

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

| AGENCY | -----STATE----- | | | | | -----FEDERAL----- | | | | |
|---------------------------------|-----------------|----------|----------|---------|------|-------------------|----------|----------|---------|-----|
| | CURRENT | CONT'GNT | PRIOR | CONT | RSTR | CURRENT | CONT'GNT | PRIOR | RSTR | |
| | APP AUTH | APP AUTH | APP AUTH | APP RCT | REV | APP AUTH | APP AUTH | APP AUTH | APP RCT | |
| Military & Veterans Affairs | 41 | 100 | 159 | 192 | 222 | 256 | 278 | 300 | 349 | 377 |
| Probation & Parole | 43 | 102 | 162 | | 210 | 222 | 257 | 278 | 350 | 378 |
| PA Public Television Network | 43 | 103 | 162 | | | | | | | |
| Public Utility Commission | 43 | 104 | 163 | 184 | | 223 | 257 | | 351 | |
| Public Welfare | 44 | 64 | 104 | 163 | | 210 | 223 | 257 | 279 | 301 |
| Revenue | 47 | 65 | 111 | 169 | 184 | 192 | 211 | | | |
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| State Department | 48 | 65 | 112 | 117 | 170 | 184 | 211 | 224 | 265 | 305 |
| State Employees' Retirement Sys | 48 | | | 172 | | | | | | 363 |
| State Police | 49 | | 113 | 172 | 192 | | 224 | 266 | 279 | 305 |
| | | | | | | | | | 363 | 379 |
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| Transportation | 50 | 65 | 115 | 118 | 174 | 185 | | 225 | 267 | 306 |
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| Regulatory Review Commission | 59 | | | | | 204 | | | | |
| Supreme Court | 59 | | | 175 | | 205 | 212 | 226 | 268 | |
| Superior Court | 61 | | | 179 | | | | | | |
| Court of Common Pleas | 61 | | | 179 | | | | | | |
| Miscellaneous Judges | 62 | | | 180 | | 205 | | | | |
| Commonwealth Court | 62 | | | 180 | | | | | | |
| Courts Dist. Justices of Peace | 62 | | | 181 | | | | | | |
| Philadelphia Traffic Court | 63 | | | 181 | | | | | | |
| Philadelphia Municipal Court | 63 | | | 181 | | | | | | |
| PA Housing Finance Agency | 52 | | | | | | | | | |
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| PA Gaming Control Board | | | 116 | | | 193 | | | | |

DATE 04-30-06

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

PAGE NO. 3

-----STATE----- FEDERAL-----
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APP AUTH APP AUTH APP AUTH APP RCT REV APP AUTH APP AUTH APP AUTH RCT

AGENCY

Governor's Office - Loans

FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR BALANCE CARRIED FORWARD | ESTIMATED AUGMENTATIONS | ACTUAL AUGMENTATIONS | LAPSES | COMMITMENTS | EXPENDITURES | BALANCE |
|--|----------------------------|-------------------------|----------------|------------------|-------------------|-------------------|
| CURRENT STATE APPROPRIATIONS LEDGER | | | | | | |
| 24,294,195,000.00 | 2,868,986,748.22 | 2,165,345,064.42 | | 2,602,194,503.47 | 21,170,252,866.61 | 3,390,734,378.14 |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 946,144,000.00 | 322,717,000.00 | 324,109,700.43 | | 6,254,884.34 | 1,107,319,404.50 | 155,286,711.16 |
| TOTAL ALL CURRENT STATE LEDGERS | | | | | | |
| 25,240,339,000.00 | 3,191,703,748.22 | 2,489,454,764.85 | | 2,608,449,387.81 | 22,277,572,271.11 | 3,546,021,089.30 |
| CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER | | | | | | |
| | | | | 1,725,988,378.20 | | 1,725,988,378.20- |
| CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| | | | | 3,601,898.85 | | 3,601,898.85- |
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | | | | | | |
| | | | | 1,729,590,277.05 | | 1,729,590,277.05- |
| PRIOR STATE APPROPRIATIONS LEDGER | | | | | | |
| 1,817,930,305.22 | | 5,171,762.79- | 104,891,790.65 | 258,585,910.27 | 1,220,922,417.71 | 228,358,423.80 |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 180,036,224.98 | | 6,880,789.91- | 18.50 | 2,575,075.44 | 168,337,669.25 | 2,242,671.88 |
| TOTAL ALL PRIOR STATE LEDGERS | | | | | | |
| 1,997,966,530.20 | | 12,052,552.70- | 104,891,809.15 | 261,160,985.71 | 1,389,260,086.96 | 230,601,095.68 |
| CONTINUING LEDGER | | | | | | |
| 263,638,536.80 | | 7,908,863.20 | | 9,774,370.19 | 123,518,186.10 | 138,254,843.71 |
| RESTRICTED RECEIPTS LEDGER | | | | | | |
| 445,887,221.35 | | 2,913,387,651.64 | | 43,841,185.33 | 2,798,937,028.61 | 516,496,659.05 |
| NON-BUDGETED LEDGER | | | | | | |
| | | | | | 325,759,451.55- | 325,759,451.55 |
| RESTRICTED REVENUE LEDGER | | | | | | |
| 596,060,753.40 | | 166,517,200.74 | | 298,730,908.47 | 275,620,360.94 | 188,226,684.73 |
| GRAND TOTAL | | | | | | |
| 28,543,892,041.75 | 3,191,703,748.22 | 5,565,215,927.73 | 104,891,809.15 | 4,951,547,114.56 | 26,539,148,482.17 | 2,513,520,563.60 |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| EXECUTIVE BRANCH | | | | | | |
| <u>Governor's Office</u> | | | | | | |
| 7,400,000.00 | | | | 608,542.87 | 5,443,875.57 | 1,347,581.56 |
| <u>Executive Offices</u> | | | | | | |
| 274,995,000.00 | 52,821,000.00 | 37,035,483.59 | | 52,671,378.71 | 220,325,396.52 | 54,819,224.77 |
| <u>Lieutenant Governor</u> | | | | | | |
| 1,363,000.00 | | | | 3,087.35 | 1,041,909.95 | 318,002.70 |
| <u>Attorney General</u> | | | | | | |
| 81,200,000.00 | 5,054,000.00 | 4,965,548.12 | | 4,923,849.65 | 70,125,653.19 | 11,204,497.16 |
| <u>Auditor General</u> | | | | | | |
| 50,979,000.00 | 4,831,169.00 | 4,831,169.00 | | | 47,303,002.22 | 8,507,166.78 |
| <u>Treasury</u> | | | | | | |
| 769,131,000.00 | | 5,849,392.58 | | | 692,395,167.91 | 76,735,832.09 |
| <u>Aging</u> | | | | | | |
| 20,223,000.00 | 207,000.00 | 6,572.00 | | 5,183,044.56 | 13,985,683.55 | 1,261,271.89 |
| <u>Agriculture</u> | | | | | | |
| 79,197,000.00 | 3,766,974.13 | 3,111,072.43 | | 6,757,949.47 | 66,270,358.78 | 9,935,665.88 |
| <u>Civil Service</u> | | | | | | |
| 1,000.00 | 15,547,000.00 | 15,546,013.42 | | 505,345.11 | 10,928,182.34 | 4,114,472.55 |
| <u>Community & Economic Develop</u> | | | | | | |
| 505,033,000.00 | 14,932,447.00 | 6,343,533.79 | | 60,284,438.88 | 204,226,780.25 | 255,454,227.87 |
| <u>Conservation & Natural Resourc</u> | | | | | | |
| 97,979,000.00 | 59,937,000.00 | 43,108,821.03 | | 9,374,425.83 | 109,210,919.03 | 39,330,655.14 |
| <u>Corrections</u> | | | | | | |
| 1,345,590,000.00 | 6,444,000.00 | 5,895,523.12 | | 79,449,617.50 | 1,085,994,348.20 | 186,590,034.30 |
| <u>Education</u> | | | | | | |
| 9,222,632,000.00 | 8,535,371.63 | 7,789,068.52 | | 2,070,695,047.88 | 7,071,017,715.10 | 89,454,608.65 |

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 50,522,000.00 | 544,863.00 | 312,739.44 | | 2,491,916.85 | 13,595,155.16 | 34,979,790.99 |
| Environmental Hearing Board 1,771,000.00 | 25,000.00 | 8,557.69 | | 65,559.82 | 1,380,535.50 | 349,904.68 |
| Environmental Protection 190,397,000.00 | 27,276,585.00 | 14,493,691.27 | | 14,105,722.90 | 153,982,554.16 | 49,585,307.94 |
| Fish & Boat 14,000.00 | | | | | 14,000.00 | |
| General Services 108,423,000.00 | 19,070,000.00 | 16,479,042.95 | | 4,113,911.73 | 100,860,644.10 | 22,518,444.17 |
| Health 259,951,000.00 | 10,572,009.17 | 1,121,138.01 | | 40,190,585.72 | 175,895,990.38 | 54,436,433.07 |
| PA Higher Education Assistance 428,741,000.00 | | | | | 428,741,000.00 | |
| Historical & Museum Comm. 33,352,000.00 | 793,000.00 | 1,750.00 | | 1,849,973.63 | 23,512,717.24 | 8,782,309.13 |
| Insurance 80,586,000.00 | 2,089,000.00 | 1,873,685.48 | | 1,485,763.13 | 74,358,003.35 | 6,831,233.52 |
| Labor & Industry 115,210,000.00 | 48,175,000.00 | 37,515,310.64 | | 30,543,328.47 | 110,697,348.65 | 22,144,322.88 |
| Military & Veterans Affairs 121,559,000.00 | 29,893,153.00 | 25,532,489.40 | | 9,206,667.60 | 119,219,459.50 | 23,026,025.90 |
| Probation & Parole 99,954,000.00 | 13,214,571.00 | 1,341,397.05 | | 2,611,521.39 | 83,985,647.98 | 26,571,401.63 |
| PA Public Television Network 12,150,000.00 | | | | 1,096,151.05 | 10,644,204.06 | 409,644.89 |
| Public Utility Commission | 52,000,028.00 | 43,000,000.00 | | 1,613,449.15 | 34,860,291.29 | 15,526,287.56 |

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 | 2,164,735,036.00 | 1,588,460,629.74 | | 163,799,130.78 | 8,669,724,947.39 | 1,925,593,957.83 |
| Revenue 1,103,984,000.00 | 21,336,000.00 | 21,297,264.37 | | 4,015,585.95 | 940,730,762.09 | 180,573,651.96 |
| PA Securities Commission 2,300,000.00 | 6,129,000.00 | 6,519,897.21 | | 260,978.82 | 6,875,761.22 | 1,292,259.96 |
| State Department 5,434,000.00 | 44,514,000.00 | 43,236,250.00 | | 2,318,077.25 | 34,460,016.96 | 13,169,905.79 |
| State Employees' Retirement Sys 4,000.00 | | | | | 2,054.75 | 1,945.25 |
| State Police 157,416,000.00 | 458,963,600.00 | 431,963,082.28 | | 25,721,954.14 | 479,751,206.29 | 110,906,439.57 |
| System of Higher Education 465,197,000.00 | | | | | 390,971,330.00 | 74,225,670.00 |
| State Tax Equalization Board 1,330,000.00 | | | | 25,538.33 | 1,075,247.33 | 229,214.34 |
| Transportation 325,332,000.00 | 84,521,000.00 | 86,039,700.43 | | 12,448,040.13 | 390,198,266.15 | 7,206,693.72 |
| Ethics Commission 1,805,000.00 | | | | 28,803.16 | 1,412,040.91 | 364,155.93 |
| Health Care Cost Containment 4,019,000.00 | | | | | 3,699,313.66 | 319,686.34 |
| 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 | |
| TOTAL EXECUTIVE BRANCH 24,634,665,000.00 | 3,155,927,806.93 | 2,453,678,823.56 | | 2,608,449,387.81 | 21,864,025,490.73 | 3,318,117,928.39 |

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) |
|--------------------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| LEGISLATIVE BRANCH | | | | | | |
| Senate | | | | | | |
| 106,334,000.00 | | | | | 60,156,084.09 | 46,177,915.91 |
| House of Representatives | | | | | | |
| 204,276,000.00 | | | | | 95,716,923.55 | 108,559,076.45 |
| Legislative Reference Bureau | | | | | | |
| 8,413,000.00 | | | | | 770,760.20 | 7,642,239.80 |
| Legislative Misc. & Commission | | | | | | |
| 11,202,000.00 | 739.75 | 739.75 | | | 4,152,914.26 | 7,049,825.49 |
| Joint State Government Comm. | | | | | | |
| 1,795,000.00 | | | | | 66,403.50 | 1,728,596.50 |
| Legislative Budget and Finance | | | | | | |
| 2,250,000.00 | | | | | | 2,250,000.00 |
| Legislative Data Processing | | | | | | |
| 3,751,000.00 | | | | | 218,114.59 | 3,532,885.41 |
| Air & Water Pollution Control | | | | | | |
| 498,000.00 | | | | | 16,586.52 | 481,413.48 |
| Regulatory Review Commission | | | | | | |
| 1,850,000.00 | | | | | 290,545.91 | 1,559,454.09 |
| TOTAL LEGISLATIVE BRANCH | | | | | | |
| 340,369,000.00 | 739.75 | 739.75 | | | 161,388,332.62 | 178,981,407.13 |
| JUDICIAL BRANCH | | | | | | |
| Supreme Court | | | | | | |
| 46,751,000.00 | 35,423,049.99 | 35,423,049.99 | | | 62,156,862.04 | 20,017,187.95 |
| Superior Court | | | | | | |
| 26,916,000.00 | 178,445.48 | 178,445.48 | | | 21,399,533.75 | 5,694,911.73 |
| Court of Common Pleas | | | | | | |
| 74,039,000.00 | | | | | 66,924,025.01 | 7,114,974.99 |

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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Miscellaneous Judges 37,479,000.00 | | | | | 35,134,950.38 | 2,344,049.62 |
| Commonwealth Court 16,203,000.00 | 143,256.07 | 143,256.07 | | | 12,152,990.03 | 4,193,266.04 |
| Courts Dist. Justices of Peace 56,908,000.00 | 30,450.00 | 30,450.00 | | | 49,242,954.45 | 7,695,495.55 |
| Philadelphia Traffic Court 924,000.00 | | | | | 614,514.05 | 309,485.95 |
| Philadelphia Municipal Court 6,085,000.00 | | | | | 4,532,618.05 | 1,552,381.95 |
| TOTAL JUDICIAL BRANCH 265,305,000.00 | 35,775,201.54 | 35,775,201.54 | | | 252,158,447.76 | 48,921,753.78 |
| GRAND TOTAL 25,240,339,000.00 | 3,191,703,748.22 | 2,489,454,764.85 | | 2,608,449,387.81 | 22,277,572,271.11 | 3,546,021,089.30 |

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 3,586,721,000.00 | 902,820,387.05 | 793,679,857.47 | | 228,987,569.19 | 3,409,127,014.14 | 851,426,803.72 |
| GENERAL GOVERNMENT - INSTITUTIONAL 2,220,862,000.00 | 56,625,225.00 | 53,272,464.11 | | 114,963,094.41 | 1,867,186,463.41 | 295,337,667.18 |
| GRANTS AND SUBSIDIES 17,790,308,000.00 | 2,232,258,136.17 | 1,642,292,564.99 | | 2,264,498,724.21 | 15,571,802,372.26 | 2,186,265,039.70 |
| DEBT SERVICE REQUIREMENTS 712,448,000.00 | | 209,878.28 | | | 646,795,571.99 | 65,652,428.01 |
| SUB-TOTAL 24,310,339,000.00 | 3,191,703,748.22 | 2,489,454,764.85 | | 2,608,449,387.81 | 21,494,911,421.80 | 3,398,681,938.61 |
| REFUNDS 930,000,000.00 | | | | | 782,660,849.31 | 147,339,150.69 |
| TOTAL 25,240,339,000.00 | 3,191,703,748.22 | 2,489,454,764.85 | | 2,608,449,387.81 | 22,277,572,271.11 | 3,546,021,089.30 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

Governor's Office

GENERAL GOVERNMENT

| | | | | | | |
|------------------------------------|--------------|--|--|------------|--------------|--------------|
| 001-99-648-05-10 Governor's Office | 7,400,000.00 | | | 608,542.87 | 5,443,875.57 | 1,347,581.56 |
|------------------------------------|--------------|--|--|------------|--------------|--------------|

DEPT TOTAL

| | | | | | | |
|--------------|--|--|--|------------|--------------|--------------|
| 7,400,000.00 | | | | 608,542.87 | 5,443,875.57 | 1,347,581.56 |
|--------------|--|--|--|------------|--------------|--------------|

Executive Offices

GENERAL GOVERNMENT

| | | | | | | |
|---------------------------------------|------------|-----------|-----------|--------|------------|-----------|
| 001-81-594-05-10 Commission for Women | 273,000.00 | 30,000.00 | 29,801.48 | 354.32 | 249,474.57 | 53,171.11 |
|---------------------------------------|------------|-----------|-----------|--------|------------|-----------|

| | | | | | | |
|--|--------------|--------------|--------------|------------|--------------|------------|
| 001-81-595-05-10 Office of Inspector General | 3,339,000.00 | 1,100,000.00 | 1,100,000.00 | 276,621.82 | 3,283,630.75 | 878,747.43 |
|--|--------------|--------------|--------------|------------|--------------|------------|

| | | | | | | |
|--|--------------|--|--|-----------|--------------|------------|
| 001-81-596-05-10 Juvenile Court Judges' Commission | 2,129,000.00 | | | 28,137.39 | 1,663,068.38 | 437,794.23 |
|--|--------------|--|--|-----------|--------------|------------|

| | | | | | | |
|--|------------|--|--|-----------|------------|------------|
| 001-81-598-05-10 Public Employee Retirement Commission | 721,000.00 | | | 68,348.86 | 491,582.16 | 161,068.98 |
|--|------------|--|--|-----------|------------|------------|

| | | | | | | |
|--|--------------|------------|-----------|------------|--------------|------------|
| 001-81-599-05-10 Office of General Counsel | 3,987,000.00 | 100,000.00 | 53,273.00 | 225,680.55 | 3,038,995.33 | 822,324.12 |
|--|--------------|------------|-----------|------------|--------------|------------|

| | | | | | | |
|--|---------------|--|--|------------|--------------|--------------|
| 001-81-600-05-10 Inspector General - Welfare Fraud | 13,100,000.00 | | | 960,437.67 | 9,330,665.46 | 2,808,896.87 |
|--|---------------|--|--|------------|--------------|--------------|

| | | | | | | |
|--|------------|--|--|--|------------|-----------|
| 001-81-601-05-10 Medicare Part B Penalties | 536,000.00 | | | | 462,961.10 | 73,038.90 |
|--|------------|--|--|--|------------|-----------|

| | | | | | | |
|--|------------|--|--|--------|------------|------------|
| 001-81-603-05-10 African American Affairs Commission | 318,000.00 | | | 950.36 | 178,492.15 | 138,557.49 |
|--|------------|--|--|--------|------------|------------|

| | | | | | | |
|---|---------------|--|-------|---------------|---------------|--------------|
| 001-81-605-05-10 Commonwealth Technology Services | 60,144,000.00 | | 20.13 | 16,185,444.68 | 37,284,485.02 | 6,674,070.30 |
|---|---------------|--|-------|---------------|---------------|--------------|

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

FUND 001 GENERAL FUND

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 | | | | 1,029.32 | 148,170.38 | 62,800.30 |
| 001-81-610-05-10 Rural Development Council 188,000.00 | | | | 2,404.42 | 126,096.87 | 59,498.71 |
| 001-81-611-05-10 Integrated Enterprise System 39,710,000.00 | 3,530,000.00 | | | 10,572,539.10 | 24,324,187.27 | 8,343,273.63 |
| 001-81-620-05-10 Office of Administration 8,516,000.00 | 11,763,000.00 | 11,161,793.44 | | 1,374,993.84 | 13,633,853.06 | 5,270,153.10 |
| 001-81-621-05-10 Council on the Arts 1,138,000.00 | | | | 15,382.41 | 935,040.24 | 187,577.35 |
| 001-81-622-05-10 Office of the Budget 30,544,000.00 | 36,271,000.00 | 24,676,954.18 | | 1,909,870.96 | 46,615,734.62 | 18,289,394.42 |
| 001-81-624-05-10 Commission on Crime and Delinquency 4,073,000.00 | 2,000.00 | 2,806.11 | | 142,343.78 | 3,706,770.33 | 225,885.89 |
| 001-81-627-05-10 Partnership for Safe Children 5,675,000.00 | | | | 1,898,169.48 | 3,485,819.28 | 291,011.24 |
| 001-81-628-05-10 Victims of Juvenile Crime 3,450,000.00 | | | | 450,841.60 | 2,998,943.99 | 214.41 |
| 001-81-632-05-10 Weed and Seed Program 3,423,000.00 | | | | 1,188,946.32 | 1,997,099.72 | 236,953.96 |
| 001-81-633-05-10 Human Relations Commission 10,323,000.00 | 25,000.00 | 10,835.25 | | 62,011.08 | 7,898,668.90 | 2,387,320.02 |
| 001-81-700-05-10 Asian-American Affairs Commission 139,000.00 | | | | 2,808.61 | 97,084.38 | 39,107.01 |
| 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 | | | | 211,298.00 | 5,699,123.00 | 7,579.00 |

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 | | | | 935,134.00 | 12,832,037.00 | 25,829.00 |
| 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 | | | | 746,588.00 | 12,702,880.00 | 1,050,532.00 |
| 001-81-626-05-10 Intermediate Punishment Programs 3,430,000.00 | | | | 459,748.00 | 2,928,067.00 | 42,185.00 |
| 001-81-629-05-10 Research-Based Violence Prevention 5,965,000.00 | | | | 1,680,205.65 | 4,284,794.35 | |
| 001-81-630-05-10 Drug Education and Law Enforcement 2,791,000.00 | | | | 1,234,861.99 | 1,552,257.71 | 3,880.30 |
| 001-81-631-05-10 Intermediate Punishment Drug and Alcohol Treatment 15,825,000.00 | | | | 5,646,726.50 | 9,614,913.50 | 563,360.00 |
| 001-81-722-05-10 Violence Reduction 1,150,000.00 | | | | 825,000.00 | | 325,000.00 |
| 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 | | | | 5,564,500.00 | 1,260,500.00 | |
| DEPT TOTAL | 274,995,000.00 | 52,821,000.00 | 37,035,483.59 | 52,671,378.71 | 220,325,396.52 | 54,819,224.77 |
| Lieutenant Governor | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-28-666-05-10 Board of Pardons 384,000.00 | | | | | 284,002.34 | 99,997.66 |
| 001-28-667-05-10 Lieutenant Governor's Office 979,000.00 | | | | 3,087.35 | 757,907.61 | 218,005.04 |

