857,384.14 |
|------------|--------------|--|--|------------|--------------|

Legislative Data Processing

GENERAL GOVERNMENT

| | | | | | |
|---|--------------|--|--|----------|--------------|
| 001-48-135-02-30 Legislative Data Processing Center | 2,348,643.82 | | | 7,040.00 | 2,341,603.82 |
|---|--------------|--|--|----------|--------------|

| | | | | | |
|---|------------|--|--|-----------|------------|
| 001-48-135-03-30 Legislative Data Processing Center | 713,554.87 | | | 82,716.57 | 630,838.30 |
|---|------------|--|--|-----------|------------|

FUND 001 GENERAL FUND

CONTINUING LEDGER

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

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|------------|--------------|--|--|-----------|--------------|
| DEPT TOTAL | 3,062,198.69 | | | 89,756.57 | 2,972,442.12 |
|------------|--------------|--|--|-----------|--------------|

Air & Water Pollution Control
GENERAL GOVERNMENT

| | | | | | |
|--|------------|--|--|------------|-----------|
| 001-49-136-03-30 Joint Legislative Air and Water Pollution Control Committee | 272,843.48 | | | 191,555.88 | 81,287.60 |
|--|------------|--|--|------------|-----------|

| | | | | | |
|------------|------------|--|--|------------|-----------|
| DEPT TOTAL | 272,843.48 | | | 191,555.88 | 81,287.60 |
|------------|------------|--|--|------------|-----------|

Regulatory Review Commission

GENERAL GOVERNMENT
001-63-138-02-30 Independent Regulatory Review Commission

| | | | | | |
|--|------------|--|--|------------|--|
| | 606,667.54 | | | 606,667.54 | |
|--|------------|--|--|------------|--|

| | | | | | |
|---|------------|--|--|-------------|------------|
| 001-63-138-03-30 Independent Regulatory Review Commission | 407,692.50 | | | 543,633.67- | 951,326.17 |
|---|------------|--|--|-------------|------------|

| | | | | | |
|------------|--------------|--|--|-----------|------------|
| DEPT TOTAL | 1,014,360.04 | | | 63,033.87 | 951,326.17 |
|------------|--------------|--|--|-----------|------------|

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

| | <u>CONTINUING APPROP</u> CARRIED FORWARD (A) | <u>ACTUAL</u> AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | <u>AVAILABLE</u> BALANCE (A+B-C-D-E) |
|--------------------------|--|---------------------------------------|---------------|--------------------|---------------------|--|
| DEPT TOTAL | 13,950.61 | | 13,950.61 | | | |
| TOTAL JUDICIAL BRANCH | 13,950.61 | | 13,950.61 | | | |
| TOTAL LEGISLATIVE BRANCH | 135,824,447.59 | 257,203.16 | | | 57,991,316.15 | 78,090,334.60 |
| LEDGER TOTAL | 174,448,633.06 | 257,203.16 | 13,950.61 | 4,879,142.18 | 72,991,141.01 | 96,821,602.42 |

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) | |
|--------------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|----------------|
| Executive Offices | | | | | |
| 001-81-092- -40 Wk Cmp Thrd Prty Adm | 5,673,764.94 | 28,928,710.35 | 52,757,855.21 | 29,927,024.08 | 48,082,404.00- |
| 001-81-123- -40 Payroll Deductions | 178,255,473.75 | 1,129,535,785.95 | | 1,161,283,490.53 | 146,507,769.17 |
| 001-81-126- -40 Manville Settlement | 2,455,253.91 | | | | 2,455,253.91 |
| 001-81-127- -40 State Police Benefit | 811,542.34- | | | | 811,542.34- |
| DEPT TOTAL | | | | | |
| 185,572,950.26 | 1,158,464,496.30 | 52,757,855.21 | 1,191,210,514.61 | | 100,069,076.74 |
| Attorney General | | | | | |
| 001-14-010- -40 Fee Collect Bad Debt | 133,833.70 | 686,384.95 | | 697,879.99 | 122,338.66 |
| DEPT TOTAL | | | | | |
| 133,833.70 | 686,384.95 | | 697,879.99 | | 122,338.66 |
| Auditor General | | | | | |
| 001-92-097- -40 Payroll Deductions | 25,306.93 | 10,902,705.88 | | 10,686,097.75 | 241,915.06 |
| DEPT TOTAL | | | | | |
| 25,306.93 | 10,902,705.88 | | 10,686,097.75 | | 241,915.06 |
| Treasury | | | | | |
| 001-73-064- -40 Claim Pay-Unclaim Pr | 3,426,059.28 | 16,095,027.77 | | | 19,521,087.05 |
| 001-73-066- -40 US Sav Bond Deduct | 1,822,240.00 | 2,261,032.57 | | | 4,083,272.57 |

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 | 2,905,288.88 | | | 3,325,572.98 |
| 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 | 1,587,605.00 | | | 2,951,408.75 |
| 001-73-073- -40 Emp Bnd Ded-Turnp Co | | 82,902.50 | | | 82,902.50 |
| DEPT TOTAL | 7,180,840.61 | 22,931,856.72 | | | 30,112,697.33 |
| 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 | 93,427.50 | | 687.04 | 171,556.02 |
| 001-24-040- -40 Bldg Energy Conserv | 649,006.12 | 243,553.00- | 75,001.28 | 156,705.50 | 173,746.34 |
| 001-24-118- -40 Scr Cty-Fifth Amend | 50.00 | | | | 50.00 |
| DEPT TOTAL | 770,686.18 | 117,775.50- | 75,001.28 | 158,392.54 | 419,516.86 |
| Conservation & Natural Resourc | | | | | |
| 001-38-099- -40 St Parks User Fees | 3,140,149.99 | 5,755,352.14 | | | 8,895,502.13 |
| 001-38-100- -40 Forestry Stumpage Sa | 7,453,794.14 | 13,574,965.55 | | 14,001,975.00 | 7,026,784.69 |
| 001-38-102- -40 Security Deposit Rec | 1,048,676.58 | 819.29 | | 111.00- | 1,049,606.87 |

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 | 11,642,620.71 | 19,331,136.98 | 14,001,864.00 | 16,971,893.69 |
|------------|---------------|---------------|---------------|---------------|

Corrections

| | | | | |
|-------------------------------------|-----------|--|--|-----------|
| 001-11-109- -40 Fines-Corr Off-Pitt | 91,376.27 | | | 91,376.27 |
|-------------------------------------|-----------|--|--|-----------|

| | | | | |
|------------|-----------|--|--|-----------|
| DEPT TOTAL | 91,376.27 | | | 91,376.27 |
|------------|-----------|--|--|-----------|

Education

| | | | | |
|------------------------------------|--------|--|--|--------|
| 001-16-018- -40 Bnd Prcds/Prvt Sch | 510.20 | | | 510.20 |
|------------------------------------|--------|--|--|--------|

| | | | | |
|---------------------------------|--------------|--|--|--------------|
| 001-16-132- -40 Empowerment SDs | 2,000,000.00 | | | 2,000,000.00 |
|---------------------------------|--------------|--|--|--------------|

| | | | | |
|------------|--------------|--|--|--------------|
| DEPT TOTAL | 2,000,510.20 | | | 2,000,510.20 |
|------------|--------------|--|--|--------------|

PA Emergency Management

| | | | | |
|-------------------------------------|-----------|------------|------------|-----------|
| 001-31-044- -40 Restricted Receipts | 62,576.80 | 845,471.02 | 845,471.02 | 62,576.80 |
|-------------------------------------|-----------|------------|------------|-----------|

| | | | | |
|-------------------------------------|------------|--|--|------------|
| 001-31-357- -40 Alcoa Foundation Gt | 100,000.00 | | | 100,000.00 |
|-------------------------------------|------------|--|--|------------|

| | | | | |
|------------|------------|------------|------------|------------|
| DEPT TOTAL | 162,576.80 | 845,471.02 | 845,471.02 | 162,576.80 |
|------------|------------|------------|------------|------------|

Environmental Protection

| | | | | |
|--------------------------------------|---------------|--------------|--|---------------|
| 001-35-047- -40 Security Deposit Rec | 16,034,748.01 | 4,243,708.10 | | 20,278,456.11 |
|--------------------------------------|---------------|--------------|--|---------------|

| | | | | |
|--------------------------------------|------------|--|--|------------|
| 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 | 4,243,708.10 | | 20,395,856.11 |
|------------|---------------|--------------|--|---------------|

General Services

| | | | | |
|---------------------------------------|------------|--|------------|------------|
| 001-15-011- -40 Rmbrs Bd-Prf Srtty Pt | 689,491.99 | | 162,559.00 | 526,932.99 |
|---------------------------------------|------------|--|------------|------------|

| | | | | |
|-----------------------------|--------------|----------|------------|--------------|
| 001-15-012- -40 Tort Claims | 5,647,082.75 | 2,881.00 | 446,810.13 | 5,008,888.88 |
|-----------------------------|--------------|----------|------------|--------------|

| | | | | |
|--------------------------------------|--------------|-----------|------------|------------|
| 001-15-013- -40 Emp Lblty Slf Ins Pr | 7,333,513.58 | 48,277.00 | 652,108.42 | 480,342.04 |
|--------------------------------------|--------------|-----------|------------|------------|

| | | | | |
|--------------------------------------|--------------|----------|------------|--------------|
| 001-15-014- -40 Ato Lblty Slf-Ins Pr | 4,149,159.50 | 2,992.00 | 408,086.56 | 2,870,998.76 |
|--------------------------------------|--------------|----------|------------|--------------|

| | | | | |
|--------------------------------------|---------------|--------------|--------------|---------------|
| 001-15-015- -40 Agncy Cnstrctn Prjct | 43,130,358.21 | 6,644,200.72 | 9,335,167.73 | 34,736,075.49 |
|--------------------------------------|---------------|--------------|--------------|---------------|

| | | | | |
|------------|---------------|--------------|---------------|---------------|
| DEPT TOTAL | 60,949,606.03 | 6,698,350.72 | 10,842,172.84 | 43,623,238.16 |
|------------|---------------|--------------|---------------|---------------|

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 |
|--------------------------------------|------------|--|--|------------|

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|------------|------------|--|--|------------|
| DEPT TOTAL | 152,354.12 | | | 152,354.12 |
|------------|------------|--|--|------------|

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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) |
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| Labor & Industry | | | | |
| 001-12-001- | -40 Subsequent Inj Acct | | | |
| 125,503.73 | 293,837.00 | | 115,554.34 | 303,786.39 |
| 001-12-131- | -40 Labor Law Settlement | | | |
| 146,495.57 | 24,349.10 | | 56,807.98 | 114,036.69 |
| DEPT TOTAL | | | | |
| 271,999.30 | 318,186.10 | | 172,362.32 | 417,823.08 |
| Probation & Parole | | | | |
| 001-25-041- | -40 St. Supervision Fees | | | |
| 3,799,401.97 | 563,112.69 | | | 4,362,514.66 |
| 001-25-042- | -40 Co. Supervision Fees | | | |
| 2,087,969.93 | 4,953,912.47 | | 57,681.62 | 6,984,200.78 |
| DEPT TOTAL | | | | |
| 5,887,371.90 | 5,517,025.16 | | 57,681.62 | 11,346,715.44 |
| Public Welfare | | | | |
| 001-21-028- | -40 Act 222-Domestic Vio | | | |
| 1,174,909.72 | 397,420.00 | | 244,332.00 | 1,327,997.72 |
| 001-21-029- | -40 ST Tax Ref Intercept | | | |
| 88,636.62 | 594,678.14 | | 548,283.85 | 135,030.91 |
| 001-21-030- | -40 Non-Welfare CS Coll | | | |
| 721,688.64 | 1,951,077.12 | | 1,918,189.21 | 754,576.55 |
| 001-21-031- | -40 Act 170-94 Atnd Care | | | |
| 291,446.09 | 36,974.44 | | | 328,420.53 |
| 001-21-032- | -40 UEC Intercept Fund | | | |
| 352,312.50 | 13,842,541.14 | | 13,426,015.93 | 768,837.71 |
| 001-21-034- | -40 Gift-St Owned Inst's | | | |
| 85,057.54 | | | | 85,057.54 |

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 | | 142,587.16 | | 142,587.16 | |
| DEPT TOTAL | 2,714,051.11 | 16,965,278.00 | | 16,279,408.15 | 3,399,920.96 |

Revenue

| | | | | | |
|--------------------------------------|---------------|--------------|--|------------|---------------|
| 001-18-019- -40 Offer/Compromic Prgm | 216,321.37 | 328,373.44 | | | 544,694.81 |
| 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 | 47,878.48 | | 717,666.78 | 865,780.02 |
| 001-18-025- -40 Auto Rental Tax | 2,307,773.17 | 7,399,644.34 | | 139,759.83 | 9,567,657.68 |
| 001-18-026- -40 1995 Tax Amnest Prgm | 9,820.48 | | | | 9,820.48 |
| DEPT TOTAL | 50,027,153.62 | 9,743,922.26 | | 857,426.61 | 58,913,649.27 |

State Department

| | | | | | |
|------------------------------------|-----------|----------|--|----------|-----------|
| 001-19-027- -40 App Fee-Nat Reg/RE | 66,467.30 | 1,550.00 | | 2,075.00 | 65,942.30 |
| DEPT TOTAL | 66,467.30 | 1,550.00 | | 2,075.00 | 65,942.30 |

Transportation

| | | | | | |
|--|--------|--|--------------|--|---------------|
| 001-78-078- -40 RR Rehabilitation & Improvement Assist | 162.00 | | 2,300,000.00 | | 2,299,838.00- |
|--|--------|--|--------------|--|---------------|

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| | BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--------------------------------------|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| DEPT TOTAL | 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 | 27,762,592.49 | | 28,640,196.34 | 2,725,331.57 |
| 001-51-058- -40 Benefits | 46,961.14 | 17,007,862.37 | | 16,953,555.00 | 101,268.51 |
| 001-51-059- -40 Judicial Comp Sys | 79,554,582.56 | 18,177,851.04 | | 27,000,000.00 | 70,732,433.60 |
| 001-51-060- -40 Jen and Dave's Law | 70,325.70 | 118,837.35 | | 20,325.70 | 168,837.35 |
| 001-51-140- -40 Access-Justice Acct | 7,510,326.87 | 3,183,853.39 | | 7,510,326.87 | 3,183,853.39 |
| 001-51-354- -40 Health Benefits Rese | 102,702.30 | 389,424.78 | | 394,416.31 | 97,710.77 |
| DEPT TOTAL | 90,887,833.99 | 66,640,421.42 | | 80,518,820.22 | 77,009,435.19 |
| LEDGER TOTAL | 435,725,009.59 | 1,323,186,541.71 | 65,975,029.33 | 1,328,670,539.58 | 364,265,982.39 |

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS (A) | COMMITMENTS (B) | EXPENDITURES (C) | BALANCE (A-B-C) |
|-----------------------|--------------------|---------------------|--------------------|
|-----------------------|--------------------|---------------------|--------------------|

Public Welfare

GENERAL GOVERNMENT

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

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- |
|-------------------------------------|--|---------------|----------------|

001-60-096- -50 Xfr: GF - Purch

| | | | |
|--|--|---------------|----------------|
| | | 14,300,000.00 | 14,300,000.00- |
|--|--|---------------|----------------|

DEPT TOTAL

99,300,000.00 99,300,000.00-

LEDGER TOTAL

| | | | |
|--|--|-----------------|----------------|
| | | 148,004,020.10- | 148,004,020.10 |
|--|--|-----------------|----------------|

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- -60 Deputy Sheriff's Education & Training A 7,975,163.85 | 2,446,198.92 | 8,111,868.86 | 990,642.83 | 1,318,851.08 | |
| 001-81-134- -60 Radio System Project 577,682.65 | | | | 577,682.65 | |
| 001-81-135- -60 Victim/Witness Srvcs 7,826,162.52 | 3,339,869.85 | 1,245,523.79 | 2,080,077.54 | 7,840,431.04 | |
| 001-81-136- -60 Crime Victims Pymnts 3,344,464.54 | 3,657,737.93 | | 2,618,958.34 | 4,383,244.13 | |
| 001-81-137- -60 Cnstbl Ed&Trng Acct 8,534,702.16 | 827,088.95 | 10,059,321.88 | 838,875.53 | 1,536,406.30- | |
| 001-81-138- -60 Drg Abs Rstnc Ed Fnd 315,903.10 | 39,818.97 | 36,635.00 | 16,218.00 | 302,869.07 | |
| 001-81-184- -60 CULTURAL PROGRAMS 1,580.45 | | | | 1,580.45 | |
| 001-81-185- -60 AUDIT SETTLEMENTS 761,219.63 | | 9,560.65 | | 751,658.98 | |
| DEPT TOTAL | 29,336,878.90 | 10,310,714.62 | 19,462,910.18 | 6,544,772.24 | 13,639,911.10 |

Attorney General

| | | | | |
|--|------------|------------|------------|--------------|
| GENERAL GOVERNMENT | | | | |
| 001-14-009- -60 Seized/Forfeit Prop-State Court Awarded 216,639.06 | 506,988.22 | 139,865.71 | 585,033.72 | 1,272.15- |
| 001-14-010- -60 Seized/Forfeit Prop-U.S.Depart Justice 1,077,419.09 | 231,246.16 | 8,463.87 | 53,530.08 | 1,246,671.30 |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| | RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--------------------|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| 001-14-012- | -60 OAG Investigative Funds - Outside Sources 398,044.17 | 1,733,108.02 | 160,903.52 | 1,544,588.08 | 425,660.59 |
| 001-14-013- | -60 Seized/Forfeited Property - U.S. Treasury Department 33,393.39 | 1,277.14 | 19,513.36 | 43,671.06 | 28,513.89- |
| 001-14-014- | -60 Public Protection Law Enforcement 1,679,968.60 | 1,466,041.03 | 456,617.91 | 65,363.47 | 2,624,028.25 |
| 001-14-011- | -60 S/F Prop-PSP/OAG 144,300.65 | 309,072.94 | | 297,857.62 | 155,515.97 |
| 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 | 4,247,733.51 | 871,710.07 | 2,590,044.03 | 4,359,050.87 |
| 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 | 623,324.20 | 1,919,489.67 | 458,465.58 | 3,487,571.88 |
| 001-68-114- | -60 Anml Hlth & Dgnstc P 1,936,616.69 | 5,259,520.69 | 4,989,083.41 | 1,426,949.99 | 780,103.98 |
| 001-68-116- | -60 Agcltre Dvlpmnt Acct 69,072.33 | 5,750.00 | | | 74,822.33 |

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) | | | |
| 001-68-118- | -60 Dog Law | | | | |
| 14,285,129.54 | 1,315,054.52 | | 898,560.93 | 1,779,760.85 | 12,921,862.28 |
| 001-68-119- | -60 PA Rurl Rhbltn Prgr | | | | |
| 30,287.05 | 2,064.62 | | | | 32,351.67 |
| 001-68-120- | -60 Farm Operations | | | | |
| 145,944.37 | 41,012.50 | | | 9,853.44 | 177,103.43 |
| 001-68-123- | -60 Plant Pest Mgmt | | | | |
| 404,960.68 | 118,568.40 | | 157,458.05 | 215,259.05 | 150,811.98 |
| 001-68-124- | -60 Fdrl St Optn Cntrct | | | | |
| 208,407.57 | | | 15,223.64 | 34,757.61 | 158,426.32 |
| 001-68-152- | -60 AGRONOMIC REG ACCT | | | | |
| 574,097.73 | 179,959.14 | | 27,119.25 | 78,878.03 | 648,059.59 |
| DEPT TOTAL | | | | | |
| 22,896,718.89 | 7,545,254.07 | | 8,006,934.95 | 4,003,924.55 | 18,431,113.46 |
| Community & Economic Develop | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-24-199- | -60 Minicipal Code Official Training Account | | | | |
| | 424.00 | | | | 424.00 |
| 001-24-051- | -60 Indust Site Env Asst | | | | |
| 5,458,002.39 | 2,500,000.00 | | 3,533,685.00 | 670,679.00 | 3,753,638.39 |
| 001-24-052- | -60 Zoo Enhancement Fd | | | | |
| 39,899.04 | 17,924.57 | | | 50,302.00 | 7,521.61 |
| 001-24-168- | -60 PEDFA | | | | |
| 953.55 | | | | | 953.55 |
| DEPT TOTAL | | | | | |
| 5,498,854.98 | 2,518,348.57 | | 3,533,685.00 | 720,981.00 | 3,762,537.55 |

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) |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| Conservation & Natural Resourc | | | | |
| 001-38-145- -60 Forest Regeneration | | | | |
| 4,426,435.84 | 3,123,000.00 | 2,715,796.38 | 1,656,298.88 | 3,177,340.58 |
| 001-38-146- -60 Forest Ld Beautfcatr | | | | |
| 1,892,290.87 | | 1,245,107.06 | 408,248.87 | 238,934.94 |
| 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 | 1,542,853.74 | 2,956,135.61 | 954,199.53 | 2,640,888.10 |
| 001-38-150- -60 Quehanna Fund-Act 55 | | | | |
| 135,755.59 | 10,800.00 | 113,158.64 | | 33,396.95 |
| 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 | 5,676,653.74 | 8,593,547.47 | 3,067,126.75 | 7,529,211.29 |
| Education | | | | |
| GENERAL GOVERNMENT | | | | |
| 001-16-022- -60 Telecommunications Education Fund Grant | | | | |
| 109,716.68 | | 35,000.00 | 12,095.76 | 62,620.92 |
| 001-16-018- -60 Prvt Licensed Schs | | | | |
| 810,599.32 | 246,700.00 | 2,606.56 | 186,525.72 | 868,167.04 |
| 001-16-019- -60 Prvt Sch-Audit Res | | | | |
| 253,827.74 | | | | 253,827.74 |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) | |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|---------------|
| 001-16-020- -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 | |
| 001-16-194- -60 Dorm Sprink-Interest 11,673,817.00 | 500,000.00 | | 102,889.00 | 12,070,928.00 | |
| DEPT TOTAL | 14,178,083.49 | 746,700.00 | 67,748.23 | 301,510.48 | 14,555,524.78 |
| PA Emergency Management | | | | | |
| 001-31-060- -60 Act147-RERF 127,634.79 | 400,000.00 | 53,533.20 | 463,672.65 | 10,428.94 | |
| 001-31-061- -60 Act147-RTERF 8,090.66 | | | 2,000.00- | 10,090.66 | |
| 001-31-062- -60 Satellite Truck 15,523.14 | | | 259.96 | 15,263.18 | |
| 001-31-063- -60 Act85-RERP 123,092.76 | 400,000.00 | 6,287.96 | 274,099.16 | 242,705.64 | |
| DEPT TOTAL | 274,341.35 | 800,000.00 | 59,821.16 | 736,031.77 | 278,488.42 |
| Environmental Protection | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-35-079- -60 Alter Fyels Inc. Grants 30,251,419.70 | | 3,890,961.39 | 128,061.15 | 26,232,397.16 | |
| 001-35-202- -60 Waste Transportation Safety Account 1,945,978.08 | 121,035.00 | 179,620.75 | 287,077.73 | 1,600,314.60 | |

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) | | | |
| 001-35-065- | -60 SafeDrinkingWaterAct 550,286.20 | 189,227.00 | 25,386.26 | | 714,126.94 |
| 001-35-066- | -60 UsedTirePileRemediat 327,506.15 | 10,850.00 | | 611.88 | 337,744.27 |
| 001-35-067- | -60 Coal Ref Disp Con 898,193.30 | 6,801.00 | 45,651.32 | 3,586.61 | 855,756.37 |
| 001-35-069- | -60 Bit Mine Sub&Ld Con 418,139.62 | 16,150.00 | 61,170.61 | 37,032.88 | 336,086.13 |
| 001-35-070- | -60 Radiation Protection | | 9,153.58- | | 9,153.58 |
| 001-35-070- | -60 Radiation Protection 3,015,139.05 | 2,926,915.00 | 352,401.87 | 2,238,401.76 | 3,351,250.42 |
| 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 | 1,663,855.69 | 1,182,532.40 | 993,986.67 | 2,793,634.84 |
| 001-35-073- | -60 Sewage Facil Prog Ad 960,460.85 | 681,183.44 | | 1,000,000.00 | 641,644.29 |
| 001-35-074- | -60 Solid Waste Abate Fd 8,105,315.36 | 1,093,034.38 | 1,060,942.43 | 367,217.54 | 7,770,189.77 |
| 001-35-075- | -60 Abandoned Well Plug 585,367.16 | 127,100.00 | | | 712,467.16 |
| 001-35-076- | -60 Orphan Well Plug Fd 2,041,803.29 | 441,950.00 | 216,565.00 | 456,237.54 | 1,810,950.75 |
| 001-35-077- | -60 Dams&Encroachment Fd 595,351.53 | 102,422.00 | 152,054.75 | 216,456.93 | 329,261.85 |
| 001-35-078- | -60 Municip Sewage Facil 20,800.00 | 1,400.00 | | | 22,200.00 |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

| | | | | |
|---|-----------|------------|----------|------------|
| 001-35-080- -60 Indust Ld Recycl Fd 679,268.42 | 50,250.00 | 193,220.60 | 8,648.01 | 527,649.81 |
|---|-----------|------------|----------|------------|

| | | | | |
|---|------------|----------|------------|--------------|
| 001-35-083- -60 Well Plugging Account 835,773.09 | 487,494.00 | 1,435.51 | 167,355.08 | 1,154,476.50 |
|---|------------|----------|------------|--------------|

| | | | | | |
|------------|---------------|--------------|--------------|--------------|---------------|
| DEPT TOTAL | 54,538,971.34 | 7,919,667.51 | 7,352,789.31 | 5,904,686.51 | 49,201,163.03 |
|------------|---------------|--------------|--------------|--------------|---------------|

