

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

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AGENCY	-----STATE-----					-----FEDERAL-----				
	CURRENT APP	CONT'GNT AUTH	PRIOR APP	CONT AUTH	RSTR APP	CURRENT APP	CONT'GNT AUTH	PRIOR APP	CONT AUTH	RSTR APP
Governor's Office	8	68	116							
Executive Offices	8	68	114	180		203	211	228	266	277
Lieutenant Governor	10		121							299 351 368
Attorney General	11	74	121			203	211	231	266	278
Auditor General	12		122			203				303 351
Treasury	12	65	123	180	184	203				
Aging	13		124				212	232	267	278
Agriculture	14		124		184		212	232	267	278
Civil Service	16		126							303 352
Community & Economic Develop	16		126		184	204	213	234	267	279
Conservation & Natural Resourc	21	80	133			204	213	236	268	280
Corrections	21	82	135			205		237	269	280
Education	22	85	136		185	205	214	238	269	281
PA Emergency Management	29	86	143		185	205	215	243	269	
Environmental Hearing Board	30	87	144							321 356 369
Environmental Protection	30	65	145	180	188	205	215	243	271	284
Fish & Boat	32		147							297 321 358 369
General Services	33	89	147		188	206	217			
Health	33	90	149		188	206	217	246	271	285
PA Higher Education Assistance	37								272	297 325 359 369
Historical & Museum Comm.	38	94	153				217	250	272	
PA Infrastructure Investment								250		329 360 369
Insurance	39	95	154			206	218	251		289
Labor & Industry	40	65	154	180		207	218	251	273	290
Liquor Control Board									273	

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DATE 11-30-05

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

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-----STATE----- FEDERAL-----  
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AGENCY

Governor's Office - Loans

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FUND 001 GENERAL FUND

## FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
24,267,563,000.00	2,708,818,908.72	1,281,565,586.13		6,841,215,161.19	10,613,316,034.85	9,521,850,712.68
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
310,042,000.00	235,689,000.00	202,129,776.85		5,096,812.58	437,725,807.92	102,908,379.50
TOTAL ALL CURRENT STATE LEDGERS						
24,577,605,000.00	2,944,507,908.72	1,483,695,362.98		6,846,311,973.77	11,051,041,842.77	9,624,759,092.18
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				1,482,609,786.47		1,482,609,786.47-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				2,208,761.24		2,208,761.24-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,484,818,547.71		1,484,818,547.71-
PRIOR STATE APPROPRIATIONS LEDGER						
1,827,734,009.73		533,692.47-	187,017.24	401,120,425.41	933,837,495.82	492,055,378.79
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
180,036,224.98		6,880,789.91-	9,911.00	3,602,284.00	163,650,442.60	5,892,797.47
TOTAL ALL PRIOR STATE LEDGERS						
2,007,770,234.71		7,414,482.38-	196,928.24	404,722,709.41	1,097,487,938.42	497,948,176.26
CONTINUING LEDGER						
257,413,613.80		396,184.37		10,708,601.60	73,568,324.58	173,532,871.99
RESTRICTED RECEIPTS LEDGER						
434,210,545.95		1,421,230,633.10		39,106,111.74	1,360,616,356.38	455,718,710.93
NON-BUDGETED LEDGER						
					325,759,451.55-	325,759,451.55
RESTRICTED REVENUE LEDGER						
595,997,453.40		214,696,830.25		373,564,467.46	176,547,046.36	260,582,769.83
GRAND TOTAL						
27,872,996,847.86	2,944,507,908.72	3,112,604,528.32	196,928.24	9,159,232,411.69	13,433,502,056.96	8,392,669,979.29

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
<b>EXECUTIVE BRANCH</b>						
<u>Governor's Office</u>						
7,400,000.00				735,462.37	2,661,967.37	4,002,570.26
<u>Executive Offices</u>						
274,995,000.00	49,261,000.00	13,629,751.50		70,600,635.21	107,810,185.94	145,845,178.85
<u>Lieutenant Governor</u>						
1,363,000.00				7,150.47	485,945.57	869,903.96
<u>Attorney General</u>						
81,200,000.00	5,054,000.00	4,882,973.48		6,466,810.85	34,277,988.65	45,509,200.50
<u>Auditor General</u>						
50,979,000.00	3,419,240.00	3,419,240.00			21,348,181.60	33,050,058.40
<u>Treasury</u>						
761,999,000.00		3,504,162.17		2,455,402.79	327,473,781.49	432,069,815.72
<u>Aging</u>						
20,223,000.00	207,000.00	3,112.00		8,467,256.94	6,726,883.63	5,235,859.43
<u>Agriculture</u>						
79,197,000.00	3,505,337.00	814,326.14		18,828,120.04	34,521,305.95	29,352,911.01
<u>Civil Service</u>						
1,000.00	15,547,000.00	7,767,570.60		945,523.37	5,136,258.21	9,466,218.42
<u>Community &amp; Economic Develop</u>						
505,033,000.00	9,172,447.00	4,081,545.19		89,082,789.33	93,568,232.30	331,554,425.37
<u>Conservation &amp; Natural Resourc</u>						
97,979,000.00	59,407,000.00	12,258,342.52		10,678,431.00	55,881,808.26	90,825,760.74
<u>Corrections</u>						
1,345,590,000.00	6,444,000.00	3,581,083.07		181,983,269.18	502,976,684.55	667,074,046.27
<u>Education</u>						
9,222,632,000.00	8,053,225.00	608,466.09		5,761,275,366.71	3,226,234,612.64	243,175,245.65

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 22,522,000.00	544,863.00	147,965.59		2,987,977.92	4,817,704.96	15,261,180.12
Environmental Hearing Board 1,771,000.00	25,000.00	6,150.33		121,010.24	668,059.47	1,006,930.29
Environmental Protection 190,397,000.00	25,761,585.00	458,638.10		21,617,721.34	69,846,674.93	124,694,188.73
Fish & Boat 14,000.00					14,000.00	
General Services 108,423,000.00	19,070,000.00	13,524,710.81		4,773,193.03	49,657,867.98	73,061,938.99
Health 259,951,000.00	9,618,000.00	728,856.68		63,028,522.20	84,571,559.23	121,968,918.57
PA Higher Education Assistance 428,741,000.00					348,118,000.00	80,623,000.00
Historical & Museum Comm. 33,352,000.00	793,000.00	275.00		1,824,301.63	9,385,852.52	22,934,845.85
Insurance 80,586,000.00	2,164,000.00	926,510.38		3,161,975.95	33,633,545.00	45,954,479.05
Labor & Industry 115,210,000.00	48,175,000.00	16,940,060.36		34,423,455.63	75,334,475.59	53,627,068.78
Military & Veterans Affairs 121,559,000.00	25,287,000.00	11,915,156.27		13,140,135.82	61,847,619.47	71,858,244.71
Probation & Parole 99,954,000.00	13,214,571.00	1,826.05		15,596,755.46	39,393,053.91	58,178,761.63
PA Public Television Network 12,150,000.00				2,251,136.23	7,582,231.27	2,316,632.50
Public Utility Commission	50,369,028.00	43,000,000.00		1,775,767.92	16,346,627.07	32,246,633.01

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 8,594,383,000.00	1,944,338,000.00	1,007,248,801.05		298,672,109.88	4,651,049,248.80	5,588,999,641.32
Revenue 476,382,000.00	21,336,000.00	6,820,296.06		8,160,960.32	327,513,739.97	162,043,299.71
PA Securities Commission 2,300,000.00	5,879,000.00	1,500,179.12		792,389.64	3,081,952.53	4,304,657.83
State Department 5,434,000.00	43,764,000.00	26,204,000.00		4,063,422.63	14,928,615.17	30,205,962.20
State Employees' Retirement Sys 4,000.00					288.29	3,711.71
State Police 157,416,000.00	458,963,600.00	215,502,574.85		59,262,389.91	222,405,415.95	334,711,794.14
System of Higher Education 465,197,000.00					203,357,165.00	261,839,835.00
State Tax Equalization Board 1,330,000.00				36,676.44	544,760.74	748,562.82
Transportation 325,332,000.00	79,758,000.00	48,841,776.85		159,025,683.66	195,426,074.82	50,638,241.52
Ethics Commission 1,805,000.00				69,775.22	634,626.34	1,100,598.44
Health Care Cost Containment 4,019,000.00					1,715,472.60	2,303,527.40
PA Housing Finance Agency 5,000,000.00						5,000,000.00
Thaddeus Stevens Coll of Tech 10,108,000.00					10,108,000.00	
PA Gaming Control Board				394.44	132.50	526.94-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
<b>TOTAL EXECUTIVE BRANCH</b>						
23,971,931,000.00	2,909,130,896.00	1,448,318,350.26		6,846,311,973.77	10,851,086,600.27	9,183,663,321.96
<b>LEGISLATIVE BRANCH</b>						
<u>Senate</u>						
106,334,000.00					27,397,024.93	78,936,975.07
<u>House of Representatives</u>						
204,276,000.00					32,621,997.77	171,654,002.23
<u>Legislative Reference Bureau</u>						
8,413,000.00					3,249,038.35-	11,662,038.35
<u>Legislative Misc. &amp; Commission</u>						
11,202,000.00	132.85	132.85			1,385,204.65	9,816,928.20
<u>Joint State Government Comm.</u>						
1,795,000.00						1,795,000.00
<u>Legislative Budget and Finance</u>						
2,250,000.00						2,250,000.00
<u>Legislative Data Processing</u>						
3,751,000.00					1,541,799.63-	5,292,799.63
<u>Air &amp; Water Pollution Control</u>						
498,000.00						498,000.00
<u>Regulatory Review Commission</u>						
1,850,000.00					401,286.75-	2,251,286.75
<b>TOTAL LEGISLATIVE BRANCH</b>						
340,369,000.00	132.85	132.85			56,212,102.62	284,157,030.23
<b>JUDICIAL BRANCH</b>						
<u>Supreme Court</u>						
46,751,000.00	35,205,968.94	35,205,968.94			27,708,520.85	54,248,448.09
<u>Superior Court</u>						
26,916,000.00	86,224.33	86,224.33			10,596,511.37	16,405,712.96



FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Court of Common Pleas 74,039,000.00					35,237,336.22	38,801,663.78
Miscellaneous Judges 37,479,000.00					34,395,089.95	3,083,910.05
Commonwealth Court 16,203,000.00	70,916.60	70,916.60			5,933,981.87	10,339,934.73
Courts Dist. Justices of Peace 56,908,000.00	13,770.00	13,770.00			27,202,529.76	29,719,240.24
Philadelphia Traffic Court 924,000.00					298,403.59	625,596.41
Philadelphia Municipal Court 6,085,000.00					2,370,766.27	3,714,233.73
TOTAL JUDICIAL BRANCH 265,305,000.00	35,376,879.87	35,376,879.87			143,743,139.88	156,938,739.99
GRAND TOTAL 24,577,605,000.00	2,944,507,908.72	1,483,695,362.98		6,846,311,973.77	11,051,041,842.77	9,624,759,092.18

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 3,580,619,000.00	883,559,581.72	412,131,191.13		390,610,904.23	1,563,002,077.54	2,510,565,599.95
GENERAL GOVERNMENT - INSTITUTIONAL 2,220,862,000.00	55,930,000.00	13,402,568.79		262,896,490.96	889,568,684.40	1,124,326,824.64
GRANTS AND SUBSIDIES 17,763,676,000.00	2,005,018,327.00	1,058,062,165.86		6,192,804,578.58	8,048,321,365.77	5,527,568,382.65
DEBT SERVICE REQUIREMENTS 712,448,000.00		99,437.20			309,325,377.37	403,122,622.63
SUB-TOTAL 24,277,605,000.00	2,944,507,908.72	1,483,695,362.98		6,846,311,973.77	10,810,217,505.08	9,565,583,429.87
REFUNDS 300,000,000.00					240,824,337.69	59,175,662.31
TOTAL 24,577,605,000.00	2,944,507,908.72	1,483,695,362.98		6,846,311,973.77	11,051,041,842.77	9,624,759,092.18

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-05-10 Governor's Office						
7,400,000.00				735,462.37	2,661,967.37	4,002,570.26

DEPT TOTAL

7,400,000.00				735,462.37	2,661,967.37	4,002,570.26
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Executive Offices

GENERAL GOVERNMENT

001-81-594-05-10 Commission for Women						
273,000.00				11,191.92	120,221.60	141,586.48

001-81-595-05-10 Office of Inspector General						
3,339,000.00	1,100,000.00	1,100,000.00		371,967.38	1,523,871.40	2,543,161.22

001-81-596-05-10 Juvenile Court Judges' Commission						
2,129,000.00				60,148.24	760,338.62	1,308,513.14

001-81-598-05-10 Public Employee Retirement Commission						
721,000.00				69,643.71	224,561.40	426,794.89

001-81-599-05-10 Office of General Counsel						
3,987,000.00	100,000.00	25,590.00		190,082.02	1,433,752.96	2,463,165.02

001-81-600-05-10 Inspector General - Welfare Fraud						
13,100,000.00				1,452,392.35	4,782,475.64	6,865,132.01

001-81-601-05-10 Medicare Part B Penalties						
536,000.00						536,000.00

001-81-603-05-10 African American Affairs Commission						
318,000.00				2,110.09	72,852.41	243,037.50

001-81-605-05-10 Commonwealth Technology Services						
60,144,000.00		13.29		21,682,783.70	19,723,621.36	18,737,594.94

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## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-81-609-05-10 Latino Affairs Commission 212,000.00				3,210.71	69,480.20	139,309.09
001-81-610-05-10 Rural Development Council 188,000.00				1,100.70	49,894.48	137,004.82
001-81-611-05-10 Integrated Enterprise System 39,710,000.00				9,218,652.89	12,580,580.27	17,910,766.84
001-81-620-05-10 Office of Administration 8,516,000.00	11,763,000.00	6,672,251.31		1,774,672.74	5,954,296.46	12,550,030.80
001-81-621-05-10 Council on the Arts 1,138,000.00				28,685.77	495,037.59	614,276.64
001-81-622-05-10 Office of the Budget 30,544,000.00	36,271,000.00	5,822,661.87		2,057,549.72	21,533,311.11	43,224,139.17
001-81-624-05-10 Commission on Crime and Delinquency 4,073,000.00	2,000.00	2,452.15		191,754.74	1,751,545.55	2,131,699.71
001-81-627-05-10 Partnership for Safe Children 5,675,000.00				3,242,539.66	1,939,182.95	493,277.39
001-81-628-05-10 Victims of Juvenile Crime 3,450,000.00				637,613.73	1,188,951.67	1,623,434.60
001-81-632-05-10 Weed and Seed Program 3,423,000.00				1,535,382.27	1,003,901.16	883,716.57
001-81-633-05-10 Human Relations Commission 10,323,000.00	25,000.00	6,782.88		143,698.04	3,394,555.51	6,809,746.45
001-81-700-05-10 Asian-American Affairs Commission 139,000.00				1,821.37	41,889.65	95,288.98
001-81-711-05-10 Audit of the Auditor General 100,000.00						100,000.00
GRANTS AND SUBSIDIES						
001-81-597-05-10 Improvement of Juvenile Probation Services 5,918,000.00				1,546,351.00	2,837,909.00	1,533,740.00

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)
001-81-602-05-10 Specialized Probation Services 13,793,000.00				6,561,926.00	8,689,770.00	1,458,696.00-
001-81-616-05-10 Law Enforcement Activities 7,500,000.00					7,500,000.00	
001-81-619-05-10 Grants to the Arts 14,500,000.00				4,241,113.00	62,717.00	10,196,170.00
001-81-626-05-10 Intermediate Punishment Programs 3,430,000.00				1,677,490.00	1,455,325.00	297,185.00
001-81-629-05-10 Research-Based Violence Prevention 5,965,000.00				3,625,811.99	2,337,406.46	1,781.55
001-81-630-05-10 Drug Education and Law Enforcement 2,791,000.00				1,630,547.97	835,630.99	324,821.04
001-81-631-05-10 Intermediate Punishment Drug and Alcohol Treatment 15,825,000.00				8,640,393.50	5,447,105.50	1,737,501.00
001-81-722-05-10 Violence Reduction 1,150,000.00						1,150,000.00
001-81-725-05-10 Cultural Activities 5,260,000.00						5,260,000.00
001-81-862-05-10 Safe Neighborhoods 6,825,000.00						6,825,000.00
DEPT TOTAL 274,995,000.00	49,261,000.00	13,629,751.50		70,600,635.21	107,810,185.94	145,845,178.85
Lieutenant Governor						
GENERAL GOVERNMENT						
001-28-666-05-10 Board of Pardons 384,000.00				4,481.63	136,327.29	243,191.08
001-28-667-05-10 Lieutenant Governor's Office 979,000.00				2,668.84	349,618.28	626,712.88

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL						
1,363,000.00				7,150.47	485,945.57	869,903.96
Attorney General						
GENERAL GOVERNMENT						
001-14-054-05-10 Office Of Consumer Advocate						
	4,846,000.00	4,845,999.72		569,240.54	1,787,317.03	2,489,442.43
001-14-055-05-10 Computer Enhancements						
1,000,000.00					76,858.92	923,141.08
001-14-056-05-10 Charitable Nonprofit Conversions						
	949,000.00				393,895.00	555,105.00
001-14-057-05-10 Tobacco Law Enforce						
680,000.00				13,460.00	216,155.85	450,384.15
001-14-059-05-10 Drug Law Enforcement						
24,221,000.00	50,000.00	22,191.18		1,200,813.17	9,767,655.95	13,302,530.88
001-14-060-05-10 Local Drug Task Forces						
9,308,000.00				274.49	4,249,723.62	5,058,001.89
001-14-061-05-10 Cap Appeal Case Unit						
612,000.00				12,325.00	189,634.95	410,040.05
001-14-062-05-10 Drug Strike Task Force						
1,804,000.00				135.00	670,778.82	1,133,086.18
001-14-063-05-10 General Government Operations						
40,796,000.00	158,000.00	14,782.58		4,649,635.58	16,609,415.54	19,694,948.88
001-14-729-05-10 Gun Violence Reduction Witness Relocation						
563,000.00					139,474.98	423,525.02
001-14-731-05-10 Child Predator Unit						
680,000.00				20,927.07	119,734.92	539,338.01
GRANTS AND SUBSIDIES						
001-14-058-05-10 County Trial Reimbursement						
150,000.00						150,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-14-732-05-10 Witness Relocatn Prohram 437,000.00					57,343.07	379,656.93
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DEPT TOTAL	81,200,000.00	5,054,000.00	4,882,973.48		6,466,810.85	34,277,988.65	45,509,200.50
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Auditor General

GENERAL GOVERNMENT

001-92-640-05-10 Board of Claims 1,920,000.00					591,951.63	1,328,048.37
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001-92-642-05-10 Auditor General's Office 48,059,000.00	3,419,240.00	3,419,240.00			20,476,359.83	31,001,880.17
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001-92-836-05-10 Computer Enhancements 1,000,000.00					279,870.14	720,129.86
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DEPT TOTAL	50,979,000.00	3,419,240.00	3,419,240.00		21,348,181.60	33,050,058.40
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Treasury

GENERAL GOVERNMENT

001-73-537-05-10 Board of Finance and Revenue 2,309,000.00				126,953.13	769,179.29	1,412,867.58
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001-73-538-05-10 Publishing Monthly Statements 25,000.00					3,316.52	21,683.48
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001-73-541-05-10 Tuition Account Program Advertising 1,000,000.00				1,004,667.03	24,549.90	29,216.93-
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001-73-544-05-10 State Treasurer's Office 24,976,000.00		3,404,574.97		871,775.01	10,281,905.67	13,822,319.32
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001-73-547-05-10 Computer Integration Program 1,835,000.00				34,132.50	61,838.37	1,739,029.13
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-73-553-05-10 Intergovernmental Organizations 1,011,000.00					804,907.00	206,093.00
001-73-800-05-10 Escheats Administration 14,620,000.00		150.00		417,875.12	2,799,782.69	11,402,342.19
GRANTS AND SUBSIDIES						
001-73-540-05-10 Law Enforcement Officers Death Benefits 775,000.00					666,890.00	108,110.00
DEBT SERVICE REQUIREMENTS						
001-73-539-05-10 Loan and Transfer Agents 75,000.00					3,000.00	72,000.00
001-73-543-05-10 General Obligation Debt Service 712,373,000.00		99,437.20			309,322,377.37	403,050,622.63
DEPT TOTAL 758,999,000.00		3,504,162.17		2,455,402.79	324,737,746.81	431,805,850.40
Aging						
GENERAL GOVERNMENT						
001-10-009-05-10 General Government Operations 7,912,000.00	207,000.00	3,112.00		432,694.94	3,200,445.63	4,485,859.43
GRANTS AND SUBSIDIES						
001-10-002-05-10 Family Caregiver 11,461,000.00				7,959,562.00	3,501,438.00	
001-10-005-05-10 Legal Advocacy for Older Pennsylvanians 600,000.00						600,000.00
001-10-006-05-10 Alzheimer's Outreach 250,000.00				75,000.00	25,000.00	150,000.00
DEPT TOTAL 20,223,000.00	207,000.00	3,112.00		8,467,256.94	6,726,883.63	5,235,859.43



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-68-508-05-10 Agricultural Promotion, Education, and Exports	1,286,000.00	23,000.00	1,620.00	395,809.73	288,400.22	624,790.05
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001-68-516-05-10 Agricultural Research	3,000,000.00			1,753,421.51	335,263.69	911,314.80
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001-68-517-05-10 Agricultural Conservation Easement Administration	520,000.00	118,000.00		13,492.40	216,356.59	408,151.01
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001-68-522-05-10 Nutrient Management	320,000.00			312.00	118,642.06	201,045.94
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001-68-525-05-10 Farmers' Market Food Coupons	2,000,000.00			143,350.84	1,419,061.14	437,588.02
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001-68-526-05-10 Farm Safety	111,000.00			46,856.00	60,627.16	3,516.84
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001-68-527-05-10 Hardwoods Research and Promotion	780,000.00			110,038.23	139,734.17	530,227.60
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001-68-528-05-10 General Government Operations	29,451,000.00	3,364,337.00	812,706.14	1,570,274.59	12,210,903.23	19,034,159.18
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GRANTS AND SUBSIDIES

001-68-507-05-10 Animal Indemnities	20,000.00					20,000.00
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001-68-509-05-10 Animal Health Commission	5,250,000.00				5,250,000.00	
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001-68-510-05-10 State Food Purchase	18,000,000.00			11,759,760.74	6,240,239.26	
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001-68-511-05-10 Livestock Show	225,000.00				225,000.00	
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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)
001-68-512-05-10 Transfer to State Farm Products Show Fund 3,000,000.00					1,000,000.00	2,000,000.00
001-68-513-05-10 4-H Club Shows 55,000.00				55,000.00		
001-68-514-05-10 Junior Dairy Show 50,000.00				50,000.00		
001-68-515-05-10 Open Dairy Show 225,000.00					225,000.00	
001-68-518-05-10 Product Promotion and Marketing 850,000.00						850,000.00
001-68-519-05-10 Payments to Pennsylvania Fairs 4,400,000.00					2,012,078.43	2,387,921.57
001-68-520-05-10 Future Farmers 104,000.00						104,000.00
001-68-521-05-10 Local Soil and Water Districts 1,660,000.00				1,429,804.00		230,196.00
001-68-523-05-10 Transfer to Nutrient Management Fund 3,280,000.00					3,280,000.00	
001-68-532-05-10 Agriculture & Rural Youth Grant Program 110,000.00						110,000.00
001-68-864-05-10 Food Marketing and Research 3,000,000.00				1,500,000.00	1,500,000.00	
001-68-160-05-30 Crop Insurance (06/07) 1,000,000.00						1,000,000.00
001-68-204-05-30 Plum Pox Virus - Fruit Tree Indemnities (06/07) 500,000.00						500,000.00
DEPT TOTAL 79,197,000.00	3,505,337.00	814,326.14		18,828,120.04	34,521,305.95	29,352,911.01

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-32-360-05-10 General Government Operations	1,000.00	15,547,000.00	7,767,570.60	945,523.37	5,136,258.21	9,466,218.42
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DEPT TOTAL

1,000.00	15,547,000.00	7,767,570.60	945,523.37	5,136,258.21	9,466,218.42
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-274-05-10 Base Realignment and Closure	450,000.00				100,000.00	350,000.00
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001-24-292-05-10 PENNPORTS	18,880,000.00			7,676,402.20	6,349,130.93	4,854,466.87
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001-24-294-05-10 Marketing to Attract Tourists	15,100,000.00	2,020,719.00	1,147,506.00	5,925,712.39	9,431,312.07	1,763,694.54
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001-24-297-05-10 Small Bus Advocate		975,000.00	974,997.22	358,562.98	309,651.22	306,785.80
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001-24-302-05-10 International Trade	5,734,000.00			2,702,893.00	1,491,174.92	1,539,932.08
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001-24-303-05-10 Marketing to Attract Business	3,985,000.00			1,586,819.30	733,508.95	1,664,671.75
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001-24-304-05-10 Marketing to Attract Film Business	600,000.00			146,172.38	280,626.59	173,201.03
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001-24-305-05-10 oppertunity Grants	49,000,000.00				903,083.35-	49,903,083.35
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001-24-307-05-10 Team Pennsylvania	12,276,000.00			2,435,080.00	713,907.30	9,127,012.70
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-313-05-10 General Government Operations 17,990,000.00	5,096,586.00	959,041.97		2,811,747.61	8,125,503.86	12,149,334.53
001-24-320-05-10 Housing Research Center 250,000.00						250,000.00
001-24-327-05-10 Interactive Marketing 2,040,000.00				1,181,735.91	858,264.09	
001-24-329-05-10 Regional Marketing Partnerships 4,500,000.00				4,375,000.00		125,000.00
001-24-330-05-10 Land Use Planning Assistance 3,321,000.00				606,920.27	184,710.01	2,529,369.72
001-24-849-05-10 International Marketing 1,700,000.00						1,700,000.00
001-24-850-05-10 Cultural Exhibitions and Expositions 4,930,000.00					700,000.00	4,230,000.00
GRANTS AND SUBSIDIES						
001-24-273-05-10 Industrial Development Assistance 4,150,000.00						4,150,000.00
001-24-275-05-10 Tourist Product Development 2,000,000.00					50,000.00	1,950,000.00
001-24-276-05-10 Tourist Promotion Assistance 11,000,000.00				6,460,634.07	4,454,398.93	84,967.00
001-24-277-05-10 Flood Plain Management 60,000.00					2,643.85	57,356.15
001-24-279-05-10 Manufacturing and Business Assistance 2,500,000.00						2,500,000.00
001-24-280-05-10 Appalachian Regional Commission 1,000,000.00					925,000.00	75,000.00

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)
001-24-283-05-10 Rural Leadership Training 210,000.00				210,000.00		
001-24-284-05-10 Tourism - Accredited Zoos 2,000,000.00				1,480,000.00		520,000.00
001-24-285-05-10 Super Computer Center 1,500,000.00				1,500,000.00		
001-24-286-05-10 Urban Development 7,000,000.00						7,000,000.00
001-24-287-05-10 Industrial Resource Centers 15,200,000.00				13,503,972.00	1,696,028.00	
001-24-288-05-10 New Communities 18,000,000.00				1,140,000.00	1,031,250.00	15,828,750.00
001-24-289-05-10 PENNTAP 300,000.00						300,000.00
001-24-290-05-10 Powdered Metals 100,000.00						100,000.00
001-24-291-05-10 Agile Manufacturing 750,000.00						750,000.00
001-24-298-05-10 Community Conservation and Employment 15,000,000.00	1,080,142.00			1,720,607.63	4,801,268.29	9,558,266.08
001-24-300-05-10 Small Business Development Centers 6,750,000.00				6,750,000.00	5.63-	5.63
001-24-301-05-10 Family Savings Accounts 1,000,000.00					42,559.67-	1,042,559.67
001-24-306-05-10 Housing & Redevelopment Assistance 30,000,000.00		1,000,000.00		850,000.00	10,499.67-	29,160,499.67
001-24-308-05-10 Customized Job Training 30,000,000.00				12,818,586.82	6,640,985.79	10,540,427.39

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-309-05-10 Infrastructure Development 22,500,000.00				5,244,263.00	1,852,977.00	15,402,760.00
001-24-312-05-10 Transfer to Ben Franklin Tech. Development Authority Fund 50,200,000.00					37,650,000.00	12,550,000.00
001-24-314-05-10 Local Development Districts 5,050,000.00				3,398,429.77	1,117,185.90	534,384.33
001-24-316-05-10 Shared Municipal Services 1,400,000.00						1,400,000.00
001-24-318-05-10 Transfer: Financially Distressed Municipalities Aid Fund 1,500,000.00					1,500,000.00	
001-24-321-05-10 Community Revitalization 48,300,000.00					605,000.00	47,695,000.00
001-24-323-05-10 Fay Penn 600,000.00						600,000.00
001-24-326-05-10 Infrastructure Technical Assistance 5,000,000.00				3,750,000.00	1,250,000.00	
001-24-715-05-10 Workforce Leadership Grants 4,050,000.00						4,050,000.00
001-24-733-05-10 Community Development Bank Grants 2,000,000.00						2,000,000.00
001-24-734-05-10 Digital & Robotic Technology 1,500,000.00						1,500,000.00
001-24-825-05-10 Emergency Responders - Resources and Training 6,000,000.00					147.08-	6,000,147.08
001-24-826-05-10 Local Municipal Resources and Development 31,000,000.00					570,000.00	30,430,000.00
001-24-831-05-10 Minority Business Development 2,000,000.00						2,000,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-837-05-10 Intergovernmental Cooprtion Authority-2nd class Cities 963,000.00				363,000.00	600,000.00	
001-24-841-05-10 Keystone Innovation Zones 2,000,000.00						2,000,000.00
001-24-843-05-10 Community and Business Assistance 2,500,000.00						2,500,000.00
001-24-844-05-10 Early Intervation for Distressed Municipalities 750,000.00				31,250.00		718,750.00
001-24-848-05-10 Comonwelth Financing Authority Operation				55,000.00		55,000.00-
001-24-851-05-10 Transfer to Industrial Sites Environmental Assessment 500,000.00					500,000.00	
001-24-852-05-10 Transfer to Commonwealth Financing Authority 8,294,000.00						8,294,000.00
001-24-853-05-10 Economic Growth & Development Assistance 1,000,000.00						1,000,000.00
001-24-854-05-10 Community and Municipal Facilities Assistance 2,500,000.00						2,500,000.00
001-24-855-05-10 Regional Development Initiative 900,000.00						900,000.00
001-24-856-05-10 Infrastructure & Facilities Improvement Grants (06/06) 5,000,000.00						5,000,000.00
001-24-872-05-10 Municipal Code Training 250,000.00						250,000.00
001-24-878-05-10 Market Development 10,000,000.00						10,000,000.00
DEPT TOTAL 505,033,000.00	9,172,447.00	4,081,545.19		89,082,789.33	93,568,232.30	331,554,425.37

FUND 001 GENERAL FUND

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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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-394-05-10 State Forests Operations	14,616,000.00	36,188,000.00	11,198,240.77	4,001,885.47	16,355,895.27	30,446,219.26
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001-38-395-05-10 State Parks Operations	55,170,000.00	16,040,000.00	728,345.22	3,636,225.43	27,558,753.79	40,015,020.78
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001-38-397-05-10 Forest Pest Management	2,111,000.00	200,000.00		129,558.91	657,543.19	1,523,897.90
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001-38-399-05-10 General Government Operations	17,862,000.00	6,979,000.00	331,756.53	2,273,261.19	8,272,596.98	14,295,141.83
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GRANTS AND SUBSIDIES

001-38-396-05-10 Heritage and Other Parks	5,350,000.00			637,500.00	493,225.50	4,219,274.50
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001-38-673-05-10 Annual Fixed Charges - Project 70	35,000.00				29,332.29	5,667.71
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001-38-674-05-10 Annual Fixed Charges - Park Lands	300,000.00					300,000.00
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001-38-675-05-10 Annual Fixed Charges - Flood Lands	55,000.00				50,565.76	4,434.24
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001-38-676-05-10 Annual Fixed Charges - Forest Lands	2,480,000.00				2,463,895.48	16,104.52
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DEPT TOTAL	97,979,000.00	59,407,000.00	12,258,342.52	10,678,431.00	55,881,808.26	90,825,760.74
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-011-05-10 Medical Care	182,270,000.00	507,000.00	130,089.94	74,411,766.15	66,212,088.61	42,153,145.24
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-11-012-05-10 Inmate Education and Training 42,445,000.00	13,000.00	4,536.58		1,822,479.83	14,456,469.21	26,179,050.96
001-11-013-05-10 State Correctional Institutions 1,089,381,000.00	5,662,000.00	3,365,220.15		104,431,084.20	410,833,625.05	579,778,290.75
001-11-014-05-10 General Government Operations 31,494,000.00	262,000.00	81,236.40		1,317,939.00	11,474,501.68	18,963,559.32
DEPT TOTAL 1,345,590,000.00	6,444,000.00	3,581,083.07		181,983,269.18	502,976,684.55	667,074,046.27

Education

GENERAL GOVERNMENT

001-16-094-05-10 PA Assessment 20,356,000.00				18,974,324.50	1,344,960.69	36,714.81
001-16-099-05-10 Office of School Victims Advocate 1,000,000.00				1,899.00	98,060.35	900,040.65
001-16-141-05-10 General Government Operations 24,474,000.00	6,673,040.00	739,212.19		4,042,843.70	10,397,587.86	16,706,608.44
001-16-142-05-10 State Library 4,336,000.00	224,000.00	14,659.06		427,097.80	1,399,629.26	2,733,272.94
001-16-149-05-10 Information and Technology Improvement 5,144,000.00				1,366,926.04	432,390.16	3,344,683.80

GENERAL GOVERNMENT - INSTITUTIONAL

001-16-093-05-10 Youth Development Center 11,900,000.00				7,187,560.44	3,774,038.22	938,401.34
001-16-101-05-10 Scranton State School for the Deaf 6,565,000.00	900,000.00	48,409.84		619,587.33	2,154,450.18	4,690,962.49

GRANTS AND SUBSIDIES

001-16-077-05-10 Education Support Services 4,000,000.00				4,000,000.00		
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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-081-05-10 Dormitory Sprinklers 500,000.00		500,000.00-				500,000.00
001-16-085-05-10 Library Services for the Visually Impaired and Disabled 2,965,000.00				1,822,365.40	1,142,634.60	
001-16-086-05-10 Public Library Subsidy 61,362,000.00				514,921.80	9,581,186.54	51,265,891.66
001-16-087-05-10 School Food Services 27,532,000.00	50,000.00			12,588.45	4,610,420.93	22,958,990.62
001-16-088-05-10 Higher Education for the Disadvantaged 9,320,000.00	20,000.00	20,000.00		5,028,000.00	2,575,000.00	1,737,000.00
001-16-089-05-10 Community Colleges 214,217,000.00				160,662,690.00	53,554,310.00	
001-16-090-05-10 Basic Education Funding 4,492,184,000.00				3,188,340,699.01	1,301,743,300.99	2,100,000.00
001-16-095-05-10 Ethnic Heritage 165,000.00				165,000.00		
001-16-096-05-10 New Choices / New Options 2,500,000.00				1,482,063.36	741,031.64	276,905.00
001-16-097-05-10 PA Charter Schools for the Deaf and Blind 31,919,000.00				11,508,328.10	20,410,671.90	
001-16-098-05-10 Rural Initiatives 1,968,000.00				774,398.00	1,161,602.00	32,000.00
001-16-103-05-10 Services to Nonpublic Schools 79,004,000.00				7,900,400.63	71,103,599.37	
001-16-104-05-10 Textbooks, Materials and Equipment for Nonpublic Schools 24,161,000.00					19,146,318.10	5,014,681.90
001-16-106-05-10 Authority Rentals and Sinking Fund Requirements 296,483,000.00				218,878,464.72	77,604,535.28	

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-107-05-10 Pupil Transportation 495,761,000.00				328,863,955.00	166,897,045.00	
001-16-108-05-10 Lake Erie College of Osteopathic Education 1,798,000.00					899,000.00	899,000.00
001-16-109-05-10 Special Education 953,064,000.00	186,185.00	186,185.00		505,896,452.00	447,353,733.00	
001-16-110-05-10 Special Education - Approved Private Schools 82,442,000.00				26,800,507.60	55,433,790.56	207,701.84
001-16-111-05-10 Teen Pregnancy and Parenthood 1,725,000.00				516,576.22	442,952.78	765,471.00
001-16-112-05-10 Homebound Instruction 705,000.00				705,000.00		
001-16-113-05-10 Education of Indigent Children 35,000.00				35,000.00		
001-16-114-05-10 Tuition for Orphans and Children Placed in Private Homes 50,005,000.00				46,362,880.00	3,642,120.00	
001-16-115-05-10 Payments in Lieu of Taxes 241,000.00				241,000.00		
001-16-116-05-10 Education of Migrant Laborers' Children 839,000.00				647,000.00		192,000.00
001-16-118-05-10 School Improvement Grants 21,073,000.00				5,268,436.00	15,804,564.00	
001-16-119-05-10 Higher Education of Blind or Deaf Students 54,000.00				30,727.64	23,272.36	
001-16-120-05-10 Safe and Alternative Schools 23,326,000.00				12,946,817.00	138,078.00	10,241,105.00
001-16-121-05-10 Teacher Professional Development 13,867,000.00				4,663,012.28	1,317,687.00	7,886,300.72

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-123-05-10 Early Intervention 123,487,000.00				94,900,039.00	26,986,961.00	1,600,000.00
001-16-124-05-10 Charter Schools					15.24-	15.24
001-16-125-05-10 Nonpublic and Charter School Pupil Transportation 74,037,000.00				74,037,000.00		
001-16-127-05-10 School District Demonstration Projects 6,000,000.00						6,000,000.00
001-16-128-05-10 Technology Initiative 1,290,000.00						1,290,000.00
001-16-129-05-10 Intermediate Units 6,311,000.00					6,311,000.00	
001-16-132-05-10 Governor's Schools of Excellence 2,742,000.00		100,000.00		1,053,031.40	1,438,968.60	250,000.00
001-16-133-05-10 School Employees' Retirement 254,495,000.00				184,819,126.51	67,719,873.49	1,956,000.00
001-16-134-05-10 Regional Community Colleges Services 750,000.00				369,000.00	381,000.00	
001-16-135-05-10 Science Education Program 2,175,000.00				1,840,000.00		335,000.00
001-16-136-05-10 School Employees' Social Security 456,377,000.00				242,766,786.20	213,610,213.80	
001-16-138-05-10 Adult and Family Literacy 18,534,000.00				10,709,611.06	7,734,121.94	90,267.00
001-16-139-05-10 Library Access 7,386,000.00				1,999,000.34	2,745,164.71	2,641,834.95
001-16-140-05-10 School Library Catalog 3,842,000.00				2,241,166.65	1,600,833.35	

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-144-05-10 Education Mentoring 7,339,000.00						7,339,000.00
001-16-145-05-10 Engineering Equipment Grants 1,000,000.00						1,000,000.00
001-16-146-05-10 Career and Technical Education 59,636,000.00				40,028,925.95	14,734,467.05	4,872,607.00
001-16-148-05-10 Job Training Programs 5,300,000.00						5,300,000.00
001-16-152-05-10 Pennsylvania College of Technology 12,114,000.00				7,066,500.00	5,047,500.00	
001-16-155-05-10 Educational and General 247,208,000.00				144,204,665.00	103,003,335.00	
001-16-156-05-10 MCP Hahnemann University 1,943,000.00					971,500.00	971,500.00
001-16-160-05-10 Student Life Initiatives 416,000.00				242,665.00	173,335.00	
001-16-161-05-10 Pennsylvania College of Technology - Debt Service 1,389,000.00				810,250.00	578,750.00	
001-16-162-05-10 Educational and General 154,153,000.00				89,922,585.00	64,230,415.00	
001-16-164-05-10 Recruitment of the Disadvantaged 434,000.00				289,332.00	144,668.00	
001-16-167-05-10 Educational and General 161,811,000.00				94,389,750.00	67,421,250.00	
001-16-168-05-10 Rural Education Outreach 1,742,000.00				1,016,165.00	725,835.00	
001-16-171-05-10 Berean - Operations and Maintenance 1,453,000.00					726,500.00	726,500.00

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-173-05-10 Recruitment of the Disadvantaged 423,000.00				246,750.00	176,250.00	
001-16-174-05-10 Recruitment of the Disadvantaged 423,000.00				246,750.00	176,250.00	
001-16-178-05-10 Western Teen Suicide Center 500,000.00				291,665.00	208,335.00	
001-16-179-05-10 Drexel University 6,764,000.00					3,382,000.00	3,382,000.00
001-16-181-05-10 Berean - Rental Payments 87,000.00					87,000.00	
001-16-182-05-10 Agricultural Research 23,094,000.00				13,435,333.00	9,658,667.00	
001-16-183-05-10 Pennsylvania College of Optometry 1,453,000.00					726,500.00	726,500.00
001-16-184-05-10 Agricultural Extension Services 27,787,000.00				16,209,085.00	11,577,915.00	
001-16-185-05-10 Educational and General 12,934,000.00				7,544,833.33	5,389,166.67	
001-16-187-05-10 Thomas Jefferson University - Doctor of Medicine Instruction 5,402,000.00					2,701,000.00	2,701,000.00
001-16-188-05-10 Philadelphia University of the Arts 1,173,000.00					586,500.00	586,500.00
001-16-189-05-10 Thomas Jefferson University - Operations & Maintenance 4,116,000.00					2,058,000.00	2,058,000.00
001-16-190-05-10 University of Pennsylvania - Veterinary Activities 38,111,000.00					19,055,500.00	19,055,500.00
001-16-191-05-10 Johnson Technical Institute 187,000.00					93,500.00	93,500.00

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-193-05-10 University of Pennsylvania - Cardiovascular Studies 1,554,000.00					777,000.00	777,000.00
001-16-195-05-10 Williamson Free School of Mechanical Trades 69,000.00					34,500.00	34,500.00
001-16-196-05-10 MCP Hahnemann University - Recruitment of the Disadvantaged 296,000.00					148,000.00	148,000.00
001-16-197-05-10 Philadelphia College of Osteopathic Medicine 4,861,000.00					2,430,500.00	2,430,500.00
001-16-198-05-10 MCP Hahnemann University - Medical Programs 7,495,000.00					3,747,500.00	3,747,500.00
001-16-199-05-10 MCP Hahnemann University - Operations & Maintenance 1,668,000.00					834,000.00	834,000.00
001-16-201-05-10 University of Pennsylvania - Dental Clinics 1,051,000.00					525,500.00	525,500.00
001-16-204-05-10 University of Pennsylvania - Medical Programs 3,919,000.00					1,959,500.00	1,959,500.00
001-16-704-05-10 Dual Enrollment Payments 5,000,000.00				4,999,996.00		4.00
001-16-706-05-10 High School Reform 4,700,000.00				3,466,951.00	1,190,979.00	42,070.00
001-16-716-05-10 Philadelphia School District 25,000,000.00				25,000,000.00		
001-16-735-05-10 Parent Involvement Programm 1,700,000.00						1,700,000.00
001-16-804-05-10 Recording for the Blind and Dsylexic 70,000.00						70,000.00
001-16-805-05-10 Reimbursement of Charter Schools 92,602,000.00				64,821,364.00	27,780,636.00	

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)
001-16-806-05-10 Alternative Education Demonstration Grants 26,300,000.00						26,300,000.00
001-16-829-05-10 Higher Education Assistance 6,675,000.00				1,491,000.00		5,184,000.00
001-16-832-05-10 Community Colleges Facilities 37,864,000.00					37,864,000.00	
001-16-834-05-10 Pennsylvania Accountability Grant 200,000,000.00					200,000,000.00	
001-16-838-05-10 Head Start Supplemental Assistance 30,000,000.00				15,000,000.00	15,000,000.00	
001-16-870-05-10 Education Assistance Program 66,000,000.00				49,128,518.25	16,852,266.50	19,215.25
001-16-216-05-30 Audit Resolution (06/07) 3,000,000.00						3,000,000.00
DEPT TOTAL 9,222,632,000.00	8,053,225.00	608,466.09		5,761,275,366.71	3,226,234,612.64	243,175,245.65
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-353-05-10 Information Systems Management 1,151,000.00				272,634.74	293,335.75	585,029.51
001-31-354-05-10 State Fire Commissioner 2,026,000.00	300,000.00	146,362.50		70,903.62	787,471.77	1,467,624.61
001-31-355-05-10 General Government Operations 5,838,000.00	244,863.00	1,603.09		820,312.67	2,164,896.56	3,097,653.77
001-31-720-05-10 Security 1,132,000.00				3,781.21	390,916.95	737,301.84
001-31-328-05-30 Hazard Mitigation (06/08) 4,035,000.00						4,035,000.00



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

001-31-349-05-10 Red Cross Extended Care Program	500,000.00			500,000.00		
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001-31-352-05-10 Firefighters' Memorial Flag	10,000.00					10,000.00
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001-31-226-05-30 Aug 04 storm Relief	100,000.00					100,000.00
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001-31-227-05-30 Sept 04 Storm Relief (06/08)	100,000.00					100,000.00
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001-31-232-05-30 Aug 04 Storm Disaster-P Assistance (6/08)	100,000.00					100,000.00
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001-31-235-05-30 April 2005 Storm Disaster public Assistance ( 06/08)	2,530,000.00			898,685.95	1,115,479.22	515,834.83
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001-31-250-05-30 Sept.04 Tropical Ivan-Public Assistant St Match (06/08)	5,000,000.00			421,659.73	65,604.71	4,512,735.56
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DEPT TOTAL	22,522,000.00	544,863.00	147,965.59	2,987,977.92	4,817,704.96	15,261,180.12
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Environmental Hearing Board

GENERAL GOVERNMENT

001-37-393-05-10 Environmental Hearing Board	1,771,000.00	25,000.00	6,150.33	121,010.24	668,059.47	1,006,930.29
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DEPT TOTAL	1,771,000.00	25,000.00	6,150.33	121,010.24	668,059.47	1,006,930.29
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Environmental Protection

GENERAL GOVERNMENT

001-35-364-05-10 Cleanup of Scrap Tires	2,750,000.00					2,750,000.00
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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)
001-35-367-05-10 Safe Water 8,500,000.00						8,500,000.00
001-35-381-05-10 Environmental Protection Operations 87,897,000.00	16,329,585.00	267,475.00		6,854,168.03	36,379,501.89	60,992,915.08
001-35-382-05-10 Environmental Program Management 37,049,000.00	507,000.00	15,172.44		1,523,011.08	10,363,351.46	25,669,637.46
001-35-385-05-10 Chesapeake Bay Agricultural Source Abatement 3,271,000.00				1,751,642.89	692,834.13	826,522.98
001-35-386-05-10 Black Fly Control and Research 4,415,000.00	800,000.00	162,107.00		193,062.27	3,101,808.89	1,920,128.84
001-35-389-05-10 West Nile Virus Control 7,473,000.00				2,242,249.41	2,951,767.10	2,278,983.49
001-35-390-05-10 General Government Operations 18,262,000.00	8,000,000.00	13,883.66		4,932,512.55	12,209,644.66	9,119,842.79
GRANTS AND SUBSIDIES						
001-35-366-05-10 Storm Water Management 1,200,000.00				866,893.24	260,960.73	72,146.03
001-35-368-05-10 Delaware River Master 94,000.00				94,000.00		
001-35-369-05-10 Sewage Facilities Enforcement Grants 5,000,000.00					1,119,953.78	3,880,046.22
001-35-370-05-10 Sewage Facilities Planning Grants 1,950,000.00					188,056.96	1,761,943.04
001-35-372-05-10 Local Soil and Water District Assistance 3,550,000.00	125,000.00				1,302,693.44	2,372,306.56
001-35-374-05-10 Ohio River Valley Water Sanitation Commission 164,000.00					164,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-35-375-05-10 Interstate Commission on the Potomac River 48,000.00					48,000.00	
001-35-376-05-10 Susquehanna River Basin Commission 1,232,000.00				924,000.00	308,000.00	
001-35-377-05-10 Delaware River Basin Commission 1,382,000.00				1,036,500.00	345,500.00	
001-35-378-05-10 Interstate Mining Commission 38,000.00				7,836.00	30,164.00	
001-35-380-05-10 Sea Grant Program 200,000.00						200,000.00
001-35-391-05-10 Flood Control Projects 2,793,000.00				1,015,972.44	76,556.46	1,700,471.10
001-35-392-05-10 Ohio River Basin Commission 14,000.00					14,000.00	
001-35-671-05-10 Chesapeake Bay Commission 265,000.00					265,000.00	
001-35-736-05-10 Storm Water Management Demo Project 2,000,000.00						2,000,000.00
001-35-737-05-10 Water Contamination Remediation Grants 550,000.00						550,000.00
001-35-738-05-10 Chesapeake Bay Education Program 300,000.00						300,000.00
DEPT TOTAL 190,397,000.00	25,761,585.00	458,638.10		21,441,847.91	69,821,793.50	124,894,943.59
Fish & Boat						
GRANTS AND SUBSIDIES						
001-22-271-05-10 Atlantic States Marine Fisheries Commission 14,000.00					14,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	14,000.00				14,000.00	
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General Services  
GENERAL GOVERNMENT

001-15-064-05-10 Asbestos Response	150,000.00			81,948.51	6,624.03	61,427.46
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001-15-070-05-10 Harristown Rental Charges	6,674,000.00				3,335,193.46	3,338,806.54
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001-15-071-05-10 Harristown Utility and Municipal Charges	11,351,000.00				6,174,481.37	5,176,518.63
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001-15-073-05-10 Excess Insurance Coverage	1,296,000.00				1,296,000.00	
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001-15-074-05-10 General Government Operations	70,948,000.00	19,070,000.00	13,524,710.81	4,503,392.56	31,508,942.98	54,005,664.46
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001-15-075-05-10 Utility Costs	16,984,000.00			187,851.96	6,316,626.14	10,479,521.90
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GRANTS AND SUBSIDIES

001-15-072-05-10 Cptl Fire Protection	1,020,000.00				1,020,000.00	
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DEPT TOTAL	108,423,000.00	19,070,000.00	13,524,710.81	4,773,193.03	49,657,867.98	73,061,938.99
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Health  
GENERAL GOVERNMENT

001-67-467-05-10 Quality Assurance	16,057,000.00	25,000.00	13,737.25	1,977,049.17	5,139,918.41	8,965,032.42
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001-67-469-05-10 Vital Statistics	6,677,000.00	1,046,000.00	171,065.95	265,742.00	2,351,031.67	5,106,226.33
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## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-470-05-10 State Laboratory 4,072,000.00	614,000.00	511,234.72		551,407.02	1,912,848.81	2,221,744.17
001-67-471-05-10 State Health Care Centers 22,383,000.00				1,205,715.93	8,817,281.93	12,360,002.14
001-67-472-05-10 Tourette Syndrome 100,000.00				24,427.00	33,573.00	42,000.00
001-67-490-05-10 Organ Donation 109,000.00				53,291.11	37,813.80	17,895.09
001-67-491-05-10 Epilepsy Support Services 600,000.00				556,839.94	43,160.06	
001-67-497-05-10 General Government Operations 26,134,000.00	7,932,000.00	31,009.59		3,663,160.79	9,407,283.44	20,995,555.77
001-67-655-05-10 Renal Dialysis 8,895,000.00				5,469,831.16	983,161.13	2,442,007.71
001-67-657-05-10 Diabetes Program 426,000.00				235,937.69	96,664.31	93,398.00
001-67-658-05-10 Sexually Transmitted Disease Screening and Treatment 2,195,000.00				869,296.44	626,114.53	699,589.03
001-67-739-05-10 PA Injury Reporting & Intervention System 1,300,000.00						1,300,000.00
GRANTS AND SUBSIDIES						
001-67-461-05-10 Tuberculosis Screening and Treatment 1,009,000.00				563,845.35	177,164.94	267,989.71
001-67-462-05-10 Sickle Cell 2,003,000.00				1,277,365.78	476,943.22	248,691.00
001-67-463-05-10 Adult Cystic Fibrosis 685,000.00				290,607.49	274,858.80	119,533.71

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-464-05-10 Hemophilia 1,428,000.00				1,055,655.00	93,415.80	278,929.20
001-67-465-05-10 Local Health - Environmental 7,474,000.00					3,766,638.50	3,707,361.50
001-67-466-05-10 Cooley's Anemia 165,000.00				154,997.23		10,002.77
001-67-473-05-10 Trauma Programs Coordination 350,000.00						350,000.00
001-67-474-05-10 Lupus 275,000.00						275,000.00
001-67-475-05-10 Regional Poison Control Centers 1,250,000.00				1,223,172.50	26,827.50	
001-67-476-05-10 Trauma Systems 100,000.00						100,000.00
001-67-477-05-10 Primary Health Care Practitioner 4,630,000.00				3,097,511.44	909,238.61	623,249.95
001-67-479-05-10 Services for Children with Special Needs 1,645,000.00				1,149,784.35	275,507.84	219,707.81
001-67-480-05-10 Central Penn Oncology Group 130,000.00						130,000.00
001-67-481-05-10 Fox Chase Institute for Cancer Research 776,000.00					194,000.00	582,000.00
001-67-482-05-10 The Wistar Institute - Research: Operation and Maintenance 214,000.00					53,500.00	160,500.00
001-67-484-05-10 The Wistar Institute - Research: AIDS Research 92,000.00					23,000.00	69,000.00
001-67-486-05-10 Burn Foundation 418,000.00						418,000.00

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-487-05-10 Lancaster - Cleft Palate Clinic 49,000.00					12,250.00	36,750.00
001-67-488-05-10 Tay Sachs Disease - Jefferson Medical College 49,000.00						49,000.00
001-67-489-05-10 Cancer Programs 2,085,000.00				1,640,715.58	345,082.42	99,202.00
001-67-492-05-10 The Children's Institute, Pittsburgh 970,000.00					242,500.00	727,500.00
001-67-493-05-10 Regional Cancer Institutes 2,400,000.00						2,400,000.00
001-67-494-05-10 Emergency Care Research 1,500,000.00						1,500,000.00
001-67-495-05-10 Bio-Technology Research 5,000,000.00						5,000,000.00
001-67-496-05-10 Keystone State Games 220,000.00				220,000.00		
001-67-498-05-10 Newborn Hearing Screening Demonstration 500,000.00					1,423.13	498,576.87
001-67-499-05-10 Children's Hospital of Philadelphia 451,000.00					112,750.00	338,250.00
001-67-500-05-10 MCP Hahnemann University-Pediatric Outpatient and Inpatient 712,000.00					178,000.00	534,000.00
001-67-501-05-10 MCP Hahnemann University-Med-Handicapped Children's Clinic 149,000.00					37,250.00	111,750.00
001-67-502-05-10 Newborn Screening 4,000,000.00				3,061,225.09	926,697.23	12,077.68
001-67-503-05-10 Osteoporosis Prevention and Education 95,000.00				22,281.21	77,718.79	5,000.00-

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-504-05-10 Arthritis Outreach and Education 412,000.00				412,000.00		
001-67-650-05-10 Health Research and Services 14,131,000.00					7,460.81-	14,138,460.81
001-67-651-05-10 Maternal and Child Health 2,090,000.00				1,927,986.26	55,255.74	106,758.00
001-67-652-05-10 Local Health Departments 27,607,000.00					13,594,656.84	14,012,343.16
001-67-653-05-10 Assistance to Drug and Alcohol Programs 38,646,000.00	1,000.00	1,809.17		26,381,482.00	14,915,264.00	2,649,746.00-
001-67-654-05-10 School District Health Services 38,842,000.00					16,480,779.26	22,361,220.74
001-67-656-05-10 AIDS Programs 7,801,000.00				5,677,194.67	1,879,446.33	244,359.00
001-67-740-05-10 Charcot-Maria-Tooth Syndrome Awareness Program 250,000.00						250,000.00
001-67-808-05-10 Rural Cancer Outreach 200,000.00						200,000.00
001-67-809-05-10 Rural Trauma Preparedness and Outreach 200,000.00						200,000.00
DEPT TOTAL 259,951,000.00	9,618,000.00	728,856.68		63,028,522.20	84,571,559.23	121,968,918.57

PA Higher Education Assistance

## GRANTS AND SUBSIDIES

001-39-400-05-10 Grants to Students 368,198,000.00					289,500,000.00	78,698,000.00
001-39-401-05-10 Matching Payments for Student Aid Funds 14,122,000.00					14,122,000.00	



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-39-402-05-10	Horace Mann Bond-Leslie Pinckney Hill Scholarship	750,000.00			375,000.00	375,000.00
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001-39-404-05-10	Agricultural Loan Forgiveness	85,000.00			85,000.00	
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001-39-405-05-10	Institutional Assistance Grants	40,186,000.00			40,186,000.00	
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001-39-406-05-10	SciTech and Technology Scholarships	3,100,000.00			1,550,000.00	1,550,000.00
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001-39-408-05-10	Cheyney University Keystone Academy	2,000,000.00			2,000,000.00	
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001-39-833-05-10	PA Internship Program Grants	300,000.00			300,000.00	
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DEPT TOTAL		428,741,000.00			348,118,000.00	80,623,000.00
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Historical & Museum Comm.  
GENERAL GOVERNMENT

001-30-344-05-10	Maintenance Program	1,000,000.00			763,184.97	164,445.66	72,369.37
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001-30-345-05-10	Museum Assistance Grants	5,135,000.00			24,500.00	65,872.00	5,044,628.00
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001-30-347-05-10	General Government Operations	21,948,000.00	793,000.00	275.00	1,036,616.66	8,532,034.86	13,172,348.48
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GRANTS AND SUBSIDIES

001-30-336-05-10	Mercer Museum	178,000.00				44,500.00	133,500.00
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001-30-337-05-10	Carnegie Museum of Natural History	231,000.00				57,750.00	173,250.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)	
001-30-338-05-10 Franklin Institute Science Museum 699,000.00					174,750.00	524,250.00	
001-30-339-05-10 Academy of Natural Sciences 428,000.00					107,000.00	321,000.00	
001-30-340-05-10 African American Museum in Philadelphia 326,000.00					81,500.00	244,500.00	
001-30-341-05-10 University of Pennsylvania Museum 231,000.00					57,750.00	173,250.00	
001-30-342-05-10 Everhart Museum 42,000.00					10,500.00	31,500.00	
001-30-343-05-10 Carnegie Science Center 231,000.00					57,750.00	173,250.00	
001-30-346-05-10 Whitaker Center for Science and the Arts 128,000.00					32,000.00	96,000.00	
001-30-670-05-10 Regional History Centers 550,000.00						550,000.00	
001-30-877-05-10 Historical Education & Museum Assistance 2,225,000.00						2,225,000.00	
DEPT TOTAL	33,352,000.00	793,000.00	275.00		1,824,301.63	9,385,852.52	22,934,845.85

Insurance

GENERAL GOVERNMENT

001-79-588-05-10 Children's Health Insurance 45,423,000.00					16,301,546.33	29,121,453.67
001-79-589-05-10 CHIP-Adm. 1,944,000.00				922,645.93	391,455.43	629,898.64
001-79-590-05-10 Adult Health Insurance Administration 2,677,000.00				1,619,588.95	503,716.15	553,694.90

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-79-591-05-10 General Government Operations	23,042,000.00	2,164,000.00	926,510.38	619,741.07	8,936,827.09	15,649,431.84
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GRANTS AND SUBSIDIES

001-79-824-05-10 USTIF Loan Payment	7,500,000.00				7,500,000.00	
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DEPT TOTAL	80,586,000.00	2,164,000.00	926,510.38	3,161,975.95	33,633,545.00	45,954,479.05
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Labor & Industry

GENERAL GOVERNMENT

001-12-021-05-10 PENNSAFE	1,258,000.00			5,651.21	551,591.53	700,757.26
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001-12-026-05-10 Pennsylvania Conservation Corps	5,472,000.00			413,714.69	1,671,652.71	3,386,632.60
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001-12-028-05-10 Occupational and Industrial Safety	11,626,000.00	1,107,000.00	107,000.00	148,759.76	4,316,080.57	8,268,159.67
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001-12-031-05-10 General Government Operations	14,612,000.00	3,555,000.00	45,060.36	1,707,967.27	9,107,294.79	7,351,737.94
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001-12-707-05-10 Industry Partnership	5,000,000.00			2,986,633.00	11,742.00	2,001,625.00
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001-12-815-05-10 Self Employment Assistance	2,500,000.00			2,258,187.00	231,840.76	9,972.24
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GRANTS AND SUBSIDIES

001-12-016-05-10 Transfer to Vocational Rehabilitation Fund	38,083,000.00				38,083,000.00	
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001-12-017-05-10 Workers' Compensation Payments	155,000.00				38,074.87	116,925.13
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-12-018-05-10 Occupational Disease Payments 1,529,000.00					570,404.61	958,595.39
001-12-019-05-10 Training Activities 17,025,000.00				1,563,202.00	62,379.00	15,399,419.00
001-12-020-05-10 Supported Employment 1,039,000.00					1,039,000.00	
001-12-022-05-10 Beacon Lodge Camp 105,000.00					26,250.00	78,750.00
001-12-023-05-10 Vocational Rehabilitation Services 3,600,000.00				1,377,814.27	1,134,294.91	1,087,890.82
001-12-024-05-10 Entrepreneurial Assistance 955,000.00				320,607.14	292,275.07	342,117.79
001-12-025-05-10 Assistive Technology 801,000.00				801,000.00		
001-12-027-05-10 Employment Services 9,200,000.00	41,725,000.00	15,000,000.00		21,506,836.00	16,675,212.59	12,742,951.41
001-12-030-05-10 Centers for Independent Living 2,250,000.00				1,055,523.52	1,114,576.48	79,900.00
DEPT TOTAL 115,210,000.00	46,387,000.00	15,152,060.36		34,145,895.86	74,925,669.89	52,525,434.25

Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-041-05-10 American Battle Monuments 10,000.00					10,000.00	
001-13-043-05-10 Armory Maintenance and Repair 1,379,000.00				750,108.73	48,615.69	580,275.58
001-13-048-05-10 Special State Duty 36,000.00					2,764.91	33,235.09

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-13-051-05-10 Burial Detail Honor Guard 36,000.00				21,900.00	12,600.00	1,500.00
001-13-053-05-10 General Government Operations 18,333,000.00	434,000.00	97,700.72		1,674,844.22	7,187,352.20	9,904,803.58
001-13-702-05-10 Veterans Homes 79,584,000.00	22,731,000.00	11,770,276.58		9,103,219.77	39,799,059.82	53,412,720.41
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-046-05-10 Scotland School for Veterans' Children 9,223,000.00	2,122,000.00	47,178.97		1,365,063.10	3,785,216.57	6,194,720.33
GRANTS AND SUBSIDIES						
001-13-033-05-10 Veterans Assistance 1,230,000.00					461,615.00	768,385.00
001-13-034-05-10 Education of Veterans Children 190,000.00					48,095.28	141,904.72
001-13-035-05-10 National Guard Pension 5,000.00						5,000.00
001-13-036-05-10 Blind Veterans Pension 306,000.00					107,100.00	198,900.00
001-13-045-05-10 Paralyzed Veterans Pension 527,000.00					160,200.00	366,800.00
001-13-050-05-10 Civil Air Patrol 450,000.00				225,000.00	225,000.00	
001-13-660-05-10 Disabled American Veterans Transportation 250,000.00						250,000.00
001-13-705-05-10 Transfr Ed Asist Pgm 10,000,000.00					10,000,000.00	
DEPT TOTAL 121,559,000.00	25,287,000.00	11,915,156.27		13,140,135.82	61,847,619.47	71,858,244.71

FUND 001 GENERAL FUND

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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Probation & Parole

GENERAL GOVERNMENT

001-25-331-05-10 General Government Operations	77,251,000.00	1,347,571.00	1,826.05	5,912,053.70	28,807,273.94	43,879,243.36
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001-25-333-05-10 Drug Offenders Work Program	222,000.00				52,186.84	169,813.16
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001-25-334-05-10 Sexual Offenders Assessment Board	3,202,000.00			131,108.26	967,184.88	2,103,706.86
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GRANTS AND SUBSIDIES

001-25-332-05-10 Improvement of Adult Probation Services	19,279,000.00	11,867,000.00		9,553,593.50	9,566,408.25	12,025,998.25
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DEPT TOTAL	99,954,000.00	13,214,571.00	1,826.05	15,596,755.46	39,393,053.91	58,178,761.63
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PA Public Television Network

GENERAL GOVERNMENT

001-34-361-05-10 General Government Operations	3,429,000.00			718,175.03	1,555,192.47	1,155,632.50
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GRANTS AND SUBSIDIES

001-34-362-05-10 Public Television Station Grants	8,721,000.00			1,532,961.20	6,027,038.80	1,161,000.00
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DEPT TOTAL	12,150,000.00			2,251,136.23	7,582,231.27	2,316,632.50
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Public Utility Commission

GENERAL GOVERNMENT

001-17-205-05-10 GGO	50,369,028.00	43,000,000.00		1,775,767.92	16,346,627.07	32,246,633.01
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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						
	50,369,028.00	43,000,000.00		1,775,767.92	16,346,627.07	32,246,633.01
Public Welfare						
GENERAL GOVERNMENT						
001-21-229-05-10 Domestic Violence						
11,542,000.00	733,000.00	427,588.00		6,142,427.00	6,132,573.00	
001-21-232-05-10 Medical Assistance - Transportation						
50,904,000.00				9,708,827.13	21,432,868.52	19,762,304.35
001-21-233-05-10 County Administration - Statewide						
41,588,000.00	4,675,000.00	380,121.84		22,666,322.44	12,000,292.59	11,596,384.97
001-21-238-05-10 Child Support Enforcement						
9,594,000.00	15,826,000.00	14,291.87		14,745,893.14	4,175,127.50	6,498,979.36
001-21-244-05-10 New Directions						
60,943,000.00				32,720,401.01	18,626,335.97	9,596,263.02
001-21-250-05-10 Rape Crises						
5,879,000.00				3,445,619.00	2,433,381.00	
001-21-255-05-10 Community MR Services						
729,633,000.00				2,567,648.99	356,371,057.83	370,694,293.18
001-21-257-05-10 Information Systems						
49,895,000.00	1,093,000.00	13,200.00		10,073,160.16	356,931.25-	41,271,771.09
001-21-263-05-10 General Government Operations						
58,629,000.00	4,331,000.00	2,071,551.00		4,108,814.82	18,673,312.24	40,177,872.94
001-21-264-05-10 County Assistance Offices						
254,304,000.00				17,621,623.19	88,789,502.10	147,892,874.71
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-248-05-10 Mental Health Services						
678,281,000.00	19,068,000.00	4,927,107.12		42,635,235.47	301,787,645.99	352,926,118.54

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-249-05-10 State Centers for the Mentally Retarded 104,407,000.00	27,336,000.00	4,705,748.48		14,088,265.08	49,866,192.89	67,788,542.03
001-21-261-05-10 Youth Development Institutions and Forestry Camps 64,896,000.00	60,000.00	93,041.31		15,017,510.36	25,224,456.00	24,714,033.64
GRANTS AND SUBSIDIES						
001-21-226-05-10 Medical Assistance - Capitation 2,509,763,000.00	475,156,000.00	104,777,731.52		10,841,763.90	1,257,238,527.13	1,716,838,708.97
001-21-227-05-10 Special Pharmaceutical Services 5,886,000.00				3,127,434.52	2,758,565.48	
001-21-228-05-10 Psychiatric Services in Eastern PA 3,500,000.00						3,500,000.00
001-21-230-05-10 Human Services Development Fund 33,785,000.00	5,000,000.00				19,392,558.00	19,392,442.00
001-21-231-05-10 Arsenal Family and Children's Center 143,000.00						143,000.00
001-21-234-05-10 Attendant Care 60,751,000.00	15,385,000.00			23,055,388.00	23,404,147.78	29,676,464.22
001-21-235-05-10 Early Intervention 89,535,000.00				1,082,486.16	39,698,109.52	48,754,404.32
001-21-236-05-10 MR Residential Services - Lansdowne 1,223,000.00					199,002.00	1,023,998.00
001-21-237-05-10 Medical Assistance - Outpatient 921,080,000.00	39,721,000.00	130,351.85		11,756,278.48	359,072,430.21	589,972,291.31
001-21-241-05-10 Pennhurst Dispersal 3,058,000.00					1,529,019.00	1,528,981.00
001-21-242-05-10 Medical Assistance - Inpatient 432,693,000.00	48,000,000.00			6,933,495.41	234,092,009.93	239,667,494.66



FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-243-05-10 Services to Persons with Disabilities 45,874,000.00	9,256,000.00	272,287.48		2,999,851.72	15,067,362.99	37,062,785.29
001-21-245-05-10 Breast Cancer Screening 1,526,000.00				991,045.00	534,955.00	
001-21-246-05-10 AIDS Special Pharmaceutical Services 13,448,000.00				73,418.30	13,374,581.70	
001-21-247-05-10 Legal Services 2,519,000.00				1,469,416.74	1,049,583.26	
001-21-251-05-10 Intermediate Care Facilities - Mentally Retarded 123,058,000.00	15,548,000.00	6,259,207.58			40,517,476.16	98,088,523.84
001-21-252-05-10 Supplemental Grants - Aged, Blind and Disabled 127,602,000.00	27,388,000.00				61,707,927.14	93,282,072.86
001-21-253-05-10 Child Care Services 80,209,000.00				2,860,321.00	75,810,734.25	1,537,944.75
001-21-254-05-10 Expanded Medical Services for Women 8,860,000.00				4,233,500.00	1,107,500.00	3,519,000.00
001-21-256-05-10 Community Based Family Centers 3,148,000.00				2,630,247.04	449,902.96	67,850.00
001-21-258-05-10 Homeless Assistance 25,536,000.00					12,687,195.00	12,848,805.00
001-21-259-05-10 Acute Care Hospitals 11,800,000.00						11,800,000.00
001-21-262-05-10 Behavioral Health Services 43,981,000.00	12,107,000.00				21,993,381.00	34,094,619.00
001-21-265-05-10 Cash Grants 377,331,000.00				469,487.63	197,972,195.15	178,889,317.22
001-21-266-05-10 County Child Welfare 838,526,000.00				10,014,416.97	250,329,318.17	578,182,264.86

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-267-05-10 Long-Term Care 627,962,000.00	1,073,655,000.00	733,176,573.00		20,591,811.22	944,137,485.99	736,887,702.79
001-21-708-05-10 Child Welfare-TANF Transition 45,000,000.00					2,602,800.00	42,397,200.00
001-21-709-05-10 M A -Academic Medical Centersr 20,591,000.00					19,166,666.60	1,424,333.40
001-21-741-05-10 Autism Intervention and Services 3,000,000.00						3,000,000.00
001-21-830-05-10 Trauma Centers 12,500,000.00						12,500,000.00
DEPT TOTAL 8,594,383,000.00	1,794,338,000.00	857,248,801.05		298,672,109.88	4,501,049,248.80	5,588,999,641.32

Revenue

GENERAL GOVERNMENT

001-18-207-05-10 General Operations - Lottery Administration 90.00						
001-18-208-05-10 General Government Operations 136,424,000.00	21,336,000.00	6,820,206.06		8,160,960.32	54,935,560.15	94,663,479.53
GRANTS AND SUBSIDIES						
001-18-209-05-10 Distribution of Public Utility Realty Tax 33,316,000.00					29,387,199.64	3,928,800.36
DEPT TOTAL 169,740,000.00	21,336,000.00	6,820,296.06		8,160,960.32	84,322,759.79	98,592,279.89

PA Securities Commission

GENERAL GOVERNMENT

001-66-460-05-10 General Government Operations 2,300,000.00	5,879,000.00	1,500,179.12		792,389.64	3,081,952.53	4,304,657.83
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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	2,300,000.00	5,879,000.00	1,500,179.12		792,389.64	3,081,952.53	4,304,657.83
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State Department  
GENERAL GOVERNMENT

001-19-212-05-10 Voter Registration	543,000.00				4,301.28	171,412.97	367,285.75
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001-19-213-05-10 General Government Operations	4,451,000.00	3,900,000.00			235,751.42	3,184,213.97	4,931,034.61
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001-19-239-05-10 Professional and Occupational Affairs	24,648,000.00	13,641,000.00			2,256,012.77	9,931,255.30	12,460,731.93
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001-19-240-05-10 State Board of Podiatry	333,000.00	333,000.00			19,483.07	1,120.37	312,396.56
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001-19-646-05-10 State Board of Medicine	8,794,000.00	8,794,000.00			551,473.53	205,167.04	8,037,359.43
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001-19-647-05-10 State Board of Osteopathic Medicine	1,520,000.00	1,520,000.00			91,131.21	26,884.82	1,401,983.97
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001-19-663-05-10 State Athletic Commission	416,000.00	416,000.00			12,496.12	110,774.73	292,729.15
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GRANTS AND SUBSIDIES

001-19-210-05-10 Voting of Citizens in Military Service	40,000.00						40,000.00
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DEPT TOTAL	5,034,000.00	39,611,000.00	24,704,000.00		3,170,649.40	13,630,829.20	27,843,521.40
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State Employees' Retirement Sys

GRANTS AND SUBSIDIES							
001-70-534-05-10 National Guard - Employer Contribution	4,000.00					288.29	3,711.71

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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	4,000.00				288.29	3,711.71
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State Police  
GENERAL GOVERNMENT

001-20-214-05-10 Municipal Police Training	3,846,000.00	3,846,000.00	2,405,000.00	339,841.88	1,889,942.80	5,462,215.32
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001-20-216-05-10 Law Enforcement Information Technology	11,885,000.00	32,134,600.00	32,135,000.00	38,950,033.15	5,928,405.65	858,838.80-
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001-20-217-05-10 Auto Fingrprnt IDSys	1,226,000.00	121,000.00	121,000.00	1,068,470.52	70,624.25	207,905.23
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001-20-218-05-10 Firearm Records Check	5,807,000.00	2,300,000.00		181,537.00	1,282,052.14	4,343,410.86
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001-20-220-05-10 General Government Operations	137,393,000.00	412,911,000.00	178,541,574.85	18,722,507.36	213,234,391.11	318,347,101.53
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001-20-742-05-10 Add State Troopers	3,066,000.00	4,144,000.00				7,210,000.00
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DEPT TOTAL	157,416,000.00	458,963,600.00	215,502,574.85	59,262,389.91	222,405,415.95	334,711,794.14
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System of Higher Education  
GRANTS AND SUBSIDIES

001-90-634-05-10 SSHE-State Universities	445,354,000.00				185,564,165.00	259,789,835.00
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001-90-635-05-10 SSHE-Recruitment of the Disadvantaged	430,000.00				430,000.00	
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001-90-636-05-10 SSHE-McKeever Center	206,000.00				206,000.00	
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-90-637-05-10 SSHE-Affirmative Action	1,111,000.00				1,111,000.00	
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001-90-638-05-10 SSHE-Program Initiatives	16,046,000.00				16,046,000.00	
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001-90-750-05-10 PA Ctr for Environmental Education PCEE	350,000.00					350,000.00
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001-90-858-05-10 Employee Benifits-PEBTF Assessment	1,700,000.00					1,700,000.00
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DEPT TOTAL	465,197,000.00				203,357,165.00	261,839,835.00
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State Tax Equalization Board  
GENERAL GOVERNMENT

001-36-672-05-10 General Government Operations	1,330,000.00			36,676.44	544,760.74	748,562.82
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DEPT TOTAL	1,330,000.00			36,676.44	544,760.74	748,562.82
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Transportation

GENERAL GOVERNMENT

001-78-561-05-10 RAIL SAFETY INSPECTION	434,000.00					434,000.00
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001-78-564-05-10 Transit and Rail Freight Operation	1,752,000.00	10,000.00		21,162.51	544,160.86	1,196,676.63
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001-78-567-05-10 VOTER REGISTRATION	410,000.00					410,000.00
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001-78-568-05-10 Vehicle Sales Tax	1,498,000.00					1,498,000.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

001-78-562-05-10 RAIL FREIGHT ASSISTANCE						
8,500,000.00						8,500,000.00
001-78-563-05-10 Mass Transportation Assistance						
293,571,000.00				146,722,927.00	146,722,895.00	125,178.00
001-78-565-05-10 Intercity Transportation						
7,413,000.00				5,093,291.00	2,318,156.00	1,553.00
001-78-566-05-10 FIXED ROUTE TRANSIT						
10,754,000.00				2,941,013.00	5,275,263.00	2,537,724.00
001-78-569-05-10 Rural Transportation Assistance						
1,000,000.00				496,684.00	498,280.00	5,036.00
DEPT TOTAL						
325,332,000.00	10,000.00			155,275,077.51	155,358,754.86	14,708,167.63

Ethics Commission

GENERAL GOVERNMENT						
001-40-677-05-10 State Ethics Commission						
1,805,000.00				69,775.22	634,626.34	1,100,598.44
DEPT TOTAL						
1,805,000.00				69,775.22	634,626.34	1,100,598.44

Health Care Cost Containment

GENERAL GOVERNMENT						
001-43-411-05-10 Health Care Cost Containment Council						
4,019,000.00					1,715,472.60	2,303,527.40
DEPT TOTAL						
4,019,000.00					1,715,472.60	2,303,527.40

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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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PA Housing Finance Agency

GRANTS AND SUBSIDIES

001-94-744-05-10 PHFA-Homeowners Emergency Mortgage Assist	5,000,000.00					5,000,000.00
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DEPT TOTAL	5,000,000.00					5,000,000.00
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Thaddeus Stevens Coll of Tech

GRANTS AND SUBSIDIES

001-64-876-05-10 Thaddeus Stevens College of Technology	10,108,000.00				10,108,000.00	
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DEPT TOTAL	10,108,000.00				10,108,000.00	
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PA Gaming Control Board

GENERAL GOVERNMENT

001-65-223-05-30 Gaming Control Board (06/06)				394.44	132.50	526.94-
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DEPT TOTAL				394.44	132.50	526.94-
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Senate

GENERAL GOVERNMENT

001-41-037-05-30 Fifty Senators	6,700,000.00				2,003,263.82	4,696,736.18
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001-41-038-05-30 Senate President-Personnel Expenses	315,000.00				112,379.36	202,620.64
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001-41-039-05-30 Employes of Chief Clerk	6,000,000.00				2,313,371.63	3,686,628.37
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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-41-040-05-30 Salaried Officers & Employes 9,000,000.00					3,851,229.46	5,148,770.54
001-41-043-05-30 Senate Flag Purchase 24,000.00						24,000.00
001-41-045-05-30 Postage:Chief Clerk&Legislative Journal 1,465,000.00					60,986.97-	1,525,986.97
001-41-047-05-30 Committee on Appropriations (R) 4,900,000.00					1,039,756.40	3,860,243.60
001-41-049-05-30 President 5,000.00					3,250.89	1,749.11
001-41-051-05-30 President Pro Tempore 20,000.00						20,000.00
001-41-060-05-30 Incidental Expenses 3,226,000.00					534,904.13	2,691,095.87
001-41-061-05-30 Committee on Appropriations (D) 4,900,000.00					1,040,895.58	3,859,104.42
001-41-062-05-30 Expenses-Senators 1,329,000.00					129,640.96	1,199,359.04
001-41-063-05-30 Legislative Printing & Expenses 18,592,000.00						18,592,000.00
001-41-068-05-30 Computer Services (D) 5,350,000.00					1,027,628.79	4,322,371.21
001-41-069-05-30 Computer Services (R) 5,350,000.00					1,572,905.17	3,777,094.83
001-41-218-05-30 Caucus Operations (D) 19,250,000.00					6,439,284.23	12,810,715.77
001-41-219-05-30 Caucus Operations (R) 19,250,000.00					7,270,055.07	11,979,944.93



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-41-220-05-30 Committee and Contingent ( D ) 329,000.00					59,869.24	269,130.76
001-41-221-05-30 Committee and Contingent ( R ) 329,000.00					59,577.17	269,422.83
DEPT TOTAL 106,334,000.00					27,397,024.93	78,936,975.07
House of Representatives						
GENERAL GOVERNMENT						
001-42-073-05-30 Members' Salaries, Speaker's Extra Comp 19,222,000.00					3,798,237.20	15,423,762.80
001-42-074-05-30 House Employes (D) 20,225,000.00					4,352,973.47	15,872,026.53
001-42-075-05-30 National Legislative Conference Expenses 527,000.00						527,000.00
001-42-077-05-30 Speaker's Office 897,000.00						897,000.00
001-42-078-05-30 Bi-Partisan Committee, Chief Clerk & Com 12,814,000.00					3,164,235.96	9,649,764.04
001-42-079-05-30 House Employes (R) 20,225,000.00					3,925,666.65	16,299,333.35
001-42-080-05-30 Mileage: Repre, Officers, & Employes 400,000.00					148,249.65	251,750.35
001-42-081-05-30 House Flag Purchase 24,000.00						24,000.00
001-42-082-05-30 Chief Clerk & Legislative Journal 3,000,000.00					1,000,000.00	2,000,000.00
001-42-083-05-30 Speaker 20,000.00						20,000.00

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-42-084-05-30 Chief Clerk 643,000.00					254,188.43	388,811.57
001-42-085-05-30 Floor Leader (R) 7,000.00					7,000.00	
001-42-086-05-30 Floor Leader (D) 7,000.00					7,000.00	
001-42-087-05-30 WHIP (R) 6,000.00					6,000.00	
001-42-088-05-30 WHIP (D) 6,000.00					6,000.00	
001-42-089-05-30 Chairman Caucus (R) 3,000.00					3,000.00	
001-42-090-05-30 Chairman Caucus (D) 3,000.00					3,000.00	
001-42-091-05-30 Chairman-Appropriations Committee (R) 6,000.00						6,000.00
001-42-092-05-30 Caucus Administrator (R) 2,000.00					2,000.00	
001-42-093-05-30 Caucus Administrator (D) 2,000.00					2,000.00	
001-42-094-05-30 Secretary-Caucus (R) 3,000.00					3,000.00	
001-42-095-05-30 Incidental Expenses 8,845,000.00					4,247,556.25	4,597,443.75
001-42-096-05-30 Legislative Office for Research Liasion 756,000.00					273,574.70	482,425.30
001-42-097-05-30 Committee on Appropriations (R) 5,730,000.00						5,730,000.00

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)
001-42-099-05-30 Expenses-Representative 5,133,000.00					29.95	5,132,970.05
001-42-100-05-30 Legislative Printing & Expenses 18,000,000.00					5,256,057.08	12,743,942.92
001-42-101-05-30 Secretary-Caucus (D) 3,000.00					3,000.00	
001-42-102-05-30 Special Leadership Account (R) 13,329,000.00						13,329,000.00
001-42-103-05-30 Special Leadership Account (D) 13,329,000.00						13,329,000.00
001-42-104-05-30 Chairman-Policy Committee (D) 2,000.00					2,000.00	
001-42-105-05-30 Committee on Appropriations (D) 5,730,000.00						5,730,000.00
001-42-106-05-30 Chairman Policy Committee (R) 2,000.00					2,000.00	
001-42-107-05-30 Administrator for Staff (D) 20,000.00						20,000.00
001-42-108-05-30 Chairman Appropriations Committee (D) 6,000.00					6,000.00	
001-42-109-05-30 Administrator for Staff (R) 20,000.00						20,000.00
001-42-110-05-30 Legislative Management Committee (R) 21,657,000.00					5,008,727.76	16,648,272.24
001-42-111-05-30 Legislative Management Committee (D) 20,657,000.00						20,657,000.00
001-42-113-05-30 School for new Members 15,000.00						15,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-42-114-05-30 Information Technology	13,000,000.00				1,140,500.67	11,859,499.33
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DEPT TOTAL	204,276,000.00				32,621,997.77	171,654,002.23
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Legislative Reference Bureau

GENERAL GOVERNMENT

001-44-115-05-30 Salaries & Expenses	7,598,000.00				3,374,814.21-	10,972,814.21
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001-44-116-05-30 Contingent Expenses	20,000.00				20,000.00	
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001-44-117-05-30 Printing of Pa Bulletin & Pa Code	795,000.00				105,775.86	689,224.14
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DEPT TOTAL	8,413,000.00				3,249,038.35-	11,662,038.35
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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-118-05-30 Local Government Commission	1,159,000.00				32,311.91	1,126,688.09
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001-45-119-05-30 Legislative Audit Advisory Commission	178,000.00				130,950.00	47,050.00
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001-45-121-05-30 Local Government Codes	28,000.00	132.85	132.85		146,960.21-	175,093.06
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001-45-122-05-30 Capitol Preservation Committee	900,000.00				269,520.61	630,479.39
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001-45-123-05-30 Capitol Restoration	4,150,000.00				293,195.09	3,856,804.91
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-45-124-05-30 Colonial History 197,000.00					197,000.00	
001-45-127-05-30 Commission on Sentencing 1,120,000.00					452,559.82	667,440.18
001-45-129-05-30 Center for Rural Pennsylvania 1,100,000.00					96,627.43	1,003,372.57
001-45-243-05-30 Host State Committee Expenses CSG 200,000.00						200,000.00
001-45-244-05-30 Pennsylvania Policy Database 160,000.00						160,000.00
001-45-721-05-30 Commonwealth Mail Processing Center 1,300,000.00						1,300,000.00
001-45-722-05-30 Flag Conservation 60,000.00					60,000.00	
001-45-723-05-30 Capital Centennial 250,000.00						250,000.00
001-45-724-05-30 Rare Books Conservation 400,000.00						400,000.00
DEPT TOTAL 11,202,000.00	132.85	132.85			1,385,204.65	9,816,928.20
Joint State Government Comm.						
GENERAL GOVERNMENT						
001-46-133-05-30 Joint State Government Commission 1,795,000.00						1,795,000.00
DEPT TOTAL 1,795,000.00						1,795,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-134-05-30 Legislative Budget & Finance Committee	2,250,000.00					2,250,000.00
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DEPT TOTAL	2,250,000.00					2,250,000.00
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Legislative Data Processing

GENERAL GOVERNMENT

001-48-135-05-30 Legislative Data Processing Center	3,751,000.00				1,541,799.63-	5,292,799.63
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DEPT TOTAL	3,751,000.00				1,541,799.63-	5,292,799.63
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Air & Water Pollution Control

GENERAL GOVERNMENT

001-49-136-05-30 Joint Leg Air & Water Poll Cont Committ	498,000.00					498,000.00
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DEPT TOTAL	498,000.00					498,000.00
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Regulatory Review Commission

GENERAL GOVERNMENT

001-63-138-05-30 Independent Regulatory Review Commission	1,850,000.00				401,286.75-	2,251,286.75
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DEPT TOTAL	1,850,000.00				401,286.75-	2,251,286.75
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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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Supreme Court

GENERAL GOVERNMENT

001-51-412-05-10 Minor Court Rules Committee 178,000.00					61,318.59	116,681.41
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001-51-413-05-10 Rules of Evidence Committee 169,000.00					68,234.97	100,765.03
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001-51-414-05-10 Court Administrator 9,220,000.00	1,865.84	1,865.84			3,223,578.82	5,998,287.02
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001-51-416-05-10 Juvenile Court Rules Committee 198,000.00					67,680.18	130,319.82
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001-51-417-05-10 Supreme Court 13,801,000.00	172,475.34	172,475.34			5,126,495.03	8,846,980.31
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001-51-418-05-10 Criminal Procedural Rules Committee 430,000.00					158,733.36	271,266.64
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001-51-419-05-10 Civil Procedural Rules Committee 423,000.00					111,038.47	311,961.53
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001-51-420-05-10 Justices Expenses 180,000.00					35,784.80	144,215.20
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001-51-421-05-10 Statewide Judicial Computer System 35,030,787.76		35,030,787.76			10,942,925.78	24,087,861.98
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001-51-422-05-10 Domestic Relations Committee 203,000.00					69,800.25	133,199.75
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001-51-423-05-10 Judicial Conduct Board 1,202,000.00					381,362.40	820,637.60
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001-51-424-05-10 Court of Judicial Discipline 451,000.00					169,679.36	281,320.64
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001-51-426-05-10 Integrated Criminal Justice System 2,095,000.00					703,337.56	1,391,662.44
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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)
001-51-427-05-10 Appellate/Orphans Rules Committee 180,000.00					55,807.48	124,192.52
001-51-429-05-10 Court Management Education 157,000.00	840.00	840.00			24,847.50	132,992.50
001-51-430-05-10 District Court Administrators 16,400,000.00					6,236,956.41	10,163,043.59
001-51-431-05-10 Judicial Council 406,000.00					126,168.59	279,831.41
001-51-249-05-30 Unified Judicial System Security 1,058,000.00					144,771.30	913,228.70
DEPT TOTAL 46,751,000.00	35,205,968.94	35,205,968.94			27,708,520.85	54,248,448.09

Superior Court

GENERAL GOVERNMENT

001-52-432-05-10 Superior Court 26,679,000.00	86,224.33	86,224.33			10,529,825.99	16,235,398.34
001-52-433-05-10 Judges Expenses 237,000.00					66,685.38	170,314.62
DEPT TOTAL 26,916,000.00	86,224.33	86,224.33			10,596,511.37	16,405,712.96

Court of Common Pleas

GENERAL GOVERNMENT

001-53-435-05-10 Courts of Common Pleas 68,436,000.00					33,634,441.96	34,801,558.04
001-53-436-05-10 Senior Judges 4,217,000.00					1,231,117.13	2,985,882.87



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-53-437-05-10 Judicial Education 1,346,000.00					367,191.03	978,808.97
001-53-438-05-10 Ethics Committee 40,000.00					4,586.10	35,413.90
DEPT TOTAL 74,039,000.00					35,237,336.22	38,801,663.78
Miscellaneous Judges						
GENERAL GOVERNMENT						
001-57-746-05-10 Court Consolidation 949,000.00					949,000.00	
001-57-214-05-30 Gun Court Reimbursements (06/06) 125,000.00						125,000.00
GRANTS AND SUBSIDIES						
001-57-439-05-10 County Courts 33,036,000.00					33,035,327.00	673.00
001-57-440-05-10 Jurors 1,369,000.00					410,762.95	958,237.05
001-57-441-05-10 Senior Judge Reimbursement 2,000,000.00						2,000,000.00
DEPT TOTAL 37,479,000.00					34,395,089.95	3,083,910.05
Commonwealth Court						
GENERAL GOVERNMENT						
001-58-447-05-10 Commonwealth Court 16,060,000.00	70,916.60	70,916.60			5,883,801.80	10,247,114.80
001-58-448-05-10 Judges Expenses 143,000.00					50,180.07	92,819.93

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	16,203,000.00	70,916.60	70,916.60		5,933,981.87	10,339,934.73
Courts Dist. Justices of Peace						
GENERAL GOVERNMENT						
001-59-451-05-10 District Justices	56,303,000.00				27,006,551.62	29,296,448.38
001-59-452-05-10 District Justice Education	605,000.00	13,770.00	13,770.00		195,978.14	422,791.86
DEPT TOTAL	56,908,000.00	13,770.00	13,770.00		27,202,529.76	29,719,240.24
Philadelphia Traffic Court						
GENERAL GOVERNMENT						
001-61-455-05-10 Traffic Court	924,000.00				298,403.59	625,596.41
DEPT TOTAL	924,000.00				298,403.59	625,596.41
Philadelphia Municipal Court						
GENERAL GOVERNMENT						
001-62-456-05-10 Municipal Court	5,842,000.00				2,307,447.27	3,534,552.73
001-62-457-05-10 Law Clerks	39,000.00					39,000.00
001-62-458-05-10 Domestic Violence Services	204,000.00				63,319.00	140,681.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	6,085,000.00				2,370,766.27	3,714,233.73
LEDGER TOTAL	24,267,563,000.00	2,708,818,908.72	1,281,565,586.13	6,841,215,161.19	10,613,316,034.85	9,521,850,712.68

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

001-73-122-05-20 Replacement Checks (EA)	3,000,000.00				2,736,034.68	263,965.32
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DEPT TOTAL	3,000,000.00				2,736,034.68	263,965.32
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Environmental Protection

GENERAL GOVERNMENT

001-35-251-05-20 Sewage Facilities Program Admin				175,873.43	24,881.43	200,754.86-
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DEPT TOTAL				175,873.43	24,881.43	200,754.86-
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-05-20 Asbestos and Lead Certification (EA)	1,788,000.00	1,788,000.00		277,559.77	408,805.70	1,101,634.53
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DEPT TOTAL	1,788,000.00	1,788,000.00		277,559.77	408,805.70	1,101,634.53
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Public Welfare

GRANTS AND SUBSIDIES

001-21-295-05-20 Trafer to Medical Care Availability & Reduction of Error Fd	150,000,000.00	150,000,000.00			150,000,000.00	
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DEPT TOTAL	150,000,000.00	150,000,000.00			150,000,000.00	
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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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Revenue

GENERAL GOVERNMENT

001-18-019-05-20 Commissions - Inheritance & Realty Transfer Taxes (EA)	6,642,000.00				2,366,642.49	4,275,357.51
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REFUNDS

001-18-018-05-20 Refunding Tax Collections	300,000,000.00				240,824,337.69	59,175,662.31
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DEPT TOTAL	306,642,000.00				243,190,980.18	63,451,019.82
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State Department  
GENERAL GOVERNMENT

001-19-239-05-20 Corporation Bureau (EA)	4,153,000.00	1,500,000.00		892,773.23	1,261,044.94	1,999,181.83
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GRANTS AND SUBSIDIES

001-19-028-05-20 County Election Expenses (EA)	400,000.00				36,741.03	363,258.97
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DEPT TOTAL	400,000.00	4,153,000.00	1,500,000.00	892,773.23	1,297,785.97	2,362,440.80
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Transportation

GENERAL GOVERNMENT

001-78-165-05-20 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)	1,000,000.00	1,203,756.59		509,344.99	135,462.19	355,192.82
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GRANTS AND SUBSIDIES

001-78-160-05-20 COMMUNITY TRANSPORTATION (99-00)	1,200,000.00	1,011,518.00		718,556.00	84,268.00	397,176.00
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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)
001-78-161-05-20 RURAL TRANSIT GRANTS (99-00)	4,134,000.00	2,640,907.91			2,640,907.91	1,493,092.09
001-78-162-05-20 MASS TRANSIT GRANTS (01-02)	69,666,000.00	36,811,849.94			36,811,849.94	32,854,150.06
001-78-163-05-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)	2,300,000.00	1,981,938.00		1,377,211.00	254,807.00	667,982.00
001-78-164-05-20 Technical Assistance - PTAF	1,448,000.00	5,191,806.41		1,145,494.16	140,024.92	162,480.92
DEPT TOTAL	79,748,000.00	48,841,776.85		3,750,606.15	40,067,319.96	35,930,073.89
LEDGER TOTAL	310,042,000.00	235,689,000.00		5,096,812.58	437,725,807.92	102,908,379.50
TOTAL ALL CURRENT STATE LEDGERS	24,577,605,000.00	2,944,507,908.72	1,483,695,362.98	6,846,311,973.77	11,051,041,842.77	9,624,759,092.18

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Governor's Office		
GENERAL GOVERNMENT		
001-99-648-06-10 Governor's Office	28,673.25	28,673.25-
001-99-648-07-10 Governor's Office	22,142.27	22,142.27-
DEPT TOTAL	50,815.52	50,815.52-
Executive Offices		
GENERAL GOVERNMENT		
001-81-594-06-10 Commission for Women	1,179.84	1,179.84-
001-81-595-06-10 Office of Inspector General	61,366.84	61,366.84-
001-81-596-06-10 Juvenile Court Judges Commission	15,076.47	15,076.47-
001-81-597-06-10 Improvement of Juvenile Probation Services	4,391,839.00	4,391,839.00-
001-81-598-06-10 Public Employee Retirement Commission	4,296.73	4,296.73-
001-81-599-06-10 Office of General Counsel	54,771.83	54,771.83-
001-81-600-06-10 Inspector General - Welfare Fraud	784,535.44	784,535.44-
001-81-602-06-10 Specialized Probation Services	15,280,782.00	15,280,782.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-603-06-10 African American Affairs Commission	1,494.96	1,494.96-
001-81-605-06-10 Commonwealth Technology Services	15,256,107.12	15,256,107.12-
001-81-609-06-10 Latino Affairs Commission	1,179.84	1,179.84-
001-81-610-06-10 Rural Development Council	900.48	900.48-
001-81-611-06-10 Integrated Enterprise System	7,046,989.41	7,046,989.41-
001-81-620-06-10 Office of Administration	627,699.68	627,699.68-
001-81-621-06-10 PA Council on the Arts	13,994.92	13,994.92-
001-81-622-06-10 Office of the Budget	250,640.20	250,640.20-
001-81-624-06-10 Commission on Crime and Delinquency	396,674.96	396,674.96-
001-81-633-06-10 Human Relations Commission	234,027.80	234,027.80-
001-81-700-06-10 Asian-American Affairs Commission	608.16	608.16-
001-81-594-07-10 Commission for Women	1,179.84	1,179.84-
001-81-595-07-10 Office of Inspector General	57,308.34	57,308.34-
001-81-596-07-10 Juvenile Court Judges Commission	10,992.44	10,992.44-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-598-07-10 Public Employee Retirement Commission	1,432.25	1,432.25-
001-81-599-07-10 Office of General Counsel	7,114.08	7,114.08-
001-81-600-07-10 Inspector General - Welfare Fraud	276,438.58	276,438.58-
001-81-603-07-10 African American Affairs Commission	1,494.96	1,494.96-
001-81-605-07-10 Commonwealth Technology Services	6,869,213.02	6,869,213.02-
001-81-609-07-10 Latino Affairs Commission	1,179.84	1,179.84-
001-81-610-07-10 Rural Development Council	900.48	900.48-
001-81-611-07-10 Integrated Enterprise System	6,088,506.98	6,088,506.98-
001-81-620-07-10 Office of administration	550,830.21	550,830.21-
001-81-621-07-10 Pa Council On The Arts	11,668.02	11,668.02-
001-81-622-07-10 Office of the Budget	68,086.95	68,086.95-
001-81-624-07-10 Commission on Crime and Delinquency	357,446.54	357,446.54-
001-81-633-07-10 Human Relations Commission	221,029.96	221,029.96-
001-81-594-08-10 Commission for Women	196.64	196.64-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-595-08-10 Office of Inspector General	49,336.56	49,336.56-
001-81-596-08-10 Juvenile Court Judges Commission	2,613.83	2,613.83-
001-81-600-08-10 Inspector General - Welfare Fraud	246,864.69	246,864.69-
001-81-603-08-10 African American Affairs Commission	683.82	683.82-
001-81-605-08-10 Commonwealth Technology Services	918,017.79	918,017.79-
001-81-609-08-10 Latino Affairs Commission	294.96	294.96-
001-81-610-08-10 Rural Development Council	679.26	679.26-
001-81-611-08-10 Integrated Enterprise System	5,904,288.77	5,904,288.77-
001-81-620-08-10 Office of Administration	166,930.96	166,930.96-
001-81-621-08-10 PA Council on the Arts	2,830.92	2,830.92-
001-81-622-08-10 Office of Budget	11,535.36	11,535.36-
001-81-624-08-10 Commission on Crime and Delinquency	56,795.19	56,795.19-
001-81-633-08-10 Human Relations Commission	55,462.95	55,462.95-
001-81-595-09-10 Office of Inspector General	49,336.56	49,336.56-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-600-09-10 Inspector General - Welfare Fraud	244,243.17	244,243.17-
001-81-605-09-10 Commonwealth Technology Services	822,995.26	822,995.26-
001-81-622-09-10 Office of Budget	155.92	155.92-
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	804,944.71	804,944.71-
001-81-600-11-10 Inspector General - Welfare Fraud	36,034.56	36,034.56-
001-81-605-11-10 Commonwealth Technology Services	808,835.79	808,835.79-
001-81-605-12-10 Commonwealth Technology Services	364,562.20	364,562.20-
001-81-605-13-10 Commonwealth Technology Services	200,549.84	200,549.84-
001-81-605-14-10 Commonwealth Technology Services	163,696.51	163,696.51-
001-81-605-15-10 Commonwealth Technology Services	165,111.24	165,111.24-
001-81-605-16-10 Commonwealth Technology Services	167,565.76	167,565.76-
001-81-605-17-10 Commonwealth Technology Services	178,978.07	178,978.07-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-605-18-10 Commonwealth Technology Services	180,514.43	180,514.43-
001-81-605-19-10 Commonwealth Technology Services	182,086.15	182,086.15-
001-81-605-20-10 Commonwealth Technology Services	161,878.12	161,878.12-
001-81-605-21-10 Commonwealth Technology Services	144,652.13	144,652.13-
001-81-605-22-10 Commonrealth Techonology Sevices	45,279.97	45,279.97-
001-81-605-23-10 Commonwealth Technology Services	43,931.97	43,931.97-
001-81-605-24-10 Commonwealth Technology Services	36,689.02	36,689.02-
GRANTS AND SUBSIDIES		
001-81-629-06-10 Research-Based Violence Prevention	1,458,879.00	1,458,879.00-
001-81-630-06-10 Drug Education & Law Enforcement	56,584.45	56,584.45-
001-81-629-07-10 Research Based Violence Prevention	1,095,823.00	1,095,823.00-
001-81-630-07-10 Drug Education & Law Enforcement	186,352.00	186,352.00-
001-81-629-08-10 Research Based Violence Prevention	788,326.00	788,326.00-
001-81-620-07-10 Office of administration	764.28	764.28-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-700-07-10 Asian-American Comm	608.16	608.16-
001-81-700-08-10 Asian-American Comm	405.44	405.44-
001-81-603-09-10 African American Aff	203.36	203.36-
001-81-611-09-10 IES	797,364.16	797,364.16-
DEPT TOTAL	75,782,434.70	75,782,434.70-
Attorney General		
GENERAL GOVERNMENT		
001-14-054-06-10 Off Consum Advocate	355,109.96	355,109.96-
001-14-059-06-10 Drug Law Enforcement	1,811,435.72	1,811,435.72-
001-14-063-06-10 General Government Operations	4,256,143.52	4,256,143.52-
001-14-054-07-10 Off Consum Advocate	217,521.05	217,521.05-
001-14-059-07-10 Drug Law Enforcement	1,739,615.62	1,739,615.62-
001-14-063-07-10 General Government Operations	3,390,748.60	3,390,748.60-
001-14-054-08-10 Office Of Consumer Advocate	6,312.00	6,312.00-
001-14-059-08-10 Drug Law Enforcement	1,728,042.86	1,728,042.86-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-063-08-10 General Government Operations	2,169,520.24	2,169,520.24-
001-14-059-09-10 Drug Law Enforcement	1,635,917.86	1,635,917.86-
001-14-063-09-10 General Government Operations	1,127,940.71	1,127,940.71-
001-14-059-10-10 Drug Law Enforcement	1,087,221.53	1,087,221.53-
001-14-063-10-10 General Government Operations	769,011.68	769,011.68-
001-14-059-11-10 Drug Law Enforcement	241,787.18	241,787.18-
001-14-063-11-10 General Government Operations	601,024.84	601,024.84-
001-14-059-12-10 Drug Law Enforcement	127,248.48	127,248.48-
001-14-063-12-10 General Government Operations	58,809.64	58,809.64-
001-14-059-13-10 Dryg Law Enforcement	127,248.48	127,248.48-
001-14-063-13-10 General government Operation	73,515.45	73,515.45-
001-14-061-06-10 Cap Appeal Case Unit	2,437.39	2,437.39-
DEPT TOTAL	21,526,612.81	21,526,612.81-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Aging		
GENERAL GOVERNMENT		
001-10-009-06-10 General Government Operations	614,120.87	614,120.87-
DEPT TOTAL	614,120.87	614,120.87-
Agriculture		
GENERAL GOVERNMENT		
001-68-508-06-10 Agricultural Promotion, Education, and Exports	120,516.96	120,516.96-
001-68-516-06-10 Agricultural Research	751,130.00	751,130.00-
001-68-517-06-10 AG Conversation Easement Admin	2,513.00	2,513.00-
001-68-525-06-10 Farmers' Market Food Coupons	189,750.00	189,750.00-
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	264,996.50	264,996.50-
001-68-508-07-10 Agricultural Promotion, Education, and Exports	50,516.96	50,516.96-
001-68-516-07-10 Agricultural Research	105,160.00	105,160.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-517-07-10 AG Conversation Easement Admin	1,256.50	1,256.50-
001-68-525-07-10 Farmers' Market Food Coupons	189,750.00	189,750.00-
001-68-527-07-10 Hardwoods Research and Promotion	3,448.08	3,448.08-
001-68-528-07-10 General Government Operations	165,244.87	165,244.87-
001-68-508-08-10 Agricultural Promotion, Education, and Exports	516.96	516.96-
001-68-525-08-10 Farmers' Market Food Coupons	189,750.00	189,750.00-
001-68-527-08-10 Hardwoods Research and Promotion	1,436.70	1,436.70-
001-68-528-08-10 General Government Operations	71,992.00	71,992.00-
001-68-525-09-10 Farmers' Market Food Coupons	188,000.00	188,000.00-
001-68-528-09-10 General Government Operations	7,666.95	7,666.95-
DEPT TOTAL	2,317,093.56	2,317,093.56-
Civil Service		
GENERAL GOVERNMENT		
001-32-360-06-10 General Government Operations	1,180,870.87	1,180,870.87-
001-32-360-07-10 General Government Operations	26,469.80	26,469.80-



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	1,207,340.67	1,207,340.67-
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Community & Economic Develop  
GENERAL GOVERNMENT

001-24-297-06-10 Small Bus Advocate	222,787.50	222,787.50-
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001-24-302-06-10 International Trade	2,710,009.35	2,710,009.35-
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001-24-307-06-10 Team Pennsylvania	3,092,300.00	3,092,300.00-
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001-24-313-06-10 General Government Operations	718,962.40	718,962.40-
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001-24-330-06-10 Land Use Planning Assistance	130,000.00	130,000.00-
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001-24-313-07-10 General Government Operations	708,648.07	708,648.07-
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001-24-313-08-10 General Government Operations	722,157.67	722,157.67-
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001-24-313-09-10 General Government Operations	295,342.64	295,342.64-
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GRANTS AND SUBSIDIES

001-24-287-06-10 Industrial Resource Centers	5,875,000.00	5,875,000.00-
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001-24-288-06-10 New Communities	375,000.00	375,000.00-
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001-24-294-06-10 Marketing to Attract Tourists	14,230,500.00	14,230,500.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-300-06-10 Small Business Development Centers	6,750,000.00	6,750,000.00-
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	4,275,000.00	4,275,000.00-
001-24-294-07-10 Marketing to Attract Tourists	14,235,500.00	14,235,500.00-
001-24-302-07-10 International Trade	1,397,740.64	1,397,740.64-
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	25,029,772.12	25,029,772.12-
001-24-302-08-10 International trade	1,579,388.74	1,579,388.74-
001-24-303-08-10 Marketing to Attract Business	4,046,139.97	4,046,139.97-
001-24-327-08-10 Interactive Marketing	2,708,672.85	2,708,672.85-
001-24-288-07-10 New Communities	150,000.00	150,000.00-
001-24-300-07-10 Small Bus Devt Ctrs	6,750,000.00	6,750,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-307-07-10 Team PA	3,092,300.00	3,092,300.00-
001-24-330-07-10 Land Use Plng&Astnc	130,000.00	130,000.00-
001-24-300-08-10 Small Bus Devt Ctrs	6,750,000.00	6,750,000.00-
001-24-307-08-10 Team PA	3,092,300.00	3,092,300.00-
001-24-330-08-10 Land Use Plng&Astnc	130,000.00	130,000.00-
001-24-294-09-10 Marketing Tourists	303,750.00	303,750.00-
001-24-300-09-10 Small Bus Devt Ctrs	6,750,000.00	6,750,000.00-
001-24-307-09-10 Team PA	3,092,300.00	3,092,300.00-
001-24-330-09-10 Land Use Plng&Astnc	130,000.00	130,000.00-
001-24-313-10-10 GGO	250,000.00	250,000.00-
001-24-330-10-10 Land Use Plng&Astnc	130,000.00	130,000.00-
DEPT TOTAL	129,747,771.95	129,747,771.95-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-394-06-10 State Forests Operations	515,881.31	515,881.31-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-395-06-10 State Parks Operations	2,799,191.91	2,799,191.91-
001-38-397-06-10 Forest Pest Management	33,375.14	33,375.14-
001-38-399-06-10 General Government Operations	155,985.38	155,985.38-
001-38-394-07-10 State Forest Operations	191,197.72	191,197.72-
001-38-395-07-10 State Parks Operations	2,129,372.30	2,129,372.30-
001-38-399-07-10 General Government Operations	13,554.42	13,554.42-
001-38-394-08-10 State Forest Operations	220,969.46	220,969.46-
001-38-395-08-10 State Parks Operations	1,738,229.11	1,738,229.11-
001-38-395-09-10 State Parks Operations	1,649,059.30	1,649,059.30-
001-38-395-10-10 State Parks Operations	1,025,105.80	1,025,105.80-
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-
001-38-394-09-10 State Forest Operati	58,687.00	58,687.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	10,554,608.85	10,554,608.85-
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Corrections  
GENERAL GOVERNMENT - INSTITUTIONAL

001-11-011-06-10 Medical Care	112,005,567.14	112,005,567.14-
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001-11-012-06-10 Inmate Education and Training	1,764,792.38	1,764,792.38-
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001-11-013-06-10 State Correctional Institutions	79,635,506.64	79,635,506.64-
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001-11-014-06-10 General Government Operations	355,268.60	355,268.60-
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001-11-011-07-10 Medical Care	117,169,166.62	117,169,166.62-
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001-11-012-07-10 Inmate Education and Training	592,006.91	592,006.91-
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001-11-013-07-10 State Correctional Institutions	71,758,687.72	71,758,687.72-
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001-11-014-07-10 General Government Operations	41,372.07	41,372.07-
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001-11-011-08-10 Medical Care	20,419,938.67	20,419,938.67-
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001-11-012-08-10 Inmate Education and Training	48,299.70	48,299.70-
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001-11-013-08-10 State Correctional Institutions	25,978,248.27	25,978,248.27-
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001-11-014-08-10 General Government Operations	2,598.98	2,598.98-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-011-09-10 Medical Care	1,454.49	1,454.49-
001-11-012-09-10 Inmate Education and Training	12,814.00	12,814.00-
001-11-013-09-10 State Correctional Institutions	2,481,520.53	2,481,520.53-
001-11-012-10-10 Inmate Education and Training	439.92	439.92-
001-11-013-10-10 State Correctional Institutions	1,743,716.12	1,743,716.12-
001-11-013-11-10 State Correctional Institutions	1,426,667.69	1,426,667.69-
001-11-013-12-10 State Correctional Institutions	1,213,510.78	1,213,510.78-
001-11-013-13-10 State Correctional Institutions	719,808.40	719,808.40-
001-11-013-14-10 State Correctional Institutions	618,650.00	618,650.00-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-20-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-21-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-22-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-23-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-24-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-25-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-26-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-27-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-28-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-29-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-30-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-31-10 State Correctional Institutions	1,237,300.00	1,237,300.00-
DEPT TOTAL	449,125,735.63	449,125,735.63-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Education		
GENERAL GOVERNMENT		
001-16-094-06-10 PA Assessment	21,470,790.00	21,470,790.00-
001-16-099-06-10 Office of School Victims Advocate	1,978.80	1,978.80-
001-16-141-06-10 General Government Operations	544,077.25	544,077.25-
001-16-142-06-10 State Library	27,336.04	27,336.04-
001-16-094-07-10 PA Assessment	25,039,953.00	25,039,953.00-
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	430,640.20	430,640.20-
001-16-141-07-10 General Government operations	198,475.67	198,475.67-
001-16-142-07-10 State Library	10,623.53	10,623.53-
001-16-094-08-10 PA Assessment	2,115,820.00	2,115,820.00-
001-16-142-08-10 State Library	568.83	568.83-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-16-101-06-10 Scranton State School for the Deaf	538,963.66	538,963.66-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-101-08-10 Scrant St Schl/Deaf	200,307.00	200,307.00-
001-16-141-08-10 Gen Govt Operations	568.83	568.83-
001-16-101-09-10 Scrant St Schl/Deaf	200,307.00	200,307.00-
DEPT TOTAL	50,781,564.11	50,781,564.11-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-353-06-10 Information Systems Management	62,878.80	62,878.80-
001-31-354-06-10 State Fire Commissioners Office	15,070.48	15,070.48-
001-31-355-06-10 General Government Operation	14,860.20	14,860.20-
001-31-720-06-10 Security	375.43	375.43-
001-31-354-07-10 State Fire Commissioners Office	13,172.48	13,172.48-
001-31-355-07-10 GGO	6,343.20	6,343.20-
001-31-720-07-10 Security	375.43	375.43-
001-31-354-08-10 State Fire Commissioners Office	1,491.08	1,491.08-
001-31-355-08-10 General Government Operations	2,054.40	2,054.40-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-31-720-08-10 Security	375.43	375.43-
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001-31-354-09-10 State Fire Commissioners Office	350.40	350.40-
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001-31-355-09-10 General Government Operations	951.09	951.09-
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001-31-720-09-10 Security	250.29	250.29-
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001-31-353-07-10 IT	32,878.80	32,878.80-
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001-31-353-08-10 IT	32,878.80	32,878.80-
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DEPT TOTAL	184,306.31	184,306.31-
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Environmental Hearing Board  
GENERAL GOVERNMENT

001-37-393-06-10 Environmental Hearing Board	15,000.00	15,000.00-
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DEPT TOTAL	15,000.00	15,000.00-
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Environmental Protection  
GENERAL GOVERNMENT

001-35-381-06-10 Environmental Protection Operations	347,682.96	347,682.96-
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001-35-382-06-10 Environmental Program Management	279,876.92	279,876.92-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-389-06-10 West Nile Virus Control	2,634.12	2,634.12-
001-35-390-06-10 General Government Operations	1,363,024.66	1,363,024.66-
001-35-391-06-10 Flood Control Projects	12,000.00	12,000.00-
001-35-366-07-10 Storm Water Management	502,709.90	502,709.90-
001-35-381-07-10 Environmental Protection Operations	164,773.45	164,773.45-
001-35-382-07-10 Environmental Program Management	106,668.62	106,668.62-
001-35-389-07-10 West Nile Virus Control	2,634.12	2,634.12-
001-35-390-07-10 General Government Operations	113,502.50	113,502.50-
001-35-391-07-10 Flood Control Projects	10,000.00	10,000.00-
001-35-381-08-10 Environmental Protection Operations	40,575.83	40,575.83-
001-35-382-08-10 Environmental Program Management	64,098.14	64,098.14-
001-35-389-08-10 West Nile Virus Control	1,317.06	1,317.06-
001-35-390-08-10 General Government Operations	55,631.23	55,631.23-
001-35-391-08-10 Flood Control Projects	10,000.00	10,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-35-382-09-10 Environmental Program Management	78.00	78.00-
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001-35-390-09-10 General Government Operations	55,030.72	55,030.72-
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001-35-391-09-10 Flood Control Projects	10,000.00	10,000.00-
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001-35-390-10-10 General Government Operations	12,408.51	12,408.51-
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GRANTS AND SUBSIDIES

001-35-366-06-10 Storm Water Management	950,282.25	950,282.25-
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DEPT TOTAL	4,104,928.99	4,104,928.99-
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General Services

GENERAL GOVERNMENT		
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001-15-064-06-10 Asbestos Reponse	39,901.00	39,901.00-
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001-15-074-06-10 General Government Operations	3,862,621.90	3,862,621.90-
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001-15-075-06-10 Utility Costs	29,293.77	29,293.77-
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001-15-064-07-10 Asbestos Reponse	39,901.00	39,901.00-
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001-15-074-07-10 General Government Operations	2,677,932.45	2,677,932.45-
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001-15-075-07-10 Utility Costs	29,293.77	29,293.77-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-074-08-10 General Government Operations	1,062,912.48	1,062,912.48-
001-15-074-09-10 General Government Operations	982,967.99	982,967.99-
001-15-074-10-10 General Government Operations	743,635.54	743,635.54-
001-15-074-11-10 General Government Operations	634,133.04	634,133.04-
DEPT TOTAL	10,102,592.94	10,102,592.94-
Health		
GENERAL GOVERNMENT		
001-67-463-06-10 Adlt Cystic Fibrosis	540,381.00	540,381.00-
001-67-467-06-10 Quality Assurance	1,830,897.84	1,830,897.84-
001-67-469-06-10 Vital Statistics	287,398.79	287,398.79-
001-67-470-06-10 State Laboratory	552,333.64	552,333.64-
001-67-471-06-10 State Health Care Centers	1,678,463.14	1,678,463.14-
001-67-477-06-10 Primary Health Care Practitioner	1,050,154.00	1,050,154.00-
001-67-479-06-10 Servs for Children with Special Needs	1,410,722.00	1,410,722.00-
001-67-496-06-10 Keystone State Games	220,000.00	220,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-497-06-10 General Government Operations	1,585,722.76	1,585,722.76-
001-67-502-06-10 Newborn Screening	1,000,709.80	1,000,709.80-
001-67-651-06-10 Maternal and Child Health	1,899,195.00	1,899,195.00-
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	1,451,257.55	1,451,257.55-
001-67-469-07-10 Vital Statistics	69,793.80	69,793.80-
001-67-470-07-10 State Laboratory	513,865.32	513,865.32-
001-67-471-07-10 State Health Care Centers	1,491,083.36	1,491,083.36-
001-67-479-07-10 Servs for Children with Special Needs	15,000.00	15,000.00-
001-67-496-07-10 Keystone State Games	220,000.00	220,000.00-
001-67-497-07-10 General Government Operations	1,026,177.30	1,026,177.30-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-502-07-10 Newborn Screening	999,928.30	999,928.30-
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	1,235,570.60	1,235,570.60-
001-67-469-08-10 Vital Statistics	5,220.48	5,220.48-
001-67-470-08-10 State Laboratory	468,699.48	468,699.48-
001-67-471-08-10 State Health Care Centers	1,147,173.15	1,147,173.15-
001-67-489-08-10 Cancer Programs	985,038.00	985,038.00-
001-67-497-08-10 General Government Operations	638,363.36	638,363.36-
001-67-467-09-10 Quality Assurance	1,072,991.99	1,072,991.99-
001-67-469-09-10 Vital Statistics	2,473.64	2,473.64-
001-67-471-09-10 State Health Care Centers	866,253.08	866,253.08-
001-67-497-09-10 General Government Operations	185,390.65	185,390.65-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-467-10-10 Quality Assurance	141,806.23	141,806.23-
001-67-471-10-10 State Health Care Centers	622,252.90	622,252.90-
001-67-467-11-10 Quality Assurance	129,151.04	129,151.04-
001-67-471-11-10 State Health Care Centers	557,722.79	557,722.79-
001-67-467-12-10 Quality Assurance	70,949.54	70,949.54-
001-67-471-12-10 State Health Care Centers	233,636.78	233,636.78-
001-67-471-13-10 State Health Care Centers	89,661.26	89,661.26-
001-67-471-14-10 State Health Care Centers	83,981.76	83,981.76-
001-67-471-15-10 State Hlth Care Centers	53,739.04	53,739.04-
GRANTS AND SUBSIDIES		
001-67-462-06-10 Sickle Cell	1,718,779.00	1,718,779.00-
001-67-464-06-10 Hemophilia	1,152,405.00	1,152,405.00-
001-67-466-06-10 Cooley's Anemia	154,997.00	154,997.00-
001-67-489-06-10 Cancer Program	1,760,848.00	1,760,848.00-



