







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	2,935,052,408.74	1,703,459,486.83		3,591,052,246.93	17,782,949,100.26	4,419,893,061.55
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
910,497,000.00	293,673,000.00	190,581,527.10		6,289,566.16	866,280,836.92	331,599,596.92
TOTAL ALL CURRENT STATE LEDGERS						
23,769,339,000.00	3,228,725,408.74	1,894,041,013.93		3,597,341,813.09	18,649,229,937.18	4,751,492,658.47
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				1,648,336,589.91		1,648,336,589.91-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				1,810,270.87		1,810,270.87-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,650,146,860.78		1,650,146,860.78-
PRIOR STATE APPROPRIATIONS LEDGER						
2,240,525,141.14		2,085,606.65-	1,209,998.43	265,164,606.14	1,528,081,628.88	443,983,301.04
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
290,642,179.13				2,284,607.58	286,895,329.00	1,462,242.55
TOTAL ALL PRIOR STATE LEDGERS						
2,531,167,320.27		2,085,606.65-	1,209,998.43	267,449,213.72	1,814,976,957.88	445,445,543.59
CONTINUING LEDGER						
173,908,633.06		526,791.71	13,950.61	3,557,885.65	101,789,579.99	69,074,008.52
RESTRICTED RECEIPTS LEDGER						
435,662,270.79		2,368,382,805.95		69,376,342.65	2,428,862,103.42	305,806,630.67
NON-BUDGETED LEDGER						
					148,004,020.10-	148,004,020.10
RESTRICTED REVENUE LEDGER						
350,359,784.24		419,209,812.32		198,890,496.79	262,960,539.46	307,718,560.31
GRAND TOTAL						
27,260,437,008.36	3,228,725,408.74	4,680,074,817.26	1,223,949.04	5,786,762,612.68	23,109,815,097.83	3,042,710,166.07

FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
<b>EXECUTIVE BRANCH</b>						
<u>Governor's Office</u>						
7,320,000.00				421,110.97	4,830,599.05	2,068,289.98
<u>Executive Offices</u>						
271,906,000.00	47,212,700.00	30,280,136.09		45,766,930.54	216,785,720.16	56,566,049.30
<u>Lieutenant Governor</u>						
1,559,000.00				2,151.48	790,717.65	766,130.87
<u>Attorney General</u>						
74,977,000.00	4,910,000.00	4,943,797.93		4,210,056.20	55,893,541.04	19,783,402.76
<u>Auditor General</u>						
50,179,000.00	5,799,071.00	5,799,071.00			39,599,731.57	16,378,339.43
<u>Treasury</u>						
449,919,000.00		2,553,042.50		1,429,229.64	437,408,630.17	11,081,140.19
<u>Aging</u>						
36,280,000.00	214,000.00	6,295.00		10,599,534.21	23,386,050.40	2,508,415.39
<u>Agriculture</u>						
81,427,000.00	3,017,103.00	2,007,042.40		8,290,655.25	62,249,796.83	13,903,650.92
<u>Civil Service</u>						
1,000.00	15,388,000.00	15,388,389.58		637,708.07	9,922,534.15	4,828,757.78
<u>Community &amp; Economic Develop</u>						
516,774,000.00	17,395,254.00	6,993,805.15		109,017,911.09	184,851,798.77	240,299,544.14
<u>Conservation &amp; Natural Resourc</u>						
98,223,000.00	56,385,000.00	37,824,178.99		8,716,154.16	97,028,231.47	48,863,614.37
<u>Corrections</u>						
1,337,766,000.00	1,675,000.00	1,174,305.73		113,069,359.71	896,565,840.99	329,805,799.30
<u>Education</u>						
8,942,265,000.00	8,789,517.00	1,846,323.32		2,900,755,354.83	5,938,706,203.85	111,592,958.32

FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Emergency Management 47,629,000.00	151,000.00	56,681.31		4,730,330.84	13,872,899.65	29,176,769.51
Environmental Hearing Board 1,771,000.00	25,000.00	4,280.18		94,554.63	1,194,126.66	507,318.71
Environmental Protection 191,032,000.00	26,624,108.00	6,799,140.05		18,550,198.95	127,559,822.59	71,546,086.46
Fish & Boat 14,000.00					13,614.00	386.00
General Services 111,552,000.00	4,958,000.00	1,293,744.40		2,594,711.71	82,959,789.75	30,955,498.54
Health 269,546,000.00	1,375,000.00	909,362.94		44,265,978.83	146,829,297.78	79,825,723.39
PA Higher Education Assistance 419,473,000.00					419,473,000.00	
Historical & Museum Comm. 37,761,000.00	705,000.00	2,700.00		1,496,657.41	29,110,666.03	7,858,676.56
Insurance 82,904,000.00	2,317,973.00	1,670,387.54		1,642,394.33	61,844,728.67	21,734,850.00
Labor & Industry 98,365,000.00	51,470,400.00	38,570,510.00		17,058,132.13	106,067,658.59	26,709,609.28
Military & Veterans Affairs 116,736,000.00	24,850,000.00	21,019,721.87		8,097,575.08	96,153,714.73	37,334,710.19
Probation & Parole 97,644,000.00	15,604,000.00	6,386.95		2,898,085.60	77,892,176.09	32,457,738.31
PA Public Television Network 12,367,000.00				923,417.61	10,616,216.10	827,366.29
Public Utility Commission 44,916,032.00	44,916,032.00	45,556,000.00		2,024,718.89	30,026,835.02	12,864,478.09

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	2,298,775,209.25	1,148,790,690.75		227,775,918.24	7,108,794,071.91	2,678,096,219.10
Revenue 1,118,217,000.00	19,824,000.00	19,415,865.01		6,933,339.16	829,930,338.88	301,177,321.96
PA Securities Commission 2,395,000.00	5,503,000.00	6,350,778.00		529,529.46	5,409,303.95	1,959,166.59
State Department 5,500,000.00	43,122,000.00	36,088,500.00		2,963,380.61	28,475,658.35	17,182,961.04
State Employees' Retirement Sys 4,000.00					998.86	3,001.14
State Police 179,341,000.00	406,852,000.00	340,400,290.65		33,313,091.50	402,490,217.54	150,389,690.96
System of Higher Education 453,628,000.00					345,269,247.00	108,358,753.00
State Tax Equalization Board 1,330,000.00				16,765.45	946,699.66	366,534.89
Transportation 334,821,000.00	85,143,000.00	82,565,545.10		17,444,338.16	392,080,818.64	10,438,843.20
Ethics Commission 1,805,000.00				51,273.57	1,257,943.33	495,783.10
Health Care Cost Containment 4,019,000.00					3,079,165.19	939,834.81
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				1,021,264.78	1,282,403.43	5,196,331.79

FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
<b>TOTAL EXECUTIVE BRANCH</b>						
23,194,978,000.00	3,193,001,367.25	1,858,316,972.44		3,597,341,813.09	18,305,737,808.50	4,484,899,745.66
<b>LEGISLATIVE BRANCH</b>						
<u>Senate</u>						
95,339,000.00					46,226,694.56	49,112,305.44
<u>House of Representatives</u>						
184,999,000.00					78,815,706.61	106,183,293.39
<u>Legislative Reference Bureau</u>						
8,413,000.00					1,295,207.41-	9,708,207.41
<u>Legislative Misc. &amp; Commission</u>						
11,413,000.00					4,915,444.48	6,497,555.52
<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					2,296,944.11	1,454,055.89
<u>Air &amp; Water Pollution Control</u>						
498,000.00					51,720.95	446,279.05
<u>Regulatory Review Commission</u>						
1,850,000.00					1,109,103.17	740,896.83
<b>TOTAL LEGISLATIVE BRANCH</b>						
310,308,000.00					132,120,406.47	178,187,593.53
<b>JUDICIAL BRANCH</b>						
<u>Supreme Court</u>						
49,458,000.00	35,373,464.99	35,373,464.99			52,443,603.97	32,387,861.02
<u>Superior Court</u>						
26,916,000.00	155,171.23	155,171.23			18,635,771.63	8,435,399.60



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			52,346,138.54	21,098,861.46
Miscellaneous Judges 36,020,000.00					33,189,788.93	2,830,211.07
Commonwealth Court 16,203,000.00	143,300.27	143,300.27			10,307,606.15	6,038,694.12
Courts Dist. Justices of Peace 55,887,000.00	32,105.00	32,105.00			40,217,295.81	15,701,809.19
Philadelphia Traffic Court 840,000.00					533,298.17	306,701.83
Philadelphia Municipal Court 5,304,000.00					3,698,219.01	1,605,780.99
TOTAL JUDICIAL BRANCH 264,053,000.00	35,724,041.49	35,724,041.49			211,371,722.21	88,405,319.28
GRAND TOTAL 23,769,339,000.00	3,228,725,408.74	1,894,041,013.93		3,597,341,813.09	18,649,229,937.18	4,751,492,658.47

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	784,605,799.49	626,921,995.53		257,088,046.16	2,228,264,100.14	1,098,478,653.19
GENERAL GOVERNMENT - INSTITUTIONAL						
2,278,078,000.00	86,441,763.25	58,926,386.66		178,681,031.07	1,585,788,206.70	600,050,525.48
GRANTS AND SUBSIDIES						
17,392,036,000.00	2,357,677,846.00	1,207,918,845.85		3,161,572,735.86	13,754,460,735.21	2,833,680,374.93
DEBT SERVICE REQUIREMENTS						
400,000,000.00		273,785.89			400,210,577.65	210,577.65-
SUB-TOTAL						
22,869,339,000.00	3,228,725,408.74	1,894,041,013.93		3,597,341,813.09	17,968,723,619.70	4,531,998,975.95
REFUNDS						
900,000,000.00					680,506,317.48	219,493,682.52
TOTAL						
23,769,339,000.00	3,228,725,408.74	1,894,041,013.93		3,597,341,813.09	18,649,229,937.18	4,751,492,658.47

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-04-10 Governor's Office						
7,320,000.00				421,110.97	4,830,599.05	2,068,289.98

DEPT TOTAL

7,320,000.00				421,110.97	4,830,599.05	2,068,289.98
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Executive Offices

GENERAL GOVERNMENT

001-81-594-04-10 Commission for Women						
273,000.00				3,420.56	209,003.60	60,575.84

001-81-595-04-10 Office of Inspector General						
3,350,000.00	1,050,000.00	1,050,000.00		243,776.60	2,914,106.00	1,242,117.40

001-81-596-04-10 Juvenile Court Judges' Commission						
2,203,000.00				26,777.19	1,458,827.24	717,395.57

001-81-598-04-10 Public Employee Retirement Commission						
721,000.00				100,072.45	441,563.81	179,363.74

001-81-599-04-10 Office of General Counsel						
4,520,000.00	100,000.00	22,452.00		208,153.87	2,653,566.00	1,758,280.13

001-81-600-04-10 Inspector General - Welfare Fraud						
13,244,000.00				1,072,779.23	10,023,154.11	2,148,066.66

001-81-601-04-10 Medicare Part B Penalties						
480,000.00					454,579.10	25,420.90

001-81-603-04-10 African American Affairs Commission						
344,000.00				30,017.22	191,861.39	122,121.39

001-81-604-04-10 Integrated Criminal Justice System						
				400.00	2,000.00	2,400.00-

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		2,978.77		15,105,129.35	36,363,092.81	8,877,777.84
001-81-609-04-10 Latino Affairs Commission 219,000.00				1,505.92	122,505.67	94,988.41
001-81-610-04-10 Rural Development Council 213,000.00				582.75	124,160.49	88,256.76
001-81-611-04-10 Integrated Management Systems 43,502,000.00				6,540,571.70	31,978,527.56	4,982,900.74
001-81-620-04-10 Office of Administration 8,638,000.00	11,501,700.00	9,703,701.26		1,113,254.85	13,044,552.05	5,981,893.10
001-81-621-04-10 Council on the Arts 1,138,000.00				24,335.78	894,478.72	219,185.50
001-81-622-04-10 Office of the Budget 30,631,000.00	34,536,000.00	19,488,507.26		992,084.67	41,099,574.24	23,075,341.09
001-81-624-04-10 Commission on Crime and Delinquency 4,643,000.00		1,303.11		125,913.74	3,958,415.03	558,671.23
001-81-627-04-10 Partnership for Safe Children 6,034,000.00				2,106,224.56	3,276,707.08	651,068.36
001-81-628-04-10 Victims of Juvenile Crime 3,668,000.00				893,812.94	2,302,913.87	471,273.19
001-81-632-04-10 Weed and Seed Program 3,374,000.00				1,029,589.07	2,148,043.21	196,367.72
001-81-633-04-10 Human Relations Commission 10,284,000.00	25,000.00	11,193.69		81,565.91	7,319,864.70	2,907,569.39
GRANTS AND SUBSIDIES						
001-81-597-04-10 Improvement of Juvenile Probation Services 5,918,000.00				14,457.00	5,903,543.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-81-602-04-10 Specialized Probation Services 15,326,000.00				205,577.00	15,120,260.00	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				4,209,248.60	9,167,776.40	1,122,975.00
001-81-626-04-10 Intermediate Punishment Programs 3,430,000.00				187,500.00	3,195,315.00	47,185.00
001-81-629-04-10 Research-Based Violence Prevention 7,281,000.00				2,014,093.48	4,693,086.80	573,819.72
001-81-630-04-10 Drug Education and Law Enforcement 3,101,000.00				1,442,412.10	1,637,256.28	21,331.62
001-81-631-04-10 Intermediate Punishment Drug and Alcohol Treatment 13,325,000.00				5,453,136.00	7,529,365.00	342,499.00
001-81-862-04-10 Safe Neighborhoods 3,700,000.00				2,540,538.00	1,057,621.00	101,841.00
DEPT TOTAL	271,906,000.00	47,212,700.00	30,280,136.09	45,766,930.54	216,785,720.16	56,566,049.30

Lieutenant Governor  
GENERAL GOVERNMENT

001-28-666-04-10 Board of Pardons 365,000.00				1,623.00	240,021.56	123,355.44
001-28-667-04-10 Lieutenant Governor's Office 1,194,000.00				528.48	550,696.09	642,775.43
DEPT TOTAL	1,559,000.00			2,151.48	790,717.65	766,130.87

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-14-054-04-10 Off Consum Advocate	4,689,000.00	4,689,000.00		554,656.01	3,245,228.28	889,115.71
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001-14-055-04-10 Computer Enhancements	1,000,000.00				952,465.02	47,534.98
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001-14-056-04-10 Charitable Nonprofit Conversions	949,000.00			4,660.53	685,590.03	258,749.44
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001-14-057-04-10 Tobacco Law Enforce	513,000.00			13,460.00	313,798.37	185,741.63
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001-14-059-04-10 Drug Law Enforcement	22,971,000.00	16,000.00	67,443.05	429,851.51	17,178,030.56	5,379,117.93
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001-14-060-04-10 Local Drug Task Forces	9,216,000.00			456.50	6,196,665.89	3,018,877.61
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001-14-061-04-10 Cap Appeal Case Unit	612,000.00			1,732.18	419,199.34	191,068.48
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001-14-062-04-10 Drug Task Force	1,770,000.00				1,071,194.26	698,805.74
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001-14-063-04-10 General Government Operations	37,796,000.00	205,000.00	187,354.88	3,205,239.47	25,831,369.29	8,964,391.24
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GRANTS AND SUBSIDIES

001-14-058-04-10 County Trial Reimbursement	150,000.00					150,000.00
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DEPT TOTAL	74,977,000.00	4,910,000.00	4,943,797.93	4,210,056.20	55,893,541.04	19,783,402.76
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-92-640-04-10 Board of Claims	1,920,000.00				1,085,060.53	834,939.47
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001-92-642-04-10 Auditor General's Office	46,259,000.00	5,799,071.00	5,799,071.00		38,168,882.36	13,889,188.64
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001-92-836-04-10 Computer Enhancements	2,000,000.00				345,788.68	1,654,211.32
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DEPT TOTAL	50,179,000.00	5,799,071.00	5,799,071.00		39,599,731.57	16,378,339.43
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Treasury

GENERAL GOVERNMENT

001-73-537-04-10 Board of Finance and Revenue	2,309,000.00			63,607.21	1,460,110.45	785,282.34
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001-73-538-04-10 Publishing Monthly Statements	25,000.00				3,219.91	21,780.09
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001-73-541-04-10 Tuition Account Program Advertising	1,000,000.00			114,616.73	548,816.25	336,567.02
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001-73-544-04-10 State Treasurer's Office	23,976,000.00		2,059,075.61	830,775.57	17,424,350.74	5,720,873.69
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001-73-547-04-10 Computer Integration Program	335,000.00			69,250.00	265,750.00	
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001-73-553-04-10 Intergovernmental Organizations	936,000.00				913,605.00	22,395.00
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001-73-800-04-10 Escheats Administration	17,576,000.00		220,181.00	350,980.13	13,320,500.99	3,904,518.88
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

001-73-540-04-10 Law Enforcement Officers Death Benefits	762,000.00				317,392.00	444,608.00
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DEBT SERVICE REQUIREMENTS

001-73-539-04-10 Loan and Transfer Agents	75,000.00				11,791.76	63,208.24
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001-73-543-04-10 General Obligation Debt Service	399,925,000.00	273,785.89			400,198,785.89	273,785.89-
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DEPT TOTAL	446,919,000.00	2,553,042.50		1,429,229.64	434,464,322.99	11,025,447.37
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Aging

GENERAL GOVERNMENT

001-10-009-04-10 General Government Operations - Lottery Programs	17,613,000.00	214,000.00	6,295.00	3,881,633.53	12,942,608.08	1,002,758.39
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GRANTS AND SUBSIDIES

001-10-002-04-10 Family Caregiver	11,461,000.00			5,573,197.00	5,887,803.00	
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001-10-003-04-10 Pre-Admission Assessment	6,080,000.00			861,796.00	4,424,692.00	793,512.00
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001-10-005-04-10 Legal Advocacy for Older Pennsylvanians	600,000.00					600,000.00
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001-10-006-04-10 Alzheimer's Outreach	526,000.00			282,907.68	130,947.32	112,145.00
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DEPT TOTAL	36,280,000.00	214,000.00	6,295.00	10,599,534.21	23,386,050.40	2,508,415.39
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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)
Agriculture						
GENERAL GOVERNMENT						
001-68-508-04-10 Agricultural Promotion, Education, and Exports	1,286,000.00	23,000.00	40,201.00	378,980.69	279,102.01	650,917.30
001-68-516-04-10 Agricultural Research	3,000,000.00			1,578,049.29	1,409,554.71	12,396.00
001-68-517-04-10 Agricultural Conservation Easement Administration	520,000.00			15,613.06	365,234.41	139,152.53
001-68-522-04-10 Nutrient Management	297,000.00			368.07	217,283.86	79,348.07
001-68-525-04-10 Farmers' Market Food Coupons	2,000,000.00			13,590.83	1,803,173.67	183,235.50
001-68-526-04-10 Farm Safety	111,000.00			15,330.66	90,769.53	4,899.81
001-68-527-04-10 Hardwoods Research and Promotion	780,000.00			219,675.46	358,877.07	201,447.47
001-68-528-04-10 General Government Operations	31,254,000.00	2,994,103.00	1,966,841.40	955,940.08	24,047,229.28	9,244,933.64
GRANTS AND SUBSIDIES						
001-68-507-04-10 Animal Indemnities	20,000.00					20,000.00
001-68-509-04-10 Animal Health Commission	5,250,000.00				5,250,000.00	
001-68-510-04-10 State Food Purchase	17,450,000.00			1,539,412.66	15,837,732.68	72,854.66
001-68-511-04-10 Livestock Show	225,000.00				225,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-68-512-04-10	Transfer to State Farm Products Show Fund				3,000,000.00	
	3,000,000.00					
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			37,033.95	187,966.05	
	225,000.00					
001-68-518-04-10	Product Promotion and Marketing			388,000.00	21,702.92-	483,702.92
	850,000.00					
001-68-519-04-10	Payments to Pennsylvania Fairs			974,350.73	3,400,463.25	25,186.02
	4,400,000.00					
001-68-520-04-10	Future Farmers			104,000.00		
	104,000.00					
001-68-521-04-10	Local Soil and Water Districts			823,884.26	553,054.74	283,061.00
	1,660,000.00					
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			46,425.51	61,058.49	2,516.00
	110,000.00					
001-68-864-04-10	Food Marketing and Research			1,150,000.00	1,850,000.00	
	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	2,007,042.40	8,290,655.25	62,249,796.83	13,903,650.92

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-32-360-04-10 General Government Operations	1,000.00	15,388,000.00	15,388,389.58		637,708.07	9,922,534.15	4,828,757.78
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DEPT TOTAL

	1,000.00	15,388,000.00	15,388,389.58		637,708.07	9,922,534.15	4,828,757.78
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-292-04-10 PENNPORTS	16,275,000.00				800,670.08	15,201,179.34	273,150.58
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001-24-294-04-10 Marketing to Attract Tourists	14,100,000.00	2,895,970.00	508,152.50		4,263,465.55	10,195,862.62	2,536,641.83
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001-24-297-04-10 Small Bus Advocate		967,000.00	966,624.56		264,529.06	553,364.48	149,106.46
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001-24-302-04-10 International Trade	6,200,000.00				1,453,325.54	3,426,219.11	1,320,455.35
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001-24-303-04-10 Marketing to Attract Business	2,472,000.00				286,847.97	2,033,452.09	151,699.94
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001-24-304-04-10 Marketing to Attract Film Business	600,000.00					307,896.17	292,103.83
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001-24-305-04-10 oppertunity Grants	50,000,000.00				8,503,919.00	1,530,980.00	39,965,101.00
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001-24-307-04-10 Team Pennsylvania	7,429,000.00				1,838,134.00	4,229,271.70	1,361,594.30
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001-24-313-04-10 General Government Operations	16,469,000.00	4,961,284.00	2,183,528.09		1,780,259.58	14,415,291.26	5,234,733.16
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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-320-04-10 Housing Research Center 388,000.00						388,000.00
001-24-327-04-10 Interactive Marketing 2,400,000.00				726,153.46	1,641,884.70	31,961.84
001-24-329-04-10 Regional Marketing Partnerships 5,000,000.00				4,200,000.00	493,600.00	306,400.00
001-24-330-04-10 Land Use Planning Assistance 3,496,000.00				561,322.34	436,574.31	2,498,103.35
001-24-839-04-10 Local Earned Income Tax registry 550,000.00				400,000.00	1,006.14	148,993.86
001-24-849-04-10 International Marketing 700,000.00				200,000.00		500,000.00
001-24-850-04-10 Cultural Exhibitions and Expositions 5,050,000.00				1,300,000.00	2,150,000.00	1,600,000.00
001-24-213-04-30 Base Realignment and Closure (06/06) 3,300,000.00				1,409,421.73	279,862.58	1,610,715.69
GRANTS AND SUBSIDIES						
001-24-273-04-10 Industrial Development Assistance 4,500,000.00				41,849.00	3,816,978.00	641,173.00
001-24-275-04-10 Tourist Product Development 2,500,000.00				890,000.00	865,000.00	745,000.00
001-24-276-04-10 Tourist Promotion Assistance 11,000,000.00				2,942,973.85	8,057,026.15	
001-24-277-04-10 Flood Plain Management 60,000.00				5,972.35	13,370.65	40,657.00
001-24-279-04-10 Manufacturing and Business Assistance 2,500,000.00				600,000.00	1,500,000.00	400,000.00

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-280-04-10 Appalachian Regional Commission 900,000.00					900,000.00	
001-24-283-04-10 Rural Leadership Training 200,000.00				98,351.79	101,648.21	
001-24-284-04-10 Tourism - Accredited Zoos 2,000,000.00				260,000.00	1,620,000.00	120,000.00
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				6,973,920.00	7,737,787.00	488,293.00
001-24-288-04-10 New Communities 19,000,000.00				1,117,504.00	1,381,193.00	16,501,303.00
001-24-289-04-10 PENNTAP 300,000.00				128,102.80	171,897.20	
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		3,798,881.26	15,558,334.74	13,082,784.00
001-24-300-04-10 Small Business Development Centers 6,750,000.00				6,671,665.39	78,334.61	
001-24-301-04-10 Family Savings Accounts 826,000.00						826,000.00
001-24-306-04-10 Housing & Redevelopment Assistance 30,000,000.00	1,000,000.00			305,000.00		30,695,000.00

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)
001-24-308-04-10 Customized Job Training 32,500,000.00				23,793,945.79	1,592,249.21	7,113,805.00
001-24-309-04-10 Infrastructure Development 25,000,000.00				10,251,742.00	9,166,982.00	5,581,276.00
001-24-312-04-10 Transfer to Ben Franklin Tech. Development Authority Fund 53,000,000.00					53,000,000.00	
001-24-314-04-10 Local Development Districts 5,640,000.00				2,428,829.59	3,151,787.33	59,383.08
001-24-316-04-10 Shared Municipal Services 1,500,000.00				369,100.00	120,100.00	1,010,800.00
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		373,500.00	3,221,795.00	48,204,705.00
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				4,870,567.36	129,432.64	
001-24-715-04-10 Workforce Leadership Grants 5,000,000.00				685,000.00	2,240,000.00	2,075,000.00
001-24-825-04-10 Emergency Responders - Resources and Training 5,500,000.00				50,000.00	445,000.00	5,005,000.00
001-24-826-04-10 Local Municipal Resources and Development 33,000,000.00				1,756,386.00	9,029,145.00	22,214,469.00
001-24-831-04-10 Minority Business Development 2,000,000.00				200,000.00		1,800,000.00
001-24-841-04-10 Keystone Innovation Zones 3,300,000.00						3,300,000.00

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)
001-24-843-04-10 Community and Business Assistance 2,500,000.00					700,000.00	1,800,000.00
001-24-844-04-10 Early Intervention-Distressed Municipalities 1,000,000.00						1,000,000.00
001-24-848-04-10 Comonwelth Financing Authority Operations 500,000.00				378.60	7,293.53	492,327.87
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				66,193.00	200,000.00	2,233,807.00
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					250,000.00	
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	6,993,805.15	109,017,911.09	184,851,798.77	240,299,544.14
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-394-04-10 State Forests Operations 15,025,000.00	35,280,000.00	26,987,591.41		3,203,446.82	30,100,840.52	17,000,712.66
001-38-395-04-10 State Parks Operations 55,244,000.00	17,515,000.00	10,355,970.03		3,507,066.78	47,089,002.41	22,162,930.81

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-38-397-04-10 Forest Pest Management	2,276,000.00	200,000.00		133,945.47	1,275,636.57	1,066,417.96
001-38-399-04-10 General Government Operations	19,863,000.00	3,390,000.00	480,617.55	965,195.09	14,623,808.90	7,663,996.01
GRANTS AND SUBSIDIES						
001-38-396-04-10 Heritage and Other Parks	2,950,000.00			906,500.00	1,393,210.29	650,289.71
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	37,824,178.99	8,716,154.16	97,028,231.47	48,863,614.37

## Corrections

GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-011-04-10 Medical Care	176,913,000.00	434,000.00	189,128.89	34,666,723.78	118,232,877.75	24,447,398.47
001-11-012-04-10 Inmate Education and Training	37,945,000.00	11,000.00	11,546.55	1,047,795.10	24,679,540.16	12,228,664.74
001-11-013-04-10 State Correctional Institutions	1,091,713,000.00	965,000.00	781,289.18	76,287,886.40	731,545,000.66	284,845,112.94
001-11-014-04-10 General Government Operations	31,195,000.00	265,000.00	192,341.11	1,066,954.43	22,108,422.42	8,284,623.15



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	1,337,766,000.00	1,675,000.00	1,174,305.73		113,069,359.71	896,565,840.99	329,805,799.30
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Education  
GENERAL GOVERNMENT

001-16-094-04-10 PA Assessment	20,356,000.00				8,675,747.75	10,269,073.02	1,411,179.23
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001-16-099-04-10 Office of School Victims Advocate	1,000,000.00				4,267.40	188,891.39	806,841.21
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001-16-141-04-10 General Government Operations	25,432,000.00	6,669,355.00	1,136,730.84		6,424,067.43	16,682,521.75	8,994,765.82
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001-16-142-04-10 State Library	4,176,000.00	221,162.00	149,228.89		211,046.78	3,168,004.72	1,018,110.50
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001-16-149-04-10 Information and Technology Improvement	5,249,000.00				626,386.68	1,992,897.96	2,629,715.36
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001-16-216-04-30 Audit Resolution (06/06)	6,904,000.00					5,987,113.00	916,887.00
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GENERAL GOVERNMENT - INSTITUTIONAL

001-16-093-04-10 Youth Development Center	11,638,000.00				2,833,586.81	8,602,631.47	201,781.72
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001-16-101-04-10 Scranton State School for the Deaf	6,252,000.00	997,000.00	32,083.59		277,778.44	4,556,176.10	2,415,045.46
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GRANTS AND SUBSIDIES

001-16-077-04-10 Education Support Services	9,000,000.00				7,778,949.12	1,221,050.88	
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001-16-081-04-10 Dormitory Sprinklers	500,000.00					500,000.00	
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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-083-04-10 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				494,166.70	2,470,833.30	
001-16-086-04-10 Improvement of Library Services 57,914,000.00				266,218.62	57,522,218.33	125,563.05
001-16-087-04-10 School Food Services 27,244,000.00	50,000.00			85,435.33	16,458,461.31	10,750,103.36
001-16-088-04-10 Higher Education for the Disadvantaged 9,320,000.00				984,536.20	8,335,463.80	
001-16-089-04-10 Community Colleges 226,281,000.00				47,101,176.55	179,179,823.45	
001-16-090-04-10 Basic Education Funding 4,361,024,000.00				1,800,505,892.04	2,560,518,107.96	
001-16-095-04-10 Ethnic Heritage 165,000.00				82,500.00	82,500.00	
001-16-096-04-10 New Choices / New Options 2,500,000.00				1,157,683.48	1,342,308.52	8.00
001-16-097-04-10 PA Charter Schools for the Deaf and Blind 29,847,000.00				2,639,633.45	21,980,899.85	5,226,466.70
001-16-098-04-10 Rural Initiatives 1,968,000.00				193,598.00	1,742,402.00	32,000.00
001-16-103-04-10 Services to Nonpublic Schools 76,697,000.00				0.70	76,696,999.30	
001-16-104-04-10 Textbooks, Materials and Equipment for Nonpublic Schools 23,456,000.00					21,937,456.09	1,518,543.91
001-16-106-04-10 Authority Rentals and Sinking Fund Requirements 294,483,000.00				140,232,564.20	154,250,435.80	

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-107-04-10 Pupil Transportation 490,413,000.00				63,953,521.00	426,459,479.00	
001-16-108-04-10 Lake Erie College of Osteopathic Education 1,763,000.00					1,322,250.00	440,750.00
001-16-109-04-10 Special Education 929,175,000.00	852,000.00	528,280.00		239,669,849.22	689,324,408.78	1,032,742.00
001-16-110-04-10 Special Education - Approved Private Schools 80,753,000.00				7,776,849.59	59,689,410.67	13,286,739.74
001-16-111-04-10 Teen Pregnancy and Parenthood 2,225,000.00				981,415.58	656,559.42	587,025.00
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				304,978.59	198,685.78	280,335.63
001-16-118-04-10 School Improvement Grants 21,717,000.00				2,117,692.45	19,599,307.55	
001-16-119-04-10 Higher Education of Blind or Deaf Students 54,000.00				25,988.73	27,761.27	250.00
001-16-120-04-10 Safe and Alternative Schools 23,326,000.00				17,215,081.67	5,839,177.89	271,740.44
001-16-121-04-10 Teacher Professional Development 3,867,000.00				1,351,303.92	1,705,508.02	810,188.06

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)
001-16-123-04-10 Early Intervention 117,607,000.00				24,998,872.00	92,608,120.67	7.33
001-16-124-04-10 Charter Schools 1,000,000.00				218,447.00	268,643.00	512,910.00
001-16-125-04-10 Nonpublic and Charter School Pupil Transportation 76,663,000.00				41,761,870.00	34,901,130.00	
001-16-127-04-10 School District Demonstration Projects 8,500,000.00					2,924,793.00	5,575,207.00
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				170,113.80	2,321,886.20	
001-16-133-04-10 School Employees' Retirement 228,830,000.00				59,132,199.29	167,952,550.71	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				1,136,000.00	914,000.00	150,000.00
001-16-136-04-10 School Employees' Social Security 443,862,000.00				95,629,875.97	348,232,124.03	
001-16-138-04-10 Adult and Family Literacy 18,534,000.00				5,016,864.41	13,471,399.59	45,736.00
001-16-139-04-10 Library Access 7,386,000.00				100,000.00	7,285,997.53	2.47
001-16-140-04-10 School Library Catalog 3,842,000.00				640,333.30	3,201,666.70	

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)
001-16-143-04-10 Comprehensive Reading 300,000.00				150,600.00	111,800.00	37,600.00
001-16-144-04-10 Education Mentoring 3,050,000.00				1,830,329.23	823,832.77	395,838.00
001-16-145-04-10 Engineering Equipment Grants 1,000,000.00				1,000,000.00		
001-16-146-04-10 Vocational Education 58,181,000.00				21,727,685.05	34,551,048.95	1,902,266.00
001-16-148-04-10 Job Training Programs 9,100,000.00				5,275,000.00	3,825,000.00	
001-16-152-04-10 Pennsylvania College of Technology 11,761,000.00				2,940,253.00	8,820,747.00	
001-16-153-04-10 Medical Programs 4,829,000.00				1,207,247.00	3,621,753.00	
001-16-154-04-10 Central Pennsylvania Psychiatric Institute 1,878,000.00				469,500.00	1,408,500.00	
001-16-155-04-10 Educational and General 241,178,000.00				60,294,497.00	180,883,503.00	
001-16-156-04-10 MCP Hahnemann University 1,914,000.00					1,435,500.00	478,500.00
001-16-157-04-10 Bio-Medical Center 454,000.00				113,503.00	340,497.00	
001-16-158-04-10 Maxillofacial Prosthodontics 126,000.00				31,500.00	94,500.00	
001-16-159-04-10 Medical Programs 6,607,000.00				1,651,753.00	4,955,247.00	
001-16-160-04-10 Student Life Initiatives 416,000.00				103,997.00	312,003.00	

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-161-04-10 Williamsport Community College - Debt Service 1,389,000.00				347,250.00	1,041,750.00	
001-16-162-04-10 Educational and General 150,393,000.00				37,598,250.00	112,794,750.00	
001-16-163-04-10 Children's Hospital 4,829,000.00				1,207,247.00	3,621,753.00	
001-16-164-04-10 Recruitment of the Disadvantaged 434,000.00				108,497.00	325,503.00	
001-16-165-04-10 Graduate School of Public Health 251,000.00				62,747.00	188,253.00	
001-16-166-04-10 Dental Clinics 1,037,000.00				259,247.00	777,753.00	
001-16-167-04-10 Educational and General 157,865,000.00				39,466,247.00	118,398,753.00	
001-16-168-04-10 Rural Education Outreach 1,401,000.00				350,250.00	1,050,750.00	
001-16-169-04-10 Dental Clinics 1,037,000.00				259,247.33	777,752.67	
001-16-171-04-10 Berean - Operations and Maintenance 1,425,000.00					1,068,750.00	356,250.00
001-16-173-04-10 Recruitment of the Disadvantaged 423,000.00				105,750.00	317,250.00	
001-16-174-04-10 Recruitment of the Disadvantaged 423,000.00				105,750.00	317,250.00	
001-16-176-04-10 Western Psychiatric Institute 7,740,000.00				1,935,000.00	5,805,000.00	
001-16-177-04-10 Medical Programs 8,794,000.00				2,198,503.00	6,595,497.00	

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)
001-16-178-04-10 Western Teen Suicide Center 500,000.00				124,997.00	375,003.00	
001-16-179-04-10 Drexel University 6,632,000.00					4,974,000.00	1,658,000.00
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				5,773,500.00	17,320,500.00	
001-16-183-04-10 Pennsylvania College of Optometry 1,425,000.00					1,068,750.00	356,250.00
001-16-184-04-10 Agricultural Extension Services 27,787,000.00				6,946,753.00	20,840,247.00	
001-16-185-04-10 Educational and General 12,619,000.00				3,154,750.00	9,464,250.00	
001-16-187-04-10 Thomas Jefferson University - Doctor of Medicine Instruction 5,322,000.00					3,991,500.00	1,330,500.00
001-16-188-04-10 Philadelphia University of the Arts 1,150,000.00					862,500.00	287,500.00
001-16-189-04-10 Thomas Jefferson University - Operations & Maintenance 4,035,000.00					3,026,250.00	1,008,750.00
001-16-190-04-10 University of Pennsylvania - Veterinary Activities 37,364,000.00					28,023,000.00	9,341,000.00
001-16-191-04-10 Johnson Technical Institute 183,000.00					137,250.00	45,750.00
001-16-193-04-10 University of Pennsylvania - Cardiovascular Studies 1,531,000.00					1,148,250.00	382,750.00
001-16-195-04-10 Williamson Free School of Mechanical Trades 67,000.00					50,250.00	16,750.00

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-196-04-10 MCP Hahnemann University - Recruitment of the Disadvantaged 292,000.00					219,000.00	73,000.00
001-16-197-04-10 Philadelphia College of Osteopathic Medicine 4,766,000.00					3,574,500.00	1,191,500.00
001-16-198-04-10 MCP Hahnemann University - Medical Programs 7,384,000.00					5,538,000.00	1,846,000.00
001-16-199-04-10 MCP Hahnemann University - Operations & Maintenance 1,635,000.00					1,226,250.00	408,750.00
001-16-200-04-10 Podiatric Medicine 1,290,000.00				322,500.00	967,500.00	
001-16-201-04-10 University of Pennsylvania - Dental Clinics 1,035,000.00					776,250.00	258,750.00
001-16-204-04-10 University of Pennsylvania - Medical Programs 3,861,000.00					2,895,750.00	965,250.00
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				32,534,889.00	48,052,111.00	
001-16-806-04-10 Alternative Education Demonstration Grants 26,300,000.00				6,809,809.02	4,490,190.98	15,000,000.00
001-16-829-04-10 Higher Education Assistance 4,250,000.00				1,995,000.00	1,395,000.00	860,000.00
001-16-832-04-10 Community Colleges Facilities 3,000,000.00				2,816,000.00		184,000.00
001-16-834-04-10 Pennsylvania Accountability Grant 200,000,000.00					200,000,000.00	



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)
001-16-838-04-10 Head Start Supplemental Assistance 15,000,000.00				3,750,000.00	11,250,000.00	
001-16-870-04-10 Education Assistance Program 38,000,000.00					27,937,908.75	10,062,091.25
DEPT TOTAL 8,942,265,000.00	8,789,517.00	1,846,323.32		2,900,755,354.83	5,938,706,203.85	111,592,958.32
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-353-04-10 Information Systems Management 1,163,000.00				281,402.07	452,975.15	428,622.78
001-31-354-04-10 State Fire Commissioner 2,067,000.00	77,000.00	52,307.50		82,872.94	1,430,634.87	630,492.19
001-31-355-04-10 General Government Operations 7,122,000.00	74,000.00	4,373.81		330,808.50	5,543,625.34	1,321,566.16
001-31-720-04-10 Security 1,557,000.00				20,014.19	925,884.87	611,100.94
001-31-226-04-30 August 2004 Storm Relief 250,000.00					144,878.15	105,121.85
GRANTS AND SUBSIDIES						
001-31-349-04-10 Red Cross Extended Care Program 1,000,000.00					1,000,000.00	
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
001-31-227-04-30 Sept. 2004 Storm Relief 500,000.00					435,484.25	64,515.75

FUND 001 GENERAL FUND

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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001-31-228-04-30 Sept. 04 Tropical Storm Ivan - Public Assistance	8,960,000.00			4,015,233.14	3,939,417.02	1,005,349.84
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DEPT TOTAL	47,629,000.00	151,000.00	56,681.31	4,730,330.84	13,872,899.65	29,176,769.51
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Environmental Hearing Board

GENERAL GOVERNMENT

001-37-393-04-10 Environmental Hearing Board	1,771,000.00	25,000.00	4,280.18	94,554.63	1,194,126.66	507,318.71
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DEPT TOTAL	1,771,000.00	25,000.00	4,280.18	94,554.63	1,194,126.66	507,318.71
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Environmental Protection

GENERAL GOVERNMENT

001-35-364-04-10 Cleanup of Scrap Tires	6,800,000.00					6,800,000.00
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001-35-365-04-10 Office of Pollution prevention and Compliance Assistances					1,561.55	1,561.55-
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001-35-367-04-10 Safe Water	7,500,000.00				125,000.00-	7,625,000.00
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001-35-381-04-10 Environmental Protection Operations	85,897,000.00	15,982,108.00	4,806,900.47	4,074,028.75	69,653,913.00	28,151,166.25
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001-35-382-04-10 Environmental Program Management	38,294,000.00	507,000.00	125,681.18	1,806,071.51	23,793,791.93	13,201,136.56
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001-35-385-04-10 Chesapeake Bay Agricultural Source Abatement	3,098,000.00			1,243,565.29	1,526,042.51	328,392.20
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001-35-386-04-10 Black Fly Control and Research	4,415,000.00	800,000.00	791,254.00	2,246,007.39	2,698,290.29	270,702.32
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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-35-389-04-10 West Nile Virus Control 7,418,000.00				943,966.55	5,226,414.14	1,247,619.31
001-35-390-04-10 General Government Operations 19,325,000.00	8,000,000.00	75,304.40		3,874,802.62	15,413,565.49	8,036,631.89
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				701,645.52	272,034.29	226,320.19
001-35-368-04-10 Delaware River Master 93,000.00				40,583.79	52,416.21	
001-35-369-04-10 Sewage Facilities Enforcement Grants 5,000,000.00					2,551,703.19	2,448,296.81
001-35-370-04-10 Sewage Facilities Planning Grants 1,950,000.00					1,070,797.56	879,202.44
001-35-372-04-10 Local Soil and Water District Assistance 3,550,000.00	125,000.00				2,533,397.74	1,141,602.26
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				308,000.00	924,000.00	
001-35-377-04-10 Delaware River Basin Commission 1,382,000.00				816,000.00	566,000.00	
001-35-378-04-10 Interstate Mining Commission 38,000.00				4,561.00	33,439.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-35-380-04-10 Sea Grant Program	250,000.00			250,000.00		
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001-35-388-04-10 Northeast-Midwest Institute	58,000.00			500.00	57,500.00	
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001-35-391-04-10 Flood Control Projects	2,793,000.00			1,491,353.88	529,943.85	771,702.27
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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	5,799,140.05	18,051,086.30	127,268,810.75	71,126,210.95
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Fish & Boat

GRANTS AND SUBSIDIES

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

GENERAL GOVERNMENT

001-15-064-04-10 Asbestos Response	150,000.00			80,784.39	69,040.16	175.45
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001-15-070-04-10 Harristown Rental Charges	6,665,000.00				6,567,205.00	97,795.00
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001-15-071-04-10 Harristown Utility and Municipal Charges	10,469,000.00				9,457,390.96	1,011,609.04
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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-15-073-04-10 Excess Insurance Coverage 3,049,000.00					2,709,760.00	339,240.00
001-15-074-04-10 General Government Operations 74,365,000.00	4,958,000.00	1,293,744.40		2,461,136.12	51,323,713.80	25,538,150.08
001-15-075-04-10 Utility Costs 15,675,000.00				52,791.20	11,810,178.02	3,812,030.78
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					2,501.79	156,498.21
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	1,293,744.40		2,594,711.71	82,959,789.75	30,955,498.54
Health						
GENERAL GOVERNMENT						
001-67-467-04-10 Quality Assurance 16,590,000.00	21,000.00	14,172.00		1,106,980.13	11,681,548.57	3,822,471.30
001-67-469-04-10 Vital Statistics 6,599,000.00	386,000.00	293,409.50		127,024.24	4,575,490.96	2,282,484.80
001-67-470-04-10 State Laboratory 4,069,000.00	622,000.00	585,818.09		174,555.83	3,351,437.63	1,165,006.54
001-67-471-04-10 State Health Care Centers 21,980,000.00				959,351.16	15,167,774.39	5,852,874.45
001-67-472-04-10 Tourette Syndrome 100,000.00				17,944.26	82,055.74	

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-490-04-10 Organ Donation 109,000.00				40,846.78	53,103.17	15,050.05
001-67-491-04-10 Epilepsy Support Services 600,000.00				345,819.45	67,680.55	186,500.00
001-67-497-04-10 General Government Operations 27,560,000.00	345,000.00	14,794.97		3,196,539.88	14,943,602.67	9,764,857.45
001-67-655-04-10 Renal Dialysis 8,895,000.00		210.00		3,469,529.99	3,576,157.71	1,849,312.30
001-67-657-04-10 Diabetes Program 426,000.00				184,095.90	165,004.10	76,900.00
001-67-658-04-10 Sexually Transmitted Disease Screening and Treatment 2,195,000.00				614,692.59	1,081,291.62	499,015.79
GRANTS AND SUBSIDIES						
001-67-461-04-10 Tuberculosis Screening and Treatment 1,009,000.00				416,479.45	478,420.73	114,099.82
001-67-462-04-10 Sickle Cell 1,903,000.00				731,939.03	1,076,560.97	94,500.00
001-67-463-04-10 Adult Cystic Fibrosis 721,000.00				78,987.96	546,362.91	95,649.13
001-67-464-04-10 Hemophilia 1,504,000.00				413,672.00	830,985.57	259,342.43
001-67-465-04-10 Local Health - Environmental 7,978,000.00					2,626,967.00	5,351,033.00
001-67-466-04-10 Cooley's Anemia 198,000.00				12,916.52	142,080.48	43,003.00
001-67-473-04-10 Trauma Programs Coordination 350,000.00				179,938.44	170,061.56	

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)
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				1,122,891.25	127,108.75	
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				2,349,768.09	2,145,729.75	134,502.16
001-67-478-04-10 Hepatitis Screening and Prevention 300,000.00				275,000.00	502.00	24,498.00
001-67-479-04-10 Services for Children with Special Needs 1,645,000.00				829,984.93	635,339.77	179,675.30
001-67-480-04-10 Central Penn Oncology Group 130,000.00					97,500.00	32,500.00
001-67-481-04-10 Fox Chase Institute for Cancer Research 776,000.00					582,000.00	194,000.00
001-67-482-04-10 The Wistar Institute - Research: Operation and Maintenance 214,000.00					160,500.00	53,500.00
001-67-484-04-10 The Wistar Institute - Research: AIDS Research 92,000.00					69,000.00	23,000.00
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					313,500.00	104,500.00
001-67-487-04-10 Lancaster - Cleft Palate Clinic 49,000.00					36,750.00	12,250.00
001-67-488-04-10 Tay Sachs Disease - Jefferson Medical College 49,000.00					24,500.00	24,500.00

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)
001-67-489-04-10 Cancer Programs 2,085,000.00				1,485,443.27	599,556.73	
001-67-492-04-10 The Children's Institute, Pittsburgh 970,000.00					727,500.00	242,500.00
001-67-493-04-10 Regional Cancer Institutes 2,400,000.00				2,038,875.00	361,125.00	
001-67-494-04-10 Emergency Care Research 1,750,000.00				729,170.00	1,020,830.00	
001-67-495-04-10 Bio-Technology Research 4,200,000.00				3,200,000.00	1,000,000.00	
001-67-496-04-10 Keystone State Games 220,000.00				21,900.00	198,100.00	
001-67-498-04-10 Newborn Hearing Screening Demonstration 500,000.00				153,561.00	168,879.33	177,559.67
001-67-499-04-10 Children's Hospital of Philadelphia 451,000.00					338,250.00	112,750.00
001-67-500-04-10 MCP Hahnemann University-Pediatric Outpatient and Inpatient 712,000.00					534,000.00	178,000.00
001-67-501-04-10 MCP Hahnemann University-Med-Handicapped Children's Clinic 149,000.00					111,750.00	37,250.00
001-67-502-04-10 Newborn Screening 4,000,000.00				1,690,849.85	817,020.24	1,492,129.91
001-67-503-04-10 Osteoporosis Prevention and Education 100,000.00				20,030.79	74,969.21	5,000.00
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				1,000,000.00	6,282,999.00	9,186,001.00