FUND 001 GENERAL FUND

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 | | | 3,087.35 | 1,041,909.95 | 318,002.70 |
| Attorney General | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-14-054-05-10 Office Of Consumer Advocate | 4,846,000.00 | 4,846,000.00 | | 432,645.55 | 3,617,244.63 | 796,109.82 |
| 001-14-055-05-10 Computer Enhancements | 1,000,000.00 | | | | 963,604.86 | 36,395.14 |
| 001-14-056-05-10 Charitable Nonprofit Conversions | 949,000.00 | | | 10,571.37 | 765,669.93 | 172,758.70 |
| 001-14-057-05-10 Tobacco Law Enforce | 680,000.00 | | | 23,117.57 | 489,105.20 | 167,777.23 |
| 001-14-059-05-10 Drug Law Enforcement | 24,221,000.00 | 50,000.00 | 55,735.40 | 380,997.13 | 20,114,453.98 | 3,775,548.89 |
| 001-14-060-05-10 Local Drug Task Forces | 9,308,000.00 | | | 1,231.28 | 8,730,800.84 | 575,967.88 |
| 001-14-061-05-10 Cap Appeal Case Unit | 612,000.00 | | | 10,632.46 | 437,817.64 | 163,549.90 |
| 001-14-062-05-10 Drug Strike Task Force | 1,804,000.00 | | | 418.63 | 1,446,124.01 | 357,457.36 |
| 001-14-063-05-10 General Government Operations | 40,796,000.00 | 158,000.00 | 63,812.72 | 4,062,198.50 | 32,592,444.50 | 4,299,357.00 |
| 001-14-729-05-10 Gun Violence Reduction Witness Relocation | 563,000.00 | | | | 415,551.66 | 147,448.34 |
| 001-14-731-05-10 Child Predator Unit | 680,000.00 | | | 2,037.16 | 470,646.45 | 207,316.39 |
| 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 | | | | | 82,189.49 | 354,810.51 |
|---|--|--|--|--|-----------|------------|

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|------------|---------------|--------------|--------------|--|--------------|---------------|---------------|
| DEPT TOTAL | 81,200,000.00 | 5,054,000.00 | 4,965,548.12 | | 4,923,849.65 | 70,125,653.19 | 11,204,497.16 |
|------------|---------------|--------------|--------------|--|--------------|---------------|---------------|

Auditor General

GENERAL GOVERNMENT

| | | | | | | |
|--|--|--|--|--|--------------|------------|
| 001-92-640-05-10 Board of Claims 1,920,000.00 | | | | | 1,324,891.36 | 595,108.64 |
|--|--|--|--|--|--------------|------------|

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|--|--------------|--------------|--|--|---------------|--------------|
| 001-92-642-05-10 Auditor General's Office 48,059,000.00 | 4,831,169.00 | 4,831,169.00 | | | 45,155,177.95 | 7,734,991.05 |
|--|--------------|--------------|--|--|---------------|--------------|

| | | | | | | |
|--|--|--|--|--|------------|------------|
| 001-92-836-05-10 Computer Enhancements 1,000,000.00 | | | | | 822,932.91 | 177,067.09 |
|--|--|--|--|--|------------|------------|

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|------------|---------------|--------------|--------------|--|---------------|--------------|
| DEPT TOTAL | 50,979,000.00 | 4,831,169.00 | 4,831,169.00 | | 47,303,002.22 | 8,507,166.78 |
|------------|---------------|--------------|--------------|--|---------------|--------------|

Treasury

GENERAL GOVERNMENT

| | | | | | | |
|---|--|--|--|--|--------------|------------|
| 001-73-537-05-10 Board of Finance and Revenue 2,309,000.00 | | | | | 1,758,862.82 | 550,137.18 |
|---|--|--|--|--|--------------|------------|

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|---|--|--|--|--|----------|-----------|
| 001-73-538-05-10 Publishing Monthly Statements 25,000.00 | | | | | 3,316.52 | 21,683.48 |
|---|--|--|--|--|----------|-----------|

| | | | | | | |
|--|--|--|--|--|-----------|------------|
| 001-73-541-05-10 Tuition Account Program Advertising 1,000,000.00 | | | | | 99,371.73 | 900,628.27 |
|--|--|--|--|--|-----------|------------|

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|--|--|--------------|--|--|---------------|--------------|
| 001-73-544-05-10 State Treasurer's Office 24,976,000.00 | | 5,639,364.30 | | | 23,260,436.25 | 1,715,563.75 |
|--|--|--------------|--|--|---------------|--------------|

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|---|--|--|--|--|------------|--------------|
| 001-73-547-05-10 Computer Integration Program 1,835,000.00 | | | | | 220,925.65 | 1,614,074.35 |
|---|--|--|--|--|------------|--------------|

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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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|--|--------------|--|--|--|--------------|--|
| 001-73-553-05-10 Intergovernmental Organizations | 1,011,000.00 | | | | 1,011,000.00 | |
|--|--------------|--|--|--|--------------|--|

| | | | | | | |
|--|---------------|--------|--|--|--------------|--------------|
| 001-73-800-05-10 Escheats Administration | 14,620,000.00 | 150.00 | | | 9,878,423.46 | 4,741,576.54 |
|--|---------------|--------|--|--|--------------|--------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|--|--------------|--|--|--|--------------|------------|
| 001-73-540-05-10 Law Enforcement Officers Death Benefits | 2,407,000.00 | | | | 1,466,890.00 | 940,110.00 |
|--|--------------|--|--|--|--------------|------------|

DEBT SERVICE REQUIREMENTS

| | | | | | | |
|---|-----------|--|--|--|-----------|-----------|
| 001-73-539-05-10 Loan and Transfer Agents | 75,000.00 | | | | 10,000.00 | 65,000.00 |
|---|-----------|--|--|--|-----------|-----------|

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|--|----------------|------------|--|--|----------------|---------------|
| 001-73-543-05-10 General Obligation Debt Service | 712,373,000.00 | 209,878.28 | | | 646,785,571.99 | 65,587,428.01 |
|--|----------------|------------|--|--|----------------|---------------|

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|------------|----------------|--------------|--|--|----------------|---------------|
| DEPT TOTAL | 760,631,000.00 | 5,849,392.58 | | | 684,494,798.42 | 76,136,201.58 |
|------------|----------------|--------------|--|--|----------------|---------------|

Aging

GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|------------|----------|-----------|--------------|------------|
| 001-10-009-05-10 General Government Operations | 7,912,000.00 | 207,000.00 | 6,572.00 | 92,892.24 | 7,388,172.87 | 637,934.89 |
|--|--------------|------------|----------|-----------|--------------|------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|-----------------------------------|---------------|--|--|--------------|--------------|-----------|
| 001-10-002-05-10 Family Caregiver | 11,461,000.00 | | | 4,978,825.00 | 6,458,838.00 | 23,337.00 |
|-----------------------------------|---------------|--|--|--------------|--------------|-----------|

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|--|------------|--|--|--|--|------------|
| 001-10-005-05-10 Legal Advocacy for Older Pennsylvanians | 600,000.00 | | | | | 600,000.00 |
|--|------------|--|--|--|--|------------|

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|---------------------------------------|------------|--|--|------------|------------|--|
| 001-10-006-05-10 Alzheimer's Outreach | 250,000.00 | | | 111,327.32 | 138,672.68 | |
|---------------------------------------|------------|--|--|------------|------------|--|

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|------------|---------------|------------|----------|--------------|---------------|--------------|
| DEPT TOTAL | 20,223,000.00 | 207,000.00 | 6,572.00 | 5,183,044.56 | 13,985,683.55 | 1,261,271.89 |
|------------|---------------|------------|----------|--------------|---------------|--------------|

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

Agriculture

GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|-----------|-----------|------------|------------|------------|
| 001-68-508-05-10 Agricultural Promotion, Education, and Exports | 1,286,000.00 | 79,637.13 | 93,092.40 | 397,458.33 | 824,575.08 | 143,603.72 |
|---|--------------|-----------|-----------|------------|------------|------------|

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|--|--------------|--|--|--------------|--------------|----------|
| 001-68-516-05-10 Agricultural Research | 3,000,000.00 | | | 1,728,036.29 | 1,268,505.74 | 3,457.97 |
|--|--------------|--|--|--------------|--------------|----------|

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|--|------------|-----------|--|-----------|------------|------------|
| 001-68-517-05-10 Agricultural Conservation Easement Administration | 520,000.00 | 48,000.00 | | 10,992.57 | 453,296.85 | 103,710.58 |
|--|------------|-----------|--|-----------|------------|------------|

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|--------------------------------------|------------|--|--|--------|------------|-----------|
| 001-68-522-05-10 Nutrient Management | 320,000.00 | | | 275.00 | 249,110.90 | 70,614.10 |
|--------------------------------------|------------|--|--|--------|------------|-----------|

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|---|--------------|--|--|----------|--------------|------------|
| 001-68-525-05-10 Farmers' Market Food Coupons | 2,000,000.00 | | | 8,836.33 | 1,637,814.53 | 353,349.14 |
|---|--------------|--|--|----------|--------------|------------|

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|------------------------------|------------|--|--|----------|------------|----------|
| 001-68-526-05-10 Farm Safety | 111,000.00 | | | 7,981.31 | 100,528.35 | 2,490.34 |
|------------------------------|------------|--|--|----------|------------|----------|

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|---|------------|--|--|------------|------------|------------|
| 001-68-527-05-10 Hardwoods Research and Promotion | 780,000.00 | | | 143,435.29 | 447,031.95 | 189,532.76 |
|---|------------|--|--|------------|------------|------------|

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|--|---------------|--------------|--------------|------------|---------------|--------------|
| 001-68-528-05-10 General Government Operations | 29,451,000.00 | 3,639,337.00 | 3,017,980.03 | 567,667.11 | 25,714,373.19 | 6,808,296.70 |
|--|---------------|--------------|--------------|------------|---------------|--------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|-------------------------------------|-----------|--|--|--|----------|-----------|
| 001-68-507-05-10 Animal Indemnities | 20,000.00 | | | | 6,819.97 | 13,180.03 |
|-------------------------------------|-----------|--|--|--|----------|-----------|

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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 | | | 666,237.96 | 17,333,762.04 | |
|--------------------------------------|---------------|--|--|------------|---------------|--|

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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 | | | | | 3,000,000.00 | |
| 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 | | | | 168,091.30 | 258,387.50 | 423,521.20 |
| 001-68-519-05-10 Payments to Pennsylvania Fairs 4,400,000.00 | | | | 145,657.50 | 3,265,427.08 | 988,915.42 |
| 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 | | | | 731,243.98 | 672,670.59 | 256,085.43 |
| 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 | | | | 28,036.50 | | 81,963.50 |
| 001-68-864-05-10 Food Marketing and Research 3,000,000.00 | | | | 1,000,000.00 | 2,000,000.00 | |
| 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 | | | | | 3,055.01 | 496,944.99 |
| DEPT TOTAL 79,197,000.00 | 3,766,974.13 | 3,111,072.43 | | 6,757,949.47 | 66,270,358.78 | 9,935,665.88 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

| | | | | | | |
|--|----------|---------------|---------------|------------|---------------|--------------|
| 001-32-360-05-10 General Government Operations | 1,000.00 | 15,547,000.00 | 15,546,013.42 | 505,345.11 | 10,928,182.34 | 4,114,472.55 |
|--|----------|---------------|---------------|------------|---------------|--------------|

DEPT TOTAL

| | | | | | |
|----------|---------------|---------------|------------|---------------|--------------|
| 1,000.00 | 15,547,000.00 | 15,546,013.42 | 505,345.11 | 10,928,182.34 | 4,114,472.55 |
|----------|---------------|---------------|------------|---------------|--------------|

Community & Economic Develop

GENERAL GOVERNMENT

| | | | | | | |
|---|------------|--|--|--|------------|------------|
| 001-24-274-05-10 Base Realignment and Closure | 450,000.00 | | | | 261,026.63 | 188,973.37 |
|---|------------|--|--|--|------------|------------|

| | | | | | | |
|----------------------------|---------------|--|--|--------------|---------------|-----------|
| 001-24-292-05-10 PENNPORTS | 18,880,000.00 | | | 1,102,777.89 | 17,721,768.00 | 55,454.11 |
|----------------------------|---------------|--|--|--------------|---------------|-----------|

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|--|---------------|--------------|--------------|------------|---------------|--------------|
| 001-24-294-05-10 Marketing to Attract Tourists | 15,100,000.00 | 2,520,719.00 | 1,609,730.74 | 971,883.23 | 15,586,495.82 | 1,062,339.95 |
|--|---------------|--------------|--------------|------------|---------------|--------------|

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|-------------------------------------|--|------------|------------|------------|------------|------------|
| 001-24-297-05-10 Small Bus Advocate | | 975,000.00 | 974,997.22 | 213,173.03 | 618,285.35 | 143,541.62 |
|-------------------------------------|--|------------|------------|------------|------------|------------|

| | | | | | | |
|--------------------------------------|--------------|--|--|--------------|--------------|------------|
| 001-24-302-05-10 International Trade | 5,734,000.00 | | | 1,533,451.14 | 3,757,447.25 | 443,101.61 |
|--------------------------------------|--------------|--|--|--------------|--------------|------------|

| | | | | | | |
|--|--------------|--|--|--------------|--------------|--------------|
| 001-24-303-05-10 Marketing to Attract Business | 3,985,000.00 | | | 1,133,282.82 | 1,352,688.72 | 1,499,028.46 |
|--|--------------|--|--|--------------|--------------|--------------|

| | | | | | | |
|---|------------|--|--|-----------|------------|------------|
| 001-24-304-05-10 Marketing to Attract Film Business | 600,000.00 | | | 73,108.83 | 424,161.53 | 102,729.64 |
|---|------------|--|--|-----------|------------|------------|

| | | | | | | |
|-------------------------------------|---------------|--|--|--|--|---------------|
| 001-24-305-05-10 oppertunity Grants | 49,000,000.00 | | | | | 49,000,000.00 |
|-------------------------------------|---------------|--|--|--|--|---------------|

| | | | | | | |
|------------------------------------|---------------|--|--|--------------|--------------|--------------|
| 001-24-307-05-10 Team Pennsylvania | 12,276,000.00 | | | 2,636,057.86 | 6,332,800.79 | 3,307,141.35 |
|------------------------------------|---------------|--|--|--------------|--------------|--------------|

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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 | 2,758,805.83 | | 1,976,939.56 | 16,236,591.21 | 4,873,055.23 |
| 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 | | | | 449,225.44 | 1,590,774.56 | |
| 001-24-329-05-10 Regional Marketing Partnerships 4,500,000.00 | | | | 1,941,784.26 | 2,558,215.74 | |
| 001-24-330-05-10 Land Use Planning Assistance 3,321,000.00 | | | | 809,223.63 | 349,791.88 | 2,161,984.49 |
| 001-24-849-05-10 International Marketing 1,700,000.00 | | | | | 1,200,000.00 | 500,000.00 |
| 001-24-850-05-10 Cultural Exhibitions and Expositions 4,930,000.00 | | | | | 3,445,000.00 | 1,485,000.00 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-24-273-05-10 Industrial Development Assistance 4,150,000.00 | | | | 933,628.00 | 1,722,143.00 | 1,494,229.00 |
| 001-24-275-05-10 Tourist Product Development 2,000,000.00 | | | | 276,669.27 | 859,330.73 | 864,000.00 |
| 001-24-276-05-10 Tourist Promotion Assistance 11,000,000.00 | | | | 1,380,632.78 | 9,614,367.22 | 5,000.00 |
| 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 | | | | | 200,000.00 | 2,300,000.00 |
| 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 | | | | 95,139.29 | 114,860.71 | |
| 001-24-284-05-10 Tourism - Accredited Zoos 2,000,000.00 | | | | | 2,000,000.00 | |
| 001-24-285-05-10 Super Computer Center 1,500,000.00 | | | | 475,842.00 | 1,024,158.00 | |
| 001-24-286-05-10 Urban Development 7,000,000.00 | | | | | 83,807.04- | 7,083,807.04 |
| 001-24-287-05-10 Industrial Resource Centers 15,200,000.00 | | | | 7,370,749.00 | 7,829,251.00 | |
| 001-24-288-05-10 New Communities 18,000,000.00 | | | | 2,376,984.00 | 6,029,770.25 | 9,593,245.75 |
| 001-24-289-05-10 PENNTAP 300,000.00 | | | | 127,633.81 | 172,366.19 | |
| 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 | | | 913,191.16 | 7,862,560.40 | 7,304,390.44 |
| 001-24-300-05-10 Small Business Development Centers 6,750,000.00 | | | | 6,541,636.84 | 208,357.53 | 5.63 |
| 001-24-301-05-10 Family Savings Accounts 1,000,000.00 | | | | 175,882.50 | 394,004.68 | 430,112.82 |
| 001-24-306-05-10 Housing & Redevelopment Assistance 30,000,000.00 | | 1,000,000.00 | | 4,704,592.75 | 1,474,196.65 | 23,821,210.60 |
| 001-24-308-05-10 Customized Job Training 30,000,000.00 | | | | 6,152,987.04 | 12,270,590.26 | 11,576,422.70 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-309-05-10 Infrastructure Development 22,500,000.00 | | | | 7,085,345.00 | 2,441,636.00 | 12,973,019.00 |
| 001-24-312-05-10 Transfer to Ben Franklin Tech. Development Authority Fund 50,200,000.00 | | | | | 50,200,000.00 | |
| 001-24-314-05-10 Local Development Districts 5,050,000.00 | | | | 2,560,072.75 | 2,475,933.80 | 13,993.45 |
| 001-24-316-05-10 Shared Municipal Services 1,400,000.00 | | | | 77,600.00 | 167,159.62 | 1,155,240.38 |
| 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 | 5,260,000.00 | | | 30,000.00 | 7,910,800.39 | 45,619,199.61 |
| 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 | | | | 2,500,000.00 | 2,500,000.00 | |
| 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 | | | | 614,945.00 | 885,055.00 | |
| 001-24-825-05-10 Emergency Responders - Resources and Training 6,000,000.00 | | | | | 1,566.97- | 6,001,566.97 |
| 001-24-826-05-10 Local Municipal Resources and Development 31,000,000.00 | | | | 50,000.00 | 6,658,338.50 | 24,291,661.50 |
| 001-24-831-05-10 Minority Business Development 2,000,000.00 | | | | | 300,000.00 | 1,700,000.00 |

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 | | | | | 963,000.00 | |
| 001-24-841-05-10 Keystone Innovation Zones 2,000,000.00 | | | | 250,000.00 | | 1,750,000.00 |
| 001-24-843-05-10 Community and Business Assistance 2,500,000.00 | | | | | 2,333,333.00 | 166,667.00 |
| 001-24-844-05-10 Early Intervation for Distressed Municipalities 750,000.00 | | | | | 108,250.00 | 641,750.00 |
| 001-24-851-05-10 Transfer to Industrial Sites Environmental Assessment 500,000.00 | | | | | 500,000.00 | |
| 001-24-852-05-10 Transfer to Commonweath Financing Authority 8,294,000.00 | | | | | | 8,294,000.00 |
| 001-24-853-05-10 Economic Growth & Development Assistance 1,000,000.00 | | | | | 100,000.00 | 900,000.00 |
| 001-24-854-05-10 Community and Municipal Facilities Assistance 2,500,000.00 | | | | | 780,000.00 | 1,720,000.00 |
| 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 | 14,932,447.00 | 6,343,533.79 | 60,284,438.88 | 204,226,780.25 | 255,454,227.87 |

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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Conservation & Natural Resourc | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-38-394-05-10 State Forests Operations 14,616,000.00 | 36,188,000.00 | 30,355,972.31 | | 3,087,413.23 | 35,373,786.14 | 12,342,800.63 |
| 001-38-395-05-10 State Parks Operations 55,170,000.00 | 16,040,000.00 | 8,061,032.76 | | 3,305,630.46 | 51,658,294.58 | 16,246,074.96 |
| 001-38-397-05-10 Forest Pest Management 2,111,000.00 | 730,000.00 | 668,700.00 | | 796,275.04 | 1,256,772.74 | 787,952.22 |
| 001-38-399-05-10 General Government Operations 17,862,000.00 | 6,979,000.00 | 4,023,115.96 | | 1,801,607.10 | 16,917,933.59 | 6,121,459.31 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-38-396-05-10 Heritage and Other Parks 5,350,000.00 | | | | 383,500.00 | 1,224,360.90 | 3,742,139.10 |
| 001-38-673-05-10 Annual Fixed Charges - Project 70 35,000.00 | | | | | 29,332.29 | 5,667.71 |
| 001-38-674-05-10 Annual Fixed Charges - Park Lands 300,000.00 | | | | | 235,977.55 | 64,022.45 |
| 001-38-675-05-10 Annual Fixed Charges - Flood Lands 55,000.00 | | | | | 50,565.76 | 4,434.24 |
| 001-38-676-05-10 Annual Fixed Charges - Forest Lands 2,480,000.00 | | | | | 2,463,895.48 | 16,104.52 |
| DEPT TOTAL 97,979,000.00 | 59,937,000.00 | 43,108,821.03 | | 9,374,425.83 | 109,210,919.03 | 39,330,655.14 |
| Corrections | | | | | | |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 001-11-011-05-10 Medical Care 182,270,000.00 | 507,000.00 | 240,302.98 | | 29,168,778.32 | 140,310,625.56 | 13,297,596.12 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-11-012-05-10 Inmate Education and Training 42,445,000.00 | 13,000.00 | 4,536.58 | | 1,522,394.57 | 31,835,227.20 | 9,100,378.23 |
| 001-11-013-05-10 State Correctional Institutions 1,089,381,000.00 | 5,662,000.00 | 5,498,834.64 | | 47,944,719.27 | 889,842,879.14 | 157,255,401.59 |
| 001-11-014-05-10 General Government Operations 31,494,000.00 | 262,000.00 | 151,848.92 | | 813,725.34 | 24,005,616.30 | 6,936,658.36 |
| DEPT TOTAL 1,345,590,000.00 | 6,444,000.00 | 5,895,523.12 | | 79,449,617.50 | 1,085,994,348.20 | 186,590,034.30 |

Education

GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|--------------|--|--------------|---------------|--------------|
| 001-16-094-05-10 PA Assessment 20,356,000.00 | | | | 5,598,721.68 | 14,725,810.21 | 31,468.11 |
| 001-16-099-05-10 Office of School Victims Advocate 1,000,000.00 | | | | 949.50 | 194,323.20 | 804,727.30 |
| 001-16-141-05-10 General Government Operations 24,474,000.00 | 7,057,530.63 | 6,780,780.64 | | 6,363,763.22 | 19,910,135.97 | 5,257,631.44 |
| 001-16-142-05-10 State Library 4,336,000.00 | 211,656.00 | 202,473.37 | | 309,489.74 | 3,148,088.28 | 1,090,077.98 |
| 001-16-149-05-10 Information and Technology Improvement 5,144,000.00 | | | | 690,274.99 | 3,874,413.29 | 579,311.72 |

GENERAL GOVERNMENT - INSTITUTIONAL

| | | | | | | |
|---|------------|------------|--|--------------|--------------|--------------|
| 001-16-093-05-10 Youth Development Center 11,900,000.00 | | | | 3,176,102.29 | 8,403,727.01 | 320,170.70 |
| 001-16-101-05-10 Scranton State School for the Deaf 6,565,000.00 | 900,000.00 | 949,629.51 | | 266,229.07 | 5,621,556.00 | 1,577,214.93 |

GRANTS AND SUBSIDIES

| | | | | | | |
|---|--|--|--|--------|--------------|--|
| 001-16-077-05-10 Education Support Services 4,000,000.00 | | | | 500.00 | 3,999,500.00 | |
|---|--|--|--|--------|--------------|--|