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-653-06-10 Assistance to Drug and Alcohol Program	41,308,000.00	41,308,000.00-
001-67-477-07-10 Primary Health Care Practitioner	49,610.00	49,610.00-
001-67-489-07-10 Cancer Programs	1,386,754.00	1,386,754.00-
001-67-651-07-10 Maternal and Child Health	1,856,605.00	1,856,605.00-
001-67-653-07-10 Assistance to Drug and Alcohol Program	41,308,000.00	41,308,000.00-
001-67-653-08-10 Assistance to Drug and Alcohol Program	41,308,000.00	41,308,000.00-
001-67-653-09-10 Assistance to Drug and Alcohol Program	41,308,000.00	41,308,000.00-
001-67-656-06-10 Aids Programs	4,575,769.00	4,575,769.00-
DEPT TOTAL	217,730,633.37	217,730,633.37-
Historical & Museum Comm.		
GENERAL GOVERNMENT		
001-30-344-06-10 Maintenance Program	1,147,770.00	1,147,770.00-
001-30-345-06-10 Museum Assistance Grants	82,000.00	82,000.00-
001-30-347-06-10 General Government Operations	1,145,741.96	1,145,741.96-
001-30-344-07-10 Maintenance Program	1,100,000.00	1,100,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-30-345-07-10 Museum Assistance Grants	82,000.00	82,000.00-
001-30-347-07-10 Genaral Government Operations	99,293.10	99,293.10-
001-30-347-08-10 Genaral Government Operations	9,310.00	9,310.00-
001-30-347-09-10 Genaral Government Operations	7,000.00	7,000.00-
001-30-347-10-10 Genaral Government Operations	7,000.00	7,000.00-
001-30-347-11-10 Genaral Government Operations	7,000.00	7,000.00-
001-30-347-12-10 Genaral Government Operations	7,000.00	7,000.00-
001-30-347-13-10 Genaral Government Operations	7,000.00	7,000.00-
001-30-347-14-10 Genaral Government Operations	2,916.69	2,916.69-
DEPT TOTAL	3,704,031.75	3,704,031.75-
Insurance		
GENERAL GOVERNMENT		
001-79-589-06-10 Children's Health Insurance Administration	920,544.92	920,544.92-
001-79-590-06-10 Adult Health Insurance Administration	1,411,146.17	1,411,146.17-
001-79-591-06-10 GGO-Insurance	486,931.18	486,931.18-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-79-589-07-10 CHIP-Administration	10,196.91	10,196.91-
001-79-591-07-10 GGO-Insurance	384,845.72	384,845.72-
001-79-591-08-10 General Government Operation	356,184.65	356,184.65-
001-79-591-09-10 General Government Operations	10,872.00	10,872.00-
001-79-590-07-10 Adult Health Ins Adm	1,495.37	1,495.37-
001-79-589-08-10 CHIP-Adm.	259.08	259.08-
001-79-590-08-10 Adult Health Ins Adm	388.63	388.63-
DEPT TOTAL	3,582,864.63	3,582,864.63-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-026-06-10 Pennsylvania Conservation Corps	4,944.12	4,944.12-
001-12-028-06-10 Occupational & Industrial Safety	126,234.76	126,234.76-
001-12-031-06-10 General Government operations	777,255.39	777,255.39-
001-12-026-07-10 Pennsylvania Conservation Corps	2,039.30	2,039.30-
001-12-028-07-10 Occupational & Industrial Safety	94,400.66	94,400.66-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-031-07-10 General Government Operations	316,301.48	316,301.48-
001-12-028-08-10 Occupational & Industrial Safety	18,502.80	18,502.80-
001-12-031-08-10 General Government Operations	69,778.01	69,778.01-
001-12-028-09-10 Occupational & Industrial Safety	1,541.90	1,541.90-
001-12-031-09-10 General government Operations	17,152.55	17,152.55-
DEPT TOTAL	1,428,150.97	1,428,150.97-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-053-06-10 General Government Operations	625,929.65	625,929.65-
001-13-702-06-10 Veterans Homes	1,311,379.94	1,311,379.94-
001-13-053-07-10 General Government Operations	515,176.39	515,176.39-
001-13-053-08-10 General Government Operations	241,947.06	241,947.06-
001-13-053-09-10 General Government Operations	226,843.18	226,843.18-
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		
001-13-046-06-10 Scotland Sl Vts Chld	527,636.70	527,636.70-
001-13-046-07-10 Schotland School for Veterans Children	514,542.49	514,542.49-
001-13-046-08-10 Scotland School for Vet Child	480,803.29	480,803.29-
001-13-046-09-10 Scotland School for Vet Child	480,318.35	480,318.35-
001-13-046-10-10 Scotland School for Vet Child	471,836.83	471,836.83-
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-
001-13-702-07-10 Veterans Homes	1,001,625.23	1,001,625.23-
001-13-702-08-10 Veterans Homes	821,753.82	821,753.82-
001-13-702-09-10 Veterans Homes	773,490.07	773,490.07-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-702-10-10 Veterans Homes	704,485.39	704,485.39-
001-13-702-11-10 Veterans Homes	705,519.69	705,519.69-
001-13-702-12-10 Veterans Homes	752,065.38	752,065.38-
001-13-702-13-10 Veterans Homes	816,834.37	816,834.37-
001-13-702-14-10 Veterans Homes	817,964.53	817,964.53-
001-13-702-15-10 Veterans Homes	819,129.12	819,129.12-
001-13-702-16-10 Veterans Homes	820,328.69	820,328.69-
001-13-702-17-10 Veterans Homes	821,564.10	821,564.10-
001-13-702-18-10 Veterans Homes	822,836.55	822,836.55-
001-13-702-19-10 Veterans Homes	824,146.77	824,146.77-
001-13-702-20-10 Veterans Homes	825,496.46	825,496.46-
001-13-702-21-10 Veterans Homes	482,006.74	482,006.74-
DEPT TOTAL	19,134,849.32	19,134,849.32-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Probation & Parole		
GENERAL GOVERNMENT		
001-25-331-06-10 General Government Operations	1,390,785.92	1,390,785.92-
001-25-334-06-10 Sexual Offenders Assessment Board	38,935.64	38,935.64-
001-25-331-07-10 General Government Operations	425,004.15	425,004.15-
001-25-334-07-10 Sexual Offenders Assessment Board	4,060.20	4,060.20-
001-25-331-08-10 General Government Operations	157,711.19	157,711.19-
001-25-334-08-10 SOAB	3,257.00	3,257.00-
001-25-331-09-10 GGO	13,912.02	13,912.02-
DEPT TOTAL	2,033,666.12	2,033,666.12-
PA Public Television Network		
GENERAL GOVERNMENT		
001-34-361-06-10 General Government Operations	590,713.92	590,713.92-
001-34-361-07-10 General Government Operation	527,738.46	527,738.46-
GRANTS AND SUBSIDIES		
001-34-362-06-10 Public Television Station Grants	7,560,000.00	7,560,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	23,798,452.38	23,798,452.38-
Public Utility Commission		
GENERAL GOVERNMENT		
001-17-205-06-10 Genl Govt Operations	552,214.09	552,214.09-
001-17-205-07-10 Genl Govt Operations	151,216.17	151,216.17-
001-17-205-08-10 Gen Govt Operations	3,565.41	3,565.41-
DEPT TOTAL	706,995.67	706,995.67-
Public Welfare		
GENERAL GOVERNMENT		
001-21-232-06-10 Medical Assistance - Transportation	3,915,000.00	3,915,000.00-
001-21-233-06-10 County Administration - Statewide	16,374,243.61	16,374,243.61-
001-21-238-06-10 Child Support Enforcement	10,266,416.08	10,266,416.08-
001-21-244-06-10 New Directions	197,315.52	197,315.52-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-255-06-10 Community MR Services	136,382.40	136,382.40-
001-21-257-06-10 Information Systems	4,598,749.12	4,598,749.12-
001-21-263-06-10 General Government Operations	3,769,982.24	3,769,982.24-
001-21-264-06-10 County Assistance Offices	25,814,059.12	25,814,059.12-
001-21-233-07-10 County Administration - Statewide	16,016,013.81	16,016,013.81-
001-21-238-07-10 Child Support Enforcement	6,043,612.28	6,043,612.28-
001-21-244-07-10 New Directions	189,630.72	189,630.72-
001-21-255-07-10 Community MR Services	79,556.40	79,556.40-
001-21-257-07-10 Information Systems	4,043,021.48	4,043,021.48-
001-21-263-07-10 General Government Operations	3,548,542.42	3,548,542.42-
001-21-264-07-10 County Assistance Offices	21,399,464.93	21,399,464.93-
001-21-233-08-10 County Administration - Statewide	14,910,888.95	14,910,888.95-
001-21-238-08-10 Child Support Enforcement	4,512,293.56	4,512,293.56-
001-21-242-08-10 Medical Assistance-Inpatient	484,924.10	484,924.10-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-244-08-10 New Directions	189,630.72	189,630.72-
001-21-257-08-10 Information Systems	1,947,442.83	1,947,442.83-
001-21-263-08-10 General Government Operations	2,790,368.38	2,790,368.38-
001-21-264-08-10 County Assistance Offices	18,083,375.77	18,083,375.77-
001-21-267-08-10 Long-Term Care Facilities	350,000.00	350,000.00-
001-21-233-09-10 County Administration - Statewide	4,809,773.54	4,809,773.54-
001-21-238-09-10 Child Support Enforcement	349,264.66	349,264.66-
001-21-242-09-10 Medical Assistance-Inpatient	102,000.00	102,000.00-
001-21-263-09-10 General Government Operations	1,544,344.87	1,544,344.87-
001-21-264-09-10 County Assistance Offices	12,131,585.05	12,131,585.05-
001-21-267-09-10 Long-Term Care Facilities	350,000.00	350,000.00-
001-21-233-10-10 County Administration - Statewide	428,423.62	428,423.62-
001-21-238-10-10 Child Support Enforcement	297,689.98	297,689.98-
001-21-263-10-10 General Government Operations	474,182.32	474,182.32-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-264-10-10 County Assistance Offices	8,557,992.80	8,557,992.80-
001-21-233-11-10 County Administration - Statewide	428,151.06	428,151.06-
001-21-238-11-10 Child Support Enforcement	297,624.98	297,624.98-
001-21-263-11-10 General Government Operations	474,182.32	474,182.32-
001-21-264-11-10 County Assistance Offices	6,633,009.66	6,633,009.66-
001-21-233-12-10 County Adm-Statewide	426,970.49	426,970.49-
001-21-238-12-10 Child Support	296,091.10	296,091.10-
001-21-263-12-10 GGO	213,984.76	213,984.76-
001-21-264-12-10 County Assistance Offices	5,760,695.95	5,760,695.95-
001-21-264-13-10 County assistance offices	3,627,727.13	3,627,727.13-
001-21-264-14-10 County Assistances Offices	2,338,899.48	2,338,899.48-
001-21-264-15-10 County Assistance Offices	753,463.67	753,463.67-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-248-06-10 Mental Health Services	13,625,051.74	13,625,051.74-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-249-06-10 State Centers for the Mentally Retarded	2,141,917.90	2,141,917.90-
001-21-261-06-10 Youth Development Institutions and Forestry Camps	1,290,768.07	1,290,768.07-
001-21-248-07-10 Mental Health Services	7,841,753.87	7,841,753.87-
001-21-249-07-10 State Centers for mentally Retarded	945,853.74	945,853.74-
001-21-261-07-10 Youth Development Center Forestry Camps	565,773.96	565,773.96-
001-21-248-08-10 Mental Health Services	1,934,576.65	1,934,576.65-
001-21-249-08-10 State Centers for Mentally Retarded	297,820.30	297,820.30-
001-21-261-08-10 Youth Development Center - Forestry Camps	367,932.07	367,932.07-
001-21-248-09-10 Mental Health Services	808,617.32	808,617.32-
001-21-249-09-10 State Centers for the Mentally Retarded	49,802.00	49,802.00-
001-21-261-09-10 Youth Development Center-Forestry Camps	83,061.25	83,061.25-
001-21-248-10-10 Mental Health Services	149,808.60	149,808.60-
GRANTS AND SUBSIDIES		
001-21-226-06-10 Medical Assistance - Capitation	16,489,505.85	16,489,505.85-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-237-06-10 Medical Assistance - Outpatient	17,853,824.16	17,853,824.16-
001-21-242-06-10 Medical Assistance - Inpatient	9,290,970.90	9,290,970.90-
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-
001-21-265-06-10 Cash Grants	84,792.00	84,792.00-
001-21-266-06-10 County Child Welfare	9,798,500.00	9,798,500.00-
001-21-267-06-10 Long-Term Care	25,791,632.28	25,791,632.28-
001-21-226-07-10 Medical Assistance - Capitation	775,321.18	775,321.18-
001-21-237-07-10 Medical Assistance - Outpatient	1,843,831.01	1,843,831.01-
001-21-242-07-10 Medical Assistance - Inpatient	880,694.85	880,694.85-
001-21-267-07-10 Long-Term Care	1,926,622.35	1,926,622.35-
001-21-266-07-10 County Child Welfare	8,836,000.00	8,836,000.00-
001-21-226-08-10 Capitation	3.00	3.00-
001-21-257-08-10 Information Systems	1,076.64	1,076.64-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-266-08-10 County Child Welfare	8,836,000.00	8,836,000.00-
001-21-244-09-10 New Directions	189,630.72	189,630.72-
001-21-266-09-10 County Child Welfare	8,836,000.00	8,836,000.00-
001-21-233-13-10 County Adm-Statewide	286,263.33	286,263.33-
001-21-238-13-10 Child Support	223,159.30	223,159.30-
001-21-233-14-10 County Adm-Statewide	286,263.33	286,263.33-
001-21-238-14-10 Child Support	223,159.30	223,159.30-
001-21-233-15-10 County Adm-Statewide	286,263.33	286,263.33-
001-21-238-15-10 Child Support	223,159.30	223,159.30-
DEPT TOTAL	358,687,682.18	358,687,682.18-

Revenue

## GENERAL GOVERNMENT

001-18-208-06-10 General Government Operations	10,096,323.73	10,096,323.73-
001-18-208-07-10 General Government Operations	9,147,936.58	9,147,936.58-
001-18-208-08-10 General Government Operations	8,813,854.36	8,813,854.36-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-18-208-09-10 General Government Operations	8,651,167.00	8,651,167.00-
001-18-208-10-10 General Government Operations	3,438,740.84	3,438,740.84-
001-18-208-11-10 Gen Govt Operations	1,162,145.73	1,162,145.73-
001-18-208-12-10 Gen Govt Operations	1,143,060.70	1,143,060.70-
001-18-208-13-10 Gen Govt Operations	1,076,350.60	1,076,350.60-
001-18-208-14-10 Gen Govt Operations	593,826.15	593,826.15-
001-18-208-15-10 Gen Govt Operations	60,939.85	60,939.85-
DEPT TOTAL	44,184,345.54	44,184,345.54-

PA Securities Commission

GENERAL GOVERNMENT

001-66-460-06-10 General Government Operation	127,005.00	127,005.00-
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DEPT TOTAL

127,005.00                      127,005.00-

State Department

GENERAL GOVERNMENT

001-19-212-06-10 Voter Registration	2,015,413.92	2,015,413.92-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-213-06-10 General Government Operations	92,947.73	92,947.73-
001-19-239-06-10 Professional and Occupational affairs	976,992.98	976,992.98-
001-19-240-06-10 State board of Podiatry	10,000.00	10,000.00-
001-19-646-06-10 State Board of Medicine	409,280.00	409,280.00-
001-19-647-06-10 State Board of Osteopathic Medicine	58,260.00	58,260.00-
001-19-213-07-10 Genaral Government Operations	59,269.36	59,269.36-
001-19-239-07-10 Professional and Occupational Affairs	604,569.97	604,569.97-
001-19-240-07-10 State Board of Podiatry	10,000.00	10,000.00-
001-19-646-07-10 State board of medicine	360,000.00	360,000.00-
001-19-647-07-10 State Board of Osteopathic Medicine	50,000.00	50,000.00-
001-19-213-08-10 General Government Operations	44,953.08	44,953.08-
001-19-239-08-10 Professional and Occupational Affairs	112,921.12	112,921.12-
001-19-239-09-10 Professional and Occupational Affairs	100,000.00	100,000.00-
DEPT TOTAL	4,904,608.16	4,904,608.16-



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-20-214-06-10 Municipal Police training	211,139.55	211,139.55-
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001-20-216-06-10 Law Enforcement Information Technologym	21,833,693.55	21,833,693.55-
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001-20-217-06-10 Auto Fingerprint ID System	411,099.66	411,099.66-
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001-20-220-06-10 General Government Operations	4,728,808.40	4,728,808.40-
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001-20-216-07-10 Law Enforcement Information Technology	5,251,669.47	5,251,669.47-
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001-20-220-07-10 General Government Operations	1,319,452.25	1,319,452.25-
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001-20-220-08-10 General Government Operations	18,997.72	18,997.72-
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001-20-220-09-10 General Government Operations	15,806.72	15,806.72-
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001-20-217-07-10 Auto Fingerprint ID System	339,595.20	339,595.20-
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001-20-217-08-10 Auto Fingerprint ID System	169,797.60	169,797.60-
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001-20-220-10-10 GGO	4,042.96	4,042.96-
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DEPT TOTAL	34,304,103.08	34,304,103.08-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Tax Equalization Board		
GENERAL GOVERNMENT		
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	247,102.74	247,102.74-
Transportation		
GRANTS AND SUBSIDIES		
001-78-563-06-10 Mass Transportation Assistance	2,284,099.00	2,284,099.00-
001-78-565-06-10 Intercity Transportation	3,676,653.00	3,676,653.00-
001-78-565-07-10 Intercity Transport	1,521,487.00	1,521,487.00-
001-78-569-06-10 Rural Transportation Assistance	106,882.00	106,882.00-
001-78-563-07-10 Mass Transit Asst	2,284,099.00	2,284,099.00-
001-78-569-07-10 Rural Transp Asst	106,882.00	106,882.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	9,980,102.00	9,980,102.00-
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Ethics Commission  
GENERAL GOVERNMENT

001-40-677-06-10 State Ethics Commission	17,507.96	17,507.96-
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001-40-677-07-10 State Ethics Comm	6,655.34	6,655.34-
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DEPT TOTAL	24,163.30	24,163.30-
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PA Gaming Control Board  
GENERAL GOVERNMENT

001-65-223-06-30 Gaming Control Board	519,297.99	519,297.99-
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001-65-223-07-30 Gaming Control Board	500,858.63	500,858.63-
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001-65-223-08-30 Gaming Control Board	489,088.14	489,088.14-
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001-65-223-09-30 Gaming Control Board	347,346.30	347,346.30-
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001-65-223-10-30 Gaming Control Board	59,512.29	59,512.29-
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	59,512.29	59,512.29-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	1,916,103.35	1,916,103.35-
LEDGER TOTAL	1,482,609,786.47	1,482,609,786.47-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-235-06-20 Asbestos and Lead Certification	64,586.42	64,586.42-
001-12-235-07-20 Asbestos and Lead Certification	65,539.83	65,539.83-
001-12-235-08-20 Asbestos and Lead Certification	62,581.74	62,581.74-
DEPT TOTAL	192,707.99	192,707.99-
State Department		
GENERAL GOVERNMENT		
001-19-239-06-20 Corporation Bureau	78,561.00	78,561.00-
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	244,680.25	244,680.25-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GRANTS AND SUBSIDIES

001-78-164-06-20 Technical Assistance - PTAF	665,074.00	665,074.00-
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001-78-164-07-20 Technical Asst-PTAF	106,299.00	106,299.00-
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DEPT TOTAL	771,373.00	771,373.00-
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LEDGER TOTAL	2,208,761.24	2,208,761.24-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,484,818,547.71	1,484,818,547.71-
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Governor's Office

GENERAL GOVERNMENT

001-99-648-01-10 Governor's Office 820.07					820.07
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001-99-648-02-10 Governor's Office 40,165.36				1,899.90	38,265.46
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001-99-648-03-10 Governor's Office 1,022,197.01			25,000.00	8,540.06	988,656.95
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001-99-648-04-10 Governor's Office 1,012,064.85			7,220.48	430,654.42	574,189.95
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DEPT TOTAL 2,075,247.29			32,220.48	441,094.38	1,601,932.43
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Executive Offices

GENERAL GOVERNMENT

001-81-622-01-10 Office of the Budget 676.80				150.00	526.80
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001-81-595-02-10 Office of Inspector General 7.00					7.00
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001-81-596-02-10 Juvenile Court Judges Commission 22,939.25					22,939.25
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001-81-599-02-10 Office of General Counsel 36,193.64					36,193.64
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001-81-600-02-10 Inspector General - Welfare Fraud 357.75					357.75
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001-81-603-02-10 African American Affairs Commission 500.00					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)
001-81-605-02-10 30.00	Commonwealth Technology Services		30.00		
001-81-606-02-10 3,261,565.62	Information Communication				3,261,565.62
001-81-609-02-10 35.00	Latino Affairs Commission				35.00
001-81-610-02-10 150.00	Rural Development Council				150.00
001-81-612-02-10 1,206,853.56	Technology Investment Program		235,811.45	45,755.10	925,287.01
001-81-617-02-10 5,739,045.24	Health Insurance Portability and Accountability Act				5,739,045.24
001-81-620-02-10 65,515.83	Office of Administration				65,515.83
001-81-621-02-10 12.68	Council on the Arts				12.68
001-81-633-02-10 100.00	Human Relations Commission			75.00	25.00
001-81-594-03-10 2.00	Commission for Women				2.00
001-81-595-03-10 40,034.04	Office of Inspector General		3,364.50		36,669.54
001-81-598-03-10 308.69	Public Employee Retirement Commission				308.69
001-81-599-03-10 274,575.55	Office of General Counsel		96,174.24	47,736.35	130,664.96
001-81-600-03-10 70,755.06	Inspector General - Welfare Fraud		7,844.98		62,910.08



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-601-03-10 Medicare Part B Penalties 12,760.80					12,760.80
001-81-603-03-10 African American Affairs Commission 99.10			99.10		
001-81-604-03-10 Integrated Criminal Justice System				2,638.40-	2,638.40
001-81-605-03-10 Commonwealth Technology Services 10,097,207.50			2,221,979.54	1,739,279.50	6,135,948.46
001-81-611-03-10 Integrated Management Systems 2,471.01			2,471.01		
001-81-612-03-10 Technology Investment Program 3,289,849.28			46,602.52	21,177.94	3,222,068.82
001-81-617-03-10 Health Insurance Portability and Accountability Act 3,876,145.20					3,876,145.20
001-81-620-03-10 Office of Administration 2,724,117.50			2,250.00	14,098.08-	2,735,965.58
001-81-621-03-10 Council on the Arts 525.00					525.00
001-81-622-03-10 Office of the Budget 2,292,699.43			107,297.08	44,550.60	2,140,851.75
001-81-624-03-10 Commission on Crime and Delinquency 16,517.30				67.42	16,449.88
001-81-627-03-10 Partnership for Safe Children 27,236.01					27,236.01
001-81-628-03-10 Victims of Juvenile Crime 1,092.94					1,092.94
001-81-632-03-10 Weed and Seed Program 11,441.89					11,441.89

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-633-03-10 Human Relations Commission 2,956.63			688.75		2,267.88
001-81-594-04-10 Commission for Women 4,755.35				4,755.35	
001-81-595-04-10 Office of Inspector General 580,799.28				225,134.66	355,664.62
001-81-596-04-10 Juvenile Court Judges' Commission 221,334.77			767.49	125,558.54	95,008.74
001-81-598-04-10 Public Employee Retirement Commission 110,036.38				59,564.62	50,471.76
001-81-599-04-10 Office of General Counsel 955,561.28			364,224.95	183,042.75	408,293.58
001-81-600-04-10 Inspector General - Welfare Fraud 24,578.08			1,260.33	1,268,050.64-	1,291,368.39
001-81-601-04-10 Medicare Part B Penalties 25,420.90				7,923.40-	33,344.30
001-81-603-04-10 African American Affairs Commission 65,739.74			1,536.96	19,118.30	45,084.48
001-81-605-04-10 Commonwealth Technology Services 19,584,560.00			1,072,159.80	5,884,056.34	12,628,343.86
001-81-609-04-10 Latino Affairs Commission 47,284.29				12,005.07	35,279.22
001-81-610-04-10 Rural Development Council 49,693.79				49,211.24	482.55
001-81-611-04-10 Integrated Enterprise System 5,860,066.88			1,238,279.64	4,139,965.33	481,821.91
001-81-620-04-10 Office of Administration 4,196,427.85			79,795.89	1,616,506.33	2,500,125.63

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-621-04-10 Council on the Arts 63,931.38			1,087.45	19,488.13	43,355.80
001-81-622-04-10 Office of the Budget 9,794,878.81			480,658.68	5,058,873.83	4,255,346.30
001-81-624-04-10 Commission on Crime and Delinquency 389,123.25				362,068.00	27,055.25
001-81-627-04-10 Partnership for Safe Children 1,268,699.25				965,612.60	303,086.65
001-81-628-04-10 Victims of Juvenile Crime 77,017.26				22,054.46	54,962.80
001-81-632-04-10 Weed and Seed Program 814,385.33				736,240.74	78,144.59
001-81-633-04-10 Human Relations Commission 523,220.70			6.00	595,731.36	72,516.66-
GRANTS AND SUBSIDIES					
001-81-619-03-10 Grants to the Arts 50,689.94					50,689.94
001-81-597-04-10 Improvement of Juvenile Probation Services 7,579.00				7,579.00	
001-81-602-04-10 Specialized Probation Services 29,249.00				29,086.00	163.00
001-81-619-04-10 Grants to the Arts 257,781.70			189,929.60	16,673.10	51,179.00
001-81-626-04-10 Intermediate Punishment Programs 109,685.00				33,024.85	76,660.15
001-81-629-04-10 Research-Based Violence Prevention 837,164.20				670,781.91	166,382.29

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-630-04-10 Drug Education and Law Enforcement 630,992.27				518,739.18	112,253.09
001-81-631-04-10 Intermediate Punishment Drug and Alcohol Treatment 1,987,514.00				1,441,202.96	546,311.04
001-81-862-04-10 Safe Neighborhoods 1,852,744.00			443,760.01	1,408,983.99	
DEPT TOTAL 83,495,690.98			6,598,079.97	24,811,140.03	52,086,470.98

Lieutenant Governor

GENERAL GOVERNMENT

001-28-666-03-10 Board of Pardons 7,608.34					7,608.34
001-28-667-03-10 Lieutenant Governor's Office 15,272.51					15,272.51
001-28-666-04-10 Board of Pardons 32,161.38				14,058.55	18,102.83
001-28-667-04-10 Lieutenant Governor's Office 96,323.52			17.50	32,190.05	64,115.97
DEPT TOTAL 151,365.75			17.50	46,248.60	105,099.65

Attorney General

GENERAL GOVERNMENT

001-14-592-99-10 Communications Assistance for Law Enforcement 1,339.66					1,339.66
001-14-662-99-10 Statewide Radio System 21,498.31			1,228.77	17,514.00	2,755.54

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-14-662-00-10 Statewide Radio System 173,631.68			10,200.00	17,167.50	146,264.18
001-14-054-04-10 Off Consum Advocate 208,952.83				171,378.54	37,574.29
001-14-055-04-10 Computer Enhancements 1,943.56				1,943.56	
001-14-056-04-10 Charitable Nonprofit Conversions 26,473.21				26,473.21	
001-14-057-04-10 Tobacco Law Enforce 43,946.33				20,600.81	23,345.52
001-14-059-04-10 Drug Law Enforcement 582,548.39			36.00	580,855.29	1,657.10
001-14-060-04-10 Local Drug Task Forces 173,710.74			88.50	173,562.46	59.78
001-14-061-04-10 Cap Appeal Case Unit 13,811.42				13,811.42	
001-14-062-04-10 Drug Task Force 48,469.05				48,469.05	
001-14-063-04-10 General Government Operations 1,575,546.84				1,512,170.63	63,376.21
GRANTS AND SUBSIDIES					
001-14-058-04-10 County Trial Reimbursement 150,000.00					150,000.00
DEPT TOTAL	3,021,872.02		11,553.27	2,583,946.47	426,372.28
Auditor General					
GENERAL GOVERNMENT					
001-92-640-04-10 Board of Claims 368,332.73				217,420.41	150,912.32

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-92-642-04-10 Auditor General's Office 3,024,254.86				3,024,254.86	
001-92-836-04-10 Computer Enhancements 1,159,730.66				1,126,801.47	32,929.19
DEPT TOTAL 4,552,318.25				4,368,476.74	183,841.51
Treasury					
GENERAL GOVERNMENT					
001-73-537-04-10 Board of Finance and Revenue 292,054.81			147,882.98	139,509.15	4,662.68
001-73-538-04-10 Publishing Monthly Statements 5,000.00			1,683.48	3,316.52	
001-73-541-04-10 Tuition Account Program Advertising 367,707.83			367,448.27	259.56	
001-73-544-04-10 State Treasurer's Office 2,350,126.14			139,841.35	2,169,612.15	40,672.64
001-73-547-04-10 Computer Integration Program 25,765.00				25,765.00	
001-73-800-04-10 Escheats Administration 1,461,466.78			655,180.93	778,653.23	27,632.62
GRANTS AND SUBSIDIES					
001-73-540-04-10 Law Enforcement Officers Death Benefits 256,168.00				256,168.00	
DEPT TOTAL 4,758,288.56			1,312,037.01	3,373,283.61	72,967.94

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-10-009-02-10 General Government Operations - Lottery Programs 267,593.90				9.67-	267,603.57
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001-10-009-03-10 General Government Operations - Lottery Programs 10,305.30				1,216.66-	11,521.96
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001-10-009-04-10 General Government Operations - Lottery Programs 2,332,416.90			123,745.17	1,565,864.70	642,807.03
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GRANTS AND SUBSIDIES

001-10-002-04-10 Family Caregiver 56,176.81				41,017.75-	97,194.56
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001-10-003-04-10 Pre-Admission Assessment 664,124.00					664,124.00
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001-10-005-04-10 Legal Advocacy for Older Pennsylvanians 4,916.00					4,916.00
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001-10-006-04-10 Alzheimer's Outreach 35,083.68				35,083.66	0.02
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DEPT TOTAL 3,370,616.59			123,745.17	1,558,704.28	1,688,167.14
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Agriculture

GENERAL GOVERNMENT

001-68-508-03-10 Agricultural Promotion, Education, and Exports 6,398.00					6,398.00
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001-68-517-03-10 Agricultural Conservation Easement Administration 4,993.97					4,993.97
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001-68-526-03-10 Farm Safety 2,542.53					2,542.53
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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)
001-68-527-03-10 Hardwoods Research and Promotion 15,746.94					15,746.94
001-68-528-03-10 General Government Operations 65,492.08				192.95	65,299.13
001-68-508-04-10 Agricultural Promotion, Education, and Exports 479,320.95			63,781.61	361,610.50	53,928.84
001-68-516-04-10 Agricultural Research 720,678.31			5,887.22	654,915.68	59,875.41
001-68-517-04-10 Agricultural Conservation Easement Administration 24,948.86			1,600.76	23,756.41	408.31-
001-68-522-04-10 Nutrient Management 11,379.63			15.00	10,311.34	1,053.29
001-68-525-04-10 Farmers' Market Food Coupons 48,739.28				38,696.71	10,042.57
001-68-526-04-10 Farm Safety 13,929.68				10,509.30	3,420.38
001-68-527-04-10 Hardwoods Research and Promotion 213,169.83			70.00	170,985.18	42,114.65
001-68-528-04-10 General Government Operations 2,548,235.74			133,945.47	2,082,957.78	331,332.49
GRANTS AND SUBSIDIES					
001-68-507-04-10 Animal Indemnities 15,901.56					15,901.56
001-68-510-04-10 State Food Purchase 452,654.23			10,465.09	371,393.20	70,795.94
001-68-518-04-10 Product Promotion and Marketing 256,399.06			1,000.00	72,876.14	182,522.92



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)
001-68-519-04-10 Payments to Pennsylvania Fairs 925,531.02			247,933.39	677,597.63	
001-68-520-04-10 Future Farmers 104,000.00				104,000.00	
001-68-521-04-10 Local Soil and Water Districts 505,472.36			10,083.94	412,767.08	82,621.34
001-68-532-04-10 Agriculture & Rural Youth Grant Program 283.32			28.41		254.91
DEPT TOTAL 6,415,817.35			474,810.89	4,992,569.90	948,436.56

Civil Service  
GENERAL GOVERNMENT

001-32-360-03-10 General Government Operations 87.73				87.73	
001-32-360-04-10 General Government Operations 2,178,253.70				984,332.84	1,193,920.86
DEPT TOTAL 2,178,341.43				984,420.57	1,193,920.86

Community & Economic Develop  
GENERAL GOVERNMENT

001-24-330-01-10 Land Use Planning Assistance 31,000.00				7,168.18	23,831.82
001-24-320-02-10 Housing Research Center 35,557.82				35,557.82	
001-24-329-02-10 Regional Marketing Partnerships 39,418.00				33,418.00	6,000.00

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)
001-24-330-02-10 Land Use Planning Assistance 698,248.66			38,145.17	618,821.49	41,282.00
001-24-293-03-10 Brain Gain 395,472.13			168,161.52	227,310.61	
001-24-294-03-10 Marketing to Attract Tourists		88.06		88.06-	
001-24-313-03-10 General Government Operations 1.00		226.70	1.00	226.70-	
001-24-320-03-10 Housing Research Center 93,611.02			44,025.62	49,585.40	
001-24-329-03-10 Regional Marketing Partnerships 244,390.08			235,275.92	9,114.16	
001-24-330-03-10 Land Use Planning Assistance 1,612,653.80			1,150,715.84	394,137.96	67,800.00
001-24-292-04-10 PENNPORTS 20,422.55				10,383.08	10,039.47
001-24-294-04-10 Marketing to Attract Tourists 1,907,739.83			4,261.23	1,891,853.70	11,624.90
001-24-297-04-10 Small Bus Advocate 182,869.80				45,674.17	137,195.63
001-24-302-04-10 International Trade 1,246,313.44			404.79	1,244,284.65	1,624.00
001-24-303-04-10 Marketing to Attract Business 77,328.06				57,722.43	19,605.63
001-24-304-04-10 Marketing to Attract Film Business 43,046.74			19,365.31	23,681.43	
001-24-305-04-10 opportunity Grants 47,234,711.33			15,096,003.00	12,148,593.00	19,990,115.33

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-307-04-10 Team Pennsylvania 808,539.77			10,000.00	548,539.77	250,000.00
001-24-313-04-10 General Government Operations 1,574,772.75			16,270.99	1,355,648.61	202,853.15
001-24-320-04-10 Housing Research Center 388,000.00			288,107.44	99,892.56	
001-24-327-04-10 Interactive Marketing 230,059.49			1,876.06	228,183.43	
001-24-329-04-10 Regional Marketing Partnerships 1,395,152.57			194,607.30	1,194,145.27	6,400.00
001-24-330-04-10 Land Use Planning Assistance 2,724,966.38			2,270,238.52	336,221.86	118,506.00
001-24-839-04-10 Local Earned Income Tax registry 548,473.54			343,668.00	156,332.00	48,473.54
001-24-849-04-10 International Marketing 500,000.00				500,000.00	
001-24-850-04-10 Cultural Exhibitions and Expositions 25,000.00					25,000.00
GRANTS AND SUBSIDIES					
001-24-321-99-10 Community Revitalization 73,357.23				33,557.64-	106,914.87
001-24-321-00-10 Community Revitalization 53,729.20					53,729.20
001-24-279-01-10 Manufacturing and Business Assistance 750,000.00					750,000.00
001-24-298-01-10 Community Conservation and Employment 985,290.65				5,000.00	980,290.65

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-309-01-10 Infrastructure Development 978,406.00				949,958.00	28,448.00
001-24-321-01-10 Community Revitalization 424,900.27					424,900.27
001-24-272-02-10 CyberStart 900,000.00			900,000.00		
001-24-286-02-10 Urban Development 237,852.74			5.50	616.93-	238,464.17
001-24-288-02-10 New Communities 205,539.14				184,382.14	21,157.00
001-24-298-02-10 Community Conservation and Employment 441,694.00				40,000.00	401,694.00
001-24-305-02-10 Opportunity Grant Program 4,091,540.00			828,508.00	2,718,993.00	544,039.00
001-24-306-02-10 Housing & Redevelopment Assistance 761,334.02			10,108.11	704,929.09	46,296.82
001-24-308-02-10 Customized Job Training 3,583,626.80			702,059.17	1,873,425.62	1,008,142.01
001-24-309-02-10 Infrastructure Development 2,280,171.00			670,909.00	1,387,870.00	221,392.00
001-24-316-02-10 Shared Municipal Services 5,000.00			5,000.00	15,236.00-	15,236.00
001-24-321-02-10 Community Revitalization 1,204,968.41			1,070,300.00	3,870.10	130,798.31
001-24-715-02-10 Workforce Leadership Grants 52,567.44					52,567.44
001-24-272-03-10 CyberStart 750,772.64			750,772.64		

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)
001-24-275-03-10 69,958.12	Tourist Product Development		45,000.00	24,958.12	
001-24-279-03-10 196,315.00	Manufacturing and Business Assistance				196,315.00
001-24-286-03-10 440,233.00	Urban Development		15,000.00	384,900.00	40,333.00
001-24-288-03-10 4,222,636.00	New Communities		3,000,122.00	1,222,514.00	
001-24-291-03-10 557,417.64	Agile Manufacturing		337,417.89	219,999.75	
001-24-298-03-10 1,228,663.88	Community Conservation and Employment		690,000.00	534,647.00	4,016.88
001-24-301-03-10 236,642.26	Family Savings Accounts				236,642.26
001-24-305-03-10 16,926,661.00	Opportunity Grant Program		14,498,878.00	2,377,783.00	50,000.00
001-24-306-03-10 8,017,666.32	Housing & Redevelopment Assistance		4,414,657.68	3,603,008.64	
001-24-308-03-10 5,323,879.77	Customized Job Training		3,547,445.32	1,776,434.45	
001-24-309-03-10 9,678,979.00	Infrastructure Development		4,500,006.00	5,178,973.00	
001-24-316-03-10	Shared Municipal Services	22,966.29		22,966.29-	
001-24-321-03-10 8,913,162.31	Community Revitalization		639,500.00	1,972,937.62	6,300,724.69
001-24-326-03-10 618,382.71	Infrastructure Technical Assistance			618,382.71	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-715-03-10 Workforce Leadership Grants 2,424,466.99			1,223,564.99	1,184,270.55	16,631.45
001-24-825-03-10 Emergency Responders - Resources and Training 314,160.00			35,000.00	150,000.00	129,160.00
001-24-826-03-10 Local Municipal Resources and Development 2,225,364.00			692,000.00	20,000.00-	1,553,364.00
001-24-275-04-10 Tourist Product Development 518,000.00			222,231.03	290,768.97	5,000.00
001-24-276-04-10 Tourist Promotion Assistance 571,618.35			7,032.40	564,585.95	
001-24-277-04-10 Flood Plain Management 39,790.10				39,790.10	
001-24-279-04-10 Manufacturing and Business Assistance 900,000.00			500,000.00		400,000.00
001-24-283-04-10 Rural Leadership Training 49,050.86				49,050.86	
001-24-285-04-10 Super Computer Center 628,769.00				628,769.00	
001-24-286-04-10 Urban Development 8,000,000.00			620,000.00	1,671,714.82	5,708,285.18
001-24-287-04-10 Industrial Resource Centers 2,499,621.00				2,499,621.00	
001-24-288-04-10 New Communities 14,121,156.08			7,975,781.08	4,877,957.81	1,267,417.19
001-24-289-04-10 PENNTAP 82,822.85				82,822.85	
001-24-291-04-10 Agile Manufacturing 750,000.00			681,683.41	68,316.59	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-298-04-10 Community Conservation and Employment 8,658,879.69			2,475,241.62	3,857,032.23	2,326,605.84
001-24-300-04-10 Small Business Development Centers 6,423,020.43				6,423,015.26	5.17
001-24-301-04-10 Family Savings Accounts 614,081.50		103,501.17	75,281.50	33,373.83	401,925.00
001-24-306-04-10 Housing & Redevelopment Assistance 29,263,596.00			22,496,226.74	6,429,488.69	337,880.57
001-24-308-04-10 Customized Job Training 11,174,582.71			7,419,073.10	3,727,509.61	28,000.00
001-24-309-04-10 Infrastructure Development 13,052,326.00			7,429,903.00	5,622,423.00	
001-24-314-04-10 Local Development Districts 1,152,016.42			37,616.00	1,109,795.88	4,604.54
001-24-316-04-10 Shared Municipal Services 263,550.00			72,400.00	187,929.28	3,220.72
001-24-321-04-10 Community Revitalization 43,384,651.00			5,179,046.00	17,222,569.18	20,983,035.82
001-24-323-04-10 Fay Penn 500,000.00					500,000.00
001-24-326-04-10 Infrastructure Technical Assistance 4,437,941.17			2,968,254.36	1,469,686.81	
001-24-715-04-10 Workforce Leadership Grants 2,760,000.00			1,629,180.77	1,085,819.23	45,000.00
001-24-825-04-10 Emergency Responders - Resources and Training 3,459,557.00			640,328.00	1,056,703.00	1,762,526.00
001-24-826-04-10 Local Municipal Resources and Development 18,220,643.00			1,302,380.00	8,448,875.94	8,469,387.06

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)
001-24-831-04-10 Minority Business Development 500,000.00					500,000.00
001-24-837-04-10 Intergovernmental Coop Authority for SCS 585,000.00				585,000.00	
001-24-841-04-10 Keystone Innovation Zones 3,300,000.00					3,300,000.00
001-24-843-04-10 Community and Business Assistance 1,800,000.00				1,641,667.00	158,333.00
001-24-844-04-10 Early Intervation-Distressed Municipalities 1,000,000.00			270,437.50	729,562.50	
001-24-848-04-10 Comonwelth Financing Authority Operations 92,181.43			59,830.00	27,170.00	5,181.43
001-24-853-04-10 Economic Growth & Development Assistance 1,825,000.00			200,000.00	565,350.00	1,059,650.00
001-24-854-04-10 Community and Minicipal Facilities Assistance 1,503,307.00			130,000.00	60,000.00	1,313,307.00
001-24-856-04-10 Infrastructure & Facilities Improvement 5,000,000.00					5,000,000.00
DEPT TOTAL 328,364,247.89		126,782.22	120,849,308.52	119,297,184.14	88,090,973.01

Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-399-00-10 General Government Operations 15,845,339.71			15,831,339.71		14,000.00
001-38-394-02-10 State Forests Operations				200.00-	200.00
001-38-394-03-10 State Forests Operations 193.50				79.00	114.50



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-38-395-03-10 State Parks Operations 30,853.21			25,146.38	2,216.00-	7,922.83
001-38-399-03-10 General Government Operations 29.08				28.54	0.54
001-38-394-04-10 State Forests Operations 5,047,752.09			995,824.08	4,089,285.01	37,357.00-
001-38-395-04-10 State Parks Operations 5,203,941.65	414,532.87-		94,153.03	4,434,149.26	261,106.49
001-38-397-04-10 Forest Pest Management 250,267.79			76,520.91	122,375.68	51,371.20
001-38-399-04-10 General Government Operations 1,787,187.06			97,051.44	1,586,214.08	103,921.54
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 10,000.00			10,000.00		
001-38-692-99-10 Recreational Trails 72,378.00			53,428.00	18,950.00	
001-38-396-00-10 Heritage and Other Parks 34,000.00				34,000.00	
001-38-692-00-10 Recreational Trails 308,888.00			285,800.00	23,088.00	
001-38-396-01-10 Heritage and Other Parks 10,500.00				10,500.00	
001-38-396-02-10 Heritage and Other Parks 1,593,750.00			1,357,250.00	235,718.00	782.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-38-396-03-10 Heritage and Other Parks 3,790,385.58			840,885.58	2,944,500.00	5,000.00
001-38-396-04-10 Heritage and Other Parks 1,516,782.48			643,400.00	753,382.00	120,000.48
001-38-673-04-10 Annual Fixed Charges - Project 70 667.71					667.71
001-38-674-04-10 Annual Fixed Charges - Park Lands 101,974.57					101,974.57
001-38-675-04-10 Annual Fixed Charges - Flood Lands 10,139.81					10,139.81
001-38-676-04-10 Annual Fixed Charges - Forest Lands 8,459.70					8,459.70
DEPT TOTAL 36,023,489.94	414,532.87-		20,710,799.13	14,249,853.57	648,304.37
Corrections					
GENERAL GOVERNMENT - INSTITUTIONAL					
001-11-013-00-10 State Correctional Institutions 848,514.00			848,514.00		
001-11-013-01-10 State Correctional Institutions 2,280.00					2,280.00
001-11-012-02-10 Inmate Education and Training 4,951.74					4,951.74
001-11-013-02-10 State Correctional Institutions 3,828.15				168.44	3,659.71
001-11-011-03-10 Medical Care 2,288,219.30				242.01	2,287,977.29
001-11-012-03-10 Inmate Education and Training 185,949.77				1,443.50	184,506.27

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)
001-11-013-03-10 State Correctional Institutions 64,099,444.93			35,302,065.60	336,386.37	28,460,992.96
001-11-014-03-10 General Government Operations 1,286,485.22				128.10	1,286,357.12
001-11-011-04-10 Medical Care 14,358,380.92			1,804,115.89	11,960,339.10	593,925.93
001-11-012-04-10 Inmate Education and Training 1,939,609.61			12,617.65	1,700,548.70	226,443.26
001-11-013-04-10 State Correctional Institutions 62,844,098.81			7,246,628.42	54,358,603.02	1,238,867.37
001-11-014-04-10 General Government Operations 1,591,016.05			205,936.91	1,217,765.19	167,313.95
DEPT TOTAL 149,452,778.50			45,419,878.47	69,575,624.43	34,457,275.60
Education					
GENERAL GOVERNMENT					
001-16-141-01-10 General Government Operations 2,330,819.05			228,521.83	1,907,013.44	195,283.78
001-16-141-02-10 General Government Operations 1,689,247.36			500,000.00	968,447.12	220,800.24
001-16-094-03-10 PA Assessment 49,648.68			48,874.00		774.68
001-16-141-03-10 General Government Operations 1,590,314.49	206,506.78-		212.61	801,830.45	581,764.65
001-16-142-03-10 State Library 121.46					121.46
001-16-094-04-10 PA Assessment 4,124,649.57			457,019.33	3,564,483.50	103,146.74

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-099-04-10 Office of School Victims Advocate 559,591.45			3,442.90	17,546.39	538,602.16
001-16-141-04-10 General Government Operations 8,565,551.82	196,778.94-		729,745.64	7,029,939.74	609,087.50
001-16-142-04-10 State Library 211,757.91			6,745.91	195,570.10	9,441.90
001-16-149-04-10 Information and Technology Improvement 2,397,065.87			709,842.78	987,533.10	699,689.99
GENERAL GOVERNMENT - INSTITUTIONAL					
001-16-093-03-10 Youth Development Centers - Education 27,708.79					27,708.79
001-16-101-03-10 Scranton State School for the Deaf		500.00		500.00-	
001-16-093-04-10 Youth Development Center 1,019,101.75			108,216.33	873,048.07	37,837.35
001-16-101-04-10 Scranton State School for the Deaf 803,187.45				803,187.45	
GRANTS AND SUBSIDIES					
001-16-089-00-10 Community Colleges				390,957.50-	390,957.50
001-16-109-00-10 Special Education 310,209.05			310,209.05		
001-16-133-00-10 School Employees' Retirement 902,421.75			902,421.75		
001-16-127-01-10 School District Demonstration Projects 874,464.06					874,464.06
001-16-111-02-10 Teen Pregnancy and Parenthood 1,367.81			1,367.81		

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-120-02-10 Safe and Alternative Schools		8,325.00		8,325.00-	
001-16-121-02-10 Teacher Professional Development 44,643.07			44,643.07		
001-16-127-02-10 School District Demonstration Projects 82,274.13					82,274.13
001-16-131-02-10 Higher Education Technology Grants				1,436.93-	1,436.93
001-16-136-02-10 School Employees' Social Security 1,768,290.02				50,132.00	1,718,158.02
001-16-146-02-10 Vocational Education 34,449.45					34,449.45
001-16-090-03-10 Basic Education Funding 1,482,271.67			1,482,271.67		
001-16-096-03-10 New Choices / New Options 126,018.22			126,018.22		
001-16-103-03-10 Services to Nonpublic Schools 0.81					0.81
001-16-106-03-10 Authority Rentals and Sinking Fund Requirements 12,141,607.49					12,141,607.49
001-16-107-03-10 Pupil Transportation 3,611,075.85			3,472,864.05	112,699.82	25,511.98
001-16-109-03-10 Special Education 17.66				17.66	
001-16-111-03-10 Teen Pregnancy and Parenthood 10,483.71			10,483.71		
001-16-112-03-10 Homebound Instruction 155,696.85			155,686.85		10.00

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)
001-16-113-03-10 Education of Indigent Children 78,379.75			78,379.75		
001-16-114-03-10 Tuition for Orphans and Children Placed in Private Homes 1,525,770.57			1,387,442.27	138,328.30	
001-16-119-03-10 Higher Education of Blind or Deaf Students 23,819.27			23,819.27		
001-16-120-03-10 Safe and Alternative Schools 3,255,696.06				2,832.04	3,252,864.02
001-16-121-03-10 Teacher Professional Development 98,219.54			54,222.54	31,582.58	12,414.42
001-16-123-03-10 Early Intervention		2,505.19		2,505.19-	
001-16-124-03-10 Charter Schools 68,279.00		9,733.00		9,733.00-	68,279.00
001-16-125-03-10 Nonpublic and Charter School Pupil Transportation 793,776.00			793,776.00		
001-16-127-03-10 School District Demonstration Projects 6,721,596.40			500,000.00	2,176,305.26	4,045,291.14
001-16-128-03-10 Technology Initiative 141,883.00				141,883.00	
001-16-136-03-10 School Employees' Social Security 4,144,502.77			4,144,502.77		
001-16-138-03-10 Adult and Family Literacy 218,686.03			218,686.03		
001-16-146-03-10 Vocational Education 219,282.64		0.07	219,282.64	0.07-	
001-16-805-03-10 Reimbursement of Charter Schools 2,210,890.24			2,210,890.24		

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-077-04-10 Education Support Services 6,679,656.56			2,928,000.00	3,751,656.56	
001-16-083-04-10 Enhanced Technology Initiative 450,000.00				100,710.00	349,290.00
001-16-086-04-10 Improvement of Library Services 170,135.80			20,996.11	138,549.83	10,589.86
001-16-087-04-10 School Food Services 2,445,765.30				1,815,197.80	630,567.50
001-16-088-04-10 Higher Education for the Disadvantaged 963,999.00				885,458.58	78,540.42
001-16-089-04-10 Community Colleges 573,387.50				573,387.50	
001-16-090-04-10 Basic Education Funding 2,370,693.81			2,370,693.81		
001-16-095-04-10 Ethnic Heritage 41,250.00				41,250.00	
001-16-096-04-10 New Choices / New Options 471,048.83			188,606.04	282,432.09	10.70
001-16-097-04-10 PA Charter Schools for the Deaf and Blind 102,000.82			757.98	101,242.84	
001-16-098-04-10 Rural Initiatives 196,798.00				191,396.78	5,401.22
001-16-103-04-10 Services to Nonpublic Schools 0.70		38,707.78	0.70	38,707.78-	
001-16-104-04-10 Textbooks, Materials and Equipment for Nonpublic Schools 1,046,475.23				41,266.21	1,005,209.02
001-16-106-04-10 Authority Rentals and Sinking Fund Requirements 72,663,984.26			38,348,175.87	34,112,371.99	203,436.40

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-107-04-10 Pupil Transportation 17,302,834.31					17,302,834.31
001-16-109-04-10 Special Education 10,093,539.53			9,952,931.62	64,706.29	75,901.62
001-16-110-04-10 Special Education - Approved Private Schools 1,767,245.12				1,767,245.12	
001-16-111-04-10 Teen Pregnancy and Parenthood 1,085,800.75			549,791.84	459,318.12	76,690.79
001-16-112-04-10 Homebound Instruction 37,882.64			37,882.64		
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 2,244,887.05			2,244,887.05		
001-16-116-04-10 Education of Migrant Laborers' Children 439,083.68				436,094.22	2,989.46
001-16-118-04-10 School Improvement Grants 2,117,692.45			2.45	2,117,690.00	
001-16-119-04-10 Higher Education of Blind or Deaf Students 17,450.25			17,200.25		250.00
001-16-120-04-10 Safe and Alternative Schools 9,273,090.82			2,140,449.74	7,024,684.54	107,956.54
001-16-121-04-10 Teacher Professional Development 1,401,669.37			406,428.68	676,466.04	318,774.65
001-16-123-04-10 Early Intervention 539,872.00				509,733.20	30,138.80
001-16-124-04-10 Charter Schools 694,055.00			93,750.00	422,823.78	177,481.22



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-125-04-10 Nonpublic and Charter School Pupil Transportation 4,248,350.00			248,350.00		4,000,000.00
001-16-127-04-10 School District Demonstration Projects 5,575,207.00				450.03-	5,575,657.03
001-16-128-04-10 Technology Initiative 1,290,000.00			1,290,000.00		
001-16-132-04-10 Governor's Schools of Excellence 29,285.00				29,285.00	
001-16-133-04-10 School Employees' Retirement 212,788.82			92,159.22	120,629.60	
001-16-134-04-10 Regional Community Colleges Services 5,000.00				5,000.00	
001-16-135-04-10 Science Education Program 536,000.00			8,546.91	520,532.09	6,921.00
001-16-136-04-10 School Employees' Social Security 22,311,956.39			5,568,655.64	16,682,518.44	60,782.31
001-16-138-04-10 Adult and Family Literacy 1,224,071.05			230,014.24	907,959.17	86,097.64
001-16-139-04-10 Library Access 2.47					2.47
001-16-143-04-10 Comprehensive Reading 164,158.35				156,126.08	8,032.27
001-16-144-04-10 Education Mentoring 958,567.76			550,654.59	380,912.85	27,000.32
001-16-145-04-10 Engineering Equipment Grants 37,951.00				30,066.29	7,884.71
001-16-146-04-10 Vocational Education 1,477,697.49			165,066.12	1,301,478.53	11,152.84

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-148-04-10 Job Training Programs 4,510,000.00			4,000,000.00	510,000.00	
001-16-169-04-10 Dental Clinics 0.33					0.33
001-16-806-04-10 Alternative Education Demonstration Grants 3,708,175.16				3,708,175.16	
001-16-829-04-10 Higher Education Assistance 810,000.00			125,000.00	625,000.00	60,000.00
001-16-832-04-10 Community Colleges Facilities 1,800,000.00				1,800,000.00	
001-16-838-04-10 Head Start Supplemental Assistance 1,500,000.00				1,427,277.35	72,722.65
001-16-870-04-10 Education Assistance Program 9,561,829.25				9,267,704.00	294,125.25
DEPT TOTAL 259,621,177.37	403,285.72-	59,771.04	90,563,590.52	112,336,110.57	56,258,419.52
PA Emergency Management					
GENERAL GOVERNMENT					
001-31-353-00-10 Information Systems Management 656,851.00			634,309.75	8,840.00	13,701.25
001-31-353-01-10 Information Systems Management 349,440.84			340,540.84		8,900.00
001-31-353-02-10 Information Systems Management 307,664.02			31,080.00	250,400.00	26,184.02
001-31-720-02-10 Security 2,526,975.17			2,343,025.89	8,964.64	174,984.64
001-31-354-03-10 State Fire Commissioner 180.56					180.56

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-31-355-03-10	General Government Operations 594.00				594.00
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001-31-720-03-10	Security 722,938.01		574,568.31	148,050.00	319.70
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001-31-353-04-10	Information Systems Management 370,725.53			296,431.31	74,294.22
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001-31-354-04-10	State Fire Commissioner 188,068.06			130,441.72	57,626.34
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001-31-355-04-10	General Government Operations 450,580.20			407,309.43	43,270.77
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001-31-720-04-10	Security 262,767.65		51.84	192,732.30	69,983.51
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GRANTS AND SUBSIDIES

001-31-817-03-10	Volunteer Company Grants. 58,280.18				58,280.18
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001-31-352-04-10	Firefighters' Memorial Flag 10,000.00				10,000.00
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001-31-817-04-10	Volunteer Company Grants. 25,000,000.00		11,413,986.85	13,586,013.15	
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DEPT TOTAL	30,905,065.22		15,337,563.48	15,029,182.55	538,319.19
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Environmental Hearing Board

GENERAL GOVERNMENT

001-37-393-04-10	Environmental Hearing Board 71,907.94		1,601.91	59,663.81	10,642.22
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DEPT TOTAL	71,907.94		1,601.91	59,663.81	10,642.22
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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)
Environmental Protection					
GENERAL GOVERNMENT					
001-35-381-99-10 Environmental Protection Operations 295,235.50			295,235.50		
001-35-382-99-10 Environmental Program Management 43,642.52			43,642.52		
001-35-367-00-10 Safe Water 6,182,257.59			6,140,257.59	42,000.00	
001-35-381-00-10 Environmental Protection Operations 1,051,000.00			1,051,000.00		
001-35-367-01-10 Safe Water 254,756.24			187,426.24	65,580.00	1,750.00
001-35-367-02-10 Safe Water 1,823,536.27			1,313,586.63	502,961.54	6,988.10
001-35-365-03-10 Office of Pollution Prevention and Compliance Assistance 47,830.95					47,830.95
001-35-367-03-10 Safe Water 11,459,054.01			9,613,913.27	1,822,634.61	22,506.13
001-35-381-03-10 Environmental Protection Operations 24,562.31			6,993.86	2,974.99	14,593.46
001-35-382-03-10 Environmental Program Management 569.65				78.14-	647.79
001-35-385-03-10 Chesapeake Bay Agricultural Source Abatement 38,455.00			38,455.00		
001-35-386-03-10 Black Fly Control and Research 84,222.14					84,222.14
001-35-389-03-10 West Nile Virus Control 734,269.25				35.00-	734,304.25

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)
001-35-390-03-10 General Government Operations 647,470.03			127,337.35	499,685.79	20,446.89
001-35-364-04-10 Cleanup of Scrap Tires 6,664,000.00			6,651,583.68	12,416.32	
001-35-367-04-10 Safe Water 7,625,000.00			7,500,000.00		125,000.00
001-35-381-04-10 Environmental Protection Operations 5,321,491.46			99,665.92	4,650,341.09	571,484.45
001-35-382-04-10 Environmental Program Management 6,541,023.99			61,587.75	4,260,275.89	2,219,160.35
001-35-385-04-10 Chesapeake Bay Agricultural Source Abatement 841,207.79			17.50	643,941.08	197,249.21
001-35-386-04-10 Black Fly Control and Research 569,732.52				570,237.32	504.80-
001-35-389-04-10 West Nile Virus Control 1,235,163.14			267,645.09	489,104.43	478,413.62
001-35-390-04-10 General Government Operations 3,103,242.90			63,623.20	2,591,957.54	447,662.16
001-35-859-04-10 Nutrient Management 200,000.00			200,000.00		
GRANTS AND SUBSIDIES					
001-35-366-04-10 Storm Water Management 697,548.79			3,570.46	587,330.92	106,647.41
001-35-368-04-10 Delaware River Master 21,407.36			1,891.53	19,515.83	
001-35-369-04-10 Sewage Facilities Enforcement Grants 869,194.27				869,194.27	

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)
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001-35-370-04-10 Sewage Facilities Planning Grants	471,193.90			471,193.90	
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001-35-372-04-10 Local Soil and Water District Assistance	614,814.74			613,341.46	1,473.28
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001-35-378-04-10 Interstate Mining Commission	4,561.00				4,561.00
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001-35-380-04-10 Sea Grant Program	19,774.84			19,774.84	
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001-35-388-04-10 Northeast-Midwest Institute	500.00		500.00		
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001-35-391-04-10 Flood Control Projects	1,845,173.99		699,323.07	1,009,749.64	136,101.28
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DEPT TOTAL	59,331,892.15		34,367,256.16	19,744,098.32	5,220,537.67
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Fish & Boat  
GRANTS AND SUBSIDIES

001-22-271-04-10 Atlantic States Marine Fisheries Commission	386.00				386.00
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DEPT TOTAL	386.00				386.00
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General Services

GENERAL GOVERNMENT					
001-15-074-00-10 General Government Operations	392,548.47		317,732.00	23.03	74,793.44

001-15-067-01-10 Capitol Police Operations	470,973.55				470,973.55
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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)
001-15-074-01-10 General Government Operations 450,324.30			65,927.00		384,397.30
001-15-064-02-10 Asbestos Response 90.00					90.00
001-15-067-02-10 Capitol Police Operations 205,890.00			205,890.00		
001-15-074-02-10 General Government Operations 147,362.59			16,000.00	1,622.03	129,740.56
001-15-067-03-10 Capitol Police Operations 20,000.00				68.75-	20,068.75
001-15-073-03-10 Excess Insurance Coverage 650,982.00					650,982.00
001-15-074-03-10 General Government Operations 667,678.09			42,602.62	623,555.94	1,519.53
001-15-075-03-10 Utility Costs 3.12					3.12
001-15-064-04-10 Asbestos Response 37,416.72				13,845.35	23,571.37
001-15-067-04-10 Capital Police Operation				163.47	163.47-
001-15-070-04-10 Harristown Rental Charges 1,130.92					1,130.92
001-15-073-04-10 Excess Insurance Coverage 339,240.00				339,240.00	
001-15-074-04-10 General Government Operations 6,276,030.73	3,764.00-		19,232.85	3,628,820.47	2,624,213.41
001-15-075-04-10 Utility Costs 26,472.68				26,472.68	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	9,686,143.17	3,764.00-		667,384.47	4,633,674.22	4,381,320.48
Health						
GENERAL GOVERNMENT						
001-67-471-01-10 State Health Care Centers	37,415.17			37,415.17		
001-67-469-02-10 Vital Statistics					1,056.00-	1,056.00
001-67-471-02-10 State Health Care Centers	19,927.30			19,927.30	37.66-	37.66
001-67-467-03-10 Quality Assurance	703.46			652.24	35.38	15.84
001-67-469-03-10 Vital Statistics	649.16			649.16	25.89-	25.89
001-67-470-03-10 State Laboratory	1,945.75					1,945.75
001-67-471-03-10 State Health Care Centers	77,320.09			14,143.92	1,231.53	61,944.64
001-67-497-03-10 General Government Operations	5,603.25			5,603.25	81.72-	81.72
001-67-467-04-10 Quality Assurance	2,162,536.12			229,237.77	1,704,034.74	229,263.61
001-67-469-04-10 Vital Statistics	737,381.13			7,174.16	577,187.10	153,019.87
001-67-470-04-10 State Laboratory	815,184.07			12,910.16	368,672.32	433,601.59
001-67-471-04-10 State Health Care Centers	3,009,267.18			339,156.66	1,631,901.30	1,038,209.22



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-472-04-10 Tourette Syndrome 2,415.71				2,415.71	
001-67-490-04-10 Organ Donation 50,498.43			35,448.38		15,050.05
001-67-491-04-10 Epilepsy Support Services 171,459.46				171,459.46	
001-67-497-04-10 General Government Operations 5,626,739.63			553,737.86	3,061,724.02	2,011,277.75
001-67-655-04-10 Renal Dialysis 4,234,921.79			1,800,058.43	1,428,412.23	1,006,451.13
001-67-657-04-10 Diabetes Program 99,742.65				89,636.78	10,105.87
001-67-658-04-10 Sexually Transmitted Disease Screening and Treatment 385,617.93			8,809.97	341,487.56	35,320.40
GRANTS AND SUBSIDIES					
001-67-461-02-10 Tuberculosis Screening and Treatment 1,621.95					1,621.95
001-67-650-02-10 Health Research and Services 593,722.95			206,191.14	96,206.28	291,325.53
001-67-502-03-10 Newborn Screening 104.80					104.80
001-67-650-03-10 Health Research and Services 202,370.00					202,370.00
001-67-651-03-10 Maternal and Child Health 21,000.00					21,000.00
001-67-655-03-10 Renal Dialysis 827,000.00					827,000.00