General Services

| | | | | |
|---|------------|----------|-----------|--------------|
| 001-15-017- -60 Temp Fleet Vehicles 1,825,890.15 | 319,698.00 | 1,683.90 | 70,424.17 | 2,073,480.08 |
|---|------------|----------|-----------|--------------|

| | | | | | |
|------------|--------------|------------|----------|-----------|--------------|
| DEPT TOTAL | 1,825,890.15 | 319,698.00 | 1,683.90 | 70,424.17 | 2,073,480.08 |
|------------|--------------|------------|----------|-----------|--------------|

Health

| | | | | |
|--|----------|----------|--|------------|
| 001-67-108- -60 Hdg Tst Fd-Butler Co 209,041.50 | 1,325.27 | 3,532.74 | | 206,834.03 |
|--|----------|----------|--|------------|

| | | | | |
|---|------------|--|-----------|--------------|
| 001-67-109- -60 Hlth Cr Fac-Cvl Pen 2,611,438.33 | 221,850.00 | | 2,506.23- | 2,835,794.56 |
|---|------------|--|-----------|--------------|

| | | | | |
|--|-----------|--|-----------|-----------|
| 001-67-110- -60 Reimold Trust Funds 96,079.43 | 13,320.87 | | 10,698.62 | 98,701.68 |
|--|-----------|--|-----------|-----------|

| | | | | |
|---|-----------|------------|-----------|------------|
| 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 | 268,404.97 | 131,110.16 | 87,600.00 | 3,530,767.97 |
|------------|--------------|------------|------------|-----------|--------------|

Historical & Museum Comm.

| | | | | |
|--|-----------|-----------|-----------|------------|
| 001-30-056- -60 Rent and Other Incom 403,920.41 | 81,139.36 | 15,209.27 | 54,337.94 | 415,512.56 |
|--|-----------|-----------|-----------|------------|

| | | | | |
|--|--|--|--|--------|
| 001-30-058- -60 SMSF Grnt WP Mseum 194.00 | | | | 194.00 |
|--|--|--|--|--------|

| | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| 001-30-059- -60 A Atwater Kent Jr 17,189.75 | | | | 17,189.75 |
| DEPT TOTAL | 421,304.16 | 15,209.27 | 54,337.94 | 432,896.31 |

Insurance

| GENERAL GOVERNMENT | | | | |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|
| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
| 001-79-155- -60 Children's Health Insurance Program 3,953,061.76 | 15,365,000.00 | 181,500,641.41 | 2,645,753.74 | 164,828,333.39- |
| 001-79-133- -60 Anti-fraud 16,793.17 | 100,348.10 | | 70,061.75 | 47,079.52 |
| 001-79-154- -60 SINGLE LIC CONVER 55,393.05 | | | | 55,393.05 |
| DEPT TOTAL | 4,025,247.98 | 181,500,641.41 | 2,715,815.49 | 164,725,860.82- |

Labor & Industry

| | | | | |
|--|---------------|-------------|------------|--------------|
| 001-12-004- -60 Vnding Mach Proceeds 1,151,661.04 | 364,173.11 | | 413,661.65 | 1,102,172.50 |
| 001-12-005- -60 Asbestos Cert 1,923,256.69 | 1,266,189.55- | | | 657,067.14 |
| DEPT TOTAL | 3,074,917.73 | 902,016.44- | 413,661.65 | 1,759,239.64 |

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 | 12,789.24 | | 3,060.12 | 46,829.55 |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| | RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| DEPT TOTAL | 109,400.66 | 12,789.24 | 32,381.57 | 39,284.55 | 50,523.78 |
| Probation & Parole | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-25-054- -60 Firearms Education and Training Commission | 1,294,001.91 | 168,398.75 | 117,727.01 | 99,160.11 | 1,245,513.54 |
| 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 | 168,697.31 | 126,260.69 | 99,160.11 | 1,294,567.53 |
| Public Utility Commission | | | | | |
| 001-17-024- -60 GGO | 1,378,068.74 | 49,228,621.80 | | 47,749,518.00 | 2,857,172.54 |
| 001-17-025- -60 Cty Taxicub Reg Fd | 11,071,942.83 | 389,457.93 | | 4,799,000.00 | 6,662,400.76 |
| DEPT TOTAL | 12,450,011.57 | 49,618,079.73 | | 52,548,518.00 | 9,519,573.30 |
| Public Welfare | | | | | |
| 001-21-033- -60 ACT 185 PCH | 102,789.67 | 32,021.00 | | 468.00 | 134,342.67 |
| 001-21-034- -60 OBRA 87-Civil Mon Pn | 4,122,319.58 | 366,888.46 | | | 4,489,208.04 |
| 001-21-035- -60 IV-D Incentives | 28,497,158.00 | 8,942,080.25 | | 16,105,941.32 | 21,333,296.93 |
| 001-21-037- -60 Annie E. Casey | 7,309.28 | | 55.00 | | 7,254.28 |

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) | |
|---|---------------------------------|--------------------|---------------------|-----------------------------------|----------------|
| 001-21-038- -60 Suppl Ind Asst Pgrm 307,141.62 | | | | 307,141.62 | |
| 001-21-294- -60 Health Care Provider Retention 73,739,959.01 | 88,459,624.17 | | | 162,199,583.18 | |
| DEPT TOTAL | 106,776,677.16 | 97,800,613.88 | 55.00 | 16,106,409.32 | 188,470,826.72 |
| State Department | | | | | |
| 001-19-027- -60 Corporation Bureau 1,693,068.81 | 2,061,590.49 | | 2,192,960.00 | 1,561,699.30 | |
| 001-19-028- -60 Prof Lic Aug Acct 14,375,252.27 | 8,971,895.55 | | 14,123,950.00 | 9,223,197.82 | |
| 001-19-029- -60 St Board of Podiatry 146,510.47 | 81,000.69 | | 145,000.00 | 82,511.16 | |
| 001-19-030- -60 St Board of Medicine 5,850,695.78 | 2,223,581.17 | | 5,800,000.00 | 2,274,276.95 | |
| 001-19-031- -60 St Bd/Osteopathi Med 1,132,479.29 | 1,907,468.19 | | 1,130,000.00 | 1,909,947.48 | |
| 001-19-032- -60 Athlet Comm Aug Acct 586,065.31 | 111,289.46 | | 393,000.00 | 304,354.77 | |
| 001-19-201- -60 Help America Vote Ac 28,537,206.55 | 102,142,440.74 | | | 130,679,647.29 | |
| DEPT TOTAL | 52,321,278.48 | 117,499,266.29 | 23,784,910.00 | 146,035,634.77 | |
| State Police | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-20-161- -60 Criminal Laboratory User Fee 1,239,548.85 | 282,985.01 | 65,399.38 | 185,035.02 | 1,272,099.46 | |

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) |
|--|---|--------------------|---------------------|-----------------------------------|
| 001-20-162- | -60 Innovation Bank 2,543.19 | | | 2,543.19 |
| 001-20-160- | -60 Auto Theft & Insurance Fraud Investigation 1,064,139.23 | 959,101.16 | 613,321.76 | 344,667.84 |
| 001-20-163- | -60 Fire Arm Records Check 3,281,585.56 | | | 3,947,243.31 |
| 001-20-164- | -60 State Enforcement / Forfeiture 387,602.04 | 33,070.44 | 13,839.00 | 294,579.90 |
| 001-20-165- | -60 State Drug Act - Forfeiture - Attg 956,118.32 | 295,757.62 | 67,510.07 | 748,822.32 |
| 001-20-166- | -60 State Drug Act - Forfeiture - Municipalities 253,110.04 | | 22,344.02 | 206,756.16 |
| 001-20-167- | -60 Seizes / Forfeited Property - Federal Court Award 1,349,923.41 | 1,269,159.51 | 139,530.44 | 369,275.00 |
| DEPT TOTAL | 8,534,570.64 | 3,421,925.88 | 1,245,380.05 | 2,417,790.16 |
| Transportation | | | | |
| 001-78-129- | -60 Child Passenger Prog 116,863.85 | 42,036.97 | 8,424.43 | 8,616.00 |
| 001-78-130- | -60 PublicTrans Asst 4,749,680.65 | 2,759,425.72 | | 1,990,254.93 |
| 001-78-131- | -60 PublicTrans Asst Sup 6,090,478.58 | 41,379,589.17 | | 38,743,082.97 |
| 001-78-149- | -60 Snowmobile/(ATV) Prg 411.00 | | | 411.00 |
| DEPT TOTAL | 10,957,023.08 | 38,662,611.42 | 8,424.43 | 40,741,953.90 |

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) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
|--|---------------------------------|--------------------|---------------------|-----------------------------------|

Ethics Commission

| | | | | |
|-------------------------------------|--|--|--|------------|
| 001-40-183- -60 LOBBYING DISCLOSURE | | | | 266,071.49 |
| 266,071.49 | | | | 266,071.49 |

| | | | | |
|------------|------------|--|--|------------|
| DEPT TOTAL | 266,071.49 | | | 266,071.49 |
|------------|------------|--|--|------------|

Supreme Court

| | | | | |
|-------------------------------------|------------|--|------------|--------------|
| 001-51-106- -60 St Bd-Law Examiners | | | | |
| 953,892.26 | 900,000.00 | | 843,386.59 | 1,010,505.67 |

| | | | | |
|------------|------------|------------|------------|--------------|
| DEPT TOTAL | 953,892.26 | 900,000.00 | 843,386.59 | 1,010,505.67 |
|------------|------------|------------|------------|--------------|

| | | | | | |
|--------------|----------------|----------------|----------------|----------------|----------------|
| LEDGER TOTAL | 350,359,784.24 | 363,081,629.76 | 231,010,292.85 | 163,792,329.21 | 318,638,791.94 |
|--------------|----------------|----------------|----------------|----------------|----------------|

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 | 4,604,264,364.18 | | 1,653,278,311.97 | 4,884,139,196.54 | 9,045,199,491.49 | 1,933,153,144.33- |
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 453,775,000.00 | 41,495,217.05 | | 182,702,496.85 | 60,714,740.49 | 210,357,762.66 | 201,922,020.29- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 16,036,392,000.00 | 4,645,759,581.23 | | 1,835,980,808.82 | 4,944,853,937.03 | 9,255,557,254.15 | 2,135,075,164.62- |
| CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| | | | 425,581,654.69 | | 425,581,654.69- | |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG | | | | | | |
| | | | 98,244,717.40 | | 98,244,717.40- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | | | | | | |
| | | | 523,826,372.09 | | 523,826,372.09- | |
| PRIOR FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 2,091,819,229.37 | 807,711,415.43 | 14,542,011.28 | 211,260,537.02 | 690,222,970.74 | 1,175,793,710.33 | |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 299,986,717.10 | 55,426,534.81 | 162,710.99 | 33,339,773.42 | 41,299,215.66 | 225,185,017.03 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 2,391,805,946.47 | 863,137,950.24 | 14,704,722.27 | 244,600,310.44 | 731,522,186.40 | 1,400,978,727.36 | |
| FEDERAL RESTRICTED RECEIPTS LEDGER | | | | | | |
| 70,732,067.28 | 54,816,028.36 | | 75,476,101.06 | 33,865,390.20 | 16,206,604.38 | |
| GRAND TOTAL | | | | | | |
| 18,498,930,013.75 | 5,563,713,559.83 | 14,704,722.27 | 2,679,883,592.41 | 5,710,241,513.63 | 10,148,916,213.80 | 2,135,075,164.62- |

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> | | | | | | |
| 162,418,000.00 | 16,230,305.51 | | 58,702,685.23 | 20,177,043.07 | 83,538,271.70 | 62,649,422.79- |
| <u>Attorney General</u> | | | | | | |
| 14,591,000.00 | 2,351,535.66 | | 1,211,471.69 | 4,342,400.16 | 9,037,128.15 | 3,202,336.19- |
| <u>Treasury</u> | | | | | | |
| 377,619,000.00 | | | | | 377,619,000.00 | |
| <u>Aging</u> | | | | | | |
| 22,442,000.00 | 7,200,842.25 | | 7,802,276.88 | 7,964,398.25 | 6,675,324.87 | 8,565,832.88- |
| <u>Agriculture</u> | | | | | | |
| 35,281,000.00 | 4,514,854.84 | | 1,937,038.50 | 4,364,114.58 | 28,979,846.92 | 1,786,298.24- |
| <u>Community & Economic Develop</u> | | | | | | |
| 119,065,000.00 | 20,387,426.23 | | 63,263,303.95 | 21,848,715.42 | 33,952,980.63 | 64,724,593.14- |
| <u>Conservation & Natural Resourc</u> | | | | | | |
| 25,905,000.00 | 240,217.26 | | 754,625.97 | 583,122.98 | 24,567,251.05 | 1,097,531.69- |
| <u>Corrections</u> | | | | | | |
| 37,060,000.00 | 1,379,048.49 | | 28,443,508.38 | 773,680.15 | 7,842,811.47 | 27,838,140.04- |
| <u>Education</u> | | | | | | |
| 1,660,308,000.00 | 388,692,123.12 | | 673,084,147.13 | 417,536,221.51 | 569,687,631.36 | 701,928,245.52- |
| <u>PA Emergency Management</u> | | | | | | |
| 134,031,000.00 | 8,197,533.23 | | 87,469,652.22 | 11,306,512.43 | 35,254,835.35 | 90,578,631.42- |
| <u>Environmental Protection</u> | | | | | | |
| 142,531,000.00 | 13,060,408.85 | | 32,740,373.86 | 17,358,710.48 | 92,431,915.66 | 37,038,675.49- |
| <u>Health</u> | | | | | | |
| 456,280,000.00 | 110,690,691.15 | | 117,764,847.43 | 119,034,694.88 | 219,480,457.69 | 126,108,851.16- |
| <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 | 189,561.77 | | 672,752.48 | 327,605.59 | 1,969,641.93 | 810,796.30- |
| PA Infrastructure Investment 130,740,000.00 | | | | | 130,740,000.00 | |
| Insurance 162,039,000.00 | 45,237,144.82 | | 91,986,862.66 | 45,353,756.71 | 24,698,380.63 | 92,103,474.55- |
| Labor & Industry 824,129,000.00 | 81,333,573.92 | | 187,890,376.23 | 96,402,158.07 | 539,836,465.70 | 202,958,960.38- |
| Military & Veterans Affairs 90,567,000.00 | 7,753,576.31 | | 7,154,179.64 | 15,835,186.59 | 67,577,633.77 | 15,235,789.92- |
| Probation & Parole 957,000.00 | | | | 52,137.00 | 904,863.00 | 52,137.00- |
| Public Utility Commission 2,000,000.00 | | | | | 2,000,000.00 | |
| Public Welfare 11,373,467,000.00 | 3,928,702,457.13 | | 430,051,585.78 | 4,147,201,642.75 | 6,796,213,771.47 | 648,550,771.40- |
| State Department 147,511,000.00 | | | 3,817,055.01 | 3,002,257.96 | 140,691,687.03 | 6,819,312.97- |
| State Police 24,725,000.00 | 393,740.69 | | 124,794.29 | 1,292,829.16 | 23,307,376.55 | 1,023,882.76- |
| Transportation 85,930,000.00 | 9,149,540.00 | | 41,109,271.49 | 10,071,749.29 | 34,748,979.22 | 42,031,480.78- |
| Liquor Control Board 436,000.00 | 55,000.00 | | | 25,000.00 | 411,000.00 | 30,000.00 |
| TOTAL EXECUTIVE BRANCH 16,036,158,000.00 | 4,645,759,581.23 | | 1,835,980,808.82 | 4,944,853,937.03 | 9,255,323,254.15 | |
| 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 | 2,135,075,164.62- |
| GRAND TOTAL 16,036,392,000.00 | 4,645,759,581.23 | | 1,835,980,808.82 | 4,944,853,937.03 | 9,255,557,254.15 | 2,135,075,164.62- |

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 3,202,021,000.00 | 937,142,168.25 | | 558,758,961.59 | 886,589,275.83 | 1,756,672,762.58 | 508,206,069.17- |
| GENERAL GOVERNMENT - INSTITUTIONAL 270,218,000.00 | 92,973,908.08 | | 28,948,732.62 | 87,967,473.47 | 153,301,793.91 | 23,942,298.01- |
| GRANTS AND SUBSIDIES 12,186,534,000.00 | 3,615,643,504.90 | | 1,248,273,114.61 | 3,970,297,187.73 | 6,967,963,697.66 | 1,602,926,797.44- |
| DEBT SERVICE REQUIREMENTS 377,619,000.00 | | | | | 377,619,000.00 | |
| TOTAL 16,036,392,000.00 | 4,645,759,581.23 | | 1,835,980,808.82 | 4,944,853,937.03 | 9,255,557,254.15 | 2,135,075,164.62- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

Executive Offices

GENERAL GOVERNMENT

| | | | | | | |
|--|------------|------|--|--|------------|------|
| 001-81-366-04-70 NEA - Grants to the Arts - Administration | 250,000.00 | 0.13 | | | 250,000.00 | 0.13 |
|--|------------|------|--|--|------------|------|

| | | | | | | |
|------------------------------------|-----------|--|--|--|-----------|--|
| 001-81-368-04-70 Rural Development | 80,000.00 | | | | 80,000.00 | |
|------------------------------------|-----------|--|--|--|-----------|--|

| | | | | | | |
|---|--------------|--------------|--|--------------|--------------|--|
| 001-81-369-04-70 Food Stamps - Program Accountability | 6,755,000.00 | 1,202,901.58 | | 1,202,901.58 | 5,552,098.42 | |
|---|--------------|--------------|--|--------------|--------------|--|

| | | | | | | |
|--|--------------|------------|--|------------|--------------|--|
| 001-81-370-04-70 Medical Assistance - Program Accountability | 4,000,000.00 | 607,749.13 | | 607,749.13 | 3,392,250.87 | |
|--|--------------|------------|--|------------|--------------|--|

| | | | | | | |
|--|--------------|------------|--|------------|--------------|--|
| 001-81-372-04-70 TANFBG-Program Accountability | 1,800,000.00 | 375,922.34 | | 375,922.34 | 1,424,077.66 | |
|--|--------------|------------|--|------------|--------------|--|

| | | | | | | |
|--|------------|------------|--|------------|------------|--|
| 001-81-373-04-70 Subsidized Day Care Fraud | 600,000.00 | 113,202.95 | | 113,202.95 | 486,797.05 | |
|--|------------|------------|--|------------|------------|--|

| | | | | | | |
|---|------------|--|--|-----------|------------|------------|
| 001-81-374-04-70 WIA - Program Accountability | 400,000.00 | | | 88,516.87 | 311,483.13 | 88,516.87- |
|---|------------|--|--|-----------|------------|------------|

| | | | | | | |
|--|--------------|-----------|-----------|-----------|--------------|------------|
| 001-81-375-04-70 DCSI - Administration | 1,925,000.00 | 48,672.10 | 34,680.00 | 91,621.94 | 1,798,698.06 | 77,629.84- |
|--|--------------|-----------|-----------|-----------|--------------|------------|

| | | | | | | |
|--|--------------|------------|--|------------|--------------|--|
| 001-81-376-04-70 Crime Victims Compensation Services | 6,000,000.00 | 863,000.00 | | 863,000.00 | 5,137,000.00 | |
|--|--------------|------------|--|------------|--------------|--|

| | | | | | | |
|--|---------------|--------------|---------------|--------------|---------------|----------------|
| 001-81-377-04-70 DCSI - Program Grants | 30,000,000.00 | 1,869,622.21 | 10,074,543.98 | 2,540,207.29 | 17,385,248.73 | 10,745,129.06- |
|--|---------------|--------------|---------------|--------------|---------------|----------------|

| | | | | | | |
|--|-----------|--|--|--|-----------|--|
| 001-81-378-04-70 DCSI - Criminal History Records | 10,000.00 | | | | 10,000.00 | |
|--|-----------|--|--|--|-----------|--|

| | | | | | | |
|---|-----------|----------|--|----------|-----------|-------|
| 001-81-379-04-70 Juvenile Justice-Title V- Administration | 70,000.00 | 2,322.86 | | 2,329.38 | 67,670.62 | 6.52- |
|---|-----------|----------|--|----------|-----------|-------|

| | | | | | | |
|--|--------------|--------------|------------|--|--------------|------------|
| 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 |
|--|--------------|--------------|------------|--|--------------|------------|

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 | 54,074.00 | | 98,765.85 | 232,470.25 | 816,763.90 | 277,162.10- |
| 001-81-385-04-70 Violent against Women 6,000,000.00 | 550,745.98 | | 3,880,288.78 | 550,745.98 | 1,568,965.24 | 3,880,288.78- |
| 001-81-386-04-70 Violent against Women Administration 370,000.00 | 41,469.22 | | 407.00 | 45,586.72 | 324,006.28 | 4,524.50- |
| 001-81-387-04-70 Juvenile Justice State Challenge Grants 600,000.00 | 40,173.00 | | 140,834.00 | 80,813.00 | 378,353.00 | 181,474.00- |
| 001-81-389-04-70 Plan for Juvenile Justice 480,000.00 | 16,238.97 | | 10,596.26 | 17,795.38 | 451,608.36 | 12,152.67- |
| 001-81-390-04-70 Statistical Analysis Center 150,000.00 | 22,123.92 | | | 22,123.92 | 127,876.08 | |
| 001-81-392-04-70 DFSC - Special Programs 5,200,000.00 | 71,725.32 | | 98,523.89 | 76,125.47 | 5,025,350.64 | 102,924.04- |
| 001-81-393-04-70 Juvenile Accountability Incentive Program - Administration 400,000.00 | | | 7,005.75 | 11,969.16 | 381,025.09 | 18,974.91- |
| 001-81-394-04-70 Juvenile Accountability Incentive Program 13,500,000.00 | 2,060.36- | | 5,170,640.15 | 1,633,947.95 | 6,695,411.90 | 6,806,648.46- |
| 001-81-395-04-70 Combat Underage Drinking Program 450,000.00 | | | | 1,568.73- | 451,568.73 | 1,568.73 |
| 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 | 481,697.29 | | 1,471,433.29 | 760,022.38 | 2,268,544.33 | 1,749,758.38- |
| 001-81-401-04-70 Crime Victims Assistance 18,000,000.00 | 5,986,120.81 | | 7,741,949.19 | 7,225,672.81 | 3,032,378.00 | 8,981,501.19- |
| 001-81-402-04-70 Juvenile Justice - Title V 3,000,000.00 | 116,751.00 | | 64,189.00 | 116,751.00 | 2,819,060.00 | 64,189.00- |
| 001-81-403-04-70 HUD-Special Projects Grant 3,500,000.00 | | | 81,584.74 | 521,017.83 | 2,897,397.43 | 602,602.57- |
| 001-81-404-04-70 EEOC-Special Projects Grants 2,000,000.00 | 893,295.00 | | 118,638.64 | 716,930.31 | 1,164,431.05 | 57,726.05 |
| 001-81-452-04-70 Safe Neighborhood 1,600,000.00 | 143,309.11 | | 838,845.89 | 145,809.11 | 615,345.00 | 841,345.89- |
| 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 | | | | 27,481.69 | 522,518.31 | 27,481.69- |
| 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 | | | 152.26 | 31,013.31 | 668,834.43 | 31,165.57- |
| 001-81-594-04-70 Quality Assurance Improvement 400,000.00 | | | | 5,735.92 | 394,264.08 | 5,735.92- |
| 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 | |
|--|------------|--|--|--|------------|--|

GRANTS AND SUBSIDIES

| | | | | | | |
|---|------------|--|--|--|------------|--|
| 001-81-367-04-70 NEA - Grants to the Arts | 750,000.00 | | | | 750,000.00 | |
|---|------------|--|--|--|------------|--|

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|---|--------------|--------------|--------------|--------------|--|---------------|
| 001-81-388-04-70 TANFBG - Nurse Home Visitation | 3,784,000.00 | 1,210,127.00 | 2,226,396.00 | 1,557,604.00 | | 2,573,873.00- |
|---|--------------|--------------|--------------|--------------|--|---------------|

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|--|--------------|-----------|------------|------------|--------------|-------------|
| 001-81-391-04-70 National Criminal History Improvement Program | 4,800,000.00 | 1,237.05- | 453,750.00 | 260,117.31 | 4,086,132.69 | 715,104.36- |
|--|--------------|-----------|------------|------------|--------------|-------------|

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|------------|----------------|---------------|---------------|---------------|---------------|----------------|
| DEPT TOTAL | 158,202,000.00 | 15,979,785.51 | 58,181,974.56 | 19,923,616.25 | 80,096,409.19 | 62,125,805.30- |
|------------|----------------|---------------|---------------|---------------|---------------|----------------|

Attorney General

GENERAL GOVERNMENT

| | | | | | | |
|-----------------------------|--------------|--------------|------------|--------------|--------------|-------------|
| 001-14-045-04-70 MAGLOCLLEN | 6,409,000.00 | 1,533,772.96 | 474,432.97 | 1,881,621.81 | 4,052,945.22 | 822,281.82- |
|-----------------------------|--------------|--------------|------------|--------------|--------------|-------------|

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|---------------------------------|--------------|------------|--|--------------|--------------|-------------|
| 001-14-046-04-70 Medicaid Fraud | 3,788,000.00 | 670,324.28 | | 1,434,591.79 | 2,353,408.21 | 764,267.51- |
|---------------------------------|--------------|------------|--|--------------|--------------|-------------|

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|--|--------------|--|------------|------------|--------------|---------------|
| 001-14-047-04-70 High Intensity Drug Trafficking Areas | 3,187,000.00 | | 658,718.72 | 813,231.39 | 1,715,049.89 | 1,471,950.11- |
|--|--------------|--|------------|------------|--------------|---------------|

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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 | 50,430.94 | 78,320.00 | 96,480.63 | 238,199.37 | 124,369.69- |
|---|------------|-----------|-----------|-----------|------------|-------------|

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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 | 2,254,528.18 | 1,211,471.69 | 4,225,925.62 | 8,847,602.69 | 3,182,869.13- |
|------------|---------------|--------------|--------------|--------------|--------------|---------------|

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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) |
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|

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 | |
|----------------|--|--|--|--|----------------|--|