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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 | | | | 520,675.82 | 2,444,324.18 | |
| 001-16-086-05-10 Public Library Subsidy 61,362,000.00 | | | | 203,616.15 | 61,100,164.92 | 58,218.93 |
| 001-16-087-05-10 School Food Services 27,532,000.00 | 50,000.00 | 50,000.00 | | 12,588.45 | 19,798,015.51 | 7,771,396.04 |
| 001-16-088-05-10 Higher Education for the Disadvantaged 9,320,000.00 | 20,000.00 | 20,000.00 | | 931,400.00 | 8,382,850.00 | 25,750.00 |
| 001-16-089-05-10 Community Colleges 214,217,000.00 | | | | 53,554,250.00 | 160,662,750.00 | |
| 001-16-090-05-10 Basic Education Funding 4,492,184,000.00 | | | | 1,179,768,434.70 | 3,312,415,565.30 | |
| 001-16-095-05-10 Ethnic Heritage 165,000.00 | | | | 67,500.00 | 97,500.00 | |
| 001-16-096-05-10 New Choices / New Options 2,500,000.00 | | | | 826,575.36 | 1,673,424.64 | |
| 001-16-097-05-10 PA Charter Schools for the Deaf and Blind 31,919,000.00 | | | | 3,344,059.34 | 23,721,343.80 | 4,853,596.86 |
| 001-16-098-05-10 Rural Initiatives 1,968,000.00 | | | | 211,198.00 | 1,756,802.00 | |
| 001-16-103-05-10 Services to Nonpublic Schools 79,004,000.00 | | | | 0.81 | 79,003,999.19 | |
| 001-16-104-05-10 Textbooks, Materials and Equipment for Nonpublic Schools 24,161,000.00 | | | | | 23,001,917.07 | 1,159,082.93 |
| 001-16-106-05-10 Authority Rentals and Sinking Fund Requirements 296,483,000.00 | | | | 112,873,049.64 | 183,609,950.36 | |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-107-05-10 Pupil Transportation 495,761,000.00 | | | | 44,224,463.00 | 451,536,537.00 | |
| 001-16-108-05-10 Lake Erie College of Osteopathic Education 1,798,000.00 | | | | | 1,348,500.00 | 449,500.00 |
| 001-16-109-05-10 Special Education 953,064,000.00 | 186,185.00 | 186,185.00 | | 232,416,318.47 | 720,833,866.53 | |
| 001-16-110-05-10 Special Education - Approved Private Schools 82,442,000.00 | | | | 4,600,700.16 | 60,319,774.80 | 17,521,525.04 |
| 001-16-111-05-10 Teen Pregnancy and Parenthood 1,725,000.00 | | | | 639,892.62 | 1,033,437.38 | 51,670.00 |
| 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 | | | | 42,720,761.00 | 7,284,239.00 | |
| 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 | | | | 395,643.12 | 308,205.88 | 135,151.00 |
| 001-16-118-05-10 School Improvement Grants 21,073,000.00 | | | | 5,141,470.00 | 15,931,530.00 | |
| 001-16-119-05-10 Higher Education of Blind or Deaf Students 54,000.00 | | | | 19,183.48 | 34,816.52 | |
| 001-16-120-05-10 Safe and Alternative Schools 23,326,000.00 | | | | 16,558,680.59 | 5,007,324.43 | 1,759,994.98 |
| 001-16-121-05-10 Teacher Professional Development 13,867,000.00 | 110,000.00 | 100,000.00 | | 3,812,234.81 | 4,164,576.69 | 6,000,188.50 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-123-05-10 Early Intervention 123,487,000.00 | | | | 39,487,329.57 | 83,988,267.91 | 11,402.52 |
| 001-16-125-05-10 Nonpublic and Charter School Pupil Transportation 74,037,000.00 | | | | 40,028,783.00 | 34,008,217.00 | |
| 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 | | | | 483,594.00 | 2,235,370.00 | 23,036.00 |
| 001-16-133-05-10 School Employees' Retirement 254,495,000.00 | | | | 57,560,873.98 | 194,978,126.02 | 1,956,000.00 |
| 001-16-134-05-10 Regional Community Colleges Services 750,000.00 | | | | 2,000.00 | 748,000.00 | |
| 001-16-135-05-10 Science Education Program 2,175,000.00 | | | | 975,000.00 | 1,200,000.00 | |
| 001-16-136-05-10 School Employees' Social Security 456,377,000.00 | | | | 57,055,274.70 | 399,321,725.30 | |
| 001-16-138-05-10 Adult and Family Literacy 18,534,000.00 | | | | 3,674,213.70 | 14,819,519.30 | 40,267.00 |
| 001-16-139-05-10 Library Access 7,386,000.00 | | | | 106,666.69 | 7,279,331.11 | 2.20 |
| 001-16-140-05-10 School Library Catalog 3,842,000.00 | | | | 640,333.30 | 3,201,666.70 | |
| 001-16-144-05-10 Education Mentoring 7,339,000.00 | | | | 1,543,006.63 | 1,256,955.37 | 4,539,038.00 |

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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-145-05-10 Engineering Equipment Grants 1,000,000.00 | | | | 805,539.00 | 194,461.00 | |
| 001-16-146-05-10 Career and Technical Education 59,636,000.00 | | | | 17,441,082.36 | 42,194,917.64 | |
| 001-16-148-05-10 Job Training Programs 5,300,000.00 | | | | 1,325,000.00 | 3,975,000.00 | |
| 001-16-152-05-10 Pennsylvania College of Technology 12,114,000.00 | | | | 1,009,500.00 | 11,104,500.00 | |
| 001-16-155-05-10 Educational and General 247,208,000.00 | | | | 20,600,663.00 | 226,607,337.00 | |
| 001-16-156-05-10 MCP Hahnemann University 1,943,000.00 | | | | | 1,457,250.00 | 485,750.00 |
| 001-16-160-05-10 Student Life Initiatives 416,000.00 | | | | 69,330.00 | 346,670.00 | |
| 001-16-161-05-10 Pennsylvania College of Technology - Debt Service 1,389,000.00 | | | | 115,750.00 | 1,273,250.00 | |
| 001-16-162-05-10 Educational and General 154,153,000.00 | | | | 25,692,170.00 | 128,460,830.00 | |
| 001-16-164-05-10 Recruitment of the Disadvantaged 434,000.00 | | | | 72,330.00 | 361,670.00 | |
| 001-16-167-05-10 Educational and General 161,811,000.00 | | | | 13,484,250.00 | 148,326,750.00 | |
| 001-16-168-05-10 Rural Education Outreach 1,742,000.00 | | | | 290,330.00 | 1,451,670.00 | |
| 001-16-171-05-10 Berean - Operations and Maintenance 1,453,000.00 | | | | | 1,089,750.00 | 363,250.00 |
| 001-16-173-05-10 Recruitment of the Disadvantaged 423,000.00 | | | | 70,500.00 | 352,500.00 | |

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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-174-05-10 Recruitment of the Disadvantaged 423,000.00 | | | | 35,250.00 | 387,750.00 | |
| 001-16-178-05-10 Western Teen Suicide Center 500,000.00 | | | | 83,330.00 | 416,670.00 | |
| 001-16-179-05-10 Drexel University 6,764,000.00 | | | | | 5,073,000.00 | 1,691,000.00 |
| 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 | | | | 1,888,333.00 | 21,205,667.00 | |
| 001-16-183-05-10 Pennsylvania College of Optometry 1,453,000.00 | | | | | 1,089,750.00 | 363,250.00 |
| 001-16-184-05-10 Agricultural Extension Services 27,787,000.00 | | | | 2,315,587.00 | 25,471,413.00 | |
| 001-16-185-05-10 Educational and General 12,934,000.00 | | | | 2,155,666.67 | 10,778,333.33 | |
| 001-16-187-05-10 Thomas Jefferson University - Doctor of Medicine Instruction 5,402,000.00 | | | | | 4,051,500.00 | 1,350,500.00 |
| 001-16-188-05-10 Philadelphia University of the Arts 1,173,000.00 | | | | | 879,750.00 | 293,250.00 |
| 001-16-189-05-10 Thomas Jefferson University - Operations & Maintenance 4,116,000.00 | | | | | 3,087,000.00 | 1,029,000.00 |
| 001-16-190-05-10 University of Pennsylvania - Veterinary Activities 38,111,000.00 | | | | | 28,583,250.00 | 9,527,750.00 |
| 001-16-191-05-10 Johnson Technical Institute 187,000.00 | | | | | 140,250.00 | 46,750.00 |
| 001-16-193-05-10 University of Pennsylvania - Cardiovascular Studies 1,554,000.00 | | | | | 1,165,500.00 | 388,500.00 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-195-05-10 Williamson Free School of Mechanical Trades 69,000.00 | | | | | 51,750.00 | 17,250.00 |
| 001-16-196-05-10 MCP Hahnemann University - Recruitment of the Disadvantaged 296,000.00 | | | | | 222,000.00 | 74,000.00 |
| 001-16-197-05-10 Philadelphia College of Osteopathic Medicine 4,861,000.00 | | | | | 3,645,750.00 | 1,215,250.00 |
| 001-16-198-05-10 MCP Hahnemann University - Medical Programs 7,495,000.00 | | | | | 5,621,250.00 | 1,873,750.00 |
| 001-16-199-05-10 MCP Hahnemann University - Operations & Maintenance 1,668,000.00 | | | | | 1,251,000.00 | 417,000.00 |
| 001-16-201-05-10 University of Pennsylvania - Dental Clinics 1,051,000.00 | | | | | 788,250.00 | 262,750.00 |
| 001-16-204-05-10 University of Pennsylvania - Medical Programs 3,919,000.00 | | | | | 2,939,250.00 | 979,750.00 |
| 001-16-704-05-10 Dual Enrollment Payments 5,000,000.00 | | | | 724,226.98 | 4,263,978.02 | 11,795.00 |
| 001-16-706-05-10 High School Reform 4,700,000.00 | | | | 1,843,379.00 | 2,814,551.00 | 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 Dyslexic 70,000.00 | | | | | 70,000.00 | |
| 001-16-805-05-10 Reimbursement of Charter Schools 92,602,000.00 | | | | 23,150,410.00 | 69,451,590.00 | |
| 001-16-806-05-10 Alternative Education Demonstration Grants 26,300,000.00 | | | | 6,030,814.04 | 19,969,185.96 | 300,000.00 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-829-05-10 Higher Education Assistance 6,675,000.00 | | | | 3,033,000.00 | 2,357,000.00 | 1,285,000.00 |
| 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 | | | | 3,000,000.00 | 27,000,000.00 | |
| 001-16-870-05-10 Education Assistance Program 66,000,000.00 | | | | 23,671,805.25 | 42,309,765.00 | 18,429.75 |
| 001-16-216-05-30 Audit Resolution (06/07) 3,000,000.00 | | | | | 1,087,858.28 | 1,912,141.72 |
| DEPT TOTAL 9,222,632,000.00 | 8,535,371.63 | 7,789,068.52 | | 2,070,695,047.88 | 7,071,017,715.10 | 89,454,608.65 |
| PA Emergency Management | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-31-353-05-10 Information Systems Management 1,151,000.00 | | | | 271,498.49 | 717,921.55 | 161,579.96 |
| 001-31-354-05-10 State Fire Commissioner 2,026,000.00 | 300,000.00 | 233,600.00 | | 214,372.74 | 1,613,327.71 | 498,299.55 |
| 001-31-355-05-10 General Government Operations 5,838,000.00 | 244,863.00 | 79,139.44 | | 246,714.81 | 5,890,264.73 | 54,116.54- |
| 001-31-720-05-10 Security 1,132,000.00 | | | | 1,010.89 | 839,131.51 | 291,857.60 |
| 001-31-328-05-30 Hazard Mitigation (06/08) 4,035,000.00 | | | | 521,829.00 | 128,141.00 | 3,385,030.00 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-31-349-05-10 Red Cross Extended Care Program 500,000.00 | | | | | 500,000.00 | |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-31-352-05-10 Firefighters' Memorial Flag 10,000.00 | | | | | | 10,000.00 |
| 001-31-817-05-10 Volunteer Company Grants. 25,000,000.00 | | | | | | 25,000,000.00 |
| 001-31-226-05-30 Aug 04 storm Relief 100,000.00 | | | | | | 100,000.00 |
| 001-31-227-05-30 Sept 04 Storm Relief (06/08) 100,000.00 | | | | | 37,464.16 | 62,535.84 |
| 001-31-232-05-30 Aug 04 Storm Disaster-P Assistance (6/08) 100,000.00 | | | | | | 100,000.00 |
| 001-31-235-05-30 April 2005 Storm Disaster public Assistance (06/08) 2,530,000.00 | | | | 824,541.45 | 1,235,451.68 | 470,006.87 |
| 001-31-238-05-30 Sept 05 Hurrican Katrina- E M A Compact 3,000,000.00 | | | | | 2,312,788.60 | 687,211.40 |
| 001-31-250-05-30 Sept.04 Tropical Ivan-Public Assistant St Match (06/08) 5,000,000.00 | | | | 411,949.47 | 320,664.22 | 4,267,386.31 |
| DEPT TOTAL 50,522,000.00 | 544,863.00 | 312,739.44 | | 2,491,916.85 | 13,595,155.16 | 34,979,790.99 |
| Environmental Hearing Board | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-37-393-05-10 Environmental Hearing Board 1,771,000.00 | 25,000.00 | 8,557.69 | | 65,559.82 | 1,380,535.50 | 349,904.68 |
| DEPT TOTAL 1,771,000.00 | 25,000.00 | 8,557.69 | | 65,559.82 | 1,380,535.50 | 349,904.68 |
| Environmental Protection | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-35-364-05-10 Cleanup of Scrap Tires 2,750,000.00 | | | | | | 2,750,000.00 |

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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-35-367-05-10 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 | 7,010,281.55 | | 3,223,798.07 | 83,150,756.99 | 17,852,029.94 |
| 001-35-382-05-10 Environmental Program Management 37,049,000.00 | 507,000.00 | 160,304.17 | | 1,252,051.19 | 26,307,376.27 | 9,996,572.54 |
| 001-35-385-05-10 Chesapeake Bay Agricultural Source Abatement 3,271,000.00 | | | | 1,250,788.33 | 1,624,525.91 | 395,685.76 |
| 001-35-386-05-10 Black Fly Control and Research 4,415,000.00 | 800,000.00 | 938,501.00 | | 1,347,240.70 | 3,583,028.87 | 284,730.43 |
| 001-35-389-05-10 West Nile Virus Control 7,473,000.00 | | | | 888,184.82 | 5,291,752.41 | 1,293,062.77 |
| 001-35-390-05-10 General Government Operations 18,262,000.00 | 8,000,000.00 | 5,005,604.55 | | 2,895,081.37 | 21,530,356.63 | 1,836,562.00 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-35-366-05-10 Storm Water Management 1,200,000.00 | | | | 780,500.54 | 393,798.82 | 25,700.64 |
| 001-35-368-05-10 Delaware River Master 94,000.00 | | | | 49,680.46 | 44,319.54 | |
| 001-35-369-05-10 Sewage Facilities Enforcement Grants 5,000,000.00 | | | | | 3,772,710.50 | 1,227,289.50 |
| 001-35-370-05-10 Sewage Facilities Planning Grants 1,950,000.00 | | | | | 961,058.71 | 988,941.29 |
| 001-35-372-05-10 Local Soil and Water District Assistance 3,550,000.00 | 125,000.00 | | | | 3,111,819.46 | 563,180.54 |
| 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 | | | | 308,000.00 | 924,000.00 | |
| 001-35-377-05-10 Delaware River Basin Commission 1,382,000.00 | | | | 345,500.00 | 1,036,500.00 | |
| 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 | | | | 47,344.10 | 152,655.90 | |
| 001-35-391-05-10 Flood Control Projects 2,793,000.00 | | | | 1,597,205.20 | 214,361.64 | 981,433.16 |
| 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 | 13,114,691.27 | | 13,993,210.78 | 152,920,185.65 | 49,245,188.57 |
| 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) |
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
|-----------------------|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|

| | | | | | | |
|------------|-----------|--|--|--|-----------|--|
| DEPT TOTAL | 14,000.00 | | | | 14,000.00 | |
|------------|-----------|--|--|--|-----------|--|

General Services
GENERAL GOVERNMENT

| | | | | | | |
|------------------------------------|------------|--|--|-----------|-----------|-----------|
| 001-15-064-05-10 Asbestos Response | 150,000.00 | | | 67,604.45 | 53,486.69 | 28,908.86 |
|------------------------------------|------------|--|--|-----------|-----------|-----------|

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|--|--------------|--|--|--|--------------|-----------|
| 001-15-070-05-10 Harristown Rental Charges | 6,674,000.00 | | | | 6,623,555.36 | 50,444.64 |
|--|--------------|--|--|--|--------------|-----------|

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|---|---------------|--|--|--|---------------|------------|
| 001-15-071-05-10 Harristown Utility and Municipal Charges | 11,351,000.00 | | | | 10,751,703.15 | 599,296.85 |
|---|---------------|--|--|--|---------------|------------|

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|--|--------------|--|--|--|--------------|----------|
| 001-15-073-05-10 Excess Insurance Coverage | 1,296,000.00 | | | | 1,291,606.00 | 4,394.00 |
|--|--------------|--|--|--|--------------|----------|

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|--|---------------|---------------|---------------|--------------|---------------|---------------|
| 001-15-074-05-10 General Government Operations | 70,948,000.00 | 19,070,000.00 | 16,479,042.95 | 3,995,231.13 | 66,373,027.62 | 19,649,741.25 |
|--|---------------|---------------|---------------|--------------|---------------|---------------|

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|--------------------------------|---------------|--|--|-----------|---------------|--------------|
| 001-15-075-05-10 Utility Costs | 16,984,000.00 | | | 51,076.15 | 14,747,265.28 | 2,185,658.57 |
|--------------------------------|---------------|--|--|-----------|---------------|--------------|

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 | 16,479,042.95 | 4,113,911.73 | 100,860,644.10 | 22,518,444.17 |
|------------|----------------|---------------|---------------|--------------|----------------|---------------|

Health
GENERAL GOVERNMENT

| | | | | | | |
|------------------------------------|---------------|-----------|-----------|--------------|---------------|--------------|
| 001-67-467-05-10 Quality Assurance | 16,057,000.00 | 25,000.00 | 26,042.65 | 1,080,053.98 | 13,910,743.78 | 1,091,202.24 |
|------------------------------------|---------------|-----------|-----------|--------------|---------------|--------------|

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|-----------------------------------|--------------|--------------|------------|------------|--------------|--------------|
| 001-67-469-05-10 Vital Statistics | 6,677,000.00 | 1,046,000.00 | 359,834.70 | 329,753.66 | 5,343,637.05 | 2,049,609.29 |
|-----------------------------------|--------------|--------------|------------|------------|--------------|--------------|

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-470-05-10 State Laboratory 4,072,000.00 | 614,000.00 | 645,432.19 | | 207,391.74 | 3,431,885.50 | 1,046,722.76 |
| 001-67-471-05-10 State Health Care Centers 22,383,000.00 | | | | 346,186.39 | 17,462,592.26 | 4,574,221.35 |
| 001-67-472-05-10 Tourette Syndrome 100,000.00 | | | | 27,040.27 | 72,959.73 | |
| 001-67-490-05-10 Organ Donation 109,000.00 | | | | 41,261.11 | 60,131.74 | 7,607.15 |
| 001-67-491-05-10 Epilepsy Support Services 600,000.00 | | | | 285,531.15 | 314,468.85 | |
| 001-67-497-05-10 General Government Operations 26,134,000.00 | 8,112,200.00 | 86,625.37 | | 4,826,300.98 | 22,688,779.65 | 6,731,119.37 |
| 001-67-655-05-10 Renal Dialysis 8,895,000.00 | | | | 3,661,003.80 | 3,463,664.05 | 1,770,332.15 |
| 001-67-657-05-10 Diabetes Program 426,000.00 | | | | 187,322.70 | 238,676.93 | 0.37 |
| 001-67-658-05-10 Sexually Transmitted Disease Screening and Treatment 2,195,000.00 | | | | 590,656.55 | 1,368,451.04 | 235,892.41 |
| 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 | | | | 440,247.05 | 469,859.69 | 98,893.26 |
| 001-67-462-05-10 Sickle Cell 2,003,000.00 | | | | 749,952.00 | 1,163,552.00 | 89,496.00 |
| 001-67-463-05-10 Adult Cystic Fibrosis 685,000.00 | | | | 108,533.71 | 487,520.87 | 88,945.42 |

FUND 001 GENERAL FUND

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 | | | | 529,953.00 | 699,065.20 | 198,981.80 |
| 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 | | | | 86,109.71 | 68,887.52 | 10,002.77 |
| 001-67-473-05-10 Trauma Programs Coordination 350,000.00 | | | | 164,906.43 | 185,093.57 | |
| 001-67-474-05-10 Lupus 275,000.00 | | | | 181,403.00 | 93,597.00 | |
| 001-67-475-05-10 Regional Poison Control Centers 1,250,000.00 | | | | 862,798.59 | 387,201.41 | |
| 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 | | | | 1,622,710.87 | 2,420,844.67 | 586,444.46 |
| 001-67-479-05-10 Services for Children with Special Needs 1,645,000.00 | | | | 516,000.84 | 913,396.89 | 215,602.27 |
| 001-67-480-05-10 Central Penn Oncology Group 130,000.00 | | | | | 97,500.00 | 32,500.00 |
| 001-67-481-05-10 Fox Chase Institute for Cancer Research 776,000.00 | | | | | 582,000.00 | 194,000.00 |
| 001-67-482-05-10 The Wistar Institute - Research: Operation and Maintenance 214,000.00 | | | | | 160,500.00 | 53,500.00 |
| 001-67-484-05-10 The Wistar Institute - Research: AIDS Research 92,000.00 | | | | | 69,000.00 | 23,000.00 |
| 001-67-486-05-10 Burn Foundation 418,000.00 | | | | | 313,500.00 | 104,500.00 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-487-05-10 Lancaster - Cleft Palate Clinic 49,000.00 | | | | | 36,750.00 | 12,250.00 |
| 001-67-488-05-10 Tay Sachs Disease - Jefferson Medical College 49,000.00 | | | | | 36,750.00 | 12,250.00 |
| 001-67-489-05-10 Cancer Programs 2,085,000.00 | | | | 1,038,944.13 | 946,853.87 | 99,202.00 |
| 001-67-492-05-10 The Children's Institute, Pittsburgh 970,000.00 | | | | | 727,500.00 | 242,500.00 |
| 001-67-493-05-10 Regional Cancer Institutes 2,400,000.00 | | | | 1,803,748.77 | 596,251.23 | |
| 001-67-494-05-10 Emergency Care Research 1,500,000.00 | | | | 504,832.00 | 995,168.00 | |
| 001-67-495-05-10 Bio-Technology Research 5,000,000.00 | | | | 2,586,184.00 | 1,913,816.00 | 500,000.00 |
| 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 | | | | 302,114.00 | 4,807.37 | 193,078.63 |
| 001-67-499-05-10 Children's Hospital of Philadelphia 451,000.00 | | | | | 338,250.00 | 112,750.00 |
| 001-67-500-05-10 MCP Hahnemann University-Pediatric Outpatient and Inpatient 712,000.00 | | | | | 534,000.00 | 178,000.00 |
| 001-67-501-05-10 MCP Hahnemann University-Med-Handicapped Children's Clinic 149,000.00 | | | | | 111,750.00 | 37,250.00 |
| 001-67-502-05-10 Newborn Screening 4,000,000.00 | | | | 1,513,902.53 | 2,475,377.33 | 10,720.14 |
| 001-67-503-05-10 Osteoporosis Prevention and Education 95,000.00 | | | | 1,357.66 | 93,642.34 | |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-504-05-10 Arthritis Outreach and Education 412,000.00 | | | | 287,301.34 | 124,698.66 | |
| 001-67-650-05-10 Health Research and Services 14,131,000.00 | | | | 650,000.00 | 5,405,000.00 | 8,076,000.00 |
| 001-67-651-05-10 Maternal and Child Health 2,090,000.00 | | | | 1,219,050.52 | 711,755.25 | 159,194.23 |
| 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 | 774,809.17 | 3,203.10 | | 8,507,738.00 | 30,742,012.00 | 171,059.17 |
| 001-67-654-05-10 School District Health Services 38,842,000.00 | | | | | 31,389,749.83 | 7,452,250.17 |
| 001-67-656-05-10 AIDS Programs 7,801,000.00 | | | | 3,130,295.24 | 4,663,053.76 | 7,651.00 |
| 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 | 10,572,009.17 | 1,121,138.01 | 40,190,585.72 | 175,895,990.38 | 54,436,433.07 |
| PA Higher Education Assistance | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-39-400-05-10 Grants to Students 368,198,000.00 | | | | | 368,198,000.00 | |
| 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 | | | | 750,000.00 | |
|--|------------|--|--|--|------------|--|

| | | | | | | |
|--|-----------|--|--|--|-----------|--|
| 001-39-404-05-10 Agricultural Loan Forgiveness | 85,000.00 | | | | 85,000.00 | |
|--|-----------|--|--|--|-----------|--|

| | | | | | | |
|--|---------------|--|--|--|---------------|--|
| 001-39-405-05-10 Institutional Assistance Grants | 40,186,000.00 | | | | 40,186,000.00 | |
|--|---------------|--|--|--|---------------|--|

| | | | | | | |
|--|--------------|--|--|--|--------------|--|
| 001-39-406-05-10 SciTech and Technology Scholarships | 3,100,000.00 | | | | 3,100,000.00 | |
|--|--------------|--|--|--|--------------|--|