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-651-04-10 Maternal and Child Health 2,990,000.00				1,581,578.94	510,931.92	897,489.14
001-67-652-04-10 Local Health Departments 30,095,000.00					8,893,726.84	21,201,273.16
001-67-653-04-10 Assistance to Drug and Alcohol Programs 41,547,000.00	1,000.00	958.38		11,076,179.00	29,743,463.00	728,358.00
001-67-654-04-10 School District Health Services 39,532,000.00					26,648,262.01	12,883,737.99
001-67-656-04-10 AIDS Programs 7,801,000.00				3,632,433.10	3,988,917.90	179,649.00
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	909,362.94		44,265,978.83	146,829,297.78	79,825,723.39

PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-400-04-10 Grants to Students 359,218,000.00					359,218,000.00	
001-39-401-04-10 Matching Payments for Student Aid Funds 14,122,000.00					14,122,000.00	
001-39-402-04-10 Horace Mann Bond-Leslie Pinckney Hill Scholarship 750,000.00					750,000.00	
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	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-39-406-04-10 SciTech and Technology Scholarships 3,100,000.00					3,100,000.00	
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					419,473,000.00	

Historical & Museum Comm.  
GENERAL GOVERNMENT

001-30-344-04-10 Maintenance Program 1,000,000.00				257,718.65	738,716.33	3,565.02
001-30-345-04-10 Museum Assistance Grants 6,000,000.00				41,500.00	5,781,895.00	176,605.00
001-30-347-04-10 General Government Operations 23,719,000.00	705,000.00	2,700.00		1,197,438.76	17,072,554.70	6,154,006.54

GRANTS AND SUBSIDIES

001-30-336-04-10 Mercer Museum 178,000.00					133,500.00	44,500.00
001-30-337-04-10 Carnegie Museum of Natural History 231,000.00					173,250.00	57,750.00
001-30-338-04-10 Franklin Institute Science Museum 699,000.00					524,250.00	174,750.00
001-30-339-04-10 Academy of Natural Sciences 428,000.00					321,000.00	107,000.00

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)	
001-30-340-04-10 African American Museum in Philadelphia 326,000.00					244,500.00	81,500.00	
001-30-341-04-10 University of Pennsylvania Museum 231,000.00					173,250.00	57,750.00	
001-30-342-04-10 Everhart Museum 42,000.00					31,500.00	10,500.00	
001-30-343-04-10 Carnegie Science Center 231,000.00					173,250.00	57,750.00	
001-30-346-04-10 Whitaker Center for Science and the Arts 128,000.00					95,000.00	33,000.00	
001-30-670-04-10 Regional History Centers 550,000.00						550,000.00	
001-30-860-04-10 Preservation of PA Historic Past 250,000.00						250,000.00	
001-30-877-04-10 Historical Education & Museum Asistance 3,748,000.00					3,648,000.00	100,000.00	
DEPT TOTAL	37,761,000.00	705,000.00	2,700.00		1,496,657.41	29,110,666.03	7,858,676.56
Insurance							
GENERAL GOVERNMENT							
001-79-588-04-10 Children's Health Insurance 45,423,000.00					34,185,000.00	11,238,000.00	
001-79-589-04-10 CHIP-Adm. 1,758,000.00	25,000.00	25,000.00		538,159.43	936,737.18	308,103.39	
001-79-590-04-10 Adult Health Insurance Administration 2,681,000.00				755,607.09	1,355,888.75	569,504.16	
001-79-591-04-10 General Government Operations 23,042,000.00	2,292,973.00	1,645,387.54		348,627.81	15,367,102.74	9,619,242.45	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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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	1,670,387.54	1,642,394.33	61,844,728.67	21,734,850.00

Labor & Industry

GENERAL GOVERNMENT

001-12-021-04-10 PENNSAFE						
	1,280,000.00			11,364.26	835,170.25	433,465.49
001-12-026-04-10 Pennsylvania Conservation Corps						
	5,665,000.00			293,354.54	3,369,048.20	2,002,597.26
001-12-028-04-10 Occupational and Industrial Safety						
	11,626,000.00	1,107,000.00	666,664.00	174,031.15	9,079,453.62	3,479,515.23
001-12-031-04-10 General Government Operations						
	17,309,000.00	1,050,000.00	681,664.00	1,123,839.70	12,963,813.31	4,271,346.99
001-12-815-04-10 Self Employment Assistance						
	2,500,000.00			1,594,169.00	817,605.43	88,225.57
GRANTS AND SUBSIDIES						
001-12-016-04-10 Transfer to Vocational Rehabilitation Fund						
	38,083,000.00				38,083,000.00	
001-12-017-04-10 Workers' Compensation Payments						
	176,000.00				123,800.84	52,199.16
001-12-018-04-10 Occupational Disease Payments						
	1,813,000.00				1,191,551.48	621,448.52
001-12-019-04-10 Training Activities						
	2,250,000.00			1,576,441.00	99,911.00	573,648.00

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-12-020-04-10 Supported Employment 1,155,000.00					1,155,000.00	
001-12-022-04-10 Beacon Lodge Camp 117,000.00					87,750.00	29,250.00
001-12-023-04-10 Vocational Rehabilitation Services 4,000,000.00				1,694,135.63	2,296,327.37	9,537.00
001-12-024-04-10 Entrepreneurial Assistance 1,061,000.00				316,034.35	660,366.26	84,599.39
001-12-025-04-10 Assistive Technology 890,000.00				560,043.12	329,956.88	
001-12-027-04-10 Employment Services 8,190,000.00	47,590,400.00	35,499,182.00		9,213,457.00	32,628,607.36	13,938,335.64
001-12-030-04-10 Centers for Independent Living 2,250,000.00				363,944.46	1,636,055.54	250,000.00
DEPT TOTAL 98,365,000.00	49,747,400.00	36,847,510.00		16,920,814.21	105,357,417.54	25,834,168.25
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				786,651.11	93,649.68	498,699.21
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				11,550.00	24,450.00	

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)
001-13-053-04-10 General Government Operations	17,978,000.00	484,000.00	187,198.68	702,604.53	13,381,807.47	4,377,588.00
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-037-04-10 Hollidaysburg Veterans Home	23,583,000.00	7,724,000.00	5,949,994.59	1,534,617.20	22,574,584.84	7,197,797.96
001-13-039-04-10 Erie Soldiers and Sailors Home	6,938,000.00	2,411,000.00	1,902,748.33	449,236.31	6,277,690.08	2,622,073.61
001-13-040-04-10 Southeastern Veterans Home	13,497,000.00	3,438,000.00	2,679,010.53	1,190,098.34	12,653,325.30	3,091,576.36
001-13-042-04-10 Gino J Merli Veterans Center	9,245,000.00	3,859,000.00	3,083,666.81	835,992.81	8,615,608.76	3,652,398.43
001-13-046-04-10 Scotland School for Veterans' Children	8,193,000.00	2,218,000.00	2,086,644.42	604,004.16	7,902,220.08	1,904,775.76
001-13-047-04-10 Southwestern Veterans Home	9,628,000.00	3,983,000.00	3,445,682.20	812,530.70	9,670,998.68	3,127,470.62
001-13-052-04-10 Delaware Valley Veterans Home	12,262,000.00	733,000.00	1,684,776.31	995,289.92	7,192,473.37	4,807,236.71
GRANTS AND SUBSIDIES						
001-13-033-04-10 Veterans Assistance	1,230,000.00				871,935.00	358,065.00
001-13-034-04-10 Education of Veterans Children	190,000.00				69,699.21	120,300.79
001-13-035-04-10 National Guard Pension	5,000.00					5,000.00
001-13-036-04-10 Blind Veterans Pension	235,000.00				160,650.00	74,350.00
001-13-045-04-10 Paralyzed Veterans Pension	460,000.00				292,950.00	167,050.00

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)
001-13-050-04-10 Civil Air Patrol 450,000.00				112,500.00	337,500.00	
001-13-660-04-10 Disabled American Veterans Transportation 250,000.00				62,500.00	187,500.00	
001-13-207-04-30 Educational -National Guard 11,086,000.00					5,839,595.39	5,246,404.61
DEPT TOTAL 116,736,000.00	24,850,000.00	21,019,721.87		8,097,575.08	96,153,714.73	37,334,710.19

Probation & Parole

GENERAL GOVERNMENT

001-25-331-04-10 General Government Operations 72,956,000.00	3,799,000.00	6,386.95		2,821,830.04	54,744,553.19	19,188,616.77
001-25-333-04-10 Drug Offenders Work Program 242,000.00					122,845.88	119,154.12
001-25-334-04-10 Sexual Offenders Assessment Board 3,202,000.00				40,620.66	1,917,147.71	1,244,231.63

GRANTS AND SUBSIDIES

001-25-332-04-10 Improvement of Adult Probation Services 21,244,000.00	11,805,000.00			35,634.90	21,107,629.31	11,905,735.79
DEPT TOTAL 97,644,000.00	15,604,000.00	6,386.95		2,898,085.60	77,892,176.09	32,457,738.31

PA Public Television Network

GENERAL GOVERNMENT

001-34-361-04-10 General Government Operations 3,646,000.00				103,817.11	2,714,816.60	827,366.29
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GRANTS AND SUBSIDIES

001-34-362-04-10 Public Television Station Grants 8,721,000.00				819,600.50	7,901,399.50	
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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)
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DEPT TOTAL	12,367,000.00			923,417.61	10,616,216.10	827,366.29
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Public Utility Commission  
GENERAL GOVERNMENT

001-17-205-04-10 GGO	44,916,032.00	44,256,000.00		1,981,011.67	29,351,738.84	13,583,281.49
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DEPT TOTAL	44,916,032.00	44,256,000.00		1,981,011.67	29,351,738.84	13,583,281.49
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Public Welfare

GENERAL GOVERNMENT

001-21-229-04-10 Domestic Violence	11,542,000.00	733,000.00	549,747.00	2,061,274.45	10,213,725.55	
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001-21-233-04-10 County Administration - Statewide	34,257,000.00	11,914,000.00	8,038,233.93	14,459,851.23	26,467,211.51	5,243,937.26
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001-21-238-04-10 Child Support Enforcement	10,441,000.00	15,827,000.00	13,227,000.00	6,472,946.96	12,199,147.81	7,595,905.23
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001-21-244-04-10 New Directions	64,190,000.00			12,852,808.21	43,245,874.06	8,091,317.73
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001-21-250-04-10 Rape Crises	5,879,000.00			1,463,320.32	4,415,679.68	
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001-21-257-04-10 Information Systems	53,614,000.00	2,136,000.00	34,600.00	25,405,733.12	22,881,052.84	7,463,214.04
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001-21-263-04-10 General Government Operations	58,813,000.00	4,211,000.00	3,138,189.54	3,268,405.28	37,350,752.35	22,404,842.37
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001-21-264-04-10 County Assistance Offices	249,868,000.00			8,743,783.74	162,818,934.46	78,305,281.80
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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)
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-248-04-10 Mental Health Services						
665,810,000.00	30,976,763.25	27,965,140.36		22,276,448.64	478,918,690.71	195,591,623.90
001-21-249-04-10 State Centers for the Mentally Retarded						
104,311,000.00	28,417,000.00	8,919,294.72		25,169,499.19	72,557,301.63	35,001,199.18
001-21-261-04-10 Youth Development Institutions and Forestry Camps						
68,955,000.00	10,000.00	3,039.07		8,632,588.84	49,700,664.69	10,631,746.47
GRANTS AND SUBSIDIES						
001-21-226-04-10 Medical Assistance - Capitation						
2,289,703,000.00	454,416,914.00	24,176,000.00		12,594,490.44	1,952,658,717.05	778,866,706.51
001-21-227-04-10 Special Pharmaceutical Services						
5,482,000.00				1,389,404.16	4,092,595.84	
001-21-228-04-10 Psychiatric Services in Eastern PA						
3,500,000.00				2,625,000.00	875,000.00	
001-21-230-04-10 Human Services Development Fund						
33,785,000.00	7,501,000.00	7,498,258.00			34,344,596.00	6,941,404.00
001-21-232-04-10 Medical Assistance - Transportation						
41,575,000.00				1,617,281.76	36,603,015.11	3,354,703.13
001-21-234-04-10 Attendant Care						
47,031,000.00	15,385,000.00	8,103,000.00		10,161,429.00	40,341,129.15	11,913,441.85
001-21-235-04-10 Early Intervention						
80,689,000.00				680,854.50	52,791,703.81	27,216,441.69
001-21-236-04-10 MR Residential Services - Lansdowne						
1,065,000.00					830,592.00	234,408.00
001-21-237-04-10 Medical Assistance - Outpatient						
777,131,000.00	3,275,677.00	214,744.13		9,964,414.09	641,549,018.51	128,893,244.40
001-21-241-04-10 Pennhurst Dispersal						
3,009,000.00					2,436,645.00	572,355.00

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-242-04-10 Medical Assistance - Inpatient 476,533,000.00				11,039,178.16	406,455,676.41	59,038,145.43
001-21-243-04-10 Services to Persons with Disabilities 36,223,000.00	9,256,000.00			1,947,790.50	23,279,771.43	20,251,438.07
001-21-245-04-10 Breast Cancer Screening 1,526,000.00				519,864.00	985,937.50	20,198.50
001-21-246-04-10 AIDS Special Pharmaceutical Services 11,585,000.00				31,918.72	11,553,081.28	
001-21-247-04-10 Legal Services 2,519,000.00				626,750.05	1,889,249.95	3,000.00
001-21-251-04-10 Intermediate Care Facilities - Mentally Retarded 114,432,000.00	11,056,418.00				101,393,201.91	24,095,216.09
001-21-252-04-10 Supplemental Grants - Aged, Blind and Disabled 141,774,000.00	26,985,000.00			997,768.28	124,901,861.91	42,859,369.81
001-21-253-04-10 Child Care Services 60,877,000.00				263,074.00	55,596,351.02	5,017,574.98
001-21-254-04-10 Expanded Medical Services for Women 8,860,000.00				2,446,018.00	6,229,314.00	184,668.00
001-21-255-04-10 Community MR Services 699,093,000.00				1,816,652.62	523,044,617.52	174,231,729.86
001-21-256-04-10 Community Based Family Centers 3,148,000.00				1,695,450.45	1,283,775.55	168,774.00
001-21-258-04-10 Homeless Assistance 24,461,000.00					20,387,563.00	4,073,437.00
001-21-259-04-10 Acute Care Hospitals 12,200,000.00				1,350,000.00	3,426,500.00	7,423,500.00
001-21-262-04-10 Behavioral Health Services 43,981,000.00	21,897,000.00	21,897,000.00			54,615,426.00	11,262,574.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-265-04-10 Cash Grants 361,866,000.00	500,000.00			7,575,760.94	325,349,143.68	29,441,095.38
001-21-266-04-10 County Child Welfare 632,547,000.00				4,727,625.93	410,603,208.62	217,216,165.45
001-21-267-04-10 Long-Term Care 461,116,000.00	1,454,277,437.00	925,026,444.00		22,898,532.66	1,250,507,344.37	641,987,559.97
001-21-830-04-10 Trauma Centers 12,500,000.00						12,500,000.00
DEPT TOTAL	7,715,891,000.00	2,098,775,209.25	1,048,790,690.75	227,775,918.24	7,008,794,071.91	2,578,096,219.10

Revenue  
GENERAL GOVERNMENT

001-18-207-04-10 General Operations - Lottery Administration 28,149,000.00	100,000.00	63,414.05		437,637.09	22,391,629.58	5,419,733.33
001-18-208-04-10 General Government Operations 136,436,000.00	19,724,000.00	19,352,450.96		5,986,670.70	99,986,682.86	50,186,646.44
001-18-816-04-10 Revenue Enforcement 2,000,000.00				467,171.18	328,189.18	1,204,639.64
001-18-224-04-30 General Operations - - Gaming 21,100,000.00				41,860.19	48,139.81	21,010,000.00

GRANTS AND SUBSIDIES

001-18-209-04-10 Distribution of Public Utility Realty Tax 23,960,000.00					22,176,567.02	1,783,432.98
DEPT TOTAL	211,645,000.00	19,824,000.00	19,415,865.01	6,933,339.16	144,931,208.45	79,604,452.39

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)
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PA Securities Commission

GENERAL GOVERNMENT

001-66-460-04-10 General Government Operations	2,395,000.00	5,503,000.00	6,350,778.00		529,529.46	5,409,303.95	1,959,166.59
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DEPT TOTAL

	2,395,000.00	5,503,000.00	6,350,778.00		529,529.46	5,409,303.95	1,959,166.59
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State Department

GENERAL GOVERNMENT

001-19-211-04-10 Electoral College	10,000.00				1,250.00	2,678.19	6,071.81
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001-19-212-04-10 Voter Registration	572,000.00				10,841.30	487,110.86	74,047.84
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001-19-213-04-10 General Government Operations	3,973,000.00	3,629,000.00	1,799,500.00		229,615.08	5,316,051.32	2,056,333.60
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001-19-239-04-10 Professional and Occupational Affairs		22,902,000.00	22,728,000.00		1,361,158.10	16,799,480.13	4,741,361.77
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001-19-240-04-10 State Board of Podiatry		317,000.00	245,000.00		24,305.24	70,203.74	222,491.02
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001-19-646-04-10 State Board of Medicine		8,778,000.00	5,800,000.00		532,339.14	2,394,970.63	5,850,690.23
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001-19-647-04-10 State Board of Osteopathic Medicine		1,496,000.00	1,130,000.00		111,535.31	309,282.77	1,075,181.92
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001-19-663-04-10 State Athletic Commission		393,000.00	393,000.00		10,542.65	242,084.37	140,372.98
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GRANTS AND SUBSIDIES

001-19-210-04-10 Voting of Citizens in Military Service	20,000.00					4,849.60	15,150.40
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	4,575,000.00	37,515,000.00	32,095,500.00		2,281,586.82	25,626,711.61	14,181,701.57
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State Employees' Retirement Sys  
GRANTS AND SUBSIDIES

001-70-534-04-10 National Guard - Employer Contribution	4,000.00					998.86	3,001.14
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DEPT TOTAL	4,000.00					998.86	3,001.14
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State Police

GENERAL GOVERNMENT

001-20-214-04-10 Municipal Police Training	3,509,000.00	3,474,000.00	3,509,000.00		299,284.37	4,082,890.26	2,600,825.37
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001-20-215-04-10 Patrol Vehicles	2,542,000.00	7,023,000.00	7,574,156.56		9,382,057.00		182,943.00
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001-20-216-04-10 CLEAN System	14,400,000.00	26,384,000.00	26,384,000.00		7,749,820.26	27,484,167.33	5,550,012.41
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001-20-217-04-10 Auto Fingrprnt IDSys	975,000.00	1,846,000.00	1,846,000.00		382,163.93	2,310,279.19	128,556.88
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001-20-218-04-10 Firearm Records Check		2,682,000.00	1,000,000.00		47,375.98	48,069.61	2,586,554.41
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001-20-220-04-10 General Government Operations	155,694,000.00	365,443,000.00	300,087,134.09		15,452,389.96	366,449,130.73	139,235,479.31
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001-20-221-04-10 Gun Checks	2,221,000.00					2,115,680.42	105,319.58
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DEPT TOTAL	179,341,000.00	406,852,000.00	340,400,290.65		33,313,091.50	402,490,217.54	150,389,690.96
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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System of Higher Education

GRANTS AND SUBSIDIES

001-90-634-04-10 SSHE-State Universities	433,435,000.00				325,076,247.00	108,358,753.00
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001-90-635-04-10 SSHE-Recruitment of the Disadvantaged	430,000.00				430,000.00	
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001-90-636-04-10 SSHE-McKeever Center	206,000.00				206,000.00	
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001-90-637-04-10 SSHE-Affirmative Action	1,111,000.00				1,111,000.00	
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001-90-638-04-10 SSHE-Program Initiatives	16,046,000.00				16,046,000.00	
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001-90-858-04-10 Employee Benefits-PEBTF Assessment	2,400,000.00				2,400,000.00	
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DEPT TOTAL	453,628,000.00				345,269,247.00	108,358,753.00
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State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-04-10 General Government Operations	1,330,000.00			16,765.45	946,699.66	366,534.89
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DEPT TOTAL	1,330,000.00			16,765.45	946,699.66	366,534.89
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Transportation

GENERAL GOVERNMENT

001-78-559-04-10 ORGAN DONOR OPERATIONS	99,000.00				99,000.00	
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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-78-561-04-10 RAIL SAFETY INSPECTION 434,000.00				113,565.55	235,265.46	85,168.99
001-78-564-04-10 Transit and Rail Freight Operation 1,830,000.00	10,000.00			11,574.21	867,863.80	960,561.99
001-78-567-04-10 VOTER REGISTRATION 901,000.00				639,300.00	105,409.90	156,290.10
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		5,582,656.82	680,713.18	2,236,630.00
001-78-563-04-10 Mass Transportation Assistance 287,815,000.00					287,815,000.00	
001-78-565-04-10 Intercity Transportation 7,413,000.00				397,452.00	7,000,272.00	15,276.00
001-78-566-04-10 FIXED ROUTE TRANSIT 25,000,000.00				5,772,155.00	18,636,190.80	591,654.20
001-78-569-04-10 Rural Transportation Assistance					1,000,000.00	1,000,000.00-
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		12,516,703.58	318,268,715.14	4,045,581.28
Ethics Commission						
GENERAL GOVERNMENT						
001-40-677-04-10 State Ethics Commission 1,805,000.00				51,273.57	1,257,943.33	495,783.10

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	1,805,000.00			51,273.57	1,257,943.33	495,783.10
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Health Care Cost Containment  
GENERAL GOVERNMENT

001-43-411-04-10 Health Care Cost Containment Council	4,019,000.00				3,079,165.19	939,834.81
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DEPT TOTAL	4,019,000.00				3,079,165.19	939,834.81
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PA Housing Finance Agency  
GENERAL GOVERNMENT

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

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

001-65-223-04-30 Gaming Control Board (06/06)	7,500,000.00			1,021,264.78	1,282,403.43	5,196,331.79
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL						
7,500,000.00				1,021,264.78	1,282,403.43	5,196,331.79
Senate						
GENERAL GOVERNMENT						
001-41-037-04-30 Fifty Senators						
4,960,000.00					3,093,502.82	1,866,497.18
001-41-038-04-30 Senate President-Personnel Expenses						
300,000.00					256,133.02	43,866.98
001-41-039-04-30 Employes of Chief Clerk						
5,945,000.00					2,928,066.22	3,016,933.78
001-41-040-04-30 Salaried Officers & Employes						
8,648,000.00					6,542,542.55	2,105,457.45
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					375,269.72	1,085,730.28
001-41-047-04-30 Committee on Appropriations (R)						
4,498,000.00					2,020,539.61	2,477,460.39
001-41-049-04-30 President						
					2,413.21	2,413.21-
001-41-060-04-30 Incidental Expenses						
3,226,000.00					800,577.55	2,425,422.45
001-41-061-04-30 Committee on Appropriations (D)						
4,498,000.00					2,552,661.90	1,945,338.10
001-41-062-04-30 Expenses-Senators						
1,329,000.00					288,665.40	1,040,334.60
001-41-063-04-30 Legislative Printing & Expenses						
13,077,000.00						13,077,000.00

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)
001-41-068-04-30 Computer Services (D) 5,145,000.00					1,604,007.57	3,540,992.43
001-41-069-04-30 Computer Services (R) 5,145,000.00					2,729,408.69	2,415,591.31
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					11,026,465.86	7,273,534.14
001-41-219-04-30 Caucus Operations (R) 18,300,000.00					11,840,992.83	6,459,007.17
001-41-220-04-30 Committee and Contingent ( D ) 229,000.00					90,890.49	138,109.51
001-41-221-04-30 Committee and Contingent ( R ) 229,000.00					74,557.12	154,442.88
DEPT TOTAL 95,339,000.00					46,226,694.56	49,112,305.44

House of Representatives

## GENERAL GOVERNMENT

001-42-073-04-30 Members' Salaries, Speaker's Extra Compensation 19,222,000.00					8,926,704.20	10,295,295.80
001-42-074-04-30 House Employes (D) 16,425,000.00					4,510,993.49	11,914,006.51
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					7,379,824.21	4,779,175.79

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-42-079-04-30 House Employes (R) 16,425,000.00					10,771,990.12	5,653,009.88
001-42-080-04-30 Mileage: Repre, Officers, & Employes 300,000.00					159,562.10	140,437.90
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					1,503,869.39	496,130.61
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					254,016.04	388,983.96
001-42-085-04-30 Floor Leader (R) 7,000.00					7,000.00	
001-42-086-04-30 Floor Leader (D) 7,000.00					7,000.00	
001-42-087-04-30 WHIP (R) 6,000.00					6,000.00	
001-42-088-04-30 WHIP (D) 6,000.00					6,000.00	
001-42-089-04-30 Chairman Caucus (R) 3,000.00					3,000.00	
001-42-090-04-30 Chairman Caucus (D) 3,000.00					3,000.00	
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					2,000.00	

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-42-093-04-30 Caucus Administrator (D) 2,000.00					2,000.00	
001-42-094-04-30 Secretary-Caucus (R) 3,000.00					3,000.00	
001-42-095-04-30 Incidental Expenses 7,845,000.00					6,222,295.47	1,622,704.53
001-42-096-04-30 Legislative Office for Research Liasion 677,000.00					475,809.92	201,190.08
001-42-097-04-30 Committee on Appropriations (R) 4,200,000.00					2,434,288.20	1,765,711.80
001-42-098-04-30 Commonwealth Emergency Medical System 50,000.00					50,000.00	
001-42-099-04-30 Expenses-Representative 5,133,000.00					959,393.53	4,173,606.47
001-42-100-04-30 Legislative Printing & Expenses 16,000,000.00					11,600,043.89	4,399,956.11
001-42-101-04-30 Secretary-Caucus (D) 3,000.00					3,000.00	
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					2,012,280.88	11,316,719.12
001-42-104-04-30 Chairman-Policy Committee (D) 2,000.00					2,000.00	
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					2,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-42-107-04-30 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				12,478,780.59	5,378,219.41
001-42-111-04-30 Legislative Management Committee (D)	17,857,000.00				3,877,472.56	13,979,527.44
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				5,116,382.02	10,883,617.98
DEPT TOTAL	184,999,000.00				78,815,706.61	106,183,293.39

Legislative Reference Bureau

GENERAL GOVERNMENT

001-44-115-04-30 Salaries & Expenses	7,598,000.00				1,404,976.71-	9,002,976.71
001-44-116-04-30 Contingent Expenses	20,000.00				20,000.00	
001-44-117-04-30 Printing of Pa Bulletin & Pa Code	795,000.00				89,769.30	705,230.70
DEPT TOTAL	8,413,000.00				1,295,207.41-	9,708,207.41

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)
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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-118-04-30 Local Government Commission	1,159,000.00				449,559.84	709,440.16
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001-45-119-04-30 Legislative Audit Advisory Commission	168,000.00				168,000.00	
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001-45-121-04-30 Local Government Codes	28,000.00				142,430.50-	170,430.50
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001-45-122-04-30 Capitol Preservation Committee	967,000.00				698,304.69	268,695.31
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001-45-123-04-30 Capitol Restoration	4,150,000.00				1,300,701.50	2,849,298.50
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001-45-124-04-30 Colonial History	197,000.00				197,000.00	
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001-45-127-04-30 Commission on Sentencing	992,000.00				712,691.69	279,308.31
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001-45-129-04-30 Center for Rural Pennsylvania	1,050,000.00				335,206.74	714,793.26
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001-45-217-04-30 North Office Building Restoration	1,067,000.00				793,683.35	273,316.65
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001-45-721-04-30 Commonwealth Mail Processing Center	925,000.00				2,727.17	922,272.83
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001-45-722-04-30 Flag Conservation	60,000.00					60,000.00
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001-45-723-04-30 Capital Centennial	250,000.00					250,000.00
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001-45-724-04-30 Rare Books Conservation	400,000.00				400,000.00	
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	11,413,000.00				4,915,444.48	6,497,555.52
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Joint State Government Comm.  
GENERAL GOVERNMENT

001-46-133-04-30 Joint State Government Commission	1,795,000.00					1,795,000.00
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DEPT TOTAL	1,795,000.00					1,795,000.00
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Legislative Budget and Finance

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

DEPT TOTAL	2,250,000.00					2,250,000.00
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Legislative Data Processing

GENERAL GOVERNMENT						
001-48-135-04-30 Legislative Data Processing Center	3,751,000.00				2,296,944.11	1,454,055.89

DEPT TOTAL	3,751,000.00				2,296,944.11	1,454,055.89
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Air & Water Pollution Control

GENERAL GOVERNMENT						
001-49-136-04-30 Joint Legislative Air & Water Pollution Control Committee	498,000.00				51,720.95	446,279.05

DEPT TOTAL	498,000.00				51,720.95	446,279.05
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-63-138-04-30 Independent Regulatory Review Commission	1,850,000.00				1,109,103.17	740,896.83
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DEPT TOTAL

1,850,000.00					1,109,103.17	740,896.83
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Supreme Court

GENERAL GOVERNMENT

001-51-412-04-10 Minor Court Rules Committee	178,000.00				125,242.61	52,757.39
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001-51-413-04-10 Rules of Evidence Committee	169,000.00				113,554.14	55,445.86
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001-51-414-04-10 Court Administrator	8,945,000.00	5,649.00	5,649.00		5,650,731.99	3,299,917.01
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001-51-416-04-10 Juvenile Court Rules Committee	198,000.00				132,185.29	65,814.71
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001-51-417-04-10 Supreme Court	13,151,000.00	307,542.33	307,542.33		9,121,560.83	4,336,981.50
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001-51-418-04-10 Criminal Procedural Rules Committee	430,000.00				273,440.39	156,559.61
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001-51-419-04-10 Civil Procedural Rules Committee	423,000.00				204,781.57	218,218.43
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001-51-420-04-10 Justices Expenses	180,000.00				106,579.70	73,420.30
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001-51-421-04-10 Statewide Judicial Computer System		35,058,693.66	35,058,693.66		22,601,329.49	12,457,364.17
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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-51-422-04-10 Domestic Relations Committee 203,000.00					116,190.91	86,809.09
001-51-423-04-10 Judicial Conduct Board 1,202,000.00					719,835.71	482,164.29
001-51-424-04-10 Court of Judicial Discipline 451,000.00					290,905.63	160,094.37
001-51-426-04-10 Integrated Criminal Justice System 2,095,000.00					1,419,041.81	675,958.19
001-51-427-04-10 Appellate/Orphans Rules Committee 180,000.00					117,666.30	62,333.70
001-51-429-04-10 Court Management Education 157,000.00	1,580.00	1,580.00			30,522.78	128,057.22
001-51-430-04-10 District Court Administrators 16,000,000.00					10,854,461.36	5,145,538.64
001-51-431-04-10 Judicial Council 340,000.00					150,775.15	189,224.85
001-51-869-04-10 Unified Judicial System 5,156,000.00					414,798.31	4,741,201.69
DEPT TOTAL 49,458,000.00	35,373,464.99	35,373,464.99			52,443,603.97	32,387,861.02

Superior Court

## GENERAL GOVERNMENT

001-52-432-04-10 Superior Court 26,679,000.00	155,171.23	155,171.23			18,482,990.58	8,351,180.65
001-52-433-04-10 Judges Expenses 237,000.00					152,781.05	84,218.95
DEPT TOTAL 26,916,000.00	155,171.23	155,171.23			18,635,771.63	8,435,399.60

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-53-435-04-10 Courts of Common Pleas	68,436,000.00				49,713,218.15	18,722,781.85
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001-53-436-04-10 Senior Judges	3,996,000.00				2,087,690.84	1,908,309.16
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001-53-437-04-10 Judicial Education	953,000.00				523,828.85	429,171.15
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001-53-438-04-10 Ethics Committee	40,000.00	20,000.00	20,000.00		21,400.70	38,599.30
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DEPT TOTAL	73,425,000.00	20,000.00	20,000.00		52,346,138.54	21,098,861.46
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Miscellaneous Judges

GENERAL GOVERNMENT

001-57-214-04-30 Gun Court Reimbursements (06/06)	525,000.00					525,000.00
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GRANTS AND SUBSIDIES

001-57-439-04-10 County Courts	32,126,000.00				32,125,327.00	673.00
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001-57-440-04-10 Jurors	1,369,000.00				1,064,461.93	304,538.07
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001-57-441-04-10 Senior Judge Reimbursement	2,000,000.00					2,000,000.00
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DEPT TOTAL	36,020,000.00				33,189,788.93	2,830,211.07
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT						
001-58-447-04-10 Commonwealth Court	16,060,000.00	143,300.27	143,300.27		10,207,126.06	5,996,174.21
001-58-448-04-10 Judges Expenses	143,000.00				100,480.09	42,519.91
DEPT TOTAL	16,203,000.00	143,300.27	143,300.27		10,307,606.15	6,038,694.12

Courts Dist. Justices of Peace

GENERAL GOVERNMENT						
001-59-451-04-10 District Justices	55,282,000.00				39,859,733.75	15,422,266.25
001-59-452-04-10 District Justice Education	605,000.00	32,105.00	32,105.00		357,562.06	279,542.94
DEPT TOTAL	55,887,000.00	32,105.00	32,105.00		40,217,295.81	15,701,809.19

Philadelphia Traffic Court

GENERAL GOVERNMENT						
001-61-455-04-10 Traffic Court	840,000.00				533,298.17	306,701.83
DEPT TOTAL	840,000.00				533,298.17	306,701.83

Philadelphia Municipal Court

GENERAL GOVERNMENT						
001-62-456-04-10 Municipal Court	5,061,000.00				3,520,883.01	1,540,116.99

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-62-457-04-10 Law Clerks 39,000.00					39,000.00	
001-62-458-04-10 Domestic Violence Services 204,000.00					138,336.00	65,664.00
DEPT TOTAL 5,304,000.00					3,698,219.01	1,605,780.99
LEDGER TOTAL 22,858,842,000.00	2,935,052,408.74	1,703,459,486.83		3,591,052,246.93	17,782,949,100.26	4,419,893,061.55

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT						
001-73-122-04-20 Replacement Checks (EA)	3,000,000.00				2,944,307.18	55,692.82
DEPT TOTAL	3,000,000.00				2,944,307.18	55,692.82

Environmental Protection						
GENERAL GOVERNMENT						
001-35-251-04-20 Sewage Facilities Program Admin	1,210,000.00	1,000,000.00		499,112.65	291,011.84	419,875.51
DEPT TOTAL	1,210,000.00	1,000,000.00		499,112.65	291,011.84	419,875.51

Labor & Industry						
GENERAL GOVERNMENT						
001-12-235-04-20 Asbestos and Lead Certification (EA)	1,723,000.00	1,723,000.00		137,317.92	710,241.05	875,441.03
DEPT TOTAL	1,723,000.00	1,723,000.00		137,317.92	710,241.05	875,441.03

Public Utility Commission						
GENERAL GOVERNMENT						
001-17-016-04-20 First Class City Taxicab Regulation (EA)		1,300,000.00		43,707.22	675,096.18	718,803.40-
DEPT TOTAL		1,300,000.00		43,707.22	675,096.18	718,803.40-

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GRANTS AND SUBSIDIES

001-21-295-04-20	Trafer to Medical Care Availability & Reduction of Error Fd	200,000,000.00	100,000,000.00		100,000,000.00	100,000,000.00
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DEPT TOTAL

200,000,000.00	100,000,000.00			100,000,000.00	100,000,000.00
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Revenue

GENERAL GOVERNMENT

001-18-019-04-20	Commissions - Inheritance & Realty Transfer Taxes (EA)	6,572,000.00			4,492,812.95	2,079,187.05
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REFUNDS

001-18-018-04-20	Refunding Tax Collections	900,000,000.00			680,506,317.48	219,493,682.52
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DEPT TOTAL

906,572,000.00				684,999,130.43	221,572,869.57
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State Department

GENERAL GOVERNMENT

001-19-027-04-20	Publishing Constitutional Amendments	525,000.00		60,514.66		464,485.34
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001-19-239-04-20	Corporation Bureau (EA)	5,607,000.00	3,993,000.00	621,279.13	2,747,803.74	2,237,917.13
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GRANTS AND SUBSIDIES

001-19-028-04-20	County Election Expenses (EA)	400,000.00			101,143.00	298,857.00
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DEPT TOTAL

925,000.00	5,607,000.00	3,993,000.00		681,793.79	2,848,946.74	3,001,259.47
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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-78-165-04-20 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)	1,000,000.00	926,065.76		23,994.00	272,580.09	703,425.91
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GRANTS AND SUBSIDIES

001-78-160-04-20 COMMUNITY TRANSPORTATION (99-00)	1,966,000.00	1,666,663.00		1,554,564.00	351,835.00	59,601.00
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001-78-161-04-20 Rural Transit Grants	4,134,000.00	4,134,000.00			4,134,000.00	
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001-78-163-04-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)		1,003,710.00				
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001-78-163-04-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)	3,303,000.00	1,725,002.00		2,959,872.00	216,197.00	126,931.00
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001-78-164-04-20 Technical Assistance - PTAF	5,064,000.00	4,654,785.35		389,204.58	505,343.42	4,169,452.00
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001-78-162-05-20 Mass Transit Grants	69,666,000.00	68,455,300.99			68,332,147.99	1,333,852.01
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DEPT TOTAL	85,133,000.00	82,565,527.10		4,927,634.58	73,812,103.50	6,393,261.92
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LEDGER TOTAL	910,497,000.00	293,673,000.00	190,581,527.10	6,289,566.16	866,280,836.92	331,599,596.92
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TOTAL ALL CURRENT STATE LEDGERS	23,769,339,000.00	3,228,725,408.74	1,894,041,013.93	3,597,341,813.09	18,649,229,937.18	4,751,492,658.47
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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	43,770.20	43,770.20-
001-99-648-06-10 Governor's Office	15,542.86	15,542.86-
001-99-648-07-10 Governor's Office	6,463.77	6,463.77-
DEPT TOTAL	65,776.83	65,776.83-
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	271,637.24	271,637.24-
001-81-596-05-10 Juvenile Court Judges' Commission	18,177.83	18,177.83-
001-81-598-05-10 Public Employee Retirement Commission	57,305.92	57,305.92-
001-81-599-05-10 Office of General Counsel	149,091.70	149,091.70-
001-81-600-05-10 Inspector General - Welfare Fraud	924,752.88	924,752.88-
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	14,021,136.59	14,021,136.59-
001-81-609-05-10 Latino Affairs Commission	1,308.99	1,308.99-
001-81-610-05-10 Rural Development Council	294.96	294.96-
001-81-611-05-10 Integrated Management Systems	9,894,403.10	9,894,403.10-
001-81-620-05-10 Office of Administration	444,507.79	444,507.79-
001-81-621-05-10 Council on the Arts	17,441.52	17,441.52-
001-81-622-05-10 Office of the Budget	2,887,579.99	2,887,579.99-
001-81-624-05-10 Commission on Crime and Delinquency	400,837.26	400,837.26-
001-81-627-05-10 Partnership for Safe Children	1,188.24	1,188.24-
001-81-628-05-10 Victims of Juvenile Crime	1,565,140.00	1,565,140.00-
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	10,007.07	10,007.07-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-597-06-10 Improvement of Juvenile Probation Services	4,391,839.00	4,391,839.00-
001-81-598-06-10 Public Employee Retirement Commission	12,055.92	12,055.92-
001-81-599-06-10 Office of General Counsel	50,931.83	50,931.83-
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	9,431,663.41	9,431,663.41-
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	760,124.45	760,124.45-
001-81-620-06-10 Office of Administration	520,638.96	520,638.96-
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	184,206.63	184,206.63-
001-81-624-06-10 Commission on Crime and Delinquency	385,658.36	385,658.36-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-633-06-10 Human Relations Commission	228,229.28	228,229.28-
001-81-594-07-10 Commission for Women	1,179.84	1,179.84-
001-81-595-07-10 Office of Inspector General	49,578.26	49,578.26-
001-81-596-07-10 Juvenile Court Judges Commission	5,844.22	5,844.22-
001-81-598-07-10 Public Employee Retirement Commission	1,362.72	1,362.72-
001-81-599-07-10 Office of General Counsel	3,274.08	3,274.08-
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	1,500,168.59	1,500,168.59-
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	71,873.02	71,873.02-
001-81-620-07-10 Office of administration	462,161.81	462,161.81-
001-81-621-07-10 Pa Council On The Arts	10,913.52	10,913.52-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-622-07-10 Office of the Budget	6,855.72	6,855.72-
001-81-624-07-10 Commission on Crime and Delinquency	346,032.20	346,032.20-
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-
001-81-596-08-10 Juvenile Court Judges Commission	1,090.44	1,090.44-
001-81-600-08-10 Inspector General - Welfare Fraud	244,243.17	244,243.17-
001-81-605-08-10 Commonwealth Technology Services	816,221.74	816,221.74-
001-81-620-08-10 Office of Administration	155,116.72	155,116.72-
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	771,798.42	771,798.42-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	772,855.90	772,855.90-
001-81-600-11-10 Inspector General - Welfare Fraud	36,034.56	36,034.56-
001-81-605-11-10 Commonwealth Technology Services	775,964.76	775,964.76-
001-81-605-12-10 Commonwealth Technology Services	330,889.39	330,889.39-
001-81-605-13-10 Commonwealth Technology Services	166,055.21	166,055.21-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-605-21-10 Commonwealth Technology Services	102,798.50	102,798.50-
001-81-605-22-10 Commonrealth Techonology Sevicess	2,400.00	2,400.00-

GRANTS AND SUBSIDIES

001-81-597-05-10 Improvement of Juvenile Probation Services	4,391,839.00	4,391,839.00-
001-81-602-05-10 Specialized Probation Services	15,326,163.00	15,326,163.00-
001-81-626-05-10 Intermediate Punishment Programs	3,132,815.00	3,132,815.00-
001-81-629-05-10 Research-Based Violence Prevention	1,509,227.00	1,509,227.00-
001-81-630-05-10 Drug Education and Law Enforcement	82,552.00	82,552.00-
001-81-630-07-10 Drug Education & Law Enforcement	186,352.00	186,352.00-
DEPT TOTAL	96,639,210.08	96,639,210.08-
Lieutenant Governor		

GENERAL GOVERNMENT

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

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Attorney General

GENERAL GOVERNMENT

001-14-054-05-10 Off Consum Advocate	653,318.16	653,318.16-
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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	1,446,569.76	1,446,569.76-
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001-14-063-05-10 General Government Operations	2,317,827.57	2,317,827.57-
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001-14-054-06-10 Off Consum Advocate	362,230.91	362,230.91-
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001-14-059-06-10 Drug Law Enforcement	1,295,141.55	1,295,141.55-
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001-14-063-06-10 General Government Operations	1,595,406.14	1,595,406.14-
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001-14-054-07-10 Off Consum Advocate	212,388.53	212,388.53-
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001-14-059-07-10 Drug Law Enforcement	1,285,659.12	1,285,659.12-
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001-14-063-07-10 General Government Operations	1,060,661.84	1,060,661.84-
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001-14-059-08-10 Drug Law Enforcement	1,277,284.12	1,277,284.12-
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001-14-063-08-10 General Government Operations	1,056,313.02	1,056,313.02-
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001-14-059-09-10 Drug Law Enforcement	1,185,159.12	1,185,159.12-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-063-09-10 General Government Operations	935,838.83	935,838.83-
001-14-059-10-10 Drug Law Enforcement	973,753.99	973,753.99-
001-14-063-10-10 General Government Operations	757,590.70	757,590.70-
001-14-059-11-10 Drug Law Enforcement	240,750.04	240,750.04-
001-14-063-11-10 General Government Operations	600,752.00	600,752.00-
001-14-059-12-10 Drug Law Enforcement	126,211.34	126,211.34-
001-14-063-12-10 General Government Operations	58,536.80	58,536.80-
001-14-059-13-10 Dryg Law Enforcement	126,211.34	126,211.34-
001-14-063-13-10 General government Operation	73,242.61	73,242.61-
DEPT TOTAL	17,659,315.25	17,659,315.25-

Aging

## GENERAL GOVERNMENT

001-10-009-05-10 General Government Operations - Lottery Programs	7,343,231.14	7,343,231.14-
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-



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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GRANTS AND SUBSIDIES

001-10-002-05-10 Family Caregiver	11,461,000.00	11,461,000.00-
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001-10-003-05-10 Pre-Admission Assessment	5,286,719.00	5,286,719.00-
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DEPT TOTAL	38,619,679.01	38,619,679.01-
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Agriculture