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 | 18,876.25 | 177,164.31 | 18,876.25 | 741,959.44 | 177,164.31- |
|--|------------|-----------|------------|-----------|------------|-------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|---------------|
| 001-10-006-04-70 Pre-Admission Assessment | 8,818,000.00 | 3,415,677.00 | 3,207,909.00 | 3,415,677.00 | 2,194,414.00 | 3,207,909.00- |
|---|--------------|--------------|--------------|--------------|--------------|---------------|

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|--|---------------|--------------|--------------|--------------|--------------|---------------|
| 001-10-011-04-70 Programs for the Aging - Title III - Family Caregiver | 10,000,000.00 | 3,298,904.00 | 4,158,147.00 | 3,991,853.00 | 1,850,000.00 | 4,851,096.00- |
|--|---------------|--------------|--------------|--------------|--------------|---------------|

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|--|------------|-----------|------------|------------|------------|-------------|
| 001-10-533-04-70 Memory Loss Screening | 597,000.00 | 67,385.00 | 211,020.00 | 137,992.00 | 247,988.00 | 281,627.00- |
|--|------------|-----------|------------|------------|------------|-------------|

DEPT TOTAL

| | | | | | | |
|---------------|--------------|--|--------------|--------------|--------------|---------------|
| 22,343,000.00 | 7,200,842.25 | | 7,754,240.31 | 7,964,398.25 | 6,624,361.44 | 8,517,796.31- |
|---------------|--------------|--|--------------|--------------|--------------|---------------|

Agriculture

GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|--------------|------------|--------------|--------------|-------------|
| 001-68-341-04-70 Farmers' Market Food Coupons | 4,300,000.00 | 1,061,051.21 | 239,425.20 | 1,564,943.71 | 2,495,631.09 | 743,317.70- |
|---|--------------|--------------|------------|--------------|--------------|-------------|

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-68-344-04-70 Farmland Protection 6,000,000.00 | 2,323,500.00 | | | | 6,000,000.00 | 2,323,500.00 |
| 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 | 1,123.20 | | | 3,255.18 | 55,744.82 | 2,131.98- |
| 001-68-348-04-70 National School Lunch Administration 350,000.00 | 26,479.31 | | 11.41 | 65,573.28 | 284,415.31 | 39,105.38- |
| 001-68-350-04-70 Plant Pest Detection System 1,200,000.00 | | | 28,917.26 | 104,577.63 | 1,066,505.11 | 133,494.89- |
| 001-68-455-04-70 Commodity Supplemental Food 1,500,000.00 | 153,704.00 | | 90,000.00 | 263,704.00 | 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 | | | 52,366.25 | 13,823.40 | 1,933,810.35 | 66,189.65- |
| 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 | | | 235.74 | 18,367.00 | 481,397.26 | 18,602.74- |

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 | | | 5,010.68 | 3,629.14 | 291,360.18 | 8,639.82- |
| 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 | | | | | 100,000.00 | |
| 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 | | | 440,074.33 | 166,169.67 | 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 | | 585,000.00 | 334,356.96 | 2,280,643.04 | 750,847.02- |
| 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 | | | 201,527.02 | 187,012.54 | 1,611,460.44 | 388,539.56- |
| 001-68-349-04-70 Pesticide Control 1,000,000.00 | 42,995.43 | | 38,332.61 | 97,790.73 | 863,876.66 | 93,127.91- |
| 001-68-568-04-70 Crop Insurance (F) 2,000,000.00 | | | | | 2,000,000.00 | |
| DEPT TOTAL | 33,911,000.00 | 4,514,854.84 | 1,799,523.20 | 4,354,145.75 | 27,757,331.05 | 1,638,814.11- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

Community & Economic Develop

GENERAL GOVERNMENT

| | | | | | | |
|---|------------|-----------|--------|-----------|------------|-----------|
| 001-24-212-04-70 LIHEABG - Administration | 535,000.00 | 72,291.44 | 362.28 | 79,718.60 | 454,919.12 | 7,789.44- |
|---|------------|-----------|--------|-----------|------------|-----------|

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|--|------------|-----------|--------|-----------|------------|------------|
| 001-24-216-04-70 DOE - Weatherization Administration | 535,000.00 | 77,514.08 | 362.32 | 88,724.48 | 445,913.20 | 11,572.72- |
|--|------------|-----------|--------|-----------|------------|------------|

| | | | | | | |
|---|--------------|------------|------------|------------|--------------|-------------|
| 001-24-224-04-70 SCDBG - Administration | 1,720,000.00 | 125,205.64 | 262,430.89 | 136,028.09 | 1,321,541.02 | 273,253.34- |
|---|--------------|------------|------------|------------|--------------|-------------|

| | | | | | | |
|--|--------------|------------|--|------------|--------------|------------|
| 001-24-225-04-70 CSBG - Administration | 1,402,000.00 | 127,266.64 | | 157,484.59 | 1,244,515.41 | 30,217.95- |
|--|--------------|------------|--|------------|--------------|------------|

| | | | | | | |
|---|------------|--|--------|-----------|------------|------------|
| 001-24-229-04-70 ARC - Technical Assistance | 250,000.00 | | 229.78 | 42,028.29 | 207,741.93 | 42,258.07- |
|---|------------|--|--------|-----------|------------|------------|

| | | | | | | |
|---|------------|--|--|--|------------|--|
| 001-24-599-04-70 Commiunications infrastructure | 830,000.00 | | | | 830,000.00 | |
|---|------------|--|--|--|------------|--|

GRANTS AND SUBSIDIES

| | | | | | | |
|--|--------------|-----------|------------|-----------|--------------|-------------|
| 001-24-209-04-70 TANFBG-Housing Assistance | 5,000,000.00 | 30,542.24 | 156,182.76 | 30,542.24 | 4,813,275.00 | 156,182.76- |
|--|--------------|-----------|------------|-----------|--------------|-------------|

| | | | | | | |
|--|--------------|--|--|--|--------------|--|
| 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 | 1,530,277.82 | 15,068,834.00 | 1,888,429.00 | 7,042,737.00 | 15,426,985.18- |
|---|---------------|--------------|---------------|--------------|--------------|----------------|

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|--|------------|-----------|--------|-----------|-----------|-----------|
| 001-24-214-04-70 FEMA Technical Assistance | 120,000.00 | 28,491.25 | 135.91 | 30,879.25 | 88,984.84 | 2,523.91- |
|--|------------|-----------|--------|-----------|-----------|-----------|

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|---|-----------|-----------|--|-----------|-----------|-----------|
| 001-24-215-04-70 Emergency Shelter for the Homeless | 75,000.00 | 11,961.99 | | 13,255.56 | 61,744.44 | 1,293.57- |
|---|-----------|-----------|--|-----------|-----------|-----------|

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|---|--|--------|--|--|--|--------|
| 001-24-217-04-70 TANFBG-Housing Collaboration | | 679.89 | | | | 679.89 |
|---|--|--------|--|--|--|--------|

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-24-222-04-70 DOE - Weatherization | 18,000,000.00 | 6,202,652.45 | 7,230,233.59 | 6,744,959.42 | 4,024,806.99 | 7,772,540.56- |
| 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 | 11,442,407.07 | 15,617,183.00 | 11,731,905.00 | 650,912.00 | 15,906,680.93- |
| 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 | 98,530.00 | 1,116,750.94 | 98,530.00 | 784,719.06 | 1,116,750.94- |
| DEPT TOTAL | 112,337,000.00 | 19,779,834.88 | 60,932,475.20 | 21,057,871.90 | 30,346,652.90 | 62,210,512.22- |
| Conservation & Natural Resourc | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-38-278-04-70 Forest Fire Protection and Control | 1,000,000.00 | 81,093.60 | 69,240.54 | 154,570.73 | 776,188.73 | 142,717.67- |
| 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 | 8,280.68 | 59,209.87 | 782,509.45 | 29,826.67- |
| 001-38-283-04-70 PA Recreational Trails Program | 3,500,000.00 | | 112,603.59 | 25,985.63 | 3,361,410.78 | 138,589.22- |
| 001-38-285-04-70 Forest Insect and Disease Control | 2,000,000.00 | 6,757.06 | 55,780.24 | 11,913.80 | 1,932,305.96 | 60,936.98- |
| 001-38-286-04-70 Topographic and Geologic Survey Grants | 175,000.00 | 49,532.22 | 108,692.78 | 49,532.22 | 16,775.00 | 108,692.78- |

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 | 64,500.00 | | 138,000.80 | 64,500.00 | 11,797,499.20 | 138,000.80- |
| 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 | | | 226,407.28 | 197,608.08 | 4,575,984.64 | 424,015.36- |
| 001-38-464-04-70 Aid to Volunteer Fire Companies 450,000.00 | 670.50 | | | 19,802.65 | 430,197.35 | 19,132.15- |
| 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 | 240,217.26 | | 754,625.97 | 583,122.98 | 24,567,251.05 | 1,097,531.69- |

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 | 208,695.26 | | | 283,227.75 | 1,196,772.25 | 74,532.49- |
| 001-11-406-04-70 Forensic Community 50,000.00 | | | | 140.47 | 49,859.53 | 140.47- |
| 001-11-466-04-70 volunteer Support 20,000.00 | 4,089.80 | | | 4,089.80 | 15,910.20 | |
| 001-11-467-04-70 Truth in Sentencing 26,000,000.00 | | | 24,619,550.79 | 46,673.20 | 1,333,776.01 | 24,666,223.99- |
| 001-11-468-04-70 RSAT - Drug Treatment 1,100,000.00 | | | 722,936.97 | 172,831.31 | 204,231.72 | 895,768.28- |
| 001-11-537-04-70 Inmate Reentry Program 2,000,000.00 | | | 2,015,126.76 | 99,260.57 | 114,387.33- | 2,114,387.33- |
| DEPT TOTAL 36,120,000.00 | 1,369,290.06 | | 27,674,168.52 | 606,223.10 | 7,839,608.38 | 26,911,101.56- |
| Education | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-16-048-04-70 ESEA-Title VI - Administration/State 3,000,000.00 | 573,163.50 | | 99,621.17 | 836,823.44 | 2,063,555.39 | 363,281.11- |
| 001-16-052-04-70 Comprehensive School Reform - Admin 800,000.00 | 142,058.00 | | | 142,058.00 | 657,942.00 | |
| 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 | 578,487.19 | | 18.00 | 578,487.19 | 1,521,494.81 | 18.00- |
| 001-16-057-04-70 Professional Development-Title II - Administration/State 9,000,000.00 | 366,677.83 | | 55,136.41 | 373,962.11 | 8,570,901.48 | 62,420.69- |
| 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 | 244,626.01 | | 11,194.16 | 511,277.85 | 1,121,527.99 | 277,846.00- |
| 001-16-061-04-70 Food and Nutrition Service 4,700,000.00 | 1,050,495.59 | | 1,249,635.25 | 1,066,237.84 | 2,384,126.91 | 1,265,377.50- |
| 001-16-062-04-70 Byrd Scholarships 1,656,000.00 | 1,609,500.00 | | | 1,609,500.00 | 46,500.00 | |
| 001-16-065-04-70 Refugee children Education 2,054,000.00 | 401,503.20 | | 374,467.08 | 401,503.20 | 1,278,029.72 | 374,467.08- |
| 001-16-067-04-70 Medical Assistance - Nurses' Aide Training 300,000.00 | 75,627.86 | | 1,671.89 | 75,684.37 | 222,643.74 | 1,728.40- |
| 001-16-070-04-70 Adult Basic Education - Administration 1,800,000.00 | 389,012.48 | | 22,289.02 | 391,321.23 | 1,386,389.75 | 24,597.77- |
| 001-16-073-04-70 DFCS - Administration 1,698,000.00 | 310,330.57 | | 188,350.70 | 320,426.14 | 1,189,223.16 | 198,446.27- |
| 001-16-077-04-70 Education of Exceptional Children 10,000,000.00 | 1,927,600.05 | | 1,646,389.70 | 2,103,542.48 | 6,250,067.82 | 1,822,332.13- |
| 001-16-078-04-70 ESEA-Title I - Administration 6,000,000.00 | 734,047.25 | | 439,535.95 | 799,158.78 | 4,761,305.27 | 504,647.48- |
| 001-16-079-04-70 Migrant Education Administration 639,000.00 | 63,807.62 | | 754.97 | 64,601.57 | 573,643.46 | 1,548.92- |
| 001-16-080-04-70 Homeless Assistance 2,120,000.00 | 578,959.66 | | 1,276,501.72 | 578,959.66 | 264,538.62 | 1,276,501.72- |
| 001-16-081-04-70 Preschool Grant 1,000,000.00 | 209,817.75 | | 82,051.49 | 218,848.31 | 699,100.20 | 91,082.05- |
| 001-16-083-04-70 Vocational Education - Administration 3,910,000.00 | 719,848.47 | | 27,237.11 | 756,833.49 | 3,125,929.40 | 64,222.13- |
| 001-16-085-04-70 State Approving Agency (VA) 1,028,000.00 | 481,257.43 | | 2,046.59 | 307,844.88 | 718,108.53 | 171,365.96 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-16-087-04-70 Professional Development - title II - Local 115,000,000.00 | 35,627,854.46 | | 71,403,784.04 | 35,624,522.05 | 7,971,693.91 | 71,400,451.63- |
| 001-16-089-04-70 State Literacy Resource Centers 150,000.00 | 40,107.99 | | 2,470.00 | 40,285.12 | 107,244.88 | 2,647.13- |
| 001-16-090-04-70 School Health Education Programs 600,000.00 | 27,729.22 | | 74,912.53 | 27,872.48 | 497,214.99 | 75,055.79- |
| 001-16-091-04-70 Environmental Education Workshops 500,000.00 | 19,638.06 | | 35,236.94 | 25,638.06 | 439,125.00 | 41,236.94- |
| 001-16-094-04-70 Learn and Serve America - School Based 1,022,000.00 | 229,543.71 | | 646,985.96 | 229,137.86 | 145,876.18 | 646,580.11- |
| 001-16-097-04-70 Technology Literacy Challenge - Administration 1,207,000.00 | 204,183.94 | | 81,901.49 | 205,611.07 | 919,487.44 | 83,328.62- |
| 001-16-101-04-70 Charter Schools Initiatives 6,000,000.00 | 932,405.59 | | 1,871,647.24 | 1,117,763.34 | 3,010,589.42 | 2,057,004.99- |
| 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 | 68,216.15 | | 140,619.23 | 51,526.21 | 18,242,854.56 | 123,929.29- |
| 001-16-514-04-70 Title VI - Part A - State Assessment 26,000,000.00 | 9,349,097.90 | | 5,741,037.29 | 9,455,647.46 | 10,803,315.25 | 5,847,586.85- |
| 001-16-516-04-70 Title IV-21st Century Community Learning Center-Local 19,192,000.00 | 208,917.10- | | 15,222,017.10 | 363,529.90 | 3,606,453.00 | 15,794,464.10- |
| 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 | 276,700.34 | | 43,695.29 | 575.86 | 407,728.85 | 232,429.19 |
| 001-16-082-04-70 School Milk Lunch 50,000.00 | 8,124.55 | | | | 50,000.00 | 8,124.55 |
| 001-16-084-04-70 Individuals with Disabilities Education - Scranton 85,000.00 | 17,077.53 | | | 37,033.45 | 47,966.55 | 19,955.92- |
| 001-16-092-04-70 Life Long Learning 11,000.00 | 3,551.37 | | | | 11,000.00 | 3,551.37 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-16-056-04-70 Comprehensive School Reform-Local 20,000,000.00 | 3,497,867.49 | | 2,207,632.96 | 3,497,867.49 | 14,294,499.55 | 2,207,632.96- |
| 001-16-071-04-70 Food and Nutrition - Local 298,496,000.00 | 67,696,419.24 | | 29,982.50 | 71,741,905.86 | 226,724,111.64 | 4,075,469.12- |
| 001-16-074-04-70 DFSC- School Districts 14,000,000.00 | 3,779,637.41 | | 6,116,814.23 | 3,775,252.42 | 4,107,933.35 | 6,112,429.24- |
| 001-16-075-04-70 ESEA - Tittle 1 - Local 475,000,000.00 | 145,697,061.85 | | 280,974,503.58 | 146,543,188.26 | 47,482,308.16 | 281,820,629.99- |
| 001-16-076-04-70 ESEA-Title V - School Districts 12,890,000.00 | 3,729,235.75 | | 5,734,432.42 | 3,700,420.95 | 3,455,146.63 | 5,705,617.62- |
| 001-16-086-04-70 Vocational Education Act - Local 53,000,000.00 | 14,341,044.70 | | 25,217,578.50 | 14,372,510.37 | 13,409,911.13 | 25,249,044.17- |
| 001-16-088-04-70 Individuals with Disabilities Education - Local 405,000,000.00 | 65,123,463.80 | | 176,757,829.18 | 90,730,731.91 | 137,511,438.91 | 202,365,097.29- |

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 | 7,186,949.81 | | 12,086,484.69 | 7,206,583.22 | 3,706,932.09 | 12,106,118.10- |
| 001-16-096-04-70 Technology Literacy Challenge - Local 23,388,000.00 | 7,201,627.26 | | 13,884,275.53 | 7,199,792.40 | 2,303,932.07 | 13,882,440.67- |
| 001-16-098-04-70 Reading First Initiative - Administration 6,465,000.00 | 4,210,385.19 | | 4,172,832.06 | 1,334,183.40 | 957,984.54 | 1,296,630.27- |
| 001-16-099-04-70 Reading First Initiative - Local 25,925,000.00 | 4,333,308.74 | | 19,171,531.26 | 4,333,308.74 | 2,420,160.00 | 19,171,531.26- |
| 001-16-515-04-70 Title V - Empowerment Schools 20,000,000.00 | 675,204.92 | | 7,979,156.74 | 675,204.92 | 11,345,638.34 | 7,979,156.74- |
| 001-16-517-04-70 Title III - Language Instruction for LEP & Immigrant Student 11,361,000.00 | 2,541,321.69 | | 3,663,852.34 | 2,541,321.69 | 5,155,825.97 | 3,663,852.34- |
| 001-16-518-04-70 Title VI - Rural & Low Income School - Local 849,000.00 | 80,501.85 | | 35,673.34 | 84,915.04 | 728,411.62 | 40,086.53- |
| 001-16-519-04-70 Title IV - Community Serving for Expelled Students 1,837,000.00 | 2,552.58- | | 5,659.00 | 107.90 | 1,831,233.10 | 8,319.48- |
| 001-16-520-04-70 Teenage Parenting Education - TANF 12,255,000.00 | | | 8,437,496.00 | | 3,817,504.00 | 8,437,496.00- |
| 001-16-521-04-70 Teenage Parenting - Food Stamps 944,000.00 | | | 750,723.00 | | 193,277.00 | 750,723.00- |
| 001-16-534-04-70 Teacher Recruitment 440,000.00 | 92,985.19 | | 276,604.52 | 92,985.19 | 70,410.29 | 276,604.52- |
| 001-16-535-04-70 Teacher Quality Enhancement 6,481,000.00 | 862,057.64 | | 2,164,063.96 | 1,337,692.76 | 2,979,243.28 | 2,639,699.08- |
| DEPT TOTAL 1,656,929,000.00 | 388,692,123.12 | | 670,464,428.13 | 417,548,397.92 | 568,916,173.95 | 699,320,702.93- |

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) |
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|

PA Emergency Management

GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|--------------|------------|--------------|-------------|-------------|
| 001-31-239-04-70 Civil Preparedness | 3,424,000.00 | 3,870,445.51 | 562.68 | 3,870,359.72 | 446,922.40- | 476.89- |
| 001-31-240-04-70 Flash Flood Project - Warning System | 85,000.00 | | 9,976.16 | 1,708.52 | 73,315.32 | 11,684.68- |
| 001-31-241-04-70 Hazardous Materials Planning and Training | 408,000.00 | | 314,621.83 | 62,775.48 | 30,602.69 | 377,397.31- |
| DEPT TOTAL | 3,917,000.00 | 3,870,445.51 | 325,160.67 | 3,934,843.72 | 343,004.39- | 389,558.88- |

Environmental Protection

GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|--------------|--------------|------------|--------------|---------------|
| 001-35-242-04-70 Coastal Zone Management | 4,700,000.00 | 407,402.41 | 2,131,156.04 | 565,786.02 | 2,003,057.94 | 2,289,539.65- |
| 001-35-243-04-70 Surface Mine Conservation | 6,500,000.00 | 1,237,415.05 | 76,488.73 | 449,841.51 | 5,973,669.76 | 711,084.81 |
| 001-35-244-04-70 State Energy Program | 4,951,000.00 | 25,878.79 | 942,864.00 | 125,920.77 | 3,882,215.23 | 1,042,905.98- |
| 001-35-245-04-70 Surface Mine Conservation | 413,000.00 | 14,388.63 | 2,082.90 | 58,707.48 | 352,209.62 | 46,401.75- |
| 001-35-246-04-70 Training and Education of Underground Coal Miners | 1,700,000.00 | 49,098.32 | 140,025.78 | 147,961.41 | 1,412,012.81 | 238,888.87- |
| 001-35-247-04-70 Diagnostic X-Ray Equipment Testing | 340,000.00 | | | | 340,000.00 | |
| 001-35-249-04-70 Water Quality Outreach Operator Training | 200,000.00 | | 174.26 | 369.23 | 199,456.51 | 543.49- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-35-250-04-70 Surface Mine Control and Reclamation 7,583,000.00 | 1,665,487.13 | | 38,501.74 | 2,208,284.31 | 5,336,213.95 | 581,298.92- |
| 001-35-251-04-70 Survey Studies 3,000,000.00 | 75,361.78 | | 251,665.61 | 214,424.89 | 2,533,909.50 | 390,728.72- |
| 001-35-252-04-70 Indoor Radon Abatement 500,000.00 | 4,174.17 | | 292,737.64 | 5,701.79 | 201,560.57 | 294,265.26- |
| 001-35-253-04-70 EPA Planning Grant - Administration 7,800,000.00 | 1,052,833.44 | | 574,439.72 | 1,404,190.36 | 5,821,369.92 | 925,796.64- |
| 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 | 5,980.92 | | | 5,980.92 | 244,019.08 | |
| 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 | 792,538.75 | | 774,601.52 | 971,077.55 | 4,454,320.93 | 953,140.32- |
| 001-35-259-04-70 Safe Drinking Water 2,700,000.00 | 267,764.75 | | | 679,015.16 | 2,020,984.84 | 411,250.41- |
| 001-35-260-04-70 Non-Point Source Implementation 12,800,000.00 | 999,457.28 | | 7,313,453.45 | 1,432,671.75 | 4,053,874.80 | 7,746,667.92- |
| 001-35-261-04-70 Water Pollution Control Grants 4,800,000.00 | 823,142.36 | | 200.25 | 1,260,526.70 | 3,539,273.05 | 437,584.59- |
| 001-35-262-04-70 Air Pollution Control Grants 2,900,000.00 | 604,432.21 | | 179.05 | 889,337.42 | 2,010,483.53 | 285,084.26- |
| 001-35-263-04-70 Great Lakes Restoration 1,700,000.00 | 19,151.51 | | 389,709.34 | 42,040.66 | 1,268,250.00 | 412,598.49- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-35-264-04-70 Storm Water Permitting Initiative 2,300,000.00 | 16,677.14 | | 462,072.46 | 58,076.54 | 1,779,851.00 | 503,471.86- |
| 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 | | 248,373.07 | 109,314.50 | 792,312.43 | 287,661.72- |
| 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 | 144,327.70 | | 526,779.84 | 200,711.83 | 1,272,508.33 | 583,163.97- |
| 001-35-271-04-70 Safe Drinking Water Act - Management 5,500,000.00 | 27,817.04 | | 366,074.65 | 187,815.03 | 4,946,110.32 | 526,072.64- |
| 001-35-272-04-70 Water Pollution Control Grants - Management 3,500,000.00 | 204,300.87 | | 227,596.85 | 411,088.09 | 2,861,315.06 | 434,384.07- |
| 001-35-273-04-70 Air Pollution Control Grants - Management 2,400,000.00 | 300,466.49 | | 21,672.45 | 446,523.63 | 1,931,803.92 | 167,729.59- |
| 001-35-274-04-70 Oil Pollution Spills Removal 1,000,000.00 | | | 0.01 | 7,684.70 | 992,315.29 | 7,684.71- |
| 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 | 25,924.26 | 87,509.51 | 45,963.61 | 3,366,526.88 | 107,548.86- |
| DEPT TOTAL | 95,686,000.00 | 8,869,931.80 | 14,931,150.47 | 11,963,053.18 | 68,791,796.35 | 18,024,271.85- |
| 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 | 76,411.95 | 37,735.50 | 76,411.95 | 212,852.55 | 37,735.50- |
| 001-67-298-04-70 TB - Administration and Operation | 770,000.00 | 135,374.21 | | 135,428.60 | 634,571.40 | 54.39- |
| 001-67-300-04-70 PHHSBG - Block Program Services | 3,679,000.00 | 327,419.12 | 2,381,891.36 | 457,726.64 | 839,382.00 | 2,512,198.88- |
| 001-67-301-04-70 Health Statistics | 66,000.00 | 16,654.56 | | 16,654.56 | 49,345.44 | |
| 001-67-304-04-70 Disease Control Immunization | 10,411,000.00 | 1,712,086.41 | 3,469,209.10 | 2,010,533.06 | 4,931,257.84 | 3,767,655.75- |
| 001-67-305-04-70 Survey and Follow-Up - Sexually Transmitted Diseases | 3,607,000.00 | 430,333.43 | 1,417,815.93 | 432,786.62 | 1,756,397.45 | 1,420,269.12- |
| 001-67-307-04-70 Epidemiology & Laboratory Surveillance & Response | 1,358,000.00 | 318,445.54 | 89,849.03 | 329,133.45 | 939,017.52 | 100,536.94- |
| 001-67-310-04-70 Medicare - Health Service Agency Certification | 10,145,000.00 | 2,216,424.69 | | 2,200,769.69 | 7,944,230.31 | 15,655.00 |
| 001-67-313-04-70 Cooperative Health Statistics | 1,420,000.00 | 999,011.22 | 92,403.22 | 359,017.73 | 968,579.05 | 547,590.27 |
| 001-67-314-04-70 Lead - Administration and Operation | 1,191,000.00 | 95,176.75 | 100,064.30 | 100,881.04 | 990,054.66 | 105,768.59- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-67-315-04-70 Medicaid Certification 6,727,000.00 | 1,812,779.69 | | | 2,068,315.34 | 4,658,684.66 | 255,535.65- |
| 001-67-316-04-70 Aids Health Education-Administration and Operation 4,100,000.00 | 662,260.48 | | 1,531,036.83 | 667,333.55 | 1,901,629.62 | 1,536,109.90- |
| 001-67-317-04-70 MCHSBG - Administration and Operation 18,371,000.00 | 2,158,558.96 | | 7,527,557.06 | 2,198,609.83 | 8,644,833.11 | 7,567,607.93- |
| 001-67-318-04-70 PHHSBG - Administration and Operation 3,167,000.00 | 588,799.56 | | 236,198.24 | 833,710.12 | 2,097,091.64 | 481,108.80- |
| 001-67-319-04-70 WIC Administration and Operation 12,143,000.00 | 994,493.61 | | 2,887,290.71 | 1,964,105.87 | 7,291,603.42 | 3,856,902.97- |
| 001-67-321-04-70 SABG - Administration and Operation 6,463,000.00 | 1,548,399.64 | | 181,880.00 | 2,101,251.30 | 4,179,868.70 | 734,731.66- |
| 001-67-322-04-70 Diabetes Control 608,000.00 | 68,937.57 | | 94,308.64 | 73,932.14 | 439,759.22 | 99,303.21- |
| 001-67-323-04-70 HIV Care Administration and Operation 1,250,000.00 | 134,244.43 | | 339,184.24 | 150,025.28 | 760,790.48 | 354,965.09- |
| 001-67-329-04-70 Pediatric Prehospital Emergency Care 240,000.00 | 10,297.86 | | | 10,297.86 | 229,702.14 | |
| 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 | 159,257.52 | | 1,677.91 | 159,618.15 | 1,015,703.94 | 2,038.54- |
| 001-67-334-04-70 Traumatic Brain Injury 400,000.00 | 2,078.07 | | | 2,078.07 | 397,921.93 | |
| 001-67-339-04-70 Preventive Health Special Projects 3,000,000.00 | 336,177.63 | | 1,455,422.05 | 337,195.94 | 1,207,382.01 | 1,456,440.36- |
| 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 | 53,209.72 | | 362.85 | 53,355.22 | 221,281.93 | 508.35- |
| 001-67-474-04-70 Rural Access to Emergency Devices 504,000.00 | 1,141.10 | | 53,947.00 | 1,141.10 | 448,911.90 | 53,947.00- |
| 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 | 107,450.86 | | 25,192.00 | 107,450.86 | 798,357.14 | 25,192.00- |
| 001-67-529-04-70 Cancer prevention & Control 5,250,000.00 | 405,362.33 | | 1,554,856.91 | 432,809.39 | 3,262,333.70 | 1,582,303.97- |
| 001-67-548-04-70 Steps to a Healthier US (F) 2,000,000.00 | | | 318,750.00 | | 1,681,250.00 | 318,750.00- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-67-293-04-70 MCH Lead Poisoning Prevention and Abatement 2,009,000.00 | 16,198.96 | | 944,186.66 | 68,057.34 | 996,756.00 | 996,045.04- |
| 001-67-294-04-70 Tuberculosis Control Program 165,000.00 | 20,772.50 | | 128,041.98 | 21,672.02 | 15,286.00 | 128,941.50- |
| 001-67-296-04-70 Health Assessment 511,000.00 | 127,199.14 | | | 127,379.27 | 383,620.73 | 180.13- |
| 001-67-299-04-70 Aids Health Education 2,121,000.00 | 140,784.52 | | 1,134,791.85 | 191,551.63 | 794,656.52 | 1,185,558.96- |
| 001-67-302-04-70 HIV Care 14,303,000.00 | 3,262,276.29 | | 5,782,217.37 | 4,059,816.31 | 4,460,966.32 | 6,579,757.39- |
| 001-67-303-04-70 Substance Abuse Special Project Grants 12,053,000.00 | 759,609.27 | | 2,960,059.12 | 557,458.40 | 8,535,482.48 | 2,757,908.25- |