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)
001-67-461-04-10 Tuberculosis Screening and Treatment 259,348.35			26,569.47	173,863.97	58,914.91
001-67-462-04-10 Sickle Cell 555,997.39			137,754.66	374,042.73	44,200.00
001-67-463-04-10 Adult Cystic Fibrosis 212,482.01			17,326.56	193,391.22	1,764.23
001-67-464-04-10 Hemophilia 473,603.63			153,600.00	108,012.00	211,991.63
001-67-465-04-10 Local Health - Environmental 1,919,695.00				1,473,464.00	446,231.00
001-67-466-04-10 Cooley's Anemia 43,003.11					43,003.11
001-67-473-04-10 Trauma Programs Coordination 130,145.42				127,884.63	2,260.79
001-67-474-04-10 Lupus 275,000.00				268,832.45	6,167.55
001-67-475-04-10 Regional Poison Control Centers 219,918.10			31,920.37	187,997.73	
001-67-476-04-10 Trauma Systems 20,653.00				20,653.00	
001-67-477-04-10 Primary Health Care Practitioner 1,378,832.98			335,069.56	716,027.65	327,735.77
001-67-478-04-10 Hepatitis Screening and Prevention 299,498.00					299,498.00
001-67-479-04-10 Services for Children with Special Needs 579,340.16			258,880.28	272,914.48	47,545.40
001-67-486-04-10 Burn Foundation 104,500.00				104,500.00	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-488-04-10 24,500.00	Tay Sachs Disease - Jefferson Medical College			24,500.00	
001-67-489-04-10 1,094,939.81	Cancer Programs		16,402.25	979,153.96	99,383.60
001-67-493-04-10 1,055,471.15	Regional Cancer Institutes		2,256.25	1,047,209.62	6,005.28
001-67-494-04-10 145,834.00	Emergency Care Research			145,834.00	
001-67-495-04-10 1,135,714.98	Bio-Technology Research			1,135,640.49	74.49
001-67-498-04-10 262,512.89	Newborn Hearing Screening Demonstration		10,064.60	106,290.95	146,157.34
001-67-502-04-10 2,247,766.64	Newborn Screening		1,189,879.01	1,005,285.55	52,602.08
001-67-503-04-10 397.37	Osteoporosis Prevention and Education			397.37	
001-67-504-04-10 262,490.18	Arthritis Outreach and Education			262,489.82	0.36
001-67-650-04-10 1,224,923.00	Health Research and Services		451,000.00	683,923.00	90,000.00
001-67-651-04-10 1,054,511.39	Maternal and Child Health		204,129.93	721,932.95	128,448.51
001-67-652-04-10 7,364,507.24	Local Health Departments			4,040,931.92	3,323,575.32
001-67-653-04-10 2,749,036.59	Assistance to Drug and Alcohol Programs		1,081,032.00	1,498,389.12	169,615.47
001-67-654-04-10 1,353,733.02	School District Health Services			96,028.95	1,257,704.07

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)
001-67-656-04-10 AIDS Programs 2,343,023.01			78,386.82	2,149,308.02	115,328.17
001-67-808-04-10 Rural Cancer Outreach 50,003.91				50,003.91	
001-67-809-04-10 Rural Trauma Preparedness and Outreach 200,000.00			4,927.01	195,072.99	
DEPT TOTAL 48,126,530.31			7,270,314.34	27,637,179.62	13,219,036.35

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-347-02-10 General Government Operations 10,365.54					10,365.54
001-30-347-03-10 General Government Operations 2,604.29-				2,564.29-	40.00-
001-30-344-04-10 Maintenance Program 87,608.29				84,777.82	2,830.47
001-30-345-04-10 Museum Assistance Grants 134,605.00				131,900.00	2,705.00
001-30-347-04-10 General Government Operations 1,383,485.55			104.66	1,365,575.32	17,805.57

GRANTS AND SUBSIDIES

001-30-346-04-10 Whitaker Center for Science and the Arts 2,000.00					2,000.00
DEPT TOTAL 1,615,460.09			104.66	1,579,688.85	35,666.58

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Insurance					
GENERAL GOVERNMENT					
001-79-591-02-10 General Government Operations 39,494.53					39,494.53
001-79-589-03-10 Children's Health Insurance Administration 119,995.42					119,995.42
001-79-590-03-10 Adult Health Insurance Administration 452,017.24				219,000.00	233,017.24
001-79-591-03-10 General Government Operations 1,224,530.19				666.10	1,223,864.09
001-79-589-04-10 CHIP-Adm. 106,032.78				44,123.97-	150,156.75
001-79-590-04-10 Adult Health Insurance Administration 728,207.42				487,850.64	240,356.78
001-79-591-04-10 General Government Operations 3,058,358.83			73,496.98	1,359,400.36	1,625,461.49
DEPT TOTAL 5,728,636.41			73,496.98	2,022,793.13	3,632,346.30
Labor & Industry					
GENERAL GOVERNMENT					
001-12-815-02-10 Self Employment Assistance 193,829.94					193,829.94
001-12-021-03-10 PENNSAFE 125.00		5.10		5.10-	125.00
001-12-026-03-10 Pennsylvania Conservation Corps 5,453.36			0.24		5,453.12

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)
001-12-028-03-10 Occupational and Industrial Safety 13,028.44			2,234.14	77.96	10,716.34
001-12-031-03-10 General Government Operations 209,335.55		245.64	15,350.53	184.06-	193,923.44
001-12-815-03-10 Self Employment Assistance 165,454.03				50,520.00	114,934.03
001-12-021-04-10 PENNSAFE 49,700.97			4,823.49	21,452.36	23,425.12
001-12-026-04-10 Pennsylvania Conservation Corps 1,042,197.35			14,854.33	381,425.50	645,917.52
001-12-028-04-10 Occupational and Industrial Safety 761,174.04			15,001.36	677,391.44	68,781.24
001-12-031-04-10 General Government Operations 1,374,740.08			149,969.75	1,082,771.75	141,998.58
001-12-815-04-10 Self Employment Assistance 968,407.56			152,592.00	781,764.82	34,050.74
GRANTS AND SUBSIDIES					
001-12-027-02-10 Employment Services 851,674.76					851,674.76
001-12-019-03-10 Training Activities 9,537.93					9,537.93
001-12-027-03-10 Employment Services 1,173,612.00					1,173,612.00
001-12-017-04-10 Workers' Compensation Payments 15,019.87					15,019.87
001-12-018-04-10 Occupational Disease Payments 224,227.11				106,802.50	117,424.61

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)
001-12-019-04-10 Training Activities 1,115,725.00			237,930.00	766,904.00	110,891.00
001-12-023-04-10 Vocational Rehabilitation Services 373,907.46				293,731.28	80,176.18
001-12-024-04-10 Entrepreneurial Assistance 70,513.90			19,815.21	1,444.52	49,254.17
001-12-025-04-10 Assistive Technology 353,241.45				353,241.45	
001-12-027-04-10 Employment Services 9,159,338.99			1,871,100.00	1,304,190.53	5,984,048.46
001-12-030-04-10 Centers for Independent Living 36,635.00			40.00	33,688.00	2,907.00
DEPT TOTAL 18,166,879.79		250.74	2,483,711.05	5,855,216.95	9,827,701.05
Military & Veterans Affairs					
GENERAL GOVERNMENT					
001-13-053-01-10 General Government Operations 3,077.65				765.00-	3,842.65
001-13-043-02-10 Armory Maintenance and Repair 23.50			23.50		
001-13-053-02-10 General Government Operations 1,007.78					1,007.78
001-13-043-03-10 Armory Maintenance and Repair 14,382.77			375.50	375.50	13,631.77
001-13-053-03-10 General Government Operations 4,264.55					4,264.55
001-13-038-04-10 Drug Interdiction 17,923.13					17,923.13

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-043-04-10 Armory Maintenance and Repair 888,187.34			197,421.45	607,042.44	83,723.45
001-13-048-04-10 Special State Duty 66,000.00					66,000.00
001-13-051-04-10 Burial Detail Honor Guard 3,600.00				3,600.00	
001-13-053-04-10 General Government Operations 690,711.57			19,840.31	638,676.64	32,194.62
GENERAL GOVERNMENT - INSTITUTIONAL					
001-13-040-01-10 Southeastern Veterans Home 36.44			36.44		
001-13-039-02-10 Erie Soldiers and Sailors Home 0.01			0.01		
001-13-040-02-10 Southeastern Veterans Home 2,963.75			2,963.75		
001-13-037-03-10 Hollidaysburg Veterans Home				63.75-	63.75
001-13-040-03-10 Southeastern Veterans Home 3,487.50					3,487.50
001-13-042-03-10 Gino J Merli Veterans Center 1,304.22			450.00	258.60	595.62
001-13-047-03-10 Southwestern Veterans Home				32.49-	32.49
001-13-052-03-10 Delaware Valley Veterans Home 85,094.24					85,094.24
001-13-037-04-10 Hollidaysburg Veterans Home 1,688,232.10			10.00	1,622,380.96	65,841.14



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-039-04-10 Erie Soldiers and Sailors Home 981,143.13				578,442.29	402,700.84
001-13-040-04-10 Southeastern Veterans Home 470,557.21			65,339.64	378,251.29	26,966.28
001-13-042-04-10 Gino J Merli Veterans Center 1,172,263.34			5,495.20	1,052,330.30	114,437.84
001-13-046-04-10 Scotland School for Veterans' Children 539,521.41				349,493.94	190,027.47
001-13-047-04-10 Southwestern Veterans Home 978,370.40			32,783.10	942,861.01	2,726.29
001-13-052-04-10 Delaware Valley Veterans Home 2,904,910.51			56,841.66	670,260.01	2,177,808.84
GRANTS AND SUBSIDIES					
001-13-033-02-10 Veterans Assistance				279.00-	279.00
001-13-033-04-10 Veterans Assistance 95,114.00				2,548.00-	97,662.00
001-13-034-04-10 Education of Veterans Children 112,687.29				4,000.00	108,687.29
001-13-035-04-10 National Guard Pension 5,000.00					5,000.00
001-13-036-04-10 Blind Veterans Pension 38,050.00					38,050.00
001-13-045-04-10 Paralyzed Veterans Pension 70,150.00				1,200.00-	71,350.00
DEPT TOTAL					
10,838,063.84			381,580.56	6,843,084.74	3,613,398.54

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-25-331-01-10 General Government Operations	19,050.00		19,050.00		
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001-25-334-03-10 Sexual Offenders Assessment Board	1,237.25				1,237.25
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001-25-331-04-10 General Government Operations	4,385,706.88		5,447.62	4,380,259.26	
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001-25-333-04-10 Drug Offenders Work Program	18,342.01			10,493.95	7,848.06
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001-25-334-04-10 Sexual Offenders Assessment Board	583,559.74		3,840.00	231,836.77	347,882.97
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GRANTS AND SUBSIDIES

001-25-332-04-10 Improvement of Adult Probation Services	100,258.54			34,026.76	66,231.78
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DEPT TOTAL	5,108,154.42		28,337.62	4,656,616.74	423,200.06
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PA Public Television Network  
GENERAL GOVERNMENT

001-34-361-03-10 General Government Operations	6,918.46				6,918.46
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001-34-361-04-10 General Government Operations	81,588.11			60,558.65	21,029.46
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GRANTS AND SUBSIDIES

001-34-362-04-10 Public Television Station Grants	709,621.80			709,621.80	
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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)
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DEPT TOTAL	798,128.37				770,180.45	27,947.92
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Public Utility Commission  
GENERAL GOVERNMENT

001-17-205-03-10 General Government Operations	1,775,968.78				1,775,968.78	
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001-17-205-04-10 GGO	6,961,620.05			932.92	3,153,050.81	3,807,636.32
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DEPT TOTAL	8,737,588.83			932.92	4,929,019.59	3,807,636.32
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Public Welfare  
GENERAL GOVERNMENT

001-21-263-01-10 General Government Operations	33,060.99			33,060.99		
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001-21-233-02-10 County Administration - Statewide	35,293.78			16,596.11		18,697.67
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001-21-238-02-10 Child Support Enforcement	43,005.51			37,497.11		5,508.40
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001-21-244-02-10 New Directions	114,017.79					114,017.79
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001-21-257-02-10 Information Systems	442,643.38			5,657.88	668.72	436,316.78
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001-21-263-02-10 General Government Operations	126,392.24			124,978.58	5.60	1,408.06
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001-21-264-02-10 County Assistance Offices	17,960.13			17,960.13		
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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)
001-21-233-03-10 County Administration - Statewide 669,889.75			525,997.06	81.40	143,811.29
001-21-238-03-10 Child Support Enforcement 189,415.02			174,578.17		14,836.85
001-21-244-03-10 New Directions 1,257,558.10				206,506.78-	1,464,064.88
001-21-257-03-10 Information Systems 1,319,354.83			121,827.04	1,000,668.72	196,859.07
001-21-263-03-10 General Government Operations 641,075.75			220,415.63	5,531.20	415,128.92
001-21-264-03-10 County Assistance Offices 1,920,903.72			116,946.19	12,377.29	1,791,580.24
001-21-233-04-10 County Administration - Statewide 8,624,899.51			1,177,430.57	6,139,646.69	1,307,822.25
001-21-238-04-10 Child Support Enforcement 2,985,297.52			488,633.00	2,021,921.83	474,742.69
001-21-244-04-10 New Directions 4,461,865.93			916,212.91	1,660,394.63	1,885,258.39
001-21-257-04-10 Information Systems 26,378,575.93			1,864,116.79	20,923,083.30	3,591,375.84
001-21-263-04-10 General Government Operations 8,726,675.60			826,563.83	3,170,997.66	4,729,114.11
001-21-264-04-10 County Assistance Offices 26,298,681.31			1,241,537.73	24,892,958.27	164,185.31
GENERAL GOVERNMENT - INSTITUTIONAL					
001-21-248-00-10 Mental Health Services 101,200.32			78,417.37		22,782.95

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-249-00-10 State Centers for the Mentally Retarded 67,476.04			67,476.04		
001-21-248-01-10 Mental Health Services 22,324.05			704.04	4,040.00	17,580.01
001-21-249-01-10 State Centers for the Mentally Retarded 204,272.68			194,410.18	9,862.50	
001-21-248-02-10 Mental Health Services 336,340.08			298,887.47	18,915.66	18,536.95
001-21-249-02-10 State Centers for the Mentally Retarded 116,521.99			102,022.05	81.11	14,418.83
001-21-248-03-10 Mental Health Services 1,884,815.40			278,566.85	547,079.98	1,059,168.57
001-21-249-03-10 State Centers for the Mentally Retarded 870,479.54			202,995.81	296,906.85	370,576.88
001-21-261-03-10 Youth Development Institutions and Forestry Camps 406,358.29			135,727.38	72,849.06	197,781.85
001-21-248-04-10 Mental Health Services 28,360,443.08			1,555,524.23	18,714,395.86	8,090,522.99
001-21-249-04-10 State Centers for the Mentally Retarded 17,115,704.09			1,031,875.92	13,866,348.79	2,217,479.38
001-21-261-04-10 Youth Development Institutions and Forestry Camps 3,625,416.77			107,011.26	3,475,993.80	42,411.71
GRANTS AND SUBSIDIES					
001-21-265-01-10 Cash Grants 1.00			1.00		
001-21-266-01-10 County Child Welfare 19,473,976.44			1,804,857.46	716,048.94	16,953,070.04

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-235-02-10 Early Intervention 22,492.00					22,492.00
001-21-254-02-10 Expanded Medical Services for Women 24,749.50					24,749.50
001-21-255-02-10 Community Mental Retardation Services 94,281.00					94,281.00
001-21-265-02-10 Cash Grants 5.00			5.00		
001-21-266-02-10 County Child Welfare 29,820,393.27			780,631.32	4,319,192.73	24,720,569.22
001-21-267-02-10 Long-Term Care 1,471,240.20			395,960.00		1,075,280.20
001-21-226-03-10 Medical Assistance - Capitation 60,018,226.34			384,333.12	655,551.67-	60,289,444.89
001-21-227-03-10 Special Pharmaceutical Services 236,414.19			142,276.53	94,137.66	
001-21-232-03-10 Medical Assistance - Transportation 155,252.78				87,162.86	68,089.92
001-21-235-03-10 Early Intervention 458,212.48				97,391.88-	555,604.36
001-21-237-03-10 Medical Assistance - Outpatient 335,649.64			335,649.64		
001-21-242-03-10 Medical Assistance - Inpatient 421,256.91			421,256.91		
001-21-256-03-10 Community Based Family Centers 28,344.71					28,344.71
001-21-259-03-10 Acute Care Hospitals 500,000.00				500,000.00	

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)
001-21-265-03-10 Cash Grants 335,537.04			836.00	8,654.19-	343,355.23
001-21-266-03-10 County Child Welfare 6,084,528.89				1,680,820.17	4,403,708.72
001-21-267-03-10 Long-Term Care 852,430.81			4,194.26	844,790.98	3,445.57
001-21-226-04-10 Medical Assistance - Capitation 25,195,824.65			56,232.61	15,871,507.27	9,268,084.77
001-21-227-04-10 Special Pharmaceutical Services 535,251.32			7,791.44	527,459.88	
001-21-228-04-10 Psychiatric Services in Eastern PA 1,750,000.00				1,750,000.00	
001-21-230-04-10 Human Services Development Fund 944.00					944.00
001-21-232-04-10 Medical Assistance - Transportation 3,100,000.00				206,469.95	2,893,530.05
001-21-234-04-10 Attendant Care 5,931,322.80				5,800,812.79	130,510.01
001-21-235-04-10 Early Intervention 2,988,873.35				2,722,657.29	266,216.06
001-21-237-04-10 Medical Assistance - Outpatient 67,834,890.06			630,918.63	66,473,994.38	729,977.05
001-21-241-04-10 Pennhurst Dispersal 4,120.00					4,120.00
001-21-242-04-10 Medical Assistance - Inpatient 55,480,151.76			45,450.00	55,364,013.93	70,687.83
001-21-243-04-10 Services to Persons with Disabilities 3,443,788.80				3,414,006.80	29,782.00

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-245-04-10 Breast Cancer Screening 127,157.00				127,157.00	
001-21-246-04-10 AIDS Special Pharmaceutical Services 1,823,355.54				1,823,355.54	
001-21-251-04-10 Intermediate Care Facilities - Mentally Retarded 10,190,164.99				10,190,164.99	
001-21-252-04-10 Supplemental Grants - Aged, Blind and Disabled 1,419,748.95				661,577.93	758,171.02
001-21-253-04-10 Child Care Services 117,574.98					117,574.98
001-21-254-04-10 Expanded Medical Services for Women 3,052.00				3,052.00	
001-21-255-04-10 Community MR Services 9,772,705.78			26,128.98	8,194,736.48	1,551,840.32
001-21-256-04-10 Community Based Family Centers 810,891.45				419,800.63	391,090.82
001-21-258-04-10 Homeless Assistance 328.00					328.00
001-21-259-04-10 Acute Care Hospitals 6,573,500.00			1,273,500.00	5,300,000.00	
001-21-262-04-10 Behavioral Health Services 221,440.00					221,440.00
001-21-265-04-10 Cash Grants 25,139,425.22			403,752.05	24,387,930.99	347,742.18
001-21-266-04-10 County Child Welfare 109,613,718.19			603,088.36	91,886,692.70	17,123,937.13
001-21-267-04-10 Long-Term Care 19,145,776.51			850,394.60	16,796,052.61	1,499,329.30



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-21-830-04-10 Trauma Centers	267,182.89				267,182.89
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DEPT TOTAL	609,222,099.56		20,130,886.23	416,030,300.90	173,060,912.43
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Revenue

GENERAL GOVERNMENT

001-18-207-02-10 General Operations - Lottery Administration	72.10				72.10
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001-18-208-02-10 General Government Operations	26,240.18				26,240.18
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001-18-207-03-10 General Operations - Lottery Administration	127.87				127.87
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001-18-208-03-10 General Government Operations	489,830.21			9,462.67	480,367.54
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001-18-207-04-10 General Operations - Lottery Administration	1,506,679.44			914,720.04	591,959.40
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001-18-208-04-10 General Government Operations	14,034,476.37		142,348.41	12,432,350.82	1,459,777.14
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001-18-816-04-10 Revenue Enforcement	544,446.72			526,884.95	17,561.77
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DEPT TOTAL	16,601,872.89		142,348.41	13,883,418.48	2,576,106.00
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PA Securities Commission

GENERAL GOVERNMENT

001-66-460-02-10 General Government Operations				100.00-	100.00
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-66-460-03-10 General Government Operations 177,039.29			16,283.64	20.15-	160,775.80
001-66-460-04-10 General Government Operations 1,755,253.43			33,850.33	541,322.22	1,180,080.88
DEPT TOTAL 1,932,292.72			50,133.97	541,202.07	1,340,956.68
State Department					
GENERAL GOVERNMENT					
001-19-239-00-10 Professional and Occupational Affairs 84,932.14					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 55,300.91				54,868.50	432.41
001-19-239-01-10 Professional and Occupational Affairs 831,838.43					831,838.43
001-19-240-01-10 State Board of Podiatry 56,508.82					56,508.82
001-19-646-01-10 State Board of Medicine 281,885.55					281,885.55
001-19-647-01-10 State Board of Osteopathic Medicine 99,330.19					99,330.19

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-663-01-10 State Athletic Commission 31,299.47					31,299.47
001-19-213-02-10 General Government Operations 11,934.85					11,934.85
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 313.95					313.95
001-19-213-03-10 General Government Operations 3,871.54					3,871.54
001-19-239-03-10 Professional and Occupational Affairs 6,134.97				483.64	5,651.33
001-19-240-03-10 State Board of Podiatry 123,377.59				157.94	123,219.65
001-19-646-03-10 State Board of Medicine 3,733,870.82				77.38	3,733,793.44
001-19-647-03-10 State Board of Osteopathic Medicine 752,739.93			220.25		752,519.68
001-19-663-03-10 State Athletic Commission 16,915.25			24.38		16,890.87
001-19-211-04-10 Electoral College 4,632.47					4,632.47
001-19-212-04-10 Voter Registration 64,301.95				56,000.35	8,301.60

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)
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001-19-213-04-10 General Government Operations 303,953.53			2,128.05	298,674.42	3,151.06
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001-19-239-04-10 Professional and Occupational Affairs 1,691,144.04			18,107.62	1,243,700.22	429,336.20
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001-19-240-04-10 State Board of Podiatry 119,993.61			9,010.80	8,855.12	102,127.69
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001-19-646-04-10 State Board of Medicine 366,435.30			16,219.30	332,487.20	17,728.80
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001-19-647-04-10 State Board of Osteopathic Medicine 395,431.25			12,546.35	88,796.24	294,088.66
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001-19-663-04-10 State Athletic Commission 34,595.04			136.17	16,604.16	17,854.71
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GRANTS AND SUBSIDIES

001-19-210-04-10 Voting of Citizens in Military Service 3,183.00				558.60	2,624.40
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DEPT TOTAL	9,830,880.54		58,392.92	2,101,263.77	7,671,223.85
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State Employees' Retirement Sys

GRANTS AND SUBSIDIES

001-70-534-03-10 National Guard - Employer Contribution 1,539.12					1,539.12
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001-70-534-04-10 National Guard - Employer Contribution 2,390.08					2,390.08
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DEPT TOTAL	3,929.20				3,929.20
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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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State Police

GENERAL GOVERNMENT

001-20-220-00-10 General Government Operations	127,037.00		126,783.50	253.50	
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001-20-220-01-10 General Government Operations	14,534,662.13		14,534,662.13		
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001-20-220-02-10 General Government Operations	5,402,000.00		5,402,000.00		
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001-20-214-03-10 Municipal Police Training	201,021.87		142,767.52		58,254.35
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001-20-216-03-10 CLEAN System	1,186,534.39		806,892.66		379,641.73
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001-20-217-03-10 Automated Fingerprint Identification System	45,074.36				45,074.36
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001-20-220-03-10 General Government Operations	9,099,300.83		6,842,352.07	185,776.91-	2,442,725.67
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001-20-214-04-10 Municipal Police Training	791,477.98		6,684.46	80,560.77	704,232.75
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001-20-215-04-10 Patrol Vehicles	6,622,644.44			6,615,482.37	7,162.07
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001-20-216-04-10 CLEAN System	3,935,457.36		1,299,318.00	2,104,701.91	531,437.45
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001-20-217-04-10 Auto Fingrprnt IDSys	236,526.17			39,192.88	197,333.29
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001-20-218-04-10 Firearm Records Check	252,760.03		250,038.00	2,722.03	
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001-20-220-04-10 General Government Operations	21,911,193.09	287,890.12	221,827.88	21,631,892.23	345,363.10
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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	64,345,689.65	287,890.12		29,633,326.22	30,289,028.78	4,711,224.77
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State Tax Equalization Board  
GENERAL GOVERNMENT

001-36-672-02-10 General Government Operations	59.35					59.35
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001-36-672-03-10 General Government Operations	1,254.30					1,254.30
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001-36-672-04-10 General Government Operations	35,442.19		202.08	35,366.77		126.66-
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DEPT TOTAL	36,755.84		202.08	35,366.77		1,186.99
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Transportation

GENERAL GOVERNMENT

001-78-560-03-10 WELCOME CENTERS	208.73		208.73			
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001-78-564-03-10 TRANSIT AND RAIL FREIGHT OPERATIONS	15,941.77					15,941.77
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001-78-567-03-10 VOTER REGISTRATION	2,488.74		4.51			2,484.23
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001-78-561-04-10 RAIL SAFETY INSPECTION	108,178.04			22,791.71		85,386.33
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001-78-564-04-10 Transit and Rail Freight Operation	445,851.77			72,692.89		373,158.88
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001-78-567-04-10 VOTER REGISTRATION	270,646.53			5,776.01		264,870.52
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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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GRANTS AND SUBSIDIES

001-78-562-03-10 RAIL FREIGHT ASSISTANCE	308,439.45		307,875.00		564.45
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001-78-562-04-10 RAIL FREIGHT ASSISTANCE	6,112,802.82		4,088,930.80	1,983,709.02	40,163.00
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001-78-565-04-10 Intercity Transportation	63,598.00			37,776.00	25,822.00
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001-78-566-04-10 FIXED ROUTE TRANSIT	514,410.32			122,793.00	391,617.32
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DEPT TOTAL	7,842,566.17	213.24	4,396,805.80	2,245,538.63	1,200,008.50
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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	597.07			32.10-	629.17
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001-40-677-04-10 State Ethics Commission	127,255.75		4.70	124,960.23	2,290.82
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DEPT TOTAL	128,004.77		4.70	124,928.13	3,071.94
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Health Care Cost Containment

GENERAL GOVERNMENT

001-43-411-04-10 Health Care Cost Containment Council	103,471.06			103,471.06	
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DEPT TOTAL	103,471.06			103,471.06	
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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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Supreme Court

GENERAL GOVERNMENT

001-51-412-00-10 Minor Court Rules Committee	2,201.57				2,201.57
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001-51-414-00-10 Court Administrator	151,627.34			45,205.40	106,421.94
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001-51-416-00-10 Juvenile Court Rules Committee	4,738.14			14.95	4,723.19
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001-51-417-00-10 Supreme Court	15,818.98			1,014.00	14,804.98
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001-51-426-00-10 Integrated Criminal Justice System	6,807.60				6,807.60
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001-51-430-00-10 District Court Administrators	237,928.96				237,928.96
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001-51-414-01-10 Court Administrator	527,739.55			124,093.42	403,646.13
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001-51-417-01-10 Supreme Court	67,172.00			47,172.00	20,000.00
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001-51-423-01-10 Judicial Conduct Board	29,098.54				29,098.54
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001-51-424-01-10 Court of Judicial Discipline	30,520.37			5,213.15	25,307.22
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001-51-429-01-10 Court Management Education	45,729.47			20,006.20	25,723.27
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001-51-412-02-10 Minor Court Rules Committee	1,437.46				1,437.46
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001-51-413-02-10 Rules of Evidence Committee	5,677.29				5,677.29
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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)
001-51-414-02-10 Court Administrator 88,962.25				50,346.25	38,616.00
001-51-416-02-10 Juvenile Court Rules Committee 10,830.77					10,830.77
001-51-417-02-10 Supreme Court 758,177.54				65,115.76	693,061.78
001-51-419-02-10 Civil Procedural Rules Committee 12,467.01					12,467.01
001-51-422-02-10 Domestic Relations Committee 12,000.00					12,000.00
001-51-423-02-10 Judicial Conduct Board 16,611.15				595.10	16,016.05
001-51-424-02-10 Court of Judicial Discipline 59,960.21				3,449.22	56,510.99
001-51-427-02-10 Appellate/Orphans Rules Committee 7,722.26					7,722.26
001-51-431-02-10 Judicial Council 9,700.00					9,700.00
001-51-412-03-10 Minor Court Rules Committee 4,000.00					4,000.00
001-51-414-03-10 Court Administrator 446,788.35				130,574.64	316,213.71
001-51-417-03-10 Supreme Court 392,335.59				53,628.88	338,706.71
001-51-418-03-10 Criminal Procedural Rules Committee 3,235.97					3,235.97
001-51-420-03-10 Justices Expenses 4,675.00				4,675.00	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-421-03-10 4,867,311.13	Statewide Judicial Computer System			2,631,744.03	2,235,567.10
001-51-423-03-10 71,707.01	Judicial Conduct Board			10,898.39	60,808.62
001-51-424-03-10 47,620.41	Court of Judicial Discipline			5,440.02	42,180.39
001-51-426-03-10 44,364.07	Integrated Criminal Justice System			44,364.07	
001-51-412-04-10 12,161.12	Minor Court Rules Committee			9,435.63	2,725.49
001-51-413-04-10 4,327.35	Rules of Evidence Committee			2,809.90	1,517.45
001-51-414-04-10 1,141,780.35	Court Administrator			347,325.96	794,454.39
001-51-416-04-10 14,976.84	Juvenile Court Rules Committee			12,537.42	2,439.42
001-51-417-04-10 1,007,615.91	Supreme Court			344,742.51	662,873.40
001-51-418-04-10 32,917.29	Criminal Procedural Rules Committee			20,110.95	12,806.34
001-51-419-04-10 17,572.44	Civil Procedural Rules Committee			12,222.93	5,349.51
001-51-420-04-10 17,507.75	Justices Expenses			8,976.51	8,531.24
001-51-421-04-10 10,911,869.64	Statewide Judicial Computer System			4,253,433.13	6,658,436.51
001-51-422-04-10 15,275.82	Domestic Relations Committee			11,788.99	3,486.83

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-423-04-10 Judicial Conduct Board 227,562.81				62,286.15	165,276.66
001-51-424-04-10 Court of Judicial Discipline 58,473.83				13,586.31	44,887.52
001-51-426-04-10 Integrated Criminal Justice System 272,078.15				113,005.90	159,072.25
001-51-427-04-10 Appellate/Orphans Rules Committee 26,947.10				10,208.83	16,738.27
001-51-429-04-10 Court Management Education 1,767.58				1,767.58	
001-51-430-04-10 District Court Administrators 239,075.17				203,056.44	36,018.73
001-51-431-04-10 Judicial Council 47,049.27				16,570.01	30,479.26
001-51-869-04-10 Unified Judicial System 4,670,010.01				4,670,010.01	
DEPT TOTAL 26,703,934.42				13,357,425.64	13,346,508.78

Superior Court  
GENERAL GOVERNMENT

001-52-432-04-10 Superior Court 2,113,732.58				841,113.05	1,272,619.53
001-52-433-04-10 Judges Expenses 37,119.69				35,930.91	1,188.78
DEPT TOTAL 2,150,852.27				877,043.96	1,273,808.31

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Court of Common Pleas					
GENERAL GOVERNMENT					
001-53-437-02-10 Judicial Education 244,544.71					244,544.71
001-53-437-03-10 Judicial Education 15,311.12					15,311.12
001-53-435-04-10 Courts of Common Pleas 41,946.40				6,979.42	34,966.98
001-53-436-04-10 Senior Judges 617,206.45				612,012.34	5,194.11
001-53-437-04-10 Judicial Education 198,161.66				26,445.79	171,715.87
001-53-438-04-10 Ethics Committee 13,957.22				12,000.00	1,957.22
DEPT TOTAL 1,131,127.56				657,437.55	473,690.01
Miscellaneous Judges					
GRANTS AND SUBSIDIES					
001-57-440-04-10 Jurors 6,150.57				6,150.57	
DEPT TOTAL 6,150.57				6,150.57	
Commonwealth Court					
GENERAL GOVERNMENT					
001-58-447-02-10 Commonwealth Court 461,695.00				306,851.68	154,843.32

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-58-447-03-10 Commonwealth Court 1,827,249.77				137,904.22	1,689,345.55
001-58-447-04-10 Commonwealth Court 2,413,461.16				438,690.27	1,974,770.89
001-58-448-04-10 Judges Expenses 7,503.01				7,503.01	
DEPT TOTAL 4,709,908.94				890,949.18	3,818,959.76
Courts Dist. Justices of Peace					
GENERAL GOVERNMENT					
001-59-451-04-10 District Justices 130,654.09				130,117.76	536.33
001-59-452-04-10 District Justice Education 194,574.50				132,925.54	61,648.96
DEPT TOTAL 325,228.59				263,043.30	62,185.29
Philadelphia Traffic Court					
GENERAL GOVERNMENT					
001-61-455-04-10 Traffic Court 12,954.27				8,287.17	4,667.10
DEPT TOTAL 12,954.27				8,287.17	4,667.10
Philadelphia Municipal Court					
GENERAL GOVERNMENT					
001-62-456-04-10 Municipal Court 33,270.25				26,651.60	6,618.65

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)
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001-62-458-04-10 Domestic Violence Services	16,932.00			16,932.00	
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DEPT TOTAL	50,202.25			43,583.60	6,618.65
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TOTAL JUDICIAL BRANCH	35,090,358.87			16,103,920.97	18,986,437.90
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LEDGER TOTAL	1,827,734,009.73	533,692.47-	187,017.24	401,120,425.41	933,837,495.82	492,055,378.79
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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

001-81-304-04-20 Transfer to Budget Stabilization Reserve Fund	64,379,829.55			64,379,829.55	
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DEPT TOTAL

64,379,829.55

64,379,829.55

Treasury

GENERAL GOVERNMENT

001-73-122-04-20 Replacement Checks (EA)	17,328.00				17,328.00
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DEPT TOTAL

17,328.00

17,328.00

Environmental Protection

GENERAL GOVERNMENT

001-35-251-03-20 Sewage Facilities Program Admin	109,323.68				109,323.68
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001-35-251-04-20 Sewage Facilities Program Admin	795,354.23		47,366.13	467,357.73	280,630.37
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DEPT TOTAL

904,677.91

47,366.13

467,357.73

389,954.05

Labor & Industry

GENERAL GOVERNMENT

001-12-235-03-20 Asbestos and Lead Certification (EA)	61.26		58.80		2.46
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001-12-235-04-20 Asbestos and Lead Certification (EA)	752,823.18		101.98	35,619.17	717,102.03
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	752,884.44			160.78	35,619.17	717,104.49
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Public Utility Commission  
GENERAL GOVERNMENT

001-17-016-04-20 First Class City Taxicab Regulation (EA)	479,868.69				479,868.69	
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DEPT TOTAL	479,868.69				479,868.69	
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Revenue

GENERAL GOVERNMENT

001-18-019-04-20 Commissions - Inheritance & Realty Transfer Taxes (EA)					381,278.37	
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REFUNDS

001-18-018-02-20 Refunding Tax Collections					18.50-	18.50
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001-18-018-04-20 Refunding Tax Collections	100,067,427.72				96,835,284.44	3,232,143.28
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DEPT TOTAL	100,448,706.09				97,216,544.31	3,232,161.78
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State Department

GENERAL GOVERNMENT

001-19-239-03-20 Corporation Bureau (EA)						10,343.76
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001-19-027-04-20 Publishing Constitutional Amendments	525,000.00					525,000.00
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-19-239-04-20 Corporation Bureau (EA)	998,387.87		531.88	175,921.37	821,934.62
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GRANTS AND SUBSIDIES

001-19-028-04-20 County Election Expenses (EA)	223,188.75			45,603.62	177,585.13
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DEPT TOTAL	1,756,920.38		531.88	221,524.99	1,534,863.51
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Transportation

GENERAL GOVERNMENT

001-78-165-03-20 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)	13,513.25	13,513.25-			
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001-78-165-04-20 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)	799,502.51	773,574.34-	11,975.02	13,953.15	
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GRANTS AND SUBSIDIES

001-78-160-02-20 COMMUNITY TRANSPORTATION (99-00)	9,911.00		9,911.00		
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001-78-160-03-20 COMMUNITY TRANSPORTATION (99-00)	451,254.00	451,254.00-			
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001-78-163-03-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)	923,663.00	923,663.00-			
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001-78-164-03-20 TECHNICAL ASSISTANCE - PTAF (00-01)	733,915.76	733,915.76-			
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001-78-160-04-20 COMMUNITY TRANSPORTATION (99-00)	1,549,957.00	60,264.00-	1,229,410.00	260,283.00	
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001-78-163-04-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)	2,627,493.00	99,937.00-	2,041,712.00	485,844.00	
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-78-164-04-20 Technical Assistance - PTAF	4,186,800.40	3,824,668.56-		271,128.19	89,618.01	1,385.64
DEPT TOTAL	11,296,009.92	6,880,789.91-	9,911.00	3,554,225.21	849,698.16	1,385.64
LEDGER TOTAL	180,036,224.98	6,880,789.91-	9,911.00	3,602,284.00	163,650,442.60	5,892,797.47
TOTAL ALL PRIOR STATE LEDGERS	2,007,770,234.71	7,414,482.38-	196,928.24	404,722,709.41	1,097,487,938.42	497,948,176.26

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
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001-73-208-03-30 Intergovernmental Coop Authority for Cities of the 2nd Class	4,041.76				4,041.76
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DEPT TOTAL	105,746.06				105,746.06
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Agriculture

GENERAL GOVERNMENT

001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH	112,078.96		17,697.35	12,360.44	82,021.17
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GRANTS AND SUBSIDIES

001-68-160-03-30 Crop Insurance	550,450.87			6,566.88	543,883.99
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001-68-204-03-30 Plum Pox Virus Fruit Tree Indemnities	636,239.41			351,170.08	285,069.33
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001-68-160-04-30 Crop Insurance	2,000,000.00				2,000,000.00
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001-68-204-04-30 Plum Pox Virus-Fruit Tree Indemnities (06/06)	500,000.00				500,000.00
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DEPT TOTAL	3,798,769.24		17,697.35	370,097.40	3,410,974.49
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Community & Economic Develop

GENERAL GOVERNMENT

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

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-313-03-30 Base Realignment & Closure ( 06/06) 488,803.01			300,213.06	147,255.56	41,334.39
001-24-213-04-30 Base Realignment and Closure (06/06) 2,705,998.30			466,172.61	626,813.80	1,613,011.89
DEPT TOTAL 3,204,801.31			766,385.67	774,069.36	1,664,346.28
Education					
GENERAL GOVERNMENT					
001-16-216-04-30 Audit Resolution (06/06) 41,941.67					41,941.67
GRANTS AND SUBSIDIES					
001-16-205-03-30 Education Assistance Program 1,716,798.50				1,523,128.75	193,669.75
DEPT TOTAL 1,758,740.17				1,523,128.75	235,611.42
PA Emergency Management					
GENERAL GOVERNMENT					
001-31-021-93-30 1015-PEMA-94Winter 53,621.47				2,408.92	51,212.55
001-31-010-95-30 1085/1093-PEMA 370,599.66				63,519.11	307,080.55
001-31-033-03-30 June 01 Storm Disaster-Hazard Mitigation 750,000.00					750,000.00
001-31-025-04-30 Sept 99 Tropical Storm Disaster-Hazard Mitigation (06/08) 1,000,000.00					1,000,000.00
001-31-226-04-30 August 2004 Storm Relief 5,121.85				71.94	5,049.91

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-230-04-30 April 2005 Storm Relief 16,384.36				12,141.75	4,242.61
001-31-237-04-30 July 2003 Summer Storm - Hazard Mitigation (06/08) 720,000.00					720,000.00
001-31-250-04-30 Sept.04 Tropical Storm Ivan-Public Assist St Match (06/08) 5,000,000.00					5,000,000.00
GRANTS AND SUBSIDIES					
001-31-011-95-30 June 1996 Storm Disaster Relief (EA) 1,000.00					1,000.00
001-31-012-96-30 July 1996 Storm Disaster Relief (EA) 11,000.00					11,000.00
001-31-013-96-30 September 1996 Storm Disaster Relief (EA) 1,965.85					1,965.85
001-31-016-96-30 June 1996 Storm Disaster-Public Assistance (EA) 126,300.00					126,300.00
001-31-017-96-30 July 1996 Storm Disaster-Public Assistance (EA) 116.00					116.00
001-31-018-96-30 November 1996 Storm Disaster - Public Assistance (EA) 110,113.00					110,113.00
001-31-026-96-30 September 1996 Disaster Relief-Public Assistance (EA) 255,079.00					255,079.00
001-31-028-97-30 May-June 1998 Storm Disaster Relief (EA) 50,837.83					50,837.83
001-31-031-98-30 May-June 1998 Storm Disaster-Public Assistance (EA) 511,838.00					511,838.00
001-31-007-99-30 1999 Drought Disaster Relief (EA) 94,621.46					94,621.46

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)
001-31-014-99-30	1999 Disasters-Public Assistance and Hazard Mitigation(6/01) 762.00				762.00
001-31-024-99-30	August 1999 Flood Disaster-Public Assistance (EA) 5,197.77				5,197.77
001-31-025-99-30	September 1999 Tropical Storm Disaster-Hazard Mitigation(EA) 2,798,476.82		1,348,936.00	50,131.00-	1,499,671.82
001-31-027-99-30	September 99 Tropical Storm Disaster-Public Assistance Match 128,231.56		128,231.56		
001-31-029-99-30	February 2000 Flood Disaster Relief (EA) 187,264.48			287,159.24-	474,423.72
001-31-168-99-30	September 1999 Tropical Storm Disaster-Public Assistance(EA) 181,183.53		160,704.96		20,478.57
001-31-030-00-30	July 2000 Storm Disaster Relief (EA) 177,183.24				177,183.24
001-31-032-00-30	June 2001 Storm Disaster Relief 923,177.54				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 417,912.35		11,529.33		406,383.02
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

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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001-31-203-03-30 September 2003 Storm relief	81,135.72				81,135.72
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001-31-227-04-30 Sept. 2004 Storm Relief	2,986.86		1,623.12	309.50	1,054.24
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001-31-228-04-30 Sept. 04 Tropical Storm Ivan - Public Assistance	673,495.22		3,746,878.35	3,270,992.80-	197,609.67
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DEPT TOTAL	15,612,683.98		5,397,903.32	3,529,831.82-	13,744,612.48
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Environmental Protection

GRANTS AND SUBSIDIES

001-35-190-02-30 Agricultural Consumptive Water Use Study (6/05)	55,096.22		0.88	55,095.34	
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DEPT TOTAL	55,096.22		0.88	55,095.34	
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General Services

GENERAL GOVERNMENT

001-15-004-68-30 Printing Expense	71,587.18	21.75			71,608.93
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001-15-006-97-30 Capitol Annex Renovation	1,859,938.45		345,140.01		1,514,798.44
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001-15-005-04-30 Printing Pa Manual ( 06/06)	156,497.24				156,497.24
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DEPT TOTAL	2,088,022.87	21.75	345,140.01		1,742,904.61
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Health

GRANTS AND SUBSIDIES

001-67-225-04-30 Health Research And Services (06/06)	6,468,078.00				6,468,078.00
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	6,468,078.00				6,468,078.00
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Military & Veterans Affairs  
GRANTS AND SUBSIDIES

001-13-207-04-30 Educational -National Guard	4,775,032.25			2,980,348.00	1,794,684.25
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DEPT TOTAL	4,775,032.25			2,980,348.00	1,794,684.25
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Revenue

GENERAL GOVERNMENT  
001-18-224-04-30 General Operations - - Gaming

20,430,419.30			2,773,467.97	140,497.51	17,516,453.82
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DEPT TOTAL	20,430,419.30		2,773,467.97	140,497.51	17,516,453.82
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State Police

GENERAL GOVERNMENT

001-20-236-04-30 Gaming Administration (06/06)	6,677,490.63		70,920.74	322,029.13	6,284,540.76
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DEPT TOTAL	6,677,490.63		70,920.74	322,029.13	6,284,540.76
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PA Gaming Control Board  
GENERAL GOVERNMENT

001-65-223-04-30 Gaming Control Board (06/06)

4,645,573.12			1,337,085.66	2,822,166.64	486,320.82
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DEPT TOTAL	4,645,573.12		1,337,085.66	2,822,166.64	486,320.82
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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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Senate

GENERAL GOVERNMENT

001-41-052-00-30 Floor Leader (D)	3,029.11			88.90	2,940.21
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001-41-057-00-30 Chairman of the Appropriations Committee (D)	2,052.88			241.75	1,811.13
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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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001-41-044-01-30 Secretary of the Caucus (D)	2,075.06				2,075.06
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001-41-052-01-30 Floor Leader (D)	6,957.05				6,957.05
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001-41-053-01-30 Floor Leader (R)	6,035.97				6,035.97
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001-41-056-01-30 Chairman of the Caucus (D)	2,345.65			458.38	1,887.27
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001-41-057-01-30 Chairman of the Appropriations Committee (D)	6,000.00				6,000.00
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001-41-059-01-30 Secretary of the Caucus (R)	2,719.73			1,041.56	1,678.17
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001-41-066-01-30 Chairman of the Appropriations Committee (R)	6,000.00				6,000.00
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001-41-067-01-30 Chairman of the Policy Committee (D)	1,090.60				1,090.60
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001-41-044-02-30 Secretary of the Caucus (D)	3,000.00				3,000.00
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001-41-046-02-30 Chairman of the Policy Committee (R)	939.85			632.76	307.09
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FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-050-02-30 Caucus Administrator (R) 1,457.14				963.62	493.52
001-41-052-02-30 Floor Leader (D) 7,000.00					7,000.00
001-41-053-02-30 Floor Leader (R) 7,000.00					7,000.00
001-41-056-02-30 Chairman of the Caucus (D) 3,000.00					3,000.00
001-41-057-02-30 Chairman of the Appropriations Committee (D) 6,000.00					6,000.00
001-41-058-02-30 Chairman of the Caucus (R) 432.43				171.38	261.05
001-41-059-02-30 Secretary of the Caucus (R) 3,000.00					3,000.00
001-41-066-02-30 Chairman of the Appropriations Committee (R) 6,000.00					6,000.00
001-41-067-02-30 Chairman of the Policy Committee (D) 2,000.00					2,000.00
001-41-043-03-30 Senate Flag Purchase 13,022.68				9,955.74	3,066.94
001-41-044-03-30 Secretary of the Caucus (D) 3,000.00					3,000.00
001-41-046-03-30 Chairman of the Policy Committee (R) 2,000.00				790.92	1,209.08
001-41-047-03-30 Committee on Appropriations (R) 4,122,980.11				7,130.95	4,115,849.16
001-41-050-03-30 Caucus Administrator (R) 2,000.00				340.00	1,660.00

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)
001-41-052-03-30 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) 2,130.65				2,046.55	84.10
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				210.67	2,789.33
001-41-059-03-30 Secretary of the Caucus (R) 3,000.00					3,000.00
001-41-061-03-30 Committee on Appropriations (D) 26,488.80				26,483.13	5.67
001-41-062-03-30 Expenses - Senators 449,487.82				14,671.00	434,816.82
001-41-063-03-30 Legislative Printing and Expenses 1,124,545.96				1,124,545.96	
001-41-065-03-30 Special Leadership Account (R) 4,854,911.00				9,074.71	4,845,836.29
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) 180,589.12				180,589.12	

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-070-03-30	Legislative Management Committee (D) 17.00			17.00	
001-41-071-03-30	Legislative Management Committee (R) 2,609,265.77			813,808.76	1,795,457.01
001-41-037-04-30	Fifty Senators 1,319,532.25			413,622.09	905,910.16
001-41-038-04-30	Senate President-Personnel Expenses 21,136.77			14,303.39	6,833.38
001-41-039-04-30	Employes of Chief Clerk 1,849,115.39			223,956.68	1,625,158.71
001-41-040-04-30	Salaried Officers & Employes 2,849,556.64			187,870.79	2,661,685.85
001-41-043-04-30	Senate Flag Purchase 26,079.05			2,079.05	24,000.00
001-41-045-04-30	Postage:Chief Clerk & Legislative Journal 857,868.03			651,269.80	206,598.23
001-41-047-04-30	Committee on Appropriations (R) 4,093,577.65			144,962.78	3,948,614.87
001-41-049-04-30	President 102.52				102.52
001-41-051-04-30	President Pro Tempore 16,850.79			7,293.84	9,556.95
001-41-060-04-30	Incidental Expenses 1,996,277.87			795,601.75	1,200,676.12
001-41-061-04-30	Committee on Appropriations (D) 1,181,227.00			721,730.43	459,496.57
001-41-062-04-30	Expenses-Senators 829,605.16			241,414.19	588,190.97

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)
001-41-063-04-30 Legislative Printing & Expenses 18,533,222.74				1,568,918.26	16,964,304.48
001-41-068-04-30 Computer Services (D) 3,697,337.15				568,329.13	3,129,008.02
001-41-069-04-30 Computer Services (R) 1,732,913.91				872,411.18	860,502.73
001-41-218-04-30 Caucus Operations (D) 6,124,297.63				1,047,491.99	5,076,805.64
001-41-219-04-30 Caucus Operations (R) 2,640,137.92				780,194.11	1,859,943.81
001-41-220-04-30 Committee and Contingent (D) 118,759.55				12,353.86	106,405.69
001-41-221-04-30 Committee and Contingent (R) 94,251.15				4,311.16	89,939.99
DEPT TOTAL 61,492,231.15				10,451,377.34	51,040,853.81

House of Representatives

## GENERAL GOVERNMENT

001-42-077-99-30 Speaker's Office 760,702.67				19,286.79	741,415.88
001-42-091-99-30 Chairman - Appropriations Committee (R) 6,000.00				6,000.00	
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)
001-42-077-01-30 Speaker's Office 871,000.00					871,000.00
001-42-091-01-30 Chairman - Appropriations Committee (R) 6,000.00					6,000.00
001-42-109-01-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-077-02-30 Speaker's Office 897,000.00					897,000.00
001-42-082-02-30 Chief Clerk and Legislative Journal 22,039.52					22,039.52
001-42-091-02-30 Chairman - Appropriations Committee (R) 6,000.00					6,000.00
001-42-095-02-30 Incidental Expenses 374,853.32				200,000.00	174,853.32
001-42-099-02-30 Expenses - Representatives 5,563.20					5,563.20
001-42-109-02-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-113-02-30 School for New Memners 5,754.31					5,754.31
001-42-077-03-30 Speaker's Office 897,000.00					897,000.00
001-42-081-03-30 House Flag Purchase 23,933.82				8,810.45	15,123.37
001-42-082-03-30 Chief Clerk and Legislative Journal 80,376.75				2,086.76-	82,463.51
001-42-091-03-30 Chairman - Appropriations Committee (R) 6,000.00					6,000.00

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-095-03-30	Incidental Expenses 203,796.05			34,972.50	168,823.55
001-42-099-03-30	Expenses - Representatives 626,367.58			254.98	626,112.60
001-42-102-03-30	Special Leadership Account (R) 6,650,016.33			2,943,376.78	3,706,639.55
001-42-105-03-30	Committee on Appropriations (D) 2,600,000.00			1,400,000.00	1,200,000.00
001-42-109-03-30	Administrator for Staff (R) 20,000.00				20,000.00
001-42-113-03-30	School for New Memners 15,000.00				15,000.00
001-42-114-03-30	Information Technology 107,969.02				107,969.02
001-42-073-04-30	Members' Salaries, Speaker's Extra Compensation 5,495,105.77			5,495,105.77	
001-42-074-04-30	House Employes (D) 8,829,751.33			8,829,751.33	
001-42-075-04-30	National Legislative Conference Expenses 273,208.08			133,820.67	139,387.41
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 & EMS 2,064,504.28			2,064,504.28	
001-42-079-04-30	House Employes (R) 5,350,112.77			5,350,112.77	
001-42-080-04-30	Mileage: Repr, Officers, & Employes 34,270.13			34,270.13	

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)
001-42-081-04-30 House Flag Purchase 24,000.00					24,000.00
001-42-082-04-30 Chief Clerk & Legislative Journal 307,620.18				138,692.94	168,927.24
001-42-083-04-30 Speaker 10,000.00					10,000.00
001-42-084-04-30 Chief Clerk 135,511.96				135,511.96	
001-42-091-04-30 Chairman-Appropriations Committee (R) 6,000.00					6,000.00
001-42-095-04-30 Incidental Expenses 413,798.66				1,324,483.93-	1,738,282.59
001-42-096-04-30 Legislative Office for Research Liasion 43,599.13				43,599.13	
001-42-097-04-30 Committee on Appropriations (R) 2,831,090.86				995,443.83	1,835,647.03
001-42-099-04-30 Expenses-Representative 3,126,854.06				1,124,880.59	2,001,973.47
001-42-100-04-30 Legislative Printing & Expenses 728,084.14				728,084.14	
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) 10,549,506.58				1,142,864.47	9,406,642.11
001-42-105-04-30 Committee on Appropriations (D) 5,730,000.00					5,730,000.00
001-42-109-04-30 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)
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001-42-110-04-30 Legislative Management Committee (R)	5,578,741.71			5,578,741.71	
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001-42-111-04-30 Legislative Management Committee (D)	14,631,868.22			5,917,900.62	8,713,967.60
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001-42-113-04-30 School for new Members	15,000.00				15,000.00
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001-42-114-04-30 Information Technology	7,376,256.71			5,051,874.04	2,324,382.67
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DEPT TOTAL	102,897,257.14			46,051,289.19	56,845,967.95
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Legislative Reference Bureau  
GENERAL GOVERNMENT

001-44-115-04-30 Salaries & Expenses	7,412,566.65			7,412,566.65	
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001-44-117-04-30 Printing of Pa Bulletin & Pa Code	702,844.69			702,844.69	
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DEPT TOTAL	8,115,411.34			8,115,411.34	
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Legislative Misc. & Commission  
GENERAL GOVERNMENT

001-45-128-89-30 Health Care Cost Containment	985,090.66	396,162.62		980.00	1,380,273.28
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001-45-118-96-30 Local Government Commission	0.10				0.10
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001-45-129-01-30 Center For Rural Pennsylvania	73,646.01			73,608.50	37.51
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FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-45-131-01-30	Legislative Reapportionment Commission 33,111.35				33,111.35
001-45-132-01-30	Council of State Governments - Annual Meeting 181.66			181.66	
001-45-129-02-30	Center For Rural Pennsylvania 145,587.97			145,323.18	264.79
001-45-132-02-30	Council of State Governments - Annual Meeting 195,750.00			19,714.07	176,035.93
001-45-129-03-30	Center For Rural Pennsylvania 260,190.39			96,042.89	164,147.50
001-45-721-03-30	Commonwealth Mail Processing Center 21,227.41			21,227.41	
001-45-118-04-30	Local Government Commission 438,283.89			438,283.89	
001-45-121-04-30	Local Government Codes 146,960.21			146,960.21	
001-45-122-04-30	Capitol Preservation Committee 80,847.15			80,847.15	
001-45-123-04-30	Capitol Restoration 1,953,565.69			596,072.63	1,357,493.06
001-45-127-04-30	Commission on Sentencing 87,409.28			86,419.25	990.03
001-45-129-04-30	Center for Rural Pennsylvania 568,760.17			66,526.95	502,233.22
001-45-217-04-30	North Office Building Restoration 244,280.89			8,158.33	236,122.56
001-45-721-04-30	Commonwealth Mail Processing Center 354,506.19			294,838.74	59,667.45

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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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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DEPT TOTAL	5,899,399.02	396,162.62		2,135,184.86	4,160,376.78
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Joint State Government Comm.  
GENERAL GOVERNMENT

001-46-133-03-30 Joint State Government Commission	1,977.00			1,977.00	
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001-46-133-04-30 Joint State Government Commission	1,479,170.00			766,957.95	712,212.05
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DEPT TOTAL	1,481,147.00			768,934.95	712,212.05
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Legislative Budget and Finance  
GENERAL GOVERNMENT

001-47-134-02-30 Legislative Budget and Finance Committee	200.00				200.00
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001-47-134-03-30 Legislative Budget and Finance Committee	669,801.41			669,801.41	
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001-47-134-04-30 Legislative Budget & Finance Committee	2,250,000.00			244,239.67	2,005,760.33
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DEPT TOTAL	2,920,001.41			914,041.08	2,005,960.33
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Legislative Data Processing  
GENERAL GOVERNMENT

001-48-135-02-30 Legislative Data Processing Center	1,791,797.82			1,791,797.82	
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-48-135-03-30 Legislative Data Processing Center	479,171.03			479,171.03	
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001-48-135-04-30 Legislative Data Processing Center	558,100.59			558,100.59	
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DEPT TOTAL	2,829,069.44			2,829,069.44	
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Air & Water Pollution Control  
GENERAL GOVERNMENT

001-49-136-04-30 Joint Legislative Air & Water Pollution Control Committee	354,896.36			179,586.79	175,309.57
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DEPT TOTAL	354,896.36			179,586.79	175,309.57
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Regulatory Review Commission

GENERAL GOVERNMENT

001-63-138-03-30 Independent Regulatory Review Commission	879,180.00			879,180.00	
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001-63-138-04-30 Independent Regulatory Review Commission	399,567.79			271,899.40	127,668.39
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DEPT TOTAL	1,278,747.79			1,151,079.40	127,668.39
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Supreme Court

GENERAL GOVERNMENT

001-51-249-04-30 Unified Judicial System				4,628,873.52-	4,628,873.52
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DEPT TOTAL				4,628,873.52-	4,628,873.52
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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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Miscellaneous Judges

GENERAL GOVERNMENT

001-57-214-04-30 Gun Court Reimbursements (06/06)					
525,000.00				143,623.40	381,376.60

DEPT TOTAL

525,000.00

143,623.40

381,376.60

TOTAL JUDICIAL BRANCH

525,000.00

4,485,250.12-

5,010,250.12

TOTAL LEGISLATIVE BRANCH

185,989,412.86

396,162.62

71,444,894.99

114,940,680.49

LEDGER TOTAL

257,413,613.80

396,184.37

10,708,601.60

73,568,324.58

173,532,871.99

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	3,205,291.62	30,017,177.25	28,124,423.14	31,394,058.57	26,296,012.84-
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001-81-123- -40 Payroll Deductions	163,488,022.43	1,186,985,854.25		1,129,046,653.07	221,427,223.61
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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	168,337,025.62	1,217,003,031.50	28,124,423.14	1,160,440,711.64	196,774,922.34
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Attorney General

001-14-010- -40 Fee Duction System - Collect of Bad Debt	22,401.67-	725,707.40		605,016.65	98,289.08
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DEPT TOTAL	22,401.67-	725,707.40		605,016.65	98,289.08
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Auditor General

001-92-097- -40 Payroll Deductions	1,112.33	11,408,540.47		11,259,409.34	150,243.46
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DEPT TOTAL	1,112.33	11,408,540.47		11,259,409.34	150,243.46
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Treasury

001-73-064- -40 Claim Payment for Unclaimed Property	3,950,052.91	45,587,552.58		47,469,044.78	2,068,560.71
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001-73-066- -40 US Savings Bond Deductions	502,897.50	3,047,760.00		3,058,670.00	491,987.50
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FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-73-069- -40 Payroll Deduction	481,596.37	3,307,492.39		3,138,429.15	650,659.61
001-73-071- -40 Withholding Pay Due Mun-Act 101-1988	222,576.07			74,122.59	148,453.48
001-73-072- -40 Purchase of Saving Bonds-Series I	415,016.25	2,246,703.75		2,251,531.25	410,188.75
001-73-073- -40 Employe Bond Deductions-Turnpike Comm		69,365.00		69,365.00	
001-73-359- -40 Unclaimed Property- Restitution Transfer		92,779.78			92,779.78
DEPT TOTAL	5,572,139.10	54,351,653.50		56,061,162.77	3,862,629.83
Community & Economic Develop					
001-24-037- -40 1989 Trade Shows	14,500.00	25,050.00			39,550.00
001-24-039- -40 Industrialized Housing Account	315,858.99	194,090.00		1,085.70	508,863.29
001-24-040- -40 Building Energy Conservation	163,095.02	3,129.00	69,408.56	8,424.08	88,391.38
001-24-118- -40 City Of Scranton-Fifth Amendarory Order	50.00				50.00
DEPT TOTAL	493,504.01	222,269.00	69,408.56	9,509.78	636,854.67
Conservation & Natural Resourc					
001-38-099- -40 State Parks User Fees	1,404,237.23	6,253,568.35			7,657,805.58
001-38-100- -40 Forestry Stumpage Sales	8,166,152.80	9,205,918.33		11,000,000.00	6,372,071.13

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-38-102- -40 Security Deposit Receipts	1,225,135.49	354,924.52	7,500.00	1,572,560.01
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DEPT TOTAL	10,795,525.52	15,814,411.20	11,007,500.00	15,602,436.72
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Corrections

001-11-109- -40 Fines-Correction Officers-Sci Pittsburgh	91,376.27			91,376.27
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DEPT TOTAL	91,376.27			91,376.27
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Education

001-16-018- -40 Sur Bond Proceeds-Bankrupt Private Schls	510.20			510.20
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001-16-114- -40 LEA-Interest Earned On Federal Funds (F)	24,198.34			24,198.34
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DEPT TOTAL	24,708.54			24,708.54
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PA Emergency Management

001-31-357- -40 Aloca Foundation Grant	100,000.00		99,950.31	49.69
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DEPT TOTAL	100,000.00		99,950.31	49.69
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Environmental Protection