GENERAL GOVERNMENT

001-68-508-05-10 Agricultural Promotion, Education, and Exports	151,500.00	151,500.00-
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001-68-516-05-10 Agricultural Research	1,486,599.00	1,486,599.00-
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001-68-517-05-10 Agricultural Conservation Easement Administration	2,513.00	2,513.00-
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001-68-525-05-10 Farmers' Market Food Coupons	468,449.80	468,449.80-
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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	6,751.26	6,751.26-
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001-68-528-05-10 General Government Operations	604,186.89	604,186.89-
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001-68-508-06-10 Agricultural Promotion, Education, and Exports	50,000.00	50,000.00-
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001-68-516-06-10 Agricultural Research	751,130.00	751,130.00-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-517-06-10 AG Conversation Easement Admin	2,513.00	2,513.00-
001-68-525-06-10 Farmers' Market Food Coupons	120,000.00	120,000.00-
001-68-526-06-10 Farm Safety	10,000.00	10,000.00-
001-68-527-06-10 Hardwoods Research and promotion	3,448.08	3,448.08-
001-68-528-06-10 General Government Operations	211,688.81	211,688.81-
001-68-516-07-10 Agricultural Research	105,160.00	105,160.00-
001-68-517-07-10 AG Conversation Easement Admin	1,256.50	1,256.50-
001-68-525-07-10 Farmers' Market Food Coupons	120,000.00	120,000.00-
001-68-527-07-10 Hardwoods Research and Promotion	3,448.08	3,448.08-
001-68-528-07-10 General Government Operations	153,421.28	153,421.28-
001-68-525-08-10 Farmers' Market Food Coupons	120,000.00	120,000.00-
001-68-527-08-10 Hardwoods Research and Promotion	1,436.70	1,436.70-
001-68-528-08-10 General Government Operations	24,482.48	24,482.48-
001-68-525-09-10 Farmers' Market Food Coupons	120,000.00	120,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-528-09-10 General Government Operations	1,864.27	1,864.27-
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-
DEPT TOTAL	7,529,849.15	7,529,849.15-
Civil Service		
GENERAL GOVERNMENT		
001-32-360-05-10 General Government Operations	1,248,959.53	1,248,959.53-
001-32-360-06-10 General Government Operations	1,165,291.99	1,165,291.99-
001-32-360-07-10 General Government Operations	4,673.90	4,673.90-
DEPT TOTAL	2,418,925.42	2,418,925.42-
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-294-05-10 Marketing to Attract Tourists	14,064,537.17	14,064,537.17-
001-24-297-05-10 Small Bus Advocate	195,992.52	195,992.52-
001-24-302-05-10 International Trade	3,180,892.06	3,180,892.06-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-303-05-10 Marketing to Attract Business	2,547,100.00	2,547,100.00-
001-24-305-05-10 opportunity Grants	150,000.00	150,000.00-
001-24-307-05-10 Team Pennsylvania	291,870.00	291,870.00-
001-24-313-05-10 General Government Operations	1,391,204.87	1,391,204.87-
001-24-327-05-10 Interactive Marketing	2,400,000.00	2,400,000.00-
001-24-329-05-10 Regional Marketing Partnerships	4,050,000.00	4,050,000.00-
001-24-330-05-10 Land Use Planning Assistance	357,100.00	357,100.00-
001-24-302-06-10 International Trade	2,725,691.11	2,725,691.11-
001-24-313-06-10 General Government Operations	457,282.32	457,282.32-
001-24-313-07-10 General Government Operations	445,838.34	445,838.34-
001-24-313-08-10 General Government Operations	462,729.94	462,729.94-
001-24-313-09-10 General Government Operations	37,707.46	37,707.46-
GRANTS AND SUBSIDIES		
001-24-287-05-10 Industrial Resource Centers	10,200,000.00	10,200,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-300-05-10 Small Business Development Centers	9,784,400.04	9,784,400.04-
001-24-308-05-10 Customized Job Training	869,931.32	869,931.32-
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	12,895,000.00	12,895,000.00-
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-
001-24-329-06-10 Regional Marketing Partnerships	4,050,000.00	4,050,000.00-
001-24-294-07-10 Marketing to Attract Tourists	12,895,000.00	12,895,000.00-
001-24-302-07-10 International Trade	1,424,678.64	1,424,678.64-
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	20,536,865.93	20,536,865.93-
001-24-302-08-10 International trade	1,603,826.74	1,603,826.74-
001-24-303-08-10 Marketing to Attract Business	3,759,447.59	3,759,447.59-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-327-08-10 Interactive Marketing	2,400,000.00	2,400,000.00-
DEPT TOTAL	133,271,296.05	133,271,296.05-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-394-05-10 State Forests Operations	1,352,333.38	1,352,333.38-
001-38-395-05-10 State Parks Operations	2,501,596.11	2,501,596.11-
001-38-397-05-10 Forest Pest Management	107,574.32	107,574.32-
001-38-399-05-10 General Government Operations	245,524.44	245,524.44-
001-38-394-06-10 State Forests Operations	184,097.29	184,097.29-
001-38-395-06-10 State Parks Operations	620,770.62	620,770.62-
001-38-397-06-10 Forest Pest Management	33,375.14	33,375.14-
001-38-399-06-10 General Government Operations	111,133.19	111,133.19-
001-38-394-07-10 State Forest Operations	13,197.58	13,197.58-
001-38-395-07-10 State Parks Operations	207,755.96	207,755.96-
001-38-399-07-10 General Government Operations	12,786.92	12,786.92-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-394-08-10 State Forest Operations	2,331.56	2,331.56-
001-38-395-08-10 State Parks Operations	67,773.88	67,773.88-
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	5,507,412.39	5,507,412.39-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-011-05-10 Medical Care	107,218,631.27	107,218,631.27-
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	81,974,123.41	81,974,123.41-
001-11-014-05-10 General Government Operations	867,358.38	867,358.38-
001-11-011-06-10 Medical Care	111,824,351.39	111,824,351.39-

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	68,257,586.19	68,257,586.19-
001-11-014-06-10 General Government Operations	301,947.78	301,947.78-
001-11-011-07-10 Medical Care	116,972,777.04	116,972,777.04-
001-11-012-07-10 Inmate Education and Training	530,830.01	530,830.01-
001-11-013-07-10 State Correctional Institutions	60,389,741.75	60,389,741.75-
001-11-014-07-10 General Government Operations	17,807.00	17,807.00-
001-11-011-08-10 Medical Care	20,412,753.92	20,412,753.92-
001-11-012-08-10 Inmate Education and Training	29,355.52	29,355.52-
001-11-013-08-10 State Correctional Institutions	25,288,135.99	25,288,135.99-
001-11-011-09-10 Medical Care	1,454.49	1,454.49-
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-



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-26-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-27-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-28-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-29-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-30-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-31-10 State Correctional Institutions	1,237,300.00	1,237,300.00-
DEPT TOTAL	616,831,770.58	616,831,770.58-

Education  
GENERAL GOVERNMENT

001-16-094-05-10 PA Assessment	19,398,622.00	19,398,622.00-
001-16-099-05-10 Office of School Victims Advocate	1,978.80	1,978.80-
001-16-141-05-10 General Government Operations	239,063.09	239,063.09-
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-
001-16-099-06-10 Office of School Victims Advocate	1,978.80	1,978.80-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-141-06-10 General Government Operations	211,329.67	211,329.67-
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-
001-16-099-07-10 Office of School Victims Advocate	1,154.30	1,154.30-
001-16-101-07-10 Scranton State School for the Deaf	230,333.20	230,333.20-
001-16-141-07-10 General Government operations	189,672.74	189,672.74-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-138-05-10 Adult and Family Literacy	51,046.00	51,046.00-
DEPT TOTAL	69,043,881.35	69,043,881.35-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-353-05-10 Information Systems Management	216,476.65	216,476.65-
001-31-354-05-10 State Fire Commissioner	6,082.48	6,082.48-
001-31-355-05-10 General Government Operations	36,115.24	36,115.24-
001-31-720-05-10 Security	375.43	375.43-
001-31-353-06-10 Information Systems Management	30,000.00	30,000.00-
001-31-354-06-10 State Fire Commissioners Office	525.60	525.60-
001-31-355-06-10 General Government Operation	11,093.64	11,093.64-
001-31-720-06-10 Security	375.43	375.43-
001-31-354-07-10 State Fire Commissioners Office	525.60	525.60-
001-31-355-07-10 GGO	2,346.64	2,346.64-
001-31-720-07-10 Security	375.43	375.43-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-31-354-08-10 State Fire Commissioners Office	525.60	525.60-
001-31-355-08-10 General Government Operations	1,426.64	1,426.64-
001-31-720-08-10 Security	375.43	375.43-
001-31-354-09-10 State Fire Commissioners Office	262.80	262.80-
001-31-355-09-10 General Government Operations	713.32	713.32-
001-31-720-09-10 Security	187.72	187.72-
DEPT TOTAL	307,783.65	307,783.65-

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	552,815.12	552,815.12-
001-35-382-05-10 Environmental Program Management	595,242.00	595,242.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-385-05-10 Chesapeake Bay Agricultural Source Abatement	5,000.00	5,000.00-
001-35-389-05-10 West Nile Virus Control	4,308,110.30	4,308,110.30-
001-35-390-05-10 General Government Operations	490,764.15	490,764.15-
001-35-381-06-10 Environmental Protection Operations	295,160.01	295,160.01-
001-35-382-06-10 Environmental Program Management	202,619.62	202,619.62-
001-35-389-06-10 West Nile Virus Control	2,634.12	2,634.12-
001-35-390-06-10 General Government Operations	356,675.35	356,675.35-
001-35-391-06-10 Flood Control Projects	10,000.00	10,000.00-
001-35-366-07-10 Storm Water Management	338,687.90	338,687.90-
001-35-381-07-10 Environmental Protection Operations	98,514.13	98,514.13-
001-35-382-07-10 Environmental Program Management	41,207.14	41,207.14-
001-35-389-07-10 West Nile Virus Control	2,634.12	2,634.12-
001-35-390-07-10 General Government Operations	54,793.14	54,793.14-
001-35-391-07-10 Flood Control Projects	10,000.00	10,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-381-08-10 Environmental Protection Operations	25,854.22	25,854.22-
001-35-382-08-10 Environmental Program Management	2,701.14	2,701.14-
001-35-389-08-10 West Nile Virus Control	1,317.06	1,317.06-
001-35-391-08-10 Flood Control Projects	10,000.00	10,000.00-
001-35-382-09-10 Environmental Program Management	78.00	78.00-
001-35-391-09-10 Flood Control Projects	10,000.00	10,000.00-
GRANTS AND SUBSIDIES		
001-35-366-05-10 Storm Water Management	956,652.73	956,652.73-
001-35-391-05-10 Flood Control Projects	10,000.00	10,000.00-
001-35-366-06-10 Storm Water Management	1,139,407.25	1,139,407.25-
DEPT TOTAL	9,520,867.50	9,520,867.50-

General Services

GENERAL GOVERNMENT

001-15-074-05-10 General Government Operations	2,934,133.69	2,934,133.69-
001-15-075-05-10 Utility Costs	208,717.03	208,717.03-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-074-06-10 General Government Operations	2,308,146.30	2,308,146.30-
001-15-075-06-10 Utility Costs	29,293.77	29,293.77-
001-15-074-07-10 General Government Operations	1,247,108.36	1,247,108.36-
001-15-075-07-10 Utility Costs	29,293.77	29,293.77-
001-15-074-08-10 General Government Operations	711,420.18	711,420.18-
001-15-074-09-10 General Government Operations	646,584.64	646,584.64-
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	9,382,963.82	9,382,963.82-
Health		
GENERAL GOVERNMENT		
001-67-467-05-10 Quality Assurance	1,099,354.56	1,099,354.56-
001-67-469-05-10 Vital Statistics	290,882.43	290,882.43-
001-67-470-05-10 State Laboratory	578,490.56	578,490.56-
001-67-471-05-10 State Health Care Centers	2,051,648.01	2,051,648.01-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	2,506,364.64	2,506,364.64-
001-67-655-05-10 Renal Dialysis	6,000,000.00	6,000,000.00-
001-67-657-05-10 Diabetes Program	254,212.00	254,212.00-
001-67-658-05-10 Sexually Transmitted Disease Screening and Treatment	1,159,852.00	1,159,852.00-
001-67-463-06-10 Adlt Cystic Fibrosis	491,000.00	491,000.00-
001-67-467-06-10 Quality Assurance	592,971.88	592,971.88-
001-67-469-06-10 Vital Statistics	265,460.75	265,460.75-
001-67-470-06-10 State Laboratory	537,612.68	537,612.68-
001-67-471-06-10 State Health Care Centers	1,535,848.11	1,535,848.11-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-497-06-10 General Government Operations	1,466,244.00	1,466,244.00-
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	179,598.00	179,598.00-
001-67-658-06-10 STD - Screening And Treatment	394,249.00	394,249.00-
001-67-463-07-10 Adlt Cystic Fibrosis	491,000.00	491,000.00-
001-67-467-07-10 Quality Assurance	489,148.69	489,148.69-
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	1,380,551.77	1,380,551.77-
001-67-479-07-10 Servs for Children with Special Needs	15,000.00	15,000.00-
001-67-497-07-10 General Government Operations	1,007,064.74	1,007,064.74-
001-67-502-07-10 Newborn Screening	200,156.30	200,156.30-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-655-07-10 Renal Dialysis	6,000,000.00	6,000,000.00-
001-67-657-07-10 Diabetes Programs	147,736.00	147,736.00-
001-67-658-07-10 STD - Screening And Treatment	197,124.00	197,124.00-
001-67-467-08-10 Quality Assurance	411,099.99	411,099.99-
001-67-470-08-10 State Laboratory	455,409.74	455,409.74-
001-67-471-08-10 State Health Care Centers	1,053,352.99	1,053,352.99-
001-67-489-08-10 Cancer Programs	985,038.00	985,038.00-
001-67-497-08-10 General Government Operations	505,775.00	505,775.00-
001-67-467-09-10 Quality Assurance	224,913.95	224,913.95-
001-67-471-09-10 State Health Care Centers	774,511.56	774,511.56-
001-67-497-09-10 General Government Operations	182,820.00	182,820.00-
001-67-467-10-10 Quality Assurance	135,854.98	135,854.98-
001-67-471-10-10 State Health Care Centers	558,630.60	558,630.60-
001-67-467-11-10 Quality Assurance	129,151.04	129,151.04-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-471-11-10 State Health Care Centers	505,829.27	505,829.27-
001-67-467-12-10 Quality Assurance	70,949.54	70,949.54-
001-67-471-12-10 State Health Care Centers	181,305.34	181,305.34-
001-67-471-13-10 State Health Care Centers	36,891.90	36,891.90-
001-67-471-14-10 State Health Care Centers	27,668.88	27,668.88-
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	3,753,779.23	3,753,779.23-
001-67-479-05-10 Services for Children with Special Needs	15,000.00	15,000.00-
001-67-489-05-10 Cancer Programs	1,604,082.00	1,604,082.00-
001-67-502-05-10 Newborn Screening	1,657,387.80	1,657,387.80-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-503-05-10 Osteoporosis Prevention and Education	10,000.00	10,000.00-
001-67-651-05-10 Maternal and Child Health	143,272.00	143,272.00-
001-67-656-05-10 AIDS Programs	1,918,142.00	1,918,142.00-
001-67-462-06-10 Sickle Cell	1,032,026.00	1,032,026.00-
001-67-489-06-10 Cancer Program	1,379,132.00	1,379,132.00-
001-67-489-07-10 Cancer Programs	1,005,038.00	1,005,038.00-
DEPT TOTAL	58,855,391.13	58,855,391.13-
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	558,499.23	558,499.23-
001-30-344-06-10 Maintenance Program	1,147,770.00	1,147,770.00-
001-30-347-06-10 General Government Operations	1,053,629.19	1,053,629.19-
001-30-344-07-10 Maintenance Program	1,100,000.00	1,100,000.00-
001-30-347-07-10 Genaral Government Operations	20,814.51	20,814.51-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
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	5,181,875.12	5,181,875.12-
Insurance		
GENERAL GOVERNMENT		
001-79-589-05-10 CHIP-Adm.	1,108,273.35	1,108,273.35-
001-79-590-05-10 Adult Health Insurance Administration	2,186,321.60	2,186,321.60-
001-79-591-05-10 General Government Operations	481,242.64	481,242.64-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-79-591-06-10 GGO-Insurance	432,743.03	432,743.03-
001-79-589-07-10 CHIP-Administration	9,200.00	9,200.00-
001-79-591-07-10 GGO-Insurance	376,803.61	376,803.61-
001-79-591-08-10 General Government Operation	354,958.67	354,958.67-
001-79-591-09-10 General Government Operations	9,513.00	9,513.00-
DEPT TOTAL	7,287,759.72	7,287,759.72-
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	106,907.87	106,907.87-
001-12-031-05-10 General Government Operations	1,768,901.26	1,768,901.26-
001-12-026-06-10 Pennsylvania Conservation Corps	4,944.12	4,944.12-
001-12-028-06-10 Occupational & Industrial Safety	72,801.60	72,801.60-
001-12-031-06-10 General Government operations	641,200.86	641,200.86-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-026-07-10 Pennsylvania Conservation Corps	2,039.30	2,039.30-
001-12-028-07-10 Occupational & Industrial Safety	67,559.82	67,559.82-
001-12-031-07-10 General Government Operations	215,555.33	215,555.33-
GRANTS AND SUBSIDIES		
001-12-025-05-10 Assistive Technology	890,000.00	890,000.00-
DEPT TOTAL	3,776,679.70	3,776,679.70-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-053-05-10 General Government Operations	489,158.72	489,158.72-
001-13-053-06-10 General Government Operations	369,610.08	369,610.08-
001-13-053-07-10 General Government Operations	352,052.31	352,052.31-
001-13-053-08-10 General Government Operations	240,883.82	240,883.82-
001-13-053-09-10 General Government Operations	225,621.24	225,621.24-
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-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	1,865,976.86	1,865,976.86-
001-13-039-05-10 Erie Soldiers and Sailors Home	76,415.00	76,415.00-
001-13-040-05-10 Southeastern Veterans Home	124,659.28	124,659.28-
001-13-042-05-10 Gino J Merli Veterans Center	552,965.77	552,965.77-
001-13-046-05-10 Scotland School for Veterans' Children	730,932.91	730,932.91-
001-13-047-05-10 Southwestern Veterans Home	53,128.41	53,128.41-
001-13-052-05-10 Delaware Valley Veterans Home	46,977.62	46,977.62-
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-
001-13-046-06-10 Scotland Sl Vts Chld	516,496.26	516,496.26-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-052-06-10 Delaware Valley Veterans Home	44,250.54	44,250.54-
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	503,402.05	503,402.05-
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	470,358.25	470,358.25-
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	469,873.31	469,873.31-
001-13-046-10-10 Scotland School for Vet Child	470,095.99	470,095.99-
001-13-046-11-10 Scotland School for Vet Child	470,325.36	470,325.36-
001-13-046-12-10 Scotland School for Vet Child	470,561.61	470,561.61-
001-13-046-13-10 Scotland School for Vet Child	278,860.36	278,860.36-
DEPT TOTAL	9,941,011.79	9,941,011.79-
Probation & Parole		
GENERAL GOVERNMENT		
001-25-331-05-10 General Government Operations	4,006,377.41	4,006,377.41-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-25-334-05-10 Sexual Offenders Assessment Board	69,419.96	69,419.96-
001-25-331-06-10 General Government Operations	706,136.73	706,136.73-
001-25-334-06-10 Sexual Offenders Assessment Board	36,968.96	36,968.96-
001-25-331-07-10 General Government Operations	333,947.99	333,947.99-
001-25-334-07-10 Sexual Offenders Assessment Board	2,093.52	2,093.52-
001-25-331-08-10 General Government Operations	71,299.19	71,299.19-
GRANTS AND SUBSIDIES		
001-25-332-05-10 Improvement of Adult Probation Services	13,440.00	13,440.00-
001-25-332-06-10 Improvement of Adult Probation Services	2,040.00	2,040.00-
001-25-334-08-10 SOAB	1,129.03	1,129.03-
DEPT TOTAL	5,242,852.79	5,242,852.79-

PA Public Television Network

GENERAL GOVERNMENT

001-34-361-05-10 General Government Operations	573,228.16	573,228.16-
001-34-361-06-10 General Government Operations	525,746.66	525,746.66-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-34-361-07-10 General Government Operation	461,847.00	461,847.00-
GRANTS AND SUBSIDIES		
001-34-362-05-10 Public Television Station Grants	7,560,000.00	7,560,000.00-
001-34-362-06-10 Public Television Station Grants	7,560,000.00	7,560,000.00-
001-34-362-07-10 Public Television Grants	7,560,000.00	7,560,000.00-
001-34-362-08-10 Public Television Station Grants	7,560,000.00	7,560,000.00-
DEPT TOTAL	31,800,821.82	31,800,821.82-
Public Utility Commission		
GENERAL GOVERNMENT		
001-17-205-05-10 GGO	523,021.54	523,021.54-
001-17-205-06-10 Genl Govt Operations	388,241.36	388,241.36-
001-17-205-07-10 Genl Govt Operations	51,653.26	51,653.26-
DEPT TOTAL	962,916.16	962,916.16-
Public Welfare		
GENERAL GOVERNMENT		
001-21-233-05-10 County Administration - Statewide	17,642,535.04	17,642,535.04-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-238-05-10 Child Support Enforcement	14,058,870.57	14,058,870.57-
001-21-244-05-10 New Directions	1,598,084.80	1,598,084.80-
001-21-255-05-10 Community MR Services	136,382.40	136,382.40-
001-21-257-05-10 Information Systems	5,939,391.74	5,939,391.74-
001-21-263-05-10 General Government Operations	3,477,289.40	3,477,289.40-
001-21-264-05-10 County Assistance Offices	26,174,854.91	26,174,854.91-
001-21-233-06-10 County Administration - Statewide	15,353,319.73	15,353,319.73-
001-21-238-06-10 Child Support Enforcement	9,392,027.07	9,392,027.07-
001-21-244-06-10 New Directions	7,684.80	7,684.80-
001-21-255-06-10 Community MR Services	136,382.40	136,382.40-
001-21-257-06-10 Information Systems	3,885,167.20	3,885,167.20-
001-21-263-06-10 General Government Operations	2,586,411.04	2,586,411.04-
001-21-264-06-10 County Assistance Offices	23,285,683.69	23,285,683.69-
001-21-233-07-10 County Administration - Statewide	14,422,600.55	14,422,600.55-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-238-07-10 Child Support Enforcement	5,818,896.89	5,818,896.89-
001-21-255-07-10 Community MR Services	79,556.40	79,556.40-
001-21-257-07-10 Information Systems	3,329,439.56	3,329,439.56-
001-21-263-07-10 General Government Operations	2,361,747.03	2,361,747.03-
001-21-264-07-10 County Assistance Offices	19,549,194.95	19,549,194.95-
001-21-233-08-10 County Administration - Statewide	14,319,367.09	14,319,367.09-
001-21-238-08-10 Child Support Enforcement	4,288,469.04	4,288,469.04-
001-21-257-08-10 Information Systems	1,237,090.83	1,237,090.83-
001-21-263-08-10 General Government Operations	2,269,347.17	2,269,347.17-
001-21-264-08-10 County Assistance Offices	16,396,419.97	16,396,419.97-
001-21-233-09-10 County Administration - Statewide	4,327,195.62	4,327,195.62-
001-21-238-09-10 Child Support Enforcement	125,440.14	125,440.14-
001-21-263-09-10 General Government Operations	1,478,480.41	1,478,480.41-
001-21-264-09-10 County Assistance Offices	10,617,291.44	10,617,291.44-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-233-10-10 County Administration - Statewide	141,591.68	141,591.68-
001-21-238-10-10 Child Support Enforcement	73,865.46	73,865.46-
001-21-263-10-10 General Government Operations	469,523.41	469,523.41-
001-21-264-10-10 County Assistance Offices	7,127,124.06	7,127,124.06-
001-21-233-11-10 County Administration - Statewide	141,591.68	141,591.68-
001-21-238-11-10 Child Support Enforcement	73,865.46	73,865.46-
001-21-263-11-10 General Government Operations	469,523.41	469,523.41-
001-21-264-11-10 County Assistance Offices	5,647,643.63	5,647,643.63-
001-21-233-12-10 County Adm-Statewide	140,707.16	140,707.16-
001-21-238-12-10 Child Support	72,931.80	72,931.80-
001-21-263-12-10 GGO	213,984.76	213,984.76-
001-21-264-12-10 County Assistance Offices	5,133,114.44	5,133,114.44-
001-21-264-13-10 County assistance offices	3,014,190.61	3,014,190.61-
001-21-264-14-10 County Assistances Offices	1,742,313.43	1,742,313.43-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-264-15-10 County Assistance Offices	337,650.50	337,650.50-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-248-05-10 Mental Health Services	18,756,986.81	18,756,986.81-
001-21-249-05-10 State Centers for the Mentally Retarded	2,772,337.69	2,772,337.69-
001-21-261-05-10 Youth Development Institutions and Forestry Camps	16,874,719.66	16,874,719.66-
001-21-248-06-10 Mental Health Services	6,670,818.31	6,670,818.31-
001-21-249-06-10 State Centers for the Mentally Retarded	1,564,947.21	1,564,947.21-
001-21-261-06-10 Youth Development Institutions and Forestry Camps	1,065,636.28	1,065,636.28-
001-21-248-07-10 Mental Health Services	3,632,271.59	3,632,271.59-
001-21-249-07-10 State Centers for mentally Retarded	633,968.90	633,968.90-
001-21-261-07-10 Youth Development Center Forestry Camps	366,019.76	366,019.76-
001-21-248-08-10 Mental Health Services	1,048,674.68	1,048,674.68-
001-21-249-08-10 State Centers for Mentally Retarded	176,918.70	176,918.70-
001-21-261-08-10 Youth Development Center - Forestry Camps	299,472.84	299,472.84-



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-248-09-10 Mental Health Services	266,046.55	266,046.55-
001-21-249-09-10 State Centers for the Mentally Retarded	36,834.00	36,834.00-
001-21-261-09-10 Youth Development Center-Forestry Camps	28,904.00	28,904.00-
GRANTS AND SUBSIDIES		
001-21-226-05-10 Medical Assistance - Capitation	14,732,460.80	14,732,460.80-
001-21-234-05-10 Attendant Care	278,882.00	278,882.00-
001-21-237-05-10 Medical Assistance - Outpatient	12,869,930.35	12,869,930.35-
001-21-242-05-10 Medical Assistance - Inpatient	5,191,680.66	5,191,680.66-
001-21-245-05-10 Breast Cancer Screening	1,235,300.00	1,235,300.00-
001-21-254-05-10 Expanded Medical Services for Women	4,430,000.00	4,430,000.00-
001-21-265-05-10 Cash Grants	77,500.33	77,500.33-
001-21-266-05-10 County Child Welfare	1,925,000.00	1,925,000.00-
001-21-267-05-10 Long-Term Care	21,879,095.84	21,879,095.84-
001-21-226-06-10 Medical Assistance - Capitation	10,046,264.16	10,046,264.16-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-237-06-10 Medical Assistance - Outpatient	10,474,580.10	10,474,580.10-
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	8,401,461.62	8,401,461.62-
001-21-226-07-10 Medical Assistance - Capitation	649,007.62	649,007.62-
001-21-237-07-10 Medical Assistance - Outpatient	1,357,527.69	1,357,527.69-
001-21-242-07-10 Medical Assistance - Inpatient	17,630.22	17,630.22-
001-21-267-07-10 Long-Term Care	1,060,124.06	1,060,124.06-
DEPT TOTAL	407,038,427.46	407,038,427.46-
Revenue		
GENERAL GOVERNMENT		
001-18-207-05-10 General Operations - Lottery Administration	1,091,304.96	1,091,304.96-
001-18-208-05-10 General Government Operations	3,961,799.71	3,961,799.71-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-18-207-06-10 General Operations - Lottery Administration	633,188.32	633,188.32-
001-18-208-06-10 General Government Operations	3,172,078.21	3,172,078.21-
001-18-207-07-10 General Operations - Lottery Administration	294,842.38	294,842.38-
001-18-208-07-10 General Government Operations	2,272,211.28	2,272,211.28-
001-18-207-08-10 General Operations - Lottery Administration	292,465.26	292,465.26-
001-18-208-08-10 General Government Operations	1,973,637.71	1,973,637.71-
001-18-207-09-10 General Operations - Lottery Administration	253,776.08	253,776.08-
001-18-208-09-10 General Government Operations	1,849,770.04	1,849,770.04-
001-18-207-10-10 General Operations - Lottery Administration	83,373.16	83,373.16-
001-18-208-10-10 General Government Operations	1,097,706.77	1,097,706.77-
001-18-207-11-10 General Operations-Lottery Admin.	66,908.88	66,908.88-
001-18-208-11-10 Gen Govt Operations	1,049,459.09	1,049,459.09-
001-18-207-12-10 General Operations-Lottery Admin.	66,908.88	66,908.88-
001-18-208-12-10 Gen Govt Operations	1,030,556.42	1,030,556.42-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-18-207-13-10 General Operations-Lottery Admin.	66,908.88	66,908.88-
001-18-208-13-10 Gen Govt Operations	963,846.32	963,846.32-
001-18-207-14-10 General Operations-Lottery Admin.	50,181.66	50,181.66-
001-18-208-14-10 Gen Govt Operations	480,726.41	480,726.41-
DEPT TOTAL	20,751,650.42	20,751,650.42-

PA Securities Commission  
GENERAL GOVERNMENT

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

State Department  
GENERAL GOVERNMENT

001-19-212-05-10 Voter Registration	1,973,229.64	1,973,229.64-
001-19-213-05-10 General Government Operations	74,030.54	74,030.54-
001-19-239-05-10 Professional and Occupational Affairs	1,655,083.16	1,655,083.16-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-240-05-10 State Board of Podiatry	10,750.00	10,750.00-
001-19-646-05-10 State Board of Medicine	458,749.40	458,749.40-
001-19-647-05-10 State Board of Osteopathic Medicine	64,355.60	64,355.60-
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	48,355.27	48,355.27-
001-19-239-06-10 Professional and Occupational affairs	288,117.78	288,117.78-
001-19-240-06-10 State board of Podiatry	10,000.00	10,000.00-
001-19-646-06-10 State Board of Medicine	360,000.00	360,000.00-
001-19-647-06-10 State Board of Osteopathic Medicine	50,000.00	50,000.00-
001-19-213-07-10 Genaral Government Operations	45,549.88	45,549.88-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	7,741,619.01	7,741,619.01-
State Police		
GENERAL GOVERNMENT		
001-20-214-05-10 Municipal Police Training	158,297.20	158,297.20-
001-20-216-05-10 CLEAN System	45,844,184.21	45,844,184.21-
001-20-217-05-10 Auto Fingrprnt IDSys	799,686.58	799,686.58-
001-20-218-05-10 Firearm Records Check	181,537.00	181,537.00-
001-20-220-05-10 General Government Operations	5,708,991.08	5,708,991.08-
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-
001-20-217-06-10 Auto Fingerprint ID System	86,797.26	86,797.26-
001-20-220-06-10 General Government Operations	2,321,361.27	2,321,361.27-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-216-07-10 Clean System	5,251,669.47	5,251,669.47-
001-20-220-07-10 General Government Operations	342,129.16	342,129.16-
001-20-220-08-10 General Government Operations	1,572.00	1,572.00-
001-20-220-09-10 General Government Operations	1,094.00	1,094.00-
DEPT TOTAL	80,346,826.44	80,346,826.44-

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-

Transportation

GRANTS AND SUBSIDIES		
001-78-565-05-10 Intercity Transport	40,000.00	40,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-78-566-05-10 Fixed Route Transit	100,000.00	100,000.00-
DEPT TOTAL	140,000.00	140,000.00-

Ethics Commission

GENERAL GOVERNMENT		
001-40-677-05-10 State Ethics Commission	27,817.00	27,817.00-
001-40-677-06-10 State Ethics Commission	16,842.96	16,842.96-
001-40-677-07-10 State Ethics Comm	6,650.64	6,650.64-
DEPT TOTAL	51,310.60	51,310.60-

PA Gaming Control Board

GENERAL GOVERNMENT		
001-65-223-05-30 Gaming Control Board (06/06)	1,300,803.72	1,300,803.72-
001-65-223-06-30 Gaming Control Board	18,293.96	18,293.96-



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	1,319,097.68	1,319,097.68-
LEDGER TOTAL	1,648,336,589.91	1,648,336,589.91-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT		
001-81-199-06-20 Redevelopment Assistance Administration	1,000,000.00	1,000,000.00-

DEPT TOTAL	1,000,000.00	1,000,000.00-
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Labor & Industry

GENERAL GOVERNMENT		
001-12-235-05-20 Asbestos and Lead Certification (EA)	158,488.96	158,488.96-
001-12-235-06-20 Asbestos and Lead Certification	63,442.32	63,442.32-
001-12-235-07-20 Asbestos and Lead Certification	63,442.32	63,442.32-
001-12-235-08-20 Asbestos and Lead Certification	62,008.02	62,008.02-

DEPT TOTAL	347,381.62	347,381.62-
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State Department

GENERAL GOVERNMENT		
001-19-027-05-20 Publishing Constitutional Amendments	10,000.00	10,000.00-
001-19-239-05-20 Corporation Bureau (EA)	138,476.00	138,476.00-
001-19-239-06-20 Corporation Bureau	78,561.00	78,561.00-

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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-239-07-20 Corporation Bureau	81,033.78	81,033.78-
001-19-239-08-20 Corporation Bureau	85,085.47	85,085.47-
DEPT TOTAL	393,156.25	393,156.25-
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-
LEDGER TOTAL	1,810,270.87	1,810,270.87-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,650,146,860.78	1,650,146,860.78-

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)
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	621.80-	927.07
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			66,576.21	415,071.08	1,042,369.90
DEPT TOTAL 1,570,231.62			112,485.37	414,449.28	1,043,296.97

## Executive Offices

GENERAL GOVERNMENT					
001-81-595-01-10 Office of Inspector General 2.22					2.22
001-81-599-01-10 Office of General Counsel 16.12					16.12
001-81-603-01-10 African American Affairs Commission 90.03					90.03
001-81-607-01-10 Electronic Government 417,481.15			243,029.76	177.13	174,274.26
001-81-608-01-10 Communications Management 176,416.86			0.70	82,081.52	94,334.64
001-81-612-01-10 Technology Investment Program 2,565,548.91			95,537.56	560,689.35	1,909,322.00

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)
001-81-620-01-10 Office of Administration 169,324.27				169,324.27	
001-81-622-01-10 Office of the Budget 676.80			676.80		
001-81-595-02-10 Office of Inspector General				7.00-	7.00
001-81-596-02-10 Juvenile Court Judges Commission 24,141.90					24,141.90
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	120.00-		36,193.64	35.00-	2,089,161.49
001-81-600-02-10 Inspector General - Welfare Fraud 498,582.14				2,450.14	496,132.00
001-81-601-02-10 Medicare Part B Penalties				202.80-	202.80
001-81-603-02-10 African American Affairs Commission				500.00-	500.00
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

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-609-02-10 Latino Affairs Commission				35.00-	35.00
001-81-610-02-10 Rural Development Council				150.00-	150.00
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			50,740.98	590,883.14	1,232,257.40
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 134,608.68			31.80	67,518.12	67,058.76
001-81-621-02-10 Council on the Arts				12.68-	12.68
001-81-622-02-10 Office of the Budget 706,325.43			75,000.00	69,831.35-	701,156.78
001-81-633-02-10 Human Relations Commission				1,261.99	1,261.99-
001-81-594-03-10 Commission for Women 28,005.84			2.00	20,404.83	7,599.01
001-81-595-03-10 Office of Inspector General 406,333.92			31,866.04	224,933.02	149,534.86
001-81-596-03-10 Juvenile Court Judges Commission 141,739.15				155,370.01	13,630.86-
001-81-598-03-10 Public Employee Retirement Commission 102,621.48			33.75	55,903.58	46,684.15
001-81-599-03-10 Office of General Counsel 1,310,455.21	120.00		147,786.35	723,917.69	438,871.17

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-600-03-10 Inspector General - Welfare Fraud 852,019.79			70,755.06	697,497.86	83,766.87
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			99.10	8,487.24	54,625.40
001-81-604-03-10 Integrated Criminal Justice System 2,182,156.27			16,573.16	1,547,865.17	617,717.94
001-81-605-03-10 Commonwealth Technology Services 13,832,378.27			534,945.79	3,379,657.26	9,917,775.22
001-81-607-03-10 Electronic Government 695,385.88				208,954.38	486,431.50
001-81-608-03-10 Communications Management 1,750,227.72				1,168,522.67	581,705.05
001-81-609-03-10 Latino Affairs Commission 40,755.16				12,192.00	28,563.16
001-81-610-03-10 Rural Development Council 76,688.89				27,758.51	48,930.38
001-81-611-03-10 Integrated Management Systems 9,358,145.37			959,846.97	8,379,221.18	19,077.22
001-81-612-03-10 Technology Investment Program 3,390,302.13			120,686.65	733,377.40	2,536,238.08
001-81-617-03-10 Health Insurance Portability and Accountability Act 3,991,001.97				114,856.77	3,876,145.20
001-81-620-03-10 Office of Administration 3,265,772.55			122,308.65	1,660,332.53	1,483,131.37
001-81-621-03-10 Council on the Arts 72,480.63			525.00	22,516.99	49,438.64

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-622-03-10 Office of the Budget 8,337,208.99	656,857.67-		843,094.44	6,227,905.72	609,351.16
001-81-624-03-10 Commission on Crime and Delinquency 446,962.86				409,603.17	37,359.69
001-81-627-03-10 Partnership for Safe Children 889,958.04				722,241.25	167,716.79
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				827,002.18	205,083.44
001-81-633-03-10 Human Relations Commission 593,222.26			1,427.30	589,722.33	2,072.63
GRANTS AND SUBSIDIES					
001-81-619-02-10 Grants to the Arts 3,726.00					3,726.00
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			720.00	715,992.96	49,969.94
001-81-626-03-10 Intermediate Punishment Programs 131,159.00				104,324.35	26,834.65
001-81-629-03-10 Research-Based Violence Prevention 445,116.58				229,395.26	215,721.32
001-81-630-03-10 Drug Education and Law Enforcement 822,861.64				710,029.14	112,832.50
001-81-631-03-10 Intermediate Punishment Drug and Alcohol Treatment 5,958,039.00				4,847,466.80	1,110,572.20



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	90,878,578.84	656,857.67-		3,352,015.28	38,180,568.65	48,689,137.24
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Lieutenant Governor  
GENERAL GOVERNMENT

001-28-666-03-10 Board of Pardons	26,986.54			19,068.74	7,917.80
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001-28-667-03-10 Lieutenant Governor's Office	57,288.16			23,061.77	34,226.39
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DEPT TOTAL	84,274.70			42,130.51	42,144.19
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Attorney General  
GENERAL GOVERNMENT

001-14-592-99-10 Communications Assistance for Law Enforcement	86,779.66			80,000.00	6,779.66
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001-14-662-99-10 Statewide Radio System	344,784.31		88,942.77	253,086.00	2,755.54
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001-14-662-00-10 Statewide Radio System	505,341.68		28,512.00	331,710.00	145,119.68
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001-14-054-03-10 Office Of Consumer Advocate	411,900.45	132,407.22-		279,493.23	
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001-14-055-03-10 Computer Enhancements	1,948.25			1,948.25	
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001-14-056-03-10 Charitable Nonprofit Conversions	18,689.34			18,689.34	
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001-14-057-03-10 Tobacco Law Enforcement	36,641.78		22,082.80	14,558.98	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-14-059-03-10 Drug Law Enforcement	291,840.55			291,840.55	
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001-14-060-03-10 Local Drug Task Forces	31,600.86			31,600.86	
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001-14-061-03-10 Capital Appeals Case Unit	17,447.26			17,447.26	
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001-14-062-03-10 Drug Strike Task Force	39,688.49			39,688.49	
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001-14-063-03-10 General Government Operations	1,432,624.62			1,432,624.62	
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GRANTS AND SUBSIDIES

001-14-058-03-10 County Trial Reimbursement	130,465.95			130,465.95	
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DEPT TOTAL	3,349,753.20	132,407.22-	152,548.75	117,454.77	2,792,687.58	154,654.88
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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
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001-92-642-03-10 Auditor General's Office	2,513,359.23			2,513,359.23		
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001-92-836-03-10 Computer Enhancements	763,818.42			763,818.42		
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GRANTS AND SUBSIDIES

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

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-92-641-02-10 Municipal Pension System State Aid 223.66					223.66
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001-92-641-03-10 Municipal Pension System State Aid 973.98					973.98
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DEPT TOTAL 3,530,879.15				3,478,924.32	51,954.83
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Treasury  
GENERAL GOVERNMENT

001-73-537-03-10 Board of Finance and Revenue 226,585.80			487.75	226,098.05	
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001-73-538-03-10 Publishing Monthly Statements 4,778.34			1,558.43	3,219.91	
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001-73-541-03-10 Tuition Account Program Advertising 353,024.54				353,024.54	
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001-73-544-03-10 State Treasurer's Office 2,985,023.24			45,888.82	2,939,134.42	
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001-73-547-03-10 Computer Integration Program 301,388.55			775.00	300,613.55	
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001-73-800-03-10 Escheats Administration 713,028.80			152,026.91	561,001.89	
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GRANTS AND SUBSIDIES

001-73-540-03-10 Law Enforcement Officers Death Benefits 183,560.00				183,560.00	
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DEPT TOTAL 4,767,389.27			200,736.91	4,566,652.36	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-10-009-99-10 General Government Operations - Lottery Programs	56,886.08				56,886.08
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001-10-009-01-10 General Government Operations - Lottery Programs				5,776.00-	5,776.00
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001-10-009-02-10 General Government Operations - Lottery Programs	178,112.01		57,933.70	89,481.89-	209,660.20
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001-10-009-03-10 General Government Operations - Lottery Programs	2,097,405.48		233,443.93	1,799,093.08	64,868.47
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GRANTS AND SUBSIDIES

001-10-002-03-10 Family Caregiver	1,642,339.85			702,304.03	940,035.82
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001-10-003-03-10 Pre-Admission Assessment	64,772.25			36,678.19-	101,450.44
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001-10-006-03-10 Alzheimer's Outreach	61,666.67			61,666.67	
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DEPT TOTAL	4,101,182.34		291,377.63	2,431,127.70	1,378,677.01
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Agriculture

GENERAL GOVERNMENT

001-68-528-01-10 General Government Operations	659,110.32				659,110.32
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001-68-508-02-10 Agricultural Promotion, Education, and Exports	1,468.40		1,468.40		
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001-68-527-02-10 Hardwoods Research and Promotion				280.80-	280.80
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-68-528-02-10	General Government Operations			5,575.85-	5,575.85
001-68-508-03-10	Agricultural Promotion, Education, and Exports 434,107.56			274,184.33	159,923.23
001-68-516-03-10	Agricultural Research 1,109,079.46			1,011,090.37	97,989.09
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			168,435.84	137,152.84
001-68-528-03-10	General Government Operations 2,380,844.25		229.41	2,222,068.71	158,546.13
GRANTS AND SUBSIDIES					
001-68-507-03-10	Animal Indemnities 39,907.48				39,907.48
001-68-510-03-10	State Food Purchase 521,577.66			511,563.72	10,013.94
001-68-518-03-10	Product Promotion and Marketing 21,550.00			21,550.00	
001-68-519-03-10	Payments to Pennsylvania Fairs 174,156.66			173,712.13	444.53

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-68-520-03-10 Future Farmers 104,000.00				104,000.00	
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001-68-521-03-10 Local Soil and Water Districts 330,571.65				284,341.25	46,230.40
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001-68-532-03-10 Agriculture & Rural Youth Grant Program 3,438.94				3,438.94	
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DEPT TOTAL 6,191,575.19			1,697.81	4,834,035.56	1,355,841.82
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Civil Service

GENERAL GOVERNMENT

001-32-360-02-10 General Government Operations				5.75-	5.75
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001-32-360-03-10 General Government Operations 1,407,505.67	327,211.63-			1,080,294.04	
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DEPT TOTAL 1,407,505.67	327,211.63-			1,080,288.29	5.75
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-307-01-10 Team Pennsylvania 60,000.00					60,000.00
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001-24-320-01-10 Housing Research Center 16,320.18				13,094.66	3,225.52
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001-24-330-01-10 Land Use Planning Assistance 187,079.93			31,000.00	148,853.96	7,225.97
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001-24-293-02-10 Brain Gain				17,634.60-	17,634.60
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-294-02-10 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			10,056.42	17,000.00	6,500.00
001-24-313-02-10 General Government Operations 65.00					65.00
001-24-320-02-10 Housing Research Center 71,749.64			35,557.82	36,191.82	
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			791,966.85	409,164.93	
001-24-292-03-10 PENNPORTS 1,583,292.10			14,900.00	1,568,392.10	
001-24-293-03-10 Brain Gain 990,000.00			547,297.94	442,702.06	
001-24-294-03-10 Marketing to Attract Tourists 1,870,846.36				1,870,846.36	
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				1,074,608.07	
001-24-303-03-10 Marketing to Attract Business 1,660,631.66				1,660,631.66	

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)
001-24-304-03-10 Marketing to Attract Film Business 46,837.13				46,837.13	
001-24-307-03-10 Team Pennsylvania 2,256,667.24			18,010.00	2,238,657.24	
001-24-313-03-10 General Government Operations 1,174,428.36			96.55	901,525.12	272,806.69
001-24-320-03-10 Housing Research Center 238,000.00			116,647.59	121,352.41	
001-24-327-03-10 Interactive Marketing 361,004.01				361,004.01	
001-24-329-03-10 Regional Marketing Partnerships 2,334,511.41			470,539.60	1,863,971.81	
001-24-330-03-10 Land Use Planning Assistance 2,573,690.88			1,792,082.55	778,920.77	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
001-24-301-99-10 Family Savings Accounts				33,104.15-	33,104.15
001-24-306-99-10 Housing & Redevelopment Assistance				31,037.33-	31,037.33
001-24-321-99-10 Community Revitalization				69,003.93-	69,003.93
001-24-684-99-10 Planning Assistance 786.00					786.00



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)
001-24-685-99-10 Main Street Program				1,500.00-	1,500.00
001-24-298-00-10 Community Conservation and Employment 221,643.00			10,000.00	122,612.00	89,031.00
001-24-301-00-10 Family Savings Accounts				27,850.00-	27,850.00
001-24-306-00-10 Housing & Redevelopment Assistance				15,352.39-	15,352.39
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				719,874.00	1,067,600.00
001-24-321-00-10 Community Revitalization 25,000.00				28,729.20-	53,729.20
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			5,000.00	76,363.95	1,018,883.65
001-24-301-01-10 Family Savings Accounts				205,676.00-	205,676.00
001-24-305-01-10 Opportunity Grant Program 607,619.00				107,619.00	500,000.00
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				2,578,226.82	2,233,389.75

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-309-01-10 Infrastructure Development 1,989,920.00			1,074,138.00	834,562.33	81,219.67
001-24-316-01-10 Shared Municipal Services				4,410.33-	4,410.33
001-24-321-01-10 Community Revitalization 227,597.12				195,503.15-	423,100.27
001-24-272-02-10 CyberStart 1,400,000.00			1,200,000.00	200,000.00	
001-24-276-02-10 Tourist Promotion Assistance 0.20					0.20
001-24-277-02-10 Flood Plain Management 60,000.00			30,000.00	30,000.00	
001-24-279-02-10 Manufacturing and Business Assistance 207,240.00				207,240.00	
001-24-286-02-10 Urban Development 583,500.00			3,393.00	343,107.00	237,000.00
001-24-288-02-10 New Communities 561,675.35			400,539.14	161,136.21	
001-24-298-02-10 Community Conservation and Employment 603,729.93				195,610.32	408,119.61
001-24-301-02-10 Family Savings Accounts				42,408.00-	42,408.00
001-24-305-02-10 Opportunity Grant Program 6,222,807.00			4,141,351.00	2,081,456.00	
001-24-306-02-10 Housing & Redevelopment Assistance 4,046,293.45			2,686,624.98	1,359,668.47	
001-24-308-02-10 Customized Job Training 7,397,494.54			4,826,793.46	2,271,421.27	299,279.81

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)
001-24-309-02-10 Infrastructure Development 9,741,698.00			4,189,284.00	5,552,414.00	
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	21,435.98-	21,435.98
001-24-321-02-10 Community Revitalization 1,669,152.49			1,120,300.00	339,234.48	209,618.01
001-24-715-02-10 Workforce Leadership Grants 1,799,807.27			247,231.34	1,535,987.45	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			74,548.12	576,451.88	
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			25,000.00	1,523,685.00	201,315.00
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			396,354.00	6,528,313.00	640,333.00
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			4,567,636.00	7,100,114.00	220,000.00