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 | 64,193,475.18 | | 20,213,616.77 | 66,236,743.12 | 64,519,640.11 | 22,256,884.71- |
| 001-67-309-04-70 Loan Repayment program 312,000.00 | 73,252.14 | | 136,818.02 | 73,252.14 | 101,929.84 | 136,818.02- |
| 001-67-312-04-70 Housing Opportunity for People with Aids 1,765,000.00 | | | 1,251,941.25 | 432,514.53 | 80,544.22 | 1,684,455.78- |
| 001-67-320-04-70 MCHSBG - Program Services 19,109,000.00 | 1,334,145.69 | | 10,893,851.09 | 1,593,371.43 | 6,621,777.48 | 11,153,076.83- |
| 001-67-324-04-70 MCH - State Systems Development 392,000.00 | 55.37- | | | 55.37- | 392,055.37 | |
| 001-67-327-04-70 SABG - Drug and Alcohol Services 55,203,000.00 | 18,212,609.48 | | 33,807,636.60 | 19,137,499.97 | 2,257,863.43 | 34,732,527.09- |
| 001-67-332-04-70 Rural Hospital flexibility Program 537,000.00 | 10,210.60 | | 326,772.99 | 29,553.61 | 180,673.40 | 346,116.00- |
| 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 | | 204,796.92 | 15,981.54 | 13,221.54 | 216,673.10- |
| 001-67-338-04-70 Newborn Hearing Screening and Intervention 350,000.00 | 45,114.89 | | 196,717.29 | 67,810.31 | 85,472.40 | 219,412.71- |
| 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) |
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
|-----------------------|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|

| | | | | | | | |
|------------|----------------|----------------|--|----------------|----------------|----------------|-----------------|
| DEPT TOTAL | 378,441,000.00 | 103,757,460.52 | | 102,315,532.43 | 110,032,483.82 | 166,092,983.75 | 108,590,555.73- |
|------------|----------------|----------------|--|----------------|----------------|----------------|-----------------|

PA Higher Education Assistance
GRANTS AND SUBSIDIES

| | | | | | | | |
|---|--------------|--|--|--|--|--------------|--|
| 001-39-292-04-70 TANFBG-Education Opportunities | 1,500,000.00 | | | | | 1,500,000.00 | |
|---|--------------|--|--|--|--|--------------|--|

| | | | | | | | |
|------------|--------------|--|--|--|--|--------------|--|
| DEPT TOTAL | 1,500,000.00 | | | | | 1,500,000.00 | |
|------------|--------------|--|--|--|--|--------------|--|

Historical & Museum Comm.

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

| | | | | | | | |
|------------|--|--|--|--|--|------------|--|
| 100,000.00 | | | | | | 100,000.00 | |
|------------|--|--|--|--|--|------------|--|

| | | | | | | | |
|--|------------|--|-----------|-----------|--|------------|------------|
| 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- |
|--|------------|--|-----------|-----------|--|------------|------------|

| | | | | | | | |
|--|--------------|------------|----------|------------|--|------------|------------|
| 001-30-235-04-70 Historic Preservation | 1,000,000.00 | 171,782.22 | 1,076.08 | 243,213.44 | | 755,710.48 | 72,507.30- |
|--|--------------|------------|----------|------------|--|------------|------------|

| | | | | | | | |
|--|------------|-----------|--------|-----------|--|------------|-----------|
| 001-30-507-04-70 Surface Mining Review | 125,000.00 | 17,779.55 | 395.78 | 19,047.95 | | 105,556.27 | 1,664.18- |
|--|------------|-----------|--------|-----------|--|------------|-----------|

| | | | | | | | |
|---------------------------------------|------------|--|--------|-----------|--|------------|------------|
| 001-30-509-04-70 Environmental Review | 150,000.00 | | 493.88 | 28,829.38 | | 120,676.74 | 29,323.26- |
|---------------------------------------|------------|--|--------|-----------|--|------------|------------|

| | | | | | | | |
|------------|--------------|------------|-----------|------------|--|--------------|-------------|
| DEPT TOTAL | 1,515,000.00 | 189,561.77 | 26,461.74 | 304,043.27 | | 1,184,494.99 | 140,943.24- |
|------------|--------------|------------|-----------|------------|--|--------------|-------------|

PA Infrastructure Investment
GRANTS AND SUBSIDIES

| | | | | | | | |
|--|---------------|--|--|--|--|---------------|--|
| 001-33-411-04-70 Drinking Water Projects Revolving Loan Fund | 40,490,000.00 | | | | | 40,490,000.00 | |
|--|---------------|--|--|--|--|---------------|--|

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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-33-412-04-70 Sewage Projects Revolving Loan Fund | 90,250,000.00 | | | | 90,250,000.00 | |
| DEPT TOTAL | 130,740,000.00 | | | | 130,740,000.00 | |

Insurance

| GENERAL GOVERNMENT | | | | | | |
|---|----------------|---------------|--|---------------|---------------|---------------|
| 001-79-364-04-70 Children's Health Insurance Program | 157,752,000.00 | 44,809,866.42 | | 89,805,104.17 | 44,809,866.42 | 23,137,029.41 |
| 001-79-365-04-70 Children's Health Insurance Administration | 4,287,000.00 | 427,278.40 | | 2,181,758.49 | 543,890.29 | 1,561,351.22 |
| DEPT TOTAL | 162,039,000.00 | 45,237,144.82 | | 91,986,862.66 | 45,353,756.71 | 24,698,380.63 |

Labor & Industry

| GENERAL GOVERNMENT | | | | | | |
|--|----------------|---------------|--|---------------|---------------|---------------|
| 001-12-019-04-70 WIA - Dislocated Workers | 109,000,000.00 | 17,542,522.88 | | 51,338,155.50 | 18,396,749.77 | 39,265,094.73 |
| 001-12-022-04-70 WIC- Statewide activities | 23,000,000.00 | 2,828,918.63 | | 5,315,701.67 | 2,663,339.91 | 15,020,958.42 |
| 001-12-023-04-70 Workforce Investment Act - Administration | 8,500,000.00 | 1,618,440.85 | | 334,195.04 | 1,688,363.30 | 6,477,441.66 |
| 001-12-024-04-70 New Hires | 1,739,000.00 | 465,715.07 | | 1,079,654.09 | 469,397.88 | 189,948.03 |
| 001-12-025-04-70 Underground Utility Line Protection | 500,000.00 | 141,269.78 | | 170,000.04 | | 329,999.96 |
| 001-12-027-04-70 Community Service and Corps | 10,009,000.00 | 649,601.61 | | 7,223,086.30 | 657,953.23 | 2,127,960.47 |

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 | 23,978,467.67 | | 6,687,320.34 | 26,846,954.31 | 54,199,725.35 | 9,555,806.98- |
| 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 | 191,636.10 | | 210,668.00 | 191,791.34 | 215,540.66 | 210,823.24- |

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 | 9,129,026.00 | | 25,321,746.00 | 9,894,723.00 | 24,783,531.00 | 26,087,443.00- |
| 001-12-021-04-70 WIA - Youth Employment and Training 52,000,000.00 | 12,670,273.00 | | 23,592,478.00 | 13,017,764.00 | 15,389,758.00 | 23,939,969.00- |
| 001-12-026-04-70 TANFBG - Youth Employment and Training 15,000,000.00 | 2,625,022.00 | | 11,563,192.00 | 3,436,808.00 | | 12,374,978.00- |
| 001-12-480-04-70 Reed Act - Employment Services 312,000,000.00 | | | | | 312,000,000.00 | |
| DEPT TOTAL 692,404,000.00 | 71,845,436.34 | | 132,856,654.23 | 77,268,387.49 | 482,278,958.28 | 138,279,605.38- |

Military & Veterans Affairs

| GENERAL GOVERNMENT | | | | | | |
|---|------------|--|--------------|--------------|---------------|----------------|
| 001-13-035-04-70 Facilities Maintenance 36,486,000.00 | 147,660.96 | | 6,915,762.97 | 8,219,351.80 | 21,350,885.23 | 14,987,453.81- |
| 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 | 18,358.40 | | | 17,941.80 | 32,058.20 | 416.60 |
| 001-13-031-04-70 Operations and Maintenance | | | | | | |
| 4,448,000.00 | 1,032,244.98 | | | 1,032,244.98 | 3,415,755.02 | |
| 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 | 55,804.81 | | | 55,804.81 | 219,195.19 | |
| 001-13-036-04-70 Operations and Maintenance | | | | | | |
| 2,525,000.00 | 957,525.39 | | | 957,525.39 | 1,567,474.61 | |
| 001-13-037-04-70 Operations and Maintenance | | | | | | |
| 8,000,000.00 | 1,838,731.89 | | | 1,838,731.89 | 6,161,268.11 | |
| 001-13-038-04-70 Medical Reimbursement | | | | | | |
| 50,000.00 | 12,010.93 | | | 12,010.93 | 37,989.07 | |
| 001-13-039-04-70 Medical Reimbursement | | | | | | |
| 400,000.00 | 173,337.92 | | | 173,337.92 | 226,662.08 | |
| 001-13-040-04-70 Operations and Maintenance | | | | | | |
| 4,742,000.00 | 1,128,620.29 | | | 1,128,620.29 | 3,613,379.71 | |
| 001-13-041-04-70 Operations and Maintenance | | | | | | |
| 3,908,000.00 | 1,374,791.19 | | | 1,374,791.19 | 2,533,208.81 | |
| 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 | 908,269.67 | | | 908,269.67 | 672,730.33 | |
| 001-13-044-04-70 Medical Reimbursements | | | | | | |
| 100,000.00 | 25,626.81 | | | 24,351.57 | 75,648.43 | 1,275.24 |

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 | 43,083.83 | | | 36,754.69 | 63,245.31 | 6,329.14 |
| 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 | 7,716,067.07 | | 7,024,992.11 | 15,779,736.93 | 67,132,270.96 | 15,088,661.97- |

Probation & Parole

GENERAL GOVERNMENT

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

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 Medical Assistance Infrastructure 500,000.00 | 74,064.14 | | 490,947.34 | 139,467.78 | 130,415.12- | 556,350.98- |
|--|-----------|--|------------|------------|-------------|-------------|

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-21-111-04-70 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 | 26,556.30 | | 63,065.00 | 26,751.11 | 372,183.89 | 63,259.81- |
| 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 | 5,084,985.91 | | | 10,177,869.95 | 19,627,130.05 | 5,092,884.04- |
| 001-21-121-04-70 TANFBG - New Directions 156,494,000.00 | 8,550,127.15 | | 8,390,191.17 | 8,552,745.15 | 139,551,063.68 | 8,392,809.17- |
| 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 | 1,514,844.79 | | | 1,921,039.09 | 1,654,960.91 | 406,194.30- |
| 001-21-127-04-70 Medical Assistance - Mental Health 202,258,000.00 | 119,660,706.69 | | | 105,215,475.55 | 97,042,524.45 | 14,445,231.14 |
| 001-21-130-04-70 Food Stamps - New Directions 11,461,000.00 | 15,513,449.31 | | 999,500.00 | 2,834,815.13 | 7,626,684.87 | 11,679,134.18 |
| 001-21-131-04-70 SSBG - County Assistance 6,262,000.00 | 5,482,768.77 | | | 6,262,000.00 | | 779,231.23- |
| 001-21-132-04-70 Medical Assistance - Information Systems 50,966,000.00 | 14,740,136.35 | | 726,871.85 | 19,034,222.23 | 31,204,905.92 | 5,020,957.73- |
| 001-21-133-04-70 Food Stamps - Administration 5,283,000.00 | 1,811,276.31 | | | 2,101,577.92 | 3,181,422.08 | 290,301.61- |

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 | 5,086,776.75 | | | 3,506,466.45 | 7,148,533.55 | 1,580,310.30 |
| 001-21-142-04-70 Refugees/Persons Seeking Asylum-Administration 1,568,000.00 | 420,649.29 | | | 432,896.89 | 1,135,103.11 | 12,247.60- |
| 001-21-144-04-70 Disabled Education - Administration 1,462,000.00 | 489,878.24 | | 31,891.36 | 487,952.63 | 942,156.01 | 29,965.75- |
| 001-21-146-04-70 Developmental Disabilities - Basic Support 4,090,000.00 | 757,582.54 | | 1,525,345.80 | 807,789.00 | 1,756,865.20 | 1,575,552.26- |
| 001-21-147-04-70 MHSBG - Administration 160,000.00 | 39,910.83 | | | 24,764.96 | 135,235.04 | 15,145.87 |
| 001-21-148-04-70 LIHEABG - Administration 12,164,000.00 | 4,531,931.52 | | 1,126,111.79 | 1,963,741.80 | 9,074,146.41 | 1,442,077.93 |
| 001-21-149-04-70 TANFBG - County Assistance 45,404,000.00 | 13,835,704.68 | | | 13,835,704.68 | 31,568,295.32 | |
| 001-21-150-04-70 Medical Assistance - County Assistance Offices 79,751,000.00 | 22,661,455.88 | | | 35,302,033.10 | 44,448,966.90 | 12,640,577.22- |
| 001-21-151-04-70 Child Support Enforcement - Title IV - D 129,319,000.00 | 25,491,645.08 | | 20,469,487.24 | 26,612,648.45 | 82,236,864.31 | 21,590,490.61- |
| 001-21-163-04-70 Child Support Enforcement - Information Systems 7,513,000.00 | 4,338,120.98 | | | 3,713,405.31 | 3,799,594.69 | 624,715.67 |
| 001-21-164-04-70 Food Stamps - County Assistance 82,096,000.00 | 64,515,050.19 | | | 34,673,962.38 | 47,422,037.62 | 29,841,087.81 |
| 001-21-166-04-70 Child Welfare - Title IV-E - Information Systems 782,000.00 | 88,594.89 | | | 105,223.95 | 676,776.05 | 16,629.06- |
| 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 | 3,365,647.75 | | 6,520,272.89 | 3,498,850.12 | 3,107,876.99 | 6,653,475.26- |

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 | 354,615,286.84 | | 1,203,858.84 | 306,986,642.68 | 322,729,498.48 | 46,424,785.32 |
| 001-21-179-04-70 TANFBG - Statewide 3,564,000.00 | 1,527,054.34 | | | 1,527,054.34 | 2,036,945.66 | |
| 001-21-182-04-70 Medical Assistance - Statewide 44,054,000.00 | 12,044,578.03 | | 1,459,568.13 | 15,782,919.17 | 26,811,512.70 | 5,197,909.27- |
| 001-21-183-04-70 Food Stamp Program 21,626,000.00 | 9,844,456.56 | | 10,958,075.37 | 4,831,915.01 | 5,836,009.62 | 5,945,533.82- |
| 001-21-185-04-70 Medical Assistance - Transportation 36,622,000.00 | 13,836,967.57 | | 6,797,329.00 | 16,775,285.01 | 13,049,385.99 | 9,735,646.44- |
| 001-21-188-04-70 Ryan White - Statewide 136,000.00 | 27,013.17 | | | 29,632.31 | 106,367.69 | 2,619.14- |
| 001-21-193-04-70 TANFBG - Administration 5,016,000.00 | 1,523,069.05 | | | 1,523,069.05 | 3,492,930.95 | |
| 001-21-194-04-70 TANFBG - Information Systems 11,907,000.00 | 2,135,321.37 | | 3,061,117.26 | 2,456,490.37 | 6,389,392.37 | 3,382,286.26- |
| 001-21-205-04-70 Community Based Family Resource and Support - Administration 689,000.00 | 15,300.00 | | 151,288.00 | 15,300.00 | 522,412.00 | 151,288.00- |
| 001-21-206-04-70 Medical Assistance - New Directions 4,537,000.00 | 1,711,259.00 | | | 2,092,158.41 | 2,444,841.59 | 380,899.41- |
| 001-21-486-04-70 DFSC - Domes Violence 425,000.00 | | | 247,450.00 | 176,750.00 | 800.00 | 424,200.00- |
| 001-21-570-04-70 Money Follows Person (F) 1,500,000.00 | | | | 97.50 | 1,499,902.50 | 97.50- |
| 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 | 355,447.93 | | 248,333.34 | 347,666.66 | 107,114.59 |
| 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 | 4,496,439.68 | | 3,333,333.34 | 4,666,666.66 | 1,163,106.34 |
| 001-21-154-04-70 Homeless Mentally Ill | 1,848,000.00 | 749,313.50 | 661.83 | 751,422.26 | 1,095,915.91 | 2,770.59- |
| 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 | 5,415,533.72 | | 8,574,010.00 | 9,364,990.00 | 3,158,476.28- |
| 001-21-172-04-70 Food Nutrition Services | 1,015,000.00 | 258,072.48 | | 324,856.84 | 690,143.16 | 66,784.36- |
| 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 | 64,449,640.84 | | 58,079,166.68 | 94,319,833.32 | 6,370,474.16 |
| 001-21-485-04-70 DFSC - Special Program - Juvenile Aftercare | 1,225,000.00 | | 590,425.12 | 347,014.88 | 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 | | | | 991,500.00 | 991,500.00 | 991,500.00- |
| 001-21-115-04-70 TANFBG - Child Care Services 2,000,000.00 | 472,301.21 | | 1,527,698.79 | 472,301.21 | | 1,527,698.79- |
| 001-21-118-04-70 Family Resource & Support - Family Centers 480,000.00 | 64,774.60 | | 620,952.13 | 80,777.87 | 221,730.00- | 636,955.40- |
| 001-21-124-04-70 SSBG - Domestic Violence 5,705,000.00 | 1,901,665.72 | | 3,327,917.85 | 2,377,082.15 | | 3,803,334.28- |
| 001-21-125-04-70 SSBG - Homeless Services 4,183,000.00 | 2,091,498.00 | | | 2,091,498.00 | 2,091,502.00 | |
| 001-21-126-04-70 Medical Assis - Services to Persons with Disabilities 49,566,000.00 | 8,242,832.91 | | 456,207.00 | 9,025,616.22 | 40,084,176.78 | 1,238,990.31- |
| 001-21-128-04-70 Other Federal Support - Cash Grants 23,011,000.00 | 14,087,551.80 | | | 5,615,213.24 | 17,395,786.76 | 8,472,338.56 |
| 001-21-129-04-70 Medical Assistance - ICF/MR 162,958,000.00 | 52,898,484.73 | | | 53,744,096.60 | 109,213,903.40 | 845,611.87- |
| 001-21-137-04-70 CCDFBG - School Age 1,260,000.00 | 131,230.95 | | 1,088,060.14 | 171,939.86 | | 1,128,769.05- |
| 001-21-138-04-70 Medical Assistance - Outpatient 1,136,014,000.00 | 443,924,330.95 | | 17,306,859.64 | 490,327,682.71 | 628,379,457.65 | 63,710,211.40- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-21-143-04-70 Medical Assistance - Inpatient 571,555,000.00 | 230,971,897.65 | | 2,460,338.66 | 239,604,295.97 | 329,490,365.37 | 11,092,736.98- |
| 001-21-155-04-70 Child Welfare Services 20,370,000.00 | 5,912,480.02 | | 12,503,778.00 | 6,715,104.02 | 1,151,117.98 | 13,306,402.00- |
| 001-21-156-04-70 Refugees and Persons Seeking Asylum - Social Services 6,785,000.00 | 1,214,139.20 | | 4,440,470.18 | 1,214,139.20 | 1,130,390.62 | 4,440,470.18- |
| 001-21-157-04-70 Child Welfare - Title IV-E 614,502,000.00 | 46,497,605.24 | | 8,990,645.67 | 63,780,219.17 | 541,731,135.16 | 26,273,259.60- |
| 001-21-158-04-70 SSBG - Child Care 30,977,000.00 | 12,915,429.42 | | 18,087,088.73 | 12,889,911.27 | | 18,061,570.58- |
| 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 | 798,727,332.65 | | 17,585,684.51 | 1,071,263,916.99 | 1,104,351,398.50 | 290,122,268.85- |
| 001-21-162-04-70 SSBG - Attendant Care 6,971,000.00 | 2,896,946.44 | | 4,163,490.00 | 2,807,510.00 | | 4,074,053.56- |
| 001-21-165-04-70 SSBG - Family Planning 3,845,000.00 | 2,043,455.49 | | 1,410,005.72 | 2,434,994.28 | | 1,801,544.51- |
| 001-21-168-04-70 LIEABG-Low Income Families & Individuals 152,684,000.00 | 27,754,534.93 | | 80,748.75 | 38,132,627.50 | 114,470,623.75 | 10,458,841.32- |
| 001-21-170-04-70 Education for Children with Disabilities 12,871,000.00 | 5,906,339.84 | | 1,042,565.16 | 5,906,339.84 | 5,922,095.00 | 1,042,565.16- |
| 001-21-171-04-70 Child Welfare Training and Certification 19,845,000.00 | 490,826.17 | | 17,143,957.25 | 697,311.75 | 2,003,731.00 | 17,350,442.83- |
| 001-21-173-04-70 PHHSBG -Rape Crises 301,000.00 | 121,801.66 | | 179,198.34 | 121,801.66 | | 179,198.34- |
| 001-21-176-04-70 SSBG - Rape Crises 2,721,000.00 | 1,050,753.66 | | 1,670,246.34 | 1,050,753.66 | | 1,670,246.34- |