001-35-047- -40 Security Deposit Receipts	21,924,122.61	2,651,055.91		24,575,178.52
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001-35-049- -40 Depositits for Susidence Claims	117,400.00			117,400.00
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	22,041,522.61	2,651,055.91		24,692,578.52
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General Services

001-15-011- -40 Rmbrsmnt Bd-Prfrmnc Scurity Payment	549,080.49	1,487.25-		421,093.24
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001-15-012- -40 Tort Claims	6,237,390.40	726,869.00	493,995.13	5,857,601.57
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001-15-013- -40 Emplye Lblty Slf Insrnc Prgrm	574,634.60	4,349,204.00	657,859.90	2,681,434.35
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001-15-014- -40 Auto Lblty Slf-Insrnc Program	5,036,180.05	3,431,215.00	444,307.23	7,391,628.56
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001-15-015- -40 Agency Construction Projects	35,435,522.41	615,084.88	9,316,117.78	18,813,073.82
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DEPT TOTAL	47,832,807.95	9,120,885.63	10,912,280.04	35,164,831.54
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Health

001-67-136- -40 Vital Statics Improv	1,304,534.00	1,305,042.00		2,609,576.00
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001-67-350- -40 Med Facility Lic Fee Surcharge Asmt Acct	242,553.21	242,447.34-		105.87
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001-67-351- -40 Robert Wood Johnson Fndtn-Oral Hlth Acc	188,840.00			188,840.00
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DEPT TOTAL	1,735,927.21	1,062,594.66		2,798,521.87
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Insurance

001-79-107- -40 Statutory Liquidator Unclaimed Funds	152,354.12			152,354.12
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	152,354.12				152,354.12
Labor & Industry					
001-12-001- -40 Subsequent Injury Account	151,742.18	279,027.27		111,543.76	319,225.69
001-12-131- -40 Labor Law Settlements	94,692.69	900,305.76		6,667.93	988,330.52
DEPT TOTAL	246,434.87	1,179,333.03		118,211.69	1,307,556.21
Probation & Parole					
001-25-041- -40 State Supervision Fees	1,339,571.77	496,186.04			1,835,757.81
001-25-042- -40 County Supervision Fees	2,282.53	5,497,290.91			5,499,573.44
DEPT TOTAL	1,341,854.30	5,993,476.95			7,335,331.25
Public Welfare					
001-21-028- -40 Act 222 Domestic Violence Programs	1,184,036.22	391,580.00		427,588.00	1,148,028.22
001-21-029- -40 State Tax Refund Intercept Program	74,934.80	571,479.90		620,471.83	25,942.87
001-21-030- -40 Non-Welfare Child Support Collections	939,907.20	2,189,712.53		2,215,675.13	913,944.60
001-21-031- -40 Act 170-94 Attendant Care Program	275,439.70	31,618.63			307,058.33
001-21-032- -40 Unemployment Compensation Intercept Fund	184,005.64	13,185,481.53		13,134,003.15	235,484.02

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-21-034-	-40 Gift to State Owned Institutions 72,298.49			72,298.49
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001-21-035-	-40 Stwd Child Support Collections & Disb 177,072.34		133,017.83	44,054.51
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DEPT TOTAL	2,730,622.05	16,546,944.93	16,530,755.94	2,746,811.04
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Revenue

001-18-019-	-40 Offer in Compromice Program 366,386.35	327,833.39-		38,552.96
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001-18-020-	-40 Job Creation Tax Credits 50,959,331.28	6,251,000.00		57,210,331.28
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001-18-022-	-40 Transient Vendor's Bond 28,000.00			28,000.00
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001-18-024-	-40 Cigarette Tax Enforcement 1,366,441.52	17,277.50	797,016.69	586,702.33
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001-18-025-	-40 Auto Rental Tax 2,897,640.98	7,492,436.24	908,873.13	9,481,204.09
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001-18-026-	-40 1995 Tax Amnesty Program 9,820.48			9,820.48
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DEPT TOTAL	55,627,620.61	13,432,880.35	1,705,889.82	67,354,611.14
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State Department

001-19-027-	-40 App Fees-National Registry of Real Est 117,867.30	15,300.00	128,625.00	4,542.30
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DEPT TOTAL	117,867.30	15,300.00	128,625.00	4,542.30
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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)
Supreme Court				
001-51-057- -40 Payroll Deduction Account				
3,598,615.44	32,620,918.00		32,988,060.60	3,231,472.84
001-51-058- -40 Benefits				
990,287.59	17,059,708.78		15,815,868.70	2,234,127.67
001-51-059- -40 Judicial Computer System				
104,753,267.39	17,457,872.68		35,000,000.00	87,211,140.07
001-51-060- -40 Jen and Dave's Law				
119,607.75	50,782.65		69,607.75	100,782.65
001-51-140- -40 Access to Justice Account				
7,442,644.08	4,103,229.72		7,442,644.00	4,103,229.80
001-51-354- -40 Health Benefits Reserve Account				
86,122.96	410,036.74		456,850.39	39,309.31
DEPT TOTAL				
116,990,545.21	71,702,548.57		91,773,031.44	96,920,062.34
LEDGER TOTAL				
434,210,545.95	1,421,230,633.10	39,106,111.74	1,360,616,356.38	455,718,710.93

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

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

GENERAL GOVERNMENT

001-21-150- -50 Public Health and Safety Payments		425,059,451.55-	425,059,451.55
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DEPT TOTAL		425,059,451.55-	425,059,451.55
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Governor's Office - Loans			
001-60-087- -50 Xfr: GF - St Stores		85,000,000.00	85,000,000.00-

001-60-096- -50 Xfr: GF - Purch		14,300,000.00	14,300,000.00-
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DEPT TOTAL		99,300,000.00	99,300,000.00-
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LEDGER TOTAL		325,759,451.55-	325,759,451.55
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## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Executive Offices				
001-81-134-	-60 Radio System Project			577,682.65
	577,682.65			577,682.65
001-81-135-	-60 Victim/Witness Srvcs			7,779,353.46
	7,982,173.86	683,915.63	2,614,800.16	7,779,353.46
001-81-136-	-60 Crime Victims Pymnts			5,146,943.24
	5,512,080.16	4,586,288.99	4,951,425.91	5,146,943.24
001-81-137-	-60 Cnstbl Ed&Trng Acct			177,271.42
	8,449,908.18	8,028,062.45	1,106,678.87	177,271.42
001-81-138-	-60 Drg Abs Rstnc Ed Fnd			376,055.24
	348,892.39	27,278.09	115.24	376,055.24
001-81-184-	-60 CULTURAL PROGRAMS			1,580.45
	1,580.45			1,580.45
001-81-185-	-60 AUDIT SETTLEMENTS			751,658.98
	761,219.63	9,560.65		751,658.98
001-81-291-	-60 Deputy Edu & Trai Ac			2,618,212.78-
	9,300,370.01	12,056,642.18	1,701,368.03	2,618,212.78-
001-81-297-	-60 Johnson Cash & Couns			14,227.84
	30,083.86	16,001.00	31,857.02	14,227.84
DEPT TOTAL				
	32,963,991.19	20,778,180.91	10,406,245.23	12,206,560.50
Attorney General				
GENERAL GOVERNMENT				
001-14-010-	-60 Seized/Forfeit Prop-U.S.Depart Justice			1,096,360.57
	516,835.76	105,837.98	2,417.00	1,096,360.57
001-14-013-	-60 Seized/Forfeited Property - U.S. Treasury Department			33,337.42
	7,682.27	25,650.81	4.34-	33,337.42

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)
001-14-014- -60 Public Protection Law Enforcement 1,798,854.70	235,563.23	492,649.55	69,400.10	1,472,368.28
001-14-298- -60 Community Drug Abuse Prevention Grant Program	450,465.00		37,525.44	412,939.56
001-14-009- -60 S/F Property-SCA 561,314.95	2,243,922.41	195,237.37	682,393.58	1,927,606.41
001-14-011- -60 S/F Prop-PSP/OAG 35,409.60	209,454.13		142,074.37	102,789.36
001-14-012- -60 OAG Invest Funds-OS 193,328.77	1,862,552.33	181,362.50	1,408,985.82	465,532.78
001-14-015- -60 Coroners Educ Board 4,688.42	25,250.00			29,938.42
DEPT TOTAL	3,118,114.47	5,740,637.70	975,087.40	2,342,791.97
5,540,872.80				
Aging				
001-10-003- -60 Innovation Bank 832.52				832.52
DEPT TOTAL	832.52			832.52
Agriculture				
GENERAL GOVERNMENT				
001-68-121- -60 Pesticide Regulatory Account 5,469,139.85	564,745.00	2,296,818.08	1,048,812.37	2,688,254.40
001-68-114- -60 Anml Hlth & Dgnstc P 2,718,813.14	5,343,732.86	4,584,546.16	2,826,081.18	651,918.66
001-68-116- -60 Aqcltre Dvlpmnt Acct 84,722.33	1,300.00	39,172.59	5,576.90	41,272.84

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)	
001-68-118- -60 Dog Law 15,588,783.56	1,632,349.79	1,150,559.19	2,481,480.30	13,589,093.86	
001-68-119- -60 PA Rurl Rhbltn Prgr 32,351.67			35.50	32,316.17	
001-68-120- -60 Farm Operations 207,225.03	843.75		75.00	207,993.78	
001-68-123- -60 Plant Pest Mgmt 410,178.67	12,832.80	118,244.54	155,520.89	149,246.04	
001-68-124- -60 Fdrl St Optn Cntrct 169,860.12	134,883.18	15,688.64	5,155.21	283,899.45	
001-68-152- -60 AGRONOMIC REG ACCT 635,322.77	228,723.94	65,187.79	43,660.03	755,198.89	
DEPT TOTAL	25,316,397.14	7,919,411.32	8,270,216.99	6,566,397.38	18,399,194.09
Community & Economic Develop					
001-24-051- -60 Indust Site Env Asst 6,264,261.39	500,000.00	2,555,675.00	550,656.00	3,657,930.39	
001-24-052- -60 Zoo Enhancement Fd 29,233.87	14,306.41			43,540.28	
001-24-168- -60 PEDFA 953.55				953.55	
001-24-199- -60 Muncpal Traing Acct 295,676.19	284,412.59	2,375,000.00		1,794,911.22-	
DEPT TOTAL	6,590,125.00	798,719.00	4,930,675.00	550,656.00	1,907,513.00
Conservation & Natural Resourc					
001-38-145- -60 Forest Regeneration 4,479,418.60	3,644,000.00	3,360,388.19	1,523,284.85	3,239,745.56	



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)
001-38-146- -60 Forest Ld Beautfcatn 1,011,238.30		1,686.30	246,218.86	763,333.14
001-38-147- -60 Quehanna Fnd-Act 275 340,243.13	12,500.00	300,001.25		52,741.88
001-38-148- -60 OhiopyleStPkWater TS 612,597.22		606,000.00		6,597.22
001-38-149- -60 Snowmobile/(ATV) Prg 5,493,425.91	2,340,279.54	3,373,366.62	1,022,235.02	3,438,103.81
001-38-150- -60 Quehanna Fund-Act 55 37,900.59		3,303.64	34,000.00	596.95
001-38-151- -60 Purchase St Forest L 105,227.94				105,227.94
001-38-290- -60 Forestry Research Ac 1,014,520.91	1,000,000.00	413,495.35	149,451.82	1,451,573.74
DEPT TOTAL 13,094,572.60	6,996,779.54	8,058,241.35	2,975,190.55	9,057,920.24

Education

GENERAL GOVERNMENT

001-16-212- -60 Community College Nonmandated Capital Projects 2,070,312.84	573,387.50		2,643,700.00	0.34
001-16-018- -60 Prvt Licensed Schs 916,723.54	522,252.00	7,479.47	186,885.37	1,244,610.70
001-16-019- -60 Prvt Sch-Audit Res 1,656,454.62			1,000,000.00	656,454.62
001-16-020- -60 Panet-Lcal Ed Agency 59,221.84				59,221.84
001-16-021- -60 W/Hill Desegregation 1,270,207.91				1,270,207.91

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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001-16-022-	-60 Telecom Ed fund Grnt 63,032.63	50,000.00		13,032.63
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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 11,951,309.00	500,000.00	118,353.00	12,332,956.00
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DEPT TOTAL	16,331,500.76	3,252,094.12	57,479.47	3,948,938.37	15,577,177.04
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PA Emergency Management

001-31-060-	-60 Act147-RERF 261,946.19	300,000.00	63,212.66	513,395.99	14,662.46-
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001-31-061-	-60 Act147-RTERF 13,090.66				13,090.66
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001-31-062-	-60 Satellite Truck 26,178.15	1,620.00		733.63	27,064.52
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001-31-063-	-60 Act85-RERP 190,846.68	300,000.00	2,865.67	245,017.71	242,963.30
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DEPT TOTAL	492,061.68	601,620.00	66,078.33	759,147.33	268,456.02
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Environmental Protection

GENERAL GOVERNMENT

001-35-066-	-60 Used Tire Pile Remediation 353,554.27	11,100.00	661.88		363,992.39
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001-35-073-	-60 Sewage Facilities Program Administration 917,402.08	683,973.54			1,601,375.62
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001-35-079-	-60 Alter Fuels Inc. Grn			500.00-	500.00
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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)			
001-35-065-	-60 SafeDrinkingWaterAct 795,014.87	220,714.90	325,656.03		690,073.74
001-35-067-	-60 Coal Ref Disp Con 966,494.10	2,219.45	39,740.00	2,897.23	926,076.32
001-35-069-	-60 Bit Mine Sub&Ld Con 433,703.15	2,661.00	12,485.77	15,710.00	408,168.38
001-35-070-	-60 Radiation Protection 2,788,088.40	2,910,968.53	137,646.38	2,174,616.42	3,386,794.13
001-35-071-	-60 Mine Drain Treat Fee 1,858.59				1,858.59
001-35-072-	-60 Clean Water Fund 2,838,438.08	1,096,958.95	1,920,837.09	262,004.92	1,752,555.02
001-35-074-	-60 Solid Waste Abate Fd 7,053,998.47	884,157.69	1,492,557.97	809,960.48	5,635,637.71
001-35-075-	-60 Abandoned Well Plug 911,691.90	126,150.00	1,125.00	53,130.16	983,586.74
001-35-076-	-60 Orphan Well Plug Fd 2,423,993.41	444,800.00	271,476.58	203,098.50	2,394,218.33
001-35-077-	-60 Dams&Encroachment Fd 468,105.32	66,676.00	198,327.36	108,449.46	228,004.50
001-35-078-	-60 Municip Sewage Facil 22,200.00	25,000.00			47,200.00
001-35-079-	-60 Alter Fuels Inc. Grn 24,849,516.19		2,012,859.98	1,041,236.53	21,795,419.68
001-35-080-	-60 Indust Ld Recycl Fd 755,913.71	67,550.00	62,000.00	62,986.60	698,477.11
001-35-083-	-60 Well Plugging Acct		50.00		50.00-

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE		CURRENT	COMMITMENTS	EXPENDITURES	AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS				BALANCE
(A)	(B)		(C)	(D)	(A+B-C-D)
001-35-083-	-60 Well Plugging Acct				
1,323,195.00	436,162.95		89,687.89	205,469.72	1,464,200.34
001-35-202-	-60 Waste Trns Sfty Acct				
1,666,487.79	287,440.00		1,296,503.91	456,166.79	201,257.09
DEPT TOTAL					
48,569,655.33	7,266,533.01		7,861,615.84	5,395,226.81	42,579,345.69
General Services					
001-15-017-	-60 Temp Fleet Vehicles				
2,180,557.09	276,648.55			90,253.66	2,366,951.98
DEPT TOTAL					
2,180,557.09	276,648.55			90,253.66	2,366,951.98
Health					
001-67-108-	-60 Hdg Tst Fd-Butler Co				
215,086.17	3,668.60		3,532.74		215,222.03
001-67-109-	-60 Hlth Cr Fac-Cvl Pen				
2,959,643.99	231,250.00				3,190,893.99
001-67-110-	-60 Reimold Trust Funds				
101,411.88	9,297.18			10,857.41	99,851.65
001-67-111-	-60 Brst&Crvl Cncr Rsch				
719,195.56	16,519.05			12,205.01	723,509.60
DEPT TOTAL					
3,995,337.60	260,734.83		3,532.74	23,062.42	4,229,477.27
Historical & Museum Comm.					
001-30-056-	-60 Rent and Other Incom				
422,284.03	85,691.12		86,665.03	64,296.12	357,014.00
001-30-058-	-60 SMSF Grnt WP Mseum				
194.00					194.00

FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)	
001-30-059-	-60 A Atwater Kent Jr 17,189.75			17,189.75	
DEPT TOTAL	439,667.78	85,691.12	86,665.03	64,296.12	374,397.75
Insurance					
GENERAL GOVERNMENT					
001-79-155-	-60 Children's Health Insurance Program 9,997,800.92	15,365,000.00	320,160,076.35	7,762,737.97	302,560,013.40-
001-79-133-	-60 Anti-fraud 74,691.58	106,592.43		66,386.48	114,897.53
001-79-154-	-60 SINGLE LIC CONVER 55,393.05				55,393.05
DEPT TOTAL	10,127,885.55	15,471,592.43	320,160,076.35	7,829,124.45	302,389,722.82-
Labor & Industry					
001-12-004-	-60 Vnding Mach Proceeds 1,424,773.95	328,707.88		1,349,854.96	403,626.87
001-12-005-	-60 Asbestos Cert 1,783,653.69	1,332,954.95-			450,698.74
DEPT TOTAL	3,208,427.64	1,004,247.07-		1,349,854.96	854,325.61
Military & Veterans Affairs					
001-13-157-	-60 DIST LEARN-CIVILIAN 1,719.23				1,719.23
001-13-158-	-60 FED SEIZED PROPERTY 56,041.30	809.17		9,735.14	47,115.33

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)
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DEPT TOTAL	57,760.53	809.17	9,735.14	48,834.56
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Probation & Parole  
GENERAL GOVERNMENT - INSTITUTIONAL

001-25-054- -60 Firearms Education and Training Commission	1,262,939.03	157,452.13	806.73	121,065.62	1,298,518.81
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001-25-053- -60 Fed Forf/Szd Propty	4,728.40			4,728.40	
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DEPT TOTAL	1,267,667.43	157,452.13	806.73	125,794.02	1,298,518.81
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Public Utility Commission

001-17-024- -60 GGO	1,316,580.79	54,594,864.97		51,658,820.00	4,252,625.76
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001-17-025- -60 Cty Taxicub Reg Fd	1,569,126.51	475,573.00		2,044,699.51	
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DEPT TOTAL	2,885,707.30	55,070,437.97		53,703,519.51	4,252,625.76
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Public Welfare  
GENERAL GOVERNMENT

001-21-033- -60 Act 185 Personal Care Homes	205,089.67	12,624.33		14,967.50	202,746.50
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001-21-035- -60 Title IV-D Child Support Incentive Funds	21,589,196.28	15,824,722.30		7,920,440.85	29,493,477.73
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001-21-037- -60 Annie E. Casey Foundation Grants	7,309.28				7,309.28
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001-21-038- -60 Supplemental Individual Ass. Program	307,141.62				307,141.62
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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)
001-21-289- 74,686,722.51	-60 Nursing Facility Assessments 67,250,000.00			141,936,722.51
001-21-294- 168,889,264.17	-60 Health Care Provider Retention 66,046,684.39-			102,842,579.78
001-21-034- 4,806,483.47	-60 OBRA 87-Civil Mon Pn 122,979.93			4,929,463.40
DEPT TOTAL 270,491,207.00	17,163,642.17		7,935,408.35	279,719,440.82

State Department

GENERAL GOVERNMENT

001-19-027- 1,547,770.90	-60 Corporation Bureau 1,960,114.30		1,502,086.00	2,005,799.20
001-19-028- 15,910,452.58	-60 Prof Lic Aug Acct 9,034,439.78		13,641,000.00	11,303,892.36
001-19-029- 439,672.96	-60 St Board of Podiatry 4,879.37		333,000.00	111,552.33
001-19-030- 15,322,678.09	-60 St Board of Medicine 373,860.15		8,794,000.00	6,902,538.24
001-19-031- 2,616,718.83	-60 St Bd/Osteopathi Med 60,527.43		1,520,000.00	1,157,246.26
001-19-032- 488,024.36	-60 Athlet Comm Aug Acct 114,109.52		416,000.00	186,133.88
001-19-201- 101,441,038.21	-60 Help America Vote Ac 23,971,390.24			125,412,428.45
DEPT TOTAL 137,766,355.93	35,519,320.79		26,206,086.00	147,079,590.72

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)
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State Police

GENERAL GOVERNMENT

001-20-161-	-60 Criminal Lab fees			
		67,749.61		67,749.61-

001-20-160-	-60 Auto Theft & Insurance Fraud Investigation			
	907,994.00	1,060,321.09	1,337,142.40	404,459.81
				226,712.88

001-20-161-	-60 Criminal Lab fees			
	1,468,329.33	304,666.74	454,684.98	246,431.63
				1,071,879.46

001-20-162-	-60 Innovation Bank			
	2,543.19			2,543.19

001-20-163-	-60 Firearm Records ch			
	4,377,133.46	725,242.33		2,297,277.97
				2,805,097.82

001-20-164-	-60 State Criminal Enforcement / forfeiture			
	277,244.67	51,577.67	4,593.53	1,180.26
				323,048.55

001-20-165-	-60 State Drug Act - Forfeiture - Attg			
	522,553.09	143,488.29	60,289.89	351,500.71
				254,250.78

001-20-166-	-60 State Drug Act - Forfeiture - municipalities			
	109,370.91	6,345.76		
				115,716.67

001-20-167-	-60 Seizes / Forfeited Property - Federal Court Awards			
	2,560,823.12	784,489.38	348,970.91	81,327.38
				2,915,014.21

DEPT TOTAL	10,225,991.77	3,076,131.26	2,273,431.32	3,382,177.76
				7,646,513.95

Transportation

001-78-129-	-60 Child Passenger Prog			
	213,621.05	49,575.77	42,380.00	50,202.50
				170,614.32

001-78-130-	-60 PublicTrans Asst			
	1,998,229.09			
			1,998,229.09	

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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)
001-78-131- -60 PublicTrans Asst Sup 5,323,815.58	43,568,021.90		39,952,757.85	8,939,079.63
DEPT TOTAL	5,537,436.63	42,380.00	42,001,189.44	9,109,693.95
Ethics Commission				
001-40-183- -60 LOBBYING DISCLOSURE 266,071.49				266,071.49
DEPT TOTAL	266,071.49			266,071.49
Supreme Court				
001-51-106- -60 St Bd-Law Examiners 1,070,128.97			881,950.89	188,178.08
DEPT TOTAL	1,070,128.97		881,950.89	188,178.08
LEDGER TOTAL	595,997,453.40	214,696,830.25	373,564,467.46	176,547,046.36
				260,582,769.83

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						
15,560,323,000.00	4,982,334,582.07		1,847,182,371.39	5,366,437,460.05	8,346,703,168.56	2,231,285,249.37-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
730,530,000.00	93,552,593.23		361,277,187.23	110,267,229.71	258,985,583.06	377,991,823.71-
TOTAL ALL CURRENT FEDERAL LEDGERS						
16,290,853,000.00	5,075,887,175.30		2,208,459,558.62	5,476,704,689.76	8,605,688,751.62	2,609,277,073.08-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			1,159,633,845.55		1,159,633,845.55-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			21,428,507.23		21,428,507.23-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			1,181,062,352.78		1,181,062,352.78-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,836,365,288.99	851,021,581.11	146,663.49	157,283,551.32	736,600,572.27	1,942,334,501.91	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
360,968,096.98	85,260,995.51		10,359,017.05	56,684,230.76	293,924,849.17	
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,197,333,385.97	936,282,576.62	146,663.49	167,642,568.37	793,284,803.03	2,236,259,351.08	
FEDERAL RESTRICTED RECEIPTS LEDGER						
106,974,941.23	34,135,209.49		83,663,279.95	43,528,204.03	13,918,666.74	
GRAND TOTAL						
19,595,161,327.20	6,046,304,961.41	146,663.49	3,640,827,759.72	6,313,517,696.82	9,674,804,416.66	2,609,277,073.08-

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)
<b>EXECUTIVE BRANCH</b>						
<u>Executive Offices</u>						
177,598,000.00	14,769,925.74		26,892,363.72	25,913,028.99	124,792,607.29	38,035,466.97-
<u>Attorney General</u>						
14,288,000.00	3,065,528.14		1,168,259.09	4,990,754.55	8,128,986.36	3,093,485.50-
<u>Aging</u>						
25,664,000.00	3,887,508.31		4,311,387.37	4,583,677.42	16,768,935.21	5,007,556.48-
<u>Agriculture</u>						
35,279,000.00	4,711,996.90		1,151,267.82	5,687,581.40	28,440,150.78	2,126,852.32-
<u>Community &amp; Economic Develop</u>						
126,978,000.00	18,116,526.27		44,638,791.17	20,236,135.67	62,103,073.16	46,758,400.57-
<u>Conservation &amp; Natural Resourc</u>						
41,215,000.00	69,015.75		670,938.03	211,337.32	40,332,724.65	813,259.60-
<u>Corrections</u>						
33,687,000.00	485,444.13		24,348,326.36	753,193.97	8,585,479.67	24,616,076.20-
<u>Education</u>						
1,810,782,000.00	411,264,929.88		838,035,257.93	413,933,805.25	558,812,936.82	840,704,133.30-
<u>PA Emergency Management</u>						
400,490,000.00	46,347,560.27		222,622,025.35	47,748,092.04	130,119,882.61	224,022,557.12-
<u>Environmental Protection</u>						
143,031,000.00	22,755,432.02		32,911,607.38	23,540,895.73	86,578,496.89	33,697,071.09-
<u>Health</u>						
475,996,000.00	114,157,104.71		120,114,161.34	126,052,401.51	229,829,437.15	132,009,458.14-
<u>Historical &amp; Museum Comm.</u>						
3,310,000.00	81,333.27		594,914.33	285,499.42	2,429,586.25	799,080.48-
<u>PA Infrastructure Investment</u>						
143,045,000.00					143,045,000.00	

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Insurance	158,103,000.00	47,321,373.25	106,682,443.34	47,244,846.81	4,175,709.85	106,605,916.90-
Labor & Industry	833,387,000.00	109,408,854.67	228,150,059.09	115,547,105.32	489,689,835.59	234,288,309.74-
Military & Veterans Affairs	126,012,000.00	8,629,273.13	64,395,291.33	18,630,687.33	42,986,021.34	74,396,705.53-
Probation & Parole	1,282,000.00	57,661.00		57,661.00	1,224,339.00	
Public Utility Commission	1,725,000.00				1,725,000.00	
Public Welfare	11,473,426,000.00	4,255,604,319.70	396,114,148.99	4,598,788,921.40	6,478,522,929.61	739,298,750.69-
State Department	151,553,000.00	1,915,260.19	67,384,469.30	1,966,164.67	82,202,366.03	67,435,373.78-
State Police	33,353,000.00	1,841,976.72	879,511.77	7,698,957.18	24,774,531.05	6,736,492.23-
Transportation	76,273,000.00	11,394,838.00	27,394,334.91	12,810,428.47	36,068,236.62	28,809,925.38-
TOTAL EXECUTIVE BRANCH	16,286,477,000.00	5,075,885,862.05	2,208,459,558.62	5,476,681,175.45	8,601,336,265.93	
JUDICIAL BRANCH						
Supreme Court	430,000.00				430,000.00	
TOTAL JUDICIAL BRANCH	430,000.00				430,000.00	
EXECUTIVE BRANCH						
PA Higher Education Assistance	1,668,000.00				1,668,000.00	

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Liquor Control Board 706,000.00	1,313.25			23,514.31	682,485.69	22,201.06-
TOTAL EXECUTIVE BRANCH 2,374,000.00	1,313.25			23,514.31	2,350,485.69	
LEGISLATIVE BRANCH						
Legislative Misc. & Commission 1,572,000.00					1,572,000.00	
TOTAL LEGISLATIVE BRANCH 1,572,000.00					1,572,000.00	2,609,277,073.08-
GRAND TOTAL 16,290,853,000.00	5,075,887,175.30		2,208,459,558.62	5,476,704,689.76	8,605,688,751.62	2,609,277,073.08-

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 3,655,106,000.00	971,293,152.73		862,928,679.32	1,086,200,316.51	1,705,977,004.17	977,835,843.10-
GENERAL GOVERNMENT - INSTITUTIONAL 245,131,000.00	78,586,080.19		25,253,434.38	85,843,291.48	134,034,274.14	32,510,645.67-
GRANTS AND SUBSIDIES 12,390,616,000.00	4,026,007,942.38		1,320,277,444.92	4,304,661,081.77	6,765,677,473.31	1,598,930,584.31-
TOTAL 16,290,853,000.00	5,075,887,175.30		2,208,459,558.62	5,476,704,689.76	8,605,688,751.62	2,609,277,073.08-

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)
Executive Offices						
GENERAL GOVERNMENT						
001-81-366-05-70 NEA - Grants to the Arts - Administration 240,000.00					240,000.00	
001-81-368-05-70 Rural Development 80,000.00	16,540.61			20,000.00	60,000.00	3,459.39-
001-81-369-05-70 Food Stamps - Program Accountability 6,755,000.00	78,099.64			1,139,303.46	5,615,696.54	1,061,203.82-
001-81-370-05-70 Medical Assistance - Program Accountability 4,000,000.00	42,502.41			660,635.70	3,339,364.30	618,133.29-
001-81-372-05-70 TANFBG-Program Accountability 1,500,000.00	431,889.37			971,028.84	528,971.16	539,139.47-
001-81-373-05-70 Subsidized Day Care Fraud 1,000,000.00				80,731.40	919,268.60	80,731.40-
001-81-374-05-70 WIA - Program Accountability 400,000.00	89,288.10			89,288.10	310,711.90	
001-81-375-05-70 DCSI - Administration 1,883,000.00	442,956.96		72,131.98	448,203.69	1,362,664.33	77,378.71-
001-81-376-05-70 Crime Victims Compensation Services 8,053,000.00	4,431.16		29.00	7,256.07	8,045,714.93	2,853.91-
001-81-377-05-70 DCSI - Program Grants 30,000,000.00	2,775,366.25		9,296,446.66	6,251,542.26	14,452,011.08	12,772,622.67-
001-81-378-05-70 DCSI - Criminal History Records 10,000.00					10,000.00	
001-81-379-05-70 Juvenile Justice-Title V- Administration 28,000.00	10,389.67			10,389.67	17,610.33	
001-81-380-05-70 Local Law Enforcement Block Grant 4,000,000.00				626,689.00	3,373,311.00	626,689.00-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-381-05-70 Truth in Sentencing Incentive Grants 40,000,000.00					40,000,000.00	
001-81-382-05-70 Residential Substance Abuse Treatment Program 3,000,000.00					3,000,000.00	
001-81-383-05-70 Crime Victims Assistance (VOCA) - Admin/Operations 1,148,000.00	218,694.25		64,908.25	277,836.93	805,254.82	124,050.93-
001-81-385-05-70 Violent against Women 6,000,000.00	1,224,148.42		2,787,442.15	1,365,288.54	1,847,269.31	2,928,582.27-
001-81-386-05-70 Violent against Women Administration 250,000.00	23,862.40		12,945.43	26,071.65	210,982.92	15,154.68-
001-81-387-05-70 Juvenile Justice State Challenge Grants 400,000.00				8,239.57	391,760.43	8,239.57-
001-81-389-05-70 Plan for Juvenile Justice 350,000.00	72,273.78		8,748.30	74,933.87	266,317.83	11,408.39-
001-81-390-05-70 Statistical Analysis Center 150,000.00				429.16	149,570.84	429.16-
001-81-392-05-70 DFSC - Special Programs 5,200,000.00	234,686.72		342,396.24	1,459,686.72	3,397,917.04	1,567,396.24-
001-81-393-05-70 Juvenile Accountability Incentive Program - Administration 240,000.00	80,437.42		11,158.82	80,437.42	148,403.76	11,158.82-
001-81-394-05-70 Juvenile Accountability Incentive Program 10,000,000.00	1,147,832.00		1,910,601.00	1,535,463.00	6,553,936.00	2,298,232.00-
001-81-395-05-70 Combat Underage Drinking Program 550,000.00	44.55			100,000.00	450,000.00	99,955.45-
001-81-398-05-70 Pennsylvanians Against Underage Drinking 500,000.00					500,000.00	
001-81-400-05-70 Juvenile Justice and Delinquency Prevention 4,500,000.00	294,679.31		1,407,256.05	441,199.74	2,651,544.21	1,553,776.48-



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-401-05-70 Crime Victims Assistance 18,000,000.00	5,603,794.40		7,962,560.00	6,669,564.40	3,367,875.60	9,028,330.00-
001-81-402-05-70 Juvenile Justice - Title V 3,000,000.00	68,135.49		255,073.00	68,135.49	2,676,791.51	255,073.00-
001-81-403-05-70 HUD-Special Projects Grant 3,500,000.00			82,053.18	417,786.58	3,000,160.24	499,839.76-
001-81-404-05-70 EEOC-Special Projects Grants 2,000,000.00	1,054,749.96		81,768.78	1,285,461.67	632,769.55	312,480.49-
001-81-452-05-70 Safe Neighborhood 1,600,000.00	203,527.25		657,365.49	285,871.25	656,763.26	739,709.49-
001-81-550-05-70 Forensic Science Program 400,000.00	17,500.00		82,161.00	34,876.00	282,963.00	99,537.00-
001-81-591-05-70 Aging & Disability Resource Center 384,000.00	90,868.64		236,127.00	91,224.19	56,648.81	236,482.55-
001-81-592-05-70 Health Care Access 900,000.00			558,582.96		341,417.04	558,582.96-
001-81-593-05-70 Long - Term Care Initiative 391,000.00	81,171.76		141,163.64	81,171.76	168,664.60	141,163.64-
001-81-594-05-70 Quality Assurance Improvement 303,000.00	33,896.21			33,896.21	269,103.79	
001-81-595-05-70 Drug Court Coordination 200,000.00					200,000.00	
001-81-596-05-70 Integrated Justice Data Hubs 500,000.00			247,370.00		252,630.00	247,370.00-
001-81-597-05-70 Sevices for Human Trafficking Victims 295,000.00					295,000.00	
001-81-609-05-70 Real Choice - Housing integration 575,000.00	18,538.14			18,659.44	556,340.56	121.30-

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)
001-81-641-05-70 Medical Assistance Disabled Access (F) 780,000.00					780,000.00	
001-81-643-05-70 Medicaid Service Assurance Initiativen 20,000.00					20,000.00	
001-81-648-05-70 Real Choice - System Transformation 700,000.00					700,000.00	
001-81-655-05-70 Victims Rights Compliance Projects 75,000.00			73,210.00		1,790.00	73,210.00-
GRANTS AND SUBSIDIES						
001-81-367-05-70 NEA - Grants to the Arts 623,000.00			179,000.00		444,000.00	179,000.00-
001-81-391-05-70 Criminal Identification Technology 4,800,000.00	244,531.98		336,750.00	314,531.98	4,148,718.02	406,750.00-
DEPT TOTAL						
169,283,000.00	14,604,836.85		26,807,248.93	24,975,833.76	117,499,917.31	37,178,245.84-
Attorney General						
GENERAL GOVERNMENT						
001-14-045-05-70 MAGLOCLEN 6,933,000.00	1,727,303.27		673,599.62	2,311,906.33	3,947,494.05	1,258,202.68-
001-14-046-05-70 Medicaid Fraud 3,831,000.00	1,089,970.65			1,353,385.22	2,477,614.78	263,414.57-
001-14-047-05-70 High Intensity Drug Trafficking Areas 3,226,000.00	91,882.99		455,144.36	1,137,838.64	1,633,017.00	1,501,100.01-
001-14-551-05-70 Prescription Drug Monitoring (F) 163,000.00	107,967.38		39,515.11	107,968.95	15,515.94	39,516.68-
DEPT TOTAL						
14,153,000.00	3,017,124.29		1,168,259.09	4,911,099.14	8,073,641.77	3,062,233.94-

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)
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Aging

GENERAL GOVERNMENT

001-10-007-05-70 Programs for the Aging - Title III - Administration	1,817,000.00	400,000.00		400,000.00	1,417,000.00	
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001-10-008-05-70 Programs for the Aging - Title V - Administration	173,000.00				173,000.00	
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001-10-009-05-70 Medical Assistance - Administration	1,042,000.00	2,704.65	10,820.24	5,409.35	1,025,770.41	13,524.94-
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001-10-611-05-70 Pharmacy Education	12,084,000.00				12,084,000.00	
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GRANTS AND SUBSIDIES

001-10-011-05-70 Programs for the Aging - Title III - Family Caregiver	10,000,000.00	3,293,550.00	4,166,625.00	3,988,001.00	1,845,374.00	4,861,076.00-
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001-10-533-05-70 Memory Loss Screening	400,000.00	70,019.00	131,174.00	70,019.00	198,807.00	131,174.00-
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DEPT TOTAL	25,516,000.00	3,766,273.65	4,308,619.24	4,463,429.35	16,743,951.41	5,005,774.94-
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Agriculture

GENERAL GOVERNMENT

001-68-341-05-70 Farmers' Market Nutrition Programs	4,300,000.00	1,237,429.08	26,842.20	1,445,064.68	2,828,093.12	234,477.80-
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001-68-344-05-70 Farmland Protection	4,000,000.00				4,000,000.00	
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001-68-346-05-70 Medicated Feed Mill Inspection	30,000.00	19,940.28		19,940.28	10,059.72	
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001-68-347-05-70 Poultry Grading Service	59,000.00	9,773.06		22,413.73	36,586.27	12,640.67-
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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)
001-68-348-05-70 National School Lunch Administration 350,000.00	133,048.50		27,282.99	133,048.50	189,668.51	27,282.99-
001-68-350-05-70 Plant Pest Detection System 1,200,000.00	225,763.33		4,208.91	464,803.97	730,987.12	243,249.55-
001-68-455-05-70 Commodity Supplemental Food 1,500,000.00	112,805.00			112,805.00	1,387,195.00	
001-68-457-05-70 Organic Cost Distribution 180,000.00				9,237.50	170,762.50	9,237.50-
001-68-458-05-70 Animal Disease Control 2,000,000.00	6,925.00			78,936.37	1,921,063.63	72,011.37-
001-68-459-05-70 Food Establishment Inspections 300,000.00					300,000.00	
001-68-460-05-70 Food Safety Inspections			2,200.48	150.00	2,350.48-	2,350.48-
001-68-461-05-70 Senior Farmers' Market Nutrition 3,000,000.00	1,285,349.00			1,285,349.00	1,714,651.00	
001-68-554-05-70 Integrated Pest Management (F) 150,000.00			31,677.22	7,822.59	110,500.19	39,499.81-
001-68-555-05-70 Jones Disease Herd Project (F) 1,800,000.00			106,722.00	23,420.46	1,669,857.54	130,142.46-
001-68-565-05-70 Avian Influenza Surveillance (F) 1,000,000.00				65,606.75	934,393.25	65,606.75-
001-68-566-05-70 Exotic Newcastle Disease Control (F) 300,000.00	6,580.00				300,000.00	6,580.00
001-68-567-05-70 Scrapie Disease Control (F) 60,000.00					60,000.00	
001-68-573-05-70 Foot and Mouth Disease Monitoring (F) 100,000.00			1,250.00	6,746.10	92,003.90	7,996.10-

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)
001-68-576-05-70 Oral Rabies Vaccine (F) 100,000.00			26,125.00	3,927.76	69,947.24	30,052.76-
001-68-577-05-70 Keystone Agriculture Innovation Center (F) 1,000,000.00					1,000,000.00	
001-68-583-05-70 Wildlife Services 800,000.00					800,000.00	
001-68-586-05-70 Animal Identification 2,000,000.00	121,925.60		289,165.11	26,539.95	1,684,294.94	193,779.46-
001-68-640-05-70 Dairy Development 500,000.00					500,000.00	
GRANTS AND SUBSIDIES						
001-68-342-05-70 Emergency Food Assistance 3,200,000.00	1,231,081.45		16,879.31	1,279,717.04	1,903,403.65	65,514.90-
001-68-343-05-70 Market Improvement 150,000.00			19,979.00		130,021.00	19,979.00-
001-68-345-05-70 Agricultural Risk Protection 2,000,000.00	19,840.96		232,738.49	180,609.78	1,586,651.73	393,507.31-
001-68-349-05-70 Pesticide Control 1,000,000.00	97,257.15		104,447.99	112,372.61	783,179.40	119,563.45-
001-68-568-05-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	
DEPT TOTAL						
33,079,000.00	4,507,718.41		889,518.70	5,278,512.07	26,910,969.23	1,660,312.36-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-212-05-70 LIHEABG - Administration 535,000.00	65,580.15		528.81	73,454.32	461,016.87	8,402.98-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-24-216-05-70 DOE - Weatherization Administration 535,000.00	71,649.00		1,954.22	80,100.13	452,945.65	10,405.35-
001-24-224-05-70 SCDBG - Administration 1,720,000.00	195,251.33		425,793.36	210,138.63	1,084,068.01	440,680.66-
001-24-225-05-70 CSBG - Administration 1,402,000.00	85,311.12		151.75	97,328.11	1,304,520.14	12,168.74-
001-24-229-05-70 ARC - Technical Assistance 275,000.00			10,179.61	21,665.19	243,155.20	31,844.80-
001-24-599-05-70 Commiunications infrastructure 830,000.00					830,000.00	
GRANTS AND SUBSIDIES						
001-24-209-05-70 TANFBG-Housing Assistance 357,508.00				357,508.00	357,508.00-	
001-24-210-05-70 Assets for Independence 1,000,000.00	4,900.00-			4,900.00-	1,004,900.00	
001-24-213-05-70 LIHEABG - Weatherization Program 24,000,000.00	1,251,093.61		15,133,684.75	1,431,093.61	7,435,221.64	15,313,684.75-
001-24-214-05-70 FEMA Technical Assistance 150,000.00	64,348.55		32,012.00	72,261.02	45,726.98	39,924.47-
001-24-215-05-70 Emergency Shelter for the Homeless 75,000.00	16,994.49			19,303.70	55,696.30	2,309.21-
001-24-222-05-70 DOE - Weatherization 18,000,000.00	6,369,464.93		7,236,959.74	6,940,945.89	3,822,094.37	7,808,440.70-
001-24-226-05-70 Enterprise Communities - SSBG 28,000,000.00	24,581.57		433,724.91		27,566,275.09	409,143.34-
001-24-228-05-70 Community Services Block Grant 28,000,000.00	8,205,503.97		16,941,197.00	8,800,398.00	2,258,405.00	17,536,091.03-

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)
001-24-463-05-70 FEMA - Mapping 120,000.00				2,657.25	117,342.75	2,657.25-
001-24-512-05-70 SCDBG - HUD - Disaster Recovery 4,529,000.00			1,405,397.53		3,123,602.47	1,405,397.53-
DEPT TOTAL 109,171,000.00	16,702,386.72		41,621,583.68	18,101,953.85	49,447,462.47	43,021,150.81-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-278-05-70 Forest Fire Protection and Control 1,000,000.00	13,722.45		61,959.18	55,825.96	882,214.86	104,062.69-
001-38-279-05-70 Forestry Incentives and Agriculture Conservation 50,000.00					50,000.00	
001-38-280-05-70 Cooperative Forest Insect and Disease Control 250,000.00					250,000.00	
001-38-281-05-70 Forest Management and Processing 850,000.00	19,870.11		6,250.82	33,774.86	809,974.32	20,155.57-
001-38-283-05-70 PA Recreational Trails Program 3,500,000.00			21,029.76	2,215.02	3,476,755.22	23,244.78-
001-38-285-05-70 Forest Insect and Disease Control 2,000,000.00	3,967.61		96,642.66	43,883.92	1,859,473.42	136,558.97-
001-38-286-05-70 Topographic and Geologic Survey Grants 175,000.00	3,828.44		60,333.00	7,953.80	106,713.20	64,458.36-
001-38-287-05-70 Land and Water Conservation Fund 12,000,000.00			384,000.00		11,616,000.00	384,000.00-
001-38-288-05-70 Economic Action Programs 100,000.00	5,000.00			5,000.00	95,000.00	
001-38-289-05-70 Bituminous Coal Resources 150,000.00			22,585.64	6,320.64	121,093.72	28,906.28-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-38-290-05-70 Surface Mining Control and Reclamation 180,000.00					180,000.00	
001-38-291-05-70 Intermodal Surface Transportation Act 5,000,000.00					5,000,000.00	
001-38-464-05-70 Aid to Volunteer Fire Companies 550,000.00	15,550.00			49,285.98	500,714.02	33,735.98-
001-38-465-05-70 Wetland Protection Fund 200,000.00					200,000.00	
DEPT TOTAL 26,005,000.00	61,938.61		652,801.06	204,260.18	25,147,938.76	795,122.63-
Corrections						
GENERAL GOVERNMENT						
001-11-637-05-70 Corr Tech-Biometrics 485,000.00					485,000.00	
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-013-05-70 Reimbursement for Alien Inmates 1,157,000.00					1,157,000.00	
001-11-014-05-70 SABG - Drug and Alcohol Programs 2,100,000.00					2,100,000.00	
001-11-015-05-70 Youth Offenders Education 565,000.00			487,812.00	76,072.00	1,116.00	563,884.00-
001-11-017-05-70 Correctional Education 1,420,000.00	228,876.98		906.54	355,815.38	1,063,278.08	127,844.94-
001-11-466-05-70 volunteer Support 20,000.00			24.25		19,975.75	24.25-
001-11-467-05-70 Truth in Sentencing 25,614,000.00	35,912.72		22,597,778.71	49,663.32	2,966,557.97	22,611,529.31-



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)
001-11-468-05-70 RSAT - Drug Treatment 550,000.00			1.00		549,999.00	1.00-
001-11-537-05-70 Inmate Reentry Program 1,250,000.00	170,728.72		1,041,838.24	208,161.76		1,079,271.28-
001-11-612-05-70 Prison Rape Elimination 81,000.00					81,000.00	
DEPT TOTAL 33,242,000.00	435,518.42		24,128,360.74	689,712.46	8,423,926.80	24,382,554.78-

Education

GENERAL GOVERNMENT

001-16-048-05-70 ESEA-Title V - Administration/State 2,820,000.00	471,775.28		73,997.89	473,665.56	2,272,336.55	75,888.17-
001-16-052-05-70 Comprehensive School Reform - Admin 800,000.00					800,000.00	
001-16-053-05-70 Advanced Placement Testing 400,000.00	112,301.00		136,616.00	112,301.00	151,083.00	136,616.00-
001-16-054-05-70 Special Education Improvement 2,100,000.00	21,653.96		1,714,274.50	32,329.99	353,395.51	1,724,950.53-
001-16-057-05-70 Improving Teacher Quality -Title II - Admin/State 8,000,000.00	1,163,851.27		795,913.92	1,201,426.97	6,002,659.11	833,489.62-
001-16-058-05-70 ESEA-Title X-Education Partnerships 700,000.00					700,000.00	
001-16-059-05-70 LSTA - Library Development 1,650,000.00	717,888.22		49,135.46	563,232.81	1,037,631.73	105,519.95
001-16-061-05-70 Food and Nutrition Service 4,750,000.00	980,216.51		1,583,591.97	1,153,725.83	2,012,682.20	1,757,101.29-
001-16-062-05-70 Byrd Scholarships 1,656,000.00	1,588,500.00			1,588,500.00	67,500.00	

## 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)
001-16-065-05-70 Refugee children Education 2,054,000.00	7,545.48		36,748.43	155,797.10	1,861,454.47	185,000.05-
001-16-067-05-70 Medical Assistance - Nurses' Aide Training 300,000.00	46,759.28		577.40	47,256.21	252,166.39	1,074.33-
001-16-070-05-70 Adult Basic Education - Administration 1,800,000.00	282,371.55		187,150.49	294,987.10	1,317,862.41	199,766.04-
001-16-073-05-70 DFCS - Administration 1,092,000.00	291,002.82		140,205.59	305,427.91	646,366.50	154,630.68-
001-16-077-05-70 Education of Exceptional Children 10,000,000.00	1,407,538.79		1,067,876.48	1,585,611.25	7,346,512.27	1,245,948.94-
001-16-078-05-70 ESEA-Title I - Administration 8,500,000.00	2,322,471.60		2,451,042.38	2,422,560.14	3,626,397.48	2,551,130.92-
001-16-079-05-70 Migrant Education Administration 505,000.00	40,275.42		2,707.93	40,424.78	461,867.29	2,857.29-
001-16-080-05-70 Homeless Assistance 2,120,000.00	338,608.24		1,484,123.00	337,858.10	298,018.90	1,483,372.86-
001-16-081-05-70 Preschool Grant 1,000,000.00	188,233.17		3,128.79	189,273.93	807,597.28	4,169.55-
001-16-083-05-70 Vocational Education - Administration 3,910,000.00	742,510.49		28,324.89	1,041,228.29	2,840,446.82	327,042.69-
001-16-085-05-70 State Approving Agency (VA) 1,250,000.00	234,970.83		2,022.31	415,993.69	831,984.00	183,045.17-
001-16-087-05-70 Improving Teacher Quality - Title II -Local 132,500,000.00	30,931,223.14		70,369,140.12	30,783,082.59	31,347,777.29	70,220,999.57-
001-16-089-05-70 State Literacy Resource Centers 125,000.00	33,832.56		3,000.00	33,847.27	88,152.73	3,014.71-
001-16-090-05-70 School Health Education Programs 400,000.00	61,132.60		64,200.00	61,166.36	274,633.64	64,233.76-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-C-D-E)
001-16-091-05-70 Environmental Education Workshops 500,000.00	27,436.36		26,225.00	27,436.36	446,338.64	26,225.00-
001-16-094-05-70 Learn and Serve America - School Based 882,000.00	86,516.16		404,084.41	55,950.12	421,965.47	373,518.37-
001-16-097-05-70 Educational Technology - Administration 1,500,000.00	271,775.50		715,719.90	271,978.02	512,302.08	715,922.42-
001-16-101-05-70 Charter Schools Initiatives 6,000,000.00	1,821,752.77		3,714,281.07	1,821,946.77	463,772.16	3,714,475.07-
001-16-471-05-70 Title IV -21st Cent Com Cent - Administration 1,834,000.00	110,770.46		161,066.23	110,809.75	1,562,124.02	161,105.52-
001-16-514-05-70 Title VI - Part A - State Assessment 22,000,000.00	756,382.49		10,559,520.88	773,124.13	10,667,354.99	10,576,262.52-
001-16-516-05-70 Title IV-21st Century Community Learning Center-Local 53,660,000.00	6,452,016.90		29,010,155.86	6,726,548.14	17,923,296.00	29,284,687.10-
001-16-557-05-70 Evaluation of Student and Parent Access (F) 630,000.00	153,397.92		476,602.08	153,397.92		476,602.08-
001-16-558-05-70 National Assessment of Education Progress (NAEP)(F) 137,000.00	22,944.00			39,887.72	97,112.28	16,943.72-
001-16-564-05-70 Youth Offenders Grant (F) 1,000,000.00					1,000,000.00	
001-16-604-05-70 Drug & Violence Prevention Data 1,193,000.00	132,290.00		311,162.00	132,290.00	749,548.00	311,162.00-
001-16-613-05-70 Advanced Placement Initiative 1,444,000.00					1,444,000.00	
001-16-614-05-70 Foreign Language Assistance 150,000.00					150,000.00	
001-16-621-05-70 Gifted & Talented Student Education - F 400,000.00					400,000.00	

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)
001-16-622-05-70 Statewide Data Systm 1,051,000.00					1,051,000.00	
001-16-623-05-70 Striving Readers - F 3,505,000.00					3,505,000.00	
001-16-624-05-70 State and Community Highway Safetyy 1,100,000.00			60,621.95	265,799.42	773,578.63	326,421.37-
001-16-642-05-70 WIA Incentive Grant 1,076,000.00					1,076,000.00	
001-16-645-05-70 Ready to Teach 109,000.00					109,000.00	
001-16-646-05-70 School Based Mental Health Services 348,000.00					348,000.00	
001-16-647-05-70 Statewide Longitudinal Data System 2,200,000.00					2,200,000.00	
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-066-05-70 Adult Basic Education 10,000.00					10,000.00	
001-16-068-05-70 ESEA - Scranton 452,000.00	65,229.09		137,600.00		314,400.00	72,370.91-
001-16-082-05-70 School Milk Lunch 50,000.00	4,065.52				50,000.00	4,065.52
001-16-084-05-70 Individuals with Disabilities Education - Scranton 85,000.00	16,553.32		8.00	34,101.97	50,890.03	17,556.65-
001-16-092-05-70 Life Long Learning 11,000.00					11,000.00	
GRANTS AND SUBSIDIES						
001-16-056-05-70 Comprehensive School Reform-Local 15,776,000.00	6,362,566.78		1,439,400.11	6,362,566.78	7,974,033.11	1,439,400.11-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-071-05-70 Food and Nutrition - Local 346,881,000.00	84,420,851.00		154,447.00	85,472,525.94	261,254,027.06	1,206,121.94-
001-16-074-05-70 DFSC- School Districts 14,000,000.00	3,817,759.14		8,170,167.14	3,812,321.22	2,017,511.64	8,164,729.22-
001-16-075-05-70 ESEA - Tyle 1 - Local 495,000,000.00	133,844,380.73		285,306,737.97	133,744,515.89	75,948,746.14	285,206,873.13-
001-16-076-05-70 ESEA-Title V - School Districts 9,575,000.00	1,971,673.95		4,302,014.98	1,962,087.23	3,310,897.79	4,292,428.26-
001-16-086-05-70 Vocational Education Act - Local 53,000,000.00	10,480,814.88		33,324,201.86	10,480,814.88	9,194,983.26	33,324,201.86-
001-16-088-05-70 Individuals with Disabilities Education - Local 434,800,000.00	83,008,972.47		314,357,978.40	83,008,972.47	37,433,049.13	314,357,978.40-
001-16-093-05-70 Adult Basic Education - Local 20,000,000.00	8,248,649.43		11,622,124.68	8,248,649.43	129,225.89	11,622,124.68-
001-16-096-05-70 Educational Technology - Local 23,388,000.00	4,868,559.55		10,539,522.58	4,865,469.87	7,983,007.55	10,536,432.90-
001-16-098-05-70 Reading First Initiative - Administration 10,000,000.00	9,102.30		5,689,017.00	423,287.03	3,887,695.97	6,103,201.73-
001-16-099-05-70 Reading First Initiative - Local 32,044,000.00	6,306,277.92		19,848,037.57	6,306,277.92	5,889,684.51	19,848,037.57-
001-16-515-05-70 Title V - Empowerment Schools 25,000,000.00	9,618,691.75		716,520.26	9,618,691.75	14,664,787.99	716,520.26-
001-16-517-05-70 Title III - Language Instruction for LEP & Immigrant Student 13,000,000.00	2,059,771.41		6,509,869.47	2,033,441.77	4,456,688.76	6,483,539.83-
001-16-518-05-70 Title VI _ Rural & Low Income School - Local 513,000.00	108,916.14		10,024.30	108,916.14	394,059.56	10,024.30-
001-16-520-05-70 Teenage Parenting Education - TANF 12,255,000.00			1,442,601.00		10,812,399.00	1,442,601.00-

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)
001-16-521-05-70 Teenage Parenting - Food Stamps 863,000.00					863,000.00	
001-16-534-05-70 Teacher Recruitment 505,000.00	277,938.94		200,337.50	277,938.94	26,723.56	200,337.50-
001-16-535-05-70 Teacher Quality Enhancement 4,000,000.00	1,316,212.87		2,651,701.61	1,316,362.87	31,935.52	2,651,851.61-
DEPT TOTAL 1,800,359,000.00	408,626,931.96		832,055,528.36	411,295,807.33	557,007,664.31	834,724,403.73-

PA Emergency Management

GENERAL GOVERNMENT

001-31-238-05-70 Fire Prevention 66,000.00				6,908.00	59,092.00	6,908.00-
001-31-239-05-70 Civil Preparedness 9,570,000.00	1,618,719.91		110,048.86	1,606,638.48	7,853,312.66	97,967.43-
001-31-240-05-70 Flash Flood Project - Warning System 95,000.00					95,000.00	
001-31-241-05-70 Hazardous Materials Planning and Training 408,000.00			272,865.01	77,593.41	57,541.58	350,458.42-
001-31-653-05-70 Assistance to Firefighters grant program 38,000.00	17,800.00			5,575.00	32,425.00	12,225.00
DEPT TOTAL 10,177,000.00	1,636,519.91		382,913.87	1,696,714.89	8,097,371.24	443,108.85-

Environmental Protection

GENERAL GOVERNMENT

001-35-242-05-70 Coastal Zone Management 4,700,000.00	512,757.68		1,943,313.04	397,397.27	2,359,289.69	1,827,952.63-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-243-05-70 Surface Mine Conservation 6,500,000.00	335,018.59		74,362.69	328,745.15	6,096,892.16	68,089.25-
001-35-244-05-70 State Energy Program 4,951,000.00	167,115.10		779,492.08	193,565.01	3,977,942.91	805,941.99-
001-35-245-05-70 Surface Mine Conservation 413,000.00	16,061.30		790.47	62,430.59	349,778.94	47,159.76-
001-35-246-05-70 Training and Education of Underground Coal Miners 1,700,000.00	249,964.95		290,405.06	114,406.22	1,295,188.72	154,846.33-
001-35-247-05-70 Diagnostic X-Ray Equipment Testing 340,000.00	47,135.88			47,135.88	292,864.12	
001-35-249-05-70 Water Quality Outreach Operator Training 200,000.00	2,410.77			2,506.81	197,493.19	96.04-
001-35-250-05-70 Surface Mine Control and Reclamation 7,583,000.00	1,212,936.79		90,228.87	2,784,507.44	4,708,263.69	1,661,799.52-
001-35-251-05-70 Survey Studies 3,000,000.00	389,075.31		487,087.28	158,163.18	2,354,749.54	256,175.15-
001-35-252-05-70 Indoor Radon Abatement 500,000.00	113,504.82		229,913.38	47,484.89	222,601.73	163,893.45-
001-35-253-05-70 EPA Planning Grant - Administration 7,800,000.00	1,788,847.32		521,393.78	1,213,924.15	6,064,682.07	53,529.39
001-35-254-05-70 Hydroelectric Power Conservation Fund 51,000.00	4,525.42				51,000.00	4,525.42
001-35-255-05-70 Wetland Protection Fund 240,000.00	20,515.77		91,162.92	20,515.77	128,321.31	91,162.92-
001-35-256-05-70 Wellhead Protection Fund 250,000.00	777.15		29,000.00	5,862.15	215,137.85	34,085.00-
001-35-257-05-70 National Dam Safety 150,000.00				37,302.91	112,697.09	37,302.91-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-C-D-E)
001-35-258-05-70 Chesapeake Bay Pollution Abatement 6,200,000.00	114,890.51		983,896.29	221,257.11	4,994,846.60	1,090,262.89-
001-35-259-05-70 Safe Drinking Water 2,700,000.00	455,372.46			495,961.29	2,204,038.71	40,588.83-
001-35-260-05-70 Non-Point Source Implementation 12,800,000.00	1,587,208.23		6,961,100.38	1,962,217.27	3,876,682.35	7,336,109.42-
001-35-261-05-70 Water Pollution Control Grants 4,800,000.00	732,800.24		310.60	1,113,623.24	3,686,066.16	381,133.60-
001-35-262-05-70 Air Pollution Control Grants 2,900,000.00	419,538.64		97.20	901,173.75	1,998,729.05	481,732.31-
001-35-263-05-70 Great Lakes Restoration 1,700,000.00					1,700,000.00	
001-35-264-05-70 Storm Water Permitting Initiative 2,300,000.00	32,557.59		400,500.47	12,245.39	1,887,254.14	380,188.27-
001-35-265-05-70 Energy & Environmental Opportunities 1,200,000.00					1,200,000.00	
001-35-266-05-70 Construction Management Assistance Grants 350,000.00					350,000.00	
001-35-267-05-70 Water Quality Management Planning Grant 1,150,000.00	187,239.85		173,971.80	133,320.44	842,707.76	120,052.39-
001-35-268-05-70 Construction Management Assistance Grants - Administration 1,400,000.00	5,667.32			5,667.32	1,394,332.68	
001-35-269-05-70 Pollution Prevention 600,000.00					600,000.00	
001-35-270-05-70 Small Operators Assistance 2,000,000.00	55,123.62		533,008.56	75,097.40	1,391,894.04	552,982.34-
001-35-271-05-70 Safe Drinking Water Act - Management 5,500,000.00	919,555.79		627,766.13	421,024.94	4,451,208.93	129,235.28-



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-272-05-70 Water Pollution Control Grants - Management 3,500,000.00	1,777,316.05		36,624.42	482,676.74	2,980,698.84	1,258,014.89
001-35-273-05-70 Air Pollution Control Grants - Management 2,400,000.00	1,686,766.54		71,619.25	453,039.45	1,875,341.30	1,162,107.84
001-35-274-05-70 Oil Pollution Spills Removal 1,000,000.00			9,995.00	52,586.25	937,418.75	62,581.25-
001-35-275-05-70 Heavy Duty Vehicle Program 200,000.00					200,000.00	
001-35-276-05-70 National Industrial Competitiveness 933,000.00					933,000.00	
001-35-277-05-70 Alternative Fuels 175,000.00					175,000.00	
001-35-523-05-70 Training Reimbursement for Small Systems 3,500,000.00	47,243.00		114,368.01	53,401.92	3,332,230.07	120,526.93-
DEPT TOTAL 95,686,000.00	12,881,926.69		14,450,407.68	11,797,239.93	69,438,352.39	13,365,720.92-