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)
001-24-289-03-10 PENNTAP 75,597.61				75,597.61	
001-24-291-03-10 Agile Manufacturing 750,000.00			647,836.33	102,163.67	
001-24-298-03-10 Community Conservation and Employment 17,768,106.38	69,858.79-		549,651.00	15,283,315.00	1,865,281.59
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			21,222,339.00	14,078,527.00	1,489,908.00
001-24-306-03-10 Housing & Redevelopment Assistance 20,721,993.55			8,928,841.15	10,552,126.67	1,241,025.73
001-24-308-03-10 Customized Job Training 11,821,000.47			6,247,960.80	5,573,039.29	0.38
001-24-309-03-10 Infrastructure Development 17,850,052.00			11,229,091.00	6,609,256.82	11,704.18
001-24-314-03-10 Local Development Districts 1,766,550.29			161,949.69	1,601,695.94	2,904.66
001-24-316-03-10 Shared Municipal Services 604,400.00				604,400.00	
001-24-321-03-10 Community Revitalization 50,478,836.63			4,241,798.00	34,030,158.32	12,206,880.31
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			1,322,193.15	2,543,633.53	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-715-03-10 Workforce Leadership Grants 4,521,154.00			3,163,480.86	1,357,673.14	
001-24-825-03-10 Emergency Responders - Resources and Training 5,500,000.00			317,500.00	4,809,295.00	373,205.00
001-24-826-03-10 Local Municipal Resources and Development 16,600,000.00			967,000.00	12,998,636.00	2,634,364.00
001-24-828-03-10 Community and Business Assistance 1,533,334.00			90,000.00	1,443,334.00	
001-24-831-03-10 Minority Business Development 125,000.00				125,000.00	
DEPT TOTAL 284,632,992.50	69,858.79-		89,574,012.92	166,224,016.75	28,765,104.04
Conservation & Natural Resourc					
GENERAL GOVERNMENT					
001-38-399-00-10 General Government Operations 15,845,339.71			15,845,339.71		
001-38-399-01-10 General Government Operations				29.47	29.47-
001-38-394-02-10 State Forests Operations 367.25				1,829.01	1,461.76-
001-38-395-02-10 State Parks Operations 46,328.99			72.00	3,391.60	42,865.39
001-38-399-02-10 General Government Operations 1,500.25				960.95	539.30
001-38-394-03-10 State Forests Operations 3,394,441.90			4,561.27	3,160,685.48	229,195.15
001-38-395-03-10 State Parks Operations 3,435,674.87			139,404.92	2,812,360.89	483,909.06

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)
001-38-397-03-10 Forest Pest Management 692,868.12				7,556.32	685,311.80
001-38-399-03-10 General Government Operations 1,720,157.18			5,604.50	1,547,766.12	166,786.56
GRANTS AND SUBSIDIES					
001-38-396-98-10 Heritage and Other Parks 400,000.00			400,000.00		
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			82,878.00	143,691.00	
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			319,699.00	147,189.00	4,350.00
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			1,626,250.00	289,625.00	11,250.00
001-38-396-03-10 Heritage and Other Parks 5,911,385.58			541,000.00	1,883,501.79	3,486,883.79
001-38-674-03-10 Annual Fixed Charges - Park Lands 300,000.00				278,898.39	21,101.61
DEPT TOTAL 34,617,495.85			19,134,309.40	10,352,485.02	5,130,701.43

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL					
001-11-011-00-10 Medical Care 209,489.50				925.10-	210,414.60

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)
001-11-013-00-10 State Correctional Institutions 1,925,652.00			850,904.00	4,768.00	1,069,980.00
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
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	6,223.00-	6,223.00
001-11-012-02-10 Inmate Education and Training 4,921.74				30.00-	4,951.74
001-11-013-02-10 State Correctional Institutions 317,630.40			20,988.23	295,217.54	1,424.63
001-11-014-02-10 General Government Operations 1,820.00			1,820.00	9,569.53-	9,569.53
001-11-011-03-10 Medical Care 15,691,664.28			651,054.32	8,805,836.44	6,234,773.52
001-11-012-03-10 Inmate Education and Training 2,156,782.18			439.94	1,818,567.71	337,774.53
001-11-013-03-10 State Correctional Institutions 118,441,268.37			37,634,359.18	52,605,050.49	28,201,858.70
001-11-014-03-10 General Government Operations 4,674,096.44			6,720.32	2,594,892.37	2,072,483.75
DEPT TOTAL 143,910,681.22			39,418,565.99	66,327,943.73	38,164,171.50

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)
Education					
GENERAL GOVERNMENT					
001-16-141-01-10 General Government Operations 2,344,766.46			246,687.73	2,794.95	2,095,283.78
001-16-141-02-10 General Government Operations 3,333,648.82	644,813.10-		1,187,194.31	726,964.14	774,677.27
001-16-094-03-10 PA Assessment 1,450,431.75			49,648.68	1,400,267.55	515.52
001-16-099-03-10 Office of School Victims Advocate 776,104.27			390.39	14,908.40	760,805.48
001-16-141-03-10 General Government Operations 5,796,221.77			35,956.49	4,062,806.03	1,697,459.25
001-16-142-03-10 State Library 621,440.96	246,924.00-			332,928.44	41,588.52
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	89,926.65	56,818.54
001-16-101-03-10 Scranton State School for the Deaf 938,401.04				926,675.04	11,726.00
001-16-102-03-10 Thaddeus Stevens College of Technology 29,128.61				29,128.61	



FUND 001 GENERAL FUND

## 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					
001-16-089-93-10 Community Colleges	37,848.00				37,848.00
001-16-092-99-10 Read to Succeed				37,312.00-	37,312.00
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		902,421.75	585,799.71-	1,996,388.76
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	1,001,796.23		0.80		1,001,795.43
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	8,609.75			320.00	8,289.75
001-16-078-02-10 School Readiness	268,659.72				268,659.72
001-16-079-02-10 Technology Leadership Academy	268,289.00		0.71	268,288.29	
001-16-092-02-10 Read to Succeed	2,389.81			2,630.00-	5,019.81

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)
001-16-103-02-10	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		
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
001-16-122-02-10	Technology for Nonpublic Schools			22,405.68-	22,405.68
001-16-123-02-10	Early Intervention			9,158.63-	9,158.63
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		811.62	811.62-	26,773.16
001-16-136-02-10	School Employees' Social Security 2,000,000.00			226,328.98	1,773,671.02
001-16-143-02-10	Comprehensive Reading 156.44				156.44
001-16-144-02-10	Education Mentoring			2,671.86-	2,671.86
001-16-146-02-10	Vocational Education 34,449.45		34,449.45		

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-148-02-10 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
001-16-087-03-10 School Food Services 1,760,254.98				833,452.92	926,802.06
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	2,303,115.16	161,835.06
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			126,018.22	698,810.84	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	60,685.32-	60,685.32
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			16,882,407.44	48,633,665.11	545,940.69

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-107-03-10 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			1,740,660.57	5,140,275.35	
001-16-110-03-10 Special Education - Approved Private Schools 2,177,000.00				227,902.94	1,949,097.06
001-16-111-03-10 Teen Pregnancy and Parenthood 348,935.19			10,483.71	296,364.69	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			3,289,146.22	7,315,835.11	1,262,207.04
001-16-121-03-10 Teacher Professional Development 656,907.50			226,894.79	295,480.09	134,532.62
001-16-123-03-10 Early Intervention				31,370.30-	31,370.30
001-16-124-03-10 Charter Schools 1,000,000.00			68,279.00	181,116.00	750,605.00

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-125-03-10 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			1,299,784.00	2,112,327.60	7,827,001.40
001-16-128-03-10 Technology Initiative 1,217,255.50			141,883.00	1,075,372.50	
001-16-133-03-10 School Employees' Retirement 585,799.71				585,799.71	
001-16-134-03-10 Regional Community Colleges Services 250.00				217.98	32.02
001-16-135-03-10 Science Education Program 712,000.00			16,000.00	692,622.23	3,377.77
001-16-136-03-10 School Employees' Social Security 25,608,501.25			6,169,563.32	19,412,389.94	26,547.99
001-16-138-03-10 Adult and Family Literacy 1,058,434.82			218,686.03	747,185.04	92,563.75
001-16-139-03-10 Library Access 0.93					0.93
001-16-143-03-10 Comprehensive Reading 131,500.00			71.11	125,846.74	5,582.15
001-16-144-03-10 Education Mentoring 567,993.84			19,871.36	515,610.75	32,511.73
001-16-146-03-10 Vocational Education 1,857,933.97			272,744.43	1,535,295.02	49,894.52
001-16-148-03-10 Job Training Programs 510,000.00				510,000.00	
001-16-156-03-10 MCP Hahnemann University 475,000.00				475,000.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-196-03-10 MCP Hahnemann University - Recruitment of the Disadvantaged 72,500.00				72,500.00	
001-16-198-03-10 MCP Hahnemann University - Medical Programs 1,832,250.00				1,832,250.00	
001-16-199-03-10 MCP Hahnemann University - Operations & Maintenance 405,750.00				405,750.00	
001-16-805-03-10 Reimbursement of Charter Schools 2,581,923.84			2,210,890.24	371,033.60	
001-16-829-03-10 Higher Education Assistance 740,000.00				740,000.00	
001-16-832-03-10 Community Colleges Facilities 3,000,000.00				3,000,000.00	
DEPT TOTAL 196,954,724.00	891,737.10-		40,088,831.86	123,940,561.54	32,033,593.50
PA Emergency Management					
GENERAL GOVERNMENT					
001-31-353-00-10 Information Systems Management 658,991.00			652,229.75	2,140.00	4,621.25
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			22,437.50	20,704.50	285,664.02
001-31-355-02-10 General Government Operations				119,277.53-	119,277.53
001-31-720-02-10 Security 3,519,018.00			2,729,113.11	607,646.25	182,258.64
001-31-353-03-10 Information Systems Management 74,887.14				41,963.89-	116,851.03

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-354-03-10 State Fire Commissioner 225,619.92			15,180.56	134,008.80	76,430.56
001-31-355-03-10 General Government Operations 472,075.66			17,235.00	470,123.53	15,282.87-
001-31-720-03-10 Security 3,905,589.92			722,888.01	2,871,162.11	311,539.80
GRANTS AND SUBSIDIES					
001-31-352-03-10 Firefighters' Memorial Flag 8,656.96					8,656.96
001-31-817-03-10 Volunteer Company Grants. 25,000,000.00			61,280.33	24,938,719.61	0.06
DEPT TOTAL 34,538,457.62			4,560,905.10	28,878,635.54	1,098,916.98

Environmental Hearing Board

GENERAL GOVERNMENT					
001-37-393-03-10 Environmental Hearing Board 147,827.26				73,266.28	74,560.98
DEPT TOTAL 147,827.26				73,266.28	74,560.98

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			6,392,387.59	1,597,699.07	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-381-00-10 Environmental Protection Operations 1,051,000.00			1,051,000.00		
001-35-367-01-10 Safe Water 585,143.17			314,836.24	270,306.93	
001-35-367-02-10 Safe Water 4,451,451.66			1,841,154.73	2,463,075.39	147,221.54
001-35-381-02-10 Environmental Protection Operations				144.00-	144.00
001-35-382-02-10 Environmental Program Management				35.00-	35.00
001-35-365-03-10 Office of Pollution Prevention and Compliance Assistance 529,178.91				246,282.42	282,896.49
001-35-367-03-10 Safe Water 13,950,000.00			4,723,821.01	1,671,832.99	7,554,346.00
001-35-381-03-10 Environmental Protection Operations 7,447,512.99			13,058.59	7,426,390.64	8,063.76
001-35-382-03-10 Environmental Program Management 3,789,345.55			43.00	2,867,607.40	921,695.15
001-35-385-03-10 Chesapeake Bay Agricultural Source Abatement 585,068.47			38,455.00	499,375.88	47,237.59
001-35-386-03-10 Black Fly Control and Research 740,148.01				655,925.87	84,222.14
001-35-389-03-10 West Nile Virus Control 1,754,676.80			2,099.00	1,145,919.28	606,658.52
001-35-390-03-10 General Government Operations 4,110,468.48			727,529.97	3,594,138.57	211,200.06-
GRANTS AND SUBSIDIES					
001-35-366-03-10 Storm Water Management 759,279.12				323,638.35	435,640.77



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-368-03-10 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	
001-35-388-03-10 Northeast-Midwest Institute 500.00					500.00
001-35-391-03-10 Flood Control Projects 2,270,946.79			1,238,702.35	936,935.50	95,308.94
DEPT TOTAL 50,965,259.14			16,681,965.50	24,291,905.99	9,991,387.65
General Services					
GENERAL GOVERNMENT					
001-15-074-00-10 General Government Operations 392,689.99			317,732.00	16.43	74,941.56
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	482,398.48	384,397.30
001-15-064-02-10 Asbestos Response 90.00			90.00		

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)
001-15-067-02-10 Capitol Police Operations 994,756.30			205,890.00		788,866.30
001-15-074-02-10 General Government Operations 178,254.00	1,690.25-		16,000.00	28,790.49	131,773.26
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				545,777.81	1,151,589.08
001-15-069-03-10 Capital Project Leasing 1,579.34					1,579.34
001-15-070-03-10 Harristown Rental Charges 3,549.27					3,549.27
001-15-071-03-10 Harristown Utility and Municipal Charges 6,100.75				6,100.75	
001-15-073-03-10 Excess Insurance Coverage 650,982.00					650,982.00
001-15-074-03-10 General Government Operations 4,686,037.94	12,562.74-		144,304.13	3,775,143.08	754,027.99
001-15-075-03-10 Utility Costs 15,702.90				15,123.04	579.86
DEPT TOTAL	10,242,658.66	14,252.99-	749,943.13	5,064,724.80	4,413,737.74
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

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-471-01-10 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				29.25	183,817.26
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
001-67-471-02-10 State Health Care Centers 81,058.98			43,226.18	1,432.72	36,400.08
001-67-497-02-10 General Government Operations 471,132.88				132.06	471,000.82
001-67-467-03-10 Quality Assurance 2,574,816.69			19,923.31	1,766,858.84	788,034.54
001-67-469-03-10 Vital Statistics 906,007.41			649.16	449,507.56	455,850.69
001-67-470-03-10 State Laboratory 708,890.19			1,945.75	307,150.99	399,793.45
001-67-471-03-10 State Health Care Centers 2,349,634.80			84,837.01	1,409,925.02	854,872.77
001-67-490-03-10 Organ Donation 29,323.83			2,806.89	18,257.79	8,259.15
001-67-497-03-10 General Government Operations 4,481,522.57			125,522.45	2,544,004.05	1,811,996.07
001-67-657-03-10 Diabetes Programs 158,217.80			279.80	69,524.30	88,413.70

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-658-03-10 Sexually Transmitted Disease Screening and Treatment 552,077.55			39,934.37	480,233.79	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
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

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-502-02-10 Newborn Screening 382,384.20					382,384.20
001-67-650-02-10 Health Research and Services 641,505.94			360,205.95	47,782.99	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			5,341.59	263,675.05	43,555.36
001-67-462-03-10 Sickle Cell 407,147.90			42,252.26	364,883.43	12.21
001-67-463-03-10 Adult Cystic Fibrosis 112,185.13			11,057.01	44,620.41	56,507.71
001-67-464-03-10 Hemophilia 300,120.36			151,889.00	135,447.20	12,784.16
001-67-465-03-10 Local Health - Environmental 4,399,663.00				4,399,663.00	
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				97,160.68	2,839.32
001-67-475-03-10 Regional Poison Control Centers 651,123.93				651,123.93	
001-67-477-03-10 Primary Health Care Practitioner 1,261,217.64				933,540.86	327,676.78

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)
001-67-478-03-10 Hepatitis Screening and Prevention 138,335.21				89,917.01-	228,252.22
001-67-479-03-10 Services for Children with Special Needs 510,042.20			244,383.73	250,057.74	15,600.73
001-67-480-03-10 Central Penn Oncology Group				7,901.66-	7,901.66
001-67-489-03-10 Cancer Programs 1,598,256.99			62,136.01	1,391,221.54	144,899.44
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			10,187.05	1,679,928.82	2,875.02
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			8,496.00	78,912.99	267,327.78
001-67-502-03-10 Newborn Screening 971,288.38			285,715.11	419,032.88	266,540.39
001-67-503-03-10 Osteoporosis Prevention and Education 60,250.00				43,000.00	17,250.00
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				1,941,380.00	202,370.00
001-67-651-03-10 Maternal and Child Health 257,352.42			21,000.00	15,468.97	220,883.45

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-652-03-10 Local Health Departments 17,858,617.36				15,046,297.80	2,812,319.56
001-67-653-03-10 Assistance to Drug and Alcohol Programs 3,376,377.00				3,365,494.20	10,882.80
001-67-654-03-10 School District Health Services 171,022.18				21,656.04	149,366.14
001-67-655-03-10 Renal Dialysis 2,848,230.18			468,722.40	1,895,323.33	484,184.45
001-67-656-03-10 AIDS Programs 1,627,475.72				1,450,960.10	176,515.62
DEPT TOTAL 57,661,204.19			2,027,926.20	42,976,442.15	12,656,835.84

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				172.24-	10,365.54
001-30-344-03-10 Maintenance Program 330,305.41				322,215.96	8,089.45
001-30-347-03-10 General Government Operations 1,741,888.47			130.90	1,709,013.78	32,743.79

GRANTS AND SUBSIDIES

001-30-342-03-10 Everhart Museum 10,500.00				10,500.00	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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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		130.90	2,297,393.50	58,182.78
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Insurance

GENERAL GOVERNMENT

001-79-589-02-10 Children's Health Insurance Administration	72,163.57		151.94	72,011.56	0.07
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001-79-591-02-10 General Government Operations	6,002.92			39,353.15-	45,356.07
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001-79-589-03-10 Children's Health Insurance Administration	448,505.76			258,893.94	189,611.82
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001-79-590-03-10 Adult Health Insurance Administration	786,334.17		243.67	280,832.84	505,257.66
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001-79-591-03-10 General Government Operations	2,431,736.85			1,027,595.12	1,404,141.73
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DEPT TOTAL	3,744,743.27		395.61	1,599,980.31	2,144,367.35
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Labor & Industry

GENERAL GOVERNMENT

001-12-815-02-10 Self Employment Assistance	193,829.94				193,829.94
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001-12-021-03-10 PENNSAFE	210,395.70			76,761.43	133,634.27
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001-12-026-03-10 Pennsylvania Conservation Corps	932,660.95		0.24	484,017.86	448,642.85
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-028-03-10 Occupational and Industrial Safety 733,053.98			2,428.04	638,239.64	92,386.30
001-12-031-03-10 General Government Operations 1,593,658.42			97,840.25	989,683.49	506,134.68
001-12-815-03-10 Self Employment Assistance 1,978,385.93			173,875.00	1,669,387.65	135,123.28
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
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				251,042.08	177,637.04
001-12-024-03-10 Entrepreneurial Assistance 458,182.33			4,192.50	65,523.94	388,465.89
001-12-025-03-10 Assistive Technology 339,948.87				339,948.87	
001-12-027-03-10 Employment Services 6,604,603.00			833,697.00	5,053,962.00	716,944.00
DEPT TOTAL 19,355,478.32			1,112,033.03	11,737,337.16	6,506,108.13
Military & Veterans Affairs					
GENERAL GOVERNMENT					
001-13-053-01-10 General Government Operations 31,662.50			3,810.00	27,819.85	32.65

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-043-02-10 Armory Maintenance and Repair 5,363.50			23.50		5,340.00
001-13-053-02-10 General Government Operations 232,479.98			46,279.55	112,878.77	73,321.66
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			70,921.28	316,572.18	113,766.60
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
001-13-053-03-10 General Government Operations 118,112.97			292.22	72,789.33	45,031.42
GENERAL GOVERNMENT - INSTITUTIONAL					
001-13-037-01-10 Hollidaysburg Veterans Home				7.84-	7.84
001-13-040-01-10 Southeastern Veterans Home 36.44			36.44		
001-13-037-02-10 Hollidaysburg Veterans Home				273.98-	273.98
001-13-039-02-10 Erie Soldiers and Sailors Home 11,819.81			1,976.67	12.00-	9,855.14
001-13-040-02-10 Southeastern Veterans Home 11,089.75			2,969.75	437.00-	8,557.00
001-13-042-02-10 Gino J Merli Veterans Center				65.00-	65.00

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)
001-13-046-02-10	Scotland School for Veterans' Children			164.60-	164.60
001-13-037-03-10	Hollidaysburg Veterans Home 1,092,545.00		252.00-	1,090,248.14	2,548.86
001-13-039-03-10	Erie Soldiers and Sailors Home 739,119.62			661,760.26	77,359.36
001-13-040-03-10	Southeastern Veterans Home 657,848.27		5,265.50	637,789.77	14,793.00
001-13-042-03-10	Gino J Merli Veterans Center 1,057,235.86		3,342.50	1,051,389.54	2,503.82
001-13-046-03-10	Scotland School for Veterans' Children 310,712.23			310,712.23	
001-13-047-03-10	Southwestern Veterans Home 733,666.96			733,655.46	11.50
001-13-052-03-10	Delaware Valley Veterans Home 1,756,873.59			823,329.95	933,543.64
GRANTS AND SUBSIDIES					
001-13-033-02-10	Veterans Assistance			2,123.00-	2,123.00
001-13-033-03-10	Veterans Assistance 267,270.78			3,289.00-	270,559.78
001-13-034-03-10	Education of Veterans Children 117,045.00			2,500.00	114,545.00
001-13-035-03-10	National Guard Pension 1,000.00				1,000.00
001-13-036-03-10	Blind Veterans Pension 23,350.00			1,650.00-	25,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-13-045-03-10 Paralyzed Veterans Pension 80,800.00				750.00	80,050.00
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DEPT TOTAL 7,769,103.27			134,665.41	5,836,723.06	1,797,714.80
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Probation & Parole

GENERAL GOVERNMENT

001-25-331-01-10 General Government Operations 19,602.50			19,050.00	552.50	
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001-25-331-02-10 General Government Operations				33.70-	33.70
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001-25-331-03-10 General Government Operations 6,116,427.73				4,803,408.38	1,313,019.35
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001-25-333-03-10 Drug Offenders Work Program 45,890.62				6,148.28	39,742.34
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001-25-334-03-10 Sexual Offenders Assessment Board 409,758.53				147,464.10	262,294.43
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GRANTS AND SUBSIDIES

001-25-332-03-10 Improvement of Adult Probation Services 94,314.98				58,744.46	35,570.52
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DEPT TOTAL 6,685,994.36			19,050.00	5,016,284.02	1,650,660.34
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PA Public Television Network

GENERAL GOVERNMENT

001-34-361-03-10 General Government Operations 254,972.91				228,190.34	26,782.57
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GRANTS AND SUBSIDIES

001-34-362-03-10 Public Television Station Grants 707,092.10				707,092.10	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	962,065.01				935,282.44	26,782.57
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Public Utility Commission  
GENERAL GOVERNMENT

001-17-205-02-10 General Government Operations					110.00-	110.00
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001-17-205-03-10 General Government Operations	5,264,993.94				3,489,135.16	1,775,858.78
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DEPT TOTAL	5,264,993.94				3,489,025.16	1,775,968.78
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Public Welfare  
GENERAL GOVERNMENT

001-21-257-01-10 Information Systems	16,574.60			16,574.60		
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001-21-263-01-10 General Government Operations	181,337.47			43,498.49	140.76	137,698.22
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001-21-233-02-10 County Administration - Statewide	1,805,263.69			390,599.28	2,048.55-	1,416,712.96
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001-21-238-02-10 Child Support Enforcement	190,358.91			43,005.51	4,294.46	143,058.94
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001-21-244-02-10 New Directions	170,423.20			114,017.79	634,995.43-	691,400.84
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001-21-257-02-10 Information Systems	5,657.88			5,657.88	436,985.50-	436,985.50
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001-21-263-02-10 General Government Operations	2,755,042.33			1,078,383.04	313,905.36	1,362,753.93
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-264-02-10 County Assistance Offices 659,721.04			170,096.81	44,542.55	445,081.68
001-21-233-03-10 County Administration - Statewide 8,497,901.55			1,061,467.54	5,267,836.12	2,168,597.89
001-21-238-03-10 Child Support Enforcement 6,044,128.67			1,106,506.38	3,277,578.61	1,660,043.68
001-21-244-03-10 New Directions 4,671,183.62			470,743.29	2,015,766.31	2,184,674.02
001-21-257-03-10 Information Systems 21,305,279.40			293,587.25	17,351,650.99	3,660,041.16
001-21-263-03-10 General Government Operations 7,653,646.01			447,254.11	4,889,198.16	2,317,193.74
001-21-264-03-10 County Assistance Offices 25,034,333.37			709,433.80	22,146,127.39	2,178,772.18
GENERAL GOVERNMENT - INSTITUTIONAL					
001-21-248-00-10 Mental Health Services 110,615.65			108,462.11		2,153.54
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			83,218.29	74,300.07	8,458.36
001-21-249-01-10 State Centers for the Mentally Retarded 227,709.50			204,272.68		23,436.82
001-21-261-01-10 Youth Development Institutions and Forestry Camps 62,318.38					62,318.38
001-21-248-02-10 Mental Health Services 2,704,865.55			368,115.06	240,160.11	2,096,590.38

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-249-02-10 State Centers for the Mentally Retarded 1,940,983.61			189,747.49	301,726.38	1,449,509.74
001-21-261-02-10 Youth Development Institutions and Forestry Camps 340,117.06			2,082.32	25,230.11	312,804.63
001-21-248-03-10 Mental Health Services 34,259,648.36			1,879,596.16	27,185,417.28	5,194,634.92
001-21-249-03-10 State Centers for the Mentally Retarded 18,698,398.70			485,176.62	15,830,727.90	2,382,494.18
001-21-261-03-10 Youth Development Institutions and Forestry Camps 5,540,129.44			268,877.60	5,052,704.05	218,547.79
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			2,317,819.96	281,060.00	17,276,043.98
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
001-21-237-02-10 Medical Assistance - Outpatient 1,146,150.88					1,146,150.88

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-242-02-10 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				317,892.62	189,227.04
001-21-259-02-10 Acute Care Hospitals 2,856,000.00			200,000.00	2,653,774.29	2,225.71
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			1,213,913.40	35,832,874.61	28,780,806.74
001-21-267-02-10 Long-Term Care 14,195,882.64			395,960.00	12,724,642.44	1,075,280.20
001-21-226-03-10 Medical Assistance - Capitation 280,174,493.83			384,333.12	215,534,984.05	64,255,176.66
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
001-21-232-03-10 Medical Assistance - Transportation 6,191,311.54				6,123,221.62	68,089.92



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-234-03-10 Attendant Care 6,413,108.88			561,543.00	4,701,082.34	1,150,483.54
001-21-235-03-10 Early Intervention 4,661,249.62				2,207,011.39	2,454,238.23
001-21-237-03-10 Medical Assistance - Outpatient 58,636,696.77			335,649.64	57,896,065.52	404,981.61
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			421,256.91	2,353,326.98	257,241.81
001-21-243-03-10 Services to Persons with Disabilities 5,375,671.20			178,269.00	4,360,754.66	836,647.54
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				1,953,700.73	7,467,787.62
001-21-256-03-10 Community Based Family Centers 1,209,771.04			60,200.00	998,448.77	151,122.27

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-258-03-10 Homeless Assistance 1,032.00					1,032.00
001-21-259-03-10 Acute Care Hospitals 4,050,000.00			800,000.00	3,250,000.00	
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	19,540,346.47	
001-21-266-03-10 County Child Welfare 199,930,985.64			984,136.16	192,635,438.25	6,311,411.23
001-21-267-03-10 Long-Term Care 265,367,126.71			132,794.83	219,210,283.34	46,024,048.54
001-21-830-03-10 Trauma Centers 2,564,323.07				2,564,323.07	
DEPT TOTAL 1,123,501,643.18			18,165,865.05	895,432,091.50	209,903,686.63

Revenue

GENERAL GOVERNMENT					
001-18-208-02-10 General Government Operations		669.95		669.95-	
001-18-207-03-10 General Operations - Lottery Administration 1,404,710.64			127.06	1,204,957.08	199,626.50
001-18-208-03-10 General Government Operations 7,531,549.37			12,773.05	6,811,413.75	707,362.57
001-18-816-03-10 Revenue Enforcement 691,812.14				657,498.98	34,313.16
DEPT TOTAL 9,628,072.15		669.95	12,900.11	8,673,199.86	941,302.23

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT					
001-66-460-02-10 General Government Operations	1,129,150.35	100.00-		40.00-	1,129,090.35
001-66-460-03-10 General Government Operations	121,856.73	5,824.00-	45,282.68	57,841.74	12,908.31
DEPT TOTAL	1,251,007.08	5,924.00-	45,282.68	57,801.74	1,141,998.66

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		167,564.12	375.20	60.68
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
001-19-213-02-10 General Government Operations				56.00-	56.00
001-19-239-02-10 Professional and Occupational Affairs 0.21					0.21
001-19-646-02-10 State Board of Medicine 20.00					20.00
001-19-647-02-10 State Board of Osteopathic Medicine 3,000.00					3,000.00
001-19-212-03-10 Voter Registration 113,461.20				101,667.15	11,794.05
001-19-213-03-10 General Government Operations 409,608.98				400,559.27	9,049.71
001-19-239-03-10 Professional and Occupational Affairs 704,033.43			0.02	351,766.61	352,266.80
001-19-240-03-10 State Board of Podiatry 133,924.36			8,112.50	1,462.51	124,349.35
001-19-646-03-10 State Board of Medicine 3,350,847.49			229,798.15	232,177.12	2,888,872.22
001-19-647-03-10 State Board of Osteopathic Medicine 777,396.97			35,963.10	34,375.23	707,058.64
001-19-663-03-10 State Athletic Commission 30,606.59			24.38	13,480.71	17,101.50

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)
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GRANTS AND SUBSIDIES

001-19-210-03-10 Voting of Citizens in Military Service					
7,185.23				2,196.50	4,988.73
DEPT TOTAL					
7,838,808.38			441,462.27	1,138,997.89	6,258,348.22

State Employes' 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			3,192,374.13	36,038.88	35,999.04
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				1,797.54	6.00
001-20-220-02-10 General Government Operations					
13,554,102.87			5,402,000.00	8,248,224.86	96,121.99-
001-20-214-03-10 Municipal Police Training					
3,964,632.99				3,679,097.96	285,535.03
001-20-215-03-10 Patrol Vehicles					
7,255,058.28				7,255,058.28	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-20-216-03-10 CLEAN System 3,537,847.39			153.98	2,363,768.45	1,173,924.96
001-20-217-03-10 Automated Fingerprint Identification System 1,624,077.77			507,286.38	963,966.64	152,824.75
001-20-218-03-10 Purchase of Firearms 728,504.37				728,504.37	
001-20-220-03-10 General Government Operations 25,775,331.77			60,384.20	16,594,252.07	9,120,695.50
DEPT TOTAL 78,289,301.35			27,273,198.69	40,338,682.96	10,677,419.70

State Tax Equalization Board  
GENERAL GOVERNMENT

001-36-672-02-10 General Government Operations				59.35-	59.35
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	42,409.53	35,106.25

Transportation  
GENERAL GOVERNMENT

001-78-560-03-10 WELCOME CENTERS 260,408.32				71,880.89	188,527.43
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				218,123.98	24,380.67

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)
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001-78-567-03-10 VOTER REGISTRATION 77,505.52				855.16	76,650.36
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GRANTS AND SUBSIDIES

001-78-562-03-10 RAIL FREIGHT ASSISTANCE 3,154,546.96			1,643,233.17	1,511,313.79	
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001-78-563-03-10 MASS TRANSPORTATION ASSISTANCE 26,731.00					26,731.00
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001-78-565-03-10 INTERCITY TRANSPORTATION 26,712.00				1,988.00	24,724.00
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001-78-566-03-10 FIXED ROUTE TRANSIT 565,437.00				109,550.00	455,887.00
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001-78-569-03-10 RURAL TRANSPORTATION ASSISTANCE 2,076.00					2,076.00
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DEPT TOTAL 4,364,285.61			1,643,233.17	1,922,075.98	798,976.46
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Ethics Commission

GENERAL GOVERNMENT

001-40-677-02-10 State Ethics Commission				151.95-	151.95
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001-40-677-03-10 State Ethics Commission 116,752.38			2,927.85	113,273.81	550.72
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DEPT TOTAL 116,752.38			2,927.85	113,121.86	702.67
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Health Care Cost Containment

GENERAL GOVERNMENT

001-43-411-03-10 Health Care Cost Containment Council 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)
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DEPT TOTAL	102,009.72			102,009.72	
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Supreme Court  
GENERAL GOVERNMENT

001-51-414-99-10 Court Administrator	18,272.18			8,136.36	10,135.82
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001-51-424-99-10 Court of Judicial Discipline	12,359.56	12,359.56			
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001-51-412-00-10 Minor Court Rules Committee	2,462.14			260.57	2,201.57
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001-51-413-00-10 Rules of Evidence Committee	992.80	992.80			
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001-51-414-00-10 Court Administrator	209,433.02			52,964.79	156,468.23
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001-51-416-00-10 Juvenile Court Rules Committee	6,009.69			592.00	5,417.69
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001-51-417-00-10 Supreme Court	108,215.21			6,571.29	101,643.92
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001-51-418-00-10 Criminal Procedural Rules Committee	3,147.41	1,313.96		1,833.45	
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001-51-419-00-10 Civil Procedural Rules Committee	7,264.14	7,264.14			
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001-51-422-00-10 Domestic Relations Committee	3,641.47	3,641.47			
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001-51-423-00-10 Judicial Conduct Board	36,511.36			17,133.94	19,377.42
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001-51-424-00-10 Court of Judicial Discipline	23,531.53	11,500.00		2,815.58	9,215.95
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-426-00-10 Integrated Criminal Justice System 45,044.00				38,236.40	6,807.60
001-51-427-00-10 Appellate/Orphans Rules Committee 1,252.79		1,252.79			
001-51-430-00-10 District Court Administrators 387,939.48				138,906.32	249,033.16
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				164,687.36	581,160.35
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				144,042.61	75,211.70
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				23,786.13	63,353.97

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-424-01-10 Court of Judicial Discipline 40,143.51				9,567.14	30,576.37
001-51-427-01-10 Appellate/Orphans Rules Committee 23.63		23.63			
001-51-429-01-10 Court Management Education 98,000.00				44,197.53	53,802.47
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				224.03	16,085.04
001-51-414-02-10 Court Administrator 236,555.90				119,759.82	116,796.08
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				1,608.55	10,830.77
001-51-417-02-10 Supreme Court 949,752.29				142,475.49	807,276.80
001-51-418-02-10 Criminal Procedural Rules Committee 30,989.47				5,587.01	25,402.46
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

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-421-02-10 Statewide Judicial Computer System 1,887,923.38				1,887,923.38	
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				20,972.07	23,312.47
001-51-424-02-10 Court of Judicial Discipline 67,079.39				3,857.83	63,221.56
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				3,638.64	15,968.60
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				16,211.12	4,721.38
001-51-413-03-10 Rules of Evidence Committee 11,261.79				8,650.30	2,611.49
001-51-414-03-10 Court Administrator 833,192.11				288,984.70	544,207.41
001-51-416-03-10 Juvenile Court Rules Committee 50,987.35				10,023.44	40,963.91
001-51-417-03-10 Supreme Court 813,627.56	5,270.95			343,175.24	475,723.27

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-418-03-10 Criminal Procedural Rules Committee 22,750.63				18,529.78	4,220.85
001-51-419-03-10 Civil Procedural Rules Committee 33,994.68				8,456.00	25,538.68
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				14,297,827.62	7,849,119.52
001-51-422-03-10 Domestic Relations Committee 29,367.35				20,395.06	8,972.29
001-51-423-03-10 Judicial Conduct Board 188,943.37				58,876.88	130,066.49
001-51-424-03-10 Court of Judicial Discipline 64,200.54				14,113.14	50,087.40
001-51-426-03-10 Integrated Criminal Justice System 1,301,718.08		744,245.38		303,030.13	254,442.57
001-51-427-03-10 Appellate/Orphans Rules Committee 38,564.79				8,867.63	29,697.16
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		270,186.03	12,356.34
001-51-431-03-10 Judicial Council 27,214.18				5,496.40	21,717.78
DEPT TOTAL 31,416,146.97	5,270.95	844,971.64		18,570,596.02	12,005,850.26

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT					
001-52-432-01-10 Superior Court	5,624.06			5,624.06	
001-52-432-03-10 Superior Court	2,186,023.10	7,051.80		1,860,059.26	333,015.64
001-52-433-03-10 Judges Expenses	46,527.41			46,527.41	
DEPT TOTAL	2,238,174.57	7,051.80		1,912,210.73	333,015.64

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			23,174.40	15,311.12

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-53-438-03-10 Ethics Committee	12,577.79			12,577.79	
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DEPT TOTAL	1,350,272.78		171,989.27	904,418.29	273,865.22
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Miscellaneous Judges

GRANTS AND SUBSIDIES

001-57-439-03-10 County Courts	673.00		673.00		
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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	
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Commonwealth Court

GENERAL GOVERNMENT

001-58-450-00-10 Court Security	12,806.75		12,536.75	270.00	
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001-58-447-01-10 Commonwealth Court	19,653.09			19,653.09	
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001-58-450-01-10 Court Security	2,686.39			2,686.39	
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001-58-447-02-10 Commonwealth Court	996,122.33			392,572.58	603,549.75
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001-58-447-03-10 Commonwealth Court	2,889,264.37			898,152.24	1,991,112.13
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DEPT TOTAL	3,920,532.93		12,536.75	1,313,334.30	2,594,661.88
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Courts Dist. Justices of Peace

GENERAL GOVERNMENT					
001-59-451-01-10 District Justices	6,865.25		6,865.25		
001-59-451-03-10 District Justices	449,469.68		11,705.43	425,443.25	12,321.00
001-59-452-03-10 District Justice Education	121,568.04	320.00		121,888.04	
DEPT TOTAL	577,902.97	320.00	18,570.68	547,331.29	12,321.00

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			89,357.64	
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			105,467.64	
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TOTAL JUDICIAL BRANCH	39,662,217.12	12,642.75	1,056,779.73	23,398,366.14	15,219,714.00
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LEDGER TOTAL	2,240,525,141.14	2,085,606.65-	1,209,998.43	265,164,606.14	1,528,081,628.88	443,983,301.04
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GRANTS AND SUBSIDIES

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

190,000,000.00				190,000,000.00	
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Treasury

GENERAL GOVERNMENT

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

36,175.75				36,175.75	
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Environmental Protection

GENERAL GOVERNMENT

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

850,756.40				741,432.72	109,323.68
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-03-20 Asbestos and Lead Certification (EA)	546,554.97		58.80	87,117.37	459,378.80
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DEPT TOTAL

546,554.97		58.80		87,117.37	459,378.80
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT					
001-17-016-03-20	First Class City Taxicab Regulation (EA)				
833,866.77				59,170.18	774,696.59

DEPT TOTAL	833,866.77			59,170.18	774,696.59
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Revenue

GENERAL GOVERNMENT					
001-18-019-03-20	Commissions - Inheritance & Realty Transfer Taxes (EA)				
581,082.74				581,082.74	
REFUNDS					

001-18-018-03-20	Refunding Tax Collections				
91,741,597.15				91,741,469.40	127.75

DEPT TOTAL	92,322,679.89			92,322,552.14	127.75
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State Department

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

001-19-239-03-20	Corporation Bureau (EA)				
461,996.97				451,009.25	10,987.72

GRANTS AND SUBSIDIES					
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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)
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Transportation

GENERAL GOVERNMENT

001-78-165-03-20 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)	50,637.00		3,925.45	36,711.55	10,000.00
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GRANTS AND SUBSIDIES

001-78-160-03-20 COMMUNITY TRANSPORTATION (99-00)	1,285,314.00		563,533.00	721,771.00	10.00
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001-78-163-03-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)	2,673,116.00		1,052,258.00	1,620,279.00	579.00
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001-78-164-03-20 TECHNICAL ASSISTANCE - PTAF (00-01)	1,576,059.52		664,832.33	814,092.19	97,135.00
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DEPT TOTAL	5,585,126.52		2,284,548.78	3,192,853.74	107,724.00
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LEDGER TOTAL	290,642,179.13		2,284,607.58	286,895,329.00	1,462,242.55
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TOTAL ALL PRIOR STATE LEDGERS	2,531,167,320.27	2,085,606.65-	1,209,998.43	267,449,213.72	1,814,976,957.88	445,445,543.59
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FUND 001 GENERAL FUND

CONTINUING LEDGER

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

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

Agriculture

GENERAL GOVERNMENT					
001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH	139,093.15		6,370.85	9,162.99	123,559.31
GRANTS AND SUBSIDIES					
001-68-160-99-30 Crop Insurance	1,883,679.35			1,883,679.35	
001-68-160-03-30 Crop Insurance	1,556,104.00		107,830.00	1,005,081.93	443,192.07
001-68-204-03-30 Plum Pox Virus Fruit Tree Indemnities	980,270.02			244,628.46	735,641.56
DEPT TOTAL	4,559,146.52		114,200.85	3,142,552.73	1,302,392.94

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)
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001-24-313-03-30 Base Realignment & Closure ( 06/06)			654,696.65	296,817.63	951,514.28-
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GRANTS AND SUBSIDIES

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

10,000.00			654,696.65	275,357.17	920,053.82-
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Education

GRANTS AND SUBSIDIES

001-16-205-03-30 Education Assistance Program 10,878,278.45				5,541,637.05	5,336,641.40
001-16-206-03-30 Education Support Services (06/05) 6,712,500.00				6,712,500.00	
DEPT TOTAL 17,590,778.45				12,254,137.05	5,336,641.40

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				117,972.28	408,550.65
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
001-31-013-96-30 September 1996 Storm Disaster Relief (EA) 1,965.85					1,965.85
001-31-016-96-30 June 1996 Storm Disaster-Public Assistance (EA) 126,300.00					126,300.00
001-31-017-96-30 July 1996 Storm Disaster-Public Assistance (EA) 116.00					116.00
001-31-018-96-30 November 1996 Storm Disaster - Public Assistance (EA) 110,113.00					110,113.00
001-31-026-96-30 September 1996 Disaster Relief-Public Assistance (EA) 255,079.00					255,079.00
001-31-028-97-30 May-June 1998 Storm Disaster Relief (EA) 50,837.83					50,837.83
001-31-031-98-30 May-June 1998 Storm Disaster-Public Assistance (EA) 511,838.00					511,838.00
001-31-007-99-30 1999 Drought Disaster Relief (EA) 94,621.46					94,621.46
001-31-014-99-30 1999 Disasters-Public Assistance and Hazard Mitigation(6/01) 762.00					762.00
001-31-024-99-30 August 1999 Flood Disaster-Public Assistance (EA) 5,197.77					5,197.77
001-31-025-99-30 September 1999 Tropical Storm Disaster-Hazard Mitigation(EA) 3,353,365.00			1,519,220.00	385,276.18	1,448,868.82
001-31-027-99-30 September 99 Tropical Storm Disaster-Public Assistance Match 171,726.00			128,231.56	43,494.44	
001-31-029-99-30 February 2000 Flood Disaster Relief (EA) 187,264.48					187,264.48

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				1,282.00	923,177.54
001-31-034-01-30	September 2001 Disaster Relief				
379.74					379.74
001-31-157-01-30	June 2001 Storm Disaster-Public Assistance				
748,985.45			239,774.13	41,073.10	468,138.22
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					
9,287,643.84			2,047,930.65	595,385.16	6,644,328.03
Environmental Protection					
GRANTS AND SUBSIDIES					
001-35-190-02-30	Agricultural Consumptive Water Use Study (6/05)				
364,866.65			294,213.19	70,653.46	
DEPT TOTAL					
364,866.65			294,213.19	70,653.46	

FUND 001 GENERAL FUND

CONTINUING LEDGER

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

GENERAL GOVERNMENT

001-15-004-68-30 Printing Expense	79,284.23	63.75		7,791.30	71,556.68
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001-15-006-97-30 Capitol Annex Renovation	1,859,938.45		345,140.01		1,514,798.44
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DEPT TOTAL	1,939,222.68	63.75	345,140.01	7,791.30	1,586,355.12
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Military & Veterans Affairs

GRANTS AND SUBSIDIES

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

GENERAL GOVERNMENT

001-41-052-00-30 Floor Leader (D)	4,260.26			1,182.25	3,078.01
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001-41-055-00-30 Whip (R)	2,405.37			680.81	1,724.56
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001-41-057-00-30 Chairman of the Appropriations Committee (D)	2,677.93			354.05	2,323.88
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001-41-059-00-30 Secretary of the Caucus (R)	1,879.52			519.82	1,359.70
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001-41-066-00-30 Chairman of the Appropriations Committee (R)	4,807.60				4,807.60
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FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-044-01-30 Secretary of the Caucus (D) 3,396.92				1,321.86	2,075.06
001-41-046-01-30 Chairman of the Policy Committee (R) 1,019.83				1,019.83	
001-41-050-01-30 Caucus Administrator (R) 1,069.34				1,069.34	
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				10,137.26	
001-41-043-02-30 Senate Flag Purchase 16,645.89				16,645.89	
001-41-044-02-30 Secretary of the Caucus (D) 3,000.00					3,000.00

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-046-02-30	Chairman of the Policy Committee (R)				
2,000.00				1,060.15	939.85
001-41-047-02-30	Committee on Appropriations (R)				
2,672,292.25				92,900.52	2,579,391.73
001-41-050-02-30	Caucus Administrator (R)				
2,000.00				542.86	1,457.14
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				1,298.89	
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				1,073.87	1,144.31
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				364,347.75	
001-41-066-02-30	Chairman of the Appropriations Committee (R)				
6,000.00					6,000.00
001-41-067-02-30	Chairman of the Policy Committee (D)				
2,000.00					2,000.00

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-071-02-30	Legislative Management Committee (R)			83,867.70	
	83,867.70				83,867.70
001-41-037-03-30	Fifty Senators			500,610.16	632,184.24
	1,132,794.40				
001-41-038-03-30	Senate President - Personnel Expenses			3,968.59	1,808.76
	5,777.35				
001-41-039-03-30	Employes of Chief Clerk			1,369,903.23	164,251.69
	1,534,154.92				
001-41-040-03-30	Salaried Officers and Employes			461,672.68	238,548.58
	700,221.26				
001-41-043-03-30	Senate Flag Purchase			5,425.22	18,574.78
	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			679,691.75	22,155.26
	701,847.01				
001-41-046-03-30	Chairman of the Policy Committee (R)				2,000.00
	2,000.00				
001-41-047-03-30	Committee on Appropriations (R)			108,239.51	3,791,205.57
	3,899,445.08				
001-41-048-03-30	Caucus Administrator (D)			250.23	
	250.23				
001-41-049-03-30	President			1,614.33	
	1,614.33				
001-41-050-03-30	Caucus Administrator (R)				2,000.00
	2,000.00				
001-41-051-03-30	President Pro Tempore			12,374.72	852.24
	13,226.96				

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-052-03-30 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				2,354.71	3,645.29
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				1,479,558.47	308,569.91
001-41-061-03-30 Committee on Appropriations (D) 657,153.91				587,139.04	70,014.87
001-41-062-03-30 Expenses - Senators 792,391.25				240,072.79	552,318.46
001-41-063-03-30 Legislative Printing and Expenses 15,938,180.97				6,910,389.04	9,027,791.93
001-41-064-03-30 Special Leadership Account (D) 739,899.97				714,658.12	25,241.85
001-41-065-03-30 Special Leadership Account (R) 3,377,593.66				511,550.89	2,866,042.77

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-066-03-30	Chairman of the Appropriations Committee (R)	6,000.00			6,000.00
001-41-067-03-30	Chairman of the Policy Committee (D)	2,000.00			2,000.00
001-41-068-03-30	Computer Services (D)	2,843,802.72		1,642,302.48	1,201,500.24
001-41-069-03-30	Computer Services (R)	2,339,043.87		1,722,109.06	616,934.81
001-41-070-03-30	Legislative Management Committee (D)	1,101,959.41		398,338.17	703,621.24
001-41-071-03-30	Legislative Management Committee (R)	4,274,421.24		1,238,745.05	3,035,676.19
DEPT TOTAL		45,179,027.07		19,169,357.28	26,009,669.79
House of Representatives					
GENERAL GOVERNMENT					
001-42-077-99-30	Speaker's Office	784,643.12		20,544.88	764,098.24
001-42-091-99-30	Chairman - Appropriations Committee (R)	6,000.00			6,000.00
001-42-109-99-30	Administrator for Staff (R)	20,000.00		20,000.00	
001-42-077-00-30	Speaker's Office	845,000.00			845,000.00
001-42-091-00-30	Chairman - Appropriations Committee (R)	6,000.00			6,000.00
001-42-109-00-30	Administrator for Staff (R)	20,000.00			20,000.00

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-113-00-30 School for New Members 1,614.13				1,614.13	
001-42-077-01-30 Speaker's Office 871,000.00					871,000.00
001-42-091-01-30 Chairman - Appropriations Committee (R) 6,000.00					6,000.00
001-42-107-01-30 Administrator for Staff (D) 20,000.00				20,000.00	
001-42-109-01-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-112-01-30 Members' Home Office Expenses 691,807.13				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				22,811.54	
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
001-42-105-02-30 Committee on Appropriations (D) 470,000.00				470,000.00	

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-107-02-30 Administrator for Staff (D) 20,035.00				20,035.00	
001-42-109-02-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-112-02-30 Members' Home Office Expenses 33,000.00					33,000.00
001-42-113-02-30 School for New Memners 15,000.00				9,245.69	5,754.31
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				150,392.65	24,112.42
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				66.18	23,933.82
001-42-082-03-30 Chief Clerk and Legislative Journal 125,325.65				44,948.90	80,376.75
001-42-083-03-30 Speaker 8,105.05					8,105.05

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-084-03-30 Chief Clerk 208,527.59				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				784,038.26-	1,470,223.42
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				2,914,458.52	
001-42-098-03-30 Commonwealth Emergency Medical System 762.17				762.17	
001-42-099-03-30 Expenses - Representatives 2,671,806.23				1,840,277.23	831,529.00
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				2,775,928.74-	10,784,049.31
001-42-103-03-30 Special Leadership Account (D) 11,796,643.85				11,796,643.85	
001-42-105-03-30 Committee on Appropriations (D) 4,200,000.00				1,000,000.00	3,200,000.00
001-42-106-03-30 Chairman - Policy Committee (R) 1,000.00				1,000.00	
001-42-107-03-30 Administrator for Staff (D) 20,000.00				20,000.00	
001-42-109-03-30 Administrator for Staff (R) 20,000.00					20,000.00



FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-110-03-30	Legislative Management Committee (R)			5,317,158.31	
5,317,158.31					5,317,158.31
001-42-111-03-30	Legislative Management Committee (D)			5,528,044.23	
5,528,044.23					5,528,044.23
001-42-113-03-30	School for New Memners				15,000.00
15,000.00					15,000.00
001-42-114-03-30	Information Technology			6,227,512.27	107,969.02
6,335,481.29					
DEPT TOTAL				50,497,876.46	21,847,597.69
72,345,474.15					
Legislative Reference Bureau					
GENERAL GOVERNMENT					
001-44-115-03-30	Legislative Reference Bureau - Salaries & Expenses			6,144,374.97	
6,144,374.97					6,144,374.97
001-44-117-03-30	Printing of PA Bulletin and PA Code			647,844.10	
647,844.10					647,844.10
DEPT TOTAL				6,792,219.07	
6,792,219.07					6,792,219.07
Legislative Misc. & Commission					
GENERAL GOVERNMENT					
001-45-128-89-30	Health Care Cost Containment			35,762.56-	1,170,489.04
607,998.52	526,727.96				
001-45-118-96-30	Local Government Commission				0.10
0.10					0.10
001-45-129-01-30	Center For Rural Pennsylvania			24,973.30	124,737.03
149,710.33					

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-45-131-01-30 Legislative Reapportionment Commission 33,111.35					33,111.35
001-45-132-01-30 Council of State Governments - Annual Meeting 43,286.63				41,604.97	1,681.66
001-45-129-02-30 Center For Rural Pennsylvania 326,058.66				111,094.56	214,964.10
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				5,309.72	
001-45-123-03-30 Capitol Restoration 1,461,325.46				1,461,325.46	
001-45-127-03-30 Commission on Sentencing 194,350.82				194,350.82	
001-45-129-03-30 Center For Rural Pennsylvania 477,332.46				180,348.33	296,984.13
001-45-721-03-30 Commonwealth Mail Processing Center 195,433.61				131,899.25	63,534.36
DEPT TOTAL	4,155,751.26	526,727.96		2,576,977.45	2,105,501.77

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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Joint State Government Comm.