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 | 40,165.00 | | 79,835.00 | 40,165.00 | | 79,835.00- |
| 001-21-181-04-70 Medical Assistance- Attendant Care 38,433,000.00 | 7,050,787.84 | | | 7,897,087.39 | 30,535,912.61 | 846,299.55- |
| 001-21-184-04-70 Medical Assistance - Early Intervention 17,362,000.00 | 5,845,294.67 | | | 6,156,101.35 | 11,205,898.65 | 310,806.68- |
| 001-21-186-04-70 Medical Assistance - Capitation 3,212,003,000.00 | 1,229,248,710.39 | | 9,860,781.01 | 1,167,071,584.28 | 2,035,070,634.71 | 52,316,345.10 |
| 001-21-187-04-70 SSBG - Legal Services 5,049,000.00 | 1,767,150.00 | | 2,861,100.00 | 2,187,900.00 | | 3,281,850.00- |
| 001-21-189-04-70 Family Violence Provention Services 3,000,000.00 | 1,000,000.00 | | 1,750,000.00 | 1,250,000.00 | | 2,000,000.00- |
| 001-21-190-04-70 PHHSB - Domestic Violence 150,000.00 | 50,000.04 | | 87,499.95 | 62,500.05 | | 99,999.96- |
| 001-21-191-04-70 Family Preservation - Family Centers 6,463,000.00 | 902,728.96 | | 5,217,330.70 | 918,201.96 | 327,467.34 | 5,232,803.70- |
| 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 | 57,632,181.43 | | 5,184,141.66 | 65,896,740.61 | 163,089,117.73 | 13,448,700.84- |
| 001-21-196-04-70 CCDFBG - Cash Grants 145,008,000.00 | 72,642,376.78 | | 58,714,920.57 | 73,685,690.15 | 12,607,389.28 | 59,758,233.94- |
| 001-21-197-04-70 TANFBG - Child Welfare 294,940,000.00 | 10,529,236.01 | | 2,089,458.00 | 10,529,236.01 | 282,321,305.99 | 2,089,458.00- |

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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-21-198-04-70 CCDFBG - Family Centers 3,066,000.00 | 1,537,840.00 | | 1,636,397.73 | 1,537,840.00 | 108,237.73- | 1,636,397.73- |
| 001-21-199-04-70 CCDFBG - Child Care 189,114,000.00 | 43,374,458.30 | | 143,245,669.94 | 44,360,249.70 | 1,508,080.36 | 144,231,461.34- |
| 001-21-202-04-70 AIDS - Ryan White 23,024,000.00 | 1,804,239.59 | | 18,354,082.37 | 4,669,917.63 | | 21,219,760.41- |
| 001-21-204-04-70 Community Based Family Resource and Support 134,000.00 | 35,267.00 | | 86,553.00 | 47,067.00 | 380.00 | 98,353.00- |
| 001-21-487-04-70 Rape Prevention & Education 1,784,000.00 | 720,047.34 | | 1,063,814.66 | 720,047.34 | 138.00 | 1,063,814.66- |
| 001-21-488-04-70 DFSC- Special Program of Rape Crises 142,000.00 | | | 83,825.34 | 57,424.66 | 750.00 | 141,250.00- |
| 001-21-527-04-70 TANF - Alternatives to abortion 1,000,000.00 | 348,102.00 | | 568,055.00 | 431,945.00 | | 651,898.00- |
| 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 | 3,913,501,210.94 | | 430,051,585.78 | 4,129,999,104.79 | 6,786,511,309.43 | 646,549,479.63- |
| State Department | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-19-490-04-70 Federal Election Reform 146,625,000.00 | | | 3,817,055.01 | 3,002,257.96 | 139,805,687.03 | 6,819,312.97- |
| 001-19-562-04-70 Elections Assistance Grants to Counties (F) 886,000.00 | | | | | 886,000.00 | |
| DEPT TOTAL 147,511,000.00 | | | 3,817,055.01 | 3,002,257.96 | 140,691,687.03 | 6,819,312.97- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

State Police

GENERAL GOVERNMENT

| | | | | | | |
|-----------------------------------|------------|-----------|--|-----------|------------|------------|
| 001-20-103-04-70 Drug Enforcement | 400,000.00 | 52,432.05 | | 93,386.72 | 306,613.28 | 40,954.67- |
|-----------------------------------|------------|-----------|--|-----------|------------|------------|

| | | | | | | |
|------------------------------------|--------------|--|--|--|--------------|--|
| 001-20-106-04-70 Bulletproof Vests | 1,473,000.00 | | | | 1,473,000.00 | |
|------------------------------------|--------------|--|--|--|--------------|--|

| | | | | | | |
|--|------------|--|--|-----------|-----------|------------|
| 001-20-109-04-70 Marijuana Eradication | 100,000.00 | | | 22,604.44 | 77,395.56 | 22,604.44- |
|--|------------|--|--|-----------|-----------|------------|

| | | | | | | |
|---------------------------------------|------------|--|--|--|------------|--|
| 001-20-491-04-70 In-Car Video Cameras | 300,000.00 | | | | 300,000.00 | |
|---------------------------------------|------------|--|--|--|------------|--|

| | | | | | | |
|--|------------|-----------|-----------|-----------|------------|------------|
| 001-20-494-04-70 Computer Crime Prevention | 750,000.00 | 25,618.14 | 58,426.99 | 28,488.83 | 663,084.18 | 61,297.68- |
|--|------------|-----------|-----------|-----------|------------|------------|

| | | | | | | |
|---|------------|--|--|--|------------|--|
| 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 | 18,039.12 | 2,250.81 | 18,039.12 | 247,710.07 | 2,250.81- |
|--|------------|-----------|----------|-----------|------------|-----------|

| | | | | | | |
|--|------------|--|--|--|------------|--|
| 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 | |
|---|------------|--|--|--|------------|--|

| | | | | | | |
|---|------------|--|--|----------|------------|-----------|
| 001-20-546-04-70 Megan's Law Improvements | 105,000.00 | | | 3,558.50 | 101,441.50 | 3,558.50- |
|---|------------|--|--|----------|------------|-----------|

| | | | | | | |
|--|------------|--|--|--|------------|--|
| 001-20-605-04-70 Racial Profiling Analysis | 166,000.00 | | | | 166,000.00 | |
|--|------------|--|--|--|------------|--|

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-20-606-04-70 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 | 96,089.31 | | 60,677.80 | 166,077.61 | 6,112,244.59 | 130,666.10- |

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 | 41,585.00 | | | 53,637.37 | 89,362.63 | 12,052.37- |
| 001-78-358-04-70 Surface transportation Assistance 81,757.00 | | | 184,515.87 | 112,703.21 | 297,219.08- | 215,462.08- |
| 001-78-358-04-70 Surface transportation Assistance 920,000.00 | | | | | 920,000.00 | |
| 001-78-362-04-70 FTA Capital Improvement Grants 4,300,000.00 | 791,998.00 | | 3,240,954.00 | 1,047,289.00 | 11,757.00 | 3,496,245.00- |

GRANTS AND SUBSIDIES

| | | | | | | |
|--|--|--|------------|---------|---------------|-------------|
| 001-78-351-04-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F) 4,500,000.00 | | | 495,803.00 | 865.88- | 4,005,062.88 | 494,937.12- |
| 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 | 520,146.00 | | 1,992,534.62 | 838,131.59 | 2,830,666.21- | 2,310,520.21- |
| 001-78-356-04-70 Surface Transportation-Operating | 13,000,000.00 | | 5,848,794.00 | 5,494,491.00 | 1,656,715.00 | 5,865,630.00- |
| 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 | | 6,890,179.00 | 2,526,363.00 | 583,458.00 | 7,180,143.00- |
| 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 | 9,149,540.00 | 41,109,271.49 | 10,071,749.29 | 34,748,979.22 | 42,031,480.78- |
| LEDGER TOTAL | 15,582,617,000.00 | 4,604,264,364.18 | 1,653,278,311.97 | 4,884,139,196.54 | 9,045,199,491.49 | 1,933,153,144.33- |

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) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| Executive Offices | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-81-145-04-80 DCSI - Electronic Reporting (EA) 1,855,000.00 | | | 235,621.45 | 2,906.82 | 1,616,471.73 | 238,528.27- |
| 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- |
| 001-81-330-04-80 Juvenile Accountability Incentive Block Grants 448,000.00 | | | | | 448,000.00 | |
| 001-81-337-04-80 Public Health Threat Identification and Response | | | 129,692.47 | | 129,692.47- | 129,692.47- |
| 001-81-339-04-80 Early Childhood Analysis 118,000.00 | | | | | 118,000.00 | |
| 001-81-345-04-80 Juvenile Tracking System Development 405,000.00 | | | | | 405,000.00 | |
| 001-81-361-04-80 Homeland Security Master Trainer 150,000.00 | | | | | 150,000.00 | |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-81-315-04-80 Terrorism Awareness and Prevention 40,000.00 | | | 5,396.75 | | 34,603.25 | 5,396.75- |
| DEPT TOTAL | 4,216,000.00 | 250,520.00 | 520,710.67 | 253,426.82 | 3,441,862.51 | 523,617.49- |
| Attorney General | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-14-026-04-80 DCSI-Computer Forensics (EA) 14,000.00 | 10,669.16 | | | 10,669.16 | 3,330.84 | |
| 001-14-158-04-80 DCSI - Witness Protection (224,000.00 | 71,831.35 | | | 86,858.84 | 137,141.16 | 15,027.49- |

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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-14-159-04-80 DCSI - Senior Crime Prevention University (EA) 68,000.00 | 14,506.97 | | | 18,946.54 | 49,053.46 | 4,439.57- |
| DEPT TOTAL | 97,007.48 | | | 116,474.54 | 189,525.46 | 19,467.06- |

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 | | | 137,515.30 | 9,968.83 | 1,022,515.87 | 147,484.13- |
|---|--|--|------------|----------|--------------|-------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|---|--|--|--|--|------------|--|
| 001-68-316-04-80 W Nile Virus Control 200,000.00 | | | | | 200,000.00 | |
|---|--|--|--|--|------------|--|

DEPT TOTAL

| | | | | | | |
|--------------|--|--|------------|----------|--------------|-------------|
| 1,370,000.00 | | | 137,515.30 | 9,968.83 | 1,222,515.87 | 147,484.13- |
|--------------|--|--|------------|----------|--------------|-------------|

Community & Economic Develop

GRANTS AND SUBSIDIES

| | | | | | | |
|---|-----------|--|-----------|--|--------------|----------|
| 001-24-080-04-80 Centralia Recovery(EA) 1,400,000.00 | 61,807.00 | | 56,742.00 | | 1,343,258.00 | 5,065.00 |
|---|-----------|--|-----------|--|--------------|----------|

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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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-24-081-04-80 Supported Work Program (EA) 4,828,000.00 | 545,784.35 | | 2,024,086.75 | 790,843.52 | 2,013,069.73 | 2,269,145.92- |
| 001-24-344-04-80 TANFBG - Child Care Challenge Grants 500,000.00 | | | 250,000.00 | | 250,000.00 | 250,000.00- |
| DEPT TOTAL 6,728,000.00 | 607,591.35 | | 2,330,828.75 | 790,843.52 | 3,606,327.73 | 2,514,080.92- |
| Corrections | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-11-294-04-80 DCSI - Hispanic Therapeutic Communities 200,000.00 | | | 129,558.00 | 58,890.00 | 11,552.00 | 188,448.00- |
| 001-11-296-04-80 HOPE 52,000.00 | 8,055.68 | | | 8,055.68 | 43,944.32 | |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 001-11-009-04-80 DCSI - Employment Opportunities 242,000.00 | | | 603,840.00 | 83,052.00 | 444,892.00- | 686,892.00- |
| 001-11-011-04-80 Sex Offender Assessment Program 164,000.00 | | | 1,132.90 | 9,586.87 | 153,280.23 | 10,719.77- |
| 001-11-012-04-80 Inmate Culinary Training Program 15,000.00 | | | | | 15,000.00 | |
| 001-11-013-04-80 DCSI - Therapeutic Community(EA) 110,000.00 | | | 369.00 | 1,476.00 | 108,155.00 | 1,845.00- |
| 001-11-014-04-80 DCSI - Adult Interactive Living(EA) 90,000.00 | 1,702.75 | | | 1,852.85 | 88,147.15 | 150.10- |
| 001-11-016-04-80 DCSI - Virtual Visitati 67,000.00 | | | 34,439.96 | 4,543.65 | 28,016.39 | 38,983.61- |
| DEPT TOTAL 940,000.00 | 9,758.43 | | 769,339.86 | 167,457.05 | 3,203.09 | 927,038.48- |

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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| Education | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-16-226-04-80 America Reads Challenge - Loca 107,000.00 | | | | | 107,000.00 | |
| 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- |
| 001-16-359-04-80 Color Me Healthy 45,000.00 | | | | | 45,000.00 | |
| DEPT TOTAL 3,379,000.00 | | | 2,619,719.00 | 12,176.41- | 771,457.41 | 2,607,542.59- |
| PA Emergency Management | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-31-284-04-80 Domestic Preparedness - First Respondess 89,699,000.00 | 3,220,930.74 | | 82,562,374.11 | 4,579,438.34 | 2,557,187.55 | 83,920,881.71- |
| 001-31-286-04-80 Homeland Securities Activities 10,000,000.00 | 98,255.48 | | 95,269.02 | 98,255.48 | 9,806,475.50 | 95,269.02- |
| 001-31-341-04-80 Incident Response Reporting 450,000.00 | | | | 449,463.39 | 536.61 | 449,463.39- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-31-099-04-80 July 1996 Storm Disaster-Public Assista 500,000.00 | | | | | 500,000.00 | |
| 001-31-100-04-80 January 1996 Flood Disaster (EA) 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) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 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 Assistanc 1,500,000.00 | 148,276.50 | | 428,121.42 | 148,276.50 | 923,602.08 | 428,121.42- |
| 001-31-107-04-80 September 1999 Tropical Storm Disaster-Hazard Mitigation 2,000,000.00 | 825,000.00 | | 4,058,727.00 | 2,061,610.00 | 4,120,337.00- | 5,295,337.00- |
| 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 | |

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) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-31-353-04-80 Sept 04 Tropical Storm Ivan - Haz Mitigation 1,000,000.00 | | | | | 1,000,000.00 | |
| 001-31-354-04-80 Sept 04 Tropical Storm Ivan - Public Assistance 10,000,000.00 | | | | | 10,000,000.00 | |
| DEPT TOTAL 130,114,000.00 | 4,327,087.72 | | 87,144,491.55 | 7,371,668.71 | 35,597,839.74 | 90,189,072.54- |
| Environmental Protection | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-35-118-04-80 Emergency Disaster Relief 120,000.00 | | | | | 120,000.00 | |
| 001-35-119-04-80 Technical Assistance to Small Systems 1,000,000.00 | 38,943.19 | | 395,237.90 | 91,392.81 | 513,369.29 | 447,687.52- |
| 001-35-120-04-80 Assistance to State Programs (EA) 3,000,000.00 | 194,253.32 | | 633,747.17 | 453,676.06 | 1,912,576.77 | 893,169.91- |
| 001-35-121-04-80 Local Assistance and Source Water Protection (EA) 5,000,000.00 | 382,076.69 | | 1,751,583.59 | 325,852.68 | 2,922,563.73 | 1,695,359.58- |
| 001-35-122-04-80 Abandoned Mine Reclamation 34,000,000.00 | 3,575,203.85 | | 15,028,654.73 | 4,256,697.37 | 14,714,647.90 | 15,710,148.25- |
| 001-35-212-04-80 Homeland Security Initiative 500,000.00 | | | | | 500,000.00 | |
| 001-35-237-04-80 Nuclear and Chemical Security 3,225,000.00 | | | | 268,038.38 | 2,956,961.62 | 268,038.38- |
| DEPT TOTAL 46,845,000.00 | 4,190,477.05 | | 17,809,223.39 | 5,395,657.30 | 23,640,119.31 | 19,014,403.64- |
| Health | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-67-155-04-80 PUBLIC HEALTH EMERGENCY PREPARADNESS AND RESPONSE 76,216,000.00 | 6,933,230.63 | | 14,670,806.00 | 8,442,595.06 | 53,102,598.94 | 16,180,170.43- |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GRANTS AND SUBSIDIES

| | | | | | | |
|--|------------|--|------------|------------|------------|-------------|
| 001-67-132-04-80 DCSI - Adult Offender Treatment | 498,000.00 | | 119,062.00 | 119,063.00 | 259,875.00 | 238,125.00- |
|--|------------|--|------------|------------|------------|-------------|

| | | | | | | |
|--|--------------|--|------------|------------|-----------|---------------|
| 001-67-134-04-80 DFSC - Special Programs for Student Assistance (EA) | 1,125,000.00 | | 659,447.00 | 440,553.00 | 25,000.00 | 1,100,000.00- |
|--|--------------|--|------------|------------|-----------|---------------|

| | | | | | | |
|------------|---------------|--------------|---------------|--------------|---------------|----------------|
| DEPT TOTAL | 77,839,000.00 | 6,933,230.63 | 15,449,315.00 | 9,002,211.06 | 53,387,473.94 | 17,518,295.43- |
|------------|---------------|--------------|---------------|--------------|---------------|----------------|

PA Higher Education Assistance

GRANTS AND SUBSIDIES

| | | | | | | |
|---|--------------|--|--|--|--------------|--|
| 001-39-131-04-80 Byrd Scholarships (EA) | 1,656,000.00 | | | | 1,656,000.00 | |
|---|--------------|--|--|--|--------------|--|

| | | | | | | |
|------------|--------------|--|--|--|--------------|--|
| DEPT TOTAL | 1,656,000.00 | | | | 1,656,000.00 | |
|------------|--------------|--|--|--|--------------|--|

Historical & Museum Comm.
GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|--|------------|-----------|------------|-------------|
| 001-30-095-04-80 Railroad Museum ITEA Projects | 1,224,000.00 | | 567,937.68 | 23,562.32 | 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- |
|--|------------|--|-----------|--|------------|------------|

| | | | | | | |
|-------------------------------------|-----------|--|-----------|--|--------|------------|
| 001-30-319-04-80 Save Our Treasures | 61,000.00 | | 60,853.06 | | 146.94 | 60,853.06- |
|-------------------------------------|-----------|--|-----------|--|--------|------------|

| | | | | | | |
|------------|--------------|--|------------|-----------|------------|-------------|
| DEPT TOTAL | 1,455,000.00 | | 646,290.74 | 23,562.32 | 785,146.94 | 669,853.06- |
|------------|--------------|--|------------|-----------|------------|-------------|

Labor & Industry

GRANTS AND SUBSIDIES

| | | | | | | |
|--|----------------|--------------|---------------|---------------|---------------|----------------|
| 001-12-019-04-80 Joint Jobs Initiative (E) | 130,625,000.00 | 9,488,137.58 | 55,033,722.00 | 19,133,770.58 | 56,457,507.42 | 64,679,355.00- |
|--|----------------|--------------|---------------|---------------|---------------|----------------|

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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-12-306-04-80 Environmental Information Exc 100,000.00 | | | | | 100,000.00 | |
| 001-12-335-04-80 New Directions 1,000,000.00 | | | | | 1,000,000.00 | |
| DEPT TOTAL | 131,725,000.00 | 9,488,137.58 | 55,033,722.00 | 19,133,770.58 | 57,557,507.42 | 64,679,355.00- |
| Liquor Control Board | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-26-091-04-80 Combact Underage Drinking-College & Commmunity 30,000.00 | 30,000.00 | | | | 30,000.00 | 30,000.00 |
| 001-26-092-04-80 Pa Against Underage Drinking 25,000.00 | 25,000.00 | | | 25,000.00 | | |
| 001-26-347-04-80 Enforcing Underage Drinking Laws 358,000.00 | | | | | 358,000.00 | |
| 001-26-348-04-80 Malt or Brewed Beverage Sale Data 23,000.00 | | | | | 23,000.00 | |
| DEPT TOTAL | 436,000.00 | 55,000.00 | | 25,000.00 | 411,000.00 | 30,000.00 |
| Military & Veterans Affairs | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-13-157-04-80 DCSI - Drug Enforcement Training 630,000.00 | 37,509.24 | | 129,187.53 | 55,449.66 | 445,362.81 | 147,127.95- |
| DEPT TOTAL | 630,000.00 | 37,509.24 | 129,187.53 | 55,449.66 | 445,362.81 | 147,127.95- |
| Probation & Parole | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-25-088-04-80 DCSI - Sexual Offenders Treatment (EA) 500,000.00 | | | | 52,137.00 | 447,863.00 | 52,137.00- |

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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-25-311-04-80 DCSI- Re-Entry Court Program 12,000.00 | | | | | 12,000.00 | |
| DEPT TOTAL | 512,000.00 | | | 52,137.00 | 459,863.00 | 52,137.00- |

Public Welfare

GENERAL GOVERNMENT

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

GRANTS AND SUBSIDIES

| | | | | | | |
|---|---------------|---------------|--|---------------|--------------|---------------|
| 001-21-356-04-80 August 2004 Storm Disaster - Individual & Family Assistance 2,046,000.00 | 1,234,934.92 | | | 1,359,558.24 | 686,441.76 | 124,623.32- |
| 001-21-357-04-80 Sept. 2004 Storm Disaster Francesy - Individual & Family Ass 2,100,000.00 | 513,831.22 | | | 548,518.29 | 1,551,481.71 | 34,687.07- |
| 001-21-358-04-80 Sept. 2004 Storm Disaster Ivan - Individual & Family Assist 21,000,000.00 | 13,101,480.05 | | | 14,943,461.43 | 6,056,538.57 | 1,841,981.38- |
| DEPT TOTAL | 26,905,000.00 | 15,201,246.19 | | 17,202,537.96 | 9,702,462.04 | 2,001,291.77- |

State Police

GENERAL GOVERNMENT

| | | | | | | |
|---|----------|--|-----------|------------|--------------|-------------|
| 001-20-032-04-80 Motor Carrier Safety(EA) 2,575,000.00 | | | 49,895.06 | 126,855.42 | 2,398,249.52 | 176,750.48- |
| 001-20-035-04-80 Sobriety Test Training(E) 20,000.00 | | | | 3,490.03 | 16,509.97 | 3,490.03- |
| 001-20-037-04-80 DUI Enforcement (EA) 600,000.00 | 1,225.00 | | 473.76 | 42,851.18 | 556,675.06 | 42,099.94- |

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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-20-038-04-80 Safety Education(EA) 50,000.00 | | | | 3,676.16 | 46,323.84 | 3,676.16- |
| 001-20-039-04-80 Interstate Highway Enforcement(EA) 375,000.00 | | | 1,415.00 | 11,809.72 | 361,775.28 | 13,224.72- |
| 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 | | | | 441,066.59 | 9,558,933.41 | 441,066.59- |
| 001-20-057-04-80 Occupant Protection(EA) 450,000.00 | | | 12,332.67 | 16,109.59 | 421,557.74 | 28,442.26- |
| 001-20-241-04-80 Crash Reduction 150,000.00 | | | | 41,935.09 | 108,064.91 | 41,935.09- |
| 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 | 13,214.36 | | | 13,898.80 | 591,101.20 | 684.44- |
| 001-20-312-04-80 817037704DCSI - Tiggerlock 260,000.00 | 4,405.53 | | | 93,940.87 | 166,059.13 | 89,535.34- |
| 001-20-313-04-80 COPS Homeland Security OT Program 3,000,000.00 | 278,806.49 | | | 324,358.52 | 2,675,641.48 | 45,552.03- |
| DEPT TOTAL | 297,651.38 | | 64,116.49 | 1,126,751.55 | 17,195,131.96 | 893,216.66- |

Legislative Misc. & Commission
GENERAL GOVERNMENT

001-45-238-04-80 DCSI - Web Expansion and JNET Interf
4,000.00

001-45-240-04-80 NCHIP-Criminal Indentification Technolog
105,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-45-289-04-80 DCSI- JNET Information Technology 125,000.00 | | | | | 125,000.00 | |
| DEPT TOTAL 234,000.00 | | | | | 234,000.00 | |
| LEDGER TOTAL 453,775,000.00 | 41,495,217.05 | | 182,702,496.85 | 60,714,740.49 | 210,357,762.66 | 201,922,020.29- |
| TOTAL ALL CURRENT FEDERAL LEDGERS 16,036,392,000.00 | 4,645,759,581.23 | | 1,835,980,808.82 | 4,944,853,937.03 | 9,255,557,254.15 | 2,135,075,164.62- |

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 | 584,661.00 | 584,661.00- |
| 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 | 27,136,699.00 | 27,136,699.00- |
| Attorney General | | |
| GENERAL GOVERNMENT | | |
| 001-14-045-05-70 MAGLOCLEN | 209,330.20 | 209,330.20- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

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

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|--|------------|-------------|
| 001-14-047-05-70 High Intensity Drug Trafficking Areas | 238,265.57 | 238,265.57- |
|--|------------|-------------|

| | | |
|----------------------------|-----------|------------|
| 001-14-045-06-70 MAGLOCLEN | 23,101.30 | 23,101.30- |
|----------------------------|-----------|------------|

| | | |
|--|-----------|------------|
| 001-14-047-06-70 High Intensity Drug Trafficking Areas | 36,819.40 | 36,819.40- |
|--|-----------|------------|

| GRANTS AND SUBSIDIES | | |
|---|-----------|------------|
| 001-14-047-08-70 High Intensity Drug Trafficking Area | 10,677.40 | 10,677.40- |

| | | |
|--|----------|-----------|
| 001-14-047-09-70 High Intensity Drug Trafficking Areas | 3,780.30 | 3,780.30- |
|--|----------|-----------|

| | | |
|--|-----------|------------|
| 001-14-047-07-70 High Intensity Drug Trafficking Areas | 19,123.00 | 19,123.00- |
|--|-----------|------------|

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|------------|------------|-------------|
| DEPT TOTAL | 541,097.17 | 541,097.17- |
|------------|------------|-------------|

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- |
|--|----------|-----------|

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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 | 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- |
|--|------------|-------------|

| | | |
|------------|------------|-------------|
| DEPT TOTAL | 700,000.00 | 700,000.00- |
|------------|------------|-------------|

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- |
|--|-------|--------|

| | | |
|--|----------|-----------|
| 001-38-285-06-70 Forest Insect and Disease Control | 8,555.00 | 8,555.00- |
|--|----------|-----------|

| | | |
|---|-----------|------------|
| 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- |
|------------|-----------|------------|

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

| | | |
|--------------------------------------|---------------|----------------|
| 001-11-467-05-70 Truth in Sentencing | 21,831,951.00 | 21,831,951.00- |
|--------------------------------------|---------------|----------------|