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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 | | | | 428,741,000.00 | |
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Historical & Museum Comm.
GENERAL GOVERNMENT

| | | | | | | |
|--------------------------------------|--------------|--|--|------------|------------|-------|
| 001-30-344-05-10 Maintenance Program | 1,000,000.00 | | | 613,852.35 | 386,084.51 | 63.14 |
|--------------------------------------|--------------|--|--|------------|------------|-------|

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|---|--------------|--|--|------------|--------------|--------------|
| 001-30-345-05-10 Museum Assistance Grants | 5,135,000.00 | | | 566,848.90 | 1,622,717.03 | 2,945,434.07 |
|---|--------------|--|--|------------|--------------|--------------|

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|--|---------------|------------|----------|------------|---------------|--------------|
| 001-30-347-05-10 General Government Operations | 21,948,000.00 | 793,000.00 | 1,750.00 | 485,392.38 | 18,492,295.70 | 3,763,311.92 |
|--|---------------|------------|----------|------------|---------------|--------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|--------------------------------|------------|--|--|--|------------|-----------|
| 001-30-336-05-10 Mercer Museum | 178,000.00 | | | | 133,500.00 | 44,500.00 |
|--------------------------------|------------|--|--|--|------------|-----------|

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|---|------------|--|--|--|------------|-----------|
| 001-30-337-05-10 Carnegie Museum of Natural History | 231,000.00 | | | | 173,250.00 | 57,750.00 |
|---|------------|--|--|--|------------|-----------|

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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 | | | | | 524,250.00 | 174,750.00 |
| 001-30-339-05-10 Academy of Natural Sciences 428,000.00 | | | | | 321,000.00 | 107,000.00 |
| 001-30-340-05-10 African American Museum in Philadelphia 326,000.00 | | | | | 244,500.00 | 81,500.00 |
| 001-30-341-05-10 University of Pennsylvania Museum 231,000.00 | | | | | 173,250.00 | 57,750.00 |
| 001-30-342-05-10 Everhart Museum 42,000.00 | | | | | 31,500.00 | 10,500.00 |
| 001-30-343-05-10 Carnegie Science Center 231,000.00 | | | | | 173,250.00 | 57,750.00 |
| 001-30-346-05-10 Whitaker Center for Science and the Arts 128,000.00 | | | | | 96,000.00 | 32,000.00 |
| 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 | | | | 183,880.00 | 591,120.00 | 1,450,000.00 |
| DEPT TOTAL | 33,352,000.00 | 793,000.00 | 1,750.00 | 1,849,973.63 | 23,512,717.24 | 8,782,309.13 |

Insurance

GENERAL GOVERNMENT

| | | | | | | |
|--|--|--|--|------------|---------------|------------|
| 001-79-588-05-10 Children's Health Insurance 45,423,000.00 | | | | | 45,423,000.00 | |
| 001-79-589-05-10 CHIP-Adm. 1,944,000.00 | | | | 362,054.14 | 1,169,842.53 | 412,103.33 |
| 001-79-590-05-10 Adult Health Insurance Administration 2,677,000.00 | | | | 545,566.44 | 1,645,421.31 | 486,012.25 |

FUND 001 GENERAL FUND

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 | 2,089,000.00 | 1,873,685.48 | 578,142.55 | 18,619,739.51 | 5,933,117.94 |
|--|---------------|--------------|--------------|------------|---------------|--------------|

GRANTS AND SUBSIDIES

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|-------------------------------------|--------------|--|--|--|--------------|--|
| 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 | 2,089,000.00 | 1,873,685.48 | 1,485,763.13 | 74,358,003.35 | 6,831,233.52 |
|------------|---------------|--------------|--------------|--------------|---------------|--------------|

Labor & Industry

GENERAL GOVERNMENT

| | | | | | | |
|---------------------------|--------------|--|--|----------|--------------|------------|
| 001-12-021-05-10 PENNSAFE | 1,258,000.00 | | | 5,659.04 | 1,066,682.71 | 185,658.25 |
|---------------------------|--------------|--|--|----------|--------------|------------|

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|--|--------------|--|--|------------|--------------|--------------|
| 001-12-026-05-10 Pennsylvania Conservation Corps | 5,472,000.00 | | | 507,748.25 | 3,736,378.28 | 1,227,873.47 |
|--|--------------|--|--|------------|--------------|--------------|

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|---|---------------|--------------|------------|------------|--------------|--------------|
| 001-12-028-05-10 Occupational and Industrial Safety | 11,626,000.00 | 1,107,000.00 | 523,665.00 | 374,291.09 | 9,498,862.50 | 2,859,846.41 |
|---|---------------|--------------|------------|------------|--------------|--------------|

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|--|---------------|--------------|--------------|------------|---------------|--------------|
| 001-12-031-05-10 General Government Operations | 14,612,000.00 | 3,555,000.00 | 2,388,228.00 | 972,230.67 | 14,668,222.80 | 2,526,546.53 |
|--|---------------|--------------|--------------|------------|---------------|--------------|

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|---------------------------------------|--------------|--|--|--------------|--------------|------------|
| 001-12-707-05-10 Industry Partnership | 5,000,000.00 | | | 4,056,533.00 | 1,022,427.00 | 78,960.00- |
|---------------------------------------|--------------|--|--|--------------|--------------|------------|

| | | | | | | |
|---|--------------|--|--|--------------|--------------|-----------|
| 001-12-815-05-10 Self Employment Assistance | 2,500,000.00 | | | 1,090,717.00 | 1,363,810.51 | 45,472.49 |
|---|--------------|--|--|--------------|--------------|-----------|

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 | | | | 112,678.48 | 42,321.52 |
|---|------------|--|--|--|------------|-----------|

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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 | | | | | 1,153,647.48 | 375,352.52 |
| 001-12-019-05-10 Training Activities 17,025,000.00 | | | | 7,692,952.00 | 1,058,415.00 | 8,273,633.00 |
| 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 | | | | | 78,750.00 | 26,250.00 |
| 001-12-023-05-10 Vocational Rehabilitation Services 3,600,000.00 | | | | 1,293,088.53 | 2,192,877.16 | 114,034.31 |
| 001-12-024-05-10 Entrepreneurial Assistance 955,000.00 | | | | 125,634.25 | 675,513.76 | 153,851.99 |
| 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 | 32,815,417.64 | | 13,256,371.00 | 32,126,188.88 | 5,542,440.12 |
| 001-12-030-05-10 Centers for Independent Living 2,250,000.00 | | | | 209,299.01 | 1,960,800.99 | 79,900.00 |
| DEPT TOTAL 115,210,000.00 | 46,387,000.00 | 35,727,310.64 | | 30,385,523.84 | 109,837,255.55 | 21,374,220.61 |
| 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 | | | | 307,907.07 | 1,071,092.27 | 0.66 |
| 001-13-048-05-10 Special State Duty 36,000.00 | | | | | 2,177.58 | 33,822.42 |

FUND 001 GENERAL FUND

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 | | | | 10,350.00 | 24,150.00 | 1,500.00 |
| 001-13-053-05-10 General Government Operations 18,333,000.00 | 434,000.00 | 224,905.94 | | 672,079.84 | 15,398,059.86 | 2,696,860.30 |
| 001-13-702-05-10 Veterans Homes 79,584,000.00 | 27,034,964.00 | 22,912,104.68 | | 7,211,027.03 | 82,172,090.86 | 17,235,846.11 |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 001-13-046-05-10 Scotland School for Veterans' Children 9,223,000.00 | 2,424,189.00 | 2,395,478.78 | | 1,005,303.66 | 8,339,787.65 | 2,302,097.69 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-13-033-05-10 Veterans Assistance 1,230,000.00 | | | | | 894,926.00 | 335,074.00 |
| 001-13-034-05-10 Education of Veterans Children 190,000.00 | | | | | 91,775.28 | 98,224.72 |
| 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 | | | | | 192,450.00 | 113,550.00 |
| 001-13-045-05-10 Paralyzed Veterans Pension 527,000.00 | | | | | 322,950.00 | 204,050.00 |
| 001-13-050-05-10 Civil Air Patrol 450,000.00 | | | | | 450,000.00 | |
| 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 | 29,893,153.00 | 25,532,489.40 | | 9,206,667.60 | 119,219,459.50 | 23,026,025.90 |

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

Probation & Parole

GENERAL GOVERNMENT

| | | | | | | |
|--|---------------|--------------|--------------|--------------|---------------|---------------|
| 001-25-331-05-10 General Government Operations | 77,251,000.00 | 1,347,571.00 | 1,341,397.05 | 2,389,213.30 | 62,580,872.41 | 13,628,485.29 |
| 001-25-333-05-10 Drug Offenders Work Program | 222,000.00 | | | 205.96 | 95,325.41 | 126,468.63 |
| 001-25-334-05-10 Sexual Offenders Assessment Board | 3,202,000.00 | | | 72,378.13 | 2,279,450.00 | 850,171.87 |

GRANTS AND SUBSIDIES

| | | | | | | |
|--|---------------|---------------|--|------------|---------------|---------------|
| 001-25-332-05-10 Improvement of Adult Probation Services | 19,279,000.00 | 11,867,000.00 | | 149,724.00 | 19,030,000.16 | 11,966,275.84 |
|--|---------------|---------------|--|------------|---------------|---------------|

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|------------|---------------|---------------|--------------|--------------|---------------|---------------|
| DEPT TOTAL | 99,954,000.00 | 13,214,571.00 | 1,341,397.05 | 2,611,521.39 | 83,985,647.98 | 26,571,401.63 |
|------------|---------------|---------------|--------------|--------------|---------------|---------------|

PA Public Television Network

GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|--|--|------------|--------------|------------|
| 001-34-361-05-10 General Government Operations | 3,429,000.00 | | | 224,050.85 | 2,795,304.26 | 409,644.89 |
|--|--------------|--|--|------------|--------------|------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|---|--------------|--|--|------------|--------------|--|
| 001-34-362-05-10 Public Television Station Grants | 8,721,000.00 | | | 872,100.20 | 7,848,899.80 | |
|---|--------------|--|--|------------|--------------|--|

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|------------|---------------|--|--|--------------|---------------|------------|
| DEPT TOTAL | 12,150,000.00 | | | 1,096,151.05 | 10,644,204.06 | 409,644.89 |
|------------|---------------|--|--|--------------|---------------|------------|

Public Utility Commission

GENERAL GOVERNMENT

| | | | | | | |
|----------------------|---------------|---------------|--|--------------|---------------|---------------|
| 001-17-205-05-10 GGO | 52,000,028.00 | 43,000,000.00 | | 1,613,449.15 | 34,860,291.29 | 15,526,287.56 |
|----------------------|---------------|---------------|--|--------------|---------------|---------------|

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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 | | | | | | |
| | 52,000,028.00 | 43,000,000.00 | | 1,613,449.15 | 34,860,291.29 | 15,526,287.56 |
| Public Welfare | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-21-229-05-10 Domestic Violence | | | | | | |
| 11,542,000.00 | 733,000.00 | 600,982.00 | | 1,147,200.00 | 11,127,800.00 | |
| 001-21-232-05-10 Medical Assistance - Transportation | | | | | | |
| 50,904,000.00 | | | | 4,563,664.77 | 43,009,785.88 | 3,330,549.35 |
| 001-21-233-05-10 County Administration - Statewide | | | | | | |
| 41,588,000.00 | 4,807,000.00 | 1,925,519.35 | | 14,674,257.02 | 28,945,207.71 | 2,775,535.27 |
| 001-21-238-05-10 Child Support Enforcement | | | | | | |
| 9,594,000.00 | 15,826,000.00 | 13,249,314.26 | | 9,437,998.36 | 11,820,970.17 | 4,161,031.47 |
| 001-21-244-05-10 New Directions | | | | | | |
| 60,943,000.00 | | | | 10,464,509.18 | 46,163,901.63 | 4,314,589.19 |
| 001-21-250-05-10 Rape Crises | | | | | | |
| 5,879,000.00 | | | | 490,289.00 | 5,388,711.00 | |
| 001-21-255-05-10 Community MR Services | | | | | | |
| 729,633,000.00 | | | | 2,151,542.09 | 722,989,249.50 | 4,492,208.41 |
| 001-21-257-05-10 Information Systems | | | | | | |
| 49,895,000.00 | 1,343,000.00 | 266,800.00 | | 13,738,441.50 | 23,700,984.62 | 13,798,573.88 |
| 001-21-263-05-10 General Government Operations | | | | | | |
| 58,629,000.00 | 4,331,000.00 | 4,187,701.02 | | 2,041,367.50 | 43,179,890.16 | 17,738,742.34 |
| 001-21-264-05-10 County Assistance Offices | | | | | | |
| 254,304,000.00 | 3,289,000.00 | | | 6,259,784.40 | 194,567,944.41 | 56,765,271.19 |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 001-21-248-05-10 Mental Health Services | | | | | | |
| 678,281,000.00 | 19,068,000.00 | 17,917,133.06 | | 17,737,923.68 | 612,207,939.91 | 67,403,136.41 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-249-05-10 State Centers for the Mentally Retarded 104,407,000.00 | 27,729,036.00 | 26,013,272.97 | | 6,609,627.70 | 96,019,159.95 | 29,507,248.35 |
| 001-21-261-05-10 Youth Development Institutions and Forestry Camps 64,896,000.00 | 60,000.00 | 101,426.67 | | 6,718,290.51 | 50,599,944.69 | 7,637,764.80 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-21-226-05-10 Medical Assistance - Capitation 2,509,763,000.00 | 475,156,000.00 | 272,358,786.76 | | 9,900,598.91 | 2,385,827,539.43 | 589,190,861.66 |
| 001-21-227-05-10 Special Pharmaceutical Services 5,886,000.00 | | | | 1,019,574.84 | 4,866,425.16 | |
| 001-21-228-05-10 Psychiatric Services in Eastern PA 3,500,000.00 | | | | 1,750,000.00 | 1,750,000.00 | |
| 001-21-230-05-10 Human Services Development Fund 33,785,000.00 | 5,000,000.00 | 4,998,930.00 | | | 35,551,980.00 | 3,233,020.00 |
| 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 | 15,385,000.00 | | 8,363,890.00 | 54,857,942.80 | 12,914,167.20 |
| 001-21-235-05-10 Early Intervention 89,535,000.00 | | | | 896,812.73 | 87,459,463.48 | 1,178,723.79 |
| 001-21-236-05-10 MR Residential Services - Lansdowne 1,223,000.00 | | | | | 1,052,332.00 | 170,668.00 |
| 001-21-237-05-10 Medical Assistance - Outpatient 921,080,000.00 | 39,721,000.00 | 222,203.03 | | 7,890,816.34 | 630,025,261.77 | 322,884,921.89 |
| 001-21-241-05-10 Pennhurst Dispersal 3,058,000.00 | | | | | 2,864,390.00 | 193,610.00 |
| 001-21-242-05-10 Medical Assistance - Inpatient 432,693,000.00 | 48,000,000.00 | | | 2,587,294.50 | 417,768,170.97 | 60,337,534.53 |

FUND 001 GENERAL FUND

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 | 9,356,000.00 | 9,590,277.48 | | 1,258,234.20 | 35,471,380.71 | 18,500,385.09 |
| 001-21-245-05-10 Breast Cancer Screening 1,526,000.00 | | | | 400,983.00 | 1,125,017.00 | |
| 001-21-246-05-10 AIDS Special Pharmaceutical Services 13,448,000.00 | | | | 25,501.17 | 13,422,498.83 | |
| 001-21-247-05-10 Legal Services 2,519,000.00 | | | | | 2,519,000.00 | |
| 001-21-251-05-10 Intermediate Care Facilities - Mentally Retarded 123,058,000.00 | 15,548,000.00 | 14,022,640.14 | | | 90,970,142.73 | 47,635,857.27 |
| 001-21-252-05-10 Supplemental Grants - Aged, Blind and Disabled 127,602,000.00 | 27,388,000.00 | | | 1,007,436.82 | 125,251,445.22 | 28,731,117.96 |
| 001-21-253-05-10 Child Care Services 80,209,000.00 | | | | 1,068,965.53 | 78,987,177.72 | 152,856.75 |
| 001-21-254-05-10 Expanded Medical Services for Women 8,860,000.00 | | | | 2,165,513.91 | 6,690,018.49 | 4,467.60 |
| 001-21-256-05-10 Community Based Family Centers 3,148,000.00 | | | | 1,177,960.21 | 1,970,036.26 | 3.53 |
| 001-21-258-05-10 Homeless Assistance 25,536,000.00 | | | | | 22,498,385.00 | 3,037,615.00 |
| 001-21-259-05-10 Acute Care Hospitals 11,800,000.00 | | | | 250,000.00 | 4,313,415.00 | 7,236,585.00 |
| 001-21-262-05-10 Behavioral Health Services 43,981,000.00 | 15,107,000.00 | 15,107,000.00 | | | 58,955,759.00 | 132,241.00 |
| 001-21-265-05-10 Cash Grants 377,331,000.00 | | | | 7,641,495.09 | 339,151,477.36 | 30,538,027.55 |
| 001-21-266-05-10 County Child Welfare 838,526,000.00 | | | | 9,138,455.24 | 518,675,028.76 | 310,712,516.00 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-267-05-10 Long-Term Care 627,962,000.00 | 997,421,000.00 | 962,513,643.00 | | 11,077,702.58 | 1,584,581,578.81 | 29,723,718.61 |
| 001-21-708-05-10 Child Welfare-TANF Transition 45,000,000.00 | | | | | 23,027,608.00 | 21,972,392.00 |
| 001-21-709-05-10 M A -Academic Medical Centersr 20,591,000.00 | | | | | 17,369,983.26 | 3,221,016.74 |
| 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 |
| 001-21-835-05-10 Health Care Provider Retention (R) 209,467,000.00 | | | | | | 209,467,000.00 |
| DEPT TOTAL 8,594,383,000.00 | 1,934,735,036.00 | 1,358,460,629.74 | | 163,799,130.78 | 8,439,724,947.39 | 1,925,593,957.83 |
| Revenue | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-18-208-05-10 General Government Operations 136,424,000.00 | 21,336,000.00 | 21,297,264.37 | | 4,015,585.95 | 122,910,441.38 | 30,833,972.67 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-18-209-05-10 Distribution of Public Utility Realty Tax 30,316,000.00 | | | | | 29,387,199.64 | 928,800.36 |
| DEPT TOTAL 166,740,000.00 | 21,336,000.00 | 21,297,264.37 | | 4,015,585.95 | 152,297,641.02 | 31,762,773.03 |
| PA Securities Commission | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-66-460-05-10 General Government Operations 2,300,000.00 | 6,129,000.00 | 6,519,897.21 | | 260,978.82 | 6,875,761.22 | 1,292,259.96 |

FUND 001 GENERAL FUND

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 | 6,129,000.00 | 6,519,897.21 | | 260,978.82 | 6,875,761.22 | 1,292,259.96 |
|------------|--------------|--------------|--------------|--|------------|--------------|--------------|

State Department
GENERAL GOVERNMENT

| | | | | | | | |
|-------------------------------------|------------|--|--|--|-----------|------------|------------|
| 001-19-212-05-10 Voter Registration | 543,000.00 | | | | 91,498.72 | 323,504.32 | 127,996.96 |
|-------------------------------------|------------|--|--|--|-----------|------------|------------|

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|--|--------------|--------------|--------------|--|------------|--------------|--------------|
| 001-19-213-05-10 General Government Operations | 4,451,000.00 | 3,900,000.00 | 2,803,250.00 | | 119,086.15 | 6,280,080.53 | 1,951,833.32 |
|--|--------------|--------------|--------------|--|------------|--------------|--------------|

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|--|--|---------------|---------------|--|--------------|---------------|--------------|
| 001-19-239-05-10 Professional and Occupational Affairs | | 24,648,000.00 | 24,467,000.00 | | 1,197,484.81 | 20,563,455.22 | 2,887,059.97 |
|--|--|---------------|---------------|--|--------------|---------------|--------------|

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|--|--|------------|------------|--|-----------|-----------|------------|
| 001-19-240-05-10 State Board of Podiatry | | 333,000.00 | 333,000.00 | | 19,901.25 | 60,310.89 | 252,787.86 |
|--|--|------------|------------|--|-----------|-----------|------------|

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|--|--|--------------|--------------|--|------------|--------------|--------------|
| 001-19-646-05-10 State Board of Medicine | | 8,794,000.00 | 8,794,000.00 | | 582,616.03 | 2,989,385.89 | 5,221,998.08 |
|--|--|--------------|--------------|--|------------|--------------|--------------|

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|--|--|--------------|--------------|--|-----------|------------|--------------|
| 001-19-647-05-10 State Board of Osteopathic Medicine | | 1,520,000.00 | 1,520,000.00 | | 91,693.80 | 406,157.30 | 1,022,148.90 |
|--|--|--------------|--------------|--|-----------|------------|--------------|

| | | | | | | | |
|--|--|------------|------------|--|----------|------------|------------|
| 001-19-663-05-10 State Athletic Commission | | 416,000.00 | 416,000.00 | | 3,428.64 | 278,440.78 | 134,130.58 |
|--|--|------------|------------|--|----------|------------|------------|

GRANTS AND SUBSIDIES

| | | | | | | | |
|---|-----------|--|--|--|--|--------|-----------|
| 001-19-210-05-10 Voting of Citizens in Military Service | 40,000.00 | | | | | 403.80 | 39,596.20 |
|---|-----------|--|--|--|--|--------|-----------|