Health

GENERAL GOVERNMENT

001-67-295-05-70 Clinical Laboratory Improvement 636,000.00	104,733.55			104,733.55	531,266.45	
001-67-297-05-70 Primary Care Cooperative Agreements 343,000.00	80,661.55		25,075.09	80,661.55	237,263.36	25,075.09-
001-67-298-05-70 TB - Administration and Operation 770,000.00	151,502.05		43.65	151,630.09	618,326.26	171.69-
001-67-300-05-70 PHHSBG - Block Program Services 3,679,000.00	265,499.99		2,243,227.59	465,792.41	969,980.00	2,443,520.01-
001-67-301-05-70 Health Statistics 56,000.00	16,896.48			16,896.48	39,103.52	

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-C-D-E)
001-67-304-05-70 Disease Control Immunization 10,203,000.00	2,106,432.78		3,226,062.41	2,168,314.25	4,808,623.34	3,287,943.88-
001-67-305-05-70 Survey and Follow-Up - Sexually Transmitted Diseases 3,257,000.00	529,924.24		1,191,860.99	691,829.37	1,373,309.64	1,353,766.12-
001-67-307-05-70 Epidemiology & Laboratory Surveillance & Response 1,358,000.00	224,896.86		23,910.86	355,744.28	978,344.86	154,758.28-
001-67-310-05-70 Medicare - Health Service Agency Certification 11,675,000.00	2,815,510.16			2,815,510.16	8,859,489.84	
001-67-313-05-70 Cooperative Health Statistics 1,229,000.00	752,345.27		55,122.09	400,993.54	772,884.37	296,229.64
001-67-314-05-70 Lead - Administration and Operation 800,000.00	74,902.00		18,932.03	79,370.11	701,697.86	23,400.14-
001-67-315-05-70 Medicaid Certification 6,487,000.00	1,728,488.03			1,728,488.03	4,758,511.97	
001-67-316-05-70 Aids Health Education-Administration and Operation 3,830,000.00	603,827.88		1,425,727.73	623,189.89	1,781,082.38	1,445,089.74-
001-67-317-05-70 MCHSBG - Administration and Operation 18,371,000.00	2,140,750.28		5,067,542.84	2,275,624.30	11,027,832.86	5,202,416.86-
001-67-318-05-70 PHHSBG - Administration and Operation 3,167,000.00	552,072.43		73,022.23	767,672.96	2,326,304.81	288,622.76-
001-67-319-05-70 WIC Administration and Operation 13,000,000.00	1,841,250.34		2,853,819.50	1,841,600.19	8,304,580.31	2,854,169.35-
001-67-321-05-70 SABG - Administration and Operation 6,712,000.00	1,338,313.55		138,667.43	1,910,009.29	4,663,323.28	710,363.17-
001-67-322-05-70 Diabetes Control 624,000.00	161,960.03		109,613.58	170,332.04	344,054.38	117,985.59-
001-67-323-05-70 HIV Care Administration and Operation 1,350,000.00	144,105.34		300,195.54	158,529.86	891,274.60	314,620.06-

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-C-D-E)
001-67-329-05-70 Pediatric Prehospital Emergency Care 166,000.00	6,239.46		22,800.00	12,239.46	130,960.54	28,800.00-
001-67-330-05-70 Crash Outcomes Data Evaluation 54,000.00			28,000.00	16,854.12	9,145.88	44,854.12-
001-67-331-05-70 HIV / AIDS Surveillance 1,419,000.00	257,734.99		137.74	259,842.17	1,159,020.09	2,244.92-
001-67-334-05-70 Traumatic Brain Injury 400,000.00	50,830.66		12,905.92	50,830.66	336,263.42	12,905.92-
001-67-336-05-70 Screening Newborns 219,000.00			109,500.00		109,500.00	109,500.00-
001-67-339-05-70 Preventive Health Special Projects 3,690,000.00	420,161.20		862,052.26	635,205.56	2,192,742.18	1,077,096.62-
001-67-340-05-70 Adult Blood Lead Apidemiology 43,000.00	75,797.89			82.87	42,917.13	75,715.02
001-67-473-05-70 State Incentive Grant - Administration and Operation 2,967,000.00	132,526.73		313,748.52	183,970.25	2,469,281.23	365,192.04-
001-67-474-05-70 Rural Access to Emergency Devices 200,000.00	1,460.93		99,606.00	13,880.93	86,513.07	112,026.00-
001-67-476-05-70 Lake Erie Beach Monitoring 460,000.00					460,000.00	
001-67-528-05-70 Environmental Public Health Tracking 712,000.00	114,901.36		15,266.22	122,883.84	573,849.94	23,248.70-
001-67-529-05-70 Cancer prevention & Control 5,200,000.00	725,243.51		980,882.86	878,302.35	3,340,814.79	1,133,941.70-
001-67-548-05-70 Steps to a Healthier US (F) 2,000,000.00	414,684.97		990,912.33	428,278.30	580,809.37	1,004,505.66-
001-67-601-05-70 Trauma Planning 60,000.00	9,984.00			9,984.00	50,016.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
GRANTS AND SUBSIDIES						
001-67-293-05-70 MCH Lead Poisoning Prevention and Abatement						
2,000,000.00	32,962.48		1,336,836.50	139,372.53	523,790.97	1,443,246.55-
001-67-294-05-70 Tuberculosis Control Program						
165,000.00	36,750.59		115,962.67	37,538.33	11,499.00	116,750.41-
001-67-296-05-70 Health Assessment						
455,000.00	122,870.95		294.26	122,870.95	331,834.79	294.26-
001-67-299-05-70 Aids Health Education						
1,793,000.00	355,201.24		993,400.76	357,681.24	441,918.00	995,880.76-
001-67-302-05-70 HIV Care						
12,400,000.00	3,306,090.57		5,193,843.26	4,163,676.74	3,042,480.00	6,051,429.43-
001-67-303-05-70 Substance Abuse Special Project Grants						
13,167,000.00	612,988.66		2,400,483.59	511,139.94	10,255,376.47	2,298,634.87-
001-67-306-05-70 Women, Infants and Children (WIC)						
162,000,000.00	66,360,488.25		19,776,773.52	67,264,886.25	74,958,340.23	20,681,171.52-
001-67-309-05-70 Loan Repayment program						
312,000.00	89,487.82		153,260.06	89,487.82	69,252.12	153,260.06-
001-67-312-05-70 Housing Opportunity for People with Aids						
1,771,000.00	325,941.72		1,072,369.77	457,630.23	241,000.00	1,204,058.28-
001-67-320-05-70 MCHSBG - Program Services						
19,109,000.00	1,005,244.59		13,168,352.08	1,408,285.20	4,532,362.72	13,571,392.69-
001-67-324-05-70 MCH - State Systems Development						
245,000.00	2,074.43			77,674.43	167,325.57	75,600.00-
001-67-327-05-70 SABG - Drug and Alcohol Services						
58,328,000.00	17,469,440.24		34,292,745.56	18,264,586.18	5,770,668.26	35,087,891.50-
001-67-332-05-70 Rural Hospital flexibility Program						
558,000.00	10,612.00		345,574.00	10,612.00	201,814.00	345,574.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-337-05-70 Environmental Assessment - Child Lead Poisoning 234,000.00	161.52		228,256.05	751.95	4,992.00	228,846.48-
001-67-338-05-70 Newborn Hearing Screening and Intervention 422,000.00	19,965.18		112,027.69	20,018.53	289,953.78	112,081.04-
001-67-584-05-70 Access to Recovery 15,000,000.00					15,000,000.00	
001-67-585-05-70 Medical Assistance - Primary Health Care 800,000.00					800,000.00	
DEPT TOTAL 393,896,000.00	107,593,918.75		99,378,815.18	112,345,489.18	182,171,695.64	104,130,385.61-
Historical & Museum Comm.						
GENERAL GOVERNMENT						
001-30-233-05-70 Delaware & Lehigh Canal Partnership Program				5,334.55	5,334.55-	5,334.55-
001-30-234-05-70 Save Our Treasures 350,000.00					350,000.00	
001-30-235-05-70 Historic Preservation 1,000,000.00	81,310.27		1,548.15	229,923.43	768,528.42	150,161.31-
001-30-507-05-70 Surface Mining Review 200,000.00	23.00		606.49	13,665.39	185,728.12	14,248.88-
001-30-509-05-70 Environmental Review 150,000.00				19,485.12	130,514.88	19,485.12-
DEPT TOTAL 1,700,000.00	81,333.27		2,154.64	268,408.49	1,429,436.87	189,229.86-
PA Infrastructure Investment						
GRANTS AND SUBSIDIES						
001-33-411-05-70 Drinking Water Projects Revolving Loan Fund 40,976,000.00					40,976,000.00	

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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001-33-412-05-70 Sewage Projects Revolving Loan Fund					102,069,000.00	
102,069,000.00						

DEPT TOTAL					143,045,000.00	
143,045,000.00						

Insurance

GENERAL GOVERNMENT

001-79-364-05-70 Children's Health Insurance Program						
153,171,000.00	46,369,506.54		104,832,752.05	46,369,506.54	1,968,741.41	104,832,752.05-

001-79-365-05-70 Children's Health Insurance Administration						
4,932,000.00	951,866.71		1,849,691.29	875,340.27	2,206,968.44	1,773,164.85-

DEPT TOTAL						
158,103,000.00	47,321,373.25		106,682,443.34	47,244,846.81	4,175,709.85	106,605,916.90-

Labor & Industry

GENERAL GOVERNMENT

001-12-022-05-70 WIC- Statewide activities						
23,000,000.00	2,895,198.05		13,187,072.35	2,904,572.81	6,908,354.84	13,196,447.11-

001-12-023-05-70 Workforce Investment Act - Administration						
8,500,000.00	2,638,950.33		2,095,960.30	2,655,321.96	3,748,717.74	2,112,331.93-

001-12-024-05-70 New Hires						
1,738,000.00	282,447.39		895,520.99	287,749.80	554,729.21	900,823.40-

001-12-025-05-70 Underground Utility Line Protection						
500,000.00					500,000.00	

001-12-027-05-70 Community Service and Corps						
10,067,000.00	910,492.23		3,979,599.15	969,777.96	5,117,622.89	4,038,884.88-

001-12-029-05-70 Disability Determination						
91,881,000.00	24,346,093.18		8,670,057.41	26,750,309.78	56,460,632.81	11,074,274.01-

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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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001-12-478-05-70 Career Resources Network	150,000.00				150,000.00	
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001-12-538-05-70 WIA-Vet Emp & Train	900,000.00	313,609.90	482,604.00	333,572.48	83,823.52	502,566.58-
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GRANTS AND SUBSIDIES

001-12-018-05-70 Reed Act - Unemployment Insurance	12,000,000.00				12,000,000.00	
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001-12-019-05-70 WIA - Dislocated Workers	109,000,000.00	17,947,632.76	40,592,384.74	17,987,537.61	50,420,077.65	40,632,289.59-
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001-12-020-05-70 WIA - Adult Employment and Training	60,000,000.00	10,097,364.00	23,379,997.00	10,245,764.00	26,374,239.00	23,528,397.00-
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001-12-021-05-70 WIA - Youth Employment and Training	52,000,000.00	10,980,491.00	24,584,118.00	10,980,491.00	16,435,391.00	24,584,118.00-
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001-12-026-05-70 TANFBG - Youth Employment and Training	15,000,000.00	5,018,368.00	9,855,332.00	5,144,668.00		9,981,632.00-
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001-12-480-05-70 Reed Act - Employment Services	315,935,000.00	8,525,921.83	11,309,939.15	8,992,888.92	295,632,171.93	11,776,906.24-
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DEPT TOTAL	700,671,000.00	83,956,568.67	139,032,585.09	87,252,654.32	474,385,760.59	142,328,670.74-
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-035-05-70 Facilities Maintenance	46,537,000.00	622,113.58	16,034,503.00	10,352,670.04	20,149,826.96	25,765,059.46-
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001-13-481-05-70 Federal Construction Grants	50,000,000.00	713,116.00	48,359,378.00	713,116.00	927,506.00	48,359,378.00-
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001-13-602-05-70 Operations and Maintenance - VH	26,810,000.00	7,131,985.63		7,453,113.15	19,356,886.85	321,127.52-
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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)
001-13-603-05-70 Medical Reimbursements - VH	636,000.00	79,604.92		74,112.18	561,887.82	5,492.74
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-032-05-70 ESEA Education Program	210,000.00				210,000.00	
001-13-033-05-70 School Milk Program	280,000.00	45,585.30			280,000.00	45,585.30
001-13-482-05-70 Drug Free Schools	1,000.00				1,000.00	
001-13-484-05-70 Education Enhancement	20,000.00	178.00			20,000.00	178.00
DEPT TOTAL	124,494,000.00	8,592,583.43	64,393,881.00	18,593,011.37	41,507,107.63	74,394,308.94-

Probation & Parole

GENERAL GOVERNMENT						
001-25-638-05-70 Evaluating Parole Violations	128,000.00				128,000.00	
001-25-639-05-70 Sex Offender Managaman	241,000.00				241,000.00	
DEPT TOTAL	369,000.00				369,000.00	

Public Utility Commission

GENERAL GOVERNMENT						
001-17-102-05-70 Natural Gas Pipeline Safety	375,000.00				375,000.00	
001-17-525-05-70 Motor Carrier Safety(F)	1,350,000.00				1,350,000.00	



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
DEPT TOTAL	1,725,000.00				1,725,000.00	
Public Welfare						
GENERAL GOVERNMENT						
001-21-110-05-70 COLA Adjustment - Group	825,000.00	396,657.03-	319,938.00	791.53	504,270.47	717,386.56-
001-21-112-05-70 Training - Lead-Based Paint Abatement	137,000.00	131,526.07-		28,221.07	108,778.93	159,747.14-
001-21-117-05-70 Real Choice Systems Change	1,000,000.00	87,981.35	171,241.85	109,969.41	718,788.74	193,229.91-
001-21-119-05-70 Child Welfare Services - Administration	2,054,000.00				2,054,000.00	
001-21-120-05-70 Medical Assistance - Administration	23,694,000.00	5,990,521.08		10,215,374.21	13,478,625.79	4,224,853.13-
001-21-121-05-70 TANFBG - New Directions	163,286,000.00	81,726,256.88	7,239,756.66	144,576,569.78	11,469,673.56	70,090,069.56-
001-21-122-05-70 SSBG - Administration	3,691,000.00	2,934,656.85		3,544,399.04	146,600.96	609,742.19-
001-21-123-05-70 Child Welfare - Title IV-E - Administration	5,353,000.00	1,515,100.73		1,773,255.45	3,579,744.55	258,154.72-
001-21-127-05-70 Medical Assistance - Mental Health	223,482,000.00	122,831,722.97		101,139,590.71	122,342,409.29	21,692,132.26
001-21-130-05-70 Food Stamps - New Directions	9,508,000.00	16,385,170.78		6,483,460.97	3,024,539.03	9,901,709.81
001-21-131-05-70 SSBG - County Assistance	6,262,000.00	1,824,460.56		2,987,425.38	3,274,574.62	1,162,964.82-
001-21-132-05-70 Medical Assistance - Information Systems	35,123,000.00	360,259.75	226,757.08	19,998,255.91	14,897,987.01	19,864,753.24-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-133-05-70 Food Stamps - Administration 4,560,000.00	2,475,326.38			2,868,457.62	1,691,542.38	393,131.24-
001-21-136-05-70 Food Stamps - Information Systems 10,283,000.00	1,997,963.88			4,270,288.58	6,012,711.42	2,272,324.70-
001-21-142-05-70 Refugees/Persons Seeking Asylum-Administration 1,588,000.00	353,956.13		996.50	359,500.23	1,227,503.27	6,540.60-
001-21-144-05-70 Disabled Education - Administration 1,522,000.00	480,806.50		33,900.58	458,852.29	1,029,247.13	11,946.37-
001-21-146-05-70 Developmental Disabilities - Basic Support 4,090,000.00	874,620.31		1,858,737.03	977,358.77	1,253,904.20	1,961,475.49-
001-21-147-05-70 MHSBG - Administration 169,000.00	28,452.57			26,049.22	142,950.78	2,403.35
001-21-148-05-70 LIHEABG - Administration 12,164,000.00	2,058,738.22		1,349,115.84	1,949,124.12	8,865,760.04	1,239,501.74-
001-21-149-05-70 TANFBG - County Assistance 44,190,000.00	12,791,171.58			15,858,063.38	28,331,936.62	3,066,891.80-
001-21-150-05-70 Medical Assistance - County Assistance Offices 81,232,000.00	28,245,329.83			34,503,625.81	46,728,374.19	6,258,295.98-
001-21-151-05-70 Child Support Enforcement - Title IV - D 127,386,000.00	32,704,776.75		22,888,540.30	29,850,485.20	74,646,974.50	20,034,248.75-
001-21-163-05-70 Child Support Enforcement - Information Systems 7,740,000.00	3,379,794.61			3,045,888.47	4,694,111.53	333,906.14
001-21-164-05-70 Food Stamps - County Assistance 78,685,000.00	56,823,219.18			32,782,116.98	45,902,883.02	24,041,102.20
001-21-166-05-70 Child Welfare - Title IV-E - Information Systems 878,000.00	571,135.90-			130,713.14	747,286.86	701,849.04-
001-21-169-05-70 Medical Assistance - Child Welfare 4,912,000.00	438,991.98-		520,000.00		4,392,000.00	958,991.98-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-174-05-70 CCDFBG - Administration 13,480,000.00	1,115,053.76		421,744.11	1,534,126.51	11,524,129.38	840,816.86-
001-21-175-05-70 Medical Assistanve - Community MR Services 701,193,000.00	301,256,755.19		1,765,321.15	318,749,249.14	380,678,429.71	19,257,815.10-
001-21-179-05-70 TANFBG - Statewide 3,518,000.00	837,142.49			1,124,307.07	2,393,692.93	287,164.58-
001-21-182-05-70 Medical Assistance - Statewide 44,219,000.00	9,893,622.01		949,320.74	16,892,163.73	26,377,515.53	7,947,862.46-
001-21-183-05-70 Food Stamp Program 25,206,000.00	15,012,747.03		14,748,194.29	3,848,298.95	6,609,506.76	3,583,746.21-
001-21-185-05-70 Medical Assistance - Transportation 43,362,000.00	14,106,726.65		8,888,881.82	18,510,473.53	15,962,644.65	13,292,628.70-
001-21-188-05-70 Ryan White - Statewide 141,000.00	16,787.34			24,551.90	116,448.10	7,764.56-
001-21-193-05-70 TANFBG - Administration 5,180,000.00	563,312.34			1,887,488.24	3,292,511.76	1,324,175.90-
001-21-194-05-70 TANFBG - Information Systems 9,556,000.00	359,324.12		2,599,581.83	3,710,060.25	3,246,357.92	5,950,317.96-
001-21-205-05-70 Community Based Family Resource and Support - Administration 689,000.00	22,349.46		267,566.96	38,433.04	383,000.00	283,650.54-
001-21-206-05-70 Medical Assistance - New Directions 4,325,000.00	1,632,085.19			1,984,421.89	2,340,578.11	352,336.70-
001-21-486-05-70 DFSC - Domes Violence 425,000.00	176,750.00		212,100.00	212,100.00	800.00	247,450.00-
001-21-572-05-70 Locally Organized Systems of Child Care (F) 500,000.00	48,059.00		1,533.91	110,559.00	387,907.09	64,033.91-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-134-05-70 Medicare Services - State Centers 704,000.00	435,445.06			293,333.34	410,666.66	142,111.72

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)
001-21-135-05-70 SSBG - Community Mental Health Services 14,808,000.00	7,405,767.00			7,405,767.00	7,402,233.00	
001-21-145-05-70 Medicare Services - State Mental Hospitals 8,000,000.00	8,900,093.17			3,333,333.34	4,666,666.66	5,566,759.83
001-21-154-05-70 Homeless Mentally Ill 2,059,000.00	999,185.91			997,113.04	1,061,886.96	2,072.87
001-21-160-05-70 SSBG - Basic Institutional Program 10,000,000.00	2,500,000.00			2,500,000.00	7,500,000.00	
001-21-167-05-70 MH SBG - Community Mental Health Services 15,590,000.00	3,691,469.00			7,712,075.00	7,877,925.00	4,020,606.00-
001-21-172-05-70 Food Nutrition Services 1,015,000.00	295,807.25			292,719.11	722,280.89	3,088.14
001-21-409-05-70 Medical Assistance - State Centers 150,925,000.00	52,116,169.31			60,802,083.32	90,122,916.68	8,685,914.01-
001-21-485-05-70 DFSC - Special Program - Juvenile Aftercare 1,225,000.00	143,016.71		987,465.64	237,534.36		1,081,983.29-
001-21-522-05-70 Mental Health Data Infrastructure 169,000.00	68,886.77			76,305.12	92,694.88	7,418.35-
001-21-549-05-70 Emergency Response Capacity (F) 102,000.00	26,470.33			29,243.39	72,756.61	2,773.06-
001-21-561-05-70 Co-Occurring Behavioral Disorder Treatment (F) 1,100,000.00	549,683.00			549,683.00	550,317.00	
001-21-587-05-70 RTF Restraint Elimination 237,000.00					237,000.00	
001-21-588-05-70 Mental Health Housing support 334,000.00					334,000.00	
001-21-589-05-70 Mental Health System Transformation 100,000.00	50,000.00			50,000.00	50,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-650-05-70 Targeted Capacity Expansion for Jail Diversion 400,000.00					400,000.00	
001-21-651-05-70 Suicide Prevention 400,000.00					400,000.00	
001-21-652-05-70 Mental Health Transformation Incentive 3,000,000.00					3,000,000.00	
GRANTS AND SUBSIDIES						
001-21-113-05-70 Homeless Services - SABG 1,983,000.00				887,183.00	1,095,817.00	887,183.00-
001-21-115-05-70 TANFBG - Child Care Services 2,000,000.00	395,755.93-		1,864,378.00	135,622.00		2,395,755.93-
001-21-118-05-70 Family Resource & Support - Family Centers 480,000.00	54,038.55		408,139.16	62,305.84	9,555.00	416,406.45-
001-21-124-05-70 SSBG - Domestic Violence 5,705,000.00	2,808,627.00		2,896,373.00	2,808,627.00		2,896,373.00-
001-21-125-05-70 SSBG - Homeless Services 4,183,000.00	1,742,915.00			1,742,915.00	2,440,085.00	
001-21-126-05-70 Medical Assis - Services to Persons with Disabilities 60,207,000.00	12,706,405.11		1,478,369.00	17,078,553.34	41,650,077.66	5,850,517.23-
001-21-128-05-70 Other Federal Support - Cash Grants 33,238,000.00	19,848,713.89			8,653,893.50	24,584,106.50	11,194,820.39
001-21-129-05-70 Medical Assistance - ICF/MR 167,078,000.00	50,101,627.82			50,996,154.38	116,081,845.62	894,526.56-
001-21-137-05-70 CCDFBG - School Age 1,260,000.00	372,526.00		887,474.00	372,526.00		887,474.00-
001-21-138-05-70 Medical Assistance - Outpatient 1,288,555,000.00	392,745,085.10		19,504,015.25	445,268,815.14	823,782,169.61	72,027,745.29-

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-143-05-70 Medical Assistance - Inpatient 599,401,000.00	227,309,585.19		2,256,867.44	266,996,589.39	330,147,543.17	41,943,871.64-
001-21-155-05-70 Child Welfare Services 21,957,000.00	5,552,680.74		8,459,116.99	7,914,483.68	5,583,399.33	10,820,919.93-
001-21-156-05-70 Refugees and Persons Seeking Asylum - Social Services 6,785,000.00	1,458,698.61		3,967,808.39	1,458,698.61	1,358,493.00	3,967,808.39-
001-21-157-05-70 Child Welfare - Title IV-E 462,419,000.00	32,625,466.55-		7,869,541.22	29,265,372.24	425,284,086.54	69,760,380.01-
001-21-158-05-70 SSBG - Child Care 30,977,000.00	14,885,530.58		13,792,688.73	17,184,311.27		16,091,469.42-
001-21-159-05-70 SSBG - Child Welfare 12,021,000.00	7,212,395.69			6,010,516.00	6,010,484.00	1,201,879.69
001-21-161-05-70 Medical Assistance - Long-Term Care 2,135,321,000.00	1,119,456,240.08		17,112,551.11	1,133,021,176.10	985,187,272.79	30,677,487.13-
001-21-162-05-70 SSBG - Attendant Care 1,866,000.00					1,866,000.00	
001-21-165-05-70 SSBG - Family Planning 3,845,000.00	2,368,319.20		1,353,761.99	2,491,238.01		1,476,680.80-
001-21-168-05-70 LIEABG-Low Income Families & Individuals 152,684,000.00	21,848,101.06		98,719.75	36,827,828.10	115,757,452.15	15,078,446.79-
001-21-170-05-70 Education for Children with Disabilities 12,988,000.00	5,864,011.35		1,148,480.23	5,858,568.77	5,980,951.00	1,143,037.65-
001-21-171-05-70 Child Welfare Training and Certification 14,598,000.00	470,116.27		12,814,995.46	972,631.54	810,373.00	13,317,510.73-
001-21-173-05-70 PHHSBG -Rape Crises 301,000.00	124,326.00		176,674.00	124,326.00		176,674.00-
001-21-176-05-70 SSBG - Rape Crises 2,721,000.00	988,146.00		1,612,100.00	1,108,900.00		1,732,854.00-

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)
001-21-177-05-70 SSBG - Community MR Services 13,984,000.00	6,994,752.00			6,994,752.00	6,989,248.00	
001-21-178-05-70 SSBG - Early Intervention 2,195,000.00	1,097,843.00			1,097,843.00	1,097,157.00	
001-21-180-05-70 SSBG - Services to Persons with Disabilities 120,000.00	40,229.00		74,448.28	45,551.72		79,771.00-
001-21-181-05-70 Medical Assistance- Attendant Care 45,978,000.00	8,919,575.78		646,161.00	11,283,771.62	34,048,067.38	3,010,356.84-
001-21-184-05-70 Medical Assistance - Early Intervention 18,838,000.00	5,071,686.21			6,910,864.22	11,927,135.78	1,839,178.01-
001-21-186-05-70 Medical Assistance - Capitation 3,447,788,000.00	1,407,517,131.71		9,285,261.59	1,432,244,439.02	2,006,258,299.39	34,012,568.90-
001-21-187-05-70 SSBG - Legal Services 5,049,000.00	1,682,999.84		2,945,250.14	2,103,749.86		3,366,000.16-
001-21-189-05-70 Family Violence Provention Services 3,000,000.00	1,250,000.00		1,500,000.00	1,500,000.00		1,750,000.00-
001-21-190-05-70 PHHSB - Domestic Violence 150,000.00	46,486.50		80,366.00	69,634.00		103,513.50-
001-21-191-05-70 Family Preservation - Family Centers 6,463,000.00	1,960,834.18-		4,968,425.15	812,797.85	681,777.00	7,742,057.18-
001-21-192-05-70 Head Start Collaboration Project 450,000.00	56,250.00		49,401.00	235,599.00	165,000.00	228,750.00-
001-21-195-05-70 TANFBG - Cash Grants 253,110,000.00	37,300,954.15		459,506.28	78,812,690.41	173,837,803.31	41,971,242.54-
001-21-196-05-70 CCDFBG - Cash Grants 146,303,000.00	69,708,244.38		49,229,306.22	81,479,646.34	15,594,047.44	61,000,708.18-
001-21-197-05-70 TANFBG - Child Welfare 67,884,000.00	21,801,483.69			7,167,597.74	60,716,402.26	14,633,885.95

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)
001-21-198-05-70 CCDFBG - Family Centers 461,000.00	161,325.00		299,675.00	161,325.00		299,675.00-
001-21-199-05-70 CCDFBG - Child Care 189,114,000.00	40,061,358.47		133,434,702.20	54,106,390.09	1,572,907.71	147,479,733.82-
001-21-200-05-70 TANFBG-Domestic Violence 744,996.69-						744,996.69-
001-21-201-05-70 TANFBG -Rape Crises 486,547.00-						486,547.00-
001-21-202-05-70 AIDS - Ryan White 26,654,000.00	2,398,835.06		24,255,164.94	2,398,835.06		24,255,164.94-
001-21-204-05-70 Community Based Family Resource and Support 134,000.00	33,113.00		90,940.00	43,060.00		100,887.00-
001-21-487-05-70 Rape Prevention & Education 1,900,000.00	742,860.00		1,057,024.00	742,860.00	100,116.00	1,057,024.00-
001-21-488-05-70 DFSC- Special Program of Rape Crises 142,000.00	58,314.00		82,936.00	58,314.00	750.00	82,936.00-
001-21-527-05-70 TANF - Alternatives to abortion 1,000,000.00	250,000.00		750,000.00	250,000.00		750,000.00-
001-21-578-05-70 Medical Assistance - Trauma Centers (F) 15,309,000.00					15,309,000.00	
001-21-581-05-70 Medical Assistance Provider Retention (F) 256,533,000.00					256,533,000.00	
001-21-625-05-70 TANFBG-Nurse Family Partnership 1,222,000.00			714,369.00		507,631.00	714,369.00-
001-21-649-05-70 Medical Assistance-Academic Medical Centers 24,911,000.00					24,911,000.00	
001-21-660-05-70 CCDFBG-N F Partner 2,605,000.00			1,753,241.00		851,759.00	1,753,241.00-



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)
001-21-661-05-70 Title IV-B Family Centers	2,605,000.00		1,285,223.18	1,319,776.82		1,285,223.18-
DEPT TOTAL	11,472,251,000.00	4,254,772,391.50	396,114,148.99	4,597,923,993.20	6,478,212,857.81	739,265,750.69-

State Department

GENERAL GOVERNMENT

001-19-490-05-70 Federal Election Reform	150,306,000.00	1,914,630.19	66,156,682.99	1,965,534.67	82,183,782.34	66,207,587.47-
001-19-562-05-70 Elections Assistance Grants to Counties (F)	1,247,000.00	630.00	1,227,786.31	630.00	18,583.69	1,227,786.31-
DEPT TOTAL	151,553,000.00	1,915,260.19	67,384,469.30	1,966,164.67	82,202,366.03	67,435,373.78-

State Police

GENERAL GOVERNMENT

001-20-103-05-70 Drug Enforcement	400,000.00	105,737.51		328,658.22	71,341.78	222,920.71-
001-20-106-05-70 Bulletproof Vests	1,473,000.00	3,705.50			1,473,000.00	3,705.50
001-20-109-05-70 Marijuana Eradication	100,000.00			73,731.65	26,268.35	73,731.65-
001-20-494-05-70 Computer Crime Prevention	500,000.00	30,207.42		37,218.42	462,781.58	7,011.00-
001-20-532-05-70 DNA Backlog Reduction	224,000.00	36,152.59	9,592.00	89,000.68	125,407.32	62,440.09-
001-20-543-05-70 Radiation Emergency Response Fund	10,000.00				10,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-20-546-05-70 Megan's Law Improvements 40,000.00					40,000.00	
001-20-606-05-70 Innovative Occupant Protection 300,000.00					300,000.00	
001-20-607-05-70 Child Passenger Fitting Station 570,000.00			214.00	706.70	569,079.30	920.70-
001-20-608-05-70 DNA Capacity Enhancement 600,000.00	250,611.53			250,611.53	349,388.47	
001-20-627-05-70 Speed Timing Equipmt 500,000.00					500,000.00	
001-20-628-05-70 Intell Transportation System-F 250,000.00					250,000.00	
001-20-629-05-70 Drug Recognition Expert Program 10,000.00				183.28	9,816.72	183.28-
001-20-630-05-70 Domestic Terrorism Training 380,000.00	2,988.60		28,940.00	2,988.60	348,071.40	28,940.00-
001-20-631-05-70 2005 Homeland Security Grant 1,000,000.00					1,000,000.00	
001-20-632-05-70 Terrorism Prev Prgm 500,000.00					500,000.00	
001-20-633-05-70 Project Safe Neighbr 30,000.00					30,000.00	
001-20-634-05-70 Cold Case DNA 733,000.00					733,000.00	
001-20-635-05-70 DNA Personal 70,000.00	35,736.35			40,088.56	29,911.44	4,352.21-
001-20-636-05-70 Motor Carrier Safety 11,002,000.00			295,551.59	3,794,712.94	6,911,735.47	4,090,264.53-

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)
001-20-644-05-70 Human Trafficking 450,000.00					450,000.00	
DEPT TOTAL 19,142,000.00	465,139.50		334,297.59	4,617,900.58	14,189,801.83	4,487,058.67-
Transportation						
GENERAL GOVERNMENT						
001-78-353-05-70 FTA-Technical Studies Grants 3,915,000.00					3,915,000.00	
001-78-354-05-70 TITLE IV RAIL ASSISTANCE 36,000.00					36,000.00	
001-78-355-05-70 CAPITAL ASSISTANCE (F) 153,000.00	45,050.00			50,948.84	102,051.16	5,898.84-
001-78-358-05-70 Surface transportation Assistance 920,000.00	72,038.00			81,522.69	838,477.31	9,484.69-
001-78-362-05-70 FTA Capital Improvement Grants 4,300,000.00	1,080,445.00		2,949,675.00	1,269,447.00	80,878.00	3,138,677.00-
GRANTS AND SUBSIDIES						
001-78-351-05-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F) 4,635,000.00			206,511.00	438,741.00	3,989,748.00	645,252.00-
001-78-352-05-70 FTA- INTELLIGENT TRANSIT SYSTEM DEVELOPMENT (F0) 14,214,000.00					14,214,000.00	
001-78-353-05-70 FTA-Technical Studies Grants 681,712.00			2,183,276.22	920,838.94	3,104,115.16-	2,422,403.16-
001-78-356-05-70 Surface Transportation-Operating 14,100,000.00	5,698,235.00		6,228,746.00	6,212,858.00	1,658,396.00	6,743,369.00-
001-78-357-05-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F) 4,000,000.00			112,400.00		3,887,600.00	112,400.00-

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)
001-78-361-05-70 FTA-CAPITAL IMPROVEMENTS (F) 25,000,000.00	3,817,358.00		15,713,726.69	3,836,072.00	5,450,201.31	15,732,440.69-
001-78-563-05-70 Rural Transportation Assistance - MAGLEV (F) 5,000,000.00					5,000,000.00	
DEPT TOTAL	76,273,000.00	11,394,838.00	27,394,334.91	12,810,428.47	36,068,236.62	28,809,925.38-
Supreme Court						
GENERAL GOVERNMENT						
001-51-654-05-70 Court Improvement Project 430,000.00					430,000.00	
DEPT TOTAL	430,000.00				430,000.00	
LEDGER TOTAL	15,560,323,000.00	4,982,334,582.07	1,847,182,371.39	5,366,437,460.05	8,346,703,168.56	2,231,285,249.37-

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

001-81-145-05-80 DCSI - Electronic Reporting (EA)	950,000.00	103,692.74	70,617.60	161,584.68	717,797.72	128,509.54-
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001-81-147-05-80 VOCA - Flight 93 Disaster - Assistance and Reimb	1,200,000.00	1,495.00		1,495.00	1,198,505.00	
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001-81-339-05-80 Early Childhood Analysis	75,000.00	12,959.00		12,959.00	62,041.00	
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001-81-345-05-80 Juvenile Tracking System Development	350,000.00	46,942.15	14,497.19	261,420.95	74,081.86	228,975.99-
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001-81-361-05-80 Homeland Security Master Trainer	200,000.00				200,000.00	
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001-81-383-05-80 Public health Preparedness	500,000.00			499,735.60	264.40	499,735.60-
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001-81-402-05-80 Hurricane Katrina Victims Travel Expenses	5,000,000.00				5,000,000.00	
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GRANTS AND SUBSIDIES

001-81-315-05-80 Terrorism Awareness and Prevention	40,000.00				40,000.00	
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DEPT TOTAL	8,315,000.00	165,088.89	85,114.79	937,195.23	7,292,689.98	857,221.13-
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Attorney General  
GENERAL GOVERNMENT

001-14-158-05-80 DCSI - Witness Protection (	95,000.00	41,902.63		65,606.00	29,394.00	23,703.37-
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001-14-159-05-80 DCSI - Senior Crime Prevention University (EA)	40,000.00	6,501.22		14,049.41	25,950.59	7,548.19-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	135,000.00	48,403.85		79,655.41	55,344.59	31,251.56-
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Aging  
GENERAL GOVERNMENT

001-10-185-05-80 DCSI - Protective Services Training (EA)	13,000.00	756.57		230.02-	13,230.02	986.59
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001-10-186-05-80 DCSI - Sexual Abuse Response Training (EA)	25,000.00	10,478.09	2,768.13	10,478.09	11,753.78	2,768.13-
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001-10-387-05-80 Public Health Preparedness Bioterrorism	110,000.00	110,000.00		110,000.00		
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DEPT TOTAL	148,000.00	121,234.66	2,768.13	120,248.07	24,983.80	1,781.54-
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Agriculture  
GENERAL GOVERNMENT

001-68-280-05-80 Bioterrorism Preparednes	2,000,000.00	144,268.85	261,749.12	349,059.69	1,389,191.19	466,539.96-
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GRANTS AND SUBSIDIES						
001-68-316-05-80 W Nile Virus Control	200,000.00	60,009.64		60,009.64	139,990.36	

DEPT TOTAL	2,200,000.00	204,278.49	261,749.12	409,069.33	1,529,181.55	466,539.96-
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Community & Economic Develop  
GENERAL GOVERNMENT

001-24-314-05-80 Americorps Training & Technical assistance	80,000.00				80,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-24-403-05-80 Katrina Emergency Housing - FEMA 10,000,000.00					10,000,000.00	
GRANTS AND SUBSIDIES						
001-24-080-05-80 Centralia Recovery(EA) 1,270,000.00				1,306.06-	1,271,306.06	1,306.06
001-24-081-05-80 Supported Work Program (EA) 5,264,000.00	1,414,139.55		3,017,207.49	1,438,932.30	807,860.21	3,042,000.24-
001-24-374-05-80 Bioterrorism Preparedness Education & Training 835,000.00				696,555.58	138,444.42	696,555.58-
001-24-397-05-80 TANFBG Housing Assistance 358,000.00					358,000.00	
DEPT TOTAL	17,807,000.00	1,414,139.55	3,017,207.49	2,134,181.82	12,655,610.69	3,737,249.76-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-281-05-80 Presque Isle State Park Greenway 1,000,000.00					1,000,000.00	
001-38-368-05-80 Presque Isle Water Sampling 60,000.00	7,077.14		18,136.97	7,077.14	34,785.89	18,136.97-
001-38-376-05-80 PAMAP Geospatial Imaging 350,000.00					350,000.00	
001-38-394-05-80 Tropical Storm Ivan Disaster Assistance 10,200,000.00					10,200,000.00	
001-38-395-05-80 April 2005 Storm Disaster Assistance 3,600,000.00					3,600,000.00	
DEPT TOTAL	15,210,000.00	7,077.14	18,136.97	7,077.14	15,184,785.89	18,136.97-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-11-294-05-80 DCSI - Hispanic Therapeutic Communities	200,000.00	44,896.88	219,965.62	55,122.68	75,088.30-	230,191.42-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-11-009-05-80 DCSI - Employment Opportunities	110,000.00				110,000.00	
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001-11-011-05-80 Sex Offender Assessment Program	100,000.00	5,028.83		8,358.83	91,641.17	3,330.00-
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001-11-012-05-80 Inmate Culinary Training Program	35,000.00				35,000.00	
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DEPT TOTAL	445,000.00	49,925.71	219,965.62	63,481.51	161,552.87	233,521.42-
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Education

GRANTS AND SUBSIDIES

001-16-326-05-80 Vocational Rehabilitation Basic Support	3,148,000.00	148,940.61	1,342,545.90	148,940.61	1,656,513.49	1,342,545.90-
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001-16-359-05-80 Color Me Healthy	75,000.00		56,925.78		18,074.22	56,925.78-
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001-16-380-05-80 Adult Basis Education Services	7,200,000.00	2,489,057.31	4,580,257.89	2,489,057.31	130,684.80	4,580,257.89-
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DEPT TOTAL	10,423,000.00	2,637,997.92	5,979,729.57	2,637,997.92	1,805,272.51	5,979,729.57-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-284-05-80 Domestic Preparedness - First Responders	230,000,000.00	11,928,238.34	207,702,998.02	13,064,982.22	9,232,019.76	208,839,741.90-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-31-375-05-80 Emergency Preparedness Leadership Institute 98,000.00					98,000.00	
001-31-393-05-80 September 05 Hurricane Katrina-Disaster 50,000,000.00			595,610.02		49,404,389.98	595,610.02-
GRANTS AND SUBSIDIES						
001-31-106-05-80 September 1999 Tropical Storm Disaster-Public Assistanc 315,000.00	287,159.24		304,100.02	287,159.24	276,259.26-	304,100.02-
001-31-107-05-80 September 1999 Tropical Storm Disaster-Hazard Mitigation 9,400,000.00	2,292.00		4,139,575.01	2,292.00	5,258,132.99	4,139,575.01-
001-31-110-05-80 June 2001 Storm Disaster-Public Assistance (EA) 2,000,000.00			817,478.00		1,182,522.00	817,478.00-
001-31-318-05-80 July 2003 Storm Disaster -Public Assistance 5,000,000.00	129,232.86		1,712,659.03	129,232.86	3,158,108.11	1,712,659.03-
001-31-328-05-80 July 03 Disaster -Hazard Mitigation 2,500,000.00			18,048.00		2,481,952.00	18,048.00-
001-31-341-05-80 Incident Response Reporting 500,000.00					500,000.00	
001-31-349-05-80 August 04 Storm Disaster -Hazard Mitigation 1,000,000.00					1,000,000.00	
001-31-350-05-80 August 04 Storm Disaster - Public Assistance 1,000,000.00					1,000,000.00	
001-31-351-05-80 Sept. 04 Tropical Storm Frances - Hazard Mitigation 1,000,000.00					1,000,000.00	
001-31-352-05-80 Sept. 04 Tropical Storm Frances-Public Assistance 500,000.00					500,000.00	
001-31-353-05-80 Sept. 04 Tropical Storm Ivan - Hazard Mitigation 7,000,000.00					7,000,000.00	

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)
001-31-354-05-80 Sept. 04 Tropical Storm Ivan -Public Assistance 40,000,000.00	15,227,867.38		6,235,298.64	15,418,701.66	18,345,999.70	6,426,132.92-
001-31-379-05-80 April 05 Storm -Public Assistance 40,000,000.00	17,136,250.54		713,344.74	17,149,009.17	22,137,646.09	726,103.37-

DEPT TOTAL	390,313,000.00	44,711,040.36	222,239,111.48	46,051,377.15	122,022,511.37	223,579,448.27-
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Environmental Protection  
GENERAL GOVERNMENT

001-35-118-05-80 Emergency Disaster Relief 120,000.00					120,000.00	
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001-35-119-05-80 Technical Assistance to Small Systems 1,000,000.00			165,978.75	92,740.58	741,280.67	258,719.33-
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001-35-120-05-80 Assistance to State Programs (EA) 3,000,000.00			844,412.92	493,602.88	1,661,984.20	1,338,015.80-
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001-35-121-05-80 Local Assistance and Source Water Protection (EA) 5,500,000.00			2,496,508.95	501,491.00	2,502,000.05	2,997,999.95-
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001-35-122-05-80 Abandoned Mine Reclamation 34,000,000.00	9,873,505.33		14,954,299.08	10,655,821.34	8,389,879.58	15,736,615.09-
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001-35-212-05-80 Homeland Security Initiative 500,000.00					500,000.00	
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001-35-237-05-80 Nuclear and Chemical Security 3,225,000.00					3,225,000.00	
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DEPT TOTAL	47,345,000.00	9,873,505.33	18,461,199.70	11,743,655.80	17,140,144.50	20,331,350.17-
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Health  
GENERAL GOVERNMENT

001-67-155-05-80 PUBLIC HEALTH EMERGENCY PREPARADNESS AND RESPONSE 80,750,000.00	6,147,277.96		20,070,680.16	13,271,578.33	47,407,741.51	27,194,980.53-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

001-67-132-05-80 DCSI - Adult Offender Treatment	225,000.00				225,000.00	
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001-67-134-05-80 DFSC - Special Programs for Student Assistance (EA)	1,125,000.00	415,908.00	664,666.00	435,334.00	25,000.00	684,092.00-
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DEPT TOTAL	82,100,000.00	6,563,185.96	20,735,346.16	13,706,912.33	47,657,741.51	27,879,072.53-
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PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-131-05-80 Byrd Scholarships (EA)	1,668,000.00				1,668,000.00	
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DEPT TOTAL	1,668,000.00				1,668,000.00	
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-095-05-80 Railroad Museum Improvement	1,112,000.00		525,375.14		586,624.86	525,375.14-
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001-30-096-05-80 Pennsylvania Archaeology	169,000.00		16,000.00		153,000.00	16,000.00-
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001-30-325-05-80 National Historical Publications & Records	71,000.00		47,999.33	7,888.15	15,112.52	55,887.48-
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001-30-396-05-80 Delaware & Lehigh Canal Partnership Program	258,000.00		3,385.22	9,202.78	245,412.00	12,588.00-
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DEPT TOTAL	1,610,000.00		592,759.69	17,090.93	1,000,149.38	609,850.62-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-12-019-05-80 Joint Jobs Initiative (E)	130,066,000.00	25,452,286.00	89,117,474.00	28,294,451.00	12,654,075.00	91,959,639.00-
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001-12-388-05-80 Comprehensive Workforce Development	1,500,000.00				1,500,000.00	
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GRANTS AND SUBSIDIES

001-12-335-05-80 New Directions	1,000,000.00				1,000,000.00	
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001-12-377-05-80 Career Resource Center	150,000.00				150,000.00	
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DEPT TOTAL	132,716,000.00	25,452,286.00	89,117,474.00	28,294,451.00	15,304,075.00	91,959,639.00-
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Liquor Control Board

GENERAL GOVERNMENT

001-26-347-05-80 Enforcing Underage Drinking Laws Program	356,000.00	1,313.25		11,263.16	344,736.84	9,949.91-
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001-26-363-05-80 Rural Communities Initiative	350,000.00			12,251.15	337,748.85	12,251.15-
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DEPT TOTAL	706,000.00	1,313.25		23,514.31	682,485.69	22,201.06-
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-157-05-80 DCSI - Drug Enforcement Training	418,000.00	36,689.70	1,410.33	37,675.96	378,913.71	2,396.59-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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001-13-338-05-80 Domestic Preparedness	1,100,000.00				1,100,000.00	
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DEPT TOTAL	1,518,000.00	36,689.70		1,410.33	37,675.96	1,478,913.71	2,396.59-
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Probation & Parole

GENERAL GOVERNMENT

001-25-088-05-80 DCSI - Sexual Offenders Treatment (EA)	260,000.00	57,661.00			57,661.00	202,339.00	
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001-25-392-05-80 Client Identification	653,000.00					653,000.00	
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DEPT TOTAL	913,000.00	57,661.00			57,661.00	855,339.00	
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Public Welfare

GENERAL GOVERNMENT

001-21-386-05-80 DCSI-Gender Specific Training	200,000.00					200,000.00	
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001-21-391-05-80 DFSC - Aftercare Support	100,000.00					100,000.00	
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GENERAL GOVERNMENT - INSTITUTIONAL

001-21-343-05-80 Bioterrorism Hospital Preparedness	580,000.00	570,658.20			570,658.20	9,341.80	
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001-21-401-05-80 Storm Disaster 2005 - Crisis Counseling Immediate Services	262,000.00	261,270.00			261,270.00	730.00	
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GRANTS AND SUBSIDIES

001-21-364-05-80 Bioterrorism Child Care Preparedness (F)	33,000.00				33,000.00		33,000.00-
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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	1,175,000.00	831,928.20		864,928.20	310,071.80	33,000.00-
State Police						
GENERAL GOVERNMENT						
001-20-035-05-80 Sobriety Test Training(E)	20,000.00			9,889.27	10,110.73	9,889.27-
001-20-037-05-80 DUI Enforcement(EA)	875,000.00			258,394.06	616,605.94	258,394.06-
001-20-038-05-80 Safety Education(EA)	50,000.00				50,000.00	
001-20-039-05-80 Interstate Highway Enforcement(EA)	600,000.00			187,015.08	412,984.92	187,015.08-
001-20-042-05-80 Corridor Safety(EA)	200,000.00				200,000.00	
001-20-045-05-80 Construction Zone Patrolling(EA)	10,000,000.00	1,312,358.21		2,497,546.03	7,502,453.97	1,185,187.82-
001-20-047-05-80 Combat Underage Drinking	100,000.00			6,177.33	93,822.67	6,177.33-
001-20-057-05-80 Occupant Protection(EA)	500,000.00			37,251.85	462,748.15	37,251.85-
001-20-241-05-80 Crash Reduction	150,000.00				150,000.00	
001-20-302-05-80 Homeland Security Equipment	472,000.00	5,263.95	796.18	15,129.57	456,074.25	10,661.80-
001-20-310-05-80 DCSI - Pa Criminal Intelligence C	144,000.00	1,651.22		1,651.22	142,348.78	
001-20-312-05-80 DCSI - Tiggerlock	350,000.00	57,263.84		60,677.19	289,322.81	3,413.35-

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)
001-20-372-05-80 Public Health Preparedness 50,000.00	300.00			7,325.00	42,675.00	7,025.00-
001-20-381-05-80 DCSI-Palm Readers 500,000.00			500,000.00			500,000.00-
001-20-385-05-80 Amber Alter 40,000.00					40,000.00	
001-20-389-05-80 ATF-PSP Partnership 60,000.00			44,418.00		15,582.00	44,418.00-
001-20-390-05-80 Forensic Science Program 100,000.00					100,000.00	
DEPT TOTAL 14,211,000.00	1,376,837.22		545,214.18	3,081,056.60	10,584,729.22	2,249,433.56-
Legislative Misc. & Commission						
GENERAL GOVERNMENT						
001-45-240-05-80 NCHIP-Criminal Indentification Technolog 462,000.00					462,000.00	
001-45-289-05-80 DCSI- JNET Information Technology 210,000.00					210,000.00	
001-45-362-05-80 DCSI - Web Expansion and JNET Interface 900,000.00					900,000.00	
DEPT TOTAL 1,572,000.00					1,572,000.00	
LEDGER TOTAL 730,530,000.00	93,552,593.23		361,277,187.23	110,267,229.71	258,985,583.06	377,991,823.71-
TOTAL ALL CURRENT FEDERAL LEDGERS						
16,290,853,000.00	5,075,887,175.30		2,208,459,558.62	5,476,704,689.76	8,605,688,751.62	2,609,277,073.08-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
GENERAL GOVERNMENT		
001-81-377-06-70 DCSI - Program Grants	1,424,416.00	1,424,416.00-
001-81-385-06-70 Violent against Women	22,218.92	22,218.92-
001-81-394-06-70 Juvenile Accountability Incentive Program	14,239.00	14,239.00-
001-81-452-06-70 Safe Neighborhood	81,727.00	81,727.00-
001-81-591-06-70 Aging & Disability Resource Center	200,734.00	200,734.00-
001-81-592-06-70 Health Care Access	62,064.76	62,064.76-
001-81-593-06-70 Long - Term Care Initiative	169,200.00	169,200.00-
GRANTS AND SUBSIDIES		
001-81-391-06-70 Criminal Identification Technology	80,500.00	80,500.00-
001-81-400-06-70 Juvenile Justice and Delinquency Prevention	96,357.00	96,357.00-
001-81-377-07-70 DCSI-Program Grants	256,117.00	256,117.00-
DEPT TOTAL	2,407,573.68	2,407,573.68-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Attorney General		
GENERAL GOVERNMENT		
001-14-045-06-70 MAGLOCLEN	28,007.96	28,007.96-
001-14-047-06-70 High Intensity Drug Trafficking Areas	134,621.13	134,621.13-
001-14-047-07-70 High Intensity Drug Trafficking Areas	126,010.60	126,010.60-
GRANTS AND SUBSIDIES		
001-14-047-08-70 High Intensity Drug Trafficking Area	99,559.12	99,559.12-
001-14-047-09-70 High Intensity Drug Trafficking Areas	91,351.04	91,351.04-
001-14-047-10-70 High Intensity Drug Trafficking Areas	21,240.00	21,240.00-
DEPT TOTAL	500,789.85	500,789.85-
Aging		
GRANTS AND SUBSIDIES		
001-10-009-06-70 Medical Assistance - Administration	1,352.47	1,352.47-
DEPT TOTAL	1,352.47	1,352.47-
Agriculture		
GENERAL GOVERNMENT		
001-68-348-06-70 National School Lunch	6,450.84	6,450.84-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-68-460-06-70 Food Safety Inspection Service	2,814.50	2,814.50-
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001-68-348-07-70 National School Lunch	6,450.84	6,450.84-
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001-68-460-07-70 Food Safety Inspection Service	2,814.50	2,814.50-
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001-68-348-08-70 National School Lunch	4,838.13	4,838.13-
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001-68-460-08-70 Food Safety Inspection Service	2,814.50	2,814.50-
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001-68-460-09-70 Food Safety Inspection Service	1,005.80	1,005.80-
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GRANTS AND SUBSIDIES

001-68-345-06-70 Agricultural Risk Protection	1,500.00	1,500.00-
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001-68-349-06-70 Pesticide Control	41,630.00	41,630.00-
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DEPT TOTAL	70,319.11	70,319.11-
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Community & Economic Develop