GENERAL GOVERNMENT

001-46-133-00-30 Joint State Government Commission	55,302.45-				55,302.45-
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001-46-133-01-30 Joint State Government Commission	55,302.45				55,302.45
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001-46-133-03-30 Joint State Government Commission	1,495,167.81			1,365,681.83	129,485.98
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DEPT TOTAL	1,495,167.81			1,365,681.83	129,485.98
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Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-134-01-30 Legislative Budget and Finance Committee	22,011.89			22,011.89	
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001-47-134-02-30 Legislative Budget and Finance Committee	249,754.17			249,554.17	200.00
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001-47-134-03-30 Legislative Budget and Finance Committee	2,250,000.00			980,781.37	1,269,218.63
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DEPT TOTAL	2,521,766.06			1,252,347.43	1,269,418.63
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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
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001-48-135-03-30 Legislative Data Processing Center	713,554.87			207,162.16	506,392.71
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	3,062,198.69			214,202.16	2,847,996.53
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Air & Water Pollution Control

GENERAL GOVERNMENT

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

GENERAL GOVERNMENT

001-63-138-02-30 Independent Regulatory Review Commission	606,667.54			606,667.54	
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001-63-138-03-30 Independent Regulatory Review Commission	407,692.50			502,940.20-	910,632.70
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DEPT TOTAL	1,014,360.04			103,727.34	910,632.70
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Supreme Court

GENERAL GOVERNMENT

001-51-137-99-30 Equity Commission	13,950.61	13,950.61			
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FUND 001 GENERAL FUND

CONTINUING LEDGER

	CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	13,950.61		13,950.61			
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TOTAL JUDICIAL BRANCH	13,950.61		13,950.61			
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TOTAL LEGISLATIVE BRANCH	135,824,447.59	526,727.96			82,141,505.16	54,209,670.39
LEDGER TOTAL	173,908,633.06	526,791.71	13,950.61	3,557,885.65	101,789,579.99	69,074,008.52

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

001-81-092- -40 State Workmen's Comp Third Party Admin	5,673,764.94	52,009,192.64	49,990,653.22	51,829,488.59	44,137,184.23-
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001-81-123- -40 Payroll Deductions	178,255,473.75	1,992,653,092.91		2,063,653,124.19	107,255,442.47
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001-81-126- -40 Manville Property Damage Settlement	2,455,253.91				2,455,253.91
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001-81-127- -40 State Police Benefits Program	811,542.34-				811,542.34-
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DEPT TOTAL	185,572,950.26	2,044,662,285.55	49,990,653.22	2,115,482,612.78	64,761,969.81
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Attorney General

001-14-010- -40 Fee Duction System - Collect of Bad Debt	133,833.70	1,207,090.81		1,217,713.83	123,210.68
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DEPT TOTAL	133,833.70	1,207,090.81		1,217,713.83	123,210.68
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Auditor General

001-92-097- -40 Payroll Deductions	25,306.93	18,800,229.80		18,846,530.99	20,994.26-
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DEPT TOTAL	25,306.93	18,800,229.80		18,846,530.99	20,994.26-
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Treasury

GENERAL GOVERNMENT

001-73-359- -40 Unclaimed Property - Restitution Transfers		415,435.84			415,435.84
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001-73-064- -40 Claim Payment for Unclaimed Property	3,426,059.28	34,639,259.58		32,282,142.70	5,783,176.16
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## FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-73-066- -40 US Savings Bond Deductions	1,822,240.00	4,847,857.57		6,151,330.07	518,767.50
001-73-069- -40 Payroll Deduction	420,284.10	5,019,237.77		4,940,931.83	498,590.04
001-73-071- -40 Withholding Pay Due Mun-Act 101-1988	148,453.48	74,122.59			222,576.07
001-73-072- -40 Purchase of Saving Bonds-Series I	1,363,803.75	3,406,151.25		4,343,642.50	426,312.50
001-73-073- -40 Employe Bond Deductions-Turnpike Comm		144,505.00		144,505.00	
DEPT TOTAL	7,180,840.61	48,546,569.60		47,862,552.10	7,864,858.11
Community & Economic Develop					
001-24-037- -40 1989 Trade Shows	42,814.50	32,350.00		75,164.50	
001-24-039- -40 Industrialized Housing Account	78,815.56	236,251.50		82,320.16	232,746.90
001-24-040- -40 Building Energy Conservation	649,006.12	240,067.00-	67,060.75	237,403.09	104,475.28
001-24-118- -40 City Of Scranton-Fifth Amendarory Order	50.00				50.00
DEPT TOTAL	770,686.18	28,534.50	67,060.75	394,887.75	337,272.18
Conservation & Natural Resourc					
GENERAL GOVERNMENT					
001-38-102- -40 Security Deposit Receipts	1,048,676.58	153,472.51		16,737.75	1,185,411.34

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-38-099- -40 State Parks User Fees	3,140,149.99	9,886,136.02		10,094,875.93	2,931,410.08
001-38-100- -40 Forestry Stumpage Sales	7,453,794.14	25,301,222.37		26,608,425.92	6,146,590.59
DEPT TOTAL	11,642,620.71	35,340,830.90		36,720,039.60	10,263,412.01
Corrections					
001-11-109- -40 Fines-Correction Officers-Sci Pittsburgh	91,376.27				91,376.27
DEPT TOTAL	91,376.27				91,376.27
Education					
001-16-018- -40 Sur Bond Proceeds-Bankrupt Private Schls	510.20				510.20
001-16-132- -40 Empowerment School Districts	2,000,000.00			2,000,000.00	
DEPT TOTAL	2,000,510.20			2,000,000.00	510.20
PA Emergency Management					
001-31-357- -40 Aloca Foundation Grant	100,000.00				100,000.00
DEPT TOTAL	100,000.00				100,000.00
Environmental Protection					
001-35-047- -40 Security Deposit Receipts	16,034,748.01	4,248,543.25			20,283,291.26



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)
001-35-049-	-40 Depositis for Susidence Claims 117,400.00			117,400.00
<b>DEPT TOTAL</b>				
16,152,148.01	4,248,543.25			20,400,691.26

General Services

001-15-011-	-40 Rmbrsmnt Bd-Prfrmnc Scurity Payment 689,491.99	97,222.50		219,634.00	567,080.49
001-15-012-	-40 Tort Claims 5,647,082.75	1,633,408.75	456,100.13	695,566.20	6,128,825.17
001-15-013-	-40 Emplye Lblty Slf Insrnc Prgrm 7,333,513.58	3,244,822.00	655,683.42	7,770,604.55	2,152,047.61
001-15-014-	-40 Auto Lblty Slf-Insrnc Program 4,149,159.50	3,490,279.00	420,080.56	1,938,462.96	5,280,894.98
001-15-015-	-40 Agency Construction Projects 43,130,358.21	10,596,688.62	17,786,764.57	9,746,884.21	26,193,398.05
<b>DEPT TOTAL</b>					
60,949,606.03	19,062,420.87	19,318,628.68	20,371,151.92	40,322,246.30	

Health

GENERAL GOVERNMENT					
001-67-136-	-40 Vital Statistics Improvemrnt Account 412,681.00				412,681.00
001-67-350-	-40 Med Facility Lic Fee Surcharge Asmt Acct 105.87				105.87
001-67-351-	-40 Robert Wood Johnson Fndtn-Oral Hlth Acc 188,840.00				188,840.00
<b>DEPT TOTAL</b>					
188,945.87	412,681.00				601,626.87

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)
<b>Insurance</b>				
001-79-107-	-40 Statutory Liquidator Unclaimed Funds			
152,354.12				152,354.12
<b>DEPT TOTAL</b>				
152,354.12				152,354.12
<b>Labor &amp; Industry</b>				
001-12-001-	-40 Subsequent Injury Account			
125,503.73	294,659.00		210,098.80	210,063.93
001-12-131-	-40 Labor Law Settlements			
146,495.57	44,127.64		94,717.52	95,905.69
<b>DEPT TOTAL</b>				
271,999.30	338,786.64		304,816.32	305,969.62
<b>Probation &amp; Parole</b>				
001-25-041-	-40 State Supervision Fees			
3,799,401.97	1,017,663.87			4,817,065.84
001-25-042-	-40 County Supervision Fees			
2,087,969.93	9,387,277.58		8,832,921.29	2,642,326.22
<b>DEPT TOTAL</b>				
5,887,371.90	10,404,941.45		8,832,921.29	7,459,392.06
<b>Public Welfare</b>				
<b>GENERAL GOVERNMENT</b>				
001-21-034-	-40 Gift to State Owned Institutions			
5,760.73			2,999.99	2,760.74
001-21-028-	-40 Act 222 Domestic Violence Programs			
1,174,909.72	539,866.50		549,747.00	1,165,029.22
001-21-029-	-40 State Tax Refund Intercept Program			
88,636.62	2,825,562.92		2,646,562.12	267,637.42

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)
001-21-030-	-40 Non-Welfare Child Support Collections	721,688.64		15,218,346.06	848,068.76
001-21-031-	-40 Act 170-94 Attendant Care Program	291,446.09		103,000.00	242,715.52
001-21-032-	-40 Unemployment Compensation Intercept Fund	352,312.50		31,444,807.30	214,036.76
001-21-034-	-40 Gift to State Owned Institutions	79,296.81			79,296.81
001-21-035-	-40 Stwd Child Support Collections & Disb	283,508.32		283,508.32	
DEPT TOTAL	2,714,051.11	50,354,464.91		50,248,970.79	2,819,545.23
Revenue					
001-18-019-	-40 Offer in Compromice Program	216,321.37			623,949.63
001-18-020-	-40 Job Creation Tax Credits	45,929,670.28			49,964,306.28
001-18-022-	-40 Transient Vendor's Bond	28,000.00			28,000.00
001-18-024-	-40 Cigarette Tax Enforcement	1,535,568.32		717,666.78	1,337,401.52
001-18-025-	-40 Auto Rental Tax	2,307,773.17		152,992.83	12,416,838.42
001-18-026-	-40 1995 Tax Amnesty Program	9,820.48			9,820.48
DEPT TOTAL	50,027,153.62	15,223,822.32		870,659.61	64,380,316.33

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

001-19-027- -40 App Fees-National Registry of Real Est	66,467.30	5,325.00	4,600.00	67,192.30
DEPT TOTAL	66,467.30	5,325.00	4,600.00	67,192.30

Legislative Reference Bureau

001-44-056- -40 Pa Consoildated Statues	846,214.68	30,383.79		876,598.47
DEPT TOTAL	846,214.68	30,383.79		876,598.47

Supreme Court

001-51-057- -40 Payroll Deduction Account	3,602,935.42	50,005,821.53	49,869,395.65	3,739,361.30
001-51-058- -40 Benefits	46,961.14	32,554,062.87	32,547,706.61	53,317.40
001-51-059- -40 Judicial Computer System	79,554,582.56	30,856,751.57	35,000,000.00	75,411,334.13
001-51-060- -40 Jen and Dave's Law	70,325.70	151,719.45	20,325.70	201,719.45
001-51-140- -40 Access to Justice Account	7,510,326.87	5,443,787.22	7,510,326.87	5,443,787.22
001-51-354- -40 Health Benefits Reserve Account	102,702.30	703,752.92	756,891.61	49,563.61

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	90,887,833.99	119,715,895.56		125,704,646.44	84,899,083.11
LEDGER TOTAL	435,662,270.79	2,368,382,805.95	69,376,342.65	2,428,862,103.42	305,806,630.67

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

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

GENERAL GOVERNMENT

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

		247,304,020.10-	247,304,020.10
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Governor's Office - Loans

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

		14,300,000.00	14,300,000.00-
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DEPT TOTAL

		99,300,000.00	99,300,000.00-
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LEDGER TOTAL

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

RESTRICTED REVENUE LEDGER

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

GENERAL GOVERNMENT

001-81-291- -60 Deputy Sheriff's Education & Training A	7,975,163.85	4,199,961.44	7,423,155.20	2,660,908.72	2,091,061.37
001-81-134- -60 Radio System Project	577,682.65				577,682.65
001-81-135- -60 Victim/Witness Srvc	7,826,162.52	5,031,615.02	3,469,710.30	6,600,486.15	2,787,581.09
001-81-136- -60 Crime Victims Pymnts	3,344,464.54	7,597,737.60		5,906,710.35	5,035,491.79
001-81-137- -60 Cnstbl Ed&Trng Acct	8,534,702.16	1,464,618.41	9,336,557.77	1,631,545.55	968,782.75-
001-81-138- -60 Drg Abs Rstnc Ed Fnd	315,903.10	68,978.76	9,980.00	16,111.55	358,790.31
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	18,362,911.23	20,248,963.92	16,815,762.32	10,635,063.89

Attorney General

GENERAL GOVERNMENT

001-14-009- -60 Seized/Forfeit Prop-State Court Awarded	216,639.06	1,233,098.11	59,765.19	1,118,893.47	271,078.51
001-14-010- -60 Seized/Forfeit Prop-U.S.Depart Justice	1,077,419.09	325,402.49	726.00	786,289.46	615,806.12

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	2,611,041.07	104,773.50	2,563,178.42	341,133.32
001-14-013-	-60 Seized/Forfeited Property - U.S. Treasury Department 33,393.39	1,631.72	1,001.00	30,009.01	4,015.10
001-14-014-	-60 Public Protection Law Enforcement 1,679,968.60	1,645,197.59	394,539.38	2,384,963.79	545,663.02
001-14-011-	-60 S/F Prop-PSP/OAG 144,300.65	489,255.48		500,657.74	132,898.39
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			17,992.80	5,313.70
DEPT TOTAL	3,573,071.46	6,305,626.46	647,150.77	7,401,984.69	1,829,562.46
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	2,470,495.20	1,943,462.45	1,516,234.34	4,253,001.34
001-68-114-	-60 Anml Hlth & Dgnstc P 1,936,616.69	5,259,520.69	2,375,467.56	4,067,517.72	753,152.10
001-68-116-	-60 Agcltre Dvlpmnt Acct 69,072.33	9,800.00			78,872.33



FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)	
001-68-118- -60 Dog Law 14,285,129.54	4,658,766.35	846,854.15	4,011,577.70	14,085,464.04	
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	72,958.27		11,925.59	206,977.05	
001-68-123- -60 Plant Pest Mgmt 404,960.68	303,705.90	132,568.50	255,970.99	320,127.09	
001-68-124- -60 Fdrl St Optn Cntrct 208,407.57	23,610.00	4,168.64	58,239.05	169,609.88	
001-68-152- -60 AGRONOMIC REG ACCT 574,097.73	221,240.17	17,795.54	105,915.44	671,626.92	
DEPT TOTAL	22,896,718.89	13,022,161.20	5,320,316.84	10,027,380.83	20,571,182.42
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-199- -60 Minicipal Code Official Training Account	186,012.00			186,012.00	
001-24-051- -60 Indust Site Env Asst 5,458,002.39	2,500,000.00	3,294,506.00	1,156,501.00	3,506,995.39	
001-24-052- -60 Zoo Enhancement Fd 39,899.04	30,121.03		50,302.00	19,718.07	
001-24-168- -60 PEDFA 953.55				953.55	
DEPT TOTAL	5,498,854.98	2,716,133.03	3,294,506.00	1,206,803.00	3,713,679.01

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	3,097,253.53	2,437,618.76	2,014,563.55
001-38-146- -60 Forest Ld Beautfcatr				
1,892,290.87		1,070,675.49	586,046.05	235,569.33
001-38-147- -60 Quehanna Fnd-Act 275				
377,743.13	8,000.00	300,001.25	50,000.00	35,741.88
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	2,745,561.40	2,738,635.71	2,133,870.96	2,881,424.23
001-38-150- -60 Quehanna Fund-Act 55				
135,755.59	11,600.00	3,303.64	109,855.00	34,196.95
001-38-151- -60 Purchase St Forest L				
133,227.94			28,000.00	105,227.94
001-38-290- -60 Forestry Research Ac				
926,811.68	1,000,000.00	1,054,199.67	872,612.01	
DEPT TOTAL				
13,513,231.77	6,888,161.40	8,870,069.29	6,218,002.78	5,313,321.10
Education				
GENERAL GOVERNMENT				
001-16-022- -60 Telecommunications Education Fund Grant				
109,716.68		17,500.00	29,184.05	63,032.63
001-16-212- -60 Community College Nonmandated Capital Projects				
	1,141,428.04		907,402.80-	2,048,830.84
001-16-018- -60 Prvt Licensed Schs				
810,599.32	426,737.25	2,195.00	357,672.22	877,469.35

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-16-019-	-60 Prvt Sch-Audit Res 253,827.74			253,827.74
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001-16-020-	-60 Panet-Lcal Ed Agency 59,221.84			59,221.84
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001-16-021-	-60 W/Hill Desegregation 1,270,207.91	30,141.67		1,240,066.24
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001-16-159-	-60 TEMPORARY SPEC AID 693.00			693.00
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001-16-194-	-60 Dorm Sprink-Interest 11,673,817.00	500,000.00	127,736.00	12,046,081.00
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DEPT TOTAL	14,178,083.49	2,068,165.29	49,836.67	392,810.53-	16,589,222.64
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PA Emergency Management

001-31-060-	-60 Act147-RERF 127,634.79	400,000.00	37,554.56	469,034.97	21,045.26
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001-31-061-	-60 Act147-RTERF 8,090.66			2,000.00-	10,090.66
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001-31-062-	-60 Satellite Truck 15,523.14	15,120.00	19.35	8,951.37	21,672.42
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001-31-063-	-60 Act85-RERP 123,092.76	400,000.00	4,283.85	481,782.50	37,026.41
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DEPT TOTAL	274,341.35	815,120.00	41,857.76	957,768.84	89,834.75
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Environmental Protection

GENERAL GOVERNMENT

001-35-079-	-60 Alter Fyels Inc. Grants 30,251,419.70		2,663,613.86	275,350.43	27,312,455.41
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FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE		CURRENT	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE
CARRIED FORWARD (A)	YEAR RECEIPTS (B)	BALANCE (A+B-C-D)			
001-35-202-	-60 Waste Transportation Safety Account				
1,945,978.08	226,290.00		219,066.73	421,111.02	1,532,090.33
001-35-065-	-60 SafeDrinkingWaterAct				
550,286.20	374,115.20		5,000.00	21,265.94	898,135.46
001-35-066-	-60 UsedTirePileRemediat				
327,506.15	20,610.00			611.88	347,504.27
001-35-067-	-60 Coal Ref Disp Con				
898,193.30	20,198.50		65,944.17	3,944.76	848,502.87
001-35-069-	-60 Bit Mine Sub&Ld Con				
418,139.62	114,046.25		28,195.77	85,007.72	418,982.38
001-35-070-	-60 Radiation Protection				
			9,153.58-		9,153.58
001-35-070-	-60 Radiation Protection				
3,015,139.05	4,145,994.52		265,602.62	4,174,568.93	2,720,962.02
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	2,662,966.75		988,699.91	2,181,835.39	2,798,729.67
001-35-073-	-60 Sewage Facil Prog Ad				
960,460.85	1,124,323.13			1,000,000.00	1,084,783.98
001-35-074-	-60 Solid Waste Abate Fd				
8,105,315.36	1,111,341.77		1,744,017.00	1,365,754.18	6,106,885.95
001-35-075-	-60 Abandoned Well Plug				
585,367.16	208,950.00			1,275.26	793,041.90
001-35-076-	-60 Orphan Well Plug Fd				
2,041,803.29	735,200.00		277,171.82	574,034.24	1,925,797.23
001-35-077-	-60 Dams&Encroachment Fd				
595,351.53	131,048.00		124,355.15	298,999.04	303,045.34

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-35-078-	-60 Municip Sewage Facil 20,800.00	1,400.00		22,200.00
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001-35-080-	-60 Indust Ld Recycl Fd 679,268.42	89,750.00	247,208.20	39,797.96	482,012.26
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001-35-083-	-60 Well Plugging Account 835,773.09	765,455.40	244,180.41	331,407.69	1,025,640.39
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DEPT TOTAL	54,538,971.34	11,731,689.52	6,863,902.06	10,774,977.17	48,631,781.63
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General Services

001-15-017-	-60 Temp Fleet Vehicles 1,825,890.15	475,284.00	118,572.00	142,362.51	2,040,239.64
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DEPT TOTAL	1,825,890.15	475,284.00	118,572.00	142,362.51	2,040,239.64
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Health

001-67-108-	-60 Hdg Tst Fd-Butler Co 209,041.50	3,947.69	3,532.74		209,456.45
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001-67-109-	-60 Hlth Cr Fac-Cvl Pen 2,611,438.33	288,124.43		2,506.23-	2,902,068.99
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001-67-110-	-60 Reimold Trust Funds 96,079.43	17,789.06		16,938.82	96,929.67
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001-67-111-	-60 Brst&Crvl Cncr Rsch 564,513.90	102,866.33	127,577.42	79,407.61	460,395.20
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DEPT TOTAL	3,481,073.16	412,727.51	131,110.16	93,840.20	3,668,850.31
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Historical & Museum Comm.

001-30-056-	-60 Rent and Other Incom 403,920.41	136,998.71	31,848.47	127,842.98	381,227.67
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-30-058- -60 SMSF Grnt WP Mseum 194.00				194.00
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001-30-059- -60 A Atwater Kent Jr 17,189.75				17,189.75
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DEPT TOTAL	421,304.16	136,998.71	31,848.47	127,842.98	398,611.42
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Insurance  
GENERAL GOVERNMENT

001-79-155- -60 Children's Health Insurance Program 3,953,061.76	30,730,000.00	152,042,030.49	18,034,615.74	135,393,584.47-
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001-79-133- -60 Anti-fraud 16,793.17	150,697.03		68,613.20	98,877.00
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001-79-154- -60 SINGLE LIC CONVER 55,393.05				55,393.05
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DEPT TOTAL	4,025,247.98	30,880,697.03	152,042,030.49	18,103,228.94	135,239,314.42-
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Labor & Industry

001-12-004- -60 Vnding Mach Proceeds 1,151,661.04	825,907.62		591,794.04	1,385,774.62
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001-12-005- -60 Asbestos Cert 1,923,256.69	866,131.19-			1,057,125.50
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DEPT TOTAL	3,074,917.73	40,223.57-	591,794.04	2,442,900.12
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Military & Veterans Affairs

001-13-157- -60 DIST LEARN-CIVILIAN 72,300.23			68,606.00	3,694.23
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FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-13-158- -60 FED SEIZED PROPERTY 37,100.43	29,969.72		3,343.72	63,726.43
DEPT TOTAL	29,969.72		71,949.72	67,420.66

Probation &amp; Parole

GENERAL GOVERNMENT				
RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-25-054- -60 Firearms Education and Training Commission 1,294,001.91	298,399.29	50,329.32	309,654.24	1,232,417.64
001-25-053- -60 Fed Forf/Szd Propty 57,289.11	1,848.70	1,762.50	54,637.50	2,737.81
DEPT TOTAL	300,247.99	52,091.82	364,291.74	1,235,155.45

Public Utility Commission

001-17-024- -60 GGO 1,378,068.74	49,446,264.05		48,928,449.00	1,895,883.79
001-17-025- -60 Cty Taxicub Reg Fd 11,071,942.83	595,833.18		4,799,000.00	6,868,776.01
DEPT TOTAL	50,042,097.23		53,727,449.00	8,764,659.80

Public Welfare

001-21-033- -60 ACT 185 PCH 102,789.67	51,192.00		468.00	153,513.67
001-21-034- -60 OBRA 87-Civil Mon Pn 4,122,319.58	596,151.99			4,718,471.57
001-21-035- -60 IV-D Incentives 28,497,158.00	10,954,200.65		19,935,764.93	19,515,593.72

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)
001-21-037- -60 Annie E. Casey 7,309.28		55.00		7,254.28
001-21-038- -60 Suppl Ind Asst Pgrm 307,141.62				307,141.62
001-21-294- -60 Health Care Provider Retention 73,739,959.01	49,048,752.97			122,788,711.98
DEPT TOTAL	106,776,677.16	55.00	19,936,232.93	147,490,686.84

State Department

001-19-027- -60 Corporation Bureau 1,693,068.81	3,711,031.85		3,991,717.00	1,412,383.66
001-19-028- -60 Prof Lic Aug Acct 14,375,252.27	14,800,081.84		22,728,020.00	6,447,314.11
001-19-029- -60 St Board of Podiatry 146,510.47	516,174.44		245,000.00	417,684.91
001-19-030- -60 St Board of Medicine 5,850,695.78	14,642,680.51		5,800,000.00	14,693,376.29
001-19-031- -60 St Bd/Osteopathi Med 1,132,479.29	2,573,864.70		1,130,000.00	2,576,343.99
001-19-032- -60 Athlet Comm Aug Acct 586,065.31	236,426.81		386,360.00	436,132.12
001-19-201- -60 Help America Vote Ac 28,537,206.55	98,679,983.57			127,217,190.12
DEPT TOTAL	52,321,278.48	135,160,243.72	34,281,097.00	153,200,425.20

State Police

GENERAL GOVERNMENT				
001-20-161- -60 Criminal Laboratory User Fee 1,239,548.85	525,396.82	53,550.53	443,065.69	1,268,329.45



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	574,310.00	1,158,837.12	607,824.72
001-20-161-	-60 Criminal Laboratory User Fee	20,419.61		20,419.61-
001-20-163-	-60 Fire Arm Records Check 3,281,585.56		271,500.37	4,429,172.29
001-20-164-	-60 State Enforcement / Forfeiture 387,602.04		309,178.90	112,493.58
001-20-165-	-60 State Drug Act - Forfeiture - Attg 956,118.32	86,752.19	1,009,754.07	358,809.80
001-20-166-	-60 State Drug Act - Forfeiture - Municipalities 253,110.04		206,756.16	87,625.24
001-20-167-	-60 Seizes / Forfeited Property - Federal Court Award 1,349,923.41	350,570.71	734,048.84	1,702,140.94
DEPT TOTAL	8,534,570.64	1,085,603.04	4,133,141.15	8,548,519.60
Transportation				
001-78-129-	-60 Child Passenger Prog 116,863.85	92,582.50	8,616.00	90,937.63
001-78-130-	-60 PublicTrans Asst 4,749,680.65		3,559,882.46	
001-78-131-	-60 PublicTrans Asst Sup 6,090,478.58		73,489,300.99	6,834,514.59
DEPT TOTAL	10,957,023.08	92,582.50	77,057,799.45	6,925,452.22

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

001-51-106- -60 St Bd-Law Examiners				
953,892.26	900,000.00		1,319,640.70	534,251.56

DEPT TOTAL	953,892.26	900,000.00	1,319,640.70	534,251.56
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LEDGER TOTAL	350,359,784.24	419,209,812.32	198,890,496.79	262,960,539.46	307,718,560.31
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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	9,070,816,947.78		981,956,877.70	9,732,093,943.45	4,868,566,178.85	1,643,233,873.37-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
570,637,000.00	151,378,210.85		176,000,966.91	186,039,339.53	208,596,693.56	210,662,095.59-
TOTAL ALL CURRENT FEDERAL LEDGERS						
16,153,254,000.00	9,222,195,158.63		1,157,957,844.61	9,918,133,282.98	5,077,162,872.41	1,853,895,968.96-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			529,938,538.96		529,938,538.96-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			90,655,203.40		90,655,203.40-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			620,593,742.36		620,593,742.36-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,152,995,634.27	954,326,443.15	76,913,001.39	111,265,820.84	801,344,731.09	1,163,472,080.95	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
300,201,717.10	67,667,450.95	240,834.02	14,149,419.88	49,906,230.95	235,905,232.25	
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,453,197,351.37	1,021,993,894.10	77,153,835.41	125,415,240.72	851,250,962.04	1,399,377,313.20	
FEDERAL RESTRICTED RECEIPTS LEDGER						
70,794,806.08	95,909,463.46		84,206,834.62	70,397,093.29	12,100,341.63	
GRAND TOTAL						
18,677,246,157.45	10,340,098,516.19	77,153,835.41	1,988,173,662.31	10,839,781,338.31	5,868,046,784.88	1,853,895,968.96-

FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
<u>EXECUTIVE BRANCH</u>						
<u>Executive Offices</u>						
162,818,000.00	45,110,141.69		20,006,625.08	55,463,673.51	87,347,701.41	30,360,156.90-
<u>Attorney General</u>						
14,591,000.00	5,950,946.42		847,378.38	8,309,659.43	5,433,962.19	3,206,091.39-
<u>Treasury</u>						
377,619,000.00				205,751,874.29	171,867,125.71	205,751,874.29-
<u>Aging</u>						
22,442,000.00	13,054,201.31		2,932,504.92	13,087,432.83	6,422,062.25	2,965,736.44-
<u>Agriculture</u>						
35,321,000.00	5,079,239.47		2,691,230.20	7,291,293.65	25,338,476.15	4,903,284.38-
<u>Community &amp; Economic Develop</u>						
120,565,000.00	48,033,574.31		34,794,949.27	53,171,690.37	32,598,360.36	39,933,065.33-
<u>Conservation &amp; Natural Resourc</u>						
25,905,000.00	987,427.24		8,789,771.03	1,388,717.96	15,726,511.01	9,191,061.75-
<u>Corrections</u>						
37,060,000.00	4,076,422.80		23,228,614.48	3,915,756.86	9,915,628.66	23,067,948.54-
<u>Education</u>						
1,660,308,000.00	1,012,208,861.50		405,383,764.02	1,013,690,084.46	241,234,151.52	406,864,986.98-
<u>PA Emergency Management</u>						
245,031,000.00	33,833,281.96		111,524,792.32	42,443,504.69	91,062,702.99	120,135,015.05-
<u>Environmental Protection</u>						
142,531,000.00	28,644,641.12		31,952,841.20	44,972,126.54	65,606,032.26	48,280,326.62-
<u>Health</u>						
456,280,000.00	231,926,622.38		74,522,762.79	244,687,907.46	137,069,329.75	87,284,047.87-
<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	223,830.33		673,865.08	731,447.80	1,564,687.12	1,181,482.55-
PA Infrastructure Investment 130,740,000.00					130,740,000.00	
Insurance 162,039,000.00	92,278,260.72		33,922,630.09	103,741,508.02	24,374,861.89	45,385,877.39-
Labor & Industry 824,129,000.00	195,702,186.66		121,015,689.81	208,023,782.74	495,089,527.45	133,337,285.89-
Military & Veterans Affairs 90,602,000.00	19,649,672.45		8,829,299.24	35,907,270.17	45,865,430.59	25,086,896.96-
Probation & Parole 957,000.00	320,642.50		127,303.12	328,528.50	501,168.38	135,189.12-
Public Utility Commission 2,000,000.00					2,000,000.00	
Public Welfare 11,375,768,000.00	7,458,584,509.76		239,933,981.12	7,843,084,079.83	3,292,749,939.05	624,433,551.19-
State Department 147,511,000.00	5,045,974.28		4,285,881.31	5,522,101.90	137,703,016.79	4,762,008.93-
State Police 24,725,000.00	3,743,223.91		610,338.15	5,838,896.33	18,275,765.52	2,706,010.57-
Transportation 85,930,000.00	17,665,667.75		31,877,383.00	20,736,115.57	33,316,501.43	34,947,830.82-
Liquor Control Board 775,000.00	75,830.07		6,240.00	45,830.07	722,929.93	23,760.00
TOTAL EXECUTIVE BRANCH 16,151,773,000.00	9,222,195,158.63		1,157,957,844.61	9,918,133,282.98	5,075,681,872.41	
LEGISLATIVE BRANCH						
Legislative Misc. & Commission 1,481,000.00					1,481,000.00	

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 1,481,000.00					1,481,000.00	1,853,895,968.96-
GRAND TOTAL 16,153,254,000.00	9,222,195,158.63		1,157,957,844.61	9,918,133,282.98	5,077,162,872.41	1,853,895,968.96-

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						
3,259,783,000.00	1,663,735,360.50		393,218,726.83	1,772,316,988.34	1,094,247,284.83	501,800,354.67-
GENERAL GOVERNMENT - INSTITUTIONAL						
271,318,000.00	181,727,076.33		23,570,492.99	160,662,983.99	87,084,523.02	2,506,400.65-
GRANTS AND SUBSIDIES						
12,244,534,000.00	7,376,732,721.80		741,168,624.79	7,779,401,436.36	3,723,963,938.85	1,143,837,339.35-
DEBT SERVICE REQUIREMENTS						
377,619,000.00				205,751,874.29	171,867,125.71	205,751,874.29-
TOTAL						
16,153,254,000.00	9,222,195,158.63		1,157,957,844.61	9,918,133,282.98	5,077,162,872.41	1,853,895,968.96-

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)
Executive Offices						
GENERAL GOVERNMENT						
001-81-366-04-70 NEA - Grants to the Arts - Administration	250,000.00				250,000.00	
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	2,989,179.72		2,989,179.72	3,765,820.28	
001-81-370-04-70 Medical Assistance - Program Accountability	4,000,000.00	1,459,244.99		1,459,244.99	2,540,755.01	
001-81-372-04-70 TANFBG-Program Accountability	1,800,000.00	1,078,933.71		1,078,933.71	721,066.29	
001-81-373-04-70 Subsidized Day Care Fraud	600,000.00	262,955.39		262,955.39	337,044.61	
001-81-374-04-70 WIA - Program Accountability	400,000.00	178,901.57		178,901.57	221,098.43	
001-81-375-04-70 DCSI - Administration	1,925,000.00	486,030.79	10,745.18	491,558.04	1,422,696.78	16,272.43-
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	6,920,170.84	6,642,436.21	14,402,964.86	8,954,598.93	14,125,230.23-
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	3,369.46		3,369.46	66,630.54	
001-81-380-04-70 Local Law Enforcement Block Grant	4,000,000.00	1,796,839.00	328,806.00	875,000.00	2,796,194.00	593,033.00



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	4,722,183.95			4,722,183.95	20,277,816.05	
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	422,145.70		76,341.37	444,742.98	626,915.65	98,938.65-
001-81-385-04-70 Violent against Women 6,000,000.00	2,366,638.84		2,242,805.45	2,215,697.29	1,541,497.26	2,091,863.90-
001-81-386-04-70 Violent against Women Administration 370,000.00	70,861.15			74,890.92	295,109.08	4,029.77-
001-81-387-04-70 Juvenile Justice State Challenge Grants 600,000.00	171,316.00		50,331.00	171,316.00	378,353.00	50,331.00-
001-81-389-04-70 Plan for Juvenile Justice 480,000.00	135,884.22		2,995.42	138,151.08	338,853.50	5,262.28-
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	176,067.96		371,282.32	180,285.09	4,648,432.59	375,499.45-
001-81-393-04-70 Juvenile Accountability Incentive Program - Administration 400,000.00	113,458.28		1,669.94	113,752.05	284,578.01	1,963.71-
001-81-394-04-70 Juvenile Accountability Incentive Program 13,500,000.00	2,869,936.01		2,181,755.15	2,869,936.01	8,448,308.84	2,181,755.15-
001-81-395-04-70 Combat Underage Drinking Program 450,000.00					450,000.00	
001-81-398-04-70 Pennsylvanians Against Underage Drinking 400,000.00					400,000.00	
001-81-399-04-70 Victim Assistance Training Academy 60,000.00					60,000.00	

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-400-04-70 Juvenile Justice and Delinquency Prevention 4,500,000.00	1,216,844.64		1,160,094.30	1,229,505.44	2,110,400.26	1,172,755.10-
001-81-401-04-70 Crime Victims Assistance 18,000,000.00	11,351,303.91		2,961,330.10	12,608,325.53	2,430,344.37	4,218,351.72-
001-81-402-04-70 Juvenile Justice - Title V 3,000,000.00	369,667.10		23,355.00	369,667.10	2,606,977.90	23,355.00-
001-81-403-04-70 HUD-Special Projects Grant 3,500,000.00			57,936.32	1,033,090.22	2,408,973.46	1,091,026.54-
001-81-404-04-70 EEOC-Special Projects Grants 2,000,000.00	893,295.00		63,238.20	1,449,402.18	487,359.62	619,345.38-
001-81-452-04-70 Safe Neighborhood 1,600,000.00	542,611.20		730,269.59	562,801.50	306,928.91	750,459.89-
001-81-453-04-70 TANFBG - Weed abd Seed 325.63-				325.63-	325.63	
001-81-550-04-70 Forensic Science Program 150,000.00	64,876.00		66,399.00	64,876.00	18,725.00	66,399.00-
001-81-590-04-70 PA Community Resource Matrix 25,000.00				25,000.00		25,000.00-
001-81-591-04-70 Aging & Disability Resource Center 550,000.00	42,770.47			55,578.57	494,421.43	12,808.10-
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	48,624.19		6,424.72	63,386.71	630,188.57	21,187.24-
001-81-594-04-70 Quality Assurance Improvement 400,000.00				38,481.73	361,518.27	38,481.73-
001-81-595-04-70 Drug Court Coordination 200,000.00					200,000.00	

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)
001-81-596-04-70 Integrated Justice Data Hubs 500,000.00			123,685.00	123,684.00	252,631.00	247,369.00-
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			177,310.00	315,890.00	256,800.00	493,200.00-
001-81-388-04-70 TANFBG - Nurse Home Visitation 3,784,000.00	1,962,632.00		1,634,788.00	2,149,212.00		1,821,368.00-
001-81-391-04-70 National Criminal History Improvement Program 4,800,000.00	1,106,664.18		327,953.13	1,106,664.18	3,365,382.69	327,953.13-
DEPT TOTAL 158,202,000.00	44,708,204.56		19,365,701.40	54,753,426.56	84,082,872.04	29,410,923.40-
Attorney General						
GENERAL GOVERNMENT						
001-14-045-04-70 MAGLOCLLEN 6,409,000.00	2,122,903.50		510,447.35	3,420,030.69	2,478,521.96	1,807,574.54-
001-14-046-04-70 Medicaid Fraud 3,788,000.00	2,003,289.21			2,532,621.94	1,255,378.06	529,332.73-
001-14-047-04-70 High Intensity Drug Trafficking Areas 3,187,000.00	1,344,786.47		314,640.80	1,766,721.26	1,105,637.94	736,575.59-
001-14-454-04-70 Gun Violence Prosecution 40,000.00	40,000.00			40,000.00		
001-14-551-04-70 Prescription Drug Monitoring (F) 413,000.00	161,306.05		22,290.23	200,523.78	190,185.99	61,507.96-
001-14-552-04-70 Witness Protection (F) 448,000.00	153,335.00			221,925.63	226,074.37	68,590.63-

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	14,285,000.00	5,825,620.23	847,378.38	8,181,823.30	5,255,798.32	3,203,581.45-

Treasury  
DEBT SERVICE REQUIREMENTS

001-73-598-04-70 Debt Service - Federal Fiscal Relief	377,619,000.00			205,751,874.29	171,867,125.71	205,751,874.29-
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DEPT TOTAL	377,619,000.00			205,751,874.29	171,867,125.71	205,751,874.29-
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Aging

GENERAL GOVERNMENT						
001-10-007-04-70 Programs for the Aging - Title III - Administration	1,817,000.00	400,000.00		400,000.00	1,417,000.00	

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	154,067.27	39,782.17	154,067.27	744,150.56	39,782.17-
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GRANTS AND SUBSIDIES						
001-10-006-04-70 Pre-Admission Assessment	8,818,000.00	5,547,245.00	1,076,068.00	5,547,245.00	2,194,687.00	1,076,068.00-

001-10-011-04-70 Programs for the Aging - Title III - Family Caregiver	10,000,000.00	6,734,168.85	1,386,351.00	6,734,168.85	1,879,480.15	1,386,351.00-
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001-10-533-04-70 Memory Loss Screening	597,000.00	196,741.00	393,576.00	196,741.00	6,683.00	393,576.00-
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DEPT TOTAL	22,343,000.00	13,032,222.12	2,895,777.17	13,032,222.12	6,415,000.71	2,895,777.17-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-68-341-04-70 Farmers' Market Food Coupons	4,300,000.00	1,892,935.27	33,668.20	2,101,239.58	2,165,092.22	241,972.51-
001-68-344-04-70 Farmland Protection	6,000,000.00	95,000.00		95,000.00	5,905,000.00	
001-68-346-04-70 Medicated Feed Mill Inspection	27,000.00	18,327.96		18,327.96	8,672.04	
001-68-347-04-70 Poultry Grading Service	59,000.00	33,943.87		34,386.20	24,613.80	442.33-
001-68-348-04-70 National School Lunch Administration	350,000.00	108,012.62	19,036.71	166,411.08	164,552.21	77,435.17-
001-68-350-04-70 Plant Pest Detection System	1,200,000.00	360,579.03	42,556.98	524,189.91	633,253.11	206,167.86-
001-68-455-04-70 Commodity Supplemental Food	1,500,000.00	153,704.00	420,291.34	567,856.66	511,852.00	834,444.00-
001-68-457-04-70 Organic Cost Distribution	180,000.00	17,600.00		8,000.00	172,000.00	9,600.00
001-68-458-04-70 Animal Disease Control	2,000,000.00	32,143.42	5,629.00	66,110.68	1,928,260.32	39,596.26-
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	18,888.15	21,095.00	7,581.36	6,323.64	9,788.21-
001-68-461-04-70 Senior Farmers' Market Nutrition	3,000,000.00	1,456,833.00		1,456,833.00	1,543,167.00	
001-68-554-04-70 Integrated Pest Management (F)	150,000.00		54,242.89		95,757.11	54,242.89-

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FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-68-555-04-70 Jones Disease Herd Project (F) 1,800,000.00	209,137.98		242,281.38	85,742.06	1,471,976.56	118,885.46-
001-68-565-04-70 Avian Influenza Surveillance (F) 500,000.00	24,949.53		279,111.37	37,482.17	183,406.46	291,644.01-
001-68-566-04-70 Exotic Newcastle Disease Control (F) 300,000.00	9,665.83			9,665.83	290,334.17	
001-68-567-04-70 Scrapie Disease Control (F) 60,000.00	34,046.64			34,046.64	25,953.36	
001-68-573-04-70 Foot and Mouth Disease Monitoring (F) 100,000.00			23,450.00	1,127.07	75,422.93	24,577.07-
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			231,626.34	481,920.66	286,453.00	713,547.00-
001-68-583-04-70 Wildlife Services 800,000.00					800,000.00	
001-68-586-04-70 Animal Identification 2,000,000.00			209,839.67	124,873.04	1,665,287.29	334,712.71-
GRANTS AND SUBSIDIES						
001-68-342-04-70 Emergency Food Assistance 3,200,000.00	224,299.54		537,391.66	523,916.97	2,138,691.37	837,009.09-
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			419,915.77	374,603.72	1,205,480.51	794,519.49-
001-68-349-04-70 Pesticide Control 1,000,000.00	57,851.10		33,808.86	196,752.18	769,438.96	172,709.94-

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)
001-68-568-04-70 Crop Insurance (F)					2,000,000.00	
2,000,000.00						
DEPT TOTAL						
33,911,000.00	4,747,917.94		2,573,945.17	6,916,066.77	24,420,988.06	4,742,094.00-