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|------------|--------------|---------------|---------------|--|--------------|---------------|---------------|
| DEPT TOTAL | 5,034,000.00 | 39,611,000.00 | 38,333,250.00 | | 2,105,709.40 | 30,901,738.73 | 11,637,551.87 |
|------------|--------------|---------------|---------------|--|--------------|---------------|---------------|

State Employees' Retirement Sys

GRANTS AND SUBSIDIES

| | | | | | | | |
|---|----------|--|--|--|--|----------|----------|
| 001-70-534-05-10 National Guard - Employer Contribution | 4,000.00 | | | | | 2,054.75 | 1,945.25 |
|---|----------|--|--|--|--|----------|----------|

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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 | | | | 2,054.75 | 1,945.25 |
|------------|----------|--|--|--|----------|----------|

State Police
GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|--------------|--------------|------------|--------------|--------------|
| 001-20-214-05-10 Municipal Police Training | 3,846,000.00 | 3,846,000.00 | 3,846,000.00 | 156,798.01 | 5,221,526.86 | 2,313,675.13 |
|--|--------------|--------------|--------------|------------|--------------|--------------|

| | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 001-20-216-05-10 Law Enforcement Information Technology | 11,885,000.00 | 32,134,600.00 | 32,135,000.00 | 14,174,154.41 | 18,521,872.81 | 11,323,572.78 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|

| | | | | | | |
|---------------------------------------|--------------|------------|------------|------------|------------|------------|
| 001-20-217-05-10 Auto Fingrprnt IDSys | 1,226,000.00 | 121,000.00 | 121,000.00 | 849,799.65 | 215,763.42 | 281,436.93 |
|---------------------------------------|--------------|------------|------------|------------|------------|------------|

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|--|--|--------------|--------------|--|--------------|--------------|
| 001-20-218-05-10 Firearm Records Check | | 5,807,000.00 | 3,300,000.00 | | 3,596,693.61 | 2,210,306.39 |
|--|--|--------------|--------------|--|--------------|--------------|

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|--|----------------|----------------|----------------|---------------|----------------|---------------|
| 001-20-220-05-10 General Government Operations | 137,393,000.00 | 412,911,000.00 | 392,561,082.28 | 10,541,202.07 | 452,195,349.59 | 87,567,448.34 |
|--|----------------|----------------|----------------|---------------|----------------|---------------|

| | | | | | | |
|-------------------------------------|--------------|--------------|--|--|--|--------------|
| 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 | 431,963,082.28 | 25,721,954.14 | 479,751,206.29 | 110,906,439.57 |
|------------|----------------|----------------|----------------|---------------|----------------|----------------|

System of Higher Education
GRANTS AND SUBSIDIES

| | | | | | | |
|--|----------------|--|--|--|----------------|---------------|
| 001-90-634-05-10 SSHE-State Universities | 445,354,000.00 | | | | 371,128,330.00 | 74,225,670.00 |
|--|----------------|--|--|--|----------------|---------------|

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|--|------------|--|--|--|------------|--|
| 001-90-635-05-10 SSHE-Recruitment of the Disadvantaged | 430,000.00 | | | | 430,000.00 | |
|--|------------|--|--|--|------------|--|

| | | | | | | |
|---------------------------------------|------------|--|--|--|------------|--|
| 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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-90-637-05-10 SSHE-Affirmative Action | 1,111,000.00 | | | | 1,111,000.00 | |
| 001-90-638-05-10 SSHE-Program Initiatives | 16,046,000.00 | | | | 16,046,000.00 | |
| 001-90-750-05-10 PA Ctr for Environmental Education PCEE | 350,000.00 | | | | 350,000.00 | |
| 001-90-858-05-10 Employee Benifits-PEBTF Assessment | 1,700,000.00 | | | | 1,700,000.00 | |
| DEPT TOTAL | 465,197,000.00 | | | | 390,971,330.00 | 74,225,670.00 |

State Tax Equalization Board
GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|--|--|-----------|--------------|------------|
| 001-36-672-05-10 General Government Operations | 1,330,000.00 | | | 25,538.33 | 1,075,247.33 | 229,214.34 |
| DEPT TOTAL | 1,330,000.00 | | | 25,538.33 | 1,075,247.33 | 229,214.34 |

Transportation

| GENERAL GOVERNMENT | | | | | | |
|---|--------------|-----------|--|------------|--------------|------------|
| 001-78-561-05-10 RAIL SAFETY INSPECTION | 434,000.00 | | | 244,598.06 | 32,516.77 | 156,885.17 |
| 001-78-564-05-10 Transit and Rail Freight Operation | 1,752,000.00 | 10,000.00 | | 21,399.70 | 1,162,591.18 | 578,009.12 |
| 001-78-567-05-10 VOTER REGISTRATION | 410,000.00 | | | 30,062.73 | 384,627.00 | 4,689.73- |
| 001-78-568-05-10 Vehicle Sales Tax | 1,498,000.00 | | | | 1,498,000.00 | |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GRANTS AND SUBSIDIES

| | | | | | | |
|--|--------------|--|--|--------------|--------------|--------------|
| 001-78-562-05-10 RAIL FREIGHT ASSISTANCE | 8,500,000.00 | | | 4,202,666.90 | 1,636,395.10 | 2,660,938.00 |
|--|--------------|--|--|--------------|--------------|--------------|

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|---|----------------|--|--|--|----------------|--|
| 001-78-563-05-10 Mass Transportation Assistance | 293,571,000.00 | | | | 293,571,000.00 | |
|---|----------------|--|--|--|----------------|--|

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|---|--------------|--|--|--|--------------|-----------|
| 001-78-565-05-10 Intercity Transportation | 7,413,000.00 | | | | 7,389,799.00 | 23,201.00 |
|---|--------------|--|--|--|--------------|-----------|

| | | | | | | |
|--------------------------------------|---------------|--|--|--------------|--------------|------------|
| 001-78-566-05-10 FIXED ROUTE TRANSIT | 10,754,000.00 | | | 2,154,369.00 | 8,040,910.00 | 558,721.00 |
|--------------------------------------|---------------|--|--|--------------|--------------|------------|

| | | | | | | |
|--|--------------|--|--|-----------|------------|------|
| 001-78-569-05-10 Rural Transportation Assistance | 1,000,000.00 | | | 22,744.00 | 977,253.00 | 3.00 |
|--|--------------|--|--|-----------|------------|------|

| | | | | | | |
|------------|----------------|-----------|--|--------------|----------------|--------------|
| DEPT TOTAL | 325,332,000.00 | 10,000.00 | | 6,675,840.39 | 314,693,092.05 | 3,973,067.56 |
|------------|----------------|-----------|--|--------------|----------------|--------------|

Ethics Commission

GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|--|--|-----------|--------------|------------|
| 001-40-677-05-10 State Ethics Commission | 1,805,000.00 | | | 28,803.16 | 1,412,040.91 | 364,155.93 |
|--|--------------|--|--|-----------|--------------|------------|

| | | | | | | |
|------------|--------------|--|--|-----------|--------------|------------|
| DEPT TOTAL | 1,805,000.00 | | | 28,803.16 | 1,412,040.91 | 364,155.93 |
|------------|--------------|--|--|-----------|--------------|------------|

Health Care Cost Containment

GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|--|--|--|--------------|------------|
| 001-43-411-05-10 Health Care Cost Containment Council | 4,019,000.00 | | | | 3,699,313.66 | 319,686.34 |
|---|--------------|--|--|--|--------------|------------|

| | | | | | | |
|------------|--------------|--|--|--|--------------|------------|
| DEPT TOTAL | 4,019,000.00 | | | | 3,699,313.66 | 319,686.34 |
|------------|--------------|--|--|--|--------------|------------|

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

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

| | | | | | | |
|------------|--------------|--|--|--|--------------|--|
| DEPT TOTAL | 5,000,000.00 | | | | 5,000,000.00 | |
|------------|--------------|--|--|--|--------------|--|

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

| | | | | | | |
|------------|---------------|--|--|--|---------------|--|
| DEPT TOTAL | 10,108,000.00 | | | | 10,108,000.00 | |
|------------|---------------|--|--|--|---------------|--|

Senate

GENERAL GOVERNMENT

| | | | | | | |
|---------------------------------|--------------|--|--|--|--------------|--------------|
| 001-41-037-05-30 Fifty Senators | 6,700,000.00 | | | | 4,086,361.03 | 2,613,638.97 |
|---------------------------------|--------------|--|--|--|--------------|--------------|

| | | | | | | |
|--|------------|--|--|--|------------|-----------|
| 001-41-038-05-30 Senate President-Personnel Expenses | 315,000.00 | | | | 224,827.07 | 90,172.93 |
|--|------------|--|--|--|------------|-----------|

| | | | | | | |
|--|--------------|--|--|--|--------------|--------------|
| 001-41-039-05-30 Employes of Chief Clerk | 6,000,000.00 | | | | 4,833,918.29 | 1,166,081.71 |
|--|--------------|--|--|--|--------------|--------------|

| | | | | | | |
|---|--------------|--|--|--|--------------|------------|
| 001-41-040-05-30 Salaried Officers & Employes | 9,000,000.00 | | | | 8,200,628.76 | 799,371.24 |
|---|--------------|--|--|--|--------------|------------|

| | | | | | | |
|---------------------------------------|-----------|--|--|--|--|-----------|
| 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 | | | | 338,815.93 | 1,126,184.07 |
|--|--------------|--|--|--|------------|--------------|

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-41-047-05-30 Committee on Appropriations (R) 4,900,000.00 | | | | | 2,313,491.51 | 2,586,508.49 |
| 001-41-049-05-30 President 5,000.00 | | | | | 2,420.09 | 2,579.91 |
| 001-41-051-05-30 President Pro Tempore 20,000.00 | | | | | 496.50 | 19,503.50 |
| 001-41-060-05-30 Incidental Expenses 3,226,000.00 | | | | | 1,143,586.46 | 2,082,413.54 |
| 001-41-061-05-30 Committee on Appropriations (D) 4,900,000.00 | | | | | 2,593,037.97 | 2,306,962.03 |
| 001-41-062-05-30 Expenses-Senators 1,329,000.00 | | | | | 391,151.08 | 937,848.92 |
| 001-41-063-05-30 Legislative Printing & Expenses 18,592,000.00 | | | | | 478,918.76 | 18,113,081.24 |
| 001-41-068-05-30 Computer Services (D) 5,350,000.00 | | | | | 2,132,979.25 | 3,217,020.75 |
| 001-41-069-05-30 Computer Services (R) 5,350,000.00 | | | | | 3,767,416.57 | 1,582,583.43 |
| 001-41-218-05-30 Caucus Operations (D) 19,250,000.00 | | | | | 13,940,694.73 | 5,309,305.27 |
| 001-41-219-05-30 Caucus Operations (R) 19,250,000.00 | | | | | 15,416,537.63 | 3,833,462.37 |
| 001-41-220-05-30 Committee and Contingent (D) 329,000.00 | | | | | 138,062.70 | 190,937.30 |
| 001-41-221-05-30 Committee and Contingent (R) 329,000.00 | | | | | 152,739.76 | 176,260.24 |
| DEPT TOTAL 106,334,000.00 | | | | | 60,156,084.09 | 46,177,915.91 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| House of Representatives | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-42-073-05-30 Members' Salaries, Speaker's Extra Comp 19,222,000.00 | | | | | 12,247,025.28 | 6,974,974.72 |
| 001-42-074-05-30 House Employes (D) 20,225,000.00 | | | | | 5,743,534.88 | 14,481,465.12 |
| 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 | | | | | 8,446,479.69 | 4,367,520.31 |
| 001-42-079-05-30 House Employes (R) 20,225,000.00 | | | | | 13,762,123.90 | 6,462,876.10 |
| 001-42-080-05-30 Mileage: Repre, Officers, & Employes 400,000.00 | | | | | 311,556.89 | 88,443.11 |
| 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 | | | | | 2,027,432.07 | 972,567.93 |
| 001-42-083-05-30 Speaker 20,000.00 | | | | | | 20,000.00 |
| 001-42-084-05-30 Chief Clerk 643,000.00 | | | | | 462,362.17 | 180,637.83 |
| 001-42-085-05-30 Floor Leader (R) 7,000.00 | | | | | 2,000.00 | 5,000.00 |
| 001-42-086-05-30 Floor Leader (D) 7,000.00 | | | | | 7,000.00 | |

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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-42-087-05-30 WHIP (R) 6,000.00 | | | | | 6,000.00 | |
| 001-42-088-05-30 WHIP (D) 6,000.00 | | | | | 4,000.00 | 2,000.00 |
| 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 | | | | | 6,786,928.91 | 2,058,071.09 |
| 001-42-096-05-30 Legislative Office for Research Liasion 756,000.00 | | | | | 592,911.33 | 163,088.67 |
| 001-42-097-05-30 Committee on Appropriations (R) 5,730,000.00 | | | | | 1,553,371.77 | 4,176,628.23 |
| 001-42-099-05-30 Expenses-Representative 5,133,000.00 | | | | | 1,939,142.41 | 3,193,857.59 |
| 001-42-100-05-30 Legislative Printing & Expenses 18,000,000.00 | | | | | 12,343,548.90 | 5,656,451.10 |
| 001-42-101-05-30 Secretary-Caucus (D) 3,000.00 | | | | | 3,000.00 | |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-42-102-05-30 Special Leadership Account (R) 13,329,000.00 | | | | | 100,000.00 | 13,229,000.00 |
| 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 | | | | | 16,280,145.81 | 5,376,854.19 |
| 001-42-111-05-30 Legislative Management Committee (D) 20,657,000.00 | | | | | 9,006,016.95 | 11,650,983.05 |
| 001-42-113-05-30 School for new Members 15,000.00 | | | | | | 15,000.00 |
| 001-42-114-05-30 Information Technology 13,000,000.00 | | | | | 4,049,342.59 | 8,950,657.41 |
| DEPT TOTAL 204,276,000.00 | | | | | 95,716,923.55 | 108,559,076.45 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

Legislative Reference Bureau

GENERAL GOVERNMENT

| | | | | | | |
|--------------------------------------|--------------|--|--|--|------------|--------------|
| 001-44-115-05-30 Salaries & Expenses | 7,598,000.00 | | | | 644,357.94 | 6,953,642.06 |
|--------------------------------------|--------------|--|--|--|------------|--------------|

| | | | | | | |
|--------------------------------------|-----------|--|--|--|-----------|--|
| 001-44-116-05-30 Contingent Expenses | 20,000.00 | | | | 20,000.00 | |
|--------------------------------------|-----------|--|--|--|-----------|--|

| | | | | | | |
|--|------------|--|--|--|------------|------------|
| 001-44-117-05-30 Printing of Pa Bulletin & Pa Code | 795,000.00 | | | | 106,402.26 | 688,597.74 |
|--|------------|--|--|--|------------|------------|

| | | | | | | |
|------------|--------------|--|--|--|------------|--------------|
| DEPT TOTAL | 8,413,000.00 | | | | 770,760.20 | 7,642,239.80 |
|------------|--------------|--|--|--|------------|--------------|

Legislative Misc. & Commission

GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|--|--|--|------------|------------|
| 001-45-118-05-30 Local Government Commission | 1,159,000.00 | | | | 524,366.21 | 634,633.79 |
|--|--------------|--|--|--|------------|------------|

| | | | | | | |
|--|------------|--|--|--|------------|-----------|
| 001-45-119-05-30 Legislative Audit Advisory Commission | 178,000.00 | | | | 130,950.00 | 47,050.00 |
|--|------------|--|--|--|------------|-----------|

| | | | | | | |
|---|-----------|--------|--------|--|-------------|------------|
| 001-45-121-05-30 Local Government Codes | 28,000.00 | 739.75 | 739.75 | | 122,120.27- | 150,860.02 |
|---|-----------|--------|--------|--|-------------|------------|

| | | | | | | |
|---|------------|--|--|--|------------|------------|
| 001-45-122-05-30 Capitol Preservation Committee | 900,000.00 | | | | 604,902.22 | 295,097.78 |
|---|------------|--|--|--|------------|------------|

| | | | | | | |
|--------------------------------------|--------------|--|--|--|------------|--------------|
| 001-45-123-05-30 Capitol Restoration | 4,150,000.00 | | | | 825,662.74 | 3,324,337.26 |
|--------------------------------------|--------------|--|--|--|------------|--------------|

| | | | | | | |
|-----------------------------------|------------|--|--|--|------------|--|
| 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 | | | | 1,018,657.18 | 101,342.82 |
|---|--------------|--|--|--|--------------|------------|

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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) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-45-129-05-30 Center for Rural Pennsylvania 1,100,000.00 | | | | | 438,511.20 | 661,488.80 |
| 001-45-243-05-30 Host State Committee Expenses CSG 200,000.00 | | | | | 52,058.78 | 147,941.22 |
| 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 | | | | | 22,926.20 | 1,277,073.80 |
| 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 | 739.75 | 739.75 | | | 4,152,914.26 | 7,049,825.49 |

Joint State Government Comm.

GENERAL GOVERNMENT

| | | | | | | |
|--|--|--|--|--|-----------|--------------|
| 001-46-133-05-30 Joint State Government Commission 1,795,000.00 | | | | | 66,403.50 | 1,728,596.50 |
|--|--|--|--|--|-----------|--------------|

| | | | | | | |
|----------------------------|--|--|--|--|-----------|--------------|
| DEPT TOTAL 1,795,000.00 | | | | | 66,403.50 | 1,728,596.50 |
|----------------------------|--|--|--|--|-----------|--------------|

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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FUND 001 GENERAL FUND

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 | 2,250,000.00 | | | | | 2,250,000.00 |
|------------|--------------|--|--|--|--|--------------|

Legislative Data Processing
GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|--|--|--|------------|--------------|
| 001-48-135-05-30 Legislative Data Processing Center | 3,751,000.00 | | | | 218,114.59 | 3,532,885.41 |
|---|--------------|--|--|--|------------|--------------|

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|------------|--------------|--|--|--|------------|--------------|
| DEPT TOTAL | 3,751,000.00 | | | | 218,114.59 | 3,532,885.41 |
|------------|--------------|--|--|--|------------|--------------|

Air & Water Pollution Control
GENERAL GOVERNMENT

| | | | | | | |
|--|------------|--|--|--|-----------|------------|
| 001-49-136-05-30 Joint Leg Air & Water Poll Cont Committ | 498,000.00 | | | | 16,586.52 | 481,413.48 |
|--|------------|--|--|--|-----------|------------|

| | | | | | | |
|------------|------------|--|--|--|-----------|------------|
| DEPT TOTAL | 498,000.00 | | | | 16,586.52 | 481,413.48 |
|------------|------------|--|--|--|-----------|------------|

Regulatory Review Commission
GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|--|--|--|------------|--------------|
| 001-63-138-05-30 Independent Regulatory Review Commission | 1,850,000.00 | | | | 290,545.91 | 1,559,454.09 |
|---|--------------|--|--|--|------------|--------------|

| | | | | | | |
|------------|--------------|--|--|--|------------|--------------|
| DEPT TOTAL | 1,850,000.00 | | | | 290,545.91 | 1,559,454.09 |
|------------|--------------|--|--|--|------------|--------------|

Supreme Court
GENERAL GOVERNMENT

| | | | | | | |
|--|------------|--|--|--|------------|-----------|
| 001-51-412-05-10 Minor Court Rules Committee | 178,000.00 | | | | 142,772.98 | 35,227.02 |
|--|------------|--|--|--|------------|-----------|

| | | | | | | |
|--|------------|--|--|--|------------|-----------|
| 001-51-413-05-10 Rules of Evidence Committee | 169,000.00 | | | | 140,958.93 | 28,041.07 |
|--|------------|--|--|--|------------|-----------|

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|--|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-51-414-05-10 Court Administrator 9,220,000.00 | 4,701.30 | 4,701.30 | | | 6,664,418.70 | 2,560,282.60 |
| 001-51-416-05-10 Juvenile Court Rules Committee 198,000.00 | | | | | 150,034.62 | 47,965.38 |
| 001-51-417-05-10 Supreme Court 13,801,000.00 | 338,502.82 | 338,502.82 | | | 10,496,920.69 | 3,642,582.13 |
| 001-51-418-05-10 Criminal Procedural Rules Committee 430,000.00 | | | | | 320,818.27 | 109,181.73 |
| 001-51-419-05-10 Civil Procedural Rules Committee 423,000.00 | | | | | 234,617.22 | 188,382.78 |
| 001-51-420-05-10 Justices Expenses 180,000.00 | | | | | 88,026.43 | 91,973.57 |
| 001-51-421-05-10 Statewide Judicial Computer System 35,076,755.87 | 35,076,755.87 | 35,076,755.87 | | | 27,490,959.25 | 7,585,796.62 |
| 001-51-422-05-10 Domestic Relations Committee 203,000.00 | | | | | 151,080.34 | 51,919.66 |
| 001-51-423-05-10 Judicial Conduct Board 1,202,000.00 | | | | | 785,419.33 | 416,580.67 |
| 001-51-424-05-10 Court of Judicial Discipline 451,000.00 | | | | | 341,322.89 | 109,677.11 |
| 001-51-426-05-10 Integrated Criminal Justice System 2,095,000.00 | | | | | 1,596,294.75 | 498,705.25 |
| 001-51-427-05-10 Appellate/Orphans Rules Committee 180,000.00 | | | | | 125,657.05 | 54,342.95 |
| 001-51-429-05-10 Court Management Education 157,000.00 | 3,090.00 | 3,090.00 | | | 63,066.56 | 97,023.44 |
| 001-51-430-05-10 District Court Administrators 16,400,000.00 | | | | | 12,778,014.50 | 3,621,985.50 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-51-431-05-10 Judicial Council 406,000.00 | | | | | 260,569.30 | 145,430.70 |
| 001-51-249-05-30 Unified Judicial System Security 1,058,000.00 | | | | | 325,910.23 | 732,089.77 |
| DEPT TOTAL | 46,751,000.00 | 35,423,049.99 | 35,423,049.99 | | 62,156,862.04 | 20,017,187.95 |
| Superior Court | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-52-432-05-10 Superior Court 26,679,000.00 | 178,445.48 | 178,445.48 | | | 21,258,379.93 | 5,599,065.55 |
| 001-52-433-05-10 Judges Expenses 237,000.00 | | | | | 141,153.82 | 95,846.18 |
| DEPT TOTAL | 26,916,000.00 | 178,445.48 | 178,445.48 | | 21,399,533.75 | 5,694,911.73 |
| Court of Common Pleas | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-53-435-05-10 Courts of Common Pleas 68,436,000.00 | | | | | 63,724,600.38 | 4,711,399.62 |
| 001-53-436-05-10 Senior Judges 4,217,000.00 | | | | | 2,460,446.35 | 1,756,553.65 |
| 001-53-437-05-10 Judicial Education 1,346,000.00 | | | | | 710,455.44 | 635,544.56 |
| 001-53-438-05-10 Ethics Committee 40,000.00 | | | | | 28,522.84 | 11,477.16 |
| DEPT TOTAL | 74,039,000.00 | | | | 66,924,025.01 | 7,114,974.99 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