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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-11-468-05-70 RSAT - Drug Treatment | 529,642.32 | 529,642.32- |
| 001-11-468-06-70 RSAT - Drug Treatment | 225,640.66 | 225,640.66- |
| DEPT TOTAL | 22,587,233.98 | 22,587,233.98- |
| 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 | 178,140.64 | 178,140.64- |
| 001-16-079-05-70 Migrant Education Administration | 566.23 | 566.23- |
| 001-16-080-05-70 Homeless Assistance | 469,725.23 | 469,725.23- |
| 001-16-081-05-70 Preschool Grant | 604.56 | 604.56- |
| 001-16-083-05-70 Vocational Education - Administration | 480.00 | 480.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-16-087-05-70 Professional Development - title II - Local | 22,029,271.67 | 22,029,271.67- |
| 001-16-094-05-70 Learn and Serve America - School Based | 123,712.00 | 123,712.00- |
| 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 | 5,404,417.00 | 5,404,417.00- |
| 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- |
| 001-16-078-06-70 ESEA Title I-Administration | 3,140.64 | 3,140.64- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-16-097-06-70 Tech Literacy Challenge - Administration | 110,414.01 | 110,414.01- |
| 001-16-471-06-70 Title IV-21st Century Community Learning Center | 41,118.00 | 41,118.00- |
| 001-16-070-07-70 Adult Basic Education Administration | 807.48 | 807.48- |
| 001-16-077-07-70 Education of Exceptional Children | 604.56 | 604.56- |
| 001-16-078-07-70 ESEA Title I-Administration | 1,570.32 | 1,570.32- |
| 001-16-081-07-70 Preschool Grant | 151.14 | 151.14- |
| 001-16-083-07-70 Vocational Education - Administration | 40.00 | 40.00- |
| 001-16-516-07-70 Title IV-21st Century Community Learning Center-Local | 463,996.00 | 463,996.00- |
| GRANTS AND SUBSIDIES | | |
| 001-16-056-05-70 Comprehensive School Reform-Local | 537,401.00 | 537,401.00- |
| 001-16-071-05-70 Food and Nutrition - Local | 110,168.50 | 110,168.50- |
| 001-16-074-05-70 DFSC- School Districts | 1,852,192.00 | 1,852,192.00- |
| 001-16-075-05-70 ESEA - Title I - Local | 83,701,995.00 | 83,701,995.00- |
| 001-16-076-05-70 ESEA-Title V - School Districts | 1,857,175.00 | 1,857,175.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-16-096-05-70 Technology Literacy Challenge - Local | 4,043,984.00 | 4,043,984.00- |
| 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 | 582,217.00 | 582,217.00- |
| 001-16-534-05-70 Teacher Recruitment | 132,251.00 | 132,251.00- |
| 001-16-535-05-70 Teacher Quality Enhancement | 997,988.35 | 997,988.35- |
| 001-16-056-06-70 Comprehensive School Reform - Local | 6,346.00 | 6,346.00- |
| 001-16-075-06-70 ESEA - Title 1 - Local Education Agencie | 37,028.00 | 37,028.00- |
| 001-16-098-06-70 Reading First Initiative - administration | 116,438.00 | 116,438.00- |
| 001-16-516-06-70 Title IV-21st Century Community Learning Center | 1,855,988.00 | 1,855,988.00- |
| DEPT TOTAL | 129,214,399.17 | 129,214,399.17- |

Environmental Protection

GENERAL GOVERNMENT

| | | |
|--|------------|-------------|
| 001-35-242-05-70 Coastal Zone Management | 792,100.00 | 792,100.00- |
| 001-35-244-05-70 State Energy Program | 288,526.00 | 288,526.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 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- |
| 001-35-251-05-70 Survey Studies | 80,000.00 | 80,000.00- |
| 001-35-253-05-70 EPA Planning Grant - Administration | 25,000.00 | 25,000.00- |
| 001-35-260-05-70 Non-Point Source Implementation | 1,692,073.00 | 1,692,073.00- |
| 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- |
| 001-35-244-06-70 State Energy Program | 141,200.00 | 141,200.00- |
| 001-35-260-06-70 Non-Point Sources Implementation | 442,966.00 | 442,966.00- |
| 001-35-264-06-70 Storm Water Permitting Initiative | 16,000.00 | 16,000.00- |
| DEPT TOTAL | 3,587,372.40 | 3,587,372.40- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 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 | 544,407.00 | 544,407.00- |
| 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 | 545,001.00 | 545,001.00- |
| 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 | 783,858.60 | 783,858.60- |
| 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- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 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- |
| 001-67-548-05-70 Steps to a Healthier US (F) | 465,988.00 | 465,988.00- |
| 001-67-300-06-70 PHHSBG - Block Program Services | 418,693.00 | 418,693.00- |
| 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 | 193,990.74 | 193,990.74- |
| 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- |
| 001-67-339-06-70 Preventive Health Special Projects | 588,091.00 | 588,091.00- |
| 001-67-548-06-70 Steps to a Healthier US (F) | 524,483.00 | 524,483.00- |
| 001-67-300-07-70 PHHSBG - Block Program Services | 53,625.00 | 53,625.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 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- |
| 001-67-548-07-70 Steps to a Healthier US (F) | 589,195.00 | 589,195.00- |
| 001-67-321-08-70 SABG - Administration and Operation | 167,079.55 | 167,079.55- |
| 001-67-548-08-70 Steps to a Healthier US (F) | 660,691.00 | 660,691.00- |
| 001-67-321-09-70 SABG - Administration and Operation | 49,114.00 | 49,114.00- |
| 001-67-548-09-70 Steps to a Healthier US (F) | 169,748.00 | 169,748.00- |
| 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 | 2,592,007.00 | 2,592,007.00- |
| 001-67-309-05-70 Loan Repayment program | 245,764.01 | 245,764.01- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-67-320-05-70 MCHSBG - Program Services | 5,791,527.51 | 5,791,527.51- |
| 001-67-327-05-70 SABG - Drug and Alcohol Services | 243,969.00 | 243,969.00- |
| 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 | 756,733.00 | 756,733.00- |
| 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 | 155,000.00 | 155,000.00- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-67-330-07-70 Crash Outcomes Data Evaluation | 42,000.00 | 42,000.00- |
| 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 | 35,146,997.29 | 35,146,997.29- |

Insurance
GENERAL GOVERNMENT

| | | |
|---|--------------|---------------|
| 001-79-365-05-70 Children's Health Insurance Administration | 2,256,128.69 | 2,256,128.69- |
| 001-79-365-06-70 Children's Health Insurance Administration | 1,867,237.16 | 1,867,237.16- |
| 001-79-365-07-70 Children's Health Insurance Administration | 18,600.00 | 18,600.00- |
| DEPT TOTAL | 4,141,965.85 | 4,141,965.85- |

Labor & Industry
GENERAL GOVERNMENT

| | | |
|--|--------------|---------------|
| 001-12-023-05-70 Workforce Investment Act - Administration | 44,577.96 | 44,577.96- |
| 001-12-024-05-70 New Hires | 1,089,000.00 | 1,089,000.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-12-027-05-70 Community Service and Corps | 1,383,622.00 | 1,383,622.00- |
| 001-12-029-05-70 Disability Determination | 712,363.32 | 712,363.32- |
| 001-12-023-06-70 Workforce Investment Act - Administration | 41,505.36 | 41,505.36- |
| 001-12-029-06-70 Disability Determination | 11,064.12 | 11,064.12- |
| 001-12-023-07-70 Workforce Investment Act - Administration | 6,599.00 | 6,599.00- |
| 001-12-029-07-70 Disability Determination | 2,461.60 | 2,461.60- |
| DEPT TOTAL | 3,291,193.36 | 3,291,193.36- |
| Military & Veterans Affairs | | |
| GENERAL GOVERNMENT | | |
| 001-13-035-05-70 Facilities Maintenance | 1,858,581.13 | 1,858,581.13- |
| 001-13-035-06-70 Facilities Maintenance | 1,385,937.99 | 1,385,937.99- |
| 001-13-035-07-70 Facilities Maintenance | 1,342,510.83 | 1,342,510.83- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 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- |
| DEPT TOTAL | 11,579,467.99 | 11,579,467.99- |
| 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 | 722,910.00 | 722,910.00- |
| 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 | 8,479,002.95 | 8,479,002.95- |
| 001-21-194-05-70 TANFBG - Information Systems | 107,693.96 | 107,693.96- |
| 001-21-146-06-70 Developmental Disabilities - Basic Support | 95,000.00 | 95,000.00- |
| 001-21-151-06-70 Child Support Enforcement - Title IV - D | 17,807,311.65 | 17,807,311.65- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 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- |
| 001-21-151-08-70 Child Support Enforcement - Title IV-D | 10,586,305.82 | 10,586,305.82- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 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- |
| 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- |
| DEPT TOTAL | 172,585,787.97 | 172,585,787.97- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

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

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- |
|--|-----------|------------|

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|------------|------------|-------------|
| DEPT TOTAL | 241,488.00 | 241,488.00- |
|------------|------------|-------------|

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|--------------|----------------|-----------------|
| LEDGER TOTAL | 425,581,654.69 | 425,581,654.69- |
|--------------|----------------|-----------------|

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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 | 75,500.00 | 75,500.00- |
|---|-----------|------------|

DEPT TOTAL

| | | |
|--|-----------|------------|
| | 75,500.00 | 75,500.00- |
|--|-----------|------------|

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- |
|--|------------|-------------|

PA Emergency Management

GENERAL GOVERNMENT

| | | |
|---|---------------|----------------|
| 001-31-284-05-80 Domestic Preparedness - First Respondess | 84,650,000.00 | 84,650,000.00- |
|---|---------------|----------------|

DEPT TOTAL

| | | |
|--|---------------|----------------|
| | 84,650,000.00 | 84,650,000.00- |
|--|---------------|----------------|

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 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) | 542,038.00 | 542,038.00- |
| 001-35-122-05-80 Abandoned Mine Reclamation | 3,812,667.66 | 3,812,667.66- |
| 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 | 93,725.00 | 93,725.00- |
| 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 | 71,112.00 | 71,112.00- |
| 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 | 39,877.00 | 39,877.00- |
| DEPT TOTAL | 6,274,373.32 | 6,274,373.32- |
| Health | | |
| GENERAL GOVERNMENT | | |
| 001-67-155-05-80 PUBLIC HEALTH EMERGENCY PREPARADNESS AND RESPONSE | 5,043,846.36 | 5,043,846.36- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 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- |
| DEPT TOTAL | 6,291,623.88 | 6,291,623.88- |
| Military & Veterans Affairs | | |
| GENERAL GOVERNMENT | | |
| 001-13-157-05-80 DCSI - Drug Enforcement Training | 71,932.00 | 71,932.00- |
| DEPT TOTAL | 71,932.00 | 71,932.00- |
| LEDGER TOTAL | 98,244,717.40 | 98,244,717.40- |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | 523,826,372.09 | 523,826,372.09- |

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) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|

Executive Offices

GENERAL GOVERNMENT

| | | | | | | |
|--|--|------------|--|------------|--------------|---------------|
| 001-81-369-01-70 Food Stamps - Program Accountability 685,636.11- | | | | | 685,636.11- | 685,636.11 |
| 001-81-389-01-70 Plan for Juvenile Justice 615.75 | | | | | 615.75 | 615.75- |
| 001-81-391-01-70 Criminal Identification Technology 76,619.00 | | | | 76,619.00 | | 76,619.00- |
| 001-81-377-02-70 DCSI - Program Grants 145,747.62 | | 111,647.00 | | | 145,747.62 | 257,394.62- |
| 001-81-389-02-70 Plan for Juvenile Justice 75.00 | | | | | 75.00 | 75.00- |
| 001-81-453-02-70 TANFBG - Weed abd Seed 45,000.00 | | | | | 45,000.00 | 45,000.00- |
| 001-81-366-03-70 NEA - Grants to the Arts - Administration 120,924.13 | | | | 60,931.57 | 59,992.56 | 59,992.56- |
| 001-81-368-03-70 Rural Development 25,200.00 | | | | | 25,200.00 | 25,200.00- |
| 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- |
| 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- |
| 001-81-372-03-70 TANFBG-Program Accountability 675,947.17 | | 116,719.35 | | 116,719.35 | 559,227.82 | 675,947.17- |
| 001-81-373-03-70 Subsidized Day Care Fraud 175,000.00 | | 102,835.29 | | 102,835.29 | 72,164.71 | 175,000.00- |
| 001-81-374-03-70 WIA - Program Accountability 57,239.70 | | | | | 57,239.70 | 57,239.70- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-81-375-03-70 DCSI - Administration 104,991.24 | | 10,297.70 | | 9,698.53 | 95,292.71 | 105,590.41- |
| 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 | | 4,163,741.45 | 95,673.61 | 3,136,294.30 | 7,575,298.82 | 11,739,040.27- |
| 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 | | 1,684,226.71 | | 1,564,226.71 | 683,901.29 | 2,368,128.00- |
| 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 | | 3,209.13 | | 4,106.13 | 23,957.68 | 27,166.81- |
| 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 | | 523,144.00 | | 434,426.00 | 4,131,759.00 | 4,654,903.00- |
| 001-81-392-03-70 DFSC - Special Programs 2,361,011.55 | | 191,850.82 | | 169,415.74 | 2,191,595.81 | 2,383,446.63- |
| 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 | | 507,882.97 | | 491,019.97 | 1,034,715.71 | 1,542,598.68- |
| 001-81-401-03-70 Crime Victims Assistance 3,230,082.46 | | 1,787,816.83 | | 1,170,121.46 | 2,059,961.00 | 3,847,777.83- |
| 001-81-402-03-70 Juvenile Justice - Title V 1,123,806.07 | | 59,948.00 | | 52,256.00 | 1,071,550.07 | 1,131,498.07- |
| 001-81-403-03-70 HUD - Special Project Grant 2,091,260.47 | | 858,866.95 | 1,254.14 | 926,907.87 | 1,163,098.46 | 2,021,965.41- |
| 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 | | 151,341.00 | | 125,091.00 | 526,625.00 | 677,966.00- |
| 001-81-453-03-70 TANFBG - Weed abd Seed 454,007.00 | | 566,179.07 | 33,098.54 | 388,037.07 | 32,871.39 | 599,050.46- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-81-550-03-70 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 | 38,250.00- | 277,600.00 | 277,600.00- |
| 001-81-371-03-70 TANFBG - Juvenile Probation Emergency Services 1,309,987.52 | | 1,135,091.48 | 9,969.96 | 1,300,017.56 | | 1,135,091.48- |
| 001-81-388-03-70 TANFBG - Nurse Home Visitation 1,346,370.00 | | 1,520,575.52 | | 1,339,761.52 | 6,608.48 | 1,527,184.00- |
| DEPT TOTAL 77,670,084.76 | | 14,305,143.78 | 156,262.40 | 13,830,636.15 | 63,759,805.21 | 78,064,948.99- |

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 | | 348,288.90 | | 129,411.88 | 1,161,764.99 | 1,510,053.89- |
| 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 | | 721,910.07 | | 195,148.83 | 879,604.08 | 1,601,514.15- |
| 001-14-551-03-70 Prescription Drug Monitoring (F) 59,650.00 | | 131,595.96 | | 11,245.96 | 48,404.04 | 180,000.00- |
| 001-14-552-03-70 Witness Protection (F) 279,630.24 | | 46,481.99 | | | 279,630.24 | 326,112.23- |
| DEPT TOTAL 4,606,652.89 | | 1,620,318.51 | | 457,869.34 | 2,706,243.78 | 4,326,562.29- |

Aging

GENERAL GOVERNMENT

| | | | | | | |
|--|--|-----------|-----------|-----------|-----------|------------|
| 001-10-009-02-70 Medical Assistance - Administration 20,610.45 | | | | | 20,610.45 | 20,610.45- |
| 001-10-009-03-70 Medical Assistance - Administration 191,302.98 | | 10,093.21 | 92,938.35 | 10,093.21 | 88,271.42 | 98,364.63- |

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 | | 24,548.98- | | 24,548.98- | 1,150,563.23 | 1,126,014.25- |
| 001-10-011-03-70 Programs for the Aging - Title III - Family Caregiver 3,307,327.14 | | 1,165,029.12 | | 1,161,681.98 | 2,145,645.16 | 3,310,674.28- |
| 001-10-533-03-70 Memory Loss Screening 303,215.00 | | 56,151.00 | | 56,151.00 | 247,064.00 | 303,215.00- |

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 | | 1,206,724.35 | 92,938.35 | 1,203,377.21 | 3,652,154.26 | 4,858,878.61- |
| 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 | | | 188,818.08 | 161,881.98 | 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 | | 32,803.32 | 203,938.02 | 553,546.47- |
| 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 | | | | 23,873.13 | 713,175.75 | 713,175.75- |
| 001-68-458-03-70 Animal Disease Control | 262,353.54 | | 88,060.24 | | 171,424.16 | 90,929.38 | 178,989.62- |
| 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 | | | | 251.50 | 32,554.89 | 32,554.89- |
| 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 | | 20,440.15 | 34,046.64 | 94,046.64- |
| 001-68-573-03-70 Foot and Mouth Disease Monitoring (F) 84,904.93 | | | | 38,802.17 | 46,102.76 | 46,102.76- |
| 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 | | | 84,803.23 | 172,287.27 | 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 | | 44,078.63 | 190,995.31 | 283,698.06- |
| 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 | 458,535.23 | 2,824,143.88 | 13,432,107.83 | 14,303,776.99- |
|------------|---------------|------------|------------|--------------|---------------|----------------|

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 | 23,606.38 | 36.50 | 6,604.41 | 165,381.54 | 188,987.92- |
|---|------------|-----------|-------|----------|------------|-------------|

| | | | | | | |
|--|-----------|-----------|-------|----------|-----------|------------|
| 001-24-216-03-70 DOE - Weatherization Administration | 69,688.56 | 16,659.64 | 36.50 | 6,866.75 | 62,785.31 | 79,444.95- |
|--|-----------|-----------|-------|----------|-----------|------------|

| | | | | | | |
|---|------------|-----------|-----------|-----------|------------|-------------|
| 001-24-224-03-70 SCDBG - Administration | 671,644.94 | 94,139.61 | 55,725.97 | 76,507.48 | 539,411.49 | 633,551.10- |
|---|------------|-----------|-----------|-----------|------------|-------------|

| | | | | | | |
|--|------------|-----------|--|-----------|------------|-------------|
| 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 | | 1,173,521.37 | 277,479.83 | 144,988.75 | 144,988.75- |
|--|--------------|--|--------------|------------|------------|-------------|

| | | | | | | |
|---|--------------|--|--|--|--------------|---------------|
| 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 | 2,826,072.00 | 52,274.02 | 52,274.02- |
| 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 | | | 447,207.00 | 1,572,585.00 | | |
| 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 | 6,599.09 | 253,420.84 | 224,974.71 | 445,904.07- |
| 001-24-512-02-70 SCDBG - HUD Disaster Recovery 25,000.00 | | 25,000.00 | | 25,000.00 | | 25,000.00- |
| 001-24-209-03-70 TANFBG-Housing Assistance 3,533,406.45 | | 953,931.47 | 1,308,304.92 | 843,279.64 | 1,381,821.89 | 2,335,753.36- |
| 001-24-210-03-70 Assets for Independence 1,181,155.00 | | | | 112,945.00 | 1,068,210.00 | 1,068,210.00- |
| 001-24-213-03-70 LIHEABG - Weatherization Program 7,536,542.63 | | 4,148,718.35 | 726,978.00 | 2,264,562.59 | 4,545,002.04 | 8,693,720.39- |
| 001-24-214-03-70 FEMA Technical Assistance 85,321.24 | | 32,026.03 | 14,963.66 | 17,639.29 | 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 | | 3,255,291.74 | | | | 3,255,291.74- |
| 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 | | 1,874,890.00 | 2,602,133.00 | 891,362.00 | 6,391,573.00 | 8,266,463.00- |
| 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- |
| 001-24-462-03-70 TANFBG - Critical Job Training | | | | 8,708.00- | 8,708.00 | 8,708.00- |
| 001-24-463-03-70 FEMA - Mapping 70,000.00 | | 27,963.66 | | 27,963.66 | 42,036.34 | 70,000.00- |
| 001-24-512-03-70 SCDBG - HUD Disaster Recovery 1,526,265.83 | | 112,500.00 | | 112,500.00 | 1,413,765.83 | 1,526,265.83- |
| DEPT TOTAL 103,040,581.33 | | 15,650,832.46 | 7,969,302.43 | 16,029,674.02 | 79,041,604.88 | 94,692,437.34- |

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 | 10,577.24 | 79,045.89 | 625,144.07 | 689,889.18- |
| 001-38-279-03-70 Forestry Incentives and Agriculture Conservation 49,890.58 | | | | | 49,890.58 | 49,890.58- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-38-280-03-70 Cooperative Forest Insect and Disease Control 250,000.00 | | | | | 250,000.00 | 250,000.00- |
| 001-38-281-03-70 Forest Management and Processing 285,468.31 | | 34,261.68 | 0.17 | 20,972.42 | 264,495.72 | 298,757.40- |
| 001-38-283-03-70 Recreational Trails 3,455,682.20 | | 240,241.84 | 1,077,965.32 | 19,473.76 | 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 | 3,995.97 | 1,934,246.54 | 1,946,903.48- |
| 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 | 3,892,423.67 | 623,323.00 | 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 | | | 278,784.00 | 422,681.00 | 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 | 5,292,231.78 | 1,230,450.83 | 13,611,922.62 | 14,626,558.30- |

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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| Corrections | | | | | | |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 001-11-467-02-70 Truth in Sentencing | | 100,770.32 | | | | 100,770.32- |
| 001-11-012-03-70 Library Services | 50,000.00 | | | | 50,000.00 | 50,000.00- |
| 001-11-013-03-70 Reimbursement for Alien Inmates | 1,841,000.00 | | | | 1,841,000.00 | 1,841,000.00- |
| 001-11-014-03-70 SABG - Drug and Alcohol Programs | | 2,100,000.00 | | | | 2,100,000.00- |
| 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 | 101,820.52 | | 59,850.24 | 332,562.12 | 434,382.64- |
| 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 | 15,684.93 | 93.13 | 1,916.50 | 666.06- | 15,018.87- |
| 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 | 2,469,596.77 | 14,806,044.11 | 404,303.28 | 7,962,175.42 | 10,431,772.19- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

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 | 2,178.77- |
|------------------|--------------------------------------|----------|--|--|----------|-----------|

| | | | | | | |
|------------------|--|------|--|-----------|----------|-------|
| 001-16-057-02-70 | Professional Development-Title II - Administration/State | 2.81 | | 1,700.99- | 1,703.80 | 2.81- |
|------------------|--|------|--|-----------|----------|-------|

| | | | | | | |
|------------------|----------------------------|--|--|-----------|--|------------|
| 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 | 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 | | 745,350.76 | 743,076.06 | 633,656.40 |
|------------------|--------------------------------------|--------------|--|------------|------------|------------|

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-052-03-70 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 | 83,873.18 | 35,023.94 | 607,438.09 | 804,987.75- |
| 001-16-057-03-70 Professional Development-Title II - Administration/State 5,403,349.24 | | 15,415.08 | | 14,781.81 | 5,388,567.43 | 5,403,982.51- |
| 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 | | 72,353.66 | 349,731.22 | 512,551.97- |
| 001-16-061-03-70 Food and Nutrition Service 1,338,373.36 | | 463,561.33 | | 454,861.04 | 883,512.32 | 1,347,073.65- |
| 001-16-065-03-70 Refugee Children Education 500,438.57 | | 59,044.29 | 109,236.39 | 59,044.29 | 332,157.89 | 391,202.18- |
| 001-16-067-03-70 Medical Assistance - Nurses' Aide Training 128,560.82 | | 1,316.42 | 1.58 | 30.58 | 128,528.66 | 129,845.08- |
| 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 | | 153,872.05 | 434.51 | 153,531.74 | 385,598.03 | 539,470.08- |
| 001-16-073-03-70 DFSC - Administration 811,411.08 | | 409,081.32 | 10.00 | 394,740.93 | 416,660.15 | 825,741.47- |
| 001-16-077-03-70 Education of Exceptional Children 4,494,184.14 | | 847,708.25 | 83,357.40 | 467,255.62 | 3,943,571.12 | 4,791,279.37- |
| 001-16-078-03-70 ESEA-Title I - Administration 3,092,251.60 | | 903,932.38 | 17,667.06 | 850,309.34 | 2,224,275.20 | 3,128,207.58- |

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) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-079-03-70 Migrant Education - Administration 151,101.14 | | 37,677.24 | | 35,577.09 | 115,524.05 | 153,201.29- |
| 001-16-080-03-70 Homeless Assistance 401,621.62 | | 115,535.83 | 43,254.74 | 115,535.83 | 242,831.05 | 358,366.88- |
| 001-16-081-03-70 Preschool Grant 466,701.40 | | 118,729.34 | | 118,218.80 | 348,482.60 | 467,211.94- |
| 001-16-083-03-70 Vocational Education - Administration 1,614,055.58 | | 96,695.26 | 67.51 | 42,817.10 | 1,571,170.97 | 1,667,866.23- |
| 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 | | 5,648.05 | 39,040.86 | 43,666.10- |
| 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 | | 14,316.08 | 171,498.79 | 185,814.87- |
| 001-16-094-03-70 Learn and Serve America - School Based 820,957.68 | | 161,977.63 | 217,421.48 | 162,268.78 | 441,267.42 | 603,245.05- |
| 001-16-097-03-70 Technology Literacy Challenge - Administration 976,254.40 | | 63,350.54 | | 63,350.54 | 912,903.86 | 976,254.40- |
| 001-16-101-03-70 Charter Schools Initiatives 2,150,311.83 | | 187,011.17 | 49,500.00 | 191,400.34 | 1,909,411.49 | 2,096,422.66- |
| 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 | | 17,195.75 | 30,225.57 | 33,894.69 | 1,031,307.83 | 1,048,503.58- |
| 001-16-514-03-70 Title V1 - Part A State Assessment 19,921,839.70 | | 270,595.43 | 595,362.57 | 2,677,270.68 | 16,649,206.45 | 16,919,801.88- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-557-03-70 Evaluation of Student and Parent Access (F) 650,000.00 | | 601,801.44 | | 601,801.44 | 48,198.56 | 650,000.00- |
| 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- |
| 001-16-068-03-70 ESEA - Scranton 72,696.72 | | | | 22,257.33 | 50,439.39 | 50,439.39- |
| 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 | 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- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-076-02-70 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- |
| 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- | | 25,835.64- | 25,837.14 | 1.50- |
| 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 | | 2,112,628.41 | 272,248.15 | 2,112,628.41 | 9,441,586.64 | 11,554,215.05- |
| 001-16-071-03-70 Food and Nutrition - Local 9,820,601.83 | | 17,147,878.41 | | 9,607,129.12 | 213,472.71 | 17,361,351.12- |
| 001-16-074-03-70 DFSC - School Districts 4,354,041.50 | | 2,723,970.01 | 760,875.34 | 2,722,198.24 | 870,967.92 | 3,594,937.93- |
| 001-16-075-03-70 ESEA - Title I - Local 65,145,818.86 | | 52,991,687.65 | 4,040,479.52 | 53,043,756.78 | 8,061,582.56 | 61,053,270.21- |