Community & Economic Develop

GENERAL GOVERNMENT						
001-24-212-04-70 LIHEABG - Administration						
535,000.00	161,982.07			162,082.47	372,917.53	100.40-
001-24-216-04-70 DOE - Weatherization Administration						
535,000.00	170,640.43			170,864.63	364,135.37	224.20-
001-24-224-04-70 SCDBG - Administration						
1,720,000.00	293,074.96		261,703.02	297,549.39	1,160,747.59	266,177.45-
001-24-225-04-70 CSBG - Administration						
1,402,000.00	348,045.59		736.83	348,208.73	1,053,054.44	899.97-
001-24-229-04-70 ARC - Technical Assistance						
250,000.00	21,695.38		10,984.30	52,477.53	186,538.17	41,766.45-
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	81,688.20		455,036.80	81,688.20	4,463,275.00	455,036.80-
001-24-210-04-70 Assets for Independence						
1,800,000.00				607.85-	1,800,607.85	607.85
001-24-213-04-70 LIHEABG - Weatherization Program						
24,000,000.00	8,801,341.04		6,467,762.45	10,453,834.85	7,078,402.70	8,120,256.26-
001-24-214-04-70 FEMA Technical Assistance						
120,000.00	44,192.10			51,618.64	68,381.36	7,426.54-

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)
001-24-215-04-70 Emergency Shelter for the Homeless 75,000.00	26,210.69			26,818.96	48,181.04	608.27-
001-24-217-04-70 TANFBG-Housing Collaboration 2,362.55						2,362.55
001-24-222-04-70 DOE - Weatherization 18,000,000.00	11,877,111.80		1,965,739.90	12,250,117.86	3,784,142.24	2,338,745.96-
001-24-226-04-70 Enterprise Communities - SSBG 28,000,000.00	3,400,501.61		18,107,096.11	3,372,673.62	6,520,230.27	18,079,268.12-
001-24-228-04-70 Community Services Block Grant 28,000,000.00	20,471,790.49		3,802,836.00	23,701,835.00	495,329.00	7,032,880.51-
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	238,486.56		976,794.38	238,486.56	784,719.06	976,794.38-
DEPT TOTAL 112,337,000.00	45,954,510.85		32,048,689.79	51,223,035.97	29,065,274.24	37,317,214.91-

Conservation &amp; Natural Resourc

## GENERAL GOVERNMENT

001-38-278-04-70 Forest Fire Protection and Control 1,000,000.00	179,876.33		176,866.73	192,879.32	630,253.95	189,869.72-
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	103,014.56		5,399.74	108,061.57	736,538.69	10,446.75-
001-38-283-04-70 PA Recreational Trails Program 3,500,000.00			1,146,053.88	67,762.99	2,286,183.13	1,213,816.87-



FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-38-285-04-70 Forest Insect and Disease Control 2,000,000.00	67,388.02		71,382.93	73,353.86	1,855,263.21	77,348.77-
001-38-286-04-70 Topographic and Geologic Survey Grants 175,000.00	49,532.22		94,574.25	64,420.75	16,005.00	109,462.78-
001-38-287-04-70 Land and Water Conservation Fund 12,000,000.00	125,900.00		7,176,040.47	183,582.00	4,640,377.53	7,233,722.47-
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			48,447.75		101,552.25	48,447.75-
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	33,600.00		64,395.63	239,317.73	4,696,286.64	270,113.36-
001-38-464-04-70 Aid to Volunteer Fire Companies 450,000.00	428,116.11			448,823.31	1,176.69	20,707.20-
001-38-465-04-70 Wetland Protection Fund 200,000.00			6,609.65	10,516.43	182,873.92	17,126.08-
DEPT TOTAL 25,905,000.00	987,427.24		8,789,771.03	1,388,717.96	15,726,511.01	9,191,061.75-

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			2,100,000.00		

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)
001-11-015-04-70 Youth Offenders Education 545,000.00			288,528.00	28,025.00	228,447.00	316,553.00-
001-11-016-04-70 Federal Inmates 25,000.00					25,000.00	
001-11-017-04-70 Correctional Education 1,480,000.00	636,440.99		4,846.23	661,273.44	813,880.33	29,678.68-
001-11-406-04-70 Forensic Community 50,000.00				359.89	49,640.11	359.89-
001-11-466-04-70 volunteer Support 20,000.00	4,089.80			4,755.86	15,244.14	666.06-
001-11-467-04-70 Truth in Sentencing 26,000,000.00	96,474.80		21,995,127.94	150,675.76	3,854,196.30	22,049,328.90-
001-11-468-04-70 RSAT - Drug Treatment 1,100,000.00	24,288.67		443,387.80	302,434.48	354,177.72	721,533.61-
001-11-537-04-70 Inmate Reentry Program 2,000,000.00			398,736.05	261,599.24	1,339,664.71	660,335.29-
DEPT TOTAL 36,120,000.00	4,017,799.26		23,130,626.02	3,509,123.67	9,480,250.31	22,621,950.43-
Education						
GENERAL GOVERNMENT						
001-16-048-04-70 ESEA-Title VI - Administration/State 3,000,000.00	1,100,812.65		205,547.10	1,151,260.08	1,643,192.82	255,994.53-
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	88,917.00		51,083.00	88,917.00	160,000.00	51,083.00-
001-16-054-04-70 Special Education Improvement 2,100,000.00	611,522.43		134.06	615,981.67	1,483,884.27	4,593.30-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-057-04-70 Professional Development-Title II - Administration/State 9,000,000.00	655,450.05		91,793.23	708,397.90	8,199,808.87	144,741.08-
001-16-058-04-70 ESEA-Title X-Education Partnerships 700,000.00	16,037.61		25,468.39	16,037.61	658,494.00	25,468.39-
001-16-059-04-70 LSTA - Library Development 1,644,000.00	924,901.31		42,399.67	926,841.77	674,758.56	44,340.13-
001-16-061-04-70 Food and Nutrition Service 4,700,000.00	2,368,926.18		638,881.37	2,497,805.67	1,563,312.96	767,760.86-
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	1,113,544.27		554,587.57	1,113,607.18	385,805.25	554,650.48-
001-16-067-04-70 Medical Assistance - Nurses' Aide Training 300,000.00	141,842.06		430.33	142,214.87	157,354.80	803.14-
001-16-070-04-70 Adult Basic Education - Administration 1,800,000.00	921,271.68		32,703.21	1,009,331.02	757,965.77	120,762.55-
001-16-073-04-70 DFCS - Administration 1,698,000.00	611,895.01		590,581.51	649,458.69	457,959.80	628,145.19-
001-16-077-04-70 Education of Exceptional Children 10,000,000.00	4,391,303.22		834,750.47	4,614,518.95	4,550,730.58	1,057,966.20-
001-16-078-04-70 ESEA-Title I - Administration 6,000,000.00	2,108,855.66		1,135,042.57	2,204,052.13	2,660,905.30	1,230,239.04-
001-16-079-04-70 Migrant Education Administration 639,000.00	152,615.01		3,434.57	157,806.32	477,759.11	8,625.88-
001-16-080-04-70 Homeless Assistance 2,120,000.00	1,401,046.24		618,761.87	1,402,626.20	98,611.93	620,341.83-
001-16-081-04-70 Preschool Grant 1,000,000.00	399,080.26		46,482.60	433,472.11	520,045.29	80,874.45-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-083-04-70 Vocational Education - Administration 3,910,000.00	1,484,327.84		46,315.66	1,547,979.19	2,315,705.15	109,967.01-
001-16-085-04-70 State Approving Agency (VA) 1,028,000.00	935,295.86		514.54	604,725.91	422,759.55	330,055.41
001-16-087-04-70 Improving Teacher Quality - Title II 115,000,000.00	83,065,357.70		31,257,803.25	83,059,888.92	682,307.83	31,252,334.47-
001-16-089-04-70 State Literacy Resource Centers 150,000.00	75,557.31		1,352.25	80,288.57	68,359.18	6,083.51-
001-16-090-04-70 School Health Education Programs 600,000.00	49,727.56		73,999.83	82,485.02	443,515.15	106,757.29-
001-16-091-04-70 Environmental Education Workshops 500,000.00	53,874.67		13,300.00	53,974.67	432,725.33	13,400.00-
001-16-094-04-70 Learn and Serve America - School Based 1,022,000.00	548,250.54		385,413.21	550,786.15	85,800.64	387,948.82-
001-16-097-04-70 Technology Literacy Challenge - Administration 1,207,000.00	240,898.24		118,082.60	270,822.39	818,095.01	148,006.75-
001-16-101-04-70 Charter Schools Initiatives 6,000,000.00	3,323,893.28		1,011,352.20	3,326,534.72	1,662,113.08	1,013,993.64-
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	123,516.02		399,547.11	113,195.08	17,922,257.81	389,226.17-
001-16-514-04-70 Title VI - Part A - State Assessment 26,000,000.00	12,540,972.66		5,222,338.12	10,152,071.78	10,625,590.10	2,833,437.24-
001-16-516-04-70 Title IV-21st Century Community Learning Center-Local 19,192,000.00	2,302,817.24		12,990,471.76	2,302,817.24	3,898,711.00	12,990,471.76-
001-16-557-04-70 Evaluation of Student and Parent Access (F) 650,000.00					650,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-558-04-70 National Assessment of Education Progress (NAEP) (F) 225,000.00				54,244.58-	279,244.58	54,244.58
001-16-564-04-70 Youth Offenders Grant (F) 1,000,000.00	529,257.00				1,000,000.00	529,257.00
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	310,224.23		72,095.02	112,236.13	267,668.85	125,893.08
001-16-082-04-70 School Milk Lunch 50,000.00	22,697.30			35,000.00	15,000.00	12,302.70-
001-16-084-04-70 Individuals with Disabilities Education - Scranton 85,000.00	44,164.83		91.00	73,358.88	11,550.12	29,285.05-
001-16-092-04-70 Life Long Learning 11,000.00	4,592.91				11,000.00	4,592.91
GRANTS AND SUBSIDIES						
001-16-056-04-70 Comprehensive School Reform-Local 20,000,000.00	7,748,094.41		2,458,577.66	7,748,094.41	9,793,327.93	2,458,577.66-
001-16-071-04-70 Food and Nutrition - Local 298,496,000.00	201,013,137.91		28,782.50	206,808,051.30	91,659,166.20	5,823,695.89-
001-16-074-04-70 DFSC- School Districts 14,000,000.00	8,585,103.19		4,094,680.09	8,578,883.20	1,326,436.71	4,088,460.10-
001-16-075-04-70 ESEA - Tyle 1 - Local 475,000,000.00	295,359,288.28		150,981,810.80	296,181,323.16	27,836,866.04	151,803,845.68-
001-16-076-04-70 ESEA-Title V - School Districts 12,890,000.00	7,817,904.88		2,392,756.77	7,800,567.77	2,696,675.46	2,375,419.66-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-086-04-70 Vocational Education Act - Local 53,000,000.00	29,764,572.10		18,348,310.93	29,763,322.70	4,888,366.37	18,347,061.53-
001-16-088-04-70 Individuals with Disabilities Education - Local 405,000,000.00	273,225,186.45		115,143,784.14	273,165,225.22	16,690,990.64	115,083,822.91-
001-16-093-04-70 Adult Basic Education - Local 23,000,000.00	13,880,214.13		5,758,787.37	13,880,214.13	3,360,998.50	5,758,787.37-
001-16-096-04-70 Technology Literacy Challenge - Local 23,388,000.00	15,548,223.24		6,183,518.53	15,536,482.88	1,667,998.59	6,171,778.17-
001-16-098-04-70 Reading First Initiative - Administration 6,465,000.00	5,719,794.56		2,972,776.26	2,583,619.32	908,604.42	163,398.98
001-16-099-04-70 Reading First Initiative - Local 25,925,000.00	10,858,142.13		12,637,802.70	10,858,142.13	2,429,055.17	12,637,802.70-
001-16-515-04-70 Title V - Empowerment Schools 20,000,000.00	9,114,248.31		8,619,505.35	9,114,248.31	2,266,246.34	8,619,505.35-
001-16-517-04-70 Title III - Language Instruction for LEP & Immigrant Student 11,361,000.00	5,150,784.26		5,241,061.67	5,156,116.18	963,822.15	5,246,393.59-
001-16-518-04-70 Title VI - Rural & Low Income School - Local 849,000.00	111,363.38		9,225.00	111,363.38	728,411.62	9,225.00-
001-16-519-04-70 Title IV - Community Serving for Expelled Students 1,837,000.00	3,630.26		7,932.48	83,126.94-	1,912,194.46	78,824.72
001-16-520-04-70 Teenage Parenting Education - TANF 12,255,000.00	443,695.95		10,869,591.86	1,253,427.50	131,980.64	11,679,323.41-
001-16-521-04-70 Teenage Parenting - Food Stamps 944,000.00			863,000.00		81,000.00	863,000.00-
001-16-534-04-70 Teacher Recruitment 440,000.00	264,007.94		105,400.87	264,032.69	70,566.44	105,425.62-
001-16-535-04-70 Teacher Quality Enhancement 6,481,000.00	2,346,386.64		1,044,873.62	2,346,386.64	3,089,739.74	1,044,873.62-

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)
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DEPT TOTAL	1,656,929,000.00	1,011,368,781.85		404,226,936.67	1,012,862,181.22	239,839,882.11	405,720,336.04-
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PA Emergency Management  
GENERAL GOVERNMENT

001-31-239-04-70 Civil Preparedness	3,424,000.00	4,472,692.36		154,790.48	955,241.41	2,313,968.11	3,362,660.47
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001-31-240-04-70 Flash Flood Project - Warning System	85,000.00	10,500.69			11,756.59	73,243.41	1,255.90-
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001-31-241-04-70 Hazardous Materials Planning and Training	408,000.00			525.00	309,747.24	97,727.76	310,272.24-
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DEPT TOTAL	3,917,000.00	4,483,193.05		155,315.48	1,276,745.24	2,484,939.28	3,051,132.33
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Environmental Protection

GENERAL GOVERNMENT

001-35-242-04-70 Coastal Zone Management	4,700,000.00	771,822.48		1,726,960.30	1,267,396.99	1,705,642.71	2,222,534.81-
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001-35-243-04-70 Surface Mine Conservation	6,500,000.00	1,738,337.03		260,875.81	2,852,560.53	3,386,563.66	1,375,099.31-
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001-35-244-04-70 State Energy Program	4,951,000.00	95,200.77		1,651,229.89	458,458.62	2,841,311.49	2,014,487.74-
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001-35-245-04-70 Surface Mine Conservation	413,000.00	35,841.58		120.80	82,433.24	330,445.96	46,712.46-
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001-35-246-04-70 Training and Education of Underground Coal Miners	1,700,000.00	360,796.51		502,027.33	347,180.78	850,791.89	488,411.60-
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001-35-247-04-70 Diagnostic X-Ray Equipment Testing	340,000.00	72,067.94				340,000.00	72,067.94
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FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-249-04-70 Water Quality Outreach Operator Training 200,000.00	4,001.62			10,590.74	189,409.26	6,589.12-
001-35-250-04-70 Surface Mine Control and Reclamation 7,583,000.00	4,347,466.03		591,387.74	4,872,130.12	2,119,482.14	1,116,051.83-
001-35-251-04-70 Survey Studies 3,000,000.00	216,970.77		604,024.15	484,969.16	1,911,006.69	872,022.54-
001-35-252-04-70 Indoor Radon Abatement 500,000.00	4,174.17		179,881.07	144,325.67	175,793.26	320,032.57-
001-35-253-04-70 EPA Planning Grant - Administration 7,800,000.00	1,684,215.80		570,379.01	2,963,416.34	4,266,204.65	1,849,579.55-
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	5,377.22		56,643.14	18,064.75	165,292.11	69,330.67-
001-35-256-04-70 Wellhead Protection Fund 250,000.00	5,980.92			6,140.92	243,859.08	160.00-
001-35-257-04-70 National Dam Safety 150,000.00				5,430.01	144,569.99	5,430.01-
001-35-258-04-70 Chesapeake Bay Pollution Abatement 6,200,000.00	1,031,818.91		430,070.97	1,514,511.91	4,255,417.12	912,763.97-
001-35-259-04-70 Safe Drinking Water 2,700,000.00	267,764.75		30.20	1,438,349.84	1,261,619.96	1,170,615.29-
001-35-260-04-70 Non-Point Source Implementation 12,800,000.00	2,710,920.47		6,266,550.62	3,332,256.89	3,201,192.49	6,887,887.04-
001-35-261-04-70 Water Pollution Control Grants 4,800,000.00	823,142.36		366.26	2,643,460.48	2,156,173.26	1,820,684.38-
001-35-262-04-70 Air Pollution Control Grants 2,900,000.00	931,072.66		24,103.59	2,034,788.15	841,108.26	1,127,819.08-



FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-263-04-70 Great Lakes Restoration 1,700,000.00	176,758.13		1,114,991.87	176,758.13	408,250.00	1,114,991.87-
001-35-264-04-70 Storm Water Permitting Initiative 2,300,000.00	96,178.10		408,673.89	127,101.97	1,764,224.14	439,597.76-
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	252,768.18		192,110.17	295,940.62	661,949.21	235,282.61-
001-35-268-04-70 Construction Management Assistance Grants - Administration 1,400,000.00	2,494.89			4,999.25	1,395,000.75	2,504.36-
001-35-269-04-70 Pollution Prevention 600,000.00	51,680.26		17,575.95	70,338.32	512,085.73	36,234.01-
001-35-270-04-70 Small Operators Assistance 2,000,000.00	459,404.16		435,124.92	500,457.75	1,064,417.33	476,178.51-
001-35-271-04-70 Safe Drinking Water Act - Management 5,500,000.00	100,151.71		426,082.53	680,885.10	4,393,032.37	1,006,815.92-
001-35-272-04-70 Water Pollution Control Grants - Management 3,500,000.00	204,300.87		241,208.45	747,337.80	2,511,453.75	784,245.38-
001-35-273-04-70 Air Pollution Control Grants - Management 2,400,000.00	344,708.88		272,854.98	1,089,806.62	1,037,338.40	1,017,952.72-
001-35-274-04-70 Oil Pollution Spills Removal 1,000,000.00				36,393.20	963,606.80	36,393.20-
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		51,053.32	1,106.27	880,840.41	51,053.32-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-277-04-70 Alternative Fuels 175,000.00					175,000.00	
001-35-523-04-70 Training Reimbursement for Small Systems 3,500,000.00	70,353.70		66,079.71	98,748.86	3,335,171.43	94,474.87-
001-35-609-04-70 State Energy Program			8,750.00		8,750.00-	8,750.00-
DEPT TOTAL 95,686,000.00	16,871,304.51		16,099,156.67	28,306,339.03	51,280,504.30	27,534,191.19-
Health						
GENERAL GOVERNMENT						
001-67-295-04-70 Clinical Laboratory Improvement 657,000.00	277,222.14			277,222.14	379,777.86	
001-67-297-04-70 Community Migrant Health 327,000.00	139,742.92		21,397.13	145,075.95	160,526.92	26,730.16-
001-67-298-04-70 TB - Administration and Operation 770,000.00	292,594.35		216.02	304,366.52	465,417.46	11,988.19-
001-67-300-04-70 PHHSBG - Block Program Services 3,679,000.00	1,299,613.91		1,672,410.37	1,345,514.43	661,075.20	1,718,310.89-
001-67-301-04-70 Health Statistics 66,000.00	34,092.32			35,680.86	30,319.14	1,588.54-
001-67-304-04-70 Disease Control Immunization 10,411,000.00	4,636,892.86		2,403,639.87	4,930,587.39	3,076,772.74	2,697,334.40-
001-67-305-04-70 Survey and Follow-Up - Sexually Transmitted Diseases 3,607,000.00	1,459,413.33		1,062,863.29	1,507,371.16	1,036,765.55	1,110,821.12-
001-67-307-04-70 Epidemiology & Laboratory Surveillance & Response 1,358,000.00	653,145.45		29,450.97	675,127.17	653,421.86	51,432.69-
001-67-310-04-70 Medicare - Health Service Agency Certification 10,145,000.00	4,077,653.55			4,077,653.55	6,067,346.45	

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-313-04-70 Cooperative Health Statistics 1,420,000.00	492,823.50		42,485.29	812,891.70	564,623.01	362,553.49-
001-67-314-04-70 Lead - Administration and Operation 1,191,000.00	228,588.19		111,268.28	256,153.40	823,578.32	138,833.49-
001-67-315-04-70 Medicaid Certification 6,727,000.00	2,727,086.77			2,727,086.77	3,999,913.23	
001-67-316-04-70 Aids Health Education-Administration and Operation 4,100,000.00	2,244,888.94		810,151.89	2,308,991.23	980,856.88	874,254.18-
001-67-317-04-70 MCHSBG - Administration and Operation 18,371,000.00	9,053,189.82		4,803,650.80	9,412,589.24	4,154,759.96	5,163,050.22-
001-67-318-04-70 PHHSBG - Administration and Operation 3,167,000.00	1,852,919.70		121,201.64	1,929,237.33	1,116,561.03	197,519.27-
001-67-319-04-70 WIC Administration and Operation 12,143,000.00	5,081,934.27		1,553,034.35	5,085,265.44	5,504,700.21	1,556,365.52-
001-67-321-04-70 SABG - Administration and Operation 6,463,000.00	3,826,725.81		105,105.85	4,043,999.54	2,313,894.61	322,379.58-
001-67-322-04-70 Diabetes Control 608,000.00	156,447.60		181,012.70	166,191.03	260,796.27	190,756.13-
001-67-323-04-70 HIV Care Administration and Operation 1,250,000.00	544,291.86		281,147.68	558,159.82	410,692.50	295,015.64-
001-67-329-04-70 Pediatric Prehospital Emergency Care 240,000.00	14,189.26			14,189.26	225,810.74	
001-67-330-04-70 Crash Outcomes Data Evaluation 75,000.00			14,500.00	39,265.03	21,234.97	53,765.03-
001-67-331-04-70 HIV / AIDS Surveillance 1,177,000.00	307,198.94			326,059.64	850,940.36	18,860.70-
001-67-334-04-70 Traumatic Brain Injury 400,000.00	55,829.29		60,289.25	60,798.14	278,912.61	65,258.10-

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-339-04-70 Preventive Health Special Projects 3,000,000.00	772,269.99		1,392,732.88	794,814.87	812,452.25	1,415,277.76-
001-67-340-04-70 Adult Blood Lead Apidemiology 43,000.00	66,226.96		218.57	284.88	42,496.55	65,723.51
001-67-473-04-70 State Incentive Grant - Administration and Operation 275,000.00	106,125.97			106,125.97	168,874.03	
001-67-474-04-70 Rural Access to Emergency Devices 504,000.00	81,846.45		82,246.97	81,846.45	339,906.58	82,246.97-
001-67-475-04-70 Environmental Biomonitoring 372,000.00	18,504.66			18,504.66	353,495.34	
001-67-476-04-70 Lake Erie Beach Monitoring 506,000.00	22,567.00		127,700.00	22,567.00	355,733.00	127,700.00-
001-67-528-04-70 Environmental Public Health Tracking 931,000.00	252,931.39			258,945.76	672,054.24	6,014.37-
001-67-529-04-70 Cancer prevention & Control 5,250,000.00	1,586,897.31		552,992.90	1,657,850.80	3,039,156.30	623,946.39-
001-67-548-04-70 Steps to a Healthier US (F) 2,000,000.00	55,752.37		736,180.94	133,432.49	1,130,386.57	813,861.06-
GRANTS AND SUBSIDIES						
001-67-293-04-70 MCH Lead Poisoning Prevention and Abatement 2,009,000.00	161,758.63		988,888.65	215,813.35	804,298.00	1,042,943.37-
001-67-294-04-70 Tuberculosis Control Program 165,000.00	63,244.03		78,578.56	70,281.42	16,140.02	85,615.95-
001-67-296-04-70 Health Assessment 511,000.00	249,862.68		705.88	261,711.26	248,582.86	12,554.46-
001-67-299-04-70 Aids Health Education 2,121,000.00	708,575.42		542,667.57	794,728.55	783,603.88	628,820.70-

## 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)
001-67-302-04-70 HIV Care 14,303,000.00	6,706,881.15		3,267,784.54	6,714,844.20	4,320,371.26	3,275,747.59-
001-67-303-04-70 Substance Abuse Special Project Grants 12,053,000.00	1,918,070.35		2,364,334.15	2,027,053.71	7,661,612.14	2,473,317.51-
001-67-306-04-70 Women, Infants and Children (WIC) 150,970,000.00	109,315,112.21		10,104,735.84	109,284,313.33	31,580,950.83	10,073,936.96-
001-67-309-04-70 Loan Repayment program 312,000.00	88,012.03		122,058.13	88,012.03	101,929.84	122,058.13-
001-67-312-04-70 Housing Opportunity for People with Aids 1,765,000.00	842,125.97		789,280.72	907,968.28	67,751.00	855,123.03-
001-67-320-04-70 MCHSBG - Program Services 19,109,000.00	4,074,508.74		10,548,891.89	4,567,448.79	3,992,659.32	11,041,831.94-
001-67-324-04-70 MCH - State Systems Development 392,000.00	2,088.14			2,088.14	389,911.86	
001-67-327-04-70 SABG - Drug and Alcohol Services 55,203,000.00	36,644,036.54		14,384,775.39	37,373,239.50	3,444,985.11	15,113,978.35-
001-67-332-04-70 Rural Hospital flexibility Program 537,000.00	125,240.91		231,085.69	125,240.91	180,673.40	231,085.69-
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			164,250.00		54,750.00	164,250.00-
001-67-337-04-70 Environmental Assessment - Child Lead Poisoning 234,000.00	28,019.57		153,655.08	29,347.12	50,997.80	154,982.63-
001-67-338-04-70 Newborn Hearing Screening and Intervention 350,000.00	120,284.01		146,733.33	154,246.92	49,019.75	180,696.24-
001-67-569-04-70 Viral Hepatities 530,000.00					530,000.00	

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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001-67-584-04-70 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						

DEPT TOTAL	378,441,000.00	203,467,427.26		60,154,323.06	206,730,187.13	111,556,489.81	63,417,082.93-
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PA Higher Education Assistance  
GRANTS AND SUBSIDIES

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

DEPT TOTAL	1,500,000.00				1,500,000.00	
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-232-04-70 National Historic Publications and Records					100,000.00	100,000.00-
100,000.00						

001-30-233-04-70 Delaware & Lehigh Canal Partnership Program					88,426.50	41,069.50-
140,000.00	10,504.00		4,017.02	47,556.48		

001-30-235-04-70 Historic Preservation					503,691.89	302,627.77-
1,000,000.00	193,680.34		2,937.17	493,370.94		

001-30-507-04-70 Surface Mining Review					92,775.70	12,578.31-
125,000.00	19,645.99		21.50	32,202.80		

001-30-509-04-70 Environmental Review					101,346.09	48,653.91-
150,000.00				48,653.91		

DEPT TOTAL	1,515,000.00	223,830.33		106,975.69	621,784.13	786,240.18	504,929.49-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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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	
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001-33-412-04-70 Sewage Projects Revolving Loan Fund	90,250,000.00				90,250,000.00	
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DEPT TOTAL	130,740,000.00				130,740,000.00	
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Insurance

GENERAL GOVERNMENT

001-79-364-04-70 Children's Health Insurance Program	157,752,000.00	90,326,393.85	32,896,660.10	101,707,788.06	23,147,551.84	44,278,054.31-
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001-79-365-04-70 Children's Health Insurance Administration	4,287,000.00	1,951,866.87	1,025,969.99	2,033,719.96	1,227,310.05	1,107,823.08-
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DEPT TOTAL	162,039,000.00	92,278,260.72	33,922,630.09	103,741,508.02	24,374,861.89	45,385,877.39-
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Labor & Industry

GENERAL GOVERNMENT

001-12-019-04-70 WIA - Dislocated Workers	109,000,000.00	33,413,533.53	38,571,265.76	33,846,242.37	36,582,491.87	39,003,974.60-
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001-12-022-04-70 WIA- Statewide activities	23,000,000.00	7,594,034.87	3,603,896.34	10,111,685.75	9,284,417.91	6,121,547.22-
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001-12-023-04-70 Workforce Investment Act - Administration	8,500,000.00	3,302,759.46	1,022,403.95	3,383,559.80	4,094,036.25	1,103,204.29-
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001-12-024-04-70 New Hires	1,739,000.00	813,477.88	576,163.96	951,274.48	211,561.56	713,960.56-
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FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-12-025-04-70 Underground Utility Line Protection 500,000.00	296,196.69		75,963.42	154,926.91	269,109.67	65,306.36
001-12-027-04-70 Community Service and Corps 10,009,000.00	2,761,557.58		5,535,641.79	2,781,905.17	1,691,453.04	5,555,989.38-
001-12-029-04-70 Disability Determination 87,734,000.00	47,918,363.67		5,525,917.59	50,893,788.09	31,314,294.32	8,501,342.01-
001-12-478-04-70 Career Resources Network 104,000.00	453.60			453.60	103,546.40	
001-12-479-04-70 Building Code 200,000.00	4,542.75			25,000.00	175,000.00	20,457.25-
001-12-538-04-70 WIA-Vet Emp & Train 618,000.00	409,767.10		197,413.00	410,003.04	10,583.96	197,648.94-
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	20,229,404.00		15,246,329.00	20,398,270.00	24,355,401.00	15,415,195.00-
001-12-021-04-70 WIA - Youth Employment and Training 52,000,000.00	21,307,922.00		15,373,890.00	21,359,419.00	15,266,691.00	15,425,387.00-
001-12-026-04-70 TANFBG - Youth Employment and Training 15,000,000.00	7,944,739.00		6,885,952.00	8,114,048.00		7,055,261.00-
001-12-480-04-70 Reed Act - Employment Services 312,000,000.00					312,000,000.00	
DEPT TOTAL 692,404,000.00	145,996,752.13		92,614,836.81	152,430,576.21	447,358,586.98	99,048,660.89-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-035-04-70 Facilities Maintenance 36,486,000.00	3,041,907.73		3,939,743.27	19,331,962.18	13,214,294.55	20,229,797.72-



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)
001-13-481-04-70 Federal Construction Grants 27,000,000.00			4,850,742.92		22,149,257.08	4,850,742.92-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-030-04-70 Medical Reimbursement 50,000.00	39,835.18			39,835.18	10,164.82	
001-13-031-04-70 Operations and Maintenance 4,448,000.00	2,753,858.66			2,753,858.66	1,694,141.34	
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	197,651.55			168,400.94	106,599.06	29,250.61
001-13-036-04-70 Operations and Maintenance 2,525,000.00	1,524,304.30			1,524,304.30	1,000,695.70	
001-13-037-04-70 Operations and Maintenance 8,000,000.00	4,304,478.53			4,304,479.53	3,695,520.47	1.00-
001-13-038-04-70 Medical Reimbursement 50,000.00	15,615.26			15,615.26	34,384.74	
001-13-039-04-70 Medical Reimbursement 400,000.00	283,495.86			283,495.86	116,504.14	
001-13-040-04-70 Operations and Maintenance 4,742,000.00	3,015,320.77			3,015,320.77	1,726,679.23	
001-13-041-04-70 Operations and Maintenance 3,908,000.00	2,575,764.34			2,575,764.34	1,332,235.66	
001-13-042-04-70 Medical Reimbursements 41,000.00	7,897.52			7,897.52	33,102.48	
001-13-043-04-70 Operations and Maintenance 1,581,000.00	1,581,000.00			1,581,000.00		

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)
001-13-044-04-70 Medical Reimbursements	100,000.00	36,965.02		36,965.02	63,034.98	
001-13-414-04-70 Medical Reimbursement	100,000.00	56,953.16		56,953.16	43,046.84	
001-13-482-04-70 Drug Free Schools	1,000.00	213.27			1,000.00	213.27
001-13-484-04-70 Education Enhancement	20,000.00				20,000.00	
DEPT TOTAL	89,937,000.00	19,435,261.15	8,790,486.19	35,695,852.72	45,450,661.09	25,051,077.76-
Probation & Parole						
GENERAL GOVERNMENT						
001-25-510-04-70 Residential Substance Abuse Treatment	445,000.00	128,931.00		128,931.00	316,069.00	
DEPT TOTAL	445,000.00	128,931.00		128,931.00	316,069.00	
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	419,942.72	234,832.71	419,942.72	154,775.43-	234,832.71-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-111-04-70 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			52,671.08	84,328.92	36,482.47-
001-21-116-04-70 TANFBG - Child Support Enforcement 1,850,000.00	59,766.30		40,233.70	59,766.30	1,750,000.00	40,233.70-
001-21-117-04-70 Real Choice Systems Change 462,000.00	26,751.11		63,065.00	26,751.11	372,183.89	63,065.00-
001-21-119-04-70 Child Welfare Services - Administration 2,054,000.00					2,054,000.00	
001-21-120-04-70 Medical Assistance - Administration 29,805,000.00	10,648,023.69			18,389,378.98	11,415,621.02	7,741,355.29-
001-21-121-04-70 TANFBG - New Directions 156,494,000.00	16,169,043.03		7,423,670.59	144,125,935.09	4,944,394.32	135,380,562.65-
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	2,984,036.28			3,576,000.00		591,963.72-
001-21-127-04-70 Medical Assistance - Mental Health 202,258,000.00	181,754,472.75			171,097,835.42	31,160,164.58	10,656,637.33
001-21-130-04-70 Food Stamps - New Directions 11,461,000.00	17,742,047.96		999,500.00	7,891,293.91	2,570,206.09	8,851,254.05
001-21-131-04-70 SSBG - County Assistance 6,262,000.00	6,262,000.00			6,262,000.00		
001-21-132-04-70 Medical Assistance - Information Systems 50,966,000.00	29,723,930.16		952,147.09	33,239,163.03	16,774,689.88	4,467,379.96-
001-21-133-04-70 Food Stamps - Administration 5,283,000.00	3,530,953.11			4,488,444.77	794,555.23	957,491.66-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-136-04-70 Food Stamps - Information Systems 10,655,000.00	8,467,858.88			7,911,109.90	2,743,890.10	556,748.98
001-21-142-04-70 Refugees/Persons Seeking Asylum-Administration 1,568,000.00	721,703.46		193.00	786,837.15	780,969.85	65,326.69-
001-21-144-04-70 Disabled Education - Administration 1,462,000.00	914,168.18		27,445.23	867,861.72	566,693.05	18,861.23
001-21-146-04-70 Developmental Disabilities - Basic Support 4,090,000.00	1,717,424.92		1,039,347.94	1,840,577.32	1,210,074.74	1,162,500.34-
001-21-147-04-70 MHSBG - Administration 160,000.00	163,467.15			139,855.10	20,144.90	23,612.05
001-21-148-04-70 LIHEABG - Administration 12,164,000.00	7,358,069.13		902,067.11	4,796,370.88	6,465,562.01	1,659,631.14
001-21-149-04-70 TANFBG - County Assistance 45,404,000.00	28,196,360.52			31,289,809.25	14,114,190.75	3,093,448.73-
001-21-150-04-70 Medical Assistance - County Assistance Offices 79,751,000.00	52,862,494.32			65,690,972.90	14,060,027.10	12,828,478.58-
001-21-151-04-70 Child Support Enforcement - Title IV - D 129,319,000.00	54,962,076.83		12,615,388.87	61,752,167.18	54,951,443.95	19,405,479.22-
001-21-163-04-70 Child Support Enforcement - Information Systems 7,513,000.00	6,173,337.55			6,170,896.21	1,342,103.79	2,441.34
001-21-164-04-70 Food Stamps - County Assistance 82,096,000.00	91,013,352.63			59,742,245.40	22,353,754.60	31,271,107.23
001-21-166-04-70 Child Welfare - Title IV-E - Information Systems 782,000.00	166,020.57			182,979.02	599,020.98	16,958.45-
001-21-169-04-70 Medical Assistance - Child Welfare 9,983,000.00	1,570,318.78		4,729,644.86	1,615,673.92	3,637,681.22	4,775,000.00-
001-21-174-04-70 CCDFBG - Administration 13,127,000.00	6,679,650.08		3,975,940.66	6,686,814.15	2,464,245.19	3,983,104.73-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-175-04-70 Medical Assistanve - Community MR Services 630,920,000.00	544,475,978.47		992,363.71	463,679,929.01	166,247,707.28	79,803,685.75
001-21-179-04-70 TANFBG - Statewide 3,564,000.00	2,584,989.47			2,804,404.34	759,595.66	219,414.87-
001-21-182-04-70 Medical Assistance - Statewide 44,054,000.00	24,674,481.29		3,390,264.69	27,403,822.49	13,259,912.82	6,119,605.89-
001-21-183-04-70 Food Stamp Program 21,626,000.00	17,906,108.80		7,175,654.49	11,348,418.17	3,101,927.34	617,963.86-
001-21-185-04-70 Medical Assistance - Transportation 36,622,000.00	27,610,906.78		1,323,235.30	32,344,232.75	2,954,531.95	6,056,561.27-
001-21-188-04-70 Ryan White - Statewide 136,000.00	53,761.76		48.47	54,069.51	81,882.02	356.22-
001-21-193-04-70 TANFBG - Administration 5,016,000.00	2,727,592.67			3,058,248.26	1,957,751.74	330,655.59-
001-21-194-04-70 TANFBG - Information Systems 11,907,000.00	5,174,533.93		1,757,433.36	5,457,223.53	4,692,343.11	2,040,122.96-
001-21-205-04-70 Community Based Family Resource and Support - Administration 689,000.00	81,648.95		290,110.62	98,207.38	300,682.00	306,669.05-
001-21-206-04-70 Medical Assistance - New Directions 4,537,000.00	3,430,040.47			3,820,190.95	716,809.05	390,150.48-
001-21-486-04-70 DFSC - Domes Violence 425,000.00			70,700.00	353,500.00	800.00	424,200.00-
001-21-570-04-70 Money Follows Person (F) 1,500,000.00	97.50			97.50	1,499,902.50	
001-21-571-04-70 Quality Assurance and Improvement (F) 1,000,000.00					1,000,000.00	
001-21-572-04-70 Locally Organized Systems of Child Care (F) 100,000.00					100,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-134-04-70 Medicare Services - State Centers	596,000.00	554,099.71		447,000.02	148,999.98	107,099.69
001-21-135-04-70 SSBG - Community Mental Health Services	14,808,000.00	11,106,006.00		11,106,006.00	3,701,994.00	
001-21-145-04-70 Medicare Services - State Mental Hospitals	8,000,000.00	11,015,359.34		6,000,000.02	1,999,999.98	5,015,359.32
001-21-154-04-70 Homeless Mentally Ill	1,848,000.00	1,383,480.49		1,383,610.49	464,389.51	130.00-
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	13,077,310.00		13,048,508.00	4,890,492.00	28,802.00
001-21-172-04-70 Food Nutrition Services	1,015,000.00	574,004.38		574,004.38	440,995.62	
001-21-203-04-70 TANFBG - Youth Development Centers	5,500,000.00	1,341,460.00		1,341,460.00	4,158,540.00	
001-21-409-04-70 Medical Assistance - State Centers	152,399,000.00	120,416,982.88		104,542,500.04	47,856,499.96	15,874,482.84
001-21-485-04-70 DFSC - Special Program - Juvenile Aftercare	1,225,000.00	454,124.92	341,039.99	883,960.01		770,875.08-
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	30,881.00		30,881.00	128,119.00	
001-21-561-04-70 Co-Occurring Behavioral Disorder Treatment (F)	1,100,000.00	672,827.00		672,827.00	427,173.00	

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				1,652,500.00	330,500.00	1,652,500.00-
001-21-115-04-70 TANFBG - Child Care Services 2,000,000.00	1,243,836.25		581,686.79	1,418,313.21		756,163.75-
001-21-118-04-70 Family Resource & Support - Family Centers 480,000.00	156,778.96		302,873.86	177,126.14		323,221.04-
001-21-124-04-70 SSBG - Domestic Violence 5,705,000.00	4,281,246.29		195,855.83	5,509,144.17		1,423,753.71-
001-21-125-04-70 SSBG - Homeless Services 4,183,000.00	3,485,830.00			3,485,830.00	697,170.00	
001-21-126-04-70 Medical Assis - Services to Persons with Disabilities 49,566,000.00	21,459,316.10		287,337.50	22,845,785.64	26,432,876.86	1,673,807.04-
001-21-128-04-70 Other Federal Support - Cash Grants 23,011,000.00	19,553,338.22		131,811.94	13,587,164.89	9,292,023.17	5,834,361.39
001-21-129-04-70 Medical Assistance - ICF/MR 162,958,000.00	100,035,918.26			121,167,497.66	41,790,502.34	21,131,579.40-
001-21-137-04-70 CCDFBG - School Age 1,260,000.00	376,516.78		883,483.22	376,516.78		883,483.22-
001-21-138-04-70 Medical Assistance - Outpatient 1,136,014,000.00	802,842,180.91		10,700,374.48	864,291,587.63	261,022,037.89	72,149,781.20-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-143-04-70 Medical Assistance - Inpatient 571,555,000.00	429,677,391.21		2,030,887.30	444,911,884.44	124,612,228.26	17,265,380.53-
001-21-155-04-70 Child Welfare Services 20,370,000.00	12,119,285.92		5,140,550.63	13,261,692.02	1,967,757.35	6,282,956.73-
001-21-156-04-70 Refugees and Persons Seeking Asylum - Social Services 6,785,000.00	2,757,160.55		2,897,448.83	2,757,160.55	1,130,390.62	2,897,448.83-
001-21-157-04-70 Child Welfare - Title IV-E 614,502,000.00	228,458,776.24		5,506,988.51	292,576,061.07	316,418,950.42	69,624,273.34-
001-21-158-04-70 SSBG - Child Care 30,977,000.00	23,250,912.32		7,713,906.83	23,263,093.17		7,726,087.68-
001-21-159-04-70 SSBG - Child Welfare 12,021,000.00	13,222,879.69			12,021,000.00		1,201,879.69
001-21-161-04-70 Medical Assistance - Long-Term Care 2,193,201,000.00	1,488,042,382.68		15,536,763.23	1,634,654,086.61	543,010,150.16	162,148,467.16-
001-21-162-04-70 SSBG - Attendant Care 6,971,000.00	4,993,203.44		1,681,703.00	5,289,297.00		1,977,796.56-
001-21-165-04-70 SSBG - Family Planning 3,845,000.00	2,832,000.00			3,845,000.00		1,013,000.00-
001-21-168-04-70 LIEABG-Low Income Families & Individuals 152,684,000.00	96,194,760.45		55,256.75	102,766,074.78	49,862,668.47	6,626,571.08-
001-21-170-04-70 Education for Children with Disabilities 12,871,000.00	9,048,273.44		833,164.56	9,048,273.44	2,989,562.00	833,164.56-
001-21-171-04-70 Child Welfare Training and Certification 19,845,000.00	3,907,568.61		13,933,700.39	3,907,568.61	2,003,731.00	13,933,700.39-
001-21-173-04-70 PHHSBG -Rape Crises 301,000.00	129,447.05		80,701.34	220,298.66		171,552.95-
001-21-176-04-70 SSBG - Rape Crises 2,721,000.00	1,972,702.66		748,297.34	1,972,702.66		748,297.34-



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	10,488,005.00			10,488,005.00	3,495,995.00	
001-21-178-04-70 SSBG - Early Intervention 2,195,000.00	1,646,256.00			1,646,256.00	548,744.00	
001-21-180-04-70 SSBG - Services to Persons with Disabilities 120,000.00	74,868.00		42,906.00	77,094.00		45,132.00-
001-21-181-04-70 Medical Assistance- Attendant Care 38,433,000.00	19,457,575.36			20,508,397.50	17,924,602.50	1,050,822.14-
001-21-184-04-70 Medical Assistance - Early Intervention 17,362,000.00	8,698,193.78			8,319,865.97	9,042,134.03	378,327.81
001-21-186-04-70 Medical Assistance - Capitation 3,212,003,000.00	2,315,101,615.62		7,691,439.15	2,353,084,113.51	851,227,447.34	45,673,937.04-
001-21-187-04-70 SSBG - Legal Services 5,049,000.00	3,786,750.00		1,262,250.00	3,786,750.00		1,262,250.00-
001-21-189-04-70 Family Violence Provention Services 3,000,000.00	2,250,000.00		500,000.00	2,500,000.00		750,000.00-
001-21-190-04-70 PHHSB - Domestic Violence 150,000.00	112,737.32		24,749.48	125,250.52		37,262.68-
001-21-191-04-70 Family Preservation - Family Centers 6,463,000.00	2,313,748.94		3,324,341.41	2,860,601.46	278,057.13	3,871,193.93-
001-21-192-04-70 Head Start Collaboration Project 450,000.00	133,830.50		183,010.50	191,989.50	75,000.00	241,169.50-
001-21-195-04-70 TANFBG - Cash Grants 234,170,000.00	140,931,205.21		8,777,265.89	157,681,764.37	67,710,969.74	25,527,825.05-
001-21-196-04-70 CCDFBG - Cash Grants 145,008,000.00	102,116,004.48		26,382,955.25	102,865,975.22	15,759,069.53	27,132,925.99-
001-21-197-04-70 TANFBG - Child Welfare 294,940,000.00	93,001,172.94		1,357,156.00	93,001,172.94	200,581,671.06	1,357,156.00-

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	1,696,231.85		1,351,863.25	1,696,231.85	17,904.90	1,351,863.25-
001-21-199-04-70 CCDFBG - Child Care 189,114,000.00	118,075,149.80		65,505,636.09	121,007,982.54	2,600,381.37	68,438,468.83-
001-21-202-04-70 AIDS - Ryan White 23,024,000.00	17,903,602.62		5,120,397.38	17,903,602.62		5,120,397.38-
001-21-204-04-70 Community Based Family Resource and Support 134,000.00	77,993.00		45,876.00	87,744.00	380.00	55,627.00-
001-21-487-04-70 Rape Prevention & Education 1,784,000.00	1,301,698.34		482,163.66	1,301,698.34	138.00	482,163.66-
001-21-488-04-70 DFSC- Special Program of Rape Crises 142,000.00			37,374.34	103,875.66	750.00	141,250.00-
001-21-527-04-70 TANF - Alternatives to abortion 1,000,000.00	742,523.00		257,477.00	742,523.00		257,477.00-
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	7,433,822,012.95		239,933,981.12	7,818,266,190.71	3,288,361,828.17	624,378,158.88-
State Department						
GENERAL GOVERNMENT						
001-19-490-04-70 Federal Election Reform 146,625,000.00	5,045,974.28		4,285,881.31	5,522,101.90	136,817,016.79	4,762,008.93-
001-19-562-04-70 Elections Assistance Grants to Counties (F) 886,000.00					886,000.00	
DEPT TOTAL 147,511,000.00	5,045,974.28		4,285,881.31	5,522,101.90	137,703,016.79	4,762,008.93-

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)
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State Police