GRANTS AND SUBSIDIES

001-24-214-06-70 FEMA technical assistance	53,020.00	53,020.00-
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001-24-224-06-70 SCDBG Admin	427,283.93	427,283.93-
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001-24-512-06-70 SCDBG - HUD Disaster Recover	827,723.53	827,723.53-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-224-07-70 SCDBG Admin	23,992.56	23,992.56-
001-24-512-07-70 SCDBG-HUD Dis Recvry	216,000.00	216,000.00-
001-24-512-08-70 SCDBG-HUD Dis Recvry	7,000.00	7,000.00-
001-24-512-09-70 SCDBG-HUD Dis Recvry	7,000.00	7,000.00-
DEPT TOTAL	1,562,020.02	1,562,020.02-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-278-06-70 Forest Fire Protect & Control	60.00	60.00-
001-38-285-06-70 Forest Insect and Disease Control	64,992.47	64,992.47-
001-38-285-07-70 Forest Insect and Disease Control	14,526.00	14,526.00-
001-38-285-08-70 Forest Insect & Dise	1,950.00	1,950.00-
001-38-285-09-70 Forest Insect & Dise	1,950.00	1,950.00-
DEPT TOTAL	83,478.47	83,478.47-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-467-06-70 Truth in Sentencing	17,674,544.13	17,674,544.13-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-537-06-70 Inmate Reentry Program	201,042.26	201,042.26-
001-11-015-07-70 Youth Offenders Education	259,600.00	259,600.00-
001-11-015-06-70 Youth Offenders Education	419,600.00	419,600.00-
DEPT TOTAL	18,554,786.39	18,554,786.39-
Education		
GENERAL GOVERNMENT		
001-16-054-06-70 Special Education Improvement	1,287,397.00	1,287,397.00-
001-16-057-06-70 Title II Eisenhower Prof Dev Admin/St Use	3,140.64	3,140.64-
001-16-061-06-70 Food and Nutrition Services	655,182.03	655,182.03-
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	553,469.90	553,469.90-
001-16-080-06-70 Homeless Assistance	447,769.00	447,769.00-
001-16-081-06-70 Preschool Grant	604.56	604.56-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
001-16-101-06-70 Charter Schools Initiatives	775,248.21	775,248.21-
001-16-471-06-70 Title IV-21st Centure Community Learning Center	41,118.00	41,118.00-
001-16-514-06-70 Title VI - Part A State Assessment	11,398,843.00	11,398,843.00-
001-16-557-06-70 Evaluation of Student and Parent Access	254,159.82	254,159.82-
001-16-054-07-70 Special Education Improvement	321,258.50	321,258.50-
001-16-057-07-70 Title II Eishhower Prof Dev Admin/St Use	1,570.32	1,570.32-
001-16-061-07-70 Food and Nutrition Services	39,294.48	39,294.48-
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	1,832.04	1,832.04-
001-16-081-07-70 Preschool Grant	151.14	151.14-
001-16-083-07-70 Vocational Education - Administration	40.00	40.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-514-07-70 Title VI - Part A State Assessment	8,224,823.00	8,224,823.00-
001-16-516-07-70 Title IV-21st Century Community Learning Center-Local	6,095,260.00	6,095,260.00-
001-16-514-08-70 Title VI - Part A State Assessment	84,577.00	84,577.00-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-16-068-06-70 ESEA - Scranton	137,600.00	137,600.00-
GRANTS AND SUBSIDIES		
001-16-056-06-70 Comprehensive School Reform - Local	2,460,891.47	2,460,891.47-
001-16-074-06-70 DFSC - School Districts	2,417,306.54	2,417,306.54-
001-16-075-06-70 ESEA - Title I - Local Education Agency	83,123,727.60	83,123,727.60-
001-16-076-06-70 ESEA - Title V - School Districts	1,110,157.04	1,110,157.04-
001-16-087-06-70 Improving Teacher Quality - Title II	20,951,234.23	20,951,234.23-
001-16-093-06-70 Adult Basic Education - Local	1,190,951.34	1,190,951.34-
001-16-096-06-70 Technology Literacy Challenge - Local	2,925,583.59	2,925,583.59-
001-16-098-06-70 Reading First Initiative - administration	673,938.00	673,938.00-
001-16-515-06-70 Title V - Empowerment Schools	378,301.75	378,301.75-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-516-06-70 Title IV-21st Century Community Learning Center	24,377,292.00	24,377,292.00-
001-16-517-06-70 Title III - Language Instruction for LEP & Immigrant Student	1,664,692.00	1,664,692.00-
001-16-534-06-70 Teacher Recruitment	134,400.00	134,400.00-
001-16-535-06-70 Teacher Quality Enhancement	1,280,495.66	1,280,495.66-
001-16-068-07-70 ESEA-Scranton	137,600.00	137,600.00-
001-16-087-07-70 Improv Teacher Qlty	229,975.52	229,975.52-
001-16-061-08-70 Food & Nutrit Svrs	46,706.75	46,706.75-
001-16-068-08-70 ESEA-Scranton	137,600.00	137,600.00-
001-16-061-09-70 Food & Nutrit Svrs	12,437.25	12,437.25-
001-16-068-09-70 ESEA-Scranton	137,600.00	137,600.00-
DEPT TOTAL	173,785,714.58	173,785,714.58-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-242-06-70 Coastal Zone Management	760,150.00	760,150.00-
001-35-243-06-70 Surf. Mine Cons. A & E-Title V-Mgmt.	10,000.00	10,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-244-06-70 State Energy Program	127,495.00	127,495.00-
001-35-246-06-70 Training and Education of Underground Coal Miners	17,021.40	17,021.40-
001-35-250-06-70 Surface Mine Control and Reclamation	9,375.00	9,375.00-
001-35-251-06-70 Survey Studies	30,000.00	30,000.00-
001-35-255-06-70 Wetland Protection Fund	131,884.00	131,884.00-
001-35-260-06-70 Non-Point Sources Implementation	1,355,978.00	1,355,978.00-
001-35-264-06-70 Storm Water Permitting Initiative	20,000.00	20,000.00-
001-35-267-06-70 Water Quality Management Planning Grant	24,818.75	24,818.75-
001-35-272-06-70 Water Pollution Control Grants - Management	10,500.00	10,500.00-
001-35-244-07-70 State Energy Program	19,090.00	19,090.00-
001-35-260-07-70 Non-Point Source Implementation	232,031.00	232,031.00-
DEPT TOTAL	2,748,343.15	2,748,343.15-
Health		
GENERAL GOVERNMENT		
001-67-300-06-70 PHHSBG - Block Program Services	1,587,056.00	1,587,056.00-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-302-06-70 HIV Program	9,425,318.00	9,425,318.00-
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-
001-67-316-06-70 Aids Health education- Administration and Operation	659,890.00	659,890.00-
001-67-317-06-70 MCHSBG - Administration and Operation	78,474.45	78,474.45-
001-67-319-06-70 WIC Administration and Operation	2,320,123.93	2,320,123.93-
001-67-321-06-70 SABG - Administration and Operation	175,935.36	175,935.36-
001-67-322-06-70 Diabetes Control	174,447.00	174,447.00-
001-67-337-06-70 Environmental Assessments - Child Lead Poisoning	223,972.00	223,972.00-
001-67-339-06-70 Preventive Health Special Projects	863,982.48	863,982.48-
001-67-473-06-70 State Incentive Grant - Admin & Operation	56,679.00	56,679.00-
001-67-548-06-70 Steps to a Healthier US (F)	1,458,086.00	1,458,086.00-
001-67-601-06-70 Trauma Planning	9,984.00	9,984.00-
001-67-300-07-70 PHHSBG - Block Program Services	1,222,034.00	1,222,034.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-305-07-70 Survey & Follow-Up	66,348.00	66,348.00-
001-67-318-07-70 PHHSBG - Administration & Operation	107,130.72	107,130.72-
001-67-319-07-70 WIC Administration and Operation	2,184,565.98	2,184,565.98-
001-67-321-07-70 SABG - Administration and Operation	172,243.63	172,243.63-
001-67-322-07-70 Diabetes Control	86,814.00	86,814.00-
001-67-337-07-70 Environmental Assmnts-Chld Lead Poisng	138,896.00	138,896.00-
001-67-339-07-70 Peventive Health Special Projects	253,500.00	253,500.00-
001-67-548-07-70 Steps to a Healthier US (F)	1,623,432.00	1,623,432.00-
001-67-601-07-70 Trauma Planning	9,984.00	9,984.00-
001-67-318-08-70 PHHSBG - Administration & Operation	32,130.72	32,130.72-
001-67-319-08-70 WIC Administration and Operation	637,428.48	637,428.48-
001-67-321-08-70 SABG - Administration and Operation	167,200.88	167,200.88-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	17,130.72	17,130.72-
001-67-319-09-70 WIC Administration and Operation	146,857.12	146,857.12-
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		
001-67-293-06-70 MCH Lead Poisoning Prevention and Abatement	974,232.00	974,232.00-
001-67-303-06-70 Substance Abuse Special Project Grants	647,957.00	647,957.00-
001-67-312-06-70 Housing Opportunity for People with Aids	1,530,000.00	1,530,000.00-
001-67-318-06-70 PHHSBG - Administration & Operation	107,130.72	107,130.72-
001-67-320-06-70 MCHSBG - Program Services	11,684,227.85	11,684,227.85-
001-67-327-06-70 SABG - Drug and Alcohol Services	51,837,933.00	51,837,933.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-330-06-70 Crash Outcomes Data Evaluation	40,016.00	40,016.00-
001-67-332-06-70 Rural Hospital Flexibility Program	11,154.00	11,154.00-
001-67-529-06-70 Cancer Prevention & Control	1,280,702.00	1,280,702.00-
001-67-293-07-70 MCH Lead Poisoning Prevent.& Abatement	94,097.00	94,097.00-
001-67-320-07-70 MCHSBG-Program Services	5,345,305.00	5,345,305.00-
001-67-327-07-70 SABG-Drug and Alcohol Services	51,733,933.00	51,733,933.00-
001-67-330-07-70 Crash Outcomes Data Evaluation	32,016.00	32,016.00-
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	51,707,933.00	51,707,933.00-
001-67-529-08-70 Cancer Prevention & Control	1,280,702.00	1,280,702.00-
001-67-327-09-70 SABG-Drug and Alcohol Services	51,682,933.00	51,682,933.00-
DEPT TOTAL	257,867,390.26	257,867,390.26-
Insurance		
GENERAL GOVERNMENT		
001-79-364-06-70 Children's Health Insurance Program	147,100,000.00	147,100,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-79-365-06-70 Children's Health Insurance Administration	1,869,681.30	1,869,681.30-
001-79-365-07-70 Children's Health Insurance Administration	20,639.14	20,639.14-
001-79-364-07-70 CHIP	159,100,000.00	159,100,000.00-
001-79-364-08-70 CHIP	131,400,000.00	131,400,000.00-
001-79-365-08-70 CHIP - Admin	529.95	529.95-
DEPT TOTAL	439,490,850.39	439,490,850.39-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-023-06-70 Workforce Investment Act - Administration	892,699.38	892,699.38-
001-12-024-06-70 New Hires	181,500.00	181,500.00-
001-12-027-06-70 Community Service and Corps	679,652.00	679,652.00-
001-12-029-06-70 Disability Determination	7,577,710.81	7,577,710.81-
001-12-023-07-70 Workforce Investment Act - Administration	991,871.05	991,871.05-
001-12-029-07-70 Disability Determination	2,698,990.03	2,698,990.03-
001-12-023-08-70 Workforce Investment Act - Administration	498,601.06	498,601.06-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-029-08-70 Disability Determination	2,689,113.12	2,689,113.12-
001-12-023-09-70 Workforce Investment Act - Administration	400,806.76	400,806.76-
001-12-029-09-70 Disability Determination	2,689,113.12	2,689,113.12-
001-12-023-10-70 Workforce Investment Act - Administration	56,930.55	56,930.55-
001-12-029-10-70 Disability Determination	2,689,113.12	2,689,113.12-
001-12-023-11-70 Workforce Investment Act - Administration	20,967.24	20,967.24-
001-12-029-11-70 Disability Determination	2,689,113.12	2,689,113.12-
001-12-029-12-70 Disability Determination	7,116,400.35	7,116,400.35-
GRANTS AND SUBSIDIES		
001-12-480-06-70 Reed Act - Employment Services	13,746,767.71	13,746,767.71-
001-12-480-07-70 Reed Act - Employment Services	9,087,273.44	9,087,273.44-
001-12-480-08-70 Reed Act - Employment Services	5,294,613.20	5,294,613.20-
001-12-480-09-70 Reed Act - Employment Services	4,198,164.49	4,198,164.49-
001-12-480-10-70 Reed Act - Employment Services	398,760.80	398,760.80-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-480-11-70 Reed Act - Employment Services	297,493.63	297,493.63-
DEPT TOTAL	64,895,654.98	64,895,654.98-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-035-06-70 Facilities Maintenance	4,290,333.90	4,290,333.90-
001-13-035-07-70 Facilities Maintenance	1,545,211.84	1,545,211.84-
001-13-035-08-70 Facilities Maintenance	1,368,864.54	1,368,864.54-
001-13-035-09-70 Facilities Maintenance	1,331,892.96	1,331,892.96-
001-13-035-10-70 Facilities Maintenance	1,331,892.96	1,331,892.96-
001-13-035-11-70 Facilities Maintenance	1,331,892.96	1,331,892.96-
001-13-035-12-70 Facilities Maintenance	1,331,892.96	1,331,892.96-
001-13-035-13-70 Facilities Maintenance	332,973.24	332,973.24-
DEPT TOTAL	12,864,955.36	12,864,955.36-
Public Welfare		
GENERAL GOVERNMENT		
001-21-146-06-70 Developmental Disabilities - Basic Support	1,102,560.40	1,102,560.40-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-151-06-70 Child Support Enforcement - Title IV - D	19,399,488.37	19,399,488.37-
001-21-174-06-70 CCDFBG - Administration	315,804.24	315,804.24-
001-21-175-06-70 Medical Assistance - Community MR Service	85,377.60	85,377.60-
001-21-182-06-70 Medical Assistance - Statewide	283,040.16	283,040.16-
001-21-183-06-70 Food Stamp Program	9,329,777.00	9,329,777.00-
001-21-185-06-70 Medical Assistance - Transportation	3,585,000.00	3,585,000.00-
001-21-146-07-70 Developmental Disabilities - Basic Support	134,461.25	134,461.25-
001-21-151-07-70 Child Support Enforcement - Title IV-D	11,136,511.26	11,136,511.26-
001-21-175-07-70 Medical Assistance - Community MR Service	49,803.60	49,803.60-
001-21-143-08-70 Medical Assistance-Inpatient	484,924.10	484,924.10-
001-21-151-08-70 Child Support Enforcement - Title IV-D	8,180,805.98	8,180,805.98-
001-21-161-08-70 Medical Assistance - Long Term Care	350,000.00	350,000.00-
001-21-182-08-70 Medical Assistance - Statewide	46,896.00	46,896.00-
001-21-143-09-70 Medical Assistance-Inpatient	102,000.00	102,000.00-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-151-09-70 Child Support Enforcement - Title IV-D	100,114.71	100,114.71-
001-21-161-09-70 Medical Assistance - Long Term Care	350,000.00	350,000.00-
001-21-182-09-70 Medical Assistance - Statewide	47,396.00	47,396.00-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-485-06-70 DFSC - Special Program - Juvenile Aftercare	1,225,000.00	1,225,000.00-
GRANTS AND SUBSIDIES		
001-21-138-06-70 Medical Assistance - Outpatient	28,495,702.61	28,495,702.61-
001-21-143-06-70 Medical Assistance - Inpatient	1,017,295.22	1,017,295.22-
001-21-155-06-70 Child Welfare Services	2,369,000.00	2,369,000.00-
001-21-157-06-70 Child Welfare - Title IV-E	6,504,000.00	6,504,000.00-
001-21-161-06-70 Medical Assistance - Long-Term Care	14,623,579.96	14,623,579.96-
001-21-165-06-70 SSBG-Family Planning	3,845,000.00	3,845,000.00-
001-21-168-06-70 LIEABG-Low Income Families & Individuals	33,821.25	33,821.25-
001-21-186-06-70 Medical Assistance - Capitation	10,413,402.37	10,413,402.37-
001-21-195-06-70 TANFBG - Cash Grants	83,125.00	83,125.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-138-07-70 Medical Assistance - Outpatient	4,741,279.75	4,741,279.75-
001-21-143-07-70 Medical Assistance - Inpatient	918,324.03	918,324.03-
001-21-161-07-70 Medical Assistance - Long-Term Care	1,170,639.57	1,170,639.57-
001-21-186-07-70 Medical Assistance - Capitation	2,120,711.35	2,120,711.35-
001-21-155-07-70 Child Welfare Servic	2,369,000.00	2,369,000.00-
001-21-157-07-70 CW-Title IV-E	6,504,000.00	6,504,000.00-
001-21-174-07-70 CCDFBG-Admin	315,804.24	315,804.24-
001-21-182-07-70 Medical Assistance - Statewide	90,675.50	90,675.50-
001-21-155-08-70 Child Welfare Servic	2,369,000.00	2,369,000.00-
001-21-157-08-70 CW-Title IV-E	6,504,000.00	6,504,000.00-
001-21-174-08-70 CCDFBG-Admin	315,804.24	315,804.24-
001-21-186-08-70 MA - Capitation	3.00	3.00-
001-21-155-09-70 Child Welfare Servic	2,369,000.00	2,369,000.00-
001-21-157-09-70 CW-Title IV-E	6,504,000.00	6,504,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-21-174-09-70 CCDFBG-Admin	105,268.08	105,268.08-
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DEPT TOTAL	160,091,396.84	160,091,396.84-
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Transportation

GRANTS AND SUBSIDIES

001-78-356-06-70 Surface Transportation-Operating	12,354,610.00	12,354,610.00-
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001-78-356-07-70 Surface Transp-Oper	12,354,610.00	12,354,610.00-
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DEPT TOTAL	24,709,220.00	24,709,220.00-
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LEDGER TOTAL	1,159,633,845.55	1,159,633,845.55-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
GENERAL GOVERNMENT		
001-35-120-06-80 Assistance to State Programs	49,756.00	49,756.00-
001-35-121-06-80 Local Assistance and Sources Water Protection	210,545.90	210,545.90-
001-35-122-06-80 Abandoned Mine Reclamation AMT - Title 1V	12,170,891.81	12,170,891.81-
001-35-120-07-80 Assistance to State Programs	30,410.00	30,410.00-
001-35-121-07-80 Local Assistance and Source Water Protection	154,973.90	154,973.90-
001-35-122-07-80 Abandoned Mine Reclamation AMT- Title 1V	2,654,146.00	2,654,146.00-
001-35-121-08-80 Local Assistance & Source Water Protection	122,564.90	122,564.90-
001-35-120-08-80 Asst To St Program	30,000.00	30,000.00-
001-35-120-09-80 Asst To St Program	30,000.00	30,000.00-
001-35-121-09-80 LocalAsstSourceWtPrt	67,320.90	67,320.90-
DEPT TOTAL	15,520,609.41	15,520,609.41-
Health		
GENERAL GOVERNMENT		
001-67-155-06-80 Public Health Emergency Preparedness & Response	1,172,967.37	1,172,967.37-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-155-07-80 Public Health Emergency Preparedness and Resonse	164,839.06	164,839.06-
001-67-155-08-80 PUBLIC HEALTH EMERG PREPARE & RESP(F)	135,851.63	135,851.63-
001-67-155-09-80 PUBLIC HEALTH EMERG PREPARE & RESP(F)	34,239.76	34,239.76-
GRANTS AND SUBSIDIES		
001-67-134-06-80 DFSC - Special Programs for Student Assistance	1,100,000.00	1,100,000.00-
001-67-134-07-80 DFSC - Special Programs for Student Assistance	1,100,000.00	1,100,000.00-
001-67-134-08-80 DFSC - Special Programs for Student Assistance	1,100,000.00	1,100,000.00-
001-67-134-09-80 DFSC - Special Programs for Student Assistance	1,100,000.00	1,100,000.00-
DEPT TOTAL	5,907,897.82	5,907,897.82-
LEDGER TOTAL	21,428,507.23	21,428,507.23-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	1,181,062,352.78	1,181,062,352.78-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-377-01-70 DCSI - Program Grants 6,211.00		325.00-		1,030.00-	7,241.00	6,916.00-
001-81-401-01-70 Crime Victims Assistance		2,926.41-		5,852.82-	5,852.82	2,926.41-
001-81-377-02-70 DCSI - Program Grants 77,948.39				4,017.00-	81,965.39	81,965.39-
001-81-389-02-70 Plan for Juvenile Justice 75.00				75.00-	150.00	150.00-
001-81-368-03-70 Rural Development		6,450.00				6,450.00-
001-81-377-03-70 DCSI - Program Grants 47,425.16		19,515.75-		10,393.75-	57,818.91	38,303.16-
001-81-379-03-70 Juvenile Justice - Title V - Administration 5,352.00					5,352.00	5,352.00-
001-81-392-03-70 DFSC - Special Programs 8,049.16					8,049.16	8,049.16-
001-81-393-03-70 Juvenile Accountability Incentive Program - Administration 6,006.99					6,006.99	6,006.99-
001-81-394-03-70 Juvenile Accountability Incentive Program 12,966.15		8,149.00-		8,149.00-	21,115.15	12,966.15-
001-81-400-03-70 Juvenile Justice and Delinquency Prevention 447.60					447.60	447.60-
001-81-403-03-70 HUD - Special Project Grant 60,162.31			7.50		60,154.81	60,154.81-
001-81-404-03-70 EEOC - Special Project Grant 216.40					216.40	216.40-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-452-03-70 Safe Neighborhoods 529,125.00		2,865.70-		26,365.70-	555,490.70	552,625.00-
001-81-366-04-70 NEA - Grants to the Arts - Administration 102,296.71				68,247.44	34,049.27	34,049.27-
001-81-368-04-70 Rural Development 34,349.10		18,743.34		5,193.34	29,155.76	47,899.10-
001-81-369-04-70 Food Stamps - Program Accountability 1,861,717.54		1,130,834.91		1,130,834.91	730,882.63	1,861,717.54-
001-81-370-04-70 Medical Assistance - Program Accountability 617,564.74		516,489.51		516,489.51	101,075.23	617,564.74-
001-81-372-04-70 TANFBG-Program Accountability 253,548.35		253,548.34		253,548.34	0.01	253,548.35-
001-81-373-04-70 Subsidized Day Care Fraud 248,646.96		75,818.11		75,818.11	172,828.85	248,646.96-
001-81-374-04-70 WIA - Program Accountability 55,163.02					55,163.02	55,163.02-
001-81-375-04-70 DCSI - Administration 110,075.54		4,144.88		3,859.16	106,216.38	110,361.26-
001-81-377-04-70 DCSI - Program Grants 9,340,641.29		2,540,364.49		2,266,719.18	7,073,922.11	9,614,286.60-
001-81-378-04-70 DCSI - Criminal History Records 10,000.00					10,000.00	10,000.00-
001-81-379-04-70 Juvenile Justice-Title V- Administration 11,630.54					11,630.54	11,630.54-
001-81-380-04-70 Local Law Enforcement Block Grant 1,046,322.00					1,046,322.00	1,046,322.00-
001-81-381-04-70 Truth in Sentencing Incentive Grants 20,277,816.05					20,277,816.05	20,277,816.05-

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)
001-81-382-04-70 Residential Substance Abuse Treatment Program 2,950,000.00		123,750.00		123,750.00	2,826,250.00	2,950,000.00-
001-81-383-04-70 Crime Victims Assistance (VOCA) - Admin/Operations 200,364.42		65,389.28	6,776.66	46,050.46	147,537.30	212,926.58-
001-81-385-04-70 Violent against Women 1,909,495.29		1,266,805.19		1,207,073.73	702,421.56	1,969,226.75-
001-81-386-04-70 Violent against Women _ Administration 37,840.77		12,546.78		8,101.05	29,739.72	42,286.50-
001-81-387-04-70 Juvenile Justice State Challenge Grants 128,684.00		95,906.00		87,666.43	41,017.57	136,923.57-
001-81-389-04-70 Plan for Juvenile Justice 83,927.65		734.50		331.47	83,596.18	84,330.68-
001-81-390-04-70 Statistical Analysis Center 2,876.08					2,876.08	2,876.08-
001-81-392-04-70 DFSC - Special Programs 3,217,388.83		24,750.16		6,362.77	3,211,026.06	3,235,776.22-
001-81-393-04-70 Juvenile Accountability Incentive Program - Administration 19,493.33		1,798.12		1,346.88	18,146.45	19,944.57-
001-81-394-04-70 Juvenile Accountability Incentive Program 8,860,576.98		1,191,822.10		869,391.73	7,991,185.25	9,183,007.35-
001-81-395-04-70 Combat Underage Drinking Program 92,000.00					92,000.00	92,000.00-
001-81-398-04-70 Pennsylvanians Against Underage Drinking 36,000.00					36,000.00	36,000.00-
001-81-400-04-70 Juvenile Justice and Delinquency Prevention 1,027,108.88		337,125.39		314,471.48	712,637.40	1,049,762.79-
001-81-401-04-70 Crime Victims Assistance 1,048,671.47		815,326.31		636,630.31	412,041.16	1,227,367.47-



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-402-04-70 Juvenile Justice - Title V 614,668.90		7,673.46	18.43	7,673.46	606,977.01	614,650.47-
001-81-403-04-70 HUD-Special Projects Grant 2,025,283.49		1,010,017.00	6,931.74	211,963.26-	2,230,315.01	3,240,332.01-
001-81-404-04-70 EEOC-Special Projects Grants 102,917.47		738,950.04	35,970.00	100,652.26	33,704.79-	705,245.25-
001-81-452-04-70 Safe Neighborhood 673,375.43		290,274.29		281,206.06	392,169.37	682,443.66-
001-81-550-04-70 Forensic Science Program 69,808.44		34,430.56		34,876.00	34,932.44	69,363.00-
001-81-591-04-70 Aging & Disability Resource Center 310,606.23		7,401.65		4,346.98	306,259.25	313,660.90-
001-81-593-04-70 Long Term Care Initiative 308,136.38		12,092.97		11,062.85	297,073.53	309,166.50-
001-81-594-04-70 Quality Assurance Improvement 212,194.47		9,008.23	179.80	5,220.66	206,794.01	215,802.24-
001-81-596-04-70 Integrated Justice Data Hubs 376,316.00		123,685.00		123,685.00	252,631.00	376,316.00-
001-81-643-04-70 Medicaid Services Assurance Initiative 10,000.00		10,000.00		10,000.00		10,000.00-

GRANTS AND SUBSIDIES

001-81-371-03-70 TANFBG - Juvenile Probation Emergency Services 3,333.88					3,333.88	3,333.88-
001-81-367-04-70 NEA - Grants to the Arts 221,300.00		30,000.00		21,000.00	200,300.00	230,300.00-
001-81-388-04-70 TANFBG - Nurse Home Visitation 1,142,695.00		904,827.19		904,827.19	237,867.81	1,142,695.00-

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)
001-81-391-04-70 Criminal Identification Technology 2,725,632.69		165,250.00		165,250.00	2,560,382.69	2,725,632.69-
DEPT TOTAL 63,134,453.08		11,792,175.94	49,884.13	9,023,840.23	54,060,728.72	65,852,904.66-

Attorney General

GENERAL GOVERNMENT

001-14-045-04-70 MAGLOCLEN 1,171,934.79		702,753.26	594.94	446,721.47	724,618.38	1,427,371.64-
001-14-046-04-70 Medicaid Fraud 173,396.72		399,102.94		132,166.35	41,230.37	440,333.31-
001-14-047-04-70 High Intensity Drug Trafficking Areas 798,848.05		721,238.06		104,652.85	694,195.20	1,415,433.26-
001-14-551-04-70 Prescription Drug Monitoring (F) 159,644.13		22,146.86		3,860.48	155,783.65	177,930.51-
001-14-552-04-70 Witness Protection (F) 169,294.76					169,294.76	169,294.76-
DEPT TOTAL 2,473,118.45		1,845,241.12	594.94	687,401.15	1,785,122.36	3,630,363.48-

Aging

GENERAL GOVERNMENT

001-10-007-04-70 Programs for the Aging - Title III - Administration 113,360.00						113,360.00-
001-10-008-04-70 Programs for the Aging - Title V - Administration 13,840.00						13,840.00-
001-10-009-04-70 Medical Assistance - Administration 141,875.68		53,743.70	1.32	1,352.35	140,522.01	194,265.71-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-10-611-04-70 Pharmacy Education	5,000,000.00				5,000,000.00	5,000,000.00-
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GRANTS AND SUBSIDIES

001-10-006-04-70 Pre-Admission Assessment	694,571.00				694,571.00	694,571.00-
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001-10-011-04-70 Programs for the Aging - Title III - Family Caregiver	1,946,010.57	18,616.25-		18,616.25-	1,964,626.82	1,946,010.57-
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001-10-533-04-70 Memory Loss Screening	400,259.00	192,383.00		192,383.00	207,876.00	400,259.00-
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DEPT TOTAL	8,182,716.25	354,710.45	1.32	175,119.10	8,007,595.83	8,362,306.28-
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Agriculture

GENERAL GOVERNMENT

001-68-350-03-70 Plant Pest Detection System	61,260.27				61,260.27	61,260.27-
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001-68-461-03-70 Senior Farmers' Market Nutrition	1,004,408.04				1,004,408.04	1,004,408.04-
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001-68-565-03-70 Avian Influenza Surveillance (F)	10,168.46				10,168.46	10,168.46-
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001-68-566-03-70 Exotic Newcastle Disease Control (F)	258,000.00				258,000.00	258,000.00-
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001-68-341-04-70 Farmers' Market Food Coupons	1,173,256.85	43,751.49		43,751.49	1,129,505.36	1,173,256.85-
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001-68-344-04-70 Farmland Protection	2,821,000.00				2,821,000.00	2,821,000.00-
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001-68-346-04-70 Medicated Feed Mill Inspection		8,672.04				8,672.04-
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## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-347-04-70 Poultry Grading Service 11,795.16		8,631.73		7,835.39	3,959.77	12,591.50-
001-68-348-04-70 National School Lunch Administration 36,885.69		3,074.70		3,074.70	33,810.99	36,885.69-
001-68-350-04-70 Plant Pest Detection System 353,849.21		152,049.20	1,079.01	130,954.91	221,815.29	373,864.49-
001-68-455-04-70 Commodity Supplemental Food 721,997.67		210,145.67		210,145.67	511,852.00	721,997.67-
001-68-457-04-70 Organic Cost Distribution 171,362.50				1,225.11	170,137.39	170,137.39-
001-68-458-04-70 Animal Disease Control 1,927,158.97		27,238.35	2,975.00	17,233.84	1,906,950.13	1,934,188.48-
001-68-459-04-70 Food Establishment Inspections 100,000.00					100,000.00	100,000.00-
001-68-460-04-70 Food Safety Inspections 16,423.25					16,423.25	16,423.25-
001-68-461-04-70 Senior Farmers' Market Nutrition 1,043,167.00		9,120.00		9,120.00	1,034,047.00	1,043,167.00-
001-68-554-04-70 Integrated Pest Management (F) 147,352.89				14,743.08	132,609.81	132,609.81-
001-68-555-04-70 Jones Disease Herd Project (F) 1,398,407.77		9,014.06	62,249.48	339,675.55	996,482.74	1,005,496.80-
001-68-565-04-70 Avian Influenza Surveillance (F) 324,496.64		283,720.55		164,467.77	160,028.87	443,749.42-
001-68-566-04-70 Exotic Newcastle Disease Control (F) 190,334.17				9,294.75	181,039.42	181,039.42-
001-68-567-04-70 Scrapie Disease Control (F) 25,953.36				9,283.35	16,670.01	16,670.01-

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)
001-68-573-04-70 Foot and Mouth Disease Monitoring (F) 72,874.71				29,550.00	43,324.71	43,324.71-
001-68-576-04-70 Oral Rabies Vaccine (F) 35,024.59				5,399.59	29,625.00	29,625.00-
001-68-577-04-70 Keystone Agriculture Innovation Center (F) 323,719.88		227,983.69	1,977.15	33,624.73	288,118.00	516,101.69-
001-68-583-04-70 Wildlife Services 800,000.00					800,000.00	800,000.00-
001-68-586-04-70 Animal Identification 1,738,734.88		3,951.62	1,281.00	81,880.51	1,655,573.37	1,659,524.99-
GRANTS AND SUBSIDIES						
001-68-342-03-70 Emergency Food Assistance 1,802.31					1,802.31	1,802.31-
001-68-568-03-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	2,000,000.00-
001-68-342-04-70 Emergency Food Assistance 2,099,694.30		126,066.45		39,287.69	2,060,406.61	2,186,473.06-
001-68-343-04-70 Market Improvement 150,000.00			14,000.00	6,000.00	130,000.00	130,000.00-
001-68-345-04-70 Agricultural Risk Protection 1,187,406.80		433,459.09	51,059.16	93,477.27	1,042,870.37	1,476,329.46-
001-68-349-04-70 Pesticide Control 438,780.76		32,759.39		25,169.58	413,611.18	446,370.57-
001-68-568-04-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	2,000,000.00-
DEPT TOTAL	22,645,316.13	1,579,638.03	134,620.80	1,275,194.98	21,235,500.35	22,815,138.38-

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)
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-212-03-70 LIHEABG - Administration 40,672.86					40,672.86	40,672.86-
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001-24-216-03-70 DOE - Weatherization Administration 187.77					187.77	187.77-
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001-24-224-03-70 SCDBG - Administration 463,736.43			45,505.37		418,231.06	418,231.06-
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001-24-225-03-70 CSBG - Administration 345,880.55		28.74-		28.74-	345,880.55	345,851.81-
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001-24-229-03-70 ARC - Technical Assistance 65,561.83					65,561.83	65,561.83-
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001-24-230-03-70 ARC - Regional Initiative 300,000.00					300,000.00	300,000.00-
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001-24-212-04-70 LIHEABG - Administration 201,485.05		13,349.97	79.95	6,096.99	195,308.11	208,658.08-
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001-24-216-04-70 DOE - Weatherization Administration 25,252.48		164,515.70	79.95	6,495.93	18,676.60	183,192.30-
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001-24-224-04-70 SCDBG - Administration 803,796.10		83,003.89	39,402.49	72,056.77	692,336.84	775,340.73-
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001-24-225-04-70 CSBG - Administration 692,732.95		25,950.18		15,644.96	677,087.99	703,038.17-
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001-24-229-04-70 ARC - Technical Assistance 129,808.12		30,594.17	38,000.00	5,258.98	86,548.99	117,143.16-
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001-24-599-04-70 Commiunications infrastructure 830,000.00					830,000.00	830,000.00-
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GRANTS AND SUBSIDIES

001-24-209-02-70 TANFBG-Housing Assistance 424,383.68		538,071.96		92,294.05	332,089.63	870,161.59-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-217-02-70 TANFBG-Housing Collaboration		43,912.95-		46,155.86-		43,912.95
001-24-219-02-70 CCDFBG-Cyberstart		239,622.02-		239,622.02-	239,622.02	
001-24-220-02-70 TANFBG-Child Care Challenge Grants		50,151.00-		50,151.00-		50,151.00
001-24-221-02-70 TANFBG-Digital Divide 10,000.00					10,000.00	10,000.00-
001-24-222-02-70 DOE - Weatherization 12,745.00					12,745.00	12,745.00-
001-24-226-02-70 Enterprise Communities - SSBG 397,507.32					397,507.32	397,507.32-
001-24-462-02-70 TANFBG - Critical Job Training 6,289.56					6,289.56	6,289.56-
001-24-209-03-70 TANFBG-Housing Assistance 767,829.41		253,756.00	11,300.00	587,954.91	168,574.50	422,330.50-
001-24-210-03-70 Assets for Independence 89,000.00					89,000.00	89,000.00-
001-24-214-03-70 FEMA Technical Assistance 19,782.98					19,782.98	19,782.98-
001-24-215-03-70 Emergency Shelter for the Homeless 306.20					306.20	306.20-
001-24-217-03-70 TANFBG-Housing Collaboration		45,391.47-				45,391.47
001-24-218-03-70 TANFBG-Family Savings Account 107,642.26					107,642.26	107,642.26-
001-24-220-03-70 TANFBG-Child Care Challenge Grants 8,647,174.20		1,334,710.00	761,078.00	1,328,472.00	6,557,624.20	7,892,334.20-

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)
001-24-222-03-70 DOE - Weatherization 459,616.00			43,159.00		416,457.00	416,457.00-
001-24-226-03-70 Enterprise Communities - SSBG 31,632,835.74					31,632,835.74	31,632,835.74-
001-24-228-03-70 Community Services Block Grant 2,884,705.94					2,884,705.94	2,884,705.94-
001-24-463-03-70 FEMA - Mapping 22,036.34					22,036.34	22,036.34-
001-24-512-03-70 SCDBG - HUD Disaster Recovery 1,248,015.83					1,248,015.83	1,248,015.83-
001-24-209-04-70 TANFBG-Housing Assistance 4,636,008.05		3,305,573.27	1,315,131.80	3,256,585.27	64,290.98	3,369,864.25-
001-24-210-04-70 Assets for Independence 1,502,189.35		456,415.00	75,281.50	314,790.00	1,112,117.85	1,568,532.85-
001-24-213-04-70 LIHEABG - Weatherization Program 9,061,969.78		3,774,340.03	3,829.05	3,558,075.03	5,500,065.70	9,274,405.73-
001-24-214-04-70 FEMA Technical Assistance 5,112.17		9,013.55		4,535.57	576.60	9,590.15-
001-24-215-04-70 Emergency Shelter for the Homeless 5,922.71		4,518.56		2,255.98	3,666.73	8,185.29-
001-24-217-04-70 TANFBG-Housing Collaboration		43,912.95				43,912.95-
001-24-222-04-70 DOE - Weatherization 4,241,967.35		625,551.67	50,861.24	406,963.87	3,784,142.24	4,409,693.91-
001-24-226-04-70 Enterprise Communities - SSBG 24,627,326.38			18,070,878.52		6,556,447.86	6,556,447.86-
001-24-228-04-70 Community Services Block Grant 614,688.00		579,453.00		330,053.00	284,635.00	864,088.00-



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)
001-24-463-04-70 FEMA - Mapping 54,612.62					54,612.62	54,612.62-
001-24-512-04-70 SCDBG - HUD - Disaster Recovery 1,761,513.44			976,794.38		784,719.06	784,719.06-
DEPT TOTAL 97,140,294.45		10,863,623.72	21,431,381.25	9,651,575.69	65,961,001.76	76,824,625.48-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-291-02-70 Intermodal Surface Transportation Act 249,741.05						249,741.05-
001-38-278-03-70 Forest Fire Protection and Control 67,918.24						67,918.24-
001-38-291-03-70 Intermodal Surface Transportation Act 2,499,829.95						2,499,829.95-
001-38-278-04-70 Forest Fire Protection and Control 591,218.17			52,809.45	100,429.75	437,978.97	437,978.97-
001-38-279-04-70 Forestry Incentives and Agriculture Conservation 50,000.00					50,000.00	50,000.00-
001-38-280-04-70 Cooperative Forest Insect and Disease Control 250,000.00					250,000.00	250,000.00-
001-38-281-04-70 Forest Management and Processing 757,307.42		47,162.78-	159.59	2,045.97	755,101.86	707,939.08-
001-38-283-04-70 PA Recreational Trails Program 3,276,121.38			665,522.81	257,796.87	2,352,801.70	2,352,801.70-
001-38-285-04-70 Forest Insect and Disease Control 1,745,982.14		40,571.33	97,548.86	34,216.32	1,614,216.96	1,654,788.29-
001-38-286-04-70 Topographic and Geologic Survey Grants 88,392.01		76,827.24	12,423.01	59,964.00	16,005.00	92,832.24-

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)
001-38-287-04-70 Land and Water Conservation Fund 10,873,918.00		1,706,262.00	4,880,734.47	2,247,438.00	3,745,745.53	5,452,007.53-
001-38-288-04-70 Economic Action Programs 100,000.00					100,000.00	100,000.00-
001-38-289-04-70 Bituminous Coal Resources 150,000.00		568.06	47,879.69	568.06	101,552.25	102,120.31-
001-38-290-04-70 Surface Mining Control and Reclamation 180,000.00					180,000.00	180,000.00-
001-38-291-04-70 Intermodal Surface Transportation Act 4,713,857.27			19,269.34	473,305.29	4,221,282.64	4,221,282.64-
001-38-464-04-70 Aid to Volunteer Fire Companies 45,431.11		26,914.41		26,603.83	18,827.28	45,741.69-
001-38-465-04-70 Wetland Protection Fund 189,483.57					189,483.57	189,483.57-
DEPT TOTAL 23,011,711.07		4,621,469.50	5,776,347.22	3,202,368.09	14,032,995.76	18,654,465.26-
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-406-02-70 Forensic Community		57,133.91				57,133.91-
001-11-017-03-70 Correctional Education 30,937.85					30,937.85	30,937.85-
001-11-406-03-70 Forensic Community		3,118.00				3,118.00-
001-11-466-03-70 volunteer Support 93.13					93.13	93.13-
001-11-467-03-70 Truth in Sentencing 50,000.00					50,000.00	50,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-11-537-03-70 Inmate Reentry Program		115,857.92				115,857.92-
001-11-012-04-70 Library Services 50,000.00					50,000.00	50,000.00-
001-11-013-04-70 Reimbursement for Alien Inmates 2,750,000.00					2,750,000.00	2,750,000.00-
001-11-015-04-70 Youth Offenders Education 516,975.00		152,097.00		159,876.20	357,098.80	509,195.80-
001-11-016-04-70 Federal Inmates 25,000.00					25,000.00	25,000.00-
001-11-017-04-70 Correctional Education 458,493.58		82,702.53		41,548.61	416,944.97	499,647.50-
001-11-406-04-70 Forensic Community 49,640.11		1,009.73		649.84	48,990.27	50,000.00-
001-11-466-04-70 volunteer Support 14,922.60		5,712.93	857.40	5,712.93	8,352.27	14,065.20-
001-11-467-04-70 Truth in Sentencing 25,358,948.80		317,002.34	21,923,995.60	2,461,734.44	973,218.76	1,290,221.10-
001-11-468-04-70 RSAT - Drug Treatment 754,675.44		306,219.75		294,906.64	459,768.80	765,988.55-
001-11-537-04-70 Inmate Reentry Program 1,611,246.16		456,319.05		67,565.21	1,543,680.95	2,000,000.00-
001-11-612-04-70 Prison Rape Elimination 500,000.00		456,523.48	16,875.00	456,523.48	26,601.52	483,125.00-
DEPT TOTAL 32,170,932.67		1,953,696.64	21,941,728.00	3,488,517.35	6,740,687.32	8,694,383.96-

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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Education

GENERAL GOVERNMENT

001-16-095-00-70	Educate America Act - Administration/State	186.00			186.00	186.00-
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001-16-048-02-70	ESEA-Title VI - Administration/State	2,178.77			2,178.77	2,178.77-
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001-16-065-02-70	Refugee Children Education	25,000.00			25,000.00	25,000.00-
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001-16-073-02-70	DFSC - Administration	11.70			11.70	11.70-
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001-16-090-02-70	School Health Education Programs	379.58			379.58	379.58-
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001-16-471-02-70	Title VI- 21st Century Comm. Learning Centers - Admin	72.00			72.00	72.00-
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001-16-048-03-70	ESEA-Title VI - Administration/State	34,932.88			34,932.88	34,932.88-
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001-16-054-03-70	Special Education Improvement	144.00	256.00-	256.00-	144.00	112.00
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001-16-057-03-70	Professional Development-Title II - Administration/State	5,333,374.24			5,333,374.24	5,333,374.24-
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001-16-058-03-70	ESEA-Title X-Education Partnerships	22,695.97			22,695.97	22,695.97-
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001-16-059-03-70	LSTA - Library Development	1,611.36			1,611.36	1,611.36-
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001-16-061-03-70	Food and Nutrition Service	3,946.47			3,946.47	3,946.47-
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001-16-065-03-70	Refugee Children Education	94,064.70			94,064.70	94,064.70-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-067-03-70 Medical Assistance - Nurses' Aide Training 20,460.37					20,460.37	20,460.37-
001-16-073-03-70 DFSC - Administration				159.24-	159.24	159.24-
001-16-077-03-70 Education of Exceptional Children 514,388.68					514,388.68	514,388.68-
001-16-078-03-70 ESEA-Title I - Administration 148,436.42					148,436.42	148,436.42-
001-16-079-03-70 Migrant Education - Administration 51,003.38					50,953.38	50,953.38-
001-16-081-03-70 Preschool Grant 300.12					300.12	300.12-
001-16-083-03-70 Vocational Education - Administration 55,625.16					55,625.16	55,625.16-
001-16-085-03-70 State Approving Agency (VA) 390.47					390.47	390.47-
001-16-089-03-70 State Literacy Resource Centers 285.60					285.60	285.60-
001-16-091-03-70 Environmental Education Workshops 95,000.00					95,000.00	95,000.00-
001-16-094-03-70 Learn and Serve America - School Based 34,861.99			6,591.94		28,270.05	28,270.05-
001-16-097-03-70 Technology Literacy Challenge - Administration 656.00					656.00	656.00-
001-16-101-03-70 Charter Schools Initiatives 463,175.71					463,175.71	463,175.71-
001-16-470-03-70 Title VI - Rural and Low Income and School Program - admin 40,000.00					40,000.00	40,000.00-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-514-03-70 Title VI - Part A State Assessment 2,558,289.68		7,480.00		7,480.00	2,550,809.68	2,558,289.68-
001-16-564-03-70 Youth Offenders Grant (F) 86,796.04				86,796.04		
001-16-048-04-70 ESEA-Title VI - Administration/State 1,318,177.48		285,357.20	709.43	275,699.08	1,041,768.97	1,327,126.17-
001-16-052-04-70 Comprehensive School Reform - Admin 657,942.00					657,942.00	657,942.00-
001-16-053-04-70 Advanced Placement Testing 211,083.00		51,083.00		51,083.00	160,000.00	211,083.00-
001-16-054-04-70 Special Education Improvement 1,371,417.05		2,470.77	651,744.00	2,395.84	716,553.53	719,024.30-
001-16-057-04-70 Professional Development-Title II - Administration/State 8,094,900.07		466,232.31	331.38	435,336.11	7,659,232.58	8,125,464.89-
001-16-058-04-70 ESEA-Title X-Education Partnerships 678,502.23		1,431.45	12,058.78	1,431.45	665,012.00	666,443.45-
001-16-059-04-70 LSTA - Library Development 360,404.49		160,509.08	272.35	158,606.02	201,526.12	362,035.20-
001-16-061-04-70 Food and Nutrition Service 1,278,674.25		476,146.02		464,716.13	813,958.12	1,290,104.14-
001-16-062-04-70 Byrd Scholarships 46,500.00					46,500.00	46,500.00-
001-16-065-04-70 Refugee children Education 805,940.67		73,554.72	21,200.85	262,771.06	521,968.76	595,523.48-
001-16-067-04-70 Medical Assistance - Nurses' Aide Training 59,372.01		3,234.79	87.68	2,855.35	54,892.01	58,126.80-
001-16-070-04-70 Adult Basic Education - Administration 545,502.52		133,585.26		128,358.03	417,144.49	550,729.75-

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)
001-16-073-04-70 DFCS - Administration 573,708.35		182,423.26	170,068.89	74,665.35	328,974.11	511,397.37-
001-16-077-04-70 Education of Exceptional Children 3,768,186.96		620,845.93		386,346.43	3,381,840.53	4,002,686.46-
001-16-078-04-70 ESEA-Title I - Administration 2,768,178.62		659,067.99	10.53	514,093.57	2,254,074.52	2,913,142.51-
001-16-079-04-70 Migrant Education Administration 450,391.94		15,300.29	182.91	14,622.68	435,586.35	450,886.64-
001-16-080-04-70 Homeless Assistance 181,469.11		95,196.59	896.22	95,168.86	85,404.03	180,600.62-
001-16-081-04-70 Preschool Grant 437,025.20		80,701.67		58,478.39	378,546.81	459,248.48-
001-16-083-04-70 Vocational Education - Administration 1,538,488.15		122,109.29	536.21	56,917.23	1,481,034.71	1,603,144.00-
001-16-085-04-70 State Approving Agency (VA) 232,564.95				51,531.02	181,033.93	181,033.93-
001-16-087-04-70 Improving Teacher Quality - Title II 13,237,400.86		10,193,441.05	2,796,770.93	10,198,096.22	242,533.71	10,435,974.76-
001-16-089-04-70 State Literacy Resource Centers 43,723.44		1,991.24		2,045.16-	38,728.42	40,719.66-
001-16-090-04-70 School Health Education Programs 421,263.65		14,969.19	0.17-	10,010.54	411,253.28	426,222.47-
001-16-091-04-70 Environmental Education Workshops 438,930.33		14,405.00		14,405.00	424,525.33	438,930.33-
001-16-094-04-70 Learn and Serve America - School Based 254,967.96		90,942.79	148,828.64	97,119.80	9,019.52	99,962.31-
001-16-097-04-70 Technology Literacy Challenge - Administration 755,125.20		697,138.63	5,680.27	694,459.10	54,985.83	752,124.46-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-101-04-70 Charter Schools Initiatives 2,269,030.69		506,709.32	108,333.30	506,709.32	1,653,988.07	2,160,697.39-
001-16-470-04-70 Title VI - Rural and Low Income and School Program - admin 60,000.00					60,000.00	60,000.00-
001-16-471-04-70 Title IV -21st Cent Com Cent - Administration 653,996.57		102,709.49	38,416.91	131,286.31	484,293.35	587,002.84-
001-16-514-04-70 Title VI - Part A - State Assessment 13,242,487.98		4,888,531.77	1,105,102.25	4,586,659.76	7,550,725.97	12,439,257.74-
001-16-516-04-70 Title IV-21st Century Community Learning Center-Local 11,280,583.97		6,844,886.86	3,823,378.91	6,548,195.06	909,010.00	7,753,896.86-
001-16-557-04-70 Evaluation of Student and Parent Access (F) 395,555.95		444,038.74		189,594.69	205,961.26	650,000.00-
001-16-558-04-70 National Assessment of Education Progress (NAEP)(F) 222,197.39				6,442.09	215,755.30	215,755.30-
001-16-564-04-70 Youth Offenders Grant (F) 1,000,000.00		86,796.04			1,000,000.00	1,086,796.04-
001-16-604-04-70 Drug & Violence Prevention Data 500,000.00					500,000.00	500,000.00-
001-16-624-04-70 State and Community Highway Safety 747,000.00				514,562.91	232,437.09	232,437.09-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-068-03-70 ESEA - Scranton 25,329.46					25,329.46	25,329.46-
001-16-084-03-70 Individuals with Disabilities Education - Scranton 1,874.98					1,874.98	1,874.98-
001-16-535-03-70 Teacher Quality Enhancement 2,019,747.13					2,019,747.13	2,019,747.13-



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-068-04-70 ESEA - Scranton 71,621.87		12,247.40		43,294.00	28,327.87	40,575.27-
001-16-084-04-70 Individuals with Disabilities Education - Scranton 10,146.55				10,146.55		
GRANTS AND SUBSIDIES						
001-16-071-00-70 Food and Nutrition - Local 200,000.00					200,000.00	200,000.00-
001-16-519-02-70 Title IV - Community Serving for Expelled Students 1.50					1.50	1.50-
001-16-056-03-70 Comprehensive School Reform-Local 8,515,724.43					8,515,724.43	8,515,724.43-
001-16-071-03-70 Food and Nutrition - Local 745.30					745.30	745.30-
001-16-074-03-70 DFSC - School Districts 182,822.11					182,822.11	182,822.11-
001-16-075-03-70 ESEA - Title I - Local 3,014,837.14					3,014,837.14	3,014,837.14-
001-16-076-03-70 ESEA - Title V - School Districts 368,188.94					368,188.94	368,188.94-
001-16-086-03-70 Vocational Education Act - Local 5,150.16					5,150.16	5,150.16-
001-16-087-03-70 Professional Development - Title II -Local 952,749.97					952,749.97	952,749.97-
001-16-088-03-70 Individuals with Disabilities Education - Local 319,046.48					319,046.48	319,046.48-
001-16-093-03-70 Adult Basic Education - Local 432,293.36					432,293.36	432,293.36-

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)
001-16-096-03-70 Technology Literacy Challenge - Local 215,510.83					215,510.83	215,510.83-
001-16-098-03-70 Reading First Initiative - Administration 1,729.53					1,729.53	1,729.53-
001-16-099-03-70 Reading First Initiative - Local 2,033,815.49					2,033,815.49	2,033,815.49-
001-16-515-03-70 Title V - Empowerment Schools 150,000.00					150,000.00	150,000.00-
001-16-516-03-70 Title IV 21st Century Community Learning Centers- Local 873,188.09		884,012.64		700,598.22	172,589.87	1,056,602.51-
001-16-517-03-70 Title III - Language Instruction for LEP & Immigrant Student 2,374,018.00					2,374,018.00	2,374,018.00-
001-16-518-03-70 Title VI _ Rural & Low Income School - Local 7,357.00					7,357.00	7,357.00-
001-16-519-03-70 Title IV - Community Serving for Expelled Students 474,426.25		176,059.10	306,006.73	154,969.52	13,450.00	189,509.10-
001-16-520-03-70 Teenage Parenting Education - TANF 46,789.60					46,789.60	46,789.60-
001-16-521-03-70 Teenage Parenting - Food Stamps 2,754.63					2,754.63	2,754.63-
001-16-534-03-70 Teacher Recruitment 33,833.95					33,833.95	33,833.95-
001-16-056-04-70 Comprehensive School Reform-Local 9,622,066.17		507,217.86	476,114.65	507,217.86	8,638,733.66	9,145,951.52-
001-16-071-04-70 Food and Nutrition - Local 13,448,834.94		13,650,964.55		13,411,305.66	37,529.28	13,688,493.83-
001-16-074-04-70 DFSC- School Districts 3,251,910.23		1,662,934.04	603,322.76	1,559,505.51	1,089,081.96	2,752,016.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-075-04-70 ESEA - Title 1 - Local 77,037,574.63		49,159,959.31	6,777,829.82	48,713,878.63	21,545,866.18	70,705,825.49-
001-16-076-04-70 ESEA-Title V - School Districts 3,258,436.49		553,454.91	372,935.57	558,871.37	2,326,629.55	2,880,084.46-
001-16-086-04-70 Vocational Education Act - Local 11,443,018.40		3,610,390.21	3,852,501.31	3,611,639.61	3,978,877.48	7,589,267.69-
001-16-088-04-70 Individuals with Disabilities Education - Local 43,520,654.25		25,893,427.09	1,624,881.12	25,893,427.09	16,002,346.04	41,895,773.13-
001-16-093-04-70 Adult Basic Education - Local 4,614,696.28		1,040,216.27		1,047,154.91	3,567,541.37	4,607,757.64-
001-16-096-04-70 Technology Literacy Challenge - Local 4,364,431.88		2,035,461.01	927,119.82	2,065,309.84	1,372,002.22	3,407,463.23-
001-16-098-04-70 Reading First Initiative - Administration 2,799,431.17		2,023,685.74		1,497,908.37	1,301,522.80	3,325,208.54-
001-16-099-04-70 Reading First Initiative - Local 13,436,690.97		1,372,409.50	9,644,121.47	1,372,409.50	2,420,160.00	3,792,569.50-
001-16-515-04-70 Title V - Empowerment Schools 6,232,058.64		4,033,184.16	276,001.38	4,033,184.16	1,922,873.10	5,956,057.26-
001-16-517-04-70 Title III - Language Instruction for LEP & Immigrant Student 3,425,219.21		2,214,944.32	539,358.10	2,190,631.86	695,229.25	2,910,173.57-
001-16-518-04-70 Title VI _ Rural & Low Income School - Local 587,704.81		66,810.75		2.75	587,702.06	654,512.81-
001-16-519-04-70 Title IV - Community Serving for Expelled Students 1,925,230.65		54,323.71-	42,992.42	37,970.70	1,844,267.53	1,789,943.82-
001-16-520-04-70 Teenage Parenting Education - TANF 8,488,436.30		4,463,792.91	1,096,499.62	7,346,416.30	45,520.38	4,509,313.29-
001-16-521-04-70 Teenage Parenting - Food Stamps 848,487.87		204,912.02	64,124.35	703,570.67	80,792.85	285,704.87-

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)
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001-16-534-04-70 Teacher Recruitment 83,691.44		895.00	13,125.00	895.00	69,671.44	70,566.44-
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001-16-535-04-70 Teacher Quality Enhancement 3,456,984.16		201,795.91	267,383.42	201,795.91	2,987,804.83	3,189,600.74-
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DEPT TOTAL 314,668,221.57		141,037,484.73	35,775,519.75	142,286,536.03	136,596,558.96	277,634,043.69-
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PA Emergency Management  
GENERAL GOVERNMENT

001-31-238-03-70 Fire Prevention 27,000.00					27,000.00	27,000.00-
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001-31-239-03-70 Civil Preparedness 29,081.60					29,081.60	29,081.60-
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001-31-238-04-70 Fire Prevention 30,000.00					30,000.00	30,000.00-
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001-31-239-04-70 Civil Preparedness 5,680,741.14		86,048.73-	105,345.94	2,902,433.40	2,672,961.80	2,586,913.07-
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001-31-240-04-70 Flash Flood Project - Warning System 146,609.32				1,057.70	145,551.62	145,551.62-
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001-31-241-04-70 Hazardous Materials Planning and Training 119,760.97				7,694.73	112,066.24	112,066.24-
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DEPT TOTAL 6,033,193.03		86,048.73-	105,345.94	2,911,185.83	3,016,661.26	2,930,612.53-
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Environmental Protection  
GENERAL GOVERNMENT

001-35-245-03-70 Surface Mine Conservation 1,253.38					1,253.38	1,253.38-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-251-03-70 Survey Studies 10,000.00					10,000.00	10,000.00-
001-35-253-03-70 EPA Planning Grant - Administration 8,712.23					8,712.23	8,712.23-
001-35-254-03-70 Hydroelectric Power Conservation Fund 37,502.25						37,502.25-
001-35-257-03-70 National Dam Safety 10,028.55					10,028.55	10,028.55-
001-35-258-03-70 Chesapeake Bay Pollution Abatement				29,654.56-	29,654.56	29,654.56-
001-35-261-03-70 Water Pollution Control Grants 16.90					16.90	16.90-
001-35-272-03-70 Water Pollution Control Grants - Management 388.60					388.60	388.60-
001-35-242-04-70 Coastal Zone Management 2,859,593.34		752,089.92	8,175.96	611,143.88	2,240,273.50	2,992,363.42-
001-35-243-04-70 Surface Mine Conservation 2,491,910.07		1,896,516.76		261,916.65	2,229,993.42	4,126,510.18-
001-35-244-04-70 State Energy Program 4,519,869.04		284,799.30	1,460,880.70	299,895.55	2,759,092.79	3,043,892.09-
001-35-245-04-70 Surface Mine Conservation 312,512.58		11,474.69	183.80	60,067.02-	372,395.80	383,870.49-
001-35-246-04-70 Training and Education of Underground Coal Miners 1,023,233.70		338,006.44	39,895.98	133,950.25	849,387.47	1,187,393.91-
001-35-247-04-70 Diagnostic X-Ray Equipment Testing 150,895.86		135,819.08		93,057.60	57,838.26	193,657.34-
001-35-249-04-70 Water Quality Outreach Operator Training 187,648.34		259.96		188.42	187,459.92	187,719.88-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-250-04-70 Surface Mine Control and Reclamation 560,951.25		837,839.22	113.28	772,743.94-	1,333,581.91	2,171,421.13-
001-35-251-04-70 Survey Studies 2,355,413.61		183,041.01	256,131.92	119,183.60	1,980,098.09	2,163,139.10-
001-35-252-04-70 Indoor Radon Abatement 158,450.99		367,410.64	7.89	30,035.80	128,407.30	495,817.94-
001-35-253-04-70 EPA Planning Grant - Administration 3,248,879.67		395,127.26	5,666.51	309,352.85	2,933,860.31	3,328,987.57-
001-35-254-04-70 Hydroelectric Power Conservation Fund 1,361.59		37,502.25-			1,361.59	36,140.66
001-35-255-04-70 Wetland Protection Fund 206,310.80		5,271.34			206,310.80	211,582.14-
001-35-256-04-70 Wellhead Protection Fund 241,589.46				1,746.12	239,843.34	239,843.34-
001-35-257-04-70 National Dam Safety 44,023.53				6,920.22	37,103.31	37,103.31-
001-35-258-04-70 Chesapeake Bay Pollution Abatement 4,370,919.26		692,018.13	6,954.70	191,702.00	4,172,262.56	4,864,280.69-
001-35-259-04-70 Safe Drinking Water 732,856.75		2,188,231.63		220,986.10	511,870.65	2,700,102.28-
001-35-260-04-70 Non-Point Source Implementation 7,799,958.15		1,849,089.35	15,601.60	1,002,637.47	6,781,719.08	8,630,808.43-
001-35-261-04-70 Water Pollution Control Grants 1,260,075.79		594,889.12		339,177.63	920,898.16	1,515,787.28-
001-35-262-04-70 Air Pollution Control Grants 262,540.81		287,173.32		299,391.21	36,850.40-	250,322.92-
001-35-263-04-70 Great Lakes Restoration 1,522,345.92		1,096,954.82	16,013.70	1,096,954.82	409,377.40	1,506,332.22-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-264-04-70 Storm Water Permitting Initiative 2,122,710.97		33,773.92		62,487.49	2,060,223.48	2,093,997.40-
001-35-265-04-70 Energy & Environmental Opportunities 1,200,000.00					1,200,000.00	1,200,000.00-
001-35-266-04-70 Construction Management Assistance Grants 350,000.00					350,000.00	350,000.00-
001-35-267-04-70 Water Quality Management Planning Grant 764,377.21		148,048.71	67,164.17	135,977.56	561,235.48	709,284.19-
001-35-268-04-70 Construction Management Assistance Grants - Administration 1,390,518.97		3,536.81		1,951.67	1,388,567.30	1,392,104.11-
001-35-269-04-70 Pollution Prevention 525,279.38		5,723.54	13,190.80	5,723.54	506,365.04	512,088.58-
001-35-270-04-70 Small Operators Assistance 1,252,884.88		123,454.16		125,654.59	1,127,230.29	1,250,684.45-
001-35-271-04-70 Safe Drinking Water Act - Management 4,074,688.60		857,453.12	22,699.16	74,468.06	3,977,521.38	4,834,974.50-
001-35-272-04-70 Water Pollution Control Grants - Management 2,029,327.53		476,995.27	57,083.50	244,414.93	1,727,829.10	2,204,824.37-
001-35-273-04-70 Air Pollution Control Grants - Management 701,630.14		20,893.53-		109,693.52	591,936.62	571,043.09-
001-35-274-04-70 Oil Pollution Spills Removal 778,776.08		12,140.75		4,407.79	774,368.29	786,509.04-
001-35-275-04-70 Heavy Duty Vehicle Program 200,000.00					200,000.00	200,000.00-
001-35-276-04-70 National Industrial Competitiveness 880,949.77					880,949.77	880,949.77-
001-35-277-04-70 Alternative Fuels 175,000.00					175,000.00	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)
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001-35-523-04-70 Training Reimbursement for Small Systems	3,334,432.88	31,137.06		15,638.63	3,318,794.25	3,349,931.31-
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DEPT TOTAL	54,122,316.58	13,587,381.80	1,969,763.67	4,936,192.43	47,216,360.48	60,803,742.28-
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Health

GENERAL GOVERNMENT

001-67-317-02-70 MCHSBG - Administration and Operation		6,576.59				6,576.59-
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001-67-317-03-70 MCHSBG - Administration and Operation	614,010.13				614,010.13	614,010.13-
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001-67-319-03-70 WIC Administration and Operation	38,797.99				38,797.99	38,797.99-
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001-67-334-03-70 Traumatic Brain Injury		386.25-		386.25-	386.25	
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001-67-474-03-70 Rural Access to Emergency Devices	248.02				248.02	248.02-
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001-67-295-04-70 Clinical Laboratory Improvement	90,805.12	117,486.37			90,805.12	208,291.49-
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001-67-297-04-70 Community Migrant Health	33,753.63	18,556.38		17,720.89	16,032.74	34,589.12-
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001-67-298-04-70 TB - Administration and Operation	238,315.01	23,810.58	115.97	22,592.58	215,606.46	239,417.04-
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001-67-300-04-70 PHHSBG - Block Program Services	1,658,839.91	1,047,056.32		1,001,236.28	657,603.63	1,704,659.95-
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001-67-301-04-70 Health Statistics	4,942.03	2,290.88		2,290.88	2,651.15	4,942.03-
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001-67-304-04-70 Disease Control Immunization	2,459,467.42	1,122,265.80	27,139.90	786,760.19	1,645,567.33	2,767,833.13-
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## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-305-04-70 Survey and Follow-Up - Sexually Transmitted Diseases 958,994.63		157,204.39	67,220.56	321,507.00	570,267.07	727,471.46-
001-67-307-04-70 Epidemiology & Laboratory Surveillance & Response 368,871.10		26,315.17	18,441.13	24,316.97	326,113.00	352,428.17-
001-67-310-04-70 Medicare - Health Service Agency Certification 1,007,595.46		761,108.00			1,007,595.46	1,768,703.46-
001-67-313-04-70 Cooperative Health Statistics 208,763.75		530,982.88	1,000.15	57,989.85-	265,753.45	796,736.33-
001-67-314-04-70 Lead - Administration and Operation 232,198.91		62,348.67	3,603.98	37,699.33	190,895.60	253,244.27-
001-67-315-04-70 Medicaid Certification 986,164.62		615,970.00			986,164.62	1,602,134.62-
001-67-316-04-70 Aids Health Education-Administration and Operation 931,099.88		553,280.82	49,287.21	356,733.36	525,079.31	1,078,360.13-
001-67-317-04-70 MCHSBG - Administration and Operation 6,407,347.02		2,680,070.67	1,314,586.82	1,727,363.12	3,365,397.08	6,045,467.75-
001-67-318-04-70 PHHSBG - Administration and Operation 623,404.17		280,811.87	4,407.46	218,781.74	400,214.97	681,026.84-
001-67-319-04-70 WIC Administration and Operation 4,908,071.30		770,450.68	100,421.12	657,682.89	4,149,967.29	4,920,417.97-
001-67-321-04-70 SABG - Administration and Operation 1,172,939.58		323,982.54	7,567.24	258,458.16	906,914.18	1,230,896.72-
001-67-322-04-70 Diabetes Control 251,088.93		31,292.24	10,532.21	23,411.80	217,144.92	248,437.16-
001-67-323-04-70 HIV Care Administration and Operation 429,297.26		150,706.27	35,888.70	90,245.95	303,162.61	453,868.88-
001-67-329-04-70 Pediatric Prehospital Emergency Care 170,383.26		782.56		782.56	169,600.70	170,383.26-

## 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)
001-67-330-04-70 Crash Outcomes Data Evaluation 3,974.97				892.05	3,082.92	3,082.92-
001-67-331-04-70 HIV / AIDS Surveillance 344,497.85		33,453.56		32,858.21	311,639.64	345,093.20-
001-67-334-04-70 Traumatic Brain Injury 238,867.19		9,553.23	11,545.00	8,397.57	218,924.62	228,477.85-
001-67-339-04-70 Preventive Health Special Projects 2,215,248.69		1,519,263.75	26,550.00	1,478,273.04	710,425.65	2,229,689.40-
001-67-340-04-70 Adult Blood Lead Apidemiology 41,198.93		1,294.80			41,198.93	42,493.73-
001-67-473-04-70 State Incentive Grant - Administration and Operation 151,345.53		8,606.56		8,169.43	143,176.10	151,782.66-
001-67-474-04-70 Rural Access to Emergency Devices 35,957.27					35,957.27	35,957.27-
001-67-476-04-70 Lake Erie Beach Monitoring 437,433.00		50,252.55	77,447.45	50,252.55	309,733.00	359,985.55-
001-67-528-04-70 Environmental Public Health Tracking 218,867.51		27,641.57		18,049.52	200,817.99	228,459.56-
001-67-529-04-70 Cancer prevention & Control 702,011.01		436,841.71		433,327.30	268,683.71	705,525.42-
001-67-548-04-70 Steps to a Healthier US (F) 800,621.89		542,999.02		524,931.38	275,690.51	818,689.53-
GRANTS AND SUBSIDIES						
001-67-293-03-70 MCH Lead Poisoning Prevention and Abatement 41,420.00					41,420.00	41,420.00-
001-67-306-03-70 Women, Infants and Children (WIC) 5,666,571.65					5,666,571.65	5,666,571.65-