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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-076-03-70 ESEA - Title V - School Districts 38,406,645.24 | | 999,414.82 | 677,456.17 | 1,011,335.47 | 36,717,853.60 | 37,717,268.42- |
| 001-16-086-03-70 Vocational Education Act - Local 12,823,384.82 | | 3,637,749.47 | 6,085,286.43 | 3,637,749.47 | 3,100,348.92 | 6,738,098.39- |
| 001-16-087-03-70 Professional Development - Title II -Local 13,763,381.60 | | 9,656,049.62 | 3,495,081.22 | 9,652,149.12 | 616,151.26 | 10,272,200.88- |
| 001-16-088-03-70 Individuals with Disabilities Education - Local 76,486,382.47 | | 18,152,307.47 | 16,189,812.18 | 18,142,618.32 | 42,153,951.97 | 60,306,259.44- |
| 001-16-093-03-70 Adult Basic Education - Local 7,126,893.93 | | 1,024,091.41 | 433,564.24 | 1,004,458.00 | 5,688,871.69 | 6,712,963.10- |
| 001-16-096-03-70 Technology Literacy Challenge - Local 4,978,883.58 | | 2,522,115.00 | 2,379,344.99 | 2,521,642.38 | 77,896.21 | 2,600,011.21- |
| 001-16-098-03-70 Reading First Initiative - Administration 4,054,462.71 | | 10,892.07- | | 3,130,887.32 | 923,575.39 | 912,683.32- |
| 001-16-099-03-70 Reading First Initiative - Local 9,361,987.19 | | 1,540,634.53 | 7,537,731.66 | 1,540,634.53 | 283,621.00 | 1,824,255.53- |
| 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 | | 319,814.92 | 2,849,140.04 | 319,814.92 | 10,811,838.66 | 11,131,653.58- |
| 001-16-516-03-70 Title IV 21st Century Community Learning Centers- Local 12,193,202.33 | | 5,980,162.88 | 4,947,379.73 | 5,759,075.68 | 1,486,746.92 | 7,466,909.80- |
| 001-16-517-03-70 Title III - Language Instruction for LEP & Immigrant Student 5,564,019.33 | | 2,074,509.70 | 430,326.61 | 2,074,509.70 | 3,059,183.02 | 5,133,692.72- |
| 001-16-518-03-70 Title VI - Rural & Low Income School - Local 448,881.41 | | 24,143.43- | 12,772.16 | 30,367.13 | 405,742.12 | 381,598.69- |
| 001-16-519-03-70 Title IV - Community Serving for Expelled Students 1,199,594.32 | | 337,382.87 | 814,875.49 | 320,813.83 | 63,905.00 | 401,287.87- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-520-03-70 Teenage Parenting Education - TANF 6,075,727.33 | | 603,975.09 | 3,463,340.95 | 590,298.00 | 2,022,088.38 | 2,626,063.47- |
| 001-16-521-03-70 Teenage Parenting - Food Stamps 366,365.87 | | 159,455.66 | 166,309.36 | | 200,056.51 | 359,512.17- |
| 001-16-534-03-70 Teacher Recruitment 146,604.54 | | 108,579.86 | | 108,579.86 | 38,024.68 | 146,604.54- |
| DEPT TOTAL 359,083,254.79 | | 129,483,709.12 | 56,598,637.38 | 125,402,978.27 | 177,081,639.14 | 306,565,348.26- |

PA Emergency Management

GENERAL GOVERNMENT

| | | | | | | |
|--|--|------------|------------|------------|--------------|---------------|
| 001-31-236-02-70 Domestic Preparedness | | 61,438.41 | | | | 61,438.41- |
| 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 | | 68,945.23- | 98,903.38 | 77,091.43- | 1,656,224.53 | 1,587,279.30- |
| 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 | | 281,559.55 | 124,208.84 | 43,410.81 | 1,982,041.31 | 2,263,600.86- |

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) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| Environmental Protection | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-35-262-01-70 Air Pollution Control Grants 29,912.00- | | | | | 29,912.00- | 29,912.00 |
| 001-35-274-02-70 Oil Pollution Spills Removal | | | | 367,053.48- | 367,053.48 | 367,053.48- |
| 001-35-242-03-70 Coastal Zone Management 2,164,683.58 | | 541,692.54 | 50,124.20 | 490,302.43 | 1,624,256.95 | 2,165,949.49- |
| 001-35-243-03-70 Surface Mine Conservation 4,280,005.04 | | 799,804.31 | 127.64 | 201,216.50 | 4,078,660.90 | 4,878,465.21- |
| 001-35-244-03-70 State Energy Program 4,671,857.96 | | 335,759.15 | 824,912.84 | 410,313.66 | 3,436,631.46 | 3,772,390.61- |
| 001-35-245-03-70 Surface Mine Conservation 288,215.20 | | 10,302.64 | | 18,719.69- | 306,934.89 | 317,237.53- |
| 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 | | | 105,043.28 | 189,085.84- |
| 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 | | 972,677.13 | 45.50 | 628,600.64 | 982,034.88 | 1,954,712.01- |
| 001-35-251-03-70 Survey Studies 2,467,223.59 | | 133,327.65 | 100,000.00 | 116,871.61 | 2,250,351.98 | 2,383,679.63- |
| 001-35-252-03-70 Indoor Radon Abatement 303,858.99 | | 202,259.48 | | 170,740.48 | 133,118.51 | 335,377.99- |
| 001-35-253-03-70 EPA Planning Grant - Administration 2,260,409.10 | | 737,373.75 | 829.97 | 287,201.19 | 1,972,377.94 | 2,709,751.69- |

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) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-35-254-03-70 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 | | | 8,531.55 | 1,000.00 | 138,092.03 | 138,092.03- |
| 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- |
| 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 | | 1,558,461.96 | 341,002.57 | 904,363.70 | 7,120,772.63 | 8,679,234.59- |
| 001-35-261-03-70 Water Pollution Control Grants 1,043,751.93 | | 2,603,947.93 | 7.00 | 359,229.76 | 684,515.17 | 3,288,463.10- |
| 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 | | 90,800.28 | 15,001.80 | 133,287.22 | 1,965,412.69 | 2,056,212.97- |
| 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- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-35-268-03-70 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 | | 71,981.35 | | 70,403.94 | 1,464,616.67 | 1,536,598.02- |
| 001-35-271-03-70 Safe Drinking Water Act - Management 4,100,870.87 | | 518,160.86 | 24,014.33 | 101,654.25 | 3,975,202.29 | 4,493,363.15- |
| 001-35-272-03-70 Water Pollution Control Grants - Management 2,231,772.96 | | 668,040.87 | | 166,565.05 | 2,065,207.91 | 2,733,248.78- |
| 001-35-273-03-70 Air Pollution Control Grants - Management 596,661.78 | | 373,350.72 | 556.03 | 79,119.05 | 516,986.70 | 890,337.42- |
| 001-35-274-03-70 Oil Pollution Spills Removal 943,222.21 | | 177,328.16 | | 322,333.19 | 620,889.02 | 798,217.18- |
| 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 | | 30,429.76 | | 17,495.40 | 3,290,043.78 | 3,320,473.54- |
| DEPT TOTAL 56,838,375.76 | | 12,337,617.96 | 2,631,442.53 | 5,269,611.53 | 48,937,321.70 | 61,274,939.66- |
| Health | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-67-317-01-70 MCHSBG - Administration and Operation 34,289.35 | | | | | 34,289.35 | 34,289.35- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|-----------------------------------|--|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-67-333-01-70 | 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- |
| 001-67-318-02-70 | PHHSBG - 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 | | | | 405.42 | 405.42- |
| 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- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-67-298-03-70 TB - Administration and Operation 54,629.72 | | 26,936.06 | | 26,929.06 | 27,700.66 | 54,636.72- |
| 001-67-300-03-70 PHHSBG - Block Program Services 1,436,249.92 | | 941,295.18 | 54,332.37 | 814,148.63 | 567,768.92 | 1,509,064.10- |
| 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 | | 1,126,825.81 | 175,653.33 | 889,609.50 | 135,720.45 | 1,262,546.26- |
| 001-67-305-03-70 Survey and Follow-Up - Sexually Transmitted Diseases 761,103.38 | | 430,201.01 | 93,904.68 | 359,371.15 | 307,827.55 | 738,028.56- |
| 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 | 0.20 | 28,325.37 | 88,414.08 | 457,845.55- |
| 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 | | 461,898.35 | 95,261.12 | 456,810.20 | 296,734.53 | 758,632.88- |
| 001-67-317-03-70 MCHSBG - Administration and Operation 6,594,688.57 | | 1,805,420.06 | 790,462.58 | 1,980,169.68 | 3,824,056.31 | 5,629,476.37- |
| 001-67-318-03-70 PHHSBG - Administration and Operation 520,476.08 | | 275,183.15 | 46,392.49 | 260,049.22 | 214,034.37 | 489,217.52- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-67-319-03-70 WIC Administration and Operation 4,756,712.90 | | 783,217.89 | 182,854.29 | 782,310.41 | 3,791,548.20 | 4,574,766.09- |
| 001-67-321-03-70 SABG - Administration and Operation 1,142,138.15 | | 224,378.27 | 14,530.40 | 209,135.00 | 918,472.75 | 1,142,851.02- |
| 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 | | 171,040.30 | 8,120.26 | 59,053.53 | 244,671.80 | 415,712.10- |
| 001-67-329-03-70 Pediatric Prehospital Emergency Care 50,404.98 | | 10,835.77 | 1,939.77 | 10,835.77 | 37,629.44 | 48,465.21- |
| 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 | | 961,361.22 | | 951,621.93 | 280,015.23 | 1,241,376.45- |
| 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 | | 1,770.50 | | 1,770.50 | 4,377.06 | 6,147.56- |
| 001-67-475-03-70 Environmental Biomonitoring 159,838.48 | | 5,210.49 | | 5,210.49 | 154,627.99 | 159,838.48- |
| 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- |

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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-67-528-03-70 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 | | 696,382.95 | 184,741.57 | 795,099.17 | 784,804.20 | 1,481,187.15- |
| 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 |
| 001-67-320-02-70 MCHSBG - Program Services 1,861,052.80 | | 4,294.66- | | | 1,861,052.80 | 1,856,758.14- |
| 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 | 279,678.00 | 260,688.01 | 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 | | 212,838.33 | 118,711.11 | 208,543.33 | 627,302.00 | 840,140.33- |
| 001-67-302-03-70 HIV Care 2,856,494.17 | | 1,116,539.70 | 104,308.92 | 783,547.97 | 1,968,637.28 | 3,085,176.98- |
| 001-67-303-03-70 Substance Abuse Special Project Grants 6,396,906.67 | | 1,139,780.44 | 2,185,474.55 | 1,117,282.26 | 3,094,149.86 | 4,233,930.30- |
| 001-67-306-03-70 Women, Infants and Children (WIC) 5,819,676.77 | | 14,954,127.23- | 346,252.35 | 19,057,678.28- | 24,531,102.70 | 9,576,975.47- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-67-309-03-70 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 | | 317,818.34 | 149,847.64 | 942,563.15- |
| 001-67-320-03-70 MCHSBG - Program Services 7,556,966.51 | | 3,291,664.68 | 1,637,306.33 | 3,983,038.52 | 1,936,621.66 | 5,228,286.34- |
| 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 | | 5,128,243.44 | 2,599,456.88 | 4,109,973.38 | 5,063,335.62 | 10,191,579.06- |
| 001-67-332-03-70 Rural Hospital Flexibility Program 214,912.95 | | 212,076.32 | | 203,622.48 | 11,290.47 | 223,366.79- |
| 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 | | 15,981.44 | 80,294.14 | 401.38 | 124,702.15 | 140,683.59- |
| DEPT TOTAL 66,534,314.07 | | 6,613,473.49 | 9,740,318.27 | 105,555.65- | 56,881,565.85 | 63,495,039.34- |
| 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 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

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|------------|------------|--|------------|--|------------|-------------|
| DEPT TOTAL | 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- |
|---------------------------------------|----------|--|--|--|----------|-----------|

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|--|------------|--|------------|-----------|-----------|------------|
| 001-30-233-03-70 Delaware & Lehigh Canal Partnership Program | 350,000.00 | | 220,000.00 | 88,426.50 | 41,573.50 | 41,573.50- |
|--|------------|--|------------|-----------|-----------|------------|

| | | | | | | |
|--|------------|-----------|--|-----------|------------|-------------|
| 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 | | 1,441.26 | 63,926.20 | 65,394.85- |
|--|-----------|----------|--|----------|-----------|------------|

| | | | | | | |
|---------------------------------------|-----------|--|--|----------|-----------|------------|
| 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 | 150,519.99 | 699,997.76 | 763,622.03- |
|------------|--------------|-----------|------------|------------|------------|-------------|

PA Infrastructure Investment

GRANTS AND SUBSIDIES

| | | | | | | |
|--|---------------|------------|--|--|---------------|----------------|
| 001-33-411-03-70 Drinking Water Projects Revolving Loan Fund | 31,070,512.12 | 457,164.72 | | | 31,070,512.12 | 31,527,676.84- |
|--|---------------|------------|--|--|---------------|----------------|

| | | | | | | |
|--|--------------|------------|--|--|--------------|---------------|
| 001-33-412-03-70 Sewage Projects Revolving Loan Fund | 1,192,043.67 | 835,497.15 | | | 1,192,043.67 | 2,027,540.82- |
|--|--------------|------------|--|--|--------------|---------------|

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|------------|---------------|--------------|--|--|---------------|----------------|
| DEPT TOTAL | 32,262,555.79 | 1,292,661.87 | | | 32,262,555.79 | 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- |
|--|--------------|---------------|--|------------|--------------|----------------|

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) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-79-365-03-70 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- |
| 001-12-025-02-70 Underground Utility Line Protection | | 26,710.00 | | | | 26,710.00- |
| 001-12-478-02-70 Career Resources Network | | 43,948.08- | | | | 43,948.08 |
| 001-12-023-03-70 Workforce Investment Act - Administration 2,959,920.22 | | 310,235.09 | 283,281.63 | 299,361.63 | 2,377,276.96 | 2,687,512.05- |
| 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 449,948.94 | | 0.06 | | 13,886.94 | 436,062.00 | 436,062.06- |
| 001-12-027-03-70 Community Service and Corps 6,219,573.02 | | 1,503,347.29 | 580,998.30 | 833,910.80 | 4,804,663.92 | 6,308,011.21- |
| 001-12-029-03-70 Disability Determination 13,590,798.74 | | 6,108,365.62 | 559,021.02 | 3,240,196.61 | 9,791,581.11 | 15,899,946.73- |
| 001-12-478-03-70 Career Resources Network 73,470.04 | | 25,395.37- | | 48,470.04 | 25,000.00 | 395.37 |
| 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- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GRANTS AND SUBSIDIES

| | | | | | | |
|--|------------|--|------------|--|--|--|
| 001-12-416-99-70 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 | | | |
|--|------------|--|------------|--|--|--|

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|---|--|---------|--|--|--|--------|
| 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- |
|--|-----------|--|--|--|-----------|------------|

| | | | | | | |
|---|--|--------|--|--|--|---------|
| 001-12-022-02-70 WIA - Statewide Activities | | 626.00 | | | | 626.00- |
|---|--|--------|--|--|--|---------|

| | | | | | | |
|--|--------------|--|--|--|--------------|---------------|
| 001-12-018-03-70 Reed Act - Unemployment Insurance | 2,000,000.00 | | | | 2,000,000.00 | 2,000,000.00- |
|--|--------------|--|--|--|--------------|---------------|

| | | | | | | |
|---|---------------|--------------|--|--------------|---------------|----------------|
| 001-12-019-03-70 WIA - Dislocated Workers | 54,305,329.50 | 4,466,051.00 | | 4,455,528.00 | 49,849,801.50 | 54,315,852.50- |
|---|---------------|--------------|--|--------------|---------------|----------------|

| | | | | | | |
|--|---------------|--------------|--|--------------|---------------|----------------|
| 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- |
|--|---------------|--------------|--|--------------|---------------|----------------|

| | | | | | | |
|--|---------------|--------------|--|--------------|---------------|----------------|
| 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- |
|--|---------------|--------------|--|--------------|---------------|----------------|

| | | | | | | |
|---|---------------|------------|--------------|------------|--------------|---------------|
| 001-12-022-03-70 WIA - Statewide Activities | 10,809,643.05 | 718,516.52 | 1,230,366.00 | 633,270.52 | 8,946,006.53 | 9,664,523.05- |
|---|---------------|------------|--------------|------------|--------------|---------------|

| | | | | | | |
|---|--------------|--------------|--|--------------|------------|---------------|
| 001-12-026-03-70 TANFBG - Youth Employment and Training | 2,260,571.40 | 3,406,728.00 | | 1,906,034.00 | 354,537.40 | 3,761,265.40- |
|---|--------------|--------------|--|--------------|------------|---------------|

| | | | | | | |
|------------|----------------|---------------|--------------|---------------|----------------|-----------------|
| DEPT TOTAL | 151,409,031.53 | 22,188,652.67 | 4,075,302.87 | 16,663,288.03 | 130,670,440.63 | 152,859,093.30- |
|------------|----------------|---------------|--------------|---------------|----------------|-----------------|

Military & Veterans Affairs

GENERAL GOVERNMENT

| | | | | | | |
|---|--|-----------|--|--|--|------------|
| 001-13-035-99-70 Facilities Maintenance | | 13,530.71 | | | | 13,530.71- |
|---|--|-----------|--|--|--|------------|

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-13-035-00-70 Facilities Maintenance | | 13,527.11 | | | | 13,527.11- |
| 001-13-035-01-70 Facilities Maintenance | | 872,584.26 | | | | 872,584.26- |
| 001-13-035-02-70 Facilities Maintenance 383.84- | | 186,822.72 | | 383.84- | | 186,822.72- |
| 001-13-481-02-70 Federal Construction Grants | | 6,351,619.27 | | | | 6,351,619.27- |
| 001-13-035-03-70 Facilities Maintenance 10,569,621.23 | | 14,859,886.75 | 444,198.90 | 2,669,919.03 | 7,455,503.30 | 22,315,390.05- |
| 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- |
| 001-13-038-03-70 Medical Reimbursement | | 4,151.42 | | | | 4,151.42- |
| 001-13-039-03-70 Medical Reimbursement | | 5,515.93 | | | | 5,515.93- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

| | | | | | | |
|---|--|--------------|--|--|--|---------------|
| 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- |
|--|--|--|--|--|-----------|------------|

| | | | | | | |
|--|--|----------|--|--|--|-----------|
| 001-13-414-03-70 Medical Reimbursement | | 2,115.81 | | | | 2,115.81- |
|--|--|----------|--|--|--|-----------|

| | | | | | | |
|--|--|--|--|--|--------|---------|
| 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 | 25,646,344.35 | 19,411,011.09 | 2,708,208.60 | 14,556,668.46 | 40,203,012.81- |
|------------|---------------|---------------|---------------|--------------|---------------|----------------|

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- |
|---|--|--|--|--|-----------|------------|

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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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-17-525-03-70 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 | | | | | 1,296,952.25 | 1,296,952.25- |
| 001-21-121-01-70 TANFBG - New Directions 1,471,579.94 | | | | | 1,471,579.94 | 1,471,579.94- |
| 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- |
| 001-21-121-02-70 TANFBG - New Directions 24,049,668.26 | | 372,583.77 | 482,256.19 | 372,583.77 | 23,194,828.30 | 23,567,412.07- |
| 001-21-130-02-70 Food Stamps - New Directions 1,376,277.49 | | 132,805.39 | 94,633.10 | 132,805.39 | 1,148,839.00 | 1,281,644.39- |
| 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 | | | 3,769,906.42 | | 1,184,341.69 | 1,184,341.69- |
| 001-21-182-02-70 Medical Assistance - Statewide 70,794.50 | | | | | 70,794.50 | 70,794.50- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-194-02-70 TANFBG - Information Systems 92,907.56 | | | 61,056.56 | | 31,851.00 | 31,851.00- |
| 001-21-110-03-70 Medical Assistance Infrastructure 269,246.67 | | 328,356.62 | | 163,566.17 | 105,680.50 | 434,037.12- |
| 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 | 733.60 | 414,492.77 | 414,593.57- |
| 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- |
| 001-21-121-03-70 TANFBG - New Directions 131,773,170.26 | | 80,299,763.29- | 6,769,036.02 | 345,486.18 | 124,658,648.06 | 44,358,884.77- |
| 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- |

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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-144-03-70 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 | | 391,182.69 | 22,567.76 | 285,841.84 | 1,016,370.97 | 1,407,553.66- |
| 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 | | 541,660.59 | 431,009.54 | 3,912,618.39 | 2,726,957.11 | 3,268,617.70- |
| 001-21-151-03-70 Child Support Enforcement - Title IV - D 31,018,993.48 | | 23,885,622.78 | 3,028,294.71 | 21,729,546.82 | 6,261,151.95 | 30,146,774.73- |
| 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 | | 2,338,630.40 | 3,161.07 | 2,201,881.83 | 506,333.23 | 2,844,963.63- |
| 001-21-182-03-70 Medical Assistance - Statewide 1,466,812.99 | | 281,647.40 | 71,338.23 | 192,662.73 | 1,202,812.03 | 1,484,459.43- |
| 001-21-183-03-70 Food Stamps - Statewide 6,454,484.92 | | 3,223,291.51 | 3,435,366.23 | 3,017,232.79 | 1,885.90 | 3,225,177.41- |
| 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 | | 236,585.16 | 78,904.72 | 262,054.26 | 246,523.18 | 483,108.34- |
| 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 | 498,509.00 | 498,509.00- |

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) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-572-03-70 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 | 468,720.00 | | 114,594.75 | 117.86 | 468,837.86- |
| 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- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-21-138-97-70 Medical Assistance - Outpatient | 13,650,376.00 | | 13,650,376.00 | | | |
| 001-21-195-00-70 TANFBG - Cash Grants | 313,891.36 | | | | 313,891.36 | 313,891.36- |
| 001-21-197-00-70 TANFBG - Child Welfare | 442,256.77 | 713,006.77 | | 442,256.77 | | 713,006.77- |
| 001-21-155-01-70 Child Welfare Services | 66,284.50 | | | | | |
| 001-21-157-01-70 Child Welfare - Title IV-E | 1,887,743.73 | 158,100.00 | 1,777,349.98 | 110,393.75 | | 158,100.00- |
| 001-21-171-01-70 Child Welfare Training and Certification | 4,352,966.09 | | | | | |

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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-191-01-70 Family Preservation - Family Centers 38,785.66 | | | | | | |
| 001-21-195-01-70 TANFBG - Cash Grants 575,794.47 | | | | | 575,794.47 | 575,794.47- |
| 001-21-197-01-70 TANFBG - Child Welfare 1,456,333.00 | | 73,843.23 | 1,382,489.77 | 73,843.23 | | 73,843.23- |
| 001-21-115-02-70 TANFBG - Child Care Services 113,594.62 | | | 113,594.62 | | | |
| 001-21-126-02-70 Medical Assistance - Services to Persons with Disabilities 1,987,607.05 | | | | | 1,987,607.05 | 1,987,607.05- |
| 001-21-138-02-70 Medical Assistance - Outpatient 417,353.00 | | | 417,353.00 | | | |
| 001-21-143-02-70 Medical Assistance - Inpatient 22,712.50 | | | | | 22,712.50 | 22,712.50- |
| 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 | | 526,462.79 | 1,049,895.42 | 356,197.16 | 1,463,274.06 | 1,989,736.85- |
| 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- |
| 001-21-175-02-70 Medical Assistance - Community MR Services | | | | 2,810.00- | 2,810.00 | 2,810.00- |
| 001-21-186-02-70 Medical Assistance - Capitation 18,833.54 | | | | | 18,833.54 | 18,833.54- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-195-02-70 TANFBG - Cash Grants 9,027,080.96 | | | 384,371.54 | | 8,642,709.42 | 8,642,709.42- |
| 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 | | 306,809.39 | 10,000,969.24 | 6,137.92 | 376,111.71 | 682,921.10- |
| 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 | | 512,357.79 | 19,020.14 | 354,758.49 | | 512,357.79- |
| 001-21-118-03-70 Family Resource & Support - Family Centers 178,261.35 | | 130,585.26 | 49,587.59 | 119,673.76 | 9,000.00 | 139,585.26- |
| 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 | | 6,292,226.03 | 17,698.00 | 5,425,310.86 | 6,161,279.03 | 12,453,505.06- |
| 001-21-128-03-70 Other Federal Support - Cash Grants 10,891,205.32 | | 1,405,327.03 | | 969,100.62 | 9,922,104.70 | 11,327,431.73- |
| 001-21-129-03-70 Medical Assistance - ICF/MR 10,886,604.56 | | 7,395,533.96 | | 7,247,399.40 | 3,639,205.16 | 11,034,739.12- |
| 001-21-137-03-70 CCDFBG - School Age 521,674.63 | | 521,674.63 | | 521,674.63 | | 521,674.63- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-138-03-70 Medical Assistance - Outpatient 54,725,167.41 | | 55,316,398.39 | 972,169.58 | 53,747,760.07 | 5,237.76 | 55,321,636.15- |
| 001-21-143-03-70 Medical Assistance - Inpatient 61,129,251.12 | | 10,073,155.84 | 622,521.72 | 2,707,658.31 | 57,799,071.09 | 67,872,226.93- |
| 001-21-155-03-70 Child Welfare Services 7,012,149.09 | | 971,575.42 | 1,229,753.53 | 872,380.82 | 4,910,014.74 | 5,881,590.16- |
| 001-21-156-03-70 Refugees and Persons Seeking Asylum - Social Services 2,040,986.77 | | 809,670.60 | 171,364.10 | 378,131.97 | 1,491,490.70 | 2,301,161.30- |
| 001-21-157-03-70 Child Welfare - Title IV-E 43,633,162.09 | | 82,615,643.43 | 1,301,756.72 | 42,149,819.11 | 181,586.26 | 82,797,229.69- |
| 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 | | 218,148,143.34 | 2,632,284.75 | 223,306,855.18 | 97,622.40 | 218,245,765.74- |
| 001-21-168-03-70 LIHEABG - Low-Income Families and Individuals 523,883.89 | | 938.16 | | 161,261.98- | 685,145.87 | 686,084.03- |
| 001-21-169-03-70 Medical Assistance - Child Welfare 3,066,540.35 | | 899,588.55 | | 476,845.39 | 2,589,694.96 | 3,489,283.51- |
| 001-21-170-03-70 Education for Children with Disabilities 737,019.81 | | 737,019.81 | | 737,019.81 | | 737,019.81- |
| 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 | | 39,651,595.90- | | 623,161.99 | 12,788,851.39 | 26,862,744.51 |