GENERAL GOVERNMENT

001-20-103-04-70 Drug Enforcement	400,000.00	203,115.95	2,758.08	275,355.20	121,886.72	74,997.33-
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001-20-106-04-70 Bulletproof Vests	1,473,000.00	2,519.88	72,262.50	62,444.88	1,338,292.62	132,187.50-
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001-20-109-04-70 Marijuana Eradication	100,000.00			75,680.77	24,319.23	75,680.77-
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001-20-491-04-70 In-Car Video Cameras	300,000.00				300,000.00	
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001-20-494-04-70 Computer Crime Prevention	750,000.00	153,648.34	22,814.94	157,575.07	569,609.99	26,741.67-
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001-20-501-04-70 Combat Underage Drinking	450,000.00			45,218.73	404,781.27	45,218.73-
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001-20-532-04-70 DNA Backlog Reduction	268,000.00	93,005.93	189.00	93,005.93	174,805.07	189.00-
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001-20-539-04-70 Improvement for Lab Systems	250,000.00				250,000.00	
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001-20-543-04-70 Radiation Emergency Response Fund	10,000.00				10,000.00	
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001-20-544-04-70 Domestic Terrorism Equipment	300,000.00				300,000.00	
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001-20-545-04-70 Forensic Lab Improvement	139,000.00			4,521.60	134,478.40	4,521.60-
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001-20-546-04-70 Megan's Law Improvements	105,000.00	3,558.50	15,653.80	5,337.75	84,008.45	17,433.05-
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001-20-605-04-70 Racial Profiling Analysis	166,000.00				166,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-20-606-04-70 Innovative Occupant Protection 300,000.00	300,000.00			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			23,404.33		734,595.67	23,404.33-
DEPT TOTAL 6,339,000.00	755,848.60		137,082.65	1,019,139.93	5,182,777.42	400,373.98-

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	100,167.00			106,539.34	36,460.66	6,372.34-
001-78-358-04-70 Surface transportation Assistance 240,506.00			119,053.99	248,260.65	367,314.64-	126,808.64-
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	2,588,867.00		1,622,798.00	2,588,867.00	88,335.00	1,622,798.00-

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	1,573,175.00		1,235,351.32	1,776,007.71	3,011,359.03-	1,438,184.03-
001-78-356-04-70 Surface Transportation-Operating	13,000,000.00		497,957.00	10,954,858.00	1,547,185.00	2,961,255.00-
001-78-357-04-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F)	4,000,000.00		368,487.00	57,510.00	3,574,003.00	368,487.00-
001-78-359-04-70 TANFBG - Access to Jobs	10,000,000.00		4,911,570.00	4,941,243.75	147,186.25	5,285,032.00-
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		22,626,362.69	63,695.00	2,309,942.31	22,643,956.69-
001-78-563-04-70 Rural Transportation Assistance - MAGLEV (F)	5,000,000.00				5,000,000.00	
DEPT TOTAL	85,930,000.00	17,665,667.75	31,877,383.00	20,736,115.57	33,316,501.43	34,947,830.82-
LEDGER TOTAL	15,582,617,000.00	9,070,816,947.78	981,956,877.70	9,732,093,943.45	4,868,566,178.85	1,643,233,873.37-

FUND 001 GENERAL FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

## GENERAL GOVERNMENT

001-81-145-04-80 DCSI - Electronic Reporting (EA)	1,855,000.00	95,459.53		133,768.11	118,724.85	1,602,507.04	157,033.43-
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			129,601.22	285,044.50	33,354.28	414,645.72-
001-81-337-04-80 Public Health Threat Identification and Response	400,000.00	54,337.01		189,934.95	54,337.01	155,728.04	189,934.95-
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			32,639.40		372,360.60	32,639.40-
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	1,620.59		4,980.00	1,620.59	33,399.41	4,980.00-
DEPT TOTAL	4,616,000.00	401,937.13		640,923.68	710,246.95	3,264,829.37	949,233.50-

## 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	88,309.80			88,309.80	135,690.20	

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	26,347.23			28,857.17	39,142.83	2,509.94-
DEPT TOTAL	125,326.19			127,836.13	178,163.87	2,509.94-

Aging

GENERAL GOVERNMENT

001-10-185-04-80 DCSI - Protective Services Training (EA) 50,000.00	19,816.10		14,279.34	29,499.56	6,221.10	23,962.80-
001-10-186-04-80 DCSI - Sexual Abuse Response Training (EA) 49,000.00	2,163.09		22,448.41	25,711.15	840.44	45,996.47-
DEPT TOTAL	21,979.19		36,727.75	55,210.71	7,061.54	69,959.27-

Agriculture

GENERAL GOVERNMENT

001-68-209-04-80 Sept 04 Tropical Storm Ivan Public Assistance 40,000.00					40,000.00	
001-68-280-04-80 Bioterrorism Preparednes 1,170,000.00	331,321.53		115,227.03	334,738.89	720,034.08	118,644.39-

GRANTS AND SUBSIDIES

001-68-316-04-80 W Nile Virus Control 200,000.00			2,058.00	40,487.99	157,454.01	42,545.99-
DEPT TOTAL	331,321.53		117,285.03	375,226.88	917,488.09	161,190.38-

Community & Economic Develop

GRANTS AND SUBSIDIES

001-24-080-04-80 Centralia Recovery(EA) 1,400,000.00	100,957.27		56,742.00		1,343,258.00	44,215.27
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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) 6,328,000.00	1,978,106.19		2,189,517.48	1,948,654.40	2,189,828.12	2,160,065.69-
001-24-344-04-80 TANFBG - Child Care Challenge Grants 500,000.00			500,000.00			500,000.00-
DEPT TOTAL	8,228,000.00	2,079,063.46	2,746,259.48	1,948,654.40	3,533,086.12	2,615,850.42-
Corrections						
GENERAL GOVERNMENT						
001-11-294-04-80 DCSI - Hispanic Therapeutic Communities 200,000.00			71,347.50	117,100.50	11,552.00	188,448.00-
001-11-296-04-80 HOPE 52,000.00	48,879.10			48,879.10	3,120.90	
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-009-04-80 DCSI - Employment Opportunities 242,000.00			1.00	178,698.50	63,300.50	178,699.50-
001-11-011-04-80 Sex Offender Assessment Program 164,000.00	6,041.04			19,773.37	144,226.63	13,732.33-
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				1,845.00	108,155.00	1,845.00-
001-11-014-04-80 DCSI - Adult Interactive Living(EA) 90,000.00	3,703.40			27,993.07	62,006.93	24,289.67-
001-11-016-04-80 DCSI - Virtual Visitati 67,000.00			26,639.96	12,343.65	28,016.39	38,983.61-
DEPT TOTAL	940,000.00	58,623.54	97,988.46	406,633.19	435,378.35	445,998.11-



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	825,951.28		1,125,955.72	825,951.28	1,196,093.00	1,125,955.72-
001-16-359-04-80 Color Me Healthy 45,000.00	14,128.37		30,871.63	14,128.37		30,871.63-
DEPT TOTAL 3,379,000.00	840,079.65		1,156,827.35	827,903.24	1,394,269.41	1,144,650.94-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-284-04-80 Domestic Preparedness - First Responsess 145,699,000.00	13,167,430.07		91,514,952.85	18,499,036.00	35,685,011.15	96,846,558.78-
001-31-286-04-80 Homeland Securities Activities 10,000,000.00	118,592.65		74,931.85	118,592.65	9,806,475.50	74,931.85-
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	40,085.00-			40,085.00-	1,240,085.00	
001-31-106-04-80 September 1999 Tropical Storm Disaster-Public Assistanc 1,500,000.00	150,869.81		425,528.11	150,869.81	923,602.08	425,528.11-
001-31-107-04-80 September 1999 Tropical Storm Disaster-Hazard Mitigation 7,000,000.00	1,234,110.00		4,257,053.00	1,234,110.00	1,508,837.00	4,257,053.00-
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	99,062.09		23,710.14	1,599,062.09	1,377,227.77	1,523,710.14-
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			1,534,625.00	1,465,375.00	1,500,000.00-
001-31-328-04-80 July 03 Storm Disaster-Hazard Mitigation 2,000,000.00	31,723.00		137,148.00	31,986.00	1,830,866.00	137,411.00-
001-31-349-04-80 Aug 04 Storm Disaster-Hazard Mitigation 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 60,000,000.00	14,553,761.29		14,936,152.89	17,589,099.51	27,474,747.60	17,971,491.11-
DEPT TOTAL 241,114,000.00	29,350,088.91		111,369,476.84	41,166,759.45	88,577,763.71	123,186,147.38-
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	59,038.80		253,001.57	265,371.86	481,626.57	459,334.63-
001-35-120-04-80 Assistance to State Programs (EA) 3,000,000.00	339,692.46		670,732.39	931,883.41	1,397,384.20	1,262,923.34-
001-35-121-04-80 Local Assistance and Source Water Protection (EA) 5,000,000.00	448,802.23		1,933,272.20	905,055.82	2,161,671.98	2,389,525.79-
001-35-122-04-80 Abandoned Mine Reclamation 34,000,000.00	10,657,764.74		12,996,678.37	14,295,438.04	6,707,883.59	16,634,351.67-
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			268,038.38	2,956,961.62	
DEPT TOTAL 46,845,000.00	11,773,336.61		15,853,684.53	16,665,787.51	14,325,527.96	20,746,135.43-
Health						
GENERAL GOVERNMENT						
001-67-155-04-80 PUBLIC HEALTH EMERGENCY PREPARADNESS AND RESPONSE 76,216,000.00	27,523,302.56		14,034,772.73	36,952,464.77	25,228,762.50	23,463,934.94-

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)
GRANTS AND SUBSIDIES						
001-67-132-04-80 DCSI - Adult Offender Treatment						
498,000.00	143,100.44		66,311.00	172,038.44	259,650.56	95,249.00-
001-67-134-04-80 DFSC - Special Programs for Student Assistance (EA)						
1,125,000.00	792,792.12		267,356.00	833,217.12	24,426.88	307,781.00-
DEPT TOTAL						
77,839,000.00	28,459,195.12		14,368,439.73	37,957,720.33	25,512,839.94	23,866,964.94-
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			549,389.39	48,810.61	625,800.00	598,200.00-
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			566,889.39	109,663.67	778,446.94	676,553.06-
Labor & Industry						
GRANTS AND SUBSIDIES						
001-12-019-04-80 Joint Jobs Initiative (E)						
130,625,000.00	49,705,434.53		28,400,853.00	55,593,206.53	46,630,940.47	34,288,625.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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001-12-306-04-80 Environmental Information Exc	100,000.00				100,000.00	
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001-12-335-04-80 New Directions	1,000,000.00				1,000,000.00	
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DEPT TOTAL	131,725,000.00	49,705,434.53		28,400,853.00	55,593,206.53	47,730,940.47	34,288,625.00-
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Liquor Control Board  
GENERAL GOVERNMENT

001-26-091-04-80 Combact Underage Drinking-College & Community	30,000.00	30,000.00			30,000.00	30,000.00
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001-26-092-04-80 Pa Against Underage Drinking	25,000.00	25,000.00		25,000.00		
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001-26-347-04-80 Enforcing Underage Drinking Laws	358,000.00	20,830.07		6,240.00	20,830.07	330,929.93	6,240.00-
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001-26-348-04-80 Malt or Brewed Beverage Sale Data	23,000.00				23,000.00	
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GENERAL GOVERNMENT - INSTITUTIONAL

001-26-363-04-80 Rural Communities Initiative	339,000.00				339,000.00	
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DEPT TOTAL	775,000.00	75,830.07		6,240.00	45,830.07	722,929.93	23,760.00
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Military & Veterans Affairs  
GENERAL GOVERNMENT

001-13-157-04-80 DCSI - Drug Enforcement Training	630,000.00	214,411.30		38,813.05	211,417.45	379,769.50	35,819.20-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-338-04-80 Domestic Preparedness	35,000.00					35,000.00	
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FUND 001 GENERAL FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
DEPT TOTAL	665,000.00	214,411.30	38,813.05	211,417.45	414,769.50	35,819.20-
Probation & Parole						
GENERAL GOVERNMENT						
001-25-088-04-80 DCSI - Sexual Offenders Treatment (EA)	500,000.00	191,711.50	127,303.12	199,597.50	173,099.38	135,189.12-
001-25-311-04-80 DCSI- Re-Entry Court Program	12,000.00				12,000.00	
DEPT TOTAL	512,000.00	191,711.50	127,303.12	199,597.50	185,099.38	135,189.12-
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	1,333,000.00	1,514.98-		857.79-	1,333,857.79	657.19-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-360-04-80 Sept. 04 Tropical Storm Ivan -Crisis Counseling	526,000.00	265,780.00		265,780.00	260,220.00	
001-21-364-04-80 Bioterroricm Child Care Preparedness	200,000.00				200,000.00	
GRANTS AND SUBSIDIES						
001-21-356-04-80 August 2004 Storm Disaster - Individual & Family Assistance	2,046,000.00	1,543,914.39		1,548,849.09	497,150.91	4,934.70-
001-21-357-04-80 Sept. 2004 Storm Disaster Francesy - Individual & Family Ass	2,100,000.00	693,391.87		693,391.87	1,406,608.13	

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-358-04-80 Sept. 2004 Storm Disaster Ivan - Individual & Family Assist	22,500,000.00	21,909,925.53		21,959,725.95	540,274.05	49,800.42-
DEPT TOTAL	29,206,000.00	24,762,496.81		24,817,889.12	4,388,110.88	55,392.31-

State Police

GENERAL GOVERNMENT

001-20-032-04-80 Motor Carrier Safety(EA)	2,575,000.00	128,904.27	462,655.50	958,021.33	1,154,323.17	1,291,772.56-
001-20-035-04-80 Sobriety Test Training(E)	20,000.00	1,285.26		6,719.04	13,280.96	5,433.78-
001-20-037-04-80 DUI Enforcement(EA)	600,000.00	173,822.53		347,109.08	252,890.92	173,286.55-
001-20-038-04-80 Safety Education(EA)	50,000.00	3,676.16		3,676.16	46,323.84	
001-20-039-04-80 Interstate Highway Enforcement(EA)	375,000.00	232,089.93		176,598.31	198,401.69	55,491.62
001-20-042-04-80 Corridor Safety(EA)	75,000.00	6,759.58		6,990.52	68,009.48	230.94-
001-20-045-04-80 Construction Zone Patrolling(EA)	10,000,000.00			665,426.69	9,334,573.31	665,426.69-
001-20-057-04-80 Occupant Protection(EA)	450,000.00	75,025.25	1,600.00	220,092.55	228,307.45	146,667.30-
001-20-241-04-80 Crash Reduction	150,000.00	33,354.21		84,884.07	65,115.93	51,529.86-
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	21,198.41	9,000.00	21,714.24	574,285.76	9,515.83-

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)
001-20-312-04-80 817037704DCSI - Tiggerlock 260,000.00	150,517.52			152,464.46	107,535.54	1,946.94-
001-20-313-04-80 COPS Homeland Security OT Program 3,000,000.00	2,160,742.19			2,176,059.95	823,940.05	15,317.76-
DEPT TOTAL 18,386,000.00	2,987,375.31		473,255.50	4,819,756.40	13,092,988.10	2,305,636.59-
Legislative Misc. & Commission						
GENERAL GOVERNMENT						
001-45-238-04-80 DCSI - Web Expansion and JNET Interf 5,000.00					5,000.00	
001-45-240-04-80 NCHIP-Criminal Indentification Technolog 305,000.00					305,000.00	
001-45-289-04-80 DCSI- JNET Information Technology 132,000.00					132,000.00	
001-45-362-04-80 DCSI - Research and Data Management 1,039,000.00					1,039,000.00	
DEPT TOTAL 1,481,000.00					1,481,000.00	
LEDGER TOTAL 570,637,000.00	151,378,210.85		176,000,966.91	186,039,339.53	208,596,693.56	210,662,095.59-
TOTAL ALL CURRENT FEDERAL LEDGERS 16,153,254,000.00	9,222,195,158.63		1,157,957,844.61	9,918,133,282.98	5,077,162,872.41	1,853,895,968.96-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
GENERAL GOVERNMENT		
001-81-375-05-70 DCSI - Administration	6,955.45	6,955.45-
001-81-377-05-70 DCSI - Program Grants	4,190,240.91	4,190,240.91-
001-81-383-05-70 Crime Victims Assistance (VOCA) - Admin/Operations	7,526.45	7,526.45-
001-81-392-05-70 DFSC - Special Programs	110,208.00	110,208.00-
001-81-393-05-70 Juvenile Accountability Incentive Program - Administration	6,955.45	6,955.45-
001-81-394-05-70 Juvenile Accountability Incentive Program	1,745,954.00	1,745,954.00-
001-81-400-05-70 Juvenile Justice and Delinquency Prevention	760,377.00	760,377.00-
001-81-452-05-70 Safe Neighborhood	338,368.00	338,368.00-
001-81-550-05-70 Forensic Science Program	89,092.00	89,092.00-
001-81-377-06-70 DCSI - Program Grants	933,209.00	933,209.00-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-391-05-70 National Criminal History Improvement Program	240,250.00	240,250.00-
001-81-377-07-70 DCSI-Program Grants	228,917.00	228,917.00-
001-81-401-05-70 Crime Victims Assistance	38,291.00	38,291.00-
001-81-596-05-70 X	247,370.00	247,370.00-
DEPT TOTAL	10,246,758.26	10,246,758.26-
Attorney General		
GENERAL GOVERNMENT		
001-14-045-05-70 MAGLOCLLEN	209,330.20	209,330.20-
001-14-047-05-70 High Intensity Drug Trafficking Areas	240,587.49	240,587.49-
001-14-045-06-70 MAGLOCLLEN	23,101.30	23,101.30-
001-14-047-06-70 High Intensity Drug Trafficking Areas	23,009.90	23,009.90-
001-14-047-07-70 High Intensity Drug Trafficking Areas	20,243.92	20,243.92-
GRANTS AND SUBSIDIES		
001-14-047-08-70 High Intensity Drug Trafficking Area	11,798.32	11,798.32-
001-14-047-09-70 High Intensity Drug Trafficking Areas	4,153.94	4,153.94-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	532,225.07	532,225.07-
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Aging

GENERAL GOVERNMENT

001-10-009-05-70 Medical Assistance - Administration	16,229.64	16,229.64-
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GRANTS AND SUBSIDIES

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

GENERAL GOVERNMENT

001-68-348-05-70 National School Lunch Administration	6,450.84	6,450.84-
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001-68-555-05-70 Jones Disease Herd Project (F)	29,540.00	29,540.00-
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001-68-348-06-70 National School Lunch	6,450.84	6,450.84-
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001-68-348-07-70 National School Lunch	6,450.84	6,450.84-
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001-68-348-08-70 National School Lunch	4,838.13	4,838.13-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GRANTS AND SUBSIDIES		
001-68-342-05-70 Emergency Food Assistance	700,000.00	700,000.00-
001-68-345-05-70 Agricultural Risk Protection	195,521.00	195,521.00-
001-68-586-05-70 X	78,312.20	78,312.20-
DEPT TOTAL	1,027,563.85	1,027,563.85-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-278-05-70 Forest Fire Protection and Control	29,109.40	29,109.40-
001-38-283-05-70 PA Recreational Trails Program	20,830.00	20,830.00-
001-38-285-05-70 Forest Insect and Disease Control	60,091.47	60,091.47-
001-38-278-06-70 Forest Fire Protect & Control	60.00	60.00-
001-38-285-06-70 Forest Insect and Disease Control	49,466.47	49,466.47-
001-38-287-06-70 Land and Water Conservation Fund	34,000.00	34,000.00-
DEPT TOTAL	193,557.34	193,557.34-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-467-05-70 Truth in Sentencing	16,896,600.00	16,896,600.00-
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001-11-468-05-70 RSAT - Drug Treatment	529,642.32	529,642.32-
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001-11-537-05-70 Inmate Reentry Program	1,000,000.00	1,000,000.00-
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001-11-468-06-70 RSAT - Drug Treatment	225,640.66	225,640.66-
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001-11-537-06-70 Inmate Reentry Program	467,949.33	467,949.33-
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DEPT TOTAL	19,119,832.31	19,119,832.31-
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Education

GENERAL GOVERNMENT

001-16-053-05-70 Advanced Placement Testing	248,917.00	248,917.00-
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001-16-057-05-70 Professional Development-Title II - Administration/State	3,140.64	3,140.64-
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001-16-061-05-70 Food and Nutrition Service	872,649.45	872,649.45-
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001-16-065-05-70 Refugee children Education	195,272.23	195,272.23-
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001-16-070-05-70 Adult Basic Education - Administration	3,229.92	3,229.92-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	728,140.64	728,140.64-
001-16-079-05-70 Migrant Education Administration	566.23	566.23-
001-16-080-05-70 Homeless Assistance	490,478.23	490,478.23-
001-16-081-05-70 Preschool Grant	604.56	604.56-
001-16-083-05-70 Vocational Education - Administration	480.00	480.00-
001-16-087-05-70 Improving Teacher Quality - Title II	17,779,586.58	17,779,586.58-
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	24,549,907.00	24,549,907.00-
001-16-057-06-70 Title II Eisenhower Prof Dev Admin/St Use	3,140.64	3,140.64-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
001-16-097-06-70 Tech Literacy Challenge - Administration	110,414.01	110,414.01-
001-16-471-06-70 Title IV-21st Centure Community Learning Center	41,118.00	41,118.00-
001-16-057-07-70 Title II Eisenhower Prof Dev Admin/St Use	1,570.32	1,570.32-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	3,158,271.00	3,158,271.00-
GRANTS AND SUBSIDIES		
001-16-056-05-70 Comprehensive School Reform-Local	4,418,849.24	4,418,849.24-
001-16-071-05-70 Food and Nutrition - Local	177,982.50	177,982.50-
001-16-074-05-70 DFSC- School Districts	2,306,016.00	2,306,016.00-
001-16-075-05-70 ESEA - Title 1 - Local	93,438,667.37	93,438,667.37-
001-16-076-05-70 ESEA-Title V - School Districts	1,176,509.37	1,176,509.37-
001-16-096-05-70 Technology Literacy Challenge - Local	3,390,297.72	3,390,297.72-
001-16-098-05-70 Reading First Initiative - Administration	916,517.00	916,517.00-
001-16-515-05-70 Title V - Empowerment Schools	7,979,341.00	7,979,341.00-
001-16-517-05-70 Title III - Language Instruction for LEP & Immigrant Student	2,330,896.00	2,330,896.00-
001-16-534-05-70 Teacher Recruitment	132,251.00	132,251.00-



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-535-05-70 Teacher Quality Enhancement	1,321,859.33	1,321,859.33-
001-16-056-06-70 Comprehensive School Reform - Local	907,613.00	907,613.00-
001-16-075-06-70 ESEA - Title 1 - Local Education Agencie	1,810,992.00	1,810,992.00-
001-16-087-06-70 Improving Teacher Quality - Title II	43,675.45	43,675.45-
001-16-098-06-70 Reading First Initiative - administration	116,438.00	116,438.00-
001-16-515-06-70 Title V - Empowerment Schools	1,875,967.00	1,875,967.00-
001-16-516-06-70 Title IV-21st Century Community Learning Center	12,631,531.00	12,631,531.00-
001-16-535-06-70 Teacher Quality Enhancement	100,909.08	100,909.08-
DEPT TOTAL	184,685,409.89	184,685,409.89-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-241-05-70 Hazardous Materials Planning and Training	178,596.00	178,596.00-
DEPT TOTAL	178,596.00	178,596.00-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-242-05-70 Coastal Zone Management	852,100.00	852,100.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-244-05-70 State Energy Program	434,760.00	434,760.00-
001-35-246-05-70 Training and Education of Underground Coal Miners	77,021.40	77,021.40-
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	2,363,151.00	2,363,151.00-
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	105,500.00	105,500.00-
001-35-523-05-70 Training Reimbursement for Small Systems	35,000.00	35,000.00-
001-35-244-06-70 State Energy Program	161,700.00	161,700.00-
001-35-260-06-70 Non-Point Sources Implementation	746,995.00	746,995.00-
001-35-264-06-70 Storm Water Permitting Initiative	16,000.00	16,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-244-07-70 State Energy Program	8,545.00	8,545.00-
001-35-260-07-70 Non-Point Source Implementation	114,810.00	114,810.00-
DEPT TOTAL	5,103,068.40	5,103,068.40-
Health		
GENERAL GOVERNMENT		
001-67-297-05-70 Community Migrant Health	37,500.00	37,500.00-
001-67-300-05-70 PHHSBG - Block Program Services	1,043,321.00	1,043,321.00-
001-67-304-05-70 Disease Control Immunization	4,202,669.48	4,202,669.48-
001-67-305-05-70 Survey and Follow-Up - Sexually Transmitted Diseases	1,042,833.00	1,042,833.00-
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	35,000.00	35,000.00-
001-67-319-05-70 WIC Administration and Operation	790,677.30	790,677.30-
001-67-321-05-70 SABG - Administration and Operation	225,286.21	225,286.21-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-322-05-70 Diabetes Control	180,804.00	180,804.00-
001-67-323-05-70 HIV Care Administration and Operation	316,923.30	316,923.30-
001-67-330-05-70 Crash Outcomes Data Evaluation	50,000.00	50,000.00-
001-67-336-05-70 Screening Newborns	109,500.00	109,500.00-
001-67-339-05-70 Preventive Health Special Projects	1,287,819.48	1,287,819.48-
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)	1,308,270.00	1,308,270.00-
001-67-300-06-70 PHHSBG - Block Program Services	829,560.00	829,560.00-
001-67-305-06-70 Survey & Follow-Up	132,691.00	132,691.00-
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	610,525.45	610,525.45-
001-67-321-06-70 SABG - Administration and Operation	175,293.44	175,293.44-
001-67-322-06-70 Diabetes Control	174,447.00	174,447.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	684,369.48	684,369.48-
001-67-548-06-70 Steps to a Healthier US (F)	1,458,086.00	1,458,086.00-
001-67-300-07-70 PHHSBG - Block Program Services	464,492.00	464,492.00-
001-67-305-07-70 Survey & Follow-Up	66,348.00	66,348.00-
001-67-318-07-70 PHHSBG - Administration & Operation	30,000.00	30,000.00-
001-67-319-07-70 WIC Administration and Operation	446,937.50	446,937.50-
001-67-321-07-70 SABG - Administration and Operation	171,644.17	171,644.17-
001-67-322-07-70 Diabetes Control	86,814.00	86,814.00-
001-67-339-07-70 Preventive Health Special Projects	96,000.00	96,000.00-
001-67-548-07-70 Steps to a Healthier US (F)	1,623,432.00	1,623,432.00-
001-67-318-08-70 PHHSBG - Administration & Operation	30,000.00	30,000.00-
001-67-319-08-70 WIC Administration and Operation	450,000.00	450,000.00-
001-67-321-08-70 SABG - Administration and Operation	167,079.55	167,079.55-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-322-08-70 Diabetes Control	4,000.00	4,000.00-
001-67-339-08-70 Peventive Health Special Projects	97,000.00	97,000.00-
001-67-548-08-70 Steps to a Healthier US (F)	1,805,611.00	1,805,611.00-
001-67-318-09-70 PHHSBG - Administration & Operation	15,000.00	15,000.00-
001-67-319-09-70 WIC Administration and Operation	100,000.00	100,000.00-
001-67-321-09-70 SABG - Administration and Operation	49,114.00	49,114.00-
001-67-322-09-70 Diabetes Control	4,000.00	4,000.00-
001-67-339-09-70 Peventive Health Special Projects	50,000.00	50,000.00-
001-67-548-09-70 Steps to a Healthier US (F)	504,211.00	504,211.00-
GRANTS AND SUBSIDIES		
001-67-293-05-70 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	2,971,314.00	2,971,314.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-309-05-70 Loan Repayment program	245,764.01	245,764.01-
001-67-320-05-70 MCHSBG - Program Services	9,035,609.11	9,035,609.11-
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	704,636.00	704,636.00-
001-67-318-06-70 PHHSBG - Administration & Operation	30,000.00	30,000.00-
001-67-320-06-70 MCHSBG - Program Services	5,895,091.85	5,895,091.85-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-320-07-70 MCHSBG-Program Services	607,457.00	607,457.00-
001-67-327-07-70 SABG-Drug and Alcohol Services	51,000.00	51,000.00-
001-67-330-07-70 Crash Outcomes Data Evaluation	42,000.00	42,000.00-
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	52,066,565.24	52,066,565.24-

Insurance  
GENERAL GOVERNMENT

001-79-365-05-70 Children's Health Insurance Administration	2,267,753.69	2,267,753.69-
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	4,153,590.85	4,153,590.85-

Labor & Industry  
GENERAL GOVERNMENT

001-12-023-05-70 Workforce Investment Act - Administration	47,459.52	47,459.52-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-024-05-70 New Hires	1,089,000.00	1,089,000.00-
001-12-027-05-70 Community Service and Corps	1,772,591.00	1,772,591.00-
001-12-029-05-70 Disability Determination	2,169,036.27	2,169,036.27-
001-12-538-05-70 WIA-Vet Emp & Train	65,687.00	65,687.00-
001-12-023-06-70 Workforce Investment Act - Administration	41,505.36	41,505.36-
001-12-029-06-70 Disability Determination	1,396,677.48	1,396,677.48-
001-12-023-07-70 Workforce Investment Act - Administration	6,599.00	6,599.00-
001-12-029-07-70 Disability Determination	1,325,331.26	1,325,331.26-
001-12-029-08-70 Disability Determination	1,323,655.32	1,323,655.32-
001-12-029-09-70 Disability Determination	1,323,655.32	1,323,655.32-
001-12-029-10-70 Disability Determination	1,323,655.32	1,323,655.32-
001-12-029-11-70 Disability Determination	1,323,655.32	1,323,655.32-
001-12-029-12-70 Disability Determination	1,654,569.15	1,654,569.15-
DEPT TOTAL	14,863,077.32	14,863,077.32-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-035-05-70 Facilities Maintenance	2,100,204.30	2,100,204.30-
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001-13-035-06-70 Facilities Maintenance	1,594,926.73	1,594,926.73-
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001-13-035-07-70 Facilities Maintenance	1,508,836.53	1,508,836.53-
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001-13-035-08-70 Facilities Maintenance	1,360,449.77	1,360,449.77-
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001-13-035-09-70 Facilities Maintenance	1,331,892.96	1,331,892.96-
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001-13-035-10-70 Facilities Maintenance	1,331,892.96	1,331,892.96-
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001-13-035-11-70 Facilities Maintenance	1,331,892.96	1,331,892.96-
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001-13-035-12-70 Facilities Maintenance	1,331,892.96	1,331,892.96-
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001-13-035-13-70 Facilities Maintenance	332,973.24	332,973.24-
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DEPT TOTAL	12,224,962.41	12,224,962.41-
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Public Welfare

GENERAL GOVERNMENT

001-21-110-05-70 COLA Adjustment - Group	5,424.00	5,424.00-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-121-05-70 TANFBG - New Directions	13,226,173.50	13,226,173.50-
001-21-130-05-70 Food Stamps - New Directions	999,500.00	999,500.00-
001-21-146-05-70 Developmental Disabilities - Basic Support	1,662,311.00	1,662,311.00-
001-21-151-05-70 Child Support Enforcement - Title IV - D	26,479,995.75	26,479,995.75-
001-21-175-05-70 Medical Assistanve - Community MR Services	85,377.60	85,377.60-
001-21-182-05-70 Medical Assistance - Statewide	710,021.96	710,021.96-
001-21-183-05-70 Food Stamp Program	8,836,821.96	8,836,821.96-
001-21-194-05-70 TANFBG - Information Systems	107,693.96	107,693.96-
001-21-146-06-70 Developmental Disabilities - Basic Support	692,419.00	692,419.00-
001-21-151-06-70 Child Support Enforcement - Title IV - D	18,051,364.69	18,051,364.69-
001-21-175-06-70 Medical Assistance - Community MR Service	85,377.60	85,377.60-
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	11,134,781.93	11,134,781.93-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-175-07-70 Medical Assistance - Community MR Service	49,803.60	49,803.60-
001-21-151-08-70 Child Support Enforcement - Title IV-D	8,180,805.98	8,180,805.98-
001-21-151-09-70 Child Support Enforcement - Title IV-D	100,114.71	100,114.71-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-485-05-70 DFSC - Special Program - Juvenile Aftercare	1,225,000.00	1,225,000.00-
001-21-485-06-70 DFSC - Special Program - Juvenile Aftercare	1,225,000.00	1,225,000.00-
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	25,197,883.83	25,197,883.83-
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	14,149,735.06	14,149,735.06-
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	11,813,901.34	11,813,901.34-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-187-05-70 SSBG - Legal Services	5,049,000.00	5,049,000.00-
001-21-195-05-70 TANFBG - Cash Grants	75,833.33	75,833.33-
001-21-115-06-70 TANFBG - Child Care Services	500,000.00	500,000.00-
001-21-138-06-70 Medical Assistance - Outpatient	26,460,071.67	26,460,071.67-
001-21-143-06-70 Medical Assistance - Inpatient	149,080.98	149,080.98-
001-21-161-06-70 Medical Assistance - Long-Term Care	3,396,636.30	3,396,636.30-
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	9,770,592.06	9,770,592.06-
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	371,328.07	371,328.07-
001-21-186-07-70 Medical Assistance - Capitation	1,947,022.91	1,947,022.91-
DEPT TOTAL	206,682,286.91	206,682,286.91-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT		
001-78-362-05-70 FTA Cap Improv Grants	3,878,389.00	3,878,389.00-

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-

DEPT TOTAL	4,119,877.00	4,119,877.00-
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LEDGER TOTAL	529,938,538.96	529,938,538.96-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-68-280-05-80 Bioterrorism Preparednes	75,500.02	75,500.02-
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DEPT TOTAL

	75,500.02	75,500.02-
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Corrections

GENERAL GOVERNMENT

001-11-294-05-80 DCSI - Hispanic Therapeutic Communities	260,728.20	260,728.20-
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DEPT TOTAL

	260,728.20	260,728.20-
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Education

GRANTS AND SUBSIDIES

001-16-326-05-80 Vocational Rehabilitation Basic Support	687,921.00	687,921.00-
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DEPT TOTAL

	687,921.00	687,921.00-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-284-05-80 Domestic Preparedness - First Respondess	70,713,585.50	70,713,585.50-
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DEPT TOTAL

	70,713,585.50	70,713,585.50-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Environmental Protection

GENERAL GOVERNMENT

001-35-120-05-80 Assistance to State Programs (EA)	108,762.00	108,762.00-
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001-35-121-05-80 Local Assistance and Source Water Protection (EA)	733,538.00	733,538.00-
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001-35-122-05-80 Abandoned Mine Reclamation	6,647,324.89	6,647,324.89-
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001-35-120-06-80 Assistance to State Programs	19,756.00	19,756.00-
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001-35-121-06-80 Local Assistance and Sources Water Protection	158,225.00	158,225.00-
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001-35-122-06-80 Abandoned Mine Reclamation AMT - Title IV	1,964,213.19	1,964,213.19-
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001-35-120-07-80 Assistance to State Programs	410.00	410.00-
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001-35-121-07-80 Local Assistance and Source Water Protection	88,672.00	88,672.00-
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001-35-122-07-80 Abandoned Mine Reclamation AMT- Title IV	63,100.00	63,100.00-
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001-35-121-08-80 Local Assistance & Source Water Protection	56,244.00	56,244.00-
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DEPT TOTAL	9,840,245.08	9,840,245.08-
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Health

GENERAL GOVERNMENT

001-67-155-05-80 PUBLIC HEALTH EMERGENCY PREPARADNESS AND RESPONSE	7,587,294.89	7,587,294.89-
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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	1,056,203.50	1,056,203.50-
001-67-155-07-80 Public Health Emergency Preparedness and Resonse	164,547.00	164,547.00-
001-67-155-08-80 PUBLIC HEALTH EMERG PREPARE & RESP(F)	135,583.69	135,583.69-
001-67-155-09-80 PUBLIC HEALTH EMERG PREPARE & RESP(F)	30,662.52	30,662.52-
DEPT TOTAL	8,974,291.60	8,974,291.60-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-157-05-80 DCSI - Drug Enforcement Training	102,932.00	102,932.00-
DEPT TOTAL	102,932.00	102,932.00-
LEDGER TOTAL	90,655,203.40	90,655,203.40-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	620,593,742.36	620,593,742.36-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-369-01-70 Food Stamps - Program Accountability	685,636.11-				685,636.11-	685,636.11
001-81-377-01-70 DCSI - Program Grants				325.00-	325.00	325.00-
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		8,306.00	8,392.00-	145,833.62	145,833.62-
001-81-389-02-70 Plan for Juvenile Justice	75.00	75.00-		150.00-	225.00	150.00-
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	0.13		60,931.57	59,992.56	59,992.69-
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-

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)
001-81-374-03-70 WIA - Program Accountability 57,239.70					57,239.70	57,239.70-
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		4,400,416.44	11,283.49	3,259,928.88	7,536,054.36	11,936,470.80-
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		69,254.34		51,203.89	330,929.37	400,183.71-
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		9,489.32	28,848.27	42,218.45-
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-

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)
001-81-390-03-70 Statistical Analysis Center 18,829.98		14,111.10		14,111.10	4,718.88	18,829.98-
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		39,187.64		3,980.50	22,078.63	61,266.27-
001-81-394-03-70 Juvenile Accountability Incentive Program 10,034,294.38		3,190,495.45	12,966.15	1,518,040.28	8,503,287.95	11,693,783.40-
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		507,143.81		489,541.65	1,036,194.03	1,543,337.84-
001-81-401-03-70 Crime Victims Assistance 3,230,082.46		1,771,839.54		1,170,121.46	2,059,961.00	3,831,800.54-
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		860,113.59	7.50	926,907.87	1,164,345.10	2,024,458.69-
001-81-404-03-70 EEOC - Special Project Grant 123,064.39				91,433.50	31,630.89	31,630.89-
001-81-452-03-70 Safe Neighborhoods 651,716.00		151,341.00	48,500.00	122,591.00	480,625.00	631,966.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-453-03-70 TANFBG - Weed abd Seed 454,007.00		600,179.07		422,037.07	31,969.93	632,149.00-
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				44,242.56	197,607.44	197,607.44-
001-81-371-03-70 TANFBG - Juvenile Probation Emergency Services 1,309,987.52		1,300,017.56	3,333.88	1,300,017.56	6,636.08	1,306,653.64-
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		17,892,538.07	84,397.02	13,990,799.12	63,671,507.62	81,564,045.69-

Attorney General

GENERAL GOVERNMENT

001-14-045-01-70 MAGLOCLEN 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 MAGLOCLEN 630,421.82						
001-14-047-02-70 High Intensity Drug Trafficking Areas 732,117.95						

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-14-454-02-70 Gun Violence Prosecution	80,000.00					
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001-14-045-03-70 MAGLOCLLEN	1,291,176.87	349,949.13		129,680.94		349,949.13-
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001-14-046-03-70 Medicaid Fraud	130,884.22	371,994.01		122,062.67		371,994.01-
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001-14-047-03-70 High Intensity Drug Trafficking Areas	1,074,752.91	817,951.58		195,148.83	1,173.41	819,124.99-
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001-14-551-03-70 Prescription Drug Monitoring (F)	59,650.00	131,595.96		31.07		131,595.96-
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001-14-552-03-70 Witness Protection (F)	279,630.24	46,481.99				46,481.99-
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DEPT TOTAL	4,606,652.89	1,717,972.67		446,923.51	329,192.29	2,047,164.96-
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Aging  
GENERAL GOVERNMENT

001-10-009-02-70 Medical Assistance - Administration	20,610.45				20,610.45	20,610.45-
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001-10-009-03-70 Medical Assistance - Administration	191,302.98	10,093.21	76,752.18	10,093.21	104,457.59	114,550.80-
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GRANTS AND SUBSIDIES

001-10-533-02-70 Memory Loss Screening	316,217.00					
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001-10-006-03-70 Pre-Admission Assessment	1,126,014.25	55,765.98-		55,765.98-	1,181,780.23	1,126,014.25-
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001-10-011-03-70 Programs for the Aging - Title III - Family Caregiver	3,307,327.14	1,211,088.56		1,211,088.56	2,096,238.58	3,307,327.14-
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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)
001-10-533-03-70 Memory Loss Screening 303,215.00		56,151.00		56,151.00	247,064.00	303,215.00-
DEPT TOTAL 5,264,686.82		1,221,566.79	76,752.18	1,221,566.79	3,650,150.85	4,871,717.64-
Agriculture						
GENERAL GOVERNMENT						
001-68-458-02-70 Animal Disease Control				33,925.12-	33,925.12	33,925.12-
001-68-341-03-70 Farmers' Market Food Coupons 334,922.65		115,809.42		60,679.38	274,243.27	390,052.69-
001-68-344-03-70 Farmland Protection 5,628,084.00		3,299,663.00		3,299,663.00	2,328,421.00	5,628,084.00-
001-68-345-03-70 Agricultural Risk Protection 598,629.71				266,520.04	332,109.67	332,109.67-
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		21,972.17		9,865.15		21,972.17-
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		362,446.97		70,766.91	165,974.43	528,421.40-
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		60,664.58		71,302.08	665,746.80	726,411.38-
001-68-458-03-70 Animal Disease Control 262,353.54		374,786.47		205,665.41	56,688.13	431,474.60-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-459-03-70 Food Establishment Inspections 100,000.00					100,000.00	100,000.00-
001-68-460-03-70 Food Safety Inspections 70,000.00		13,866.85		16,111.85	53,888.15	67,755.00-
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		454,401.61		361,278.19	1,345,597.79	1,799,999.40-
001-68-565-03-70 Avian Influenza Surveillance (F) 32,806.39		71,250.47		8,056.86	24,749.53	96,000.00-
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		25,953.36		20,440.15	34,046.64	60,000.00-
001-68-573-03-70 Foot and Mouth Disease Monitoring (F) 84,904.93		46,739.19		31,644.12	53,260.81	100,000.00-
001-68-576-03-70 Oral Rabies Vaccine (F) 76,688.09		48,539.37		25,227.46	51,460.63	100,000.00-
001-68-577-03-70 Keystone Agriculture Innovation Center (F) 898,874.50				172,287.27	726,587.23	726,587.23-
GRANTS AND SUBSIDIES						
001-68-342-03-70 Emergency Food Assistance 1,034,467.84		107,343.81		61,405.16	973,062.68	1,080,406.49-
001-68-343-03-70 Market Improvement 150,000.00					150,000.00	150,000.00-



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)
001-68-349-03-70 Pesticide Control 235,073.94		91,539.93		44,078.63	190,995.31	282,535.24-
001-68-568-03-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	2,000,000.00-
DEPT TOTAL 16,714,786.94		5,146,693.20		4,717,658.39	11,997,128.55	17,143,821.75-
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		6,604.41	165,418.04	189,024.42-
001-24-216-03-70 DOE - Weatherization Administration 69,688.56		16,659.64		6,866.75	62,821.81	79,481.45-
001-24-224-03-70 SCDBG - Administration 671,644.94		94,139.61	54,691.37	76,507.48	540,446.09	634,585.70-
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		51,471.66	2,000.00	193.78-	148,448.90	199,920.56-
001-24-230-03-70 ARC - Regional Initiative 300,000.00					300,000.00	300,000.00-
001-24-599-03-70 LIHEABG- Administration 830,000.00					830,000.00	830,000.00-
GRANTS AND SUBSIDIES						
001-24-213-00-70 LIHEABG - Weatherization Program				27,442.41-	27,442.41	27,442.41-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-210-01-70 Assets for Independence				27,250.00-	27,250.00	27,250.00-
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		357,741.95	706,938.68	519,517.92	369,533.35	727,275.30-
001-24-213-02-70 LIHEABG - Weatherization Program 1,779,575.80					1,779,575.80	1,779,575.80-
001-24-217-02-70 TANFBG-Housing Collaboration 2,945,964.07				2,669,377.46	276,586.61	276,586.61-
001-24-219-02-70 CCDFBG-Cyberstart 4,210,196.86		4,400,000.00		4,210,196.86		4,400,000.00-
001-24-220-02-70 TANFBG-Child Care Challenge Grants 2,019,792.00		1,565,908.00		1,808,835.00	210,957.00	1,776,865.00-
001-24-221-02-70 TANFBG-Digital Divide 10,000.00		50,211.59-	10,000.00	50,211.59-	50,211.59	
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		9,290,779.45	397,507.32	2,546,305.32	21,479,769.73	30,770,549.18-
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		191,164.50		223,655.98	261,338.66	452,503.16-
001-24-512-02-70 SCDBG - HUD Disaster Recovery 25,000.00		25,000.00		25,000.00		25,000.00-

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)
001-24-209-03-70 TANFBG-Housing Assistance 3,533,406.45		1,238,905.61	1,111,504.92	1,040,079.64	1,381,821.89	2,620,727.50-
001-24-210-03-70 Assets for Independence 1,181,155.00		112,945.00		112,945.00	1,068,210.00	1,181,155.00-
001-24-213-03-70 LIHEABG - Weatherization Program 7,536,542.63		4,828,157.35	47,539.00	2,944,001.59	4,545,002.04	9,373,159.39-
001-24-214-03-70 FEMA Technical Assistance 85,321.24		66,989.69		32,602.95	52,718.29	119,707.98-
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-
001-24-217-03-70 TANFBG-Housing Collaboration		3,094,589.25				3,094,589.25-
001-24-218-03-70 TANFBG-Family Savings Account 128,849.67		279,834.00-		193,334.00-	322,183.67	42,349.67-
001-24-220-03-70 TANFBG-Child Care Challenge Grants 9,885,068.00		1,483,826.80	2,179,795.00	1,147,648.80	6,557,624.20	8,041,451.00-
001-24-222-03-70 DOE - Weatherization 3,685,925.32		204,008.08	43,159.00	120,285.61	3,522,480.71	3,726,488.79-
001-24-226-03-70 Enterprise Communities - SSBG 31,632,835.74		360,748.26		6,416.00-	31,639,251.74	32,000,000.00-
001-24-228-03-70 Community Services Block Grant 3,014,833.91		272,654.00		37,407.00	2,977,426.91	3,250,080.91-
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 103,870,581.33		27,594,486.44	4,565,880.29	17,498,097.44	81,806,603.60	109,401,090.04-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT						
001-38-283-00-70 Recreational Trails		3,644.39				3,644.39-
001-38-283-01-70 Recreational Trails		7,644.61				7,644.61-
001-38-285-02-70 Forest Insect and Disease Control		3.50				3.50-
001-38-291-02-70 Intermodal Surface Transportation Act		1,655,369.19		1,124,865.12-	1,124,865.12	2,780,234.31-
001-38-278-03-70 Forest Fire Protection and Control	714,767.20	105,823.65		79,045.89	635,721.31	741,544.96-
001-38-279-03-70 Forestry Incentives and Agriculture Conservation	49,890.58				49,890.58	49,890.58-
001-38-280-03-70 Cooperative Forest Insect and Disease Control	250,000.00				250,000.00	250,000.00-
001-38-281-03-70 Forest Management and Processing	285,468.31	40,265.70		21,257.42	264,210.89	304,476.59-
001-38-283-03-70 Recreational Trails	3,455,682.20	583,219.84	17,924.00	259,600.76	3,178,157.44	3,761,377.28-
001-38-285-03-70 Forest Insect and Disease Control	1,940,770.11	107,319.41		98,591.94	1,842,178.17	1,949,497.58-
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	623,323.00		623,323.00	10,102,975.00	10,726,298.00-
001-38-288-03-70 Economic Action Programs	100,000.00				100,000.00	100,000.00-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-38-289-03-70 Bituminous Coal Resources 143,845.25					143,845.25	143,845.25-
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			4.00	701,461.00	1,236,050.74	1,236,050.74-
001-38-464-03-70 Aid to Volunteer Fire Companies 34,142.82		69,661.75		34,142.82		69,661.75-
001-38-465-03-70 Wetland Protection Fund 174,659.81		26,024.06		19,991.11	154,668.70	180,692.76-
DEPT TOTAL 20,134,605.23		3,241,033.24	17,928.01	724,535.96	19,392,141.26	22,633,174.50-
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-467-02-70 Truth in Sentencing		4,822,954.27				4,822,954.27-
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		36,847.00	369,475.00	520,796.00-
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		109,418.89		59,850.24	332,562.12	441,981.01-