## 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)
001-67-320-03-70 MCHSBG - Program Services 51,705.90		59,588.00	26,042.90	9,588.00	16,075.00	75,663.00-
001-67-293-04-70 MCH Lead Poisoning Prevention and Abatement 1,181,866.45		364,298.33	105,737.00	363,712.68	712,416.77	1,076,715.10-
001-67-294-04-70 Tuberculosis Control Program 52,337.86		19,491.62		19,491.62	32,846.24	52,337.86-
001-67-296-04-70 Health Assessment 173,187.45		16,909.52		16,556.01	156,631.44	173,540.96-
001-67-299-04-70 Aids Health Education 397,781.18		220,418.24	1,509.18	196,524.12	199,747.88	420,166.12-
001-67-302-04-70 HIV Care 2,589,643.84		1,028,190.39		767,092.04	1,822,551.80	2,850,742.19-
001-67-303-04-70 Substance Abuse Special Project Grants 6,479,011.46		1,754,310.78	976,989.47	1,584,167.78	3,917,854.21	5,672,164.99-
001-67-306-04-70 Women, Infants and Children (WIC) 10,073,890.53		11,661,480.43-		13,492,224.16-	23,566,114.69	11,904,634.26-
001-67-309-04-70 Loan Repayment program 67,058.52			60,527.31		6,531.21	6,531.21-
001-67-312-04-70 Housing Opportunity for People with Aids 508,811.86		578,791.12		371,225.55	137,586.31	716,377.43-
001-67-320-04-70 MCHSBG - Program Services 11,022,008.35		5,496,174.80	1,681,972.42	5,188,412.30	4,151,623.63	9,647,798.43-
001-67-324-04-70 MCH - State Systems Development 181,084.62					181,084.62	181,084.62-
001-67-327-04-70 SABG - Drug and Alcohol Services 6,528,043.02		2,543,775.42	1,804,641.35	1,115,550.82	3,607,850.85	6,151,626.27-
001-67-332-04-70 Rural Hospital flexibility Program 160,794.80		163,112.89		155,830.56	4,964.24	168,077.13-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-67-335-04-70 Abstinence Education	625,000.00				625,000.00	625,000.00-
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001-67-336-04-70 Screening Newborns	219,000.00		164,250.00		54,750.00	54,750.00-
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001-67-337-04-70 Environmental Assessment - Child Lead Poisoning	179,669.54	17,152.29	107,877.32	20,794.42	50,997.80	68,150.09-
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001-67-338-04-70 Newborn Hearing Screening and Intervention	165,658.82	69,823.50		62,379.35	103,279.47	173,102.97-
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001-67-585-04-70 Medical Assistance - Primary Health Care	800,000.00				800,000.00	800,000.00-
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DEPT TOTAL	76,149,968.82	12,583,426.65	6,685,301.85	4,423,459.74	65,041,207.23	77,624,633.88-
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PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-292-01-70 TANFBG-Education Opportunities	657,804.86				657,804.86	657,804.86-
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001-39-292-04-70 TANFBG-Education Opportunities	1,500,000.00				1,500,000.00	1,500,000.00-
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DEPT TOTAL	2,157,804.86				2,157,804.86	2,157,804.86-
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-233-03-70 Delaware & Lehigh Canal Partnership Program	220,000.00	88,426.50			220,000.00	308,426.50-
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001-30-235-03-70 Historic Preservation	377,383.74				377,383.74	377,383.74-
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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)
001-30-507-03-70 Surface Mining Review 5,617.37					5,617.37	5,617.37-
001-30-232-04-70 National Historic Publications and Records 70,136.03				14,248.55	55,887.48	55,887.48-
001-30-233-04-70 Delaware & Lehigh Canal Partnership Program 261,197.52		12,756.48		2,848.47	258,349.05	271,105.53-
001-30-235-04-70 Historic Preservation 278,475.96		260,944.10		178,254.78	100,221.18	361,165.28-
001-30-507-04-70 Surface Mining Review 57,933.11		35,470.43		35,359.28	22,573.83	58,044.26-
001-30-509-04-70 Environmental Review 55,443.62				23,230.39	32,213.23	32,213.23-
DEPT TOTAL 1,326,187.35		397,597.51		253,941.47	1,072,245.88	1,469,843.39-
Insurance						
GENERAL GOVERNMENT						
001-79-364-03-70 Children's Health Insurance Program 2,247,215.59					2,247,215.59	2,247,215.59-
001-79-365-03-70 Children's Health Insurance Administration 129,277.81					129,277.81	129,277.81-
001-79-364-04-70 Children's Health Insurance Program 21,582,321.47		12,159,912.94		676,746.93	20,905,574.54	33,065,487.48-
001-79-365-04-70 Children's Health Insurance Administration 1,165,284.68		369,806.80		276,481.45	888,803.23	1,258,610.03-
DEPT TOTAL 25,124,099.55		12,529,719.74		953,228.38	24,170,871.17	36,700,590.91-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-12-023-03-70 Workforce Investment Act - Administration	884,876.88	34,252.53	3,022.62		881,854.26	916,106.79-
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001-12-024-03-70 New Hires	18,804.08				18,804.08	18,804.08-
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001-12-025-03-70 Underground Utility Line Protection	11,885.44				11,885.44	11,885.44-
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001-12-027-03-70 Community Service and Corps	4,672,250.06		121.20		4,672,128.86	4,672,128.86-
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001-12-029-03-70 Disability Determination	7,159,320.14		483.68		7,158,836.46	7,158,836.46-
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001-12-538-03-70 WIA-Vet Emp & Train	500.00				500.00	500.00-
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001-12-019-04-70 WIA - Dislocated Workers	61,149,312.88	4,153,978.00		2,660,582.00	58,488,730.88	62,642,708.88-
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001-12-022-04-70 WIA- Statewide activities	11,906,003.96	290,462.36	3,940.00	265,685.24	11,636,053.64	11,926,516.00-
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001-12-023-04-70 Workforce Investment Act - Administration	3,780,671.88	573,111.53	64,337.98	265,157.24	3,451,084.03	4,024,195.56-
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001-12-024-04-70 New Hires	537,635.73	236,193.56	42,904.56	82,545.86	412,185.31	648,378.87-
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001-12-025-04-70 Underground Utility Line Protection	264,792.27	60,988.96-			264,792.27	203,803.31-
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001-12-027-04-70 Community Service and Corps	5,316,553.19	1,113,969.92	6,509.34	746,651.36	4,563,392.49	5,677,362.41-
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001-12-029-04-70 Disability Determination	19,731,157.45	7,050,301.94	289,521.66	3,965,149.30	15,476,486.49	22,526,788.43-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-12-478-04-70 Career Resources Network 103,546.40					103,546.40	103,546.40-
001-12-479-04-70 Building Code 175,000.00					175,000.00	175,000.00-
001-12-538-04-70 WIA-Vet Emp & Train 19,494.48		25,084.27		234.88	19,259.00	44,343.27-
GRANTS AND SUBSIDIES						
001-12-416-99-70 JTPA - Dislocated Workers 410,798.04			410,798.04			
001-12-418-99-70 JTPA - Grants to Service Delivery Areas 352,542.50			352,542.50			
001-12-019-03-70 WIA - Dislocated Workers 49,849,801.50		0.21-			49,849,801.50	49,849,801.29-
001-12-020-03-70 WIA - Adult Employment and Training 30,143,600.00		440.23-			30,143,600.00	30,143,159.77-
001-12-021-03-70 WIA - Youth Employment and Training 21,639,117.00		118.59-			21,639,117.00	21,638,998.41-
001-12-022-03-70 WIA - Statewide Activities 5,748,698.37					5,748,698.37	5,748,698.37-
001-12-026-03-70 TANFBG - Youth Employment and Training 354,167.00					354,167.00	354,167.00-
001-12-018-04-70 Reed Act - Unemployment Insurance 2,400,000.00					2,400,000.00	2,400,000.00-
001-12-020-04-70 WIA - Adult Employment and Training 30,935,824.00		2,066,671.00	145,627.00	1,606,199.00	29,183,998.00	31,250,669.00-
001-12-021-04-70 WIA - Youth Employment and Training 22,750,974.00		3,606,863.00		2,904,155.00	19,846,819.00	23,453,682.00-

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)
001-12-026-04-70 TANFBG - Youth Employment and Training 1,776,735.00		2,064,117.00	24,456.00	1,406,141.00	346,138.00	2,410,255.00-
001-12-480-04-70 Reed Act - Employment Services 300,000,000.00					300,000,000.00	300,000,000.00-
DEPT TOTAL 582,094,062.25		21,153,457.12	1,344,264.58	13,902,500.88	566,846,878.48	588,000,335.60-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-034-01-70 Telecommunications Expansion		800.00				800.00-
001-13-035-01-70 Facilities Maintenance		52,553.79		88.23-	88.23	52,642.02-
001-13-407-01-70 Employee Support		65,810.09				65,810.09-
001-13-035-02-70 Facilities Maintenance 9.66		1,451,486.99		1,640.10-	1,649.76	1,453,136.75-
001-13-035-03-70 Facilities Maintenance 926,839.62		609,294.40	375.50	82,197.89	844,266.23	1,453,560.63-
001-13-481-03-70 Federal Construction Grants 7,517,006.25				7,517,006.25		
001-13-035-04-70 Facilities Maintenance 9,369,096.11		15,690,465.10	629,347.63	2,611,585.87	6,128,162.61	21,818,627.71-
001-13-481-04-70 Federal Construction Grants 27,000,000.00		1,648,093.00	7,515,763.27	3,932,285.04	15,551,951.69	17,200,044.69-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-031-04-70 Operations and Maintenance 23,264.06		347,346.16		12,346.16		347,346.16-



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)
001-13-032-04-70 ESEA Education Program		20,416.50				20,416.50-
001-13-033-04-70 School Milk Program		26,099.20				26,099.20-
001-13-036-04-70 Operations and Maintenance 18.98		85,123.37			18.98	85,142.35-
001-13-037-04-70 Operations and Maintenance 40,975.38		1,207,906.00		14,779.51		1,207,906.00-
001-13-040-04-70 Operations and Maintenance 42,311.95		374,123.12		39,123.12		374,123.12-
001-13-041-04-70 Operations and Maintenance		464,849.42				464,849.42-
001-13-484-04-70 Education Enhancement		20,000.00				20,000.00-
DEPT TOTAL 44,919,522.01		22,064,367.14	8,145,486.40	14,207,595.51	22,526,137.50	44,590,504.64-

Probation & Parole

GENERAL GOVERNMENT

001-25-510-03-70 Residential Substance Abuse Treatment 374,005.96						374,005.96-
001-25-510-04-70 Residential Substance Abuse Treatment 69.00					69.00	69.00-
001-25-639-04-70 Sex Offender Mangement 251,000.00					251,000.00	251,000.00-
DEPT TOTAL 251,069.00		374,005.96			251,069.00	625,074.96-

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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Public Utility Commission

GENERAL GOVERNMENT

001-17-102-04-70 Natural Gas Pipeline Safety	30,000.00				30,000.00	30,000.00-
001-17-525-04-70 Motor Carrier Safety(F)	528,851.90	856,942.54		45,856.83	482,995.07	1,339,937.61-
DEPT TOTAL	558,851.90	856,942.54		45,856.83	512,995.07	1,369,937.61-

Public Welfare

GENERAL GOVERNMENT

001-21-130-01-70 Food Stamps - New Directions	52,263.00		52,263.00			
001-21-130-02-70 Food Stamps - New Directions	34,959.64				34,959.64	34,959.64-
001-21-132-02-70 Medical Assistance - Information Systems	21,538.60		21,538.60			
001-21-151-02-70 Child Support Enforcement - Title IV - D	3,768,904.42		2,605,330.77		1,163,573.65	1,163,573.65-
001-21-110-03-70 Medical Assistance Infrastructure		396,671.74				396,671.74-
001-21-112-03-70 Training - Lead-Based Paint Abatement		208,508.35				208,508.35-
001-21-117-03-70 Real Choice Systems Change	396,615.69		2,974.08		393,641.61	393,641.61-
001-21-119-03-70 Child Welfare Services - Administration		2,054,000.00				2,054,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-120-03-70 Medical Assistance - Administration		957.48				957.48-
001-21-121-03-70 TANFBG - New Directions 6,909,101.50		33,081,628.70	12,500.00		6,896,601.50	39,978,230.20-
001-21-123-03-70 Child Welfare - Title IV-E - Administration		29,851.84				29,851.84-
001-21-130-03-70 Food Stamps - New Directions 54,438.43					54,438.43	54,438.43-
001-21-132-03-70 Medical Assistance - Information Systems 695,761.04		13,365,522.14	64,244.19		631,516.85	13,997,038.99-
001-21-136-03-70 Food Stamps - Information Systems		1,944,314.00				1,944,314.00-
001-21-142-03-70 Refugees and Persons Seeking Asylum - Administration 59,182.72		14,513.27			59,182.72	73,695.99-
001-21-144-03-70 Disabled Education - Administration		55,596.31				55,596.31-
001-21-146-03-70 Developmental Disabilities - Basic Support		799,670.78				799,670.78-
001-21-147-03-70 MHSBG - Administration		4,494.49				4,494.49-
001-21-148-03-70 LIHEABG - Administration 45,914.61		404.30			45,914.61	46,318.91-
001-21-150-03-70 Medical Assistance - County Assistance		899.30				899.30-
001-21-151-03-70 Child Support Enforcement - Title IV - D 2,739,010.66		2,166,614.44	1,675,706.46		1,063,304.20	3,229,918.64-
001-21-163-03-70 Child Support Enforcement - Information Systems		961,278.00				961,278.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-166-03-70 Child Welfare - Title IV-E - Information Systems		689,222.50				689,222.50-
001-21-174-03-70 CCDFBG - Administration 33.75		2,514,436.62			33.75	2,514,470.37-
001-21-179-03-70 TANFBG - Statewide		74,000.00				74,000.00-
001-21-182-03-70 Medical Assistance - Statewide 6,897.50		4,188,984.67	6,897.50			4,188,984.67-
001-21-183-03-70 Food Stamps - Statewide		1,200.17				1,200.17-
001-21-188-03-70 Ryan White - Statewide		2,906.39				2,906.39-
001-21-193-03-70 TANFBG - Administration		937,164.88				937,164.88-
001-21-194-03-70 TANFBG - Information Systems 591,988.72		1,605,028.26			591,988.72	2,197,016.98-
001-21-205-03-70 Community Based Family Resource and Support - Administration 32,344.88		344,800.00			32,344.88	377,144.88-
001-21-572-03-70 Locally Organized Systems of Child Care (F) 40,000.00						40,000.00-
001-21-110-04-70 Medical Assistance Infrastructure 325,741.51		77,529.84	45,563.20	42,234.79	237,943.52	315,473.36-
001-21-116-04-70 TANFBG - Child Support Enforcement 1,760,967.21		21,465.82		7,620.93	1,753,346.28	1,774,812.10-
001-21-117-04-70 Real Choice Systems Change 362,767.07		10,064.91	8,125.00	1,663.09	352,978.98	363,043.89-
001-21-121-04-70 TANFBG - New Directions 4,685,857.13		1,265,396.37	2,873,249.86	949,187.57	863,419.70	2,128,816.07-

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)
001-21-127-04-70 Medical Assistance - Mental Health 10,734,329.69		2,573,933.95		10,730,680.64	3,649.05	2,577,583.00-
001-21-130-04-70 Food Stamps - New Directions		430,670.04				430,670.04-
001-21-132-04-70 Medical Assistance - Information Systems 4,285,426.97		522,891.86	148,556.08	517,756.86	3,619,114.03	4,142,005.89-
001-21-133-04-70 Food Stamps - Administration		472,948.88				472,948.88-
001-21-136-04-70 Food Stamps - Information Systems 288,000.00		984,701.60			288,000.00	1,272,701.60-
001-21-142-04-70 Refugees/Persons Seeking Asylum-Administration 557,828.82		65,494.72		46,306.64	511,522.18	577,016.90-
001-21-144-04-70 Disabled Education - Administration 290,899.27		118,527.63	1,119.00	75,623.12	214,157.15	332,684.78-
001-21-146-04-70 Developmental Disabilities - Basic Support 1,507,220.48		353,495.86	143.25	200,638.19	1,306,439.04	1,659,934.90-
001-21-147-04-70 MHSEBG - Administration 3,432.04		9,708.37		2,165.51	1,266.53	10,974.90-
001-21-148-04-70 LIHEABG - Administration 1,753,257.25		530,710.89	419,237.90	521,827.98	812,191.37	1,342,902.26-
001-21-149-04-70 TANFBG - County Assistance		2,403.77				2,403.77-
001-21-151-04-70 Child Support Enforcement - Title IV - D 39,178,612.39		30,008,285.48	1,180,722.80	22,725,822.84	15,272,066.75	45,280,352.23-
001-21-163-04-70 Child Support Enforcement - Information Systems 78,000.00		139,242.72-			78,000.00	61,242.72
001-21-164-04-70 Food Stamps - County Assistance		5,310,571.76				5,310,571.76-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-169-04-70 Medical Assistance - Child Welfare 6,950,020.80		590,694.68	4,729,644.86	577,949.24	1,642,426.70	2,233,121.38-
001-21-174-04-70 CCDFBG - Administration 2,617,870.35		1,520,083.65	6,658.64	1,363,410.02	1,247,801.69	2,767,885.34-
001-21-175-04-70 Medical Assistanve - Community MR Services 11,190,734.38		5,695,689.14	9,361.92	9,238,685.38	1,942,687.08	7,638,376.22-
001-21-182-04-70 Medical Assistance - Statewide 2,696,640.31		335,778.39	2,368,860.74	127,027.97	200,751.60	536,529.99-
001-21-183-04-70 Food Stamp Program 8,963,124.14		3,037,836.15	1,056,006.93	2,150,056.48	5,757,060.73	8,794,896.88-
001-21-185-04-70 Medical Assistance - Transportation 3,832,132.24		11,617,630.55	0.14	1,732,374.05	2,099,758.05	13,717,388.60-
001-21-188-04-70 Ryan White - Statewide 47,589.92		6,597.65		4,327.58	43,262.34	49,859.99-
001-21-193-04-70 TANFBG - Administration		46,993.31				46,993.31-
001-21-194-04-70 TANFBG - Information Systems 728,043.88		382,566.47	11,711.39	90,674.99	625,657.50	1,008,223.97-
001-21-205-04-70 Community Based Family Resource and Support - Administration 484,568.79		182,471.19		171,484.60	313,084.19	495,555.38-
001-21-486-04-70 DFSC - Domes Violence		35,350.00				35,350.00-
001-21-572-04-70 Locally Organized Systems of Child Care (F) 452,637.66		93,180.00		115,680.00	336,957.66	430,137.66-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-127-03-70 Medical Assistance - Mental Health 7,988,628.16		8,712,608.63			7,988,628.16	16,701,236.79-

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)
001-21-154-03-70 Homeless Mentally Ill		2,072.87				2,072.87-
001-21-485-03-70 DFSC - Special Program - Juvenile Aftercare		468,747.00				468,747.00-
001-21-522-03-70 Mental Health Data Infrastructure		7,418.35				7,418.35-
001-21-134-04-70 Medicare Services - State Centers		131,000.00			131,000.00	131,000.00-
001-21-145-04-70 Medicare Services - State Mental Hospitals				230.00-	230.00	230.00-
001-21-154-04-70 Homeless Mentally Ill	3,592.01	2,072.45-		0.42	3,591.59	1,519.14-
001-21-167-04-70 MHSG - Community Mental Health Services	64,077.00	233,404.40			64,077.00	297,481.40-
001-21-172-04-70 Food Nutrition Services		470.15				470.15-
001-21-409-04-70 Medical Assistance - State Centers		12,293,526.89				12,293,526.89-
001-21-485-04-70 DFSC - Special Program - Juvenile Aftercare	234,180.98	234,180.98		234,180.98		234,180.98-
001-21-522-04-70 Mental Health Data Infrastructure	144,815.78	142,000.00		142,000.00	2,815.78	144,815.78-
001-21-549-04-70 Emergency Response Capacity (F)	42,801.09	5,259.33		2,480.55	40,320.54	45,579.87-
001-21-561-04-70 Co-Occurring Behavioral Disorder Treatment (F)	4,346.00				4,346.00	4,346.00-
001-21-587-04-70 RTF Restraint Elimination	237,000.00				237,000.00	237,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-588-04-70 Mental Health Housing support 334,000.00					334,000.00	334,000.00-
GRANTS AND SUBSIDIES						
001-21-138-97-70 Medical Assistance - Outpatient 13,650,376.00			13,650,376.00			
001-21-157-01-70 Child Welfare - Title IV-E 1,591,391.23		197,200.00	1,378,466.23	212,925.00		197,200.00-
001-21-195-01-70 TANFBG - Cash Grants		6,000.00-		6,000.00-	6,000.00	
001-21-197-01-70 TANFBG - Child Welfare 1,063,039.77		159,500.00	858,039.77	205,000.00		159,500.00-
001-21-115-02-70 TANFBG - Child Care Services 113,594.62			113,594.62			
001-21-138-02-70 Medical Assistance - Outpatient 417,353.00			417,353.00			
001-21-157-02-70 Child Welfare - Title IV-E 2,209,931.98		180,837.50	543,720.42	202,937.50	1,463,274.06	1,644,111.56-
001-21-161-02-70 Medical Assistance - Long-Term Care 325,000.00			325,000.00			
001-21-168-02-70 LIHEABG - Low-Income Families and Individuals 31,509.38					31,509.38	31,509.38-
001-21-175-02-70 Medical Assistance - Community MR Services 2,810.00					2,810.00	2,810.00-
001-21-195-02-70 TANFBG - Cash Grants 490,067.40		6,000.00-		6,000.00-	496,067.40	490,067.40-
001-21-196-02-70 CCDFBG - Cash Grants 49,691.66					49,691.66	49,691.66-



FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-197-02-70 TANFBG - Child Welfare 11,986,445.09			2,917,110.00		9,069,335.09	9,069,335.09-
001-21-115-03-70 TANFBG - Child Care Services 19,020.14		531,377.93			19,020.14	550,398.07-
001-21-118-03-70 Family Resource & Support - Family Centers 180,172.85						180,172.85-
001-21-124-03-70 SSBG - Domestic Violence		200,833.36				200,833.36-
001-21-126-03-70 Medical Assistance - Services to Persons with Disabilities 901,603.17						901,603.17-
001-21-128-03-70 Other Federal Support - Cash Grants 441,669.57				10,521.15-	10,521.15	452,190.72-
001-21-129-03-70 Medical Assistance - ICF/MR 148,134.56						148,134.56-
001-21-138-03-70 Medical Assistance - Outpatient 498,908.23		2,066,508.97	498,908.23			2,066,508.97-
001-21-143-03-70 Medical Assistance - Inpatient 421,256.92		7,177,635.12	421,256.92			7,177,635.12-
001-21-155-03-70 Child Welfare Services 1,831,846.30						1,831,846.30-
001-21-156-03-70 Refugees and Persons Seeking Asylum - Social Services 1,246,399.76						1,246,399.76-
001-21-157-03-70 Child Welfare - Title IV-E 478,909.79		36,965,027.84		244,900.28	234,009.51	37,199,037.35-
001-21-161-03-70 Medical Assistance - Long-Term Care 1,063,380.49		13,422.83	4,194.27	1,055,740.65	3,445.57	16,868.40-
001-21-168-03-70 LIHEABG - Low-Income Families and Individuals 605,439.88		153,982.86			605,439.88	759,422.74-

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)
001-21-169-03-70 Medical Assistance - Child Welfare		438,991.98				438,991.98-
001-21-171-03-70 Child Welfare Training and Certification	7,636,477.09				7,636,477.09	7,636,477.09-
001-21-173-03-70 PHHSBG - Rape Crisis		58,447.00				58,447.00-
001-21-175-03-70 Medical Assistance - Community MR Services	13,059,534.73	304,767.95			13,059,534.73	13,364,302.68-
001-21-176-03-70 SSBG - Rape Crisis		120,754.00				120,754.00-
001-21-181-03-70 Medical Assistance - Attendant Care		97,585.11				97,585.11-
001-21-184-03-70 Medical Assistance - Early Intervention	1,409,637.16	189,475.29		18,492.50-	1,428,129.66	1,617,604.95-
001-21-185-03-70 Medical Assistance - Transportation		90,125.00				90,125.00-
001-21-186-03-70 Medical Assistance - Capitation	2,111,151.53	5,242,587.19	381,036.44		1,730,115.09	6,972,702.28-
001-21-189-03-70 Family Violence Prevention Services		500,000.00				500,000.00-
001-21-190-03-70 PHHSBG - Domestic Violence		25,000.02				25,000.02-
001-21-191-03-70 Family Preservation - Family Centers		2,605,924.14				2,605,924.14-
001-21-195-03-70 TANFBG - Cash Grants	535,265.80	28,554,332.04	202,379.00	133,126.34-	466,013.14	29,020,345.18-
001-21-196-03-70 CCDFBG - Cash Grants	3,443,125.11	808,851.11		421.08-	3,443,546.19	4,252,397.30-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-197-03-70 TANFBG - Child Welfare 2,269,066.30		60,113,036.89	965,595.40	744,728.30	558,742.60	60,671,779.49-
001-21-198-03-70 CCDFBG - Family Centers 20,020.25					20,020.25	20,020.25-
001-21-199-03-70 CCDFBG - Child Care 2,456,349.76		8,617,174.61			2,456,349.76	11,073,524.37-
001-21-200-03-70 TANFBG - Domestic Violence		741,433.47		3,563.22-	3,563.22	744,996.69-
001-21-201-03-70 TANFBG - Rape Crisis		486,547.00				486,547.00-
001-21-486-03-70 DFSC - Domestic Violence		70,700.00				70,700.00-
001-21-487-03-70 Rape Prevention and Education		336,927.00				336,927.00-
001-21-488-03-70 DFSC - Special Programs for Rape Crisis 27,425.00						27,425.00-
001-21-113-04-70 Homeless Services - SABG		991,500.00				991,500.00-
001-21-115-04-70 TANFBG - Child Care Services 233,988.00		179,511.36	74,476.64	159,511.36		179,511.36-
001-21-118-04-70 Family Resource & Support - Family Centers 194,781.77		204,430.62		190,940.14	3,841.63	208,272.25-
001-21-124-04-70 SSBG - Domestic Violence		328,037.61				328,037.61-
001-21-126-04-70 Medical Assis - Services to Persons with Disabilities 15,269,193.08		5,396,742.62		3,840,131.50	11,429,061.58	16,825,804.20-
001-21-128-04-70 Other Federal Support - Cash Grants 16,034,819.36		2,738,800.10		5,428,113.17	10,606,706.19	13,345,506.29-

## 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)
001-21-129-04-70 Medical Assistance - ICF/MR 9,860,270.73		10,145,419.66		9,860,270.73		10,145,419.66-
001-21-137-04-70 CCDFBG - School Age 653,337.56		707,472.43	60,030.31	593,307.25		707,472.43-
001-21-138-04-70 Medical Assistance - Outpatient 53,877,676.88		38,848,586.18	657,744.05	21,638,856.97	31,581,075.86	70,429,662.04-
001-21-143-04-70 Medical Assistance - Inpatient 35,615,804.25		15,365,424.08	45,450.00	1,746,614.20	33,823,740.05	49,189,164.13-
001-21-155-04-70 Child Welfare Services 5,149,718.47		1,500,658.66	2,400,991.02	1,051,607.49	1,697,119.96	3,197,778.62-
001-21-156-04-70 Refugees and Persons Seeking Asylum - Social Services 2,369,066.26		766,168.47	857,818.68	216,142.97	1,295,104.61	2,061,273.08-
001-21-157-04-70 Child Welfare - Title IV-E 194,755,774.89		77,841,192.61	650,953.83	106,310,799.95	87,794,021.11	165,635,213.72-
001-21-161-04-70 Medical Assistance - Long-Term Care 274,547,505.30		8,052,024.39	1,384,952.29	213,558,425.86	59,604,127.15	67,656,151.54-
001-21-162-04-70 SSBG - Attendant Care 70,138.00		514,268.00		70,138.00		514,268.00-
001-21-168-04-70 LIEABG-Low Income Families & Individuals 1,689,234.98		96,250.01-		164,193.82-	1,853,428.80	1,757,178.79-
001-21-170-04-70 Education for Children with Disabilities 707,500.29		701,636.71		707,079.29	421.00	702,057.71-
001-21-171-04-70 Child Welfare Training and Certification 12,752,433.25		1,038,387.62	2,049,631.65	3,052,970.90	7,649,830.70	8,688,218.32-
001-21-173-04-70 PHHSBG -Rape Crises		26,903.34				26,903.34-
001-21-176-04-70 SSBG - Rape Crises		282,707.34				282,707.34-

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)
001-21-180-04-70 SSBG - Services to Persons with Disabilities		8,704.00				8,704.00-
001-21-181-04-70 Medical Assistance- Attendant Care	8,362,730.41	6,420,961.86		4,906,492.92	3,456,237.49	9,877,199.35-
001-21-184-04-70 Medical Assistance - Early Intervention	2,804,543.17	2,126,063.28		1,852,905.63	951,637.54	3,077,700.82-
001-21-186-04-70 Medical Assistance - Capitation	86,265,229.58	11,096,214.05	24,269.21	2,426,760.52	83,814,199.85	94,910,413.90-
001-21-187-04-70 SSBG - Legal Services		420,750.00				420,750.00-
001-21-190-04-70 PHHSB - Domestic Violence		17,610.40				17,610.40-
001-21-191-04-70 Family Preservation - Family Centers	1,649,430.83	1,414,060.26		1,158,269.66	491,161.17	1,905,221.43-
001-21-192-04-70 Head Start Collaboration Project	160,727.05	94,352.59		85,727.05	75,000.00	169,352.59-
001-21-195-04-70 TANFBG - Cash Grants	23,081,124.79	12,281,272.08	1,141,331.73	21,704,945.62	234,847.44	12,516,119.52-
001-21-196-04-70 CCDFBG - Cash Grants	4,684,365.06	4,363,206.14	596,140.98	3,694,278.69	393,945.39	4,757,151.53-
001-21-197-04-70 TANFBG - Child Welfare	97,992,956.54	53,797,996.00		51,989,093.83	46,003,862.71	99,801,858.71-
001-21-198-04-70 CCDFBG - Family Centers	688,216.24	450,507.84		338,643.09	349,573.15	800,080.99-
001-21-199-04-70 CCDFBG - Child Care	10,751,735.78	3,521,682.39	2,243,279.39	2,204,605.04	6,303,851.35	9,825,533.74-
001-21-202-04-70 AIDS - Ryan White	2,036,055.22	1,934,921.66		2,036,055.22		1,934,921.66-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-204-04-70 Community Based Family Resource and Support 15,733.00		14,704.00		14,704.00	1,029.00	15,733.00-
001-21-487-04-70 Rape Prevention & Education 138.00		160,723.66			138.00	160,861.66-
001-21-488-04-70 DFSC- Special Program of Rape Crises 750.00		12,457.34			750.00	13,207.34-
001-21-527-04-70 TANF - Alternatives to abortion 84,100.00						84,100.00-
001-21-578-04-70 Medical Assistance - Trauma Centers (F) 446,913.48					446,913.48	446,913.48-
001-21-581-04-70 Medical Assistance Provider Retention (F) 250,900,000.00					250,900,000.00	250,900,000.00-
DEPT TOTAL 1,309,949,744.01		579,312,861.75	52,164,516.39	514,932,935.09	742,852,292.53	1,322,165,154.28-
State Department						
GENERAL GOVERNMENT						
001-19-490-03-70 Federal Election Reform 43.57					43.57	43.57-
001-19-490-04-70 Federal Election Reform 138,946,490.48		1,940,436.91	1,210,984.26	1,691,658.74	136,043,847.48	137,984,284.39-
001-19-562-04-70 Elections Assistance Grants to Counties (F) 886,000.00					886,000.00	886,000.00-
DEPT TOTAL 139,832,534.05		1,940,436.91	1,210,984.26	1,691,658.74	136,929,891.05	138,870,327.96-
State Police						
GENERAL GOVERNMENT						
001-20-544-03-70 Domestic Terrorism Equipment 299,992.30						299,992.30-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-20-103-04-70 Drug Enforcement 19,995.64-		55,023.97		28,768.20-	8,772.56	63,796.53-
001-20-106-04-70 Bulletproof Vests 1,325,414.23		53,380.95		42,959.98	1,282,454.25	1,335,835.20-
001-20-109-04-70 Marijuana Eradication 23,162.21					23,162.21	23,162.21-
001-20-491-04-70 In-Car Video Cameras 300,000.00					300,000.00	300,000.00-
001-20-494-04-70 Computer Crime Prevention 578,323.66		1,429.07		615.56	577,708.10	579,137.17-
001-20-501-04-70 Combat Underage Drinking 322,874.11					322,874.11	322,874.11-
001-20-532-04-70 DNA Backlog Reduction 155,654.62		22,771.43	189.00	3,431.98	152,033.64	174,805.07-
001-20-539-04-70 Improvement for Lab Systems 250,000.00					250,000.00	250,000.00-
001-20-543-04-70 Radiation Emergency Response Fund 10,000.00					10,000.00	10,000.00-
001-20-544-04-70 Domestic Terrorism Equipment 300,000.00					300,000.00	300,000.00-
001-20-545-04-70 Forensic Lab Improvement 135,241.94		123.30		123.30	135,118.64	135,241.94-
001-20-546-04-70 Megan's Law Improvements 83,284.10					83,284.10	83,284.10-
001-20-605-04-70 Racial Profiling Analysis 166,000.00					166,000.00	166,000.00-
001-20-606-04-70 Innovative Occupant Protection 300,000.00		202,487.09		202,487.09	97,512.91	300,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-20-607-04-70 Child Passenger Fitting Station 570,000.00					570,000.00	570,000.00-
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001-20-608-04-70 DNA Capacity Enhancement 713,499.85		331,901.48		290,491.49	423,008.36	754,909.84-
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DEPT TOTAL 5,213,459.08		967,109.59	189.00	511,341.20	4,701,928.88	5,669,038.47-
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Transportation  
GENERAL GOVERNMENT

001-78-353-03-70 FTA- TECHNICAL STUDIES GRANTS (F) 0.44					0.44	0.44-
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001-78-355-03-70 CAPITAL ASSISTANCE (F) 0.38					0.38	0.38-
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001-78-353-04-70 FTA-Technical Studies Grants 654,635.70		438,300.00	315,716.82	286,796.09	52,122.79	490,422.79-
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001-78-354-04-70 TITLE IV RAIL ASSISTANCE 36,000.00					36,000.00	36,000.00-
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001-78-355-04-70 CAPITAL ASSISTANCE (F) 6,479.53		958.00		958.00	5,521.53	6,479.53-
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001-78-358-04-70 Surface transportation Assistance 552,049.67		45,835.00		34,683.46	517,366.21	563,201.21-
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001-78-362-04-70 FTA Capital Improvement Grants 610,901.00		290,213.00	9,775.00	290,213.00	310,913.00	601,126.00-
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GRANTS AND SUBSIDIES

001-78-351-04-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F) 500,000.00		50,551.00		50,551.00	449,449.00	500,000.00-
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001-78-356-04-70 Surface Transportation-Operating 1,416,255.00		35,917.00	31,895.00	33,365.00	1,350,995.00	1,386,912.00-
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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)
001-78-357-04-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F) 1,576,617.00		21,515.00	190,235.00	21,515.00	1,364,867.00	1,386,382.00-
001-78-359-04-70 TANFBG - Access to Jobs 2,628,739.25		2,270,692.00		1,815,948.00	812,791.25	3,083,483.25-
001-78-361-04-70 FTA-CAPITAL IMPROVEMENTS (F) 17,223,411.00		8,138,302.00		5,506,094.00	11,717,317.00	19,855,619.00-
DEPT TOTAL 25,205,088.97		11,292,283.00	547,621.82	8,040,123.55	16,617,343.60	27,909,626.60-
Health Care Cost Containment						
GENERAL GOVERNMENT						
001-43-420-91-70 HCCCC-COST CONTNMNT DEMO (F) 623.86					623.86	623.86-
DEPT TOTAL 623.86					623.86	623.86-
LEDGER TOTAL 2,836,365,288.99		851,021,581.11	157,283,551.32	736,600,572.27	1,942,334,501.91	2,793,356,083.02-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-145-03-80 DCSI - Electronic Reporting (EA)	49,084.31	2,638.40		2,638.40	46,445.91	49,084.31-
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001-81-145-04-80 DCSI - Electronic Reporting (EA)	1,497,387.48	88,570.93	38,171.78	51,211.75	1,408,003.95	1,496,574.88-
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001-81-147-04-80 VOCA - Flight 93 Disaster - Assistance and Reimb	100,000.00	50,000.00		50,000.00	50,000.00	100,000.00-
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001-81-330-04-80 Juvenile Accountability Incentive Block Grants	34,135.35				34,135.35	34,135.35-
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001-81-337-04-80 Public Health Threat Identification and Response	345,662.99				345,662.99	345,662.99-
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001-81-345-04-80 Juvenile Tracking System Development	381,996.00	23,646.60		19,211.40	362,784.60	386,431.20-
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001-81-361-04-80 Homeland Security Master Trainer	150,000.00				150,000.00	150,000.00-
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GRANTS AND SUBSIDIES

001-81-315-04-80 Terrorism Awareness and Prevention	19,932.56	6,000.18		6,000.18	13,932.38	19,932.56-
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DEPT TOTAL	2,578,198.69	170,856.11	38,171.78	129,061.73	2,410,965.18	2,581,821.29-
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Attorney General  
GENERAL GOVERNMENT

001-14-026-04-80 DCSI-Computer Forensics (EA)	1,330.84				1,330.84	1,330.84-
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001-14-158-04-80 DCSI - Witness Protection (	16,030.85	20,608.36		7,051.13	8,979.72	29,588.08-
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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)
001-14-159-04-80 DCSI - Senior Crime Prevention University (EA)	12,625.18	3,958.33		1,123.51	11,501.67	15,460.00-
DEPT TOTAL	29,986.87	24,566.69		8,174.64	21,812.23	46,378.92-

Aging

GENERAL GOVERNMENT

001-10-002-04-80 DCSI-Older Domestic Violence V C traning	29.88				29.88	29.88-
001-10-185-04-80 DCSI - Protective Services Training (EA)	12,173.87	7,370.12		2,851.02	9,322.85	16,692.97-
001-10-186-04-80 DCSI - Sexual Abuse Response Training (EA)	18,586.66	3,783.74		1,500.00	17,086.66	20,870.40-
DEPT TOTAL	30,790.41	11,153.86		4,351.02	26,439.39	37,593.25-

Agriculture

GENERAL GOVERNMENT

001-68-209-04-80 Sept 04 Tropical Storm Ivan Public Assistance	36,703.97	7,528.97		7,528.97	29,175.00	36,703.97-
001-68-280-04-80 Bioterrorism Preparednes	585,181.49	262,614.94		378,941.54	206,239.95	468,854.89-

GRANTS AND SUBSIDIES

001-68-316-04-80 W Nile Virus Control	100,365.01			44,147.00-	144,512.01	144,512.01-
DEPT TOTAL	722,250.47	270,143.91		342,323.51	379,926.96	650,070.87-

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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-24-314-03-80 Americorps Training & Technical assistance 58,944.99		1,083.49	37,861.50	1,083.49	20,000.00	21,083.49-
001-24-374-04-80 Bioterrorism Preparedness Training 2,329,000.00		2,311,333.00		2,311,333.00	17,667.00	2,329,000.00-
001-24-382-04-80 Color Me Healthy 150,000.00		124,202.62		124,202.62	25,797.38	150,000.00-

GRANTS AND SUBSIDIES

001-24-080-03-80 Centralia Recovery(EA) 1,936,128.23					1,936,128.23	1,936,128.23-
001-24-081-03-80 Supported Work Program (EA) 476,091.00		30,415.34-			476,091.00	445,675.66-
001-24-080-04-80 Centralia Recovery(EA) 1,510,719.00			56,742.00		1,453,977.00	1,453,977.00-
001-24-081-04-80 Supported Work Program (EA) 3,443,226.73		1,179,172.49	335,582.14	1,125,998.98	1,981,645.61	3,160,818.10-
001-24-344-04-80 TANFBG - Child Care Challenge Grants 500,000.00		500,000.00		500,000.00		500,000.00-
DEPT TOTAL 10,404,109.95		4,085,376.26	430,185.64	4,062,618.09	5,911,306.22	9,996,682.48-

Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-342-03-80 August 2003 Disaster Assistance 215,000.00					215,000.00	215,000.00-
001-38-368-04-80 Presque Isle Water Sampling 22,231.94		10,107.43		2,544.66	19,687.28	29,794.71-

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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)
001-38-376-04-80 PAMAP Geospatial Imaging 550,000.00		300,000.00		300,000.00	250,000.00	550,000.00-
DEPT TOTAL	787,231.94	310,107.43		302,544.66	484,687.28	794,794.71-

Corrections

GENERAL GOVERNMENT

001-11-294-04-80 DCSI - Hispanic Therapeutic Communities 37,508.90		51,086.95-		61,052.95-	98,561.85	47,474.90-
001-11-296-04-80 HOPE 3,120.90					3,120.90	3,120.90-

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-009-04-80 DCSI - Employment Opportunities 63,301.50		39,537.62		34,821.42	28,480.08	68,017.70-
001-11-011-04-80 Sex Offender Assessment Program 140,127.74		39,648.86		39,648.86	100,478.88	140,127.74-
001-11-012-04-80 Inmate Culinary Training Program 15,000.00					15,000.00	15,000.00-
001-11-013-04-80 DCSI - Therapeutic Community(EA) 108,155.00					108,155.00	108,155.00-
001-11-014-04-80 DCSI - Adult Interactive Living(EA) 62,006.93					62,006.93	62,006.93-
001-11-016-04-80 DCSI - Virtual Visitati 11,204.64					11,204.64	11,204.64-
DEPT TOTAL	440,425.61	28,099.53		13,417.33	427,008.28	455,107.81-

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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Education

GENERAL GOVERNMENT

001-16-225-02-80 Bilingual Education		10,598.40-				10,598.40
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001-16-228-02-80 Even Start Family Litercy - Administration				240.56-	240.56	240.56-
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001-16-230-02-80 Educate America Act - Administration 19,988.26					19,988.26	19,988.26-
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001-16-225-03-80 Bilingual Education 14,901.72					14,901.72	14,901.72-
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001-16-227-03-80 America Reads Challenge - Local 5,428.02			5,428.02			
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001-16-226-04-80 America Reads Challenge - Loca 107,000.00					107,000.00	107,000.00-
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001-16-231-04-80 ESEA Title VI - Class Size Reduction 91,176.41		12,176.41-			91,176.41	79,000.00-
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GRANTS AND SUBSIDIES

001-16-326-03-80 Vocational Rehabilitation Basic Support 2,089,332.90					2,089,332.90	2,089,332.90-
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001-16-326-04-80 Vocational Rehabilitation Basic Support 2,338,729.72		420,816.02		192,514.00	2,146,215.72	2,567,031.74-
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001-16-359-04-80 Color Me Healthy 19,763.23		19,763.23		19,763.23		19,763.23-
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DEPT TOTAL	4,686,320.26	417,804.44	5,428.02	212,036.67	4,468,855.57	4,886,660.01-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-31-284-03-80 Domestic Preparedness -First Responders	443,000.00	84,446.75-		132.00-	443,132.00	358,685.25-
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001-31-284-04-80 Domestic Preparedness - First Respondess	106,042,247.20	13,891,498.54	4,122,157.29	10,041,888.38	91,878,201.53	105,769,700.07-
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001-31-286-04-80 Homeland Securities Activities	9,881,407.35				9,881,407.35	9,881,407.35-
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001-31-341-04-80 Incident Response Reporting	420,536.61	180,000.00		419,950.00	586.61	180,586.61-
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001-31-375-04-80 Emergency Preparedness Leadership Institute	50,000.00	3,399.00		3,399.00	46,601.00	50,000.00-
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GRANTS AND SUBSIDIES

001-31-318-03-80 July 2003 storm Disaster - Public Assistance	1,170,892.76				1,170,892.76	1,170,892.76-
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001-31-099-04-80 July 1996 Storm Disaster-Public Assista	500,000.00				500,000.00	500,000.00-
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001-31-100-04-80 January 1996 Flood Disaster (EA)	500,000.00				500,000.00	500,000.00-
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001-31-102-04-80 Hazard Mitigation Grants 1994 Winter Disaster (E)	1,240,085.00				1,240,085.00	1,240,085.00-
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001-31-106-04-80 September 1999 Tropical Storm Disaster-Public Assistanc	1,349,130.19	6,115.98		6,115.98	1,343,014.21	1,349,130.19-
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001-31-107-04-80 September 1999 Tropical Storm Disaster-Hazard Mitigation	5,187,667.00	114,281.48		118,494.00	5,069,173.00	5,183,454.48-
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001-31-108-04-80 August 1999 Flood Disaster-Hazard Mitigatio	95,000.00				95,000.00	95,000.00-
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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)
001-31-109-04-80 August 1999 Flood Disaster-Public Assistance (EA) 20,000.00					20,000.00	20,000.00-
001-31-110-04-80 June 2001 Storm Disaster-Public Assistance (EA) 1,400,937.91				1,500,000.00-	2,900,937.91	2,900,937.91-
001-31-112-04-80 Hazard Mitigation Grants-January 1996 Floo 1,100,000.00					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	50,000.00-
001-31-175-04-80 June 2001 Disaster - Hazard Mitigation (F) 1,465,375.00				1,500,000.00-	2,965,375.00	2,965,375.00-
001-31-328-04-80 July 03 Storm Disaster-Hazard Mitigation 1,906,820.00		57,906.00		57,906.00	1,848,914.00	1,906,820.00-
001-31-349-04-80 Aug 04 Storm Disaster-Hazard Mitagation 1,000,000.00					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	1,000,000.00-
001-31-351-04-80 Sept 04 Tropical Storm Frances Haz Mitigation 1,000,000.00					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	1,000,000.00-
001-31-353-04-80 Sept 04 Tropical Storm Ivan - Haz Mitigation 1,000,000.00					1,000,000.00	1,000,000.00-
001-31-354-04-80 Sept 04 Tropical Storm Ivan - Public Assistance 33,026,046.45		16,018,816.68	30,982.26	11,618,149.51	21,376,914.68	37,395,731.36-
001-31-379-04-80 April 05 storm Disaster - Public Assistance 16,000,000.00		949,266.04		949,266.04	15,050,733.96	16,000,000.00-
DEPT TOTAL 186,849,145.47		31,136,836.97	4,153,139.55	20,215,036.91	162,480,969.01	193,617,805.98-



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)
Environmental Protection						
GENERAL GOVERNMENT						
001-35-119-03-80 Technical Assistance to Small Systems (EA)		12,198.80				12,198.80-
001-35-120-03-80 Assistance to State Programs (EA)	10,676.79	55,506.39			10,676.79	66,183.18-
001-35-121-03-80 Local Assistance and Source Water Protection (EA)		127,323.25				127,323.25-
001-35-122-03-80 Abandoned Mine Reclamation (EA)	124.13				124.13	124.13-
001-35-237-03-80 Nuclear and Chemical Security	15,597.72				15,597.72	15,597.72-
001-35-119-04-80 Technical Assistance to Small Systems	169,789.20	364,746.36		52,708.83	117,080.37	481,826.73-
001-35-120-04-80 Assistance to State Programs (EA)	1,271,253.05	878,415.15	30,030.83	53,562.15	1,187,660.07	2,066,075.22-
001-35-121-04-80 Local Assistance and Source Water Protection (EA)	1,923,945.43	1,191,577.06	26,656.19	266,543.06	1,630,746.18	2,822,323.24-
001-35-122-04-80 Abandoned Mine Reclamation	13,462,975.01	7,211,955.73	3,917,756.22	3,529,681.27	6,015,537.52	13,227,493.25-
001-35-212-04-80 Homeland Security Initiative	498,413.98	940.60		272.20	498,141.78	499,082.38-
001-35-237-04-80 Nuclear and Chemical Security	2,933,834.90	15,236.70		15,236.70	2,918,598.20	2,933,834.90-
001-35-369-04-80 September 2004 Storm Disaster Ivan	1,000,000.00	1,117,356.64		633,561.70	366,438.30	1,483,794.94-
DEPT TOTAL	21,286,610.21	10,975,256.68	3,974,443.24	4,551,565.91	12,760,601.06	23,735,857.74-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT - INSTITUTIONAL

001-15-366-04-80	September 2004 Tropical Storm Ivan					
	279.60				279.60	279.60-

DEPT TOTAL

279.60

279.60

279.60-

Health

GENERAL GOVERNMENT

001-67-155-04-80 PUBLIC HEALTH EMERGENCY PREPARADNESS AND RESPONSE

	24,177,035.93	6,695,180.59	1,735,880.44	8,643,166.72	13,797,988.77	20,493,169.36-
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GRANTS AND SUBSIDIES

001-67-132-04-80 DCSI - Adult Offender Treatment

	267,961.56	111,920.09	6,347.00	111,920.09	149,694.47	261,614.56-
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001-67-134-04-80 DFSC - Special Programs for Student Assistance (EA)

	59,081.61	61,144.19	12,178.00	33,104.19	13,799.42	74,943.61-
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DEPT TOTAL

24,504,079.10

6,868,244.87

1,754,405.44

8,788,191.00

13,961,482.66

20,829,727.53-

PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-131-02-80 Byrd Scholarships (EA)

	1,664,000.00				1,664,000.00	1,664,000.00-
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001-39-131-03-80 Byrd Scholarships (EA)

	1,664,000.00				1,664,000.00	1,664,000.00-
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001-39-131-04-80 Byrd Scholarships (EA)

	1,656,000.00				1,656,000.00	1,656,000.00-
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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	4,984,000.00				4,984,000.00	4,984,000.00-
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Historical & Museum Comm.  
GENERAL GOVERNMENT

001-30-095-03-80 Railroad Museum Improvement (EA)	192,645.00				192,645.00	192,645.00-
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001-30-327-03-80 July 2003 storm Disaster-Drake Well	16,000.00				16,000.00	16,000.00-
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001-30-095-04-80 Railroad Museum ITEA Projects	1,143,406.53			34,876.39	1,108,530.14	1,108,530.14-
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001-30-096-04-80 Pennsylvania Archaeology (EA)	170,000.00			1,500.00	168,500.00	168,500.00-
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001-30-319-04-80 Save Our Treasures	146.94				146.94	146.94-
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DEPT TOTAL	1,522,198.47			36,376.39	1,485,822.08	1,485,822.08-
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Labor & Industry  
GENERAL GOVERNMENT

001-12-019-03-80 Joint Jobs Initiative (EA)	34,287,650.85		793,538.94-		34,287,650.85	33,494,111.91-
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GRANTS AND SUBSIDIES

001-12-306-03-80 Environmental Information Exchange	20,000.00				20,000.00	20,000.00-
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001-12-019-04-80 Joint Jobs Initiative (E)	44,183,830.47	25,060,388.00		16,509,485.00	27,674,345.47	52,734,733.47-
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001-12-306-04-80 Environmental Information Exc	67,539.02			5,720.00	61,819.02	61,819.02-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-12-335-04-80 New Directions 538,022.88		208,022.88		208,022.88	330,000.00	538,022.88-
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DEPT TOTAL 79,097,043.22		24,474,871.94		16,723,227.88	62,373,815.34	86,848,687.28-
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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-
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001-26-347-04-80 Enforcing Underage Drinking Laws 297,482.03		91,618.55	142.26	91,618.55	205,721.22	297,339.77-
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001-26-348-04-80 Malt or Brewed Beverage Sale Data 23,000.00					23,000.00	23,000.00-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-26-363-04-80 Rural Communities Initiative 328,222.41		26,005.26		40,958.38	287,264.03	313,269.29-
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DEPT TOTAL 678,704.44		117,623.81	142.26	132,576.93	545,985.25	663,609.06-
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-157-04-80 DCSI - Drug Enforcement Training 402,020.61			1,831.25		400,189.36	400,189.36-
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001-13-365-04-80 September 04 tropical Storm Ivan 106,366.53					106,366.53	106,366.53-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-338-04-80 Domestic Preparedness 6,715.53		28,284.47			6,715.53	35,000.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	515,102.67		28,284.47	1,831.25		513,271.42	541,555.89-
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Probation & Parole  
GENERAL GOVERNMENT

001-25-089-02-80 DCSI - Case Management (EA)			11,250.00				11,250.00-
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001-25-089-03-80 DCSI - Case Management (EA)			132,945.00				132,945.00-
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001-25-088-04-80 DCSI - Sexual Offenders Treatment (EA)	177,853.13		8,832.75		4,753.75	173,099.38	181,932.13-
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001-25-311-04-80 DCSI- Re-Entry Court Program	12,000.00		1,558.10		1,558.10	10,441.90	12,000.00-
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DEPT TOTAL	189,853.13		154,585.85		6,311.85	183,541.28	338,127.13-
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Public Welfare  
GENERAL GOVERNMENT

001-21-343-04-80 Bioterrorism Hospital Preparedness	400,000.00		250,000.00		250,000.00	150,000.00	400,000.00-
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001-21-355-04-80 Storm Disaster 2004 - Administration	1,471,737.32		84,104.57		84,104.57	1,387,632.75	1,471,737.32-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-21-360-04-80 Sept. 04 Tropical Storm Ivan -Crisis Counseling	651,787.27		492,598.48		492,598.48	159,188.79	651,787.27-
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001-21-364-04-80 Bioterrorism Child Care Preparedness	167,000.00			330.00	166,670.00		
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GRANTS AND SUBSIDIES

001-21-323-03-80 July 2003 Storm Disaster - Individual and Family Assistance			98.29-		98.29-	98.29	
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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)
001-21-324-03-80 Sept.2003 Storm Disaster-Individual and Family Assistance		8,049.28-		8,049.28-	8,049.28	
001-21-356-04-80 August 2004 Storm Disaster - Individual & Family Assistance	495,952.68	279.76			495,952.68	496,232.44-
001-21-357-04-80 Sept. 2004 Storm Disaster Francesy - Individual & Family Ass	1,380,850.66	6,553.64		4,239.93	1,376,610.73	1,383,164.37-
001-21-358-04-80 Sept. 2004 Storm Disaster Ivan - Individual & Family Assist	192,413.10	65,978.53		40,773.87	151,639.23	217,617.76-
001-21-378-04-80 April 2005 Storm Disaster- Individual & Family Assistance	2,312,039.06	66,308.53		51,200.11	2,260,838.95	2,327,147.48-
001-21-384-04-80 April 05 Strm Disaster-Crisis Counseling	30,000.00	3,409.00		3,409.00	26,591.00	30,000.00-
DEPT TOTAL	7,101,780.09	961,084.94	330.00	1,084,848.39	6,016,601.70	6,977,686.64-
State Police						
GENERAL GOVERNMENT						
001-20-032-03-80 Motor Carrier Safety(EA)					11,535.72	11,535.72-
001-20-037-03-80 DUI Enforcement(EA)					2,500.00	2,500.00-
001-20-057-03-80 Occupant Protection(EA)		35,269.10				35,269.10-
001-20-032-04-80 Motor Carrier Safety(EA)	764,069.28	500,278.91	450.56	643,934.55-	1,407,553.27	1,907,832.18-
001-20-035-04-80 Sobriety Test Training(E	7,874.72	2,943.06		516.12	7,358.60	10,301.66-
001-20-037-04-80 DUI Enforcement(EA)	162,748.17	256,142.25		36,051.78	126,696.39	382,838.64-

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)
001-20-038-04-80 Safety Education(EA) 46,323.84					46,323.84	46,323.84-
001-20-039-04-80 Interstate Highway Enforcement(EA) 96,990.83		66,262.19		80,302.25	16,688.58	82,950.77-
001-20-042-04-80 Corridor Safety(EA) 68,009.48					68,009.48	68,009.48-
001-20-045-04-80 Construction Zone Patrolling(EA) 6,466,588.13		3,266,131.81		291,121.30	6,175,466.83	9,441,598.64-
001-20-057-04-80 Occupant Protection(EA) 41,038.00		733,136.77		4,413.31	36,624.69	769,761.46-
001-20-241-04-80 Crash Reduction 56,022.96				7.41-	56,030.37	56,030.37-
001-20-302-04-80 Homeland Security Equipment 812,951.73		97,673.50	489.31	75,379.11	737,083.31	834,756.81-
001-20-303-04-80 Maris System 226,000.00					226,000.00	226,000.00-
001-20-310-04-80 DCSI - Pa Criminal Intelligence C 573,095.76		200,060.00		202,337.95	370,757.81	570,817.81-
001-20-312-04-80 817037704DCSI - Tiggerlock 54,006.22		7,499.56		7,286.04	46,720.18	54,219.74-
001-20-313-04-80 COPS Homeland Security OT Program 821,249.58		5.06		5.06	821,244.52	821,249.58-
001-20-370-04-80 Impaired Driving High Visibility Enforcement 648.00					648.00	648.00-
001-20-371-04-80 Project Safe Neighborhoods 1,936.89		28,560.00		496.89	1,440.00	30,000.00-
001-20-372-04-80 Public Health Preparedness 35,159.75		32,135.54		17,600.00	17,559.75	49,695.29-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-20-373-04-80 Topical Depression Ivan 237.32					237.32	237.32-
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DEPT TOTAL 10,248,986.38		5,226,097.75	939.87	71,567.85	10,176,478.66	15,402,576.41-
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Health Care Cost Containment

GRANTS AND SUBSIDIES

001-43-260-03-80 General Fund Share - PEBTF Contribution 36,000.00					36,000.00	36,000.00-
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DEPT TOTAL 36,000.00					36,000.00	36,000.00-
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Legislative Misc. & Commission

GENERAL GOVERNMENT

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

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-45-292-02-80	DCSI - RIP Evaluation	69,000.00			69,000.00	69,000.00-
001-45-238-03-80	DCSI - Web Expansion and JNET Interface	87,000.00			87,000.00	87,000.00-
001-45-239-03-80	DCSI - Financial Resource Analyst	79,000.00			79,000.00	79,000.00-
001-45-240-03-80	NCHIP - Criminal Identification Technology	315,000.00			315,000.00	315,000.00-
001-45-288-03-80	DCSI - Policy Research	128,000.00			128,000.00	128,000.00-
001-45-289-03-80	DCSI- JNET Information Technology	251,000.00			251,000.00	251,000.00-
001-45-290-03-80	DCSI - Community Corrections	177,000.00			177,000.00	177,000.00-
001-45-291-03-80	DCSI - Restitution Collections	100,000.00			100,000.00	100,000.00-
001-45-292-03-80	DCSI - RIP Evaluation	138,000.00			138,000.00	138,000.00-
001-45-238-04-80	DCSI - Web Expansion and JNET Interf	5,000.00			5,000.00	5,000.00-
001-45-240-04-80	NCHIP-Criminal Indentification Technolog	305,000.00			305,000.00	305,000.00-
001-45-289-04-80	DCSI- JNET Information Technology	132,000.00			132,000.00	132,000.00-
001-45-362-04-80	DCSI - Research and Data Management	1,039,000.00			1,039,000.00	1,039,000.00-

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 4,275,000.00					4,275,000.00	4,275,000.00-
LEDGER TOTAL 360,968,096.98		85,260,995.51	10,359,017.05	56,684,230.76	293,924,849.17	379,185,844.68-
TOTAL ALL PRIOR FEDERAL LEDGERS 3,197,333,385.97		936,282,576.62	167,642,568.37	793,284,803.03	2,236,259,351.08	3,172,541,927.70-

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

001-81-125- -40 Juvenile Accountability Incentive	6,193,239.04	769,348.27-		5,423,890.77
DEPT TOTAL	6,193,239.04	769,348.27-		5,423,890.77

Community & Economic Develop

GRANTS AND SUBSIDIES				
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

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

Education

GRANTS AND SUBSIDIES					
001-16-017- -40 Medical Assistance Reimbursement - Lease	97,590,660.41	32,136,389.07	80,714,509.77	39,407,255.76	9,605,283.95
001-16-113- -40 LSTA - Library Grants	341,993.39	1,775,330.76	2,873,389.09	2,096,840.64	2,852,905.58-

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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-16-115- -40 Homeless Adult Assistance Program 2.21				2.21
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DEPT TOTAL	97,932,656.01	33,911,719.83	83,587,898.86	41,504,096.40	6,752,380.58
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PA Emergency Management

GRANTS AND SUBSIDIES

001-31-044- -40 Disaster Relief Astnc to State and Political Subdivisions 159,928.13	877,720.40		1,037,648.53	
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DEPT TOTAL	159,928.13	877,720.40	1,037,648.53	
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Environmental Protection

GRANTS AND SUBSIDIES

001-35-046- -40 Flood Control Payments 11,575.45	8,930.76		17,339.66	3,166.55
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DEPT TOTAL	11,575.45	8,930.76	17,339.66	3,166.55
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Health

001-67-061- -40 SHARE Loan Program 166,103.90	4,668.88			170,772.78
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DEPT TOTAL	166,103.90	4,668.88		170,772.78
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Historical & Museum Comm.

GRANTS AND SUBSIDIES

001-30-043- -40 Historic Preservation Act of 1966	56,856.89	75,381.09	56,856.89	75,381.09-
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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	56,856.89	75,381.09	56,856.89	75,381.09-
Transportation				
GRANTS AND SUBSIDIES				
001-78-078- 1,506,505.48	-40 RR Rehabilitation & Improvement Assist		912,262.55	594,242.93
DEPT TOTAL	1,506,505.48		912,262.55	594,242.93
Legislative Reference Bureau				
GRANTS AND SUBSIDIES				
001-44-056- 889,840.56	-40 Pa Consoildated Statues	44,661.00		934,501.56
DEPT TOTAL	889,840.56	44,661.00		934,501.56
LEDGER TOTAL	106,974,941.23	34,135,209.49	83,663,279.95	43,528,204.03
				13,918,666.74