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 | | | | | 33,035,327.00 | 673.00 |
| 33,036,000.00 | | | | | | |

| | | | | | | |
|-------------------------|--|--|--|--|--------------|------------|
| 001-57-440-05-10 Jurors | | | | | 1,150,623.38 | 218,376.62 |
| 1,369,000.00 | | | | | | |

| | | | | | | |
|---|--|--|--|--|--|--------------|
| 001-57-441-05-10 Senior Judge Reimbursement | | | | | | 2,000,000.00 |
| 2,000,000.00 | | | | | | |

| | | | | | | |
|---------------|--|--|--|--|---------------|--------------|
| DEPT TOTAL | | | | | 35,134,950.38 | 2,344,049.62 |
| 37,479,000.00 | | | | | | |

Commonwealth Court

GENERAL GOVERNMENT

| | | | | | | |
|-------------------------------------|------------|------------|--|--|---------------|--------------|
| 001-58-447-05-10 Commonwealth Court | | | | | 12,041,350.78 | 4,161,905.29 |
| 16,060,000.00 | 143,256.07 | 143,256.07 | | | | |

| | | | | | | |
|----------------------------------|--|--|--|--|------------|-----------|
| 001-58-448-05-10 Judges Expenses | | | | | 111,639.25 | 31,360.75 |
| 143,000.00 | | | | | | |

| | | | | | | |
|---------------|------------|------------|--|--|---------------|--------------|
| DEPT TOTAL | | | | | 12,152,990.03 | 4,193,266.04 |
| 16,203,000.00 | 143,256.07 | 143,256.07 | | | | |

Courts Dist. Justices of Peace

GENERAL GOVERNMENT

| | | | | | | |
|------------------------------------|--|--|--|--|---------------|--------------|
| 001-59-451-05-10 District Justices | | | | | 48,750,821.45 | 7,552,178.55 |
| 56,303,000.00 | | | | | | |

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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) |
|---|-----------------------------------|-------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-59-452-05-10 District Justice Education 605,000.00 | 30,450.00 | 30,450.00 | | | 492,133.00 | 143,317.00 |
| DEPT TOTAL | 30,450.00 | 30,450.00 | | | 49,242,954.45 | 7,695,495.55 |
| Philadelphia Traffic Court | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-61-455-05-10 Traffic Court 924,000.00 | | | | | 614,514.05 | 309,485.95 |
| DEPT TOTAL | | | | | 614,514.05 | 309,485.95 |
| Philadelphia Municipal Court | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-62-456-05-10 Municipal Court 5,842,000.00 | | | | | 4,357,829.05 | 1,484,170.95 |
| 001-62-457-05-10 Law Clerks 39,000.00 | | | | | 39,000.00 | |
| 001-62-458-05-10 Domestic Violence Services 204,000.00 | | | | | 135,789.00 | 68,211.00 |
| DEPT TOTAL | | | | | 4,532,618.05 | 1,552,381.95 |
| LEDGER TOTAL | | | | | | |
| 24,294,195,000.00 | 2,868,986,748.22 | 2,165,345,064.42 | | 2,602,194,503.47 | 21,170,252,866.61 | 3,390,734,378.14 |

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Treasury

GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|--|--|--|--------------|------------|
| 001-73-122-05-20 Replacement Checks (EA) | 8,500,000.00 | | | | 7,900,369.49 | 599,630.51 |
|--|--------------|--|--|--|--------------|------------|

DEPT TOTAL

| | | | | | | |
|--------------|--|--|--|--|--------------|------------|
| 8,500,000.00 | | | | | 7,900,369.49 | 599,630.51 |
|--------------|--|--|--|--|--------------|------------|

Environmental Protection

GENERAL GOVERNMENT

| | | | | | | |
|---|-----------|--|--|--|--|-----------|
| 001-35-250-05-20 Used Tire Pile Remediation (00-01) | 15,000.00 | | | | | 15,000.00 |
|---|-----------|--|--|--|--|-----------|

| | | | | | | |
|--|--------------|--------------|--|------------|--------------|------------|
| 001-35-251-05-20 Sewage Facilities Program Admin | 1,500,000.00 | 1,379,000.00 | | 112,512.12 | 1,062,368.51 | 325,119.37 |
|--|--------------|--------------|--|------------|--------------|------------|

DEPT TOTAL

| | | | | | |
|--------------|--------------|--|------------|--------------|------------|
| 1,515,000.00 | 1,379,000.00 | | 112,512.12 | 1,062,368.51 | 340,119.37 |
|--------------|--------------|--|------------|--------------|------------|

Labor & Industry

GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|--------------|--|------------|------------|------------|
| 001-12-235-05-20 Asbestos and Lead Certification (EA) | 1,788,000.00 | 1,788,000.00 | | 157,804.63 | 860,093.10 | 770,102.27 |
|---|--------------|--------------|--|------------|------------|------------|

DEPT TOTAL

| | | | | | |
|--------------|--------------|--|------------|------------|------------|
| 1,788,000.00 | 1,788,000.00 | | 157,804.63 | 860,093.10 | 770,102.27 |
|--------------|--------------|--|------------|------------|------------|

Public Welfare

GRANTS AND SUBSIDIES

| | | | | | | |
|--|----------------|----------------|--|--|----------------|--|
| 001-21-295-05-20 Trafer to Medical Care Availability & Reduction of Error Fd | 230,000,000.00 | 230,000,000.00 | | | 230,000,000.00 | |
|--|----------------|----------------|--|--|----------------|--|

DEPT TOTAL

| | | | | | | |
|----------------|----------------|--|--|--|----------------|--|
| 230,000,000.00 | 230,000,000.00 | | | | 230,000,000.00 | |
|----------------|----------------|--|--|--|----------------|--|

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

Revenue

GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|--|--|--|--------------|--------------|
| 001-18-019-05-20 Commissions - Inheritance & Realty Transfer Taxes (EA) | 7,244,000.00 | | | | 5,772,271.76 | 1,471,728.24 |
|---|--------------|--|--|--|--------------|--------------|

REFUNDS

| | | | | | | |
|--|----------------|--|--|--|----------------|----------------|
| 001-18-018-05-20 Refunding Tax Collections | 930,000,000.00 | | | | 782,660,849.31 | 147,339,150.69 |
|--|----------------|--|--|--|----------------|----------------|

| | | | | | | |
|------------|----------------|--|--|--|----------------|----------------|
| DEPT TOTAL | 937,244,000.00 | | | | 788,433,121.07 | 148,810,878.93 |
|------------|----------------|--|--|--|----------------|----------------|

State Department
GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|--------------|--|------------|--------------|--------------|
| 001-19-239-05-20 Corporation Bureau (EA) | 4,903,000.00 | 4,903,000.00 | | 212,367.85 | 3,521,537.20 | 1,169,094.95 |
|--|--------------|--------------|--|------------|--------------|--------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|--|------------|--|--|--|-----------|------------|
| 001-19-028-05-20 County Election Expenses (EA) | 400,000.00 | | | | 36,741.03 | 363,258.97 |
|--|------------|--|--|--|-----------|------------|

| | | | | | | |
|------------|------------|--------------|--------------|------------|--------------|--------------|
| DEPT TOTAL | 400,000.00 | 4,903,000.00 | 4,903,000.00 | 212,367.85 | 3,558,278.23 | 1,532,353.92 |
|------------|------------|--------------|--------------|------------|--------------|--------------|

Transportation

GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|--------------|--|-----------|------------|------------|
| 001-78-165-05-20 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01) | 1,000,000.00 | 1,620,421.59 | | 86,210.38 | 272,357.13 | 641,432.49 |
|--|--------------|--------------|--|-----------|------------|------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|---|--------------|--------------|--|--------------|------------|-----------|
| 001-78-160-05-20 COMMUNITY TRANSPORTATION (99-00) | 1,678,000.00 | 1,711,518.00 | | 1,458,919.00 | 192,325.00 | 26,756.00 |
|---|--------------|--------------|--|--------------|------------|-----------|

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

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ESTIMATED AUGMENTATIONS (B) | ACTUAL AUGMENTATIONS | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | BUDGETARY BALANCE (A+B-C-D-E) |
|---|-----------------------------------|-------------------------|------------------|--------------------|---------------------|-------------------------------------|
| 001-78-161-05-20 RURAL TRANSIT GRANTS (99-00) | 4,134,000.00 | 4,134,000.00 | | | 4,134,000.00 | |
| 001-78-162-05-20 MASS TRANSIT GRANTS (01-02) | 69,666,000.00 | 69,666,000.00 | | | 69,666,000.00 | |
| 001-78-163-05-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01) | 3,240,000.00 | 2,940,268.00 | | 2,796,700.00 | 406,234.00 | 37,066.00 |
| 001-78-164-05-20 Technical Assistance - PTAF | 4,793,000.00 | 5,967,492.84 | | 1,430,370.36 | 834,257.97 | 2,528,371.67 |
| DEPT TOTAL | 84,511,000.00 | 86,039,700.43 | | 5,772,199.74 | 75,505,174.10 | 3,233,626.16 |
| LEDGER TOTAL | 946,144,000.00 | 322,717,000.00 | | 6,254,884.34 | 1,107,319,404.50 | 155,286,711.16 |
| TOTAL ALL CURRENT STATE LEDGERS | 25,240,339,000.00 | 3,191,703,748.22 | 2,489,454,764.85 | 2,608,449,387.81 | 22,277,572,271.11 | 3,546,021,089.30 |

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 | 145,347.60 | 145,347.60- |
| 001-99-648-07-10 Governor's Office | 24,373.67 | 24,373.67- |
| 001-99-648-08-10 General Government Operations | 2,231.40 | 2,231.40- |
| 001-99-648-09-10 General Government Operations | 2,231.40 | 2,231.40- |
| 001-99-648-10-10 General Government Operations | 730.57 | 730.57- |
| DEPT TOTAL | 174,914.64 | 174,914.64- |
| 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 | 95,665.12 | 95,665.12- |
| 001-81-596-06-10 Juvenile Court Judges Commission | 67,790.43 | 67,790.43- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-81-599-06-10 Office of General Counsel | 85,675.05 | 85,675.05- |
| 001-81-600-06-10 Inspector General - Welfare Fraud | 1,282,501.02 | 1,282,501.02- |
| 001-81-602-06-10 Specialized Probation Services | 13,752,307.00 | 13,752,307.00- |
| 001-81-603-06-10 African American Affairs Commission | 1,494.96 | 1,494.96- |
| 001-81-605-06-10 Commonwealth Technology Services | 15,705,661.35 | 15,705,661.35- |
| 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 | 18,815,984.53 | 18,815,984.53- |
| 001-81-620-06-10 Office of Administration | 673,598.56 | 673,598.56- |
| 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 | 3,122,888.38 | 3,122,888.38- |
| 001-81-624-06-10 Commission on Crime and Delinquency | 211,985.10 | 211,985.10- |
| 001-81-627-06-10 Partnership for Safe Children | 40,879.14 | 40,879.14- |
| 001-81-628-06-10 Victims of Juvenile Crime | 1,759,714.86 | 1,759,714.86- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-81-632-06-10 Weed and Seed Program | 584.34 | 584.34- |
| 001-81-633-06-10 Human Relations Commission | 163,600.19 | 163,600.19- |
| 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 | 81,316.14 | 81,316.14- |
| 001-81-596-07-10 Juvenile Court Judges Commission | 16,066.40 | 16,066.40- |
| 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 | 449,132.49 | 449,132.49- |
| 001-81-603-07-10 African American Affairs Commission | 1,494.96 | 1,494.96- |
| 001-81-605-07-10 Commonwealth Technology Services | 7,231,707.45 | 7,231,707.45- |
| 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 | 13,783,393.10 | 13,783,393.10- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-81-620-07-10 Office of administration | 584,726.25 | 584,726.25- |
| 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 | 1,889,922.43 | 1,889,922.43- |
| 001-81-624-07-10 Commission on Crime and Delinquency | 365,943.86 | 365,943.86- |
| 001-81-633-07-10 Human Relations Commission | 287,396.75 | 287,396.75- |
| 001-81-594-08-10 Commission for Women | 196.64 | 196.64- |
| 001-81-595-08-10 Office of Inspector General | 73,344.36 | 73,344.36- |
| 001-81-596-08-10 Juvenile Court Judges Commission | 6,842.13 | 6,842.13- |
| 001-81-600-08-10 Inspector General - Welfare Fraud | 420,869.00 | 420,869.00- |
| 001-81-603-08-10 African American Affairs Commission | 683.82 | 683.82- |
| 001-81-605-08-10 Commonwealth Technology Services | 1,207,234.71 | 1,207,234.71- |
| 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 | 11,684,611.89 | 11,684,611.89- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-81-620-08-10 Office of Administration | 200,404.84 | 200,404.84- |
| 001-81-621-08-10 PA Council on the Arts | 2,830.92 | 2,830.92- |
| 001-81-622-08-10 Office of Budget | 1,263,866.86 | 1,263,866.86- |
| 001-81-624-08-10 Commission on Crime and Delinquency | 64,783.07 | 64,783.07- |
| 001-81-633-08-10 Human Relations Commission | 121,829.74 | 121,829.74- |
| 001-81-595-09-10 Office of Inspector General | 65,277.83 | 65,277.83- |
| 001-81-600-09-10 Inspector General - Welfare Fraud | 346,595.55 | 346,595.55- |
| 001-81-605-09-10 Commonwealth Technology Services | 1,102,454.20 | 1,102,454.20- |
| 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 | 1,067,144.71 | 1,067,144.71- |
| 001-81-600-11-10 Inspector General - Welfare Fraud | 36,034.56 | 36,034.56- |
| 001-81-605-11-10 Commonwealth Technology Services | 949,235.79 | 949,235.79- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-81-605-12-10 Commonwealth Technology Services | 504,962.20 | 504,962.20- |
| 001-81-605-13-10 Commonwealth Technology Services | 340,949.84 | 340,949.84- |
| 001-81-605-14-10 Commonwealth Technology Services | 304,096.51 | 304,096.51- |
| 001-81-605-15-10 Commonwealth Technology Services | 166,311.24 | 166,311.24- |
| 001-81-605-16-10 Commonwealth Technology Services | 168,765.76 | 168,765.76- |
| 001-81-605-17-10 Commonwealth Technology Services | 180,178.07 | 180,178.07- |
| 001-81-605-18-10 Commonwealth Technology Services | 181,714.43 | 181,714.43- |
| 001-81-605-19-10 Commonwealth Technology Services | 183,286.15 | 183,286.15- |
| 001-81-605-20-10 Commonwealth Technology Services | 163,078.12 | 163,078.12- |
| 001-81-605-21-10 Commonwealth Technology Services | 145,852.13 | 145,852.13- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 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 | 257,917.00 | 257,917.00- |
| 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- |
| 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 | 6,087,013.15 | 6,087,013.15- |
| 001-81-620-09-10 Office of Admin | 3,049.19 | 3,049.19- |
| 001-81-633-09-10 PHRC - State | 38,119.42 | 38,119.42- |
| DEPT TOTAL | 116,006,625.56 | 116,006,625.56- |
| Attorney General | | |
| GENERAL GOVERNMENT | | |
| 001-14-054-06-10 Off Consum Advocate | 478,551.36 | 478,551.36- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-14-059-06-10 Drug Law Enforcement | 1,814,423.07 | 1,814,423.07- |
| 001-14-063-06-10 General Government Operations | 5,869,772.25 | 5,869,772.25- |
| 001-14-731-06-10 Child Predator Unit | 1,516.93 | 1,516.93- |
| 001-14-054-07-10 Off Consum Advocate | 217,521.05 | 217,521.05- |
| 001-14-059-07-10 Drug Law Enforcement | 1,741,259.49 | 1,741,259.49- |
| 001-14-063-07-10 General Government Operations | 4,932,839.24 | 4,932,839.24- |
| 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- |
| 001-14-063-08-10 General Government Operations | 3,654,610.33 | 3,654,610.33- |
| 001-14-059-09-10 Drug Law Enforcement | 1,635,917.86 | 1,635,917.86- |
| 001-14-063-09-10 General Government Operations | 2,479,672.79 | 2,479,672.79- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 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- |
| 001-14-055-06-10 Computer Enhancement | 182,382.93 | 182,382.93- |
| 001-14-061-06-10 Cap Appeal Case Unit | 2,437.39 | 2,437.39- |
| 001-14-055-07-10 Computer Enhancement | 182,382.93 | 182,382.93- |
| 001-14-731-07-10 Child Predotor Unit | 1,517.41 | 1,517.41- |
| 001-14-055-08-10 Computer Enhancement | 182,382.93 | 182,382.93- |
| 001-14-055-09-10 Computer Enhancement | 182,382.93 | 182,382.93- |
| DEPT TOTAL | 28,379,793.03 | 28,379,793.03- |
| Aging | | |
| GENERAL GOVERNMENT | | |
| 001-10-009-06-10 General Government Operations | 691,966.24 | 691,966.24- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| GRANTS AND SUBSIDIES | | |
| 001-10-006-06-10 Alzheimer's Outreach | 100,000.00 | 100,000.00- |
| DEPT TOTAL | 791,966.24 | 791,966.24- |
| Agriculture | | |
| GENERAL GOVERNMENT | | |
| 001-68-508-06-10 Agricultural Promotion, Education, and Exports | 491,511.51 | 491,511.51- |
| 001-68-516-06-10 Agricultural Research | 1,489,794.00 | 1,489,794.00- |
| 001-68-517-06-10 AG Conversation Easement Admin | 2,513.00 | 2,513.00- |
| 001-68-525-06-10 Farmers' Market Food Coupons | 236,000.00 | 236,000.00- |
| 001-68-526-06-10 Farm Safety | 56,250.00 | 56,250.00- |
| 001-68-527-06-10 Hardwoods Research and promotion | 4,509.18 | 4,509.18- |
| 001-68-528-06-10 General Government Operations | 1,011,361.32 | 1,011,361.32- |
| 001-68-508-07-10 Agricultural Promotion, Education, and Exports | 52,027.76 | 52,027.76- |
| 001-68-516-07-10 Agricultural Research | 1,225,207.00 | 1,225,207.00- |
| 001-68-517-07-10 AG Conversation Easement Admin | 1,256.50 | 1,256.50- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-68-525-07-10 Farmers' Market Food Coupons | 236,000.00 | 236,000.00- |
| 001-68-527-07-10 Hardwoods Research and Promotion | 4,114.44 | 4,114.44- |
| 001-68-528-07-10 General Government Operations | 170,221.75 | 170,221.75- |
| 001-68-508-08-10 Agricultural Promotion, Education, and Exports | 2,027.76 | 2,027.76- |
| 001-68-525-08-10 Farmers' Market Food Coupons | 236,000.00 | 236,000.00- |
| 001-68-527-08-10 Hardwoods Research and Promotion | 2,103.06 | 2,103.06- |
| 001-68-528-08-10 General Government Operations | 74,663.08 | 74,663.08- |
| 001-68-525-09-10 Farmers' Market Food Coupons | 234,250.00 | 234,250.00- |
| 001-68-528-09-10 General Government Operations | 15,682.70 | 15,682.70- |
| GRANTS AND SUBSIDIES | | |
| 001-68-518-06-10 Product Promotion and Marketing | 141,209.50 | 141,209.50- |
| 001-68-516-08-10 Agri Research | 335,460.00 | 335,460.00- |
| 001-68-527-09-10 Hdws Rsrch & Promo | 610.83 | 610.83- |
| DEPT TOTAL | 6,022,773.39 | 6,022,773.39- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Civil Service | | |
| GENERAL GOVERNMENT | | |
| 001-32-360-06-10 General Government Operations | 1,281,993.80 | 1,281,993.80- |
| 001-32-360-07-10 General Government Operations | 1,041,891.00 | 1,041,891.00- |
| 001-32-360-08-10 Gen Govt. Operations | 1,015,642.24 | 1,015,642.24- |
| 001-32-360-09-10 Gen Govt. Operations | 1,015,642.24 | 1,015,642.24- |
| 001-32-360-10-10 Gen Govt. Operations | 10,814.62 | 10,814.62- |
| DEPT TOTAL | 4,365,983.90 | 4,365,983.90- |
| Community & Economic Develop | | |
| GENERAL GOVERNMENT | | |
| 001-24-292-06-10 PENNPORTS | 100,000.00 | 100,000.00- |
| 001-24-297-06-10 Small Bus Advocate | 222,787.50 | 222,787.50- |
| 001-24-302-06-10 International Trade | 2,989,407.21 | 2,989,407.21- |
| 001-24-307-06-10 Team Pennsylvania | 3,117,300.00 | 3,117,300.00- |
| 001-24-313-06-10 General Government Operations | 1,080,910.38 | 1,080,910.38- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-24-330-06-10 Land Use Planning Assistance | 130,000.00 | 130,000.00- |
| 001-24-313-07-10 General Government Operations | 708,823.07 | 708,823.07- |
| 001-24-313-08-10 General Government Operations | 722,157.67 | 722,157.67- |
| 001-24-313-09-10 General Government Operations | 295,342.64 | 295,342.64- |
| GRANTS AND SUBSIDIES | | |
| 001-24-287-06-10 Industrial Resource Centers | 5,875,000.00 | 5,875,000.00- |
| 001-24-288-06-10 New Communities | 1,342,599.00 | 1,342,599.00- |
| 001-24-294-06-10 Marketing to Attract Tourists | 17,883,511.89 | 17,883,511.89- |
| 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- |
| 001-24-309-06-10 Infrastructure Development | 126,441.00 | 126,441.00- |
| 001-24-327-06-10 Interactive Marketing | 2,400,000.00 | 2,400,000.00- |
| 001-24-329-06-10 Regional Marketing Partnerships | 4,375,000.00 | 4,375,000.00- |
| 001-24-294-07-10 Marketing to Attract Tourists | 14,235,500.00 | 14,235,500.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 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 | 25,340,728.65 | 25,340,728.65- |
| 001-24-302-08-10 International trade | 1,579,388.74 | 1,579,388.74- |
| 001-24-303-08-10 Marketing to Attract Business | 4,084,999.20 | 4,084,999.20- |
| 001-24-327-08-10 Interactive Marketing | 2,708,672.85 | 2,708,672.85- |
| 001-24-288-07-10 New Communities | 887,599.00 | 887,599.00- |
| 001-24-300-07-10 Small Bus Devt Ctrs | 6,750,000.00 | 6,750,000.00- |
| 001-24-307-07-10 Team PA | 3,117,300.00 | 3,117,300.00- |
| 001-24-330-07-10 Land Use Plng&Astnc | 130,000.00 | 130,000.00- |
| 001-24-288-08-10 New Communities | 537,599.00 | 537,599.00- |
| 001-24-300-08-10 Small Bus Devt Ctrs | 6,750,000.00 | 6,750,000.00- |
| 001-24-307-08-10 Team PA | 3,117,300.00 | 3,117,300.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--------------------------------------|----------------------------------|----------------------------------|
| 001-24-330-08-10 Land Use Plng&Astnc | 130,000.00 | 130,000.00- |
| 001-24-288-09-10 New Communities | 537,599.00 | 537,599.00- |
| 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 | 3,117,300.00 | 3,117,300.00- |
| 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 | 137,598,957.44 | 137,598,957.44- |