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) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-176-03-70 SSBG - Rape Crisis | | 120,754.00 | | | | 120,754.00- |
| 001-21-181-03-70 Medical Assistance - Attendant Care 6,568,655.56 | | 5,365,239.43 | | 5,267,654.32 | 1,301,001.24 | 6,666,240.67- |
| 001-21-184-03-70 Medical Assistance - Early Intervention 4,717,736.54 | | 207,283.47 | | 90,331.00- | 4,808,067.54 | 5,015,351.01- |
| 001-21-185-03-70 Medical Assistance - Transportation 1,103,565.46 | | 38,117.24 | | 397,306.24 | 706,259.22 | 744,376.46- |
| 001-21-186-03-70 Medical Assistance - Capitation 25,582,283.89 | | 9,502,138.98 | 677,462.53 | 23,389,599.73 | 1,515,221.63 | 11,017,360.61- |
| 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- |
| 001-21-191-03-70 Family Preservation - Family Centers 1,539,003.29 | | 2,327,933.49 | 210,150.42 | 1,280,872.64 | 47,980.23 | 2,375,913.72- |
| 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 | | 22,304,817.45 | 1,089,907.80 | 28,241,239.67 | 19,606,535.71 | 41,911,353.16- |
| 001-21-196-03-70 CCDFBG - Cash Grants 900,428.20 | | 2,527,058.90- | 734,715.29 | 2,462,399.10- | 2,628,112.01 | 101,053.11- |
| 001-21-197-03-70 TANFBG - Child Welfare 97,508,365.03 | | 199,592,464.32 | 1,622,577.50 | 59,162,097.23 | 36,723,690.30 | 236,316,154.62- |
| 001-21-198-03-70 CCDFBG - Family Centers 656,647.50 | | 317,010.59 | 296,345.67 | 317,010.59 | 43,291.24 | 360,301.83- |

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) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-199-03-70 CCDFBG - Child Care 9,651,752.27 | | 4,451,244.10 | 1,882,388.98 | 422,132.63 | 7,347,230.66 | 11,798,474.76- |
| 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- |
| 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 | | 551,608,132.43 | 72,956,055.47 | 498,233,392.60 | 430,254,024.12 | 981,862,156.55- |
| State Department | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-19-490-03-70 Federal Election Reform 83,398,648.12 | | | | 351,877.11 | 83,046,771.01 | 83,046,771.01- |

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) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|

| | | | | | | |
|--|------------|--|--|--|------------|-------------|
| 001-19-562-03-70 Elections Assistance Grants to Counties (F) | 522,000.00 | | | | 522,000.00 | 522,000.00- |
|--|------------|--|--|--|------------|-------------|

| | | | | | | |
|------------|---------------|--|--|------------|---------------|----------------|
| DEPT TOTAL | 83,920,648.12 | | | 351,877.11 | 83,568,771.01 | 83,568,771.01- |
|------------|---------------|--|--|------------|---------------|----------------|

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- |
|--|-----------|-----------|--|----------|-----------|------------|

| | | | | | | |
|---------------------------------------|------------|------------|--|------------|------------|-------------|
| 001-20-491-03-70 In-Car Video Cameras | 500,000.00 | 149,458.00 | | 149,458.00 | 350,542.00 | 500,000.00- |
|---------------------------------------|------------|------------|--|------------|------------|-------------|

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|--|------------|------------|--|--------|------------|-------------|
| 001-20-494-03-70 Computer Crime Prevention | 132,912.33 | 161,335.06 | | 975.75 | 131,936.58 | 293,271.64- |
|--|------------|------------|--|--------|------------|-------------|

| | | | | | | |
|---|------------|--|--|--|------------|-------------|
| 001-20-496-03-70 Uniform Crime Prevention | 200,000.00 | | | | 200,000.00 | 200,000.00- |
|---|------------|--|--|--|------------|-------------|

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|---------------------------------------|-----------|--|--|--|-----------|------------|
| 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 | 345,029.74 | 6,080.67 | 33,308.72 | 8,889.59 | 353,919.33- |
|---|-----------|------------|----------|-----------|----------|-------------|

| | | | | | | |
|---|------------|--|--|--|------------|-------------|
| 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- |
|--|------------|--|--|--|------------|-------------|

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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-20-504-03-70 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 | | 69,366.01 | 68,000.00 | 58,715.00 | 33,633.99 | 103,000.00- |
| 001-20-539-03-70 Improvement for Lab Systems 12,301.00 | | 237,699.00 | | | 12,301.00 | 250,000.00- |
| 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- |
| 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 | | 135,118.64 | | | 3,881.36 | 139,000.00- |
| 001-20-546-03-70 Megan's Law Improvements 40,982.31 | | | | 11,793.60 | 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 | | 1,344,642.08 | 74,080.67 | 293,015.37 | 4,971,891.30 | 6,316,533.38- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

Transportation

GENERAL GOVERNMENT

| | | | | | | |
|--|------------|------------|------------|------------|-----------|-------------|
| 001-78-353-03-70 FTA- TECHNICAL STUDIES GRANTS (F) | 796,066.57 | 767,753.00 | 222,534.19 | 557,798.49 | 15,733.89 | 783,486.89- |
|--|------------|------------|------------|------------|-----------|-------------|

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|---|----------|----------|----------|-------|----------|-----------|
| 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- |
|---|----------|----------|----------|-------|----------|-----------|

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|--|-----------|-----------|--------|-----------|----------|------------|
| 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- |
|--|-----------|-----------|--------|-----------|----------|------------|

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|--|--------------|------------|------------|------------|-----------|-------------|
| 001-78-362-03-70 FTA- CAPITAL IMPROVEMENT GRANTS (F) | 1,153,917.00 | 494,184.00 | 680,308.00 | 428,029.00 | 45,580.00 | 539,764.00- |
|--|--------------|------------|------------|------------|-----------|-------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|--|--|--|--|-------|------|-------|
| 001-78-351-02-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F) | | | | 0.12- | 0.12 | 0.12- |
|--|--|--|--|-------|------|-------|

| | | | | | | |
|--|-----------|--|--|--|-----------|------------|
| 001-78-351-03-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F) | 95,839.80 | | | | 95,839.80 | 95,839.80- |
|--|-----------|--|--|--|-----------|------------|

| | | | | | | |
|--|------------|-----------|--|-----------|------------|-------------|
| 001-78-356-03-70 SURFACE TRANSPORTATION -OPERATING (F) | 236,536.00 | 48,720.00 | | 47,501.00 | 189,035.00 | 237,755.00- |
|--|------------|-----------|--|-----------|------------|-------------|

| | | | | | | |
|--|------------|------------|------------|------------|--|-------------|
| 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- |
|--|------------|------------|------------|------------|--|-------------|

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|--|--------------|--------------|--|--------------|--------------|---------------|
| 001-78-359-03-70 TANFBG - ACCESS TO JOBS (F) | 3,133,281.00 | 4,874,373.44 | | 1,639,269.00 | 1,494,012.00 | 6,368,385.44- |
|--|--------------|--------------|--|--------------|--------------|---------------|

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|---|---------------|--------------|---------------|--------------|------|---------------|
| 001-78-361-03-70 FTA-CAPITAL IMPROVEMENTS (F) | 16,749,978.00 | 1,556,239.00 | 15,177,008.69 | 1,572,969.00 | 0.31 | 1,556,239.31- |
|---|---------------|--------------|---------------|--------------|------|---------------|

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| DEPT TOTAL 22,526,486.05 | | 7,895,532.44 | 16,289,014.60 | 4,386,125.28 | 1,851,346.17 | 9,746,878.61- |
| LEDGER TOTAL 2,091,819,229.37 | | 807,711,415.43 | 211,260,537.02 | 690,222,970.74 | 1,175,793,710.33 | 1,983,505,125.76- |

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 | 307,698.63 | 17,642.62 | 286,409.14 | 510,518.23 | 818,216.86- |
| 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 | | 68,748.42 | | 68,813.22 | 68,813.22- |
| 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 | 533,206.99 | 200,970.52 | 357,861.81 | 1,933,792.41 | 2,466,999.40- |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

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 | 13,309.10 | | 3,914.09 | 23,881.73 | 37,190.83- |
|---|-----------|-----------|--|----------|-----------|------------|

| | | | | | | |
|---|-----------|----------|--|--------|-----------|------------|
| 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 | 20,924.08 | | 4,881.79 | 78,123.03 | 99,047.11- |
|------------|------------|-----------|--|----------|-----------|------------|

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 | | | |
|---|----------|--|----------|--|--|--|

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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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-10-002-03-80 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 | 48,102.47 | 4,486.01 | 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 | | | 1,936,128.23 | 1,951,558.23- |

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 | | 1,621,317.56 | 1,215,275.04 | 464,488.50 | 465,654.16 | 2,086,971.72- |
| DEPT TOTAL | 4,154,134.41 | 1,636,843.00 | 1,263,377.51 | 458,764.50 | 2,431,992.40 | 4,068,835.40- |

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

| | | | | | | |
|---|--|------------|-----------|------------|------------|-------------|
| 001-11-006-01-80 Truth in Sentencing(EA) | | 216,771.62 | | | | 216,771.62- |
| 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 | | 16,413.10 | | 7,057.17 | 98,586.90 | 115,000.00- |
| 001-11-012-03-80 Inmate Culinary Training Program 22,860.72 | | 6,867.92 | | 19,121.55 | 3,739.17 | 10,607.09- |
| 001-11-013-03-80 DCSI - Therapeutic Community(EA) 70,572.00 | | | | | 70,572.00 | 70,572.00- |
| 001-11-014-03-80 DCSI - Adult Interactive Living(EA) 37,181.58 | | 53,149.83 | | 331.41 | 36,850.17 | 90,000.00- |
| 001-11-016-03-80 DCSI - Virtual Visitation(EA) 59,040.96 | | 25,059.23 | | 17,100.19 | 41,940.77 | 67,000.00- |
| 001-11-294-03-80 DCSI- Hispanic Therapeutic Community 144,627.40 | | | 67,361.00 | 11,138.40 | 66,128.00 | 66,128.00- |

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) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-11-296-03-80 HOPE (F) 12,489.70 | | 81,120.90 | | 10,610.60 | 1,879.10 | 83,000.00- |
| DEPT TOTAL | 630,328.93 | 399,382.60 | 67,361.00 | 85,398.38 | 477,569.55 | 876,952.15- |

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 | 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- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-16-029-01-80 Education for Disabled Children (EA) 5,412.94 | | | | | 5,412.94 | 5,412.94- |
| 001-16-027-02-80 Teenage Parenting Education (EA) 306,181.01 | | | | | | 306,181.01- |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-326-03-80 Vocational Rehabilitation Basic Support 2,799,085.60 | | 773,379.42 | 1,087,414.74 | 567,108.86 | 1,144,562.00 | 1,917,941.42- |
| DEPT TOTAL 12,367,400.26 | | 1,113,780.31 | 1,092,842.76 | 556,510.46 | 10,718,047.04 | 11,831,827.35- |
| PA Emergency Management | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-31-284-03-80 Domestic Preparedness -First Responders 54,356,147.24 | | 10,818,472.98 | 13,372,562.56 | 9,021,953.29 | 31,961,631.39 | 42,780,104.37- |
| 001-31-286-03-80 Homeland Securities Activities 10,279,773.22 | | 1,372,732.03 | 1,783,928.09 | 1,192,181.12 | 7,303,664.01 | 8,676,396.04- |
| 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- |
| 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- |

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) |
|-----------------------------------|---------------------------------------|--|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-31-106-03-80 | 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 | | 165,347.08 | 878,915.01 | 441,731.94- | 948,073.91 | 1,113,420.99- |
| 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- |
| 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 | | 1,085,619.92 | 1,951,102.87 | 683,751.39 | 2,766,919.49 | 3,852,539.41- |
| 001-31-328-03-80 | July 2003 | Storm Disaster - Hazard Mitigation | | | | |
| 750,000.00 | | | | | 750,000.00 | 750,000.00- |

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) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|

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|------------|---------------|---------------|---------------|---------------|---------------|----------------|
| DEPT TOTAL | 96,418,703.40 | 14,061,822.39 | 21,313,567.60 | 10,641,460.18 | 64,463,675.62 | 78,525,498.01- |
|------------|---------------|---------------|---------------|---------------|---------------|----------------|

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 | 298,727.31 | 172,099.76 | 1,009,907.25 | 1,755,125.40- |
|--|--------------|------------|------------|------------|--------------|---------------|

| | | | | | | |
|--|--------------|--------------|------------|------------|--------------|---------------|
| 001-35-121-03-80 Local Assistance and Source Water Protection (EA) | 7,726,903.35 | 1,105,968.84 | 759,431.53 | 339,980.90 | 6,627,490.92 | 7,733,459.76- |
|--|--------------|--------------|------------|------------|--------------|---------------|

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|--|---------------|--------------|--------------|--------------|--------------|----------------|
| 001-35-122-03-80 Abandoned Mine Reclamation (EA) | 17,114,978.47 | 7,292,737.84 | 6,698,198.09 | 6,137,891.34 | 4,278,889.04 | 11,571,626.88- |
|--|---------------|--------------|--------------|--------------|--------------|----------------|

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|--|--------------|--------------|------------|-----------|--------------|---------------|
| 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- |
|--|--------------|--------------|------------|-----------|--------------|---------------|

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|------------|---------------|---------------|--------------|--------------|---------------|----------------|
| DEPT TOTAL | 31,959,339.56 | 10,760,060.52 | 7,899,308.69 | 6,784,769.24 | 17,275,261.63 | 28,035,322.15- |
|------------|---------------|---------------|--------------|--------------|---------------|----------------|

General Services
GRANTS AND SUBSIDIES

| | | | | | | |
|---|--------|--|--|--|--------|---------|
| 001-15-309-03-80 February 2003 Disaster | 629.07 | | | | 629.07 | 629.07- |
|---|--------|--|--|--|--------|---------|

| | | | | | | |
|------------|--------|--|--|--|--------|---------|
| DEPT TOTAL | 629.07 | | | | 629.07 | 629.07- |
|------------|--------|--|--|--|--------|---------|

Health
GENERAL GOVERNMENT

| | | | | | | |
|--|--|---------|--|-----------|----------|---------|
| 001-67-155-02-80 PUBLIC HEALTH EMERG PREPARE & RESP(F) | | 856.08- | | 1,719.68- | 1,719.68 | 863.60- |
|--|--|---------|--|-----------|----------|---------|

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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

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|---|--|--------------|--------------|--------------|---------------|----------------|
| 001-67-155-03-80 PUBLIC HEALTH EMERG PREPARE & RESP(F) 42,566,329.04 | | 5,748,493.67 | 1,229,061.51 | 5,160,229.23 | 36,177,038.30 | 41,925,531.97- |
|---|--|--------------|--------------|--------------|---------------|----------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|---|--|--|--|--|--|--|
| 001-67-153-01-80 ESEA - Title VI - Administration/State (EA) 23,576.55 | | | | | | |
|---|--|--|--|--|--|--|

| | | | | | | |
|---|--|--|--|--|--|--|
| 001-67-134-02-80 DFSC - Special Programs for Student Assistance (EA) 20,208.18 | | | | | | |
|---|--|--|--|--|--|--|

| | | | | | | |
|---|--|-----------|-----------|-----------|------------|-------------|
| 001-67-132-03-80 DCSI - Adult Offender Treatment (EA) 354,167.99 | | 27,595.48 | 79,375.00 | 47,371.04 | 227,421.95 | 255,017.43- |
|---|--|-----------|-----------|-----------|------------|-------------|

| | | | | | | |
|--|--|--------|--|--|----------|-----------|
| 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 | | 125,081.54 | 15,628.00 | 80,823.54 | 16,196.94 | 141,278.48- |
|--|--|------------|-----------|-----------|-----------|-------------|

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|---|--|--------|--|--|----------|-----------|
| 001-67-135-03-80 Medicaid Outreach (EA) 7,921.96 | | 277.80 | | | 7,921.96 | 8,199.76- |
|---|--|--------|--|--|----------|-----------|

| | | | | | | |
|--|--|--|--|--|-----------|------------|
| 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 | | 5,900,901.07 | 1,324,064.51 | 5,286,704.13 | 36,518,500.67 | 42,419,401.74- |
|-----------------------------|--|--------------|--------------|--------------|---------------|----------------|

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- |
|---|--|--|--|--|--------------|---------------|

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|----------------------------|--|--|--|--|--------------|---------------|
| DEPT TOTAL 3,328,000.00 | | | | | 3,328,000.00 | 3,328,000.00- |
|----------------------------|--|--|--|--|--------------|---------------|

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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

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 | 49,345.00 | 10,200.86 | 444,620.00 | 454,087.76- |
| 001-30-096-03-80 Pennsylvania Archaeology (EA) | | 6,000.00 | | | | 6,000.00- |
| 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 | 44,606.01 | 49,345.00 | 38,406.11 | 617,047.30 | 661,653.31- |

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- |
| 001-12-019-03-80 Joint Jobs Initiative (EA) | 47,673,585.45 | 19,332,481.68 | | 15,325,195.17 | 32,348,390.28 | 51,680,871.96- |

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

| | | | | | | |
|---|--|---------------|--|---------------|---------------|----------------|
| 001-12-306-03-80 Environmental Information Exchange | | | | | | |
| 50,000.00 | | | | | 50,000.00 | 50,000.00- |
| DEPT TOTAL | | | | | | |
| 86,539,453.03 | | 19,332,481.68 | | 15,325,195.17 | 71,214,257.86 | 90,546,739.54- |

Military & Veterans Affairs

| GENERAL GOVERNMENT | | | | | | |
|--|--|------------|--|------------|------------|-------------|
| 001-13-157-02-80 DCSI - Drug Enforcement Training (EA) | | | | | | |
| 15,921.08 | | | | | 15,921.08 | 15,921.08- |
| 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- |
| 001-13-338-03-80 Domestic Preparedness | | | | | | |
| 400,000.00 | | 371,070.88 | | 371,070.88 | 28,929.12 | 400,000.00- |
| DEPT TOTAL | | | | | | |
| 719,944.89 | | 392,492.27 | | 405,578.83 | 314,366.06 | 706,858.33- |

Probation & Parole

| GENERAL GOVERNMENT | | | | | | |
|---|--|------------|-----------|-----------|------------|-------------|
| 001-25-088-03-80 DCSI - Sexual Offenders Treatment (EA) | | | | | | |
| 186,468.25 | | 175,084.87 | 32,365.85 | 70,971.25 | 83,131.15 | 258,216.02- |
| 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 | 32,365.85 | 70,971.25 | 101,038.83 | 279,271.02- |

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) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|

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 | | | 574,886.84 | 1,831,625.52 | 1,831,625.52- |
| 001-20-033-03-80 Program Management (EA) | 13,997.57 | | | | 13,997.57 | 13,997.57- |
| 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 | | | 15,366.63 | 217,230.28 | 217,230.28- |
| 001-20-038-03-80 Safety Education(EA) | 21,562.30 | | | 6,200.00 | 15,362.30 | 15,362.30- |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-20-039-03-80 Interstate Highway Enforcement (EA) 162,595.38 | | | | 35,322.33- | 197,917.71 | 197,917.71- |
| 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 | | 9,312.67 | | 1,071.85 | 967,837.33 | 977,150.00- |
| 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 | | 216,591.81 | | 6,171.31 | 237,033.19 | 453,625.00- |
| 001-20-312-03-80 DCSI - Tiggerlock 180,000.00 | | 104,456.34 | | 104,456.34 | 75,543.66 | 180,000.00- |
| 001-20-313-03-80 COPS Homeland Security OT Program 2,856,476.24 | | 528,928.44 | | 385,404.68 | 2,471,071.56 | 3,000,000.00- |
| DEPT TOTAL 13,363,778.44 | | 859,289.26 | 7.36 | 1,228,886.83 | 12,134,884.25 | 12,994,173.51- |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

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- |
|---|------------|--|--|--|------------|-------------|

| | | | | | | |
|--|-----------|--|--|--|-----------|------------|
| 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- |
|--|-----------|--|--|--|-----------|------------|

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-45-239-03-80 DCSI - Financial Resource Analyst 79,000.00 | | | | | 79,000.00 | 79,000.00- |
| 001-45-240-03-80 NCHIP - Criminal Identification Technology 315,000.00 | | | | | 315,000.00 | 315,000.00- |
| 001-45-288-03-80 DCSI - Policy Research 128,000.00 | | | | | 128,000.00 | 128,000.00- |
| 001-45-289-03-80 DCSI- JNET Information Technology 251,000.00 | | | | | 251,000.00 | 251,000.00- |
| 001-45-290-03-80 DCSI - Community Corrections 177,000.00 | | | | | 177,000.00 | 177,000.00- |
| 001-45-291-03-80 DCSI - Restitution Collections 100,000.00 | | | | | 100,000.00 | 100,000.00- |
| 001-45-292-03-80 DCSI - RIP Evaluation 138,000.00 | | | | | 138,000.00 | 138,000.00- |
| DEPT TOTAL 2,794,000.00 | | | | | 2,794,000.00 | 2,794,000.00- |
| LEDGER TOTAL 299,986,717.10 | 36,000.00- | 55,426,534.81 | 33,339,773.42 | 41,299,215.66 | 225,185,017.03 | 280,647,551.84- |
| TOTAL ALL PRIOR FEDERAL LEDGERS 2,391,805,946.47 | 36,000.00- | 863,137,950.24 | 244,600,310.44 | 731,522,186.40 | 1,400,978,727.36 | 2,264,152,677.60- |

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) |
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|

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 | 194,706.67 | | 11,948,425.73 |
| DEPT TOTAL | 11,753,719.06 | 206,603.67 | 11,897.00 | 11,948,425.73 |

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 | 52,248,797.96 | 72,827,551.23 | 31,498,350.55 |
| | | | | 3,825,213.87 |

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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

| | | | | |
|--|-----------|--|--|-----------|
| 001-16-114- -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 | 2,536,532.05 | 2,337,649.03 | 2,535,378.20- |
|---------------------------------------|--------------|--------------|--------------|---------------|

| | | | | | |
|------------|---------------|---------------|---------------|---------------|--------------|
| DEPT TOTAL | 55,926,518.24 | 54,587,600.84 | 75,364,083.28 | 33,835,999.58 | 1,314,036.22 |
|------------|---------------|---------------|---------------|---------------|--------------|

Environmental Protection

GRANTS AND SUBSIDIES

| | | | | |
|--|----------|-----------|-----------|----------|
| 001-35-046- -40 Flood Control Payments | 6,745.31 | 20,104.55 | 17,493.62 | 9,356.24 |
|--|----------|-----------|-----------|----------|

| | | | | |
|------------|----------|-----------|-----------|----------|
| DEPT TOTAL | 6,745.31 | 20,104.55 | 17,493.62 | 9,356.24 |
|------------|----------|-----------|-----------|----------|

Health

GENERAL GOVERNMENT

| | | | | |
|------------------------------------|------------|----------|--|------------|
| 001-67-061- -40 SHARE Loan Program | 158,311.08 | 1,719.30 | | 160,030.38 |
|------------------------------------|------------|----------|--|------------|

| | | | | |
|------------|------------|----------|--|------------|
| DEPT TOTAL | 158,311.08 | 1,719.30 | | 160,030.38 |
|------------|------------|----------|--|------------|

Historical & Museum Comm.

GENERAL GOVERNMENT

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

| | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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

| | | | | |
|------------|--|------------|--|-------------|
| DEPT TOTAL | | 112,017.78 | | 112,017.78- |
|------------|--|------------|--|-------------|

Transportation

GENERAL GOVERNMENT

| | | | | |
|--|--|--|--|--------------|
| 001-78-078- -40 RR Rehabilitation & Improvement Assist | | | | 2,771,680.93 |
| 2,771,680.93 | | | | |

| | | | | |
|--------------|--|--|--|--------------|
| DEPT TOTAL | | | | 2,771,680.93 |
| 2,771,680.93 | | | | |

| | | | | | |
|--------------|---------------|---------------|---------------|---------------|---------------|
| LEDGER TOTAL | 70,732,067.28 | 54,816,028.36 | 75,476,101.06 | 33,865,390.20 | 16,206,604.38 |
|--------------|---------------|---------------|---------------|---------------|---------------|