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)
001-11-406-03-70 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	393.04	857.40	16,542.33-
001-11-467-03-70 Truth in Sentencing 17,918,864.53		8,127,270.32	14,731,776.23	46,134.85	3,140,953.45	11,268,223.77-
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				33,788.39	1,884,142.08	1,884,142.08-
DEPT TOTAL 23,172,522.81		15,326,649.41	14,731,869.36	402,779.82	8,037,873.63	23,364,523.04-

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-		1,700.99-	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			
001-16-089-02-70 State Literacy Resource Centers		5,929.52				5,929.52-

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)
001-16-090-02-70 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		741,673.84		739,399.14	637,333.32	1,379,007.16-
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		199,965.31		35,023.94	691,311.27	891,276.58-
001-16-057-03-70 Professional Development-Title II - Administration/State 5,403,349.24		11,055.58-		11,942.81-	5,415,292.05	5,404,236.47-
001-16-058-03-70 ESEA-Title X-Education Partnerships 133,486.59		48,006.62	82,353.97	48,006.62	3,126.00	51,132.62-
001-16-059-03-70 LSTA - Library Development 422,084.88		164,842.92		72,353.66	349,731.22	514,574.14-
001-16-061-03-70 Food and Nutrition Service 1,338,373.36		463,019.03		454,318.74	884,054.62	1,347,073.65-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-065-03-70 Refugee Children Education 500,438.57		74,215.98	94,064.70	74,215.98	332,157.89	406,373.87-
001-16-067-03-70 Medical Assistance - Nurses' Aide Training 128,560.82		1,316.42		30.58	128,530.24	129,846.66-
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		154,306.48		153,966.17	385,598.11	539,904.59-
001-16-073-03-70 DFSC - Administration 811,411.08		409,081.32		394,740.93	416,670.15	825,751.47-
001-16-077-03-70 Education of Exceptional Children 4,494,184.14		847,708.25	50,500.00	467,255.62	3,976,428.52	4,824,136.77-
001-16-078-03-70 ESEA-Title I - Administration 3,092,251.60		934,333.92	17,450.00	880,710.88	2,194,090.72	3,128,424.64-
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		158,798.66		158,798.66	242,822.96	401,621.62-
001-16-081-03-70 Preschool Grant 466,701.40		118,303.55		118,218.80	348,482.60	466,786.15-
001-16-083-03-70 Vocational Education - Administration 1,614,055.58		96,710.26	50.00	42,817.10	1,571,188.48	1,667,898.74-
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		6,086.91		5,522.96	39,165.95	45,252.86-
001-16-090-03-70 School Health Education Programs 360,954.60		17,090.69		12,511.93	348,442.67	365,533.36-



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-091-03-70 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		207,744.67	169,209.27	208,035.82	443,712.59	651,457.26-
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		193,677.84	19,500.00	191,400.34	1,939,411.49	2,133,089.33-
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	4,029.98	59,595.77	1,031,802.34	1,048,998.09-
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-
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		300,928.72-	242,414.72	107,174.84		300,928.72
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-

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)
001-16-084-03-70 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		500,839.59	67,833.64	500,839.59	2,039,903.73	2,540,743.32-
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-
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-

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)
001-16-518-02-70 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		159,455.66-			648,611.56	489,155.90-
001-16-056-03-70 Comprehensive School Reform-Local 11,826,463.20		2,310,738.77	4,259.39	2,310,738.77	9,511,465.04	11,822,203.81-
001-16-071-03-70 Food and Nutrition - Local 9,820,601.83		17,147,789.61		9,610,538.03	210,063.80	17,357,853.41-
001-16-074-03-70 DFSC - School Districts 4,354,041.50		3,244,704.57	240,140.78	3,242,932.80	870,967.92	4,115,672.49-
001-16-075-03-70 ESEA - Title I - Local 65,145,818.86		54,424,019.00	2,568,446.01	54,476,088.13	8,101,284.72	62,525,303.72-
001-16-076-03-70 ESEA - Title V - School Districts 38,406,645.24		1,235,004.94	441,866.05	1,246,925.59	36,717,853.60	37,952,858.54-
001-16-086-03-70 Vocational Education Act - Local 12,823,384.82		8,607,887.67	263,131.50	8,607,887.67	3,952,365.65	12,560,253.32-
001-16-087-03-70 Professional Development - Title II -Local 13,763,381.60		11,636,201.42	1,515,745.82	11,631,484.52	616,151.26	12,252,352.68-
001-16-088-03-70 Individuals with Disabilities Education - Local 76,486,382.47		33,831,537.78	510,581.87	33,821,848.63	42,153,951.97	75,985,489.75-
001-16-093-03-70 Adult Basic Education - Local 7,126,893.93		1,005,728.88	432,293.36	1,005,728.88	5,688,871.69	6,694,600.57-
001-16-096-03-70 Technology Literacy Challenge - Local 4,978,883.58		4,513,447.31	388,012.68	4,512,974.69	77,896.21	4,591,343.52-

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)
001-16-098-03-70 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		3,737,011.80	5,341,354.39	3,737,011.80	283,621.00	4,020,632.80-
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		3,123,956.75	44,998.21	3,123,956.75	10,811,838.66	13,935,795.41-
001-16-516-03-70 Title IV 21st Century Community Learning Centers- Local 12,193,202.33		7,744,223.37	2,962,232.04	7,744,223.37	1,486,746.92	9,230,970.29-
001-16-517-03-70 Title III - Language Instruction for LEP & Immigrant Student 5,564,019.33		2,312,074.61	191,960.71	2,312,265.11	3,059,793.51	5,371,868.12-
001-16-518-03-70 Title VI - Rural & Low Income School - Local 448,881.41		31,025.71-	7,357.00	35,782.29	405,742.12	374,716.41-
001-16-519-03-70 Title IV - Community Serving for Expelled Students 1,199,594.32		468,857.26	651,935.44	454,833.66	92,825.22	561,682.48-
001-16-520-03-70 Teenage Parenting Education - TANF 6,075,727.33		4,005,126.79	62,189.25	3,991,449.70	2,022,088.38	6,027,215.17-
001-16-521-03-70 Teenage Parenting - Food Stamps 366,365.87		323,010.39	2,754.63	163,554.73	200,056.51	523,066.90-
001-16-534-03-70 Teacher Recruitment 146,604.54		109,095.86		109,095.86	37,508.68	146,604.54-
DEPT TOTAL 359,083,254.79		167,312,762.26	17,197,677.26	163,657,159.51	178,228,418.02	345,541,180.28-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-236-02-70 Domestic Preparedness		44,730.38				44,730.38-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-31-241-02-70 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	67,371.55-	98,903.38	77,091.43-	1,656,224.53	1,588,852.98-
001-31-240-03-70 Flash Flood Project - Warning System	105,000.00	69,499.31		69,499.31	35,500.69	105,000.00-
001-31-241-03-70 Hazardous Materials Planning and Training	112,332.93	275,066.82	25,305.46	9,900.93	77,126.54	352,193.36-
001-31-582-03-70 Weather Rddio Transmitter	44,000.00			43,602.00	398.00	398.00-
DEPT TOTAL	2,149,660.96	335,924.51	124,208.84	45,910.81	1,979,541.31	2,315,465.82-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-250-02-70 Surface Mine Control and Reclamation				11,030.88-	11,030.88	11,030.88-
001-35-253-02-70 EPA Planning Grant - Administration				20,000.00-	20,000.00	20,000.00-
001-35-262-02-70 Air Pollution Control Grants				25,249.77-	25,249.77	25,249.77-
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	575,319.81		490,440.23	1,674,243.35	2,249,563.16-
001-35-243-03-70 Surface Mine Conservation	4,280,005.04	842,769.26		201,216.50	4,078,788.54	4,921,557.80-

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)
001-35-244-03-70 State Energy Program 4,671,857.96		471,352.28		460,179.37	4,211,678.59	4,683,030.87-
001-35-245-03-70 Surface Mine Conservation 288,215.20		18,078.26		26,012.96-	314,228.16	332,306.42-
001-35-246-03-70 Training and Education of Underground Coal Miners 645,398.33		298,514.58		298,237.00	347,161.33	645,675.91-
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		4,163.00		4,163.00	188,337.00	192,500.00-
001-35-250-03-70 Surface Mine Control and Reclamation 1,610,681.02		995,329.23	29.75	671,763.05	938,888.22	1,934,217.45-
001-35-251-03-70 Survey Studies 2,467,223.59		133,327.65		116,871.61	2,350,351.98	2,483,679.63-
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		743,049.30		393,588.46	1,866,820.64	2,609,869.94-
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		15,282.57		11,698.72	184,901.56	200,184.13-
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				7,652.13	139,971.45	139,971.45-
001-35-258-03-70 Chesapeake Bay Pollution Abatement 4,388,239.65		715,489.82		560,262.55	3,827,977.10	4,543,466.92-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-259-03-70 Safe Drinking Water 799,871.71		1,182,710.84		261,368.35	538,503.36	1,721,214.20-
001-35-260-03-70 Non-Point Source Implementation 8,366,138.90		1,595,593.73		941,495.47	7,424,643.43	9,020,237.16-
001-35-261-03-70 Water Pollution Control Grants 1,043,751.93		2,603,947.93		336,093.20	707,658.73	3,311,606.66-
001-35-262-03-70 Air Pollution Control Grants 755,480.65		247,799.20		81,303.70	674,176.95	921,976.15-
001-35-263-03-70 Great Lakes Restoration 1,685,000.00		29,375.00		29,375.00	1,655,625.00	1,685,000.00-
001-35-264-03-70 Storm Water Permitting Initiative 2,113,701.71		187,851.68		131,289.02	1,982,412.69	2,170,264.37-
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		119,807.00		100,377.24	594,740.46	714,547.46-
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		26,508.66	551,391.92	577,888.63-
001-35-270-03-70 Small Operators Assistance 1,535,020.61		78,553.35		70,403.94	1,464,616.67	1,543,170.02-
001-35-271-03-70 Safe Drinking Water Act - Management 4,100,870.87		531,290.86		101,654.25	3,999,216.62	4,530,507.48-
001-35-272-03-70 Water Pollution Control Grants - Management 2,231,772.96		668,040.87		150,731.31	2,081,041.65	2,749,082.52-

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)
001-35-273-03-70 Air Pollution Control Grants - Management 596,661.78		373,895.79		102,811.96	493,849.82	867,745.61-
001-35-274-03-70 Oil Pollution Spills Removal 943,222.21		177,328.16		279,526.62	663,695.59	841,023.75-
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		69,031.17	746,434.44	809,259.83-
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		33,774.51		17,495.40	3,290,043.78	3,323,818.29-
DEPT TOTAL 56,868,287.76		13,025,972.74	29.75	5,640,933.05	51,227,324.96	64,253,297.70-
Health						
GENERAL GOVERNMENT						
001-67-317-01-70 MCHSBG - Administration and Operation 34,289.35					34,289.35	34,289.35-
001-67-333-01-70 Bio-Terrorism Preparedness 183.23						
001-67-304-02-70 Disease Control Immunization 49,752.00					49,752.00	49,752.00-
001-67-307-02-70 Epidemiology and Laboratory Surveillance and Response 12,352.38					12,352.38	12,352.38-
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		20.80			158,734.01	158,754.81-



FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-318-02-70 PPHSBG - 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		15,968.70	10,147.14	26,249.89-
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 PPHSBG - Block Program Services 1,436,249.92		966,839.84		839,693.29	596,556.63	1,563,396.47-
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		1,179,331.85	60,675.70	942,115.54	198,192.04	1,377,523.89-
001-67-305-03-70 Survey and Follow-Up - Sexually Transmitted Diseases 761,103.38		466,100.69	15,586.37	395,270.83	350,246.18	816,346.87-

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)
001-67-307-03-70	Epidemiology and Laboratory Surveillance and Response 135,705.57	66,442.04		59,641.17	76,064.40	142,506.44-
001-67-310-03-70	Medicare - Health Service Agency Certification 14,410.84	9,826.73-		9,826.73-	24,237.57	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	996,446.62		28,325.37	88,414.28	1,084,860.90-
001-67-314-03-70	Lead - Administration and Operation 842,797.96	224,155.05		89,068.21	753,729.75	977,884.80-
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	461,507.25	88,159.08	456,419.10	304,227.67	765,734.92-
001-67-317-03-70	MCHSBG - Administration and Operation 6,594,688.57	2,174,620.60	622,172.42	1,978,998.42	3,993,517.73	6,168,138.33-
001-67-318-03-70	PHHSBG - Administration and Operation 520,476.08	280,059.58		264,925.65	255,550.43	535,610.01-
001-67-319-03-70	WIC Administration and Operation 4,756,712.90	725,304.70	109,635.47	724,397.22	3,922,680.21	4,647,984.91-
001-67-321-03-70	SABG - Administration and Operation 1,142,138.15	224,844.05		209,054.78	933,083.37	1,157,927.42-
001-67-322-03-70	Diabetes Control 96,904.84	41,088.59		40,722.42	56,182.42	97,271.01-
001-67-323-03-70	HIV Care - Administration and Operation 311,845.59	211,043.48	61.00	55,165.97	256,618.62	467,662.10-
001-67-329-03-70	Pediatric Prehospital Emergency Care 50,404.98	11,840.48		11,840.48	38,564.50	50,404.98-

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)
001-67-330-03-70 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		386.25	192,459.75	192,846.00-
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		1,522.50		1,522.50	4,625.06	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		71,269.91		71,269.91	61,675.42	132,945.33-
001-67-528-03-70 Environmental Public Health tracking 190,808.79		25,318.78		25,310.53	165,498.26	190,817.04-
001-67-529-03-70 Cancer Prevention and Control 1,764,644.94		886,350.51		925,392.63	839,252.31	1,725,602.82-
GRANTS AND SUBSIDIES						
001-67-302-02-70 HIV Care		375.85-		375.85-	375.85	
001-67-320-02-70 MCHSBG - Program Services 1,861,052.80					1,861,052.80	1,861,052.80-

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)
001-67-327-02-70 SABG - Drug and Alcohol Services 49,337.54					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		350,645.55	225,247.60	314,185.62	443,969.11	794,614.66-
001-67-294-03-70 Tuberculosis Control Program 48,452.27		17,564.23		17,564.23	30,888.04	48,452.27-
001-67-299-03-70 AIDS Health Education 954,556.44		223,977.89		219,682.89	734,873.55	958,851.44-
001-67-302-03-70 HIV Care 2,856,494.17		1,115,506.96		782,515.23	2,073,978.94	3,189,485.90-
001-67-303-03-70 Substance Abuse Special Project Grants 6,396,906.67		1,647,037.05		1,607,779.80	4,789,126.87	6,436,163.92-
001-67-306-03-70 Women, Infants and Children (WIC) 5,819,676.77		15,114,947.86-		19,218,498.91-	25,038,175.68	9,923,227.82-
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		1,206,492.38		317,818.34	149,847.64	1,356,340.02-
001-67-320-03-70 MCHSBG - Program Services 7,556,966.51		4,327,330.35	1,536,509.04	4,025,165.78	1,995,291.69	6,322,622.04-
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		5,780,160.01		4,761,343.70	7,011,422.18	12,791,582.19-
001-67-332-03-70 Rural Hospital Flexibility Program 214,912.95		212,076.32		203,622.48	11,290.47	223,366.79-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-335-03-70 Abstinence Education 3,136,889.91		191,601.91		31,057.06	3,105,832.85	3,297,434.76-
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		19,544.40	188,386.97	207,931.37-
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		10,182,829.91	2,738,340.82	1,223,171.78	62,554,815.87	72,737,645.78-

PA Higher Education Assistance  
GRANTS AND SUBSIDIES

001-39-292-01-70 TANFBG-Education Opportunities 657,804.86					657,804.86	657,804.86-
DEPT TOTAL 657,804.86					657,804.86	657,804.86-

Historical & Museum Comm.

GENERAL GOVERNMENT						
001-30-509-02-70 Environmental Review 2,790.18					2,790.18	2,790.18-
001-30-233-03-70 Delaware & Lehigh Canal Partnership Program 350,000.00			220,000.00	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		1,486.90		1,441.26	63,926.20	65,413.10-

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)
001-30-509-03-70 Environmental Review 46,786.23		76,095.49		9,415.55	37,370.68	113,466.17-
DEPT TOTAL 1,070,517.75		139,738.01	220,000.00	150,519.99	699,997.76	839,735.77-

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-
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-
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

001-12-024-01-70 New Hires 792.00					792.00	792.00-
001-12-025-01-70 Underground Utility Line Protection 1,131.77						1,131.77-

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)
001-12-027-01-70 Community Service and Corps 44,233.11					44,233.11	44,233.11-
001-12-025-02-70 Underground Utility Line Protection		26,710.00				26,710.00-
001-12-027-02-70 Community Service and Corps 300,000.00					300,000.00	300,000.00-
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		416,528.75	13,771.10	405,656.35	2,540,492.77	2,957,021.52-
001-12-024-03-70 New Hires 987,599.71		152,169.55		150,116.48	837,483.23	989,652.78-
001-12-025-03-70 Underground Utility Line Protection 449,948.94		90,063.56		90,063.50	359,885.44	449,949.00-
001-12-027-03-70 Community Service and Corps 6,219,573.02		1,503,345.63	574,809.69	839,973.35	4,804,789.98	6,308,135.61-
001-12-029-03-70 Disability Determination 13,590,798.74		6,505,270.81	16,711.07	3,637,105.22	9,936,982.45	16,442,253.26-
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-
GRANTS AND SUBSIDIES						
001-12-416-99-70 JTPA - Dislocated Workers 410,798.04			410,798.04			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-12-418-99-70 JTPA - Grants to Service Delivery Areas 352,542.50			352,542.50			
001-12-022-01-70 WIA - Statewide Activities		626.00-				626.00
001-12-022-02-70 WIA - Statewide Activities		122,533.00-				122,533.00
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		4,466,050.79		4,455,528.00	49,849,801.50	54,315,852.29-
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		980,093.52	1,034,122.00	774,148.52	9,001,372.53	9,981,466.05-
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-
001-12-480-03-70 Reed Act - Employment Services				257,549.65-	257,549.65	257,549.65-
DEPT TOTAL 151,742,531.64		22,920,331.15	2,402,754.40	17,132,058.82	132,207,718.42	155,128,049.57-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-035-99-70 Facilities Maintenance		13,530.71				13,530.71-
001-13-035-00-70 Facilities Maintenance		13,527.11				13,527.11-



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)
001-13-035-01-70 Facilities Maintenance		1,216,798.93		2,004.50-	2,004.50	1,218,803.43-
001-13-035-02-70 Facilities Maintenance 383.84-		1,144,032.71		383.84-		1,144,032.71-
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		16,383,117.38	283,777.27	2,805,641.25	7,480,202.71	23,863,320.09-
001-13-481-03-70 Federal Construction Grants 25,700,000.00			11,508,210.64	3,677,392.14	10,514,397.22	10,514,397.22-
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-
001-13-040-03-70 Operations and Maintenance		1,110,372.96				1,110,372.96-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-13-041-03-70 Operations and Maintenance		143,087.98				143,087.98-
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001-13-042-03-70 Medical Reimbursements 34,000.00					34,000.00	34,000.00-
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001-13-044-03-70 Medical Reimbursements 38,107.86					38,107.86	38,107.86-
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001-13-414-03-70 Medical Reimbursement		2,115.81				2,115.81-
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001-13-482-03-70 Drug Free Schools 133.00					133.00	133.00-
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001-13-484-03-70 Education Enhancement 4,941.00					4,941.00	4,941.00-
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DEPT TOTAL	36,675,888.15		28,470,999.64	11,791,987.91	6,519,318.46	18,364,581.78	46,835,581.42-
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Probation & Parole  
GENERAL GOVERNMENT

001-25-510-03-70 Residential Substance Abuse Treatment 127,994.04					127,994.04	127,994.04-
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DEPT TOTAL	127,994.04				127,994.04	127,994.04-
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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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001-17-525-03-70 Motor Carrier Safety(F) 5,677.75		896,799.17			5,677.75	902,476.92-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	34,103.75		896,799.17		34,103.75	930,902.92-
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Public Welfare  
GENERAL GOVERNMENT

001-21-121-00-70 TANFBG - New Directions	1,296,952.25				1,296,952.25	1,296,952.25-
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001-21-121-01-70 TANFBG - New Directions	1,471,579.94				1,471,579.94	1,471,579.94-
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001-21-130-01-70 Food Stamps - New Directions	52,263.00		52,263.00			
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001-21-111-02-70 Welfare to Work	12,952,252.80				12,952,252.80	12,952,252.80-
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001-21-117-02-70 Real Choice Systems Change	422,683.09				422,683.09	422,683.09-
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001-21-121-02-70 TANFBG - New Directions	24,049,668.26	372,583.77	481,089.19	372,583.77	23,195,995.30	23,568,579.07-
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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-
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001-21-132-02-70 Medical Assistance - Information Systems	21,538.60	155,963.45	21,538.60			155,963.45-
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001-21-146-02-70 Developmental Disabilities - Basic Support	128,062.17				128,062.17	128,062.17-
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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-
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001-21-182-02-70 Medical Assistance - Statewide	70,794.50				70,794.50	70,794.50-
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001-21-194-02-70 TANFBG - Information Systems	92,907.56				92,907.56	92,907.56-
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FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-110-03-70 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-			12,272,140.94	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		733.60	2,974.08	733.60	414,492.77	415,226.37-
001-21-119-03-70 Child Welfare Services - Administration 2,054,000.00						2,054,000.00-
001-21-120-03-70 Medical Assistance - Administration 400,000.00					400,000.00	400,000.00-
001-21-121-03-70 TANFBG - New Directions 131,773,170.26		80,206,787.89-	6,419,303.49	438,911.58	124,914,955.19	44,708,167.30-
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		911,581.05	1,450,189.85	54,018.69	4,041,154.85	4,952,735.90-
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		65,945.58		51,537.11	243,066.30	309,011.88-
001-21-144-03-70 Disabled Education - Administration 148,893.32		111,416.26	426.00	54,584.03	93,883.29	205,299.55-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-146-03-70 Developmental Disabilities - Basic Support 1,324,780.57		391,199.39	22,567.76	285,858.54	1,016,354.27	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		986,952.87	91,254.94	4,357,910.67	2,621,419.43	3,608,372.30-
001-21-151-03-70 Child Support Enforcement - Title IV - D 31,018,993.48		23,919,042.16	2,741,657.71	21,762,966.20	6,514,369.57	30,433,411.73-
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		2,345,233.03	3,161.07	2,202,335.21	505,879.85	2,851,112.88-
001-21-182-03-70 Medical Assistance - Statewide 1,466,812.99		288,447.40	6,897.50	199,462.73	1,260,452.76	1,548,900.16-
001-21-183-03-70 Food Stamps - Statewide 6,454,484.92		6,641,705.02	5,155.38	6,431,736.67	17,592.87	6,659,297.89-
001-21-188-03-70 Ryan White - Statewide 14,873.49		5,776.11		3,198.24	11,675.25	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		295,895.28	32,344.88	292,054.26	263,083.02	558,978.30-
001-21-570-03-70 Money Follows Person (F) 698,211.00					698,211.00	698,211.00-
001-21-571-03-70 Quality Assurance and Improvement (F) 498,650.00		141.00		141.00	498,509.00	498,650.00-
001-21-572-03-70 Locally Organized Systems of Child Care (F) 10,000.00		50,000.00		10,000.00		50,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

001-21-127-03-70 Medical Assistance - Mental Health						
8,521,686.16		1,786.14		511,583.00	8,010,103.16	8,011,889.30-
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		255,446.25	1,680,003.73	207,740.00		255,446.25-
001-21-168-01-70 LIHEABG - Low-Income Families and Individuals						
				4,132.73-	4,132.73	4,132.73-
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		393,293.23	1,063,039.77	393,293.23		393,293.23-
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		732,162.79	844,195.42	561,897.16	1,463,274.06	2,195,436.85-
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					2,854,810.82	2,854,810.82-
001-21-197-02-70 TANFBG - Child Welfare 10,383,218.87		289,579.68	9,625,968.94	11,091.79-	768,341.72	1,057,921.40-
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		1,048.35-		1,048.35-	14,340.35	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		133,528.26		153,216.76	25,044.59	158,572.85-
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		969,086.68	9,922,118.64	11,327,445.67-
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		55,316,295.39	498,908.23	53,747,657.07	478,602.11	55,794,897.50-
001-21-143-03-70 Medical Assistance - Inpatient 61,129,251.12		10,072,721.84	421,256.92	2,707,224.31	58,000,769.89	68,073,491.73-
001-21-155-03-70 Child Welfare Services 7,012,149.09		5,905,413.37	68,275.18	5,806,218.77	1,137,655.14	7,043,068.51-
001-21-156-03-70 Refugees and Persons Seeking Asylum - Social Services 2,040,986.77		873,576.59	114,047.50	378,131.97	1,548,807.30	2,422,383.89-
001-21-157-03-70 Child Welfare - Title IV-E 43,633,162.09		83,428,575.20	466,259.03	42,960,664.80	206,238.26	83,634,813.46-
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		219,814,670.00	7,639.84	224,973,381.84	1,055,740.65	220,870,410.65-
001-21-168-03-70 LIHEABG - Low-Income Families and Individuals 523,883.89		25,191.16		137,582.98-	661,466.87	686,658.03-
001-21-169-03-70 Medical Assistance - Child Welfare 3,066,540.35		921,211.30		482,219.32	2,584,321.03	3,505,532.33-
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		4,853,762.17	7,636,477.09	4,853,762.17	243,585.50	5,097,347.67-
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		39,649,774.90-		297,080.99	13,114,932.39	26,534,842.51

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		1,205,604.47		841,355.00	3,876,381.54	5,081,986.01-
001-21-185-03-70 Medical Assistance - Transportation 1,103,565.46		38,117.24		1,103,565.46		38,117.24-
001-21-186-03-70 Medical Assistance - Capitation 25,582,283.89		9,583,671.61	381,036.44	23,471,132.36	1,730,115.09	11,313,786.70-
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		2,540,741.04		1,473,818.79	65,184.50	2,605,925.54-
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		19,973,220.75	1,089,907.80	25,903,359.23	21,944,416.15	41,917,636.90-
001-21-196-03-70 CCDFBG - Cash Grants 900,428.20		2,605,926.01-	310,580.80	2,539,338.29-	3,129,185.69	523,259.68-
001-21-197-03-70 TANFBG - Child Welfare 97,508,365.03		235,569,781.87	1,476,586.50	95,139,414.78	892,363.75	236,462,145.62-
001-21-198-03-70 CCDFBG - Family Centers 656,647.50		357,251.46	233,371.92	357,251.46	66,024.12	423,275.58-

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)
001-21-199-03-70 CCDFBG - Child Care 9,651,752.27		3,848,554.14	654,639.43	180,557.33-	9,177,670.17	13,026,224.31-
001-21-200-03-70 TANFBG - Domestic Violence 73,093.10		738,094.03		6,902.56-	79,995.66	818,089.69-
001-21-201-03-70 TANFBG - Rape Crisis 200,000.00		486,547.00		200,000.00		486,547.00-
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		15,130,000.00-
DEPT TOTAL 1,014,285,360.10		615,378,806.28	57,313,995.00	561,986,332.09	382,143,145.10	997,521,951.38-
State Department						
GENERAL GOVERNMENT						
001-19-490-03-70 Federal Election Reform 83,398,648.12		563,127.72		351,877.11	83,046,771.01	83,609,898.73-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-19-562-03-70 Elections Assistance Grants to Counties (F) 522,000.00					522,000.00	522,000.00-
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DEPT TOTAL 83,920,648.12		563,127.72		351,877.11	83,568,771.01	84,131,898.73-
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State Police

GENERAL GOVERNMENT

001-20-491-02-70 In-Car Video Cameras		249,100.00		277.96-	277.96	249,377.96-
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001-20-494-02-70 Computer Crime Prevention		52,872.43				52,872.43-
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001-20-103-03-70 Drug Enforcement 352,274.67		157,644.54		147,804.04	204,470.63	362,115.17-
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001-20-106-03-70 Bulletproof Vests 1,473,000.00					1,473,000.00	1,473,000.00-
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001-20-109-03-70 Marijuana Eradication 26,000.00		75,000.00		1,841.60	24,158.40	99,158.40-
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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		214,157.49		675.75	132,236.58	346,394.07-
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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-
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001-20-501-03-70 Combat Underage Drinking 48,278.98		345,029.74		33,308.72	14,970.26	360,000.00-
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001-20-502-03-70 Staff and Command Training 173,000.00					173,000.00	173,000.00-
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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)
001-20-503-03-70 Latent Print Transmission 500,000.00					500,000.00	500,000.00-
001-20-504-03-70 Fingerprint Card-Archiving 397,000.00					397,000.00	397,000.00-
001-20-505-03-70 Fingerprint Card Scanner 160,000.00					160,000.00	160,000.00-
001-20-532-03-70 DNA Backlog Reduction 160,348.99		69,366.01		58,715.00	101,633.99	171,000.00-
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		75,811.29		11,793.60	29,188.71	105,000.00-
001-20-547-03-70 Fugitive Apprehension 80,000.00					80,000.00	80,000.00-
DEPT TOTAL 5,338,987.34		1,833,257.14		403,318.75	4,935,668.59	6,768,925.73-



FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-78-359-01-70 TANFBG - ACCESS TO JOBS (F) 2,091.75						
001-78-351-02-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F) 380,231.09		866.00-		0.12-	0.12	865.88
001-78-356-02-70 SURFACE TRANSPORTATION -OPERATING (F) 29,959.00						
001-78-357-02-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F) 763,212.00						
001-78-359-02-70 TANFBG - ACCESS TO JOBS (F) 1,801,570.00						
001-78-361-02-70 FTA-CAPITAL IMPROVEMENTS (F) 20,489,087.69						
001-78-351-03-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F) 3,605,515.00					95,839.80	95,839.80-
001-78-352-03-70 FTA- INTELLIGENT TRANSIT SYSTEM DEVELOPMENT (F) 20,000,000.00						
001-78-356-03-70 SURFACE TRANSPORTATION -OPERATING (F) 2,241,297.00		48,720.00		47,501.00	189,035.00	237,755.00-
001-78-357-03-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F) 3,269,554.00		123,445.00		123,445.00	205,997.00	329,442.00-
001-78-359-03-70 TANFBG - ACCESS TO JOBS (F) 3,167,709.01		4,874,373.44		1,639,269.00	1,494,012.00	6,368,385.44-
001-78-360-03-70 TEA 21- ACCESS TO JOBS (F) 2,000,000.00						
001-78-361-03-70 FTA-CAPITAL IMPROVEMENTS (F) 16,749,978.00		1,589,899.00		1,572,969.00	15,177,009.00	16,766,908.00-
001-78-563-03-70 Rural Transportation Assistance - MAGLEV (F) 5,000,000.00						

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 82,509,478.84		8,015,748.44		4,386,125.60	18,140,360.45	26,156,108.89-
LEDGER TOTAL 2,152,995,634.27		954,326,443.15	111,265,820.84	801,344,731.09	1,163,472,080.95	2,117,798,524.10-



FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-145-02-80 DCSI - Electronic Reporting (EA)		124,029.86				124,029.86-
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001-81-145-03-80 DCSI - Electronic Reporting (EA)	814,569.99	340,590.74	13,509.98	296,342.07	504,717.94	845,308.68-
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001-81-146-03-80 DCSI - Specialized Probation Technical Assistance (EA)	45,000.00				45,000.00	45,000.00-
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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-
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001-81-304-03-80 Justice Information Technology Integration Implementation	14,918.14				14,918.14	14,918.14-
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001-81-337-03-80 Public Health Threat Identification and Response	500,000.00	500.00		500.00	499,500.00	500,000.00-
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001-81-339-03-80 Early Childhood Analysis	25,000.00	25,000.00		25,000.00		25,000.00-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-81-330-03-80 Junvenile Accountability Incentive Block Grants	137,561.64				137,561.64	137,561.64-
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GRANTS AND SUBSIDIES

001-81-213-02-80 CCDFBG - Early Childhood Task Force	305.70				305.70	305.70-
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001-81-315-03-80 Terrorism Awareness and Prevention	7,905.00	3,800.67		3,800.67	4,104.33	7,905.00-
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DEPT TOTAL	2,492,624.74	566,099.10	13,509.98	367,794.74	2,111,320.02	2,677,419.12-
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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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Attorney General

GENERAL GOVERNMENT

001-14-023-02-80 DCSI-Child Sexual Exploitation Prevention (EA)	1,442.86					
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001-14-025-02-80 DCSI-Pennsylvania Drug Law Enforcement Coordinating System	56,715.10					
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001-14-026-02-80 DCSI-Computer Forensics (EA)	26,001.18					
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001-14-159-02-80 DCSI - Senior Crime Prevention University (EA)	34,767.12					
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001-14-025-03-80 DCSI-Pennsylvania Drug Law Enforcement Coordinating System		4,241.35				4,241.35-
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001-14-026-03-80 DCSI-Computer Forensics (EA)	27,795.82	13,309.10		3,914.09		13,309.10-
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001-14-159-03-80 DCSI - Senior Crime Prevention University (EA)	55,209.00	3,373.63		967.70		3,373.63-
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DEPT TOTAL	201,931.08	20,924.08		4,881.79		20,924.08-
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Aging

GENERAL GOVERNMENT

001-10-002-02-80 DCSI - Older Domestic Violence Victims Cross Training (EA)	6,989.59			6,989.59		
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001-10-185-02-80 DCSI - Protective Services Training (EA)	48,595.60			48,501.00	94.60	94.60-
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001-10-186-02-80 DCSI - Sexual Abuse Response Training (EA)	8,280.66				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	76,999.80		4,000.00		76,999.80-
001-10-185-03-80 DCSI - Protective Services Training (EA)	125,000.00	5,727.10		81,149.40	43,850.60	49,577.70-
001-10-186-03-80 DCSI - Sexual Abuse Response Training (EA)	89,860.98	1,622.63		1,635.33	88,225.65	89,848.28-
DEPT TOTAL	282,726.83	84,349.53		142,275.32	140,451.51	224,801.04-

Agriculture

GENERAL GOVERNMENT						
001-68-280-03-80 Bioterrorism Preparedness	208,820.93	202,692.89		60,830.37	147,990.56	350,683.45-

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	284,427.77		60,830.37	177,255.68	461,683.45-

Community & Economic Develop

GENERAL GOVERNMENT						
001-24-314-03-80 Americorps Training & Technical assistance	72,588.48	4,543.59	48,044.89	4,543.59	20,000.00	24,543.59-
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		1,865,079.40		627,581.10	1,517,836.60	3,382,916.00-
DEPT TOTAL 4,154,134.41		1,885,052.99	48,044.89	621,914.68	3,484,174.84	5,369,227.83-

Conservation & Natural Resourc

GENERAL GOVERNMENT						
001-38-342-03-80 August 2003 Disaster Assistance 215,000.00					215,000.00	215,000.00-
DEPT TOTAL 215,000.00					215,000.00	215,000.00-

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-006-01-80 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)		89,695.12		1,489.83-	1,489.83	91,184.95-
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-

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)
001-11-013-03-80 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				11,138.40	133,489.00	133,489.00-
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		489,077.72		85,398.38	544,930.55	1,034,008.27-
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				95.25-	14,996.97	14,996.97-
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-

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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001-16-232-03-80 Emergency Immigrant Education	10,000.00				10,000.00	10,000.00-
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GRANTS AND SUBSIDIES

001-16-029-01-80 Education for Disabled Children (EA)	5,412.94				5,412.94	5,412.94-
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001-16-027-02-80 Teenage Parenting Education (EA)		306,181.01				306,181.01-
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001-16-326-03-80 Vocational Rehabilitation Basic Support	2,799,085.60	916,023.26		709,752.70	2,089,332.90	3,005,356.16-
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DEPT TOTAL	12,367,400.26	1,256,424.15	5,428.02	699,059.05	11,662,913.19	12,919,337.34-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-284-03-80 Domestic Preparedness -First Responders	54,356,147.24	12,583,787.79	3,647,531.37	11,195,178.18	39,513,437.69	52,097,225.48-
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001-31-286-03-80 Homeland Securities Activities	10,279,773.22	1,542,698.16	128,108.22	1,367,549.12	8,784,115.88	10,326,814.04-
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001-31-300-03-80 Domestic Preparedness-Critical Infastructure	8,000,000.00				8,000,000.00	8,000,000.00-
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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-
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001-31-099-03-80 July 1996 Storm Disaster-Public Assistance (EA)	500,000.00		22,124.00		477,876.00	477,876.00-
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001-31-100-03-80 January 1996 Flood Disaster (EA)	497,038.00		485,000.00		12,038.00	12,038.00-
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FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-31-102-03-80 Hazard Mitigation Grants 1994 Winter Disaster (EA) 799,886.00		27,000.00	72,530.00		727,356.00	754,356.00-
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-
001-31-106-03-80 September 1999 Tropical Storm Disaster-Public Assistance (EA) 1,174,789.84		46,174.60	756,368.55	41,957.26	376,464.03	422,638.63-
001-31-107-03-80 September 1999 Tropical Storm Disaster-Hazard Mitigation (EA) 1,385,256.98		1,007,430.08	663,506.01	400,351.06	321,399.91	1,328,829.99-
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		301,538.11	793,767.76	102,521.11	925,148.96	1,226,687.07-
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-

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)
001-31-175-03-80 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		1,089,215.72	1,951,102.87	687,347.19	2,763,323.69	3,852,539.41-
001-31-328-03-80 July 2003 Storm Disaster - Hazard Mitigation 750,000.00					750,000.00	750,000.00-
DEPT TOTAL 96,418,703.40		16,923,156.67	9,541,160.77	13,889,106.41	72,988,436.22	89,911,592.89-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-119-02-80 Technical Assistance to Small Systems (EA)				11,245.42-	11,245.42	11,245.42-
001-35-237-02-80 Nuclear and Chemical Security		65,000.00		999,609.19-	999,609.19	1,064,609.19-
001-35-118-03-80 Emergency Disaster Relief (EA) 120,000.00					120,000.00	120,000.00-
001-35-119-03-80 Technical Assistance to Small Systems (EA) 3,034,013.06		242,256.73		62,643.81	2,971,369.25	3,213,625.98-
001-35-120-03-80 Assistance to State Programs (EA) 1,480,734.32		910,958.57		172,099.76	1,308,634.56	2,219,593.13-
001-35-121-03-80 Local Assistance and Source Water Protection (EA) 7,726,903.35		1,373,961.55	14,743.50	340,066.76	7,372,093.09	8,746,054.64-
001-35-122-03-80 Abandoned Mine Reclamation (EA) 17,114,978.47		10,494,225.53	4,351,626.35	8,629,040.48	4,134,311.64	14,628,537.17-
001-35-237-03-80 Nuclear and Chemical Security 2,482,710.36		1,483,454.81		1,091,402.89	1,391,307.47	2,874,762.28-



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	31,959,339.56	14,569,857.19	4,366,369.85	9,284,399.09	18,308,570.62	32,878,427.81-
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General Services  
GRANTS AND SUBSIDIES

001-15-309-03-80 February 2003 Disaster	629.07				629.07	629.07-
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DEPT TOTAL	629.07				629.07	629.07-
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Health

GENERAL GOVERNMENT  
001-67-155-02-80 PUBLIC HEALTH EMERG PREPARE & RESP(F)

		856.08-		1,719.68-	1,719.68	863.60-
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001-67-155-03-80 PUBLIC HEALTH EMERG PREPARE & RESP(F)	42,566,329.04	6,741,082.71	132,261.37	5,768,211.04	36,665,856.63	43,406,939.34-
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GRANTS AND SUBSIDIES

001-67-153-01-80 ESEA - Title VI - Administration/State (EA)	23,576.55					
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001-67-134-02-80 DFSC - Special Programs for Student Assistance (EA)	20,208.18					
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001-67-132-03-80 DCSI - Adult Offender Treatment (EA)	354,167.99	126,746.04		126,746.04	227,421.95	354,167.99-
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001-67-133-03-80 Children's Health Insurance Program (CHIP) (EA)	8,811.22	308.66			8,811.22	9,119.88-
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001-67-134-03-80 DFSC - Special Programs for Student Assistance (EA)	112,648.48	140,709.54		96,451.54	16,196.94	156,906.48-
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001-67-135-03-80 Medicaid Outreach (EA)	7,921.96	277.80			7,921.96	8,199.76-
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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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001-67-154-03-80 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	7,008,268.67	132,261.37	5,989,688.94	37,007,319.00	44,015,587.67-
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PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-131-02-80 Byrd Scholarships (EA)	1,664,000.00				1,664,000.00	1,664,000.00-
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001-39-131-03-80 Byrd Scholarships (EA)	1,664,000.00				1,664,000.00	1,664,000.00-
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DEPT TOTAL	3,328,000.00				3,328,000.00	3,328,000.00-
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-095-02-80 Railroad Museum Improvement (EA)		1,236.25				1,236.25-
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001-30-096-02-80 Pennsylvania Archaeology (EA)	7,500.00				7,500.00	7,500.00-
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001-30-095-03-80 Railroad Museum Improvement (EA)	504,165.86	9,467.76	42,645.00	10,200.86	451,320.00	460,787.76-
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001-30-096-03-80 Pennsylvania Archaeology (EA)		6,000.00				6,000.00-
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001-30-319-03-80 Save Our Treasures	107,197.55	48,972.00		26,670.25	80,527.30	129,499.30-
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001-30-320-03-80 Save Our Treasures - Archives	48,935.00	5,600.00		1,535.00	47,400.00	53,000.00-
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FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-30-325-03-80 National Historic Poblication 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	71,276.01	42,645.00	38,406.11	623,747.30	695,023.31-
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		18,027,300.29		14,783,190.78	32,890,394.67	50,917,694.96-
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	18,027,300.29		14,783,190.78	71,756,262.25	89,783,562.54-
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		25,395.02		37,227.63	266,796.18	292,191.20-
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	396,465.90		408,298.51	311,646.38	708,112.28-

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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Probation & Parole

GENERAL GOVERNMENT

001-25-088-02-80 DCSI - Sexual Offenders Treatment (EA)		6,211.38-		6,211.38-	6,211.38	
001-25-089-02-80 DCSI - Case Management (EA)		4,500.00				4,500.00-
001-25-088-03-80 DCSI - Sexual Offenders Treatment (EA)	186,468.25	196,542.63		77,182.63	109,285.62	305,828.25-
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	197,978.57		70,971.25	133,404.68	331,383.25-

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-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
DEPT TOTAL	377,408.03		2,134.40			377,408.03	379,542.43-
State Police							
GENERAL GOVERNMENT							
001-20-032-02-80 Motor Carrier Safety(EA)			476,555.35				476,555.35-
001-20-037-02-80 DUI Enforcement(EA)					314.00-	314.00	314.00-
001-20-057-02-80 Occupant Protection(EA)			11,741.88				11,741.88-
001-20-032-03-80 Motor Carrier Safety(EA)	2,406,512.36		1,461,288.20		567,174.12	1,839,338.24	3,300,626.44-
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		7,528.23		2,032.50	13,155.32	20,683.55-
001-20-037-03-80 DUI Enforcement(EA)	232,596.91		268,868.53		129,081.67	103,515.24	372,383.77-
001-20-038-03-80 Safety Education(EA)	21,562.30		19,877.40		6,200.00	15,362.30	35,239.70-
001-20-039-03-80 Interstate Highway Enforcement(EA)	162,595.38		142,910.07		102,812.74	59,782.64	202,692.71-
001-20-042-03-80 Corridor Safety(EA)	63,021.67		6,760.28		7,083.04	55,938.63	62,698.91-
001-20-045-03-80 Construction Zone Patrolling(EA)	5,160,299.36		2,473,307.73		1,817,988.05	3,342,311.31	5,815,619.04-
001-20-057-03-80 Occupant Protection(EA)	793,916.26		135,786.83		274,484.08	519,432.18	655,219.01-

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)
001-20-061-03-80 DCSI - Minority Recruitment (EA) 30,000.00					30,000.00	30,000.00-
001-20-241-03-80 Crash Reduction 150,000.00		56,029.37		56,029.37	93,970.63	150,000.00-
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		217,306.59		6,511.09	236,693.41	454,000.00-
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		5,920,657.91		3,460,015.53	9,903,762.91	15,824,420.82-
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-

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)
001-45-215-01-80 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-
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-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-45-292-03-80 DCSI - RIP Evaluation 138,000.00					138,000.00	138,000.00-
DEPT TOTAL 2,794,000.00					2,794,000.00	2,794,000.00-
LEDGER TOTAL 300,201,717.10	36,000.00-	67,667,450.95	14,149,419.88	49,906,230.95	235,905,232.25	303,608,683.20-
TOTAL ALL PRIOR FEDERAL LEDGERS 2,453,197,351.37	36,000.00-	1,021,993,894.10	125,415,240.72	851,250,962.04	1,399,377,313.20	2,421,407,207.30-



FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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

GENERAL GOVERNMENT				
001-81-093-	-40 Juvenile Justice-Title V			
	11,897.00		11,897.00	
001-81-125-	-40 Juvenile Accountability Incentive			
	11,753,719.06	4,236,738.38-		7,516,980.68
DEPT TOTAL	11,753,719.06	4,224,841.38-	11,897.00	7,516,980.68

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
001-38-105-	-40 National Forest Reserve Allotment			
	6,282,838.84		6,282,838.84	
DEPT TOTAL	6,467.67	6,282,838.84	6,282,838.84	6,467.67

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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

GENERAL GOVERNMENT

001-16-017- -40 Medical Assistance Reimbursement - Lease	55,902,317.69	88,329,106.54	81,240,717.49	57,755,710.48	5,234,996.26
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001-16-114- -40 LEA-Interest Earned On Federal Funds (F)	24,198.34				24,198.34
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001-16-115- -40 Homeless Adult Assistance Program	2.21				2.21
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GRANTS AND SUBSIDIES

001-16-113- -40 LSTA - Library Grants	3,940,026.53	1,573,190.16	3,727,340.99		1,360,504.62-
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DEPT TOTAL	55,926,518.24	92,269,133.07	82,813,907.65	61,483,051.47	3,898,692.19
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PA Emergency Management

GENERAL GOVERNMENT

001-31-044- -40 Disaster Relief Astnc to State & Political Subdivision	62,576.80	1,364,061.96		1,426,264.02	374.74
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DEPT TOTAL	62,576.80	1,364,061.96		1,426,264.02	374.74
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Environmental Protection

GRANTS AND SUBSIDIES

001-35-046- -40 Flood Control Payments	6,745.31	168,316.20		160,483.00	14,578.51
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DEPT TOTAL	6,745.31	168,316.20		160,483.00	14,578.51
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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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

GENERAL GOVERNMENT

001-67-061- -40 SHARE Loan Program	158,311.08	5,103.54		163,414.62
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DEPT TOTAL

158,311.08	5,103.54			163,414.62
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-043- -40 Historic Preservation Act of 1966		44,851.23	80,634.70	44,851.23	80,634.70-
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DEPT TOTAL

	44,851.23	80,634.70	44,851.23	80,634.70-
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Transportation

GENERAL GOVERNMENT

001-78-078- -40 RR Rehabilitation & Improvement Assist	2,771,842.93		1,312,292.27	987,707.73	471,842.93
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DEPT TOTAL

2,771,842.93		1,312,292.27	987,707.73	471,842.93
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LEDGER TOTAL

70,794,806.08	95,909,463.46	84,206,834.62	70,397,093.29	12,100,341.63
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