Conservation & Natural Resourc
GENERAL GOVERNMENT

| | | |
|--|--------------|---------------|
| 001-38-394-06-10 State Forests Operations | 1,381,980.46 | 1,381,980.46- |
| 001-38-395-06-10 State Parks Operations | 3,310,603.48 | 3,310,603.48- |
| 001-38-397-06-10 Forest Pest Management | 33,375.14 | 33,375.14- |
| 001-38-399-06-10 General Government Operations | 233,200.59 | 233,200.59- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-38-394-07-10 State Forest Operations | 1,013,895.35 | 1,013,895.35- |
| 001-38-395-07-10 State Parks Operations | 2,410,268.57 | 2,410,268.57- |
| 001-38-399-07-10 General Government Operations | 21,409.35 | 21,409.35- |
| 001-38-394-08-10 State Forest Operations | 729,836.05 | 729,836.05- |
| 001-38-395-08-10 State Parks Operations | 1,917,459.15 | 1,917,459.15- |
| 001-38-395-09-10 State Parks Operations | 1,651,408.98 | 1,651,408.98- |
| 001-38-395-10-10 State Parks Operations | 1,027,504.76 | 1,027,504.76- |
| 001-38-395-11-10 State Parks Operations | 8,143.38 | 8,143.38- |
| 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- |
| 001-38-399-08-10 GGO | 1,466.82 | 1,466.82- |
| 001-38-394-09-10 State Forest Operati | 41,500.00 | 41,500.00- |
| DEPT TOTAL | 13,798,052.08 | 13,798,052.08- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Corrections | | |
| GENERAL GOVERNMENT - INSTITUTIONAL | | |
| 001-11-011-06-10 Medical Care | 112,228,629.11 | 112,228,629.11- |
| 001-11-012-06-10 Inmate Education and Training | 1,948,993.01 | 1,948,993.01- |
| 001-11-013-06-10 State Correctional Institutions | 90,658,975.92 | 90,658,975.92- |
| 001-11-014-06-10 General Government Operations | 1,307,332.06 | 1,307,332.06- |
| 001-11-011-07-10 Medical Care | 117,251,330.79 | 117,251,330.79- |
| 001-11-012-07-10 Inmate Education and Training | 640,629.48 | 640,629.48- |
| 001-11-013-07-10 State Correctional Institutions | 73,137,374.76 | 73,137,374.76- |
| 001-11-014-07-10 General Government Operations | 43,591.47 | 43,591.47- |
| 001-11-011-08-10 Medical Care | 20,483,843.38 | 20,483,843.38- |
| 001-11-012-08-10 Inmate Education and Training | 92,867.22 | 92,867.22- |
| 001-11-013-08-10 State Correctional Institutions | 27,480,129.69 | 27,480,129.69- |
| 001-11-014-08-10 General Government Operations | 2,598.98 | 2,598.98- |
| 001-11-011-09-10 Medical Care | 7,877.02 | 7,877.02- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-11-012-09-10 Inmate Education and Training | 45,065.76 | 45,065.76- |
| 001-11-013-09-10 State Correctional Institutions | 3,475,575.94 | 3,475,575.94- |
| 001-11-012-10-10 Inmate Education and Training | 29,393.71 | 29,393.71- |
| 001-11-013-10-10 State Correctional Institutions | 2,643,083.31 | 2,643,083.31- |
| 001-11-013-11-10 State Correctional Institutions | 2,324,740.19 | 2,324,740.19- |
| 001-11-013-12-10 State Correctional Institutions | 2,130,492.78 | 2,130,492.78- |
| 001-11-013-13-10 State Correctional Institutions | 1,656,385.40 | 1,656,385.40- |
| 001-11-013-14-10 State Correctional Institutions | 1,578,116.50 | 1,578,116.50- |
| 001-11-013-15-10 State Correctional Institutions | 1,601,731.50 | 1,601,731.50- |
| 001-11-013-16-10 State Correctional Institutions | 1,626,072.50 | 1,626,072.50- |
| 001-11-013-17-10 State Correctional Institutions | 1,649,395.00 | 1,649,395.00- |
| 001-11-013-18-10 State Correctional Institutions | 1,673,682.00 | 1,673,682.00- |
| 001-11-013-19-10 State Correctional Institutions | 1,700,658.00 | 1,700,658.00- |
| 001-11-013-20-10 State Correctional Institutions | 1,728,323.00 | 1,728,323.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-11-013-21-10 State Correctional Institutions | 1,550,434.12 | 1,550,434.12- |
| 001-11-013-22-10 State Correctional Institutions | 1,055,075.62 | 1,055,075.62- |
| 001-11-013-23-10 State Correctional Institutions | 618,650.00 | 618,650.00- |
| 001-11-013-24-10 State Correctional Institutions | 618,650.00 | 618,650.00- |
| 001-11-013-25-10 State Correctional Institutions | 618,650.00 | 618,650.00- |
| 001-11-013-26-10 State Correctional Institutions | 618,650.00 | 618,650.00- |
| 001-11-013-27-10 State Correctional Institutions | 618,650.00 | 618,650.00- |
| 001-11-013-28-10 State Correctional Institutions | 618,650.00 | 618,650.00- |
| 001-11-013-29-10 State Correctional Institutions | 618,650.00 | 618,650.00- |
| 001-11-013-30-10 State Correctional Institutions | 618,650.00 | 618,650.00- |
| 001-11-013-31-10 State Correctional Institutions | 1,237,300.00 | 1,237,300.00- |
| 001-11-011-10-10 MEDICAL CARE | 5,032.56 | 5,032.56- |
| DEPT TOTAL | 477,943,930.78 | 477,943,930.78- |

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 | 601,909.47 | 601,909.47- |
| 001-16-142-06-10 State Library | 32,908.04 | 32,908.04- |
| 001-16-094-07-10 PA Assessment | 21,955,767.00 | 21,955,767.00- |
| 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 | 434,852.20 | 434,852.20- |
| 001-16-141-07-10 General Government operations | 208,852.94 | 208,852.94- |
| 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- |
| 001-16-101-08-10 Scranton State School for the Deaf | 200,307.00 | 200,307.00- |
| 001-16-142-08-10 State Library | 568.83 | 568.83- |
| 001-16-101-09-10 Scranton State School for the Deaf | 200,307.00 | 200,307.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| GENERAL GOVERNMENT - INSTITUTIONAL | | |
| 001-16-101-06-10 Scranton State School for the Deaf | 543,175.66 | 543,175.66- |
| GRANTS AND SUBSIDIES | | |
| 001-16-087-06-10 School Food Services | 20,000.00 | 20,000.00- |
| 001-16-109-06-10 Special Education | 563,000.00 | 563,000.00- |
| 001-16-121-07-10 Teacher Professional Development | 65,672.34 | 65,672.34- |
| 001-16-141-08-10 Gen Govt Operations | 8,358.74 | 8,358.74- |
| DEPT TOTAL | 48,436,045.85 | 48,436,045.85- |
| PA Emergency Management | | |
| GENERAL GOVERNMENT | | |
| 001-31-353-06-10 Information Systems Management | 298,960.08 | 298,960.08- |
| 001-31-354-06-10 State Fire Commissioners Office | 17,194.48 | 17,194.48- |
| 001-31-355-06-10 General Government Operation | 24,297.00 | 24,297.00- |
| 001-31-720-06-10 Security | 375.43 | 375.43- |
| 001-31-354-07-10 State Fire Commissioners Office | 14,156.48 | 14,156.48- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-31-355-07-10 GGO | 15,780.00 | 15,780.00- |
| 001-31-720-07-10 Security | 375.43 | 375.43- |
| 001-31-354-08-10 State Fire Commissioners Office | 2,065.08 | 2,065.08- |
| 001-31-355-08-10 General Government Operations | 9,508.40 | 9,508.40- |
| 001-31-720-08-10 Security | 375.43 | 375.43- |
| 001-31-354-09-10 State Fire Commissioners Office | 350.40 | 350.40- |
| 001-31-355-09-10 General Government Operations | 951.09 | 951.09- |
| 001-31-720-09-10 Security | 250.29 | 250.29- |
| 001-31-353-07-10 IT | 94,684.08 | 94,684.08- |
| 001-31-353-08-10 IT | 94,684.08 | 94,684.08- |
| 001-31-353-09-10 IT | 36,292.15 | 36,292.15- |
| DEPT TOTAL | 610,299.90 | 610,299.90- |
| Environmental Hearing Board | | |
| GENERAL GOVERNMENT | | |
| 001-37-393-06-10 Environmental Hearing Board | 33,900.00 | 33,900.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| DEPT TOTAL | 33,900.00 | 33,900.00- |
| Environmental Protection | | |
| GENERAL GOVERNMENT | | |
| 001-35-381-06-10 Environmental Protection Operations | 816,945.02 | 816,945.02- |
| 001-35-382-06-10 Environmental Program Management | 696,339.82 | 696,339.82- |
| 001-35-385-06-10 Chesapeake Bay Agricultural Source Abatement | 10,000.00 | 10,000.00- |
| 001-35-386-06-10 Black Fly Control and Research | 3,627,028.89 | 3,627,028.89- |
| 001-35-389-06-10 West Nile Virus Control | 4,575,420.62 | 4,575,420.62- |
| 001-35-390-06-10 General Government Operations | 3,467,466.73 | 3,467,466.73- |
| 001-35-391-06-10 Flood Control Projects | 285,000.00 | 285,000.00- |
| 001-35-366-07-10 Storm Water Management | 535,747.40 | 535,747.40- |
| 001-35-381-07-10 Environmental Protection Operations | 169,575.44 | 169,575.44- |
| 001-35-382-07-10 Environmental Program Management | 432,769.45 | 432,769.45- |
| 001-35-389-07-10 West Nile Virus Control | 2,634.12 | 2,634.12- |
| 001-35-390-07-10 General Government Operations | 1,436,966.12 | 1,436,966.12- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-35-391-07-10 Flood Control Projects | 10,000.00 | 10,000.00- |
| 001-35-381-08-10 Environmental Protection Operations | 54,841.03 | 54,841.03- |
| 001-35-382-08-10 Environmental Program Management | 389,576.24 | 389,576.24- |
| 001-35-389-08-10 West Nile Virus Control | 1,536.57 | 1,536.57- |
| 001-35-390-08-10 General Government Operations | 68,840.27 | 68,840.27- |
| 001-35-391-08-10 Flood Control Projects | 10,000.00 | 10,000.00- |
| 001-35-382-09-10 Environmental Program Management | 312,547.58 | 312,547.58- |
| 001-35-390-09-10 General Government Operations | 68,239.76 | 68,239.76- |
| 001-35-391-09-10 Flood Control Projects | 10,000.00 | 10,000.00- |
| 001-35-390-10-10 General Government Operations | 24,013.03 | 24,013.03- |
| GRANTS AND SUBSIDIES | | |
| 001-35-366-06-10 Storm Water Management | 993,532.25 | 993,532.25- |
| 001-35-382-10-10 Env Prog Mgmt | 150,000.00 | 150,000.00- |
| DEPT TOTAL | 18,149,020.34 | 18,149,020.34- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| General Services | | |
| GENERAL GOVERNMENT | | |
| 001-15-064-06-10 Asbestos Reponse | 39,901.00 | 39,901.00- |
| 001-15-074-06-10 General Government Operations | 4,919,638.61 | 4,919,638.61- |
| 001-15-075-06-10 Utility Costs | 29,293.77 | 29,293.77- |
| 001-15-064-07-10 Asbestos Reponse | 39,901.00 | 39,901.00- |
| 001-15-074-07-10 General Government Operations | 3,069,365.51 | 3,069,365.51- |
| 001-15-075-07-10 Utility Costs | 29,293.77 | 29,293.77- |
| 001-15-074-08-10 General Government Operations | 1,450,742.56 | 1,450,742.56- |
| 001-15-074-09-10 General Government Operations | 1,360,884.24 | 1,360,884.24- |
| 001-15-074-10-10 General Government Operations | 862,495.54 | 862,495.54- |
| 001-15-074-11-10 General Government Operations | 634,133.04 | 634,133.04- |
| DEPT TOTAL | 12,435,649.04 | 12,435,649.04- |
| Health | | |
| GENERAL GOVERNMENT | | |
| 001-67-463-06-10 Adlt Cystic Fibrosis | 604,261.00 | 604,261.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-67-467-06-10 Quality Assurance | 2,118,328.26 | 2,118,328.26- |
| 001-67-469-06-10 Vital Statistics | 311,603.44 | 311,603.44- |
| 001-67-470-06-10 State Laboratory | 552,333.64 | 552,333.64- |
| 001-67-471-06-10 State Health Care Centers | 2,295,576.97 | 2,295,576.97- |
| 001-67-472-06-10 Tourette Syndrome | 100,000.00 | 100,000.00- |
| 001-67-477-06-10 Primary Health Care Practitioner | 1,215,154.00 | 1,215,154.00- |
| 001-67-479-06-10 Servs for Children with Special Needs | 1,427,630.00 | 1,427,630.00- |
| 001-67-491-06-10 Epilepsy Support Services | 600,000.00 | 600,000.00- |
| 001-67-496-06-10 Keystone State Games | 220,000.00 | 220,000.00- |
| 001-67-497-06-10 General Government Operations | 2,311,024.12 | 2,311,024.12- |
| 001-67-502-06-10 Newborn Screening | 3,636,155.80 | 3,636,155.80- |
| 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 | 202,224.00 | 202,224.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 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 | 1,897,892.08 | 1,897,892.08- |
| 001-67-469-07-10 Vital Statistics | 302,485.28 | 302,485.28- |
| 001-67-470-07-10 State Laboratory | 513,865.32 | 513,865.32- |
| 001-67-471-07-10 State Health Care Centers | 2,028,696.08 | 2,028,696.08- |
| 001-67-472-07-10 Tourette Syndrome | 100,000.00 | 100,000.00- |
| 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 | 1,515,275.63 | 1,515,275.63- |
| 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 | 156,902.00 | 156,902.00- |
| 001-67-658-07-10 STD - Screening And Treatment | 197,124.00 | 197,124.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-67-467-08-10 Quality Assurance | 1,501,544.82 | 1,501,544.82- |
| 001-67-469-08-10 Vital Statistics | 302,034.28 | 302,034.28- |
| 001-67-470-08-10 State Laboratory | 468,699.48 | 468,699.48- |
| 001-67-471-08-10 State Health Care Centers | 1,680,002.64 | 1,680,002.64- |
| 001-67-472-08-10 Tourette Syndrome | 100,000.00 | 100,000.00- |
| 001-67-489-08-10 Cancer Programs | 985,038.00 | 985,038.00- |
| 001-67-497-08-10 General Government Operations | 926,094.08 | 926,094.08- |
| 001-67-467-09-10 Quality Assurance | 1,208,437.33 | 1,208,437.33- |
| 001-67-469-09-10 Vital Statistics | 299,287.44 | 299,287.44- |
| 001-67-471-09-10 State Health Care Centers | 1,395,568.83 | 1,395,568.83- |
| 001-67-497-09-10 General Government Operations | 397,471.54 | 397,471.54- |
| 001-67-467-10-10 Quality Assurance | 151,349.85 | 151,349.85- |
| 001-67-471-10-10 State Health Care Centers | 1,126,203.66 | 1,126,203.66- |
| 001-67-467-11-10 Quality Assurance | 129,151.04 | 129,151.04- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-67-471-11-10 State Health Care Centers | 752,668.67 | 752,668.67- |
| 001-67-467-12-10 Quality Assurance | 70,949.54 | 70,949.54- |
| 001-67-471-12-10 State Health Care Centers | 419,037.79 | 419,037.79- |
| 001-67-471-13-10 State Health Care Centers | 302,700.82 | 302,700.82- |
| 001-67-471-14-10 State Health Care Centers | 268,656.80 | 268,656.80- |
| 001-67-471-15-10 State Hlth Care Centers | 237,965.79 | 237,965.79- |
| GRANTS AND SUBSIDIES | | |
| 001-67-462-06-10 Sickle Cell | 1,872,904.00 | 1,872,904.00- |
| 001-67-464-06-10 Hemophilia | 1,252,639.00 | 1,252,639.00- |
| 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- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 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 | 5,603,223.00 | 5,603,223.00- |
| 001-67-491-07-10 Epilepsy Support Sec | 600,000.00 | 600,000.00- |
| 001-67-505-07-10 Emerg Med Services | 8,849,524.00 | 8,849,524.00- |
| 001-67-656-07-10 Aids Programs | 1,027,454.00 | 1,027,454.00- |
| 001-67-491-08-10 Epilepsy Support Sre | 600,000.00 | 600,000.00- |
| 001-67-505-08-10 Emerg Med Services | 8,473,412.00 | 8,473,412.00- |
| 001-67-656-08-10 Aids Programs | 1,027,454.00 | 1,027,454.00- |
| 001-67-469-10-10 Vital Statistics | 296,813.80 | 296,813.80- |
| 001-67-469-11-10 Vital Statistics | 296,813.80 | 296,813.80- |
| 001-67-469-12-10 Vital Statistics | 74,203.44 | 74,203.44- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

| | | |
|--------------------------------------|-----------|------------|
| 001-67-471-16-10 State Hlth Care Ctr | 57,217.00 | 57,217.00- |
|--------------------------------------|-----------|------------|

| | | |
|------------|----------------|-----------------|
| DEPT TOTAL | 251,521,238.36 | 251,521,238.36- |
|------------|----------------|-----------------|

Historical & Museum Comm.

GENERAL GOVERNMENT

| | | |
|--------------------------------------|--------------|---------------|
| 001-30-344-06-10 Maintenance Program | 1,144,680.20 | 1,144,680.20- |
|--------------------------------------|--------------|---------------|

| | | |
|---|-----------|------------|
| 001-30-345-06-10 Museum Assistance Grants | 92,000.00 | 92,000.00- |
|---|-----------|------------|

| | | |
|--|--------------|---------------|
| 001-30-347-06-10 General Government Operations | 1,158,691.66 | 1,158,691.66- |
|--|--------------|---------------|

| | | |
|--------------------------------------|--------------|---------------|
| 001-30-344-07-10 Maintenance Program | 1,100,000.00 | 1,100,000.00- |
|--------------------------------------|--------------|---------------|

| | | |
|---|-----------|------------|
| 001-30-345-07-10 Museum Assistance Grants | 92,000.00 | 92,000.00- |
|---|-----------|------------|

| | | |
|--|-----------|------------|
| 001-30-347-07-10 General Government Operations | 99,083.10 | 99,083.10- |
|--|-----------|------------|

| | | |
|--|----------|-----------|
| 001-30-347-08-10 General Government Operations | 7,000.00 | 7,000.00- |
|--|----------|-----------|

| | | |
|--|----------|-----------|
| 001-30-347-09-10 General Government Operations | 7,000.00 | 7,000.00- |
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| 001-30-347-10-10 General Government Operations | 7,000.00 | 7,000.00- |
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| 001-30-347-11-10 General Government Operations | 7,000.00 | 7,000.00- |
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| 001-30-347-12-10 General Government Operations | 7,000.00 | 7,000.00- |
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 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 | 3,731,371.65 | 3,731,371.65- |
| Insurance | | |
| GENERAL GOVERNMENT | | |
| 001-79-589-06-10 Children's Health Insurance Administration | 924,658.55 | 924,658.55- |
| 001-79-590-06-10 Adult Health Insurance Administration | 1,416,566.62 | 1,416,566.62- |
| 001-79-591-06-10 GGO-Insurance | 755,700.22 | 755,700.22- |
| 001-79-589-07-10 CHIP-Administration | 10,196.91 | 10,196.91- |
| 001-79-591-07-10 GGO-Insurance | 371,991.56 | 371,991.56- |
| 001-79-591-08-10 General Government Operation | 347,345.91 | 347,345.91- |
| 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. | 302.03 | 302.03- |
| 001-79-590-08-10 Adult Health Ins Adm | 453.05 | 453.05- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
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|------------|--------------|---------------|
| DEPT TOTAL | 3,839,582.22 | 3,839,582.22- |
|------------|--------------|---------------|

Labor & Industry
GENERAL GOVERNMENT

| | | |
|---------------------------|--------|---------|
| 001-12-021-06-10 PENNSAFE | 900.00 | 900.00- |
|---------------------------|--------|---------|

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|--|----------|-----------|
| 001-12-026-06-10 Pennsylvania Conservation Corps | 4,944.12 | 4,944.12- |
|--|----------|-----------|

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|---|------------|-------------|
| 001-12-028-06-10 Occupational & Industrial Safety | 135,353.20 | 135,353.20- |
|---|------------|-------------|

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| 001-12-031-06-10 General Government operations | 818,613.08 | 818,613.08- |
|--|------------|-------------|

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|--|----------|-----------|
| 001-12-026-07-10 Pennsylvania Conservation Corps | 2,039.30 | 2,039.30- |
|--|----------|-----------|

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|---|-----------|------------|
| 001-12-028-07-10 Occupational & Industrial Safety | 99,875.17 | 99,875.17- |
|---|-----------|------------|

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|--|------------|-------------|
| 001-12-031-07-10 General Government Operations | 338,883.55 | 338,883.55- |
|--|------------|-------------|

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|---|-----------|------------|
| 001-12-028-08-10 Occupational & Industrial Safety | 18,502.80 | 18,502.80- |
|---|-----------|------------|

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| 001-12-031-08-10 General Government Operations | 80,626.24 | 80,626.24- |
|--|-----------|------------|

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|---|----------|-----------|
| 001-12-028-09-10 Occupational & Industrial Safety | 1,541.90 | 1,541.90- |
|---|----------|-----------|

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| 001-12-031-09-10 General government Operations | 23,686.21 | 23,686.21- |
|--|-----------|------------|

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| 001-12-021-07-10 PENNSAFE | 900.00 | 900.00- |
|---------------------------|--------|---------|

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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-12-021-08-10 PENNSAFE | 300.00 | 300.00- |
| DEPT TOTAL | 1,526,165.57 | 1,526,165.57- |
| Military & Veterans Affairs | | |
| GENERAL GOVERNMENT | | |
| 001-13-053-06-10 General Government Operations | 1,193,107.37 | 1,193,107.37- |
| 001-13-702-06-10 Veterans Homes | 2,931,049.26 | 2,931,049.26- |
| 001-13-053-07-10 General Government Operations | 521,170.59 | 521,170.59- |
| 001-13-053-08-10 General Government Operations | 245,611.30 | 245,611.30- |
| 001-13-053-09-10 General Government Operations | 230,467.81 | 230,467.81- |
| 001-13-053-10-10 General Government Operations | 218,289.60 | 218,289.60- |
| 001-13-053-11-10 General Government Operations | 218,289.60 | 218,289.60- |
| 001-13-053-12-10 General Government Operations | 218,289.60 | 218,289.60- |
| 001-13-053-13-10 General Government Operations | 54,572.40 | 54,572.40- |
| GENERAL GOVERNMENT - INSTITUTIONAL | | |
| 001-13-046-06-10 Scotland Sl Vts Chld | 527,636.70 | 527,636.70- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 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 | 1,820,503.37 | 1,820,503.37- |
| 001-13-702-08-10 Veterans Homes | 1,456,474.15 | 1,456,474.15- |
| 001-13-702-09-10 Veterans Homes | 773,861.93 | 773,861.93- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 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 | 22,788,949.76 | 22,788,949.76- |
| Probation & Parole | | |
| GENERAL GOVERNMENT | | |
| 001-25-331-06-10 General Government Operations | 1,427,745.30 | 1,427,745.30- |
| 001-25-334-06-10 Sexual Offenders Assessment Board | 38,886.64 | 38,886.64- |
| 001-25-331-07-10 General Government Operations | 429,247.37 | 429,247.37- |
| 001-25-334-07-10 Sexual Offenders Assessment Board | 4,109.20 | 4,109.20- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
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| 001-25-331-08-10 General Government Operations | 163,248.79 | 163,248.79- |
|--|------------|-------------|

GRANTS AND SUBSIDIES

| | | |
|--|-----------|------------|
| 001-25-332-06-10 Improvement of Adult Probation Services | 16,905.00 | 16,905.00- |
|--|-----------|------------|

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|-----------------------|----------|-----------|
| 001-25-334-08-10 SOAB | 3,257.00 | 3,257.00- |
|-----------------------|----------|-----------|

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|----------------------|-----------|------------|
| 001-25-331-09-10 GGO | 15,694.70 | 15,694.70- |
|----------------------|-----------|------------|

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|------------|--------------|---------------|
| DEPT TOTAL | 2,099,094.00 | 2,099,094.00- |
|------------|--------------|---------------|

PA Public Television Network

GENERAL GOVERNMENT

| | | |
|--|------------|-------------|
| 001-34-361-06-10 General Government Operations | 590,713.92 | 590,713.92- |
|--|------------|-------------|

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

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

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|---|--------------|---------------|
| 001-34-362-08-10 Public Television Station Grants | 7,560,000.00 | 7,560,000.00- |
|---|--------------|---------------|

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| DEPT TOTAL | 23,798,452.38 | 23,798,452.38- |
|------------|---------------|----------------|

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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Public Utility Commission | | |
| GENERAL GOVERNMENT | | |
| 001-17-205-06-10 Genl Govt Operations | 2,995,127.45 | 2,995,127.45- |
| 001-17-205-07-10 Genl Govt Operations | 2,127,381.85 | 2,127,381.85- |
| 001-17-205-08-10 General Government Operations | 76,344.14 | 76,344.14- |
| 001-17-205-09-10 General Government Operations | 20,891.50 | 20,891.50- |
| DEPT TOTAL | 5,219,744.94 | 5,219,744.94- |
| Public Welfare | | |
| GENERAL GOVERNMENT | | |
| 001-21-229-06-10 Domestic Violence | 12,275,000.00 | 12,275,000.00- |
| 001-21-232-06-10 Medical Assistance - Transportation | 3,915,000.00 | 3,915,000.00- |
| 001-21-233-06-10 County Administration - Statewide | 17,784,781.46 | 17,784,781.46- |
| 001-21-238-06-10 Child Support Enforcement | 10,939,030.78 | 10,939,030.78- |
| 001-21-244-06-10 New Directions | 269,159.66 | 269,159.66- |
| 001-21-250-06-10 Rape Crises | 5,997,000.00 | 5,997,000.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-21-255-06-10 Community MR Services | 661,382.40 | 661,382.40- |
| 001-21-257-06-10 Information Systems | 4,598,802.52 | 4,598,802.52- |
| 001-21-263-06-10 General Government Operations | 4,084,757.27 | 4,084,757.27- |
| 001-21-264-06-10 County Assistance Offices | 28,019,915.98 | 28,019,915.98- |
| 001-21-229-07-10 Domestic Violence | 12,275,000.00 | 12,275,000.00- |
| 001-21-233-07-10 County Administration - Statewide | 16,279,258.85 | 16,279,258.85- |
| 001-21-238-07-10 Child Support Enforcement | 6,318,034.88 | 6,318,034.88- |
| 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 | 4,149,608.55 | 4,149,608.55- |
| 001-21-263-07-10 General Government Operations | 3,619,847.20 | 3,619,847.20- |
| 001-21-264-07-10 County Assistance Offices | 22,308,413.61 | 22,308,413.61- |
| 001-21-233-08-10 County Administration - Statewide | 15,136,418.29 | 15,136,418.29- |
| 001-21-238-08-10 Child Support Enforcement | 4,512,777.16 | 4,512,777.16- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-21-242-08-10 Medical Assistance-Inpatient | 1,331,103.70 | 1,331,103.70- |
| 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 | 2,860,665.96 | 2,860,665.96- |
| 001-21-264-08-10 County Assistance Offices | 18,875,073.05 | 18,875,073.05- |
| 001-21-267-08-10 Long-Term Care Facilities | 350,000.00 | 350,000.00- |
| 001-21-233-09-10 County Administration - Statewide | 4,851,901.70 | 4,851,901.70- |
| 001-21-238-09-10 Child Support Enforcement | 349,748.26 | 349,748.26- |
| 001-21-242-09-10 Medical Assistance-Inpatient | 437,781.16 | 437,781.16- |
| 001-21-263-09-10 General Government Operations | 1,597,516.80 | 1,597,516.80- |
| 001-21-264-09-10 County Assistance Offices | 12,914,515.89 | 12,914,515.89- |
| 001-21-267-09-10 Long-Term Care Facilities | 350,000.00 | 350,000.00- |
| 001-21-233-10-10 County Administration - Statewide | 443,331.22 | 443,331.22- |
| 001-21-238-10-10 Child Support Enforcement | 298,173.58 | 298,173.58- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-21-263-10-10 General Government Operations | 499,955.10 | 499,955.10- |
| 001-21-264-10-10 County Assistance Offices | 9,325,855.63 | 9,325,855.63- |
| 001-21-233-11-10 County Administration - Statewide | 1,115,944.66 | 1,115,944.66- |
| 001-21-238-11-10 Child Support Enforcement | 298,108.58 | 298,108.58- |
| 001-21-263-11-10 General Government Operations | 476,688.76 | 476,688.76- |
| 001-21-264-11-10 County Assistance Offices | 7,330,554.16 | 7,330,554.16- |
| 001-21-233-12-10 County Adm-Statewide | 428,378.09 | 428,378.09- |
| 001-21-238-12-10 Child Support | 296,574.70 | 296,574.70- |
| 001-21-263-12-10 GGO | 216,491.20 | 216,491.20- |
| 001-21-264-12-10 County Assistance Offices | 6,457,855.97 | 6,457,855.97- |
| 001-21-264-13-10 County assistance offices | 4,321,430.67 | 4,321,430.67- |
| 001-21-264-14-10 County Assistances Offices | 3,017,006.70 | 3,017,006.70- |
| 001-21-264-15-10 County Assistance Offices | 1,576,208.81 | 1,576,208.81- |
| GENERAL GOVERNMENT - INSTITUTIONAL | | |
| 001-21-248-06-10 Mental Health Services | 16,184,744.77 | 16,184,744.77- |

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 | 2,364,971.05 | 2,364,971.05- |
| 001-21-261-06-10 Youth Development Institutions and Forestry Camps | 1,648,740.92 | 1,648,740.92- |
| 001-21-248-07-10 Mental Health Services | 10,375,792.89 | 10,375,792.89- |
| 001-21-249-07-10 State Centers for mentally Retarded | 1,177,717.34 | 1,177,717.34- |
| 001-21-261-07-10 Youth Development Center Forestry Camps | 744,306.35 | 744,306.35- |
| 001-21-248-08-10 Mental Health Services | 3,662,922.51 | 3,662,922.51- |
| 001-21-249-08-10 State Centers for Mentally Retarded | 469,667.54 | 469,667.54- |
| 001-21-261-08-10 Youth Development Center - Forestry Camps | 548,280.32 | 548,280.32- |
| 001-21-248-09-10 Mental Health Services | 1,891,273.71 | 1,891,273.71- |
| 001-21-249-09-10 State Centers for the Mentally Retarded | 85,602.00 | 85,602.00- |
| 001-21-261-09-10 Youth Development Center-Forestry Camps | 83,061.25 | 83,061.25- |
| 001-21-248-10-10 Mental Health Services | 729,056.69 | 729,056.69- |
| 001-21-248-11-10 Mental Health Services | 527,317.84 | 527,317.84- |
| GRANTS AND SUBSIDIES | | |
| 001-21-226-06-10 Medical Assistance - Capitation | 13,157,518.79 | 13,157,518.79- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-21-237-06-10 Medical Assistance - Outpatient | 15,019,501.91 | 15,019,501.91- |
| 001-21-242-06-10 Medical Assistance - Inpatient | 6,900,371.89 | 6,900,371.89- |
| 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 | 107,292.00 | 107,292.00- |
| 001-21-266-06-10 County Child Welfare | 9,933,500.00 | 9,933,500.00- |
| 001-21-267-06-10 Long-Term Care | 23,289,567.41 | 23,289,567.41- |
| 001-21-226-07-10 Medical Assistance - Capitation | 797,821.18 | 797,821.18- |
| 001-21-237-07-10 Medical Assistance - Outpatient | 2,252,581.01 | 2,252,581.01- |
| 001-21-242-07-10 Medical Assistance - Inpatient | 1,984,147.89 | 1,984,147.89- |
| 001-21-267-07-10 Long-Term Care | 2,445,101.06 | 2,445,101.06- |
| 001-21-266-07-10 County Child Welfare | 8,836,000.00 | 8,836,000.00- |
| 001-21-226-08-10 M Assist-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- |
| 001-21-248-12-10 Mental Health Srvs | 539,486.92 | 539,486.92- |
| 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- |
| 001-21-248-13-10 Mental Health Srvs | 551,934.48 | 551,934.48- |
| 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- |
| 001-21-248-14-10 Mental Health Srvs | 564,666.84 | 564,666.84- |
| 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- |
| 001-21-248-15-10 Mental Health Srvs | 577,690.44 | 577,690.44- |
| 001-21-248-16-10 Mental Health Srvs | 591,011.80 | 591,011.80- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-21-248-17-10 Mental Health Srvs | 604,637.68 | 604,637.68- |
| 001-21-248-18-10 Mental Health Srvs | 618,574.92 | 618,574.92- |
| 001-21-248-19-10 Mental Health Srvs | 632,830.60 | 632,830.60- |
| 001-21-248-20-10 Mental Health Srvs | 647,411.84 | 647,411.84- |
| 001-21-248-21-10 Mental Health Srvs | 662,325.96 | 662,325.96- |
| DEPT TOTAL | 411,835,021.68 | 411,835,021.68- |
| Revenue | | |
| GENERAL GOVERNMENT | | |
| 001-18-208-06-10 General Government Operations | 12,030,443.89 | 12,030,443.89- |
| 001-18-208-07-10 General Government Operations | 11,040,728.79 | 11,040,728.79- |
| 001-18-208-08-10 General Government Operations | 10,670,177.17 | 10,670,177.17- |
| 001-18-208-09-10 General Government Operations | 10,477,068.93 | 10,477,068.93- |
| 001-18-208-10-10 General Government Operations | 4,391,440.33 | 4,391,440.33- |
| 001-18-208-11-10 Gen Govt Operations | 1,223,787.10 | 1,223,787.10- |
| 001-18-208-12-10 Gen Govt Operations | 1,186,632.19 | 1,186,632.19- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-18-208-13-10 Gen Govt Operations | 1,119,655.67 | 1,119,655.67- |
| 001-18-208-14-10 Gen Govt Operations | 636,622.16 | 636,622.16- |
| 001-18-208-15-10 Gen Govt Operations | 96,265.34 | 96,265.34- |
| DEPT TOTAL | 52,872,821.57 | 52,872,821.57- |
| PA Securities Commission | | |
| GENERAL GOVERNMENT | | |
| 001-66-460-06-10 General Government Operation | 294,999.47 | 294,999.47- |
| DEPT TOTAL | 294,999.47 | 294,999.47- |
| State Department | | |
| GENERAL GOVERNMENT | | |
| 001-19-212-06-10 Voter Registration | 2,015,413.92 | 2,015,413.92- |
| 001-19-213-06-10 General Government Operations | 96,755.89 | 96,755.89- |
| 001-19-239-06-10 Professional and Occupational affairs | 850,625.19 | 850,625.19- |
| 001-19-240-06-10 State board of Podiatry | 10,750.00 | 10,750.00- |
| 001-19-646-06-10 State Board of Medicine | 478,355.00 | 478,355.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-19-647-06-10 State Board of Osteopathic Medicine | 69,660.00 | 69,660.00- |
| 001-19-213-07-10 Genaral Government Operations | 66,501.52 | 66,501.52- |
| 001-19-239-07-10 Professional and Occupational Affairs | 604,326.34 | 604,326.34- |
| 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 | 51,278.52 | 51,278.52- |
| 001-19-239-08-10 Professional and Occupational Affairs | 113,174.12 | 113,174.12- |
| 001-19-239-09-10 Professional and Occupational Affairs | 100,000.00 | 100,000.00- |
| DEPT TOTAL | 4,876,840.50 | 4,876,840.50- |
| State Police | | |
| GENERAL GOVERNMENT | | |
| 001-20-214-06-10 Municipal Police training | 392,593.11 | 392,593.11- |
| 001-20-216-06-10 Law Enforcement Information Technologym | 41,539,852.04 | 41,539,852.04- |
| 001-20-217-06-10 Auto Fingerprint ID System | 324,302.40 | 324,302.40- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-20-220-06-10 General Government Operations | 14,561,022.31 | 14,561,022.31- |
| 001-20-214-07-10 Minicipal Police Training | 1,000.00 | 1,000.00- |
| 001-20-216-07-10 Law Enforcement Information Technology | 5,094,303.88 | 5,094,303.88- |
| 001-20-220-07-10 General Government Operations | 1,435,267.41 | 1,435,267.41- |
| 001-20-220-08-10 General Government Operations | 53,661.56 | 53,661.56- |
| 001-20-220-09-10 General Government Operations | 27,070.56 | 27,070.56- |
| 001-20-217-07-10 Auto Fingerprint ID System | 339,595.20 | 339,595.20- |
| 001-20-217-08-10 Auto Fingerprint ID System | 169,797.60 | 169,797.60- |
| 001-20-220-10-10 GGO | 12,197.77 | 12,197.77- |
| DEPT TOTAL | 63,950,663.84 | 63,950,663.84- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 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 | 3,697,853.00 | 3,697,853.00- |
| 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- |
| DEPT TOTAL | 10,001,302.00 | 10,001,302.00- |
| Ethics Commission | | |
| GENERAL GOVERNMENT | | |
| 001-40-677-06-10 State Ethics Commission | 21,709.16 | 21,709.16- |
| 001-40-677-07-10 State Ethics Comm | 6,655.34 | 6,655.34- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

| | | |
|------------|-----------|------------|
| DEPT TOTAL | 28,364.50 | 28,364.50- |
|------------|-----------|------------|

PA Gaming Control Board
GENERAL GOVERNMENT

| | | |
|---------------------------------------|------------|-------------|
| 001-65-223-06-30 Gaming Control Board | 660,097.99 | 660,097.99- |
|---------------------------------------|------------|-------------|

| | | |
|---------------------------------------|------------|-------------|
| 001-65-223-07-30 Gaming Control Board | 641,658.63 | 641,658.63- |
|---------------------------------------|------------|-------------|

| | | |
|---------------------------------------|------------|-------------|
| 001-65-223-08-30 Gaming Control Board | 630,268.95 | 630,268.95- |
|---------------------------------------|------------|-------------|

| | | |
|---------------------------------------|------------|-------------|
| 001-65-223-09-30 Gaming Control Board | 488,146.30 | 488,146.30- |
|---------------------------------------|------------|-------------|

| | | |
|---------------------------------------|------------|-------------|
| 001-65-223-10-30 Gaming Control Board | 188,578.96 | 188,578.96- |
|---------------------------------------|------------|-------------|

| | | |
|------------|--------------|---------------|
| DEPT TOTAL | 2,608,750.83 | 2,608,750.83- |
|------------|--------------|---------------|

| | | |
|--------------|------------------|-------------------|
| LEDGER TOTAL | 1,725,988,378.20 | 1,725,988,378.20- |
|--------------|------------------|-------------------|

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

Transportation

GENERAL GOVERNMENT

| | | |
|--|------------|-------------|
| 001-78-165-06-20 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01) | 471,136.50 | 471,136.50- |
|--|------------|-------------|

GRANTS AND SUBSIDIES

| | | |
|--|--------------|---------------|
| 001-78-164-06-20 Technical Assistance - PTAF | 1,587,075.11 | 1,587,075.11- |
|--|--------------|---------------|

| | | |
|--------------------------------------|------------|-------------|
| 001-78-164-07-20 Technical Asst-PTAF | 106,299.00 | 106,299.00- |
|--------------------------------------|------------|-------------|

| | | |
|------------|--------------|---------------|
| DEPT TOTAL | 2,164,510.61 | 2,164,510.61- |
|------------|--------------|---------------|

| | | |
|--------------|--------------|---------------|
| LEDGER TOTAL | 3,601,898.85 | 3,601,898.85- |
|--------------|--------------|---------------|

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|---|------------------|-------------------|
| TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS | 1,729,590,277.05 | 1,729,590,277.05- |
|---|------------------|-------------------|

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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

Governor's Office

GENERAL GOVERNMENT

| | | | | | |
|------------------------------------|--------|--------|--|--|--|
| 001-99-648-01-10 Governor's Office | 820.07 | 820.07 | | | |
|------------------------------------|--------|--------|--|--|--|

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|------------------------------------|-----------|--|--|-----------|-----------|
| 001-99-648-02-10 Governor's Office | 40,165.36 | | | 10,969.30 | 29,196.06 |
|------------------------------------|-----------|--|--|-----------|-----------|

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|------------------------------------|--------------|--|-----------|------------|------------|
| 001-99-648-03-10 Governor's Office | 1,022,197.01 | | 25,000.00 | 591,645.06 | 405,551.95 |
|------------------------------------|--------------|--|-----------|------------|------------|

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|------------------------------------|--------------|--|----------|------------|------------|
| 001-99-648-04-10 Governor's Office | 1,012,064.85 | | 7,016.15 | 432,612.07 | 572,436.63 |
|------------------------------------|--------------|--|----------|------------|------------|

| | | | | | |
|------------|--------------|--------|-----------|--------------|--------------|
| DEPT TOTAL | 2,075,247.29 | 820.07 | 32,016.15 | 1,035,226.43 | 1,007,184.64 |
|------------|--------------|--------|-----------|--------------|--------------|

Executive Offices

GENERAL GOVERNMENT

| | | | | | |
|---------------------------------------|--------|--------|--|--------|--|
| 001-81-622-01-10 Office of the Budget | 676.80 | 526.80 | | 150.00 | |
|---------------------------------------|--------|--------|--|--------|--|

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|--|------|------|--|--|--|
| 001-81-595-02-10 Office of Inspector General | 7.00 | 7.00 | | | |
|--|------|------|--|--|--|

| | | | | | |
|---|-----------|-----------|--|--|--|
| 001-81-596-02-10 Juvenile Court Judges Commission | 22,939.25 | 22,939.25 | | | |
|---|-----------|-----------|--|--|--|

| | | | | | |
|--|-----------|-----------|--|--|--|
| 001-81-599-02-10 Office of General Counsel | 36,193.64 | 36,193.64 | | | |
|--|-----------|-----------|--|--|--|

| | | | | | |
|--|--------|--------|--|--|--|
| 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 | | 147,896.04 | 89,649.75 | 3,024,019.83 |
| 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 | | 81,978.91 | 555,318.93 | 569,555.72 |
| 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 | 32.50 | | | 65,483.33 |
| 001-81-621-02-10 12.68 | Council on the Arts | 12.68 | | | |
| 001-81-633-02-10 100.00 | Human Relations Commission | 25.00 | | 75.00 | |
| 001-81-594-03-10 2.00 | Commission for Women | 2.00 | | | |
| 001-81-595-03-10 40,034.04 | Office of Inspector General | 36,669.54 | | | 3,364.50 |
| 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 | | 106,116.23 | 8,999.42 | 159,459.90 |
| 001-81-600-03-10 70,755.06 | Inspector General - Welfare Fraud | 62,155.02 | 2,010.95 | | 6,589.09 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 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 | | | 3,203,324.65 | 3,492,031.14 | 3,401,851.71 |
| 001-81-610-03-10 Rural Development Council | | | | 700.79- | 700.79 |
| 001-81-611-03-10 Integrated Management Systems 2,471.01 | | | 118.01 | | 2,353.00 |
| 001-81-612-03-10 Technology Investment Program 3,289,849.28 | | | 5,657.56 | 116,275.85 | 3,167,915.87 |
| 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 67,957.52 | 307.50- | | | 14,148.08- | 81,798.10 |
| 001-81-621-03-10 Council on the Arts 525.00 | | 525.00 | | | |
| 001-81-622-03-10 Office of the Budget 1,635,841.76 | | | 411,073.08 | 131,480.28 | 1,093,288.40 |
| 001-81-624-03-10 Commission on Crime and Delinquency 16,517.30 | | 16,449.88 | | 67.42 | |
| 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 | | | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-81-632-03-10 Weed and Seed Program 11,441.89 | | 11,441.89 | | | |
| 001-81-633-03-10 Human Relations Commission 2,956.63 | | | 688.75 | 157.94 | 2,109.94 |
| 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 | | | 266,724.93 | 282,837.75 | 31,236.60 |
| 001-81-596-04-10 Juvenile Court Judges' Commission 221,334.77 | | 95,008.74 | 590.62 | 125,558.54 | 176.87 |
| 001-81-598-04-10 Public Employee Retirement Commission 110,036.38 | | 50,471.76 | | 59,564.62 | |
| 001-81-599-04-10 Office of General Counsel 955,561.28 | | | 246,759.74 | 216,982.96 | 491,818.58 |
| 001-81-600-04-10 Inspector General - Welfare Fraud 24,578.08 | | 752,425.13 | 1,691.39 | 1,264,658.82- | 535,120.38 |
| 001-81-601-04-10 Medicare Part B Penalties 25,420.90 | | 33,344.30 | | 7,923.40- | |
| 001-81-603-04-10 African American Affairs Commission 65,739.74 | | 45,084.48 | | 19,118.30 | 1,536.96 |
| 001-81-605-04-10 Commonwealth Technology Services 19,584,560.00 | | | 1,433,117.42 | 6,009,571.69 | 12,141,870.89 |
| 001-81-609-04-10 Latino Affairs Commission 47,284.29 | | 35,279.22 | | 10,849.99 | 1,155.08 |
| 001-81-610-04-10 Rural Development Council 49,693.79 | | 482.55 | | 49,139.67 | 71.57 |
| 001-81-611-04-10 Integrated Enterprise System 5,860,066.88 | | | 598,065.72 | 4,724,943.10 | 537,058.06 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-81-620-04-10 Office of Administration 4,196,427.85 | 2,106,517.03- | | 43,197.10 | 1,747,980.11 | 298,733.61 |
| 001-81-621-04-10 Council on the Arts 63,931.38 | | 43,355.80 | 1,012.00 | 19,062.44 | 501.14 |
| 001-81-622-04-10 Office of the Budget 9,794,878.81 | 1,139,930.51- | | 810,284.28 | 5,335,308.91 | 2,509,355.11 |
| 001-81-624-04-10 Commission on Crime and Delinquency 389,123.25 | | 27,047.19 | | 361,993.00 | 83.06 |
| 001-81-627-04-10 Partnership for Safe Children 1,268,699.25 | | 303,086.65 | | 965,612.60 | |
| 001-81-628-04-10 Victims of Juvenile Crime 77,017.26 | | 54,962.80 | | 22,054.46 | |
| 001-81-632-04-10 Weed and Seed Program 814,385.33 | | 78,144.59 | | 736,240.74 | |
| 001-81-633-04-10 Human Relations Commission 523,220.70 | | | | 509,842.80 | 13,377.90 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-81-630-02-10 Drug Education and Law Enforcement | | | 142.80 | 142.80- | |
| 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 | | 163.00 | | 29,086.00 | |
| 001-81-619-04-10 Grants to the Arts 257,781.70 | | | 3,139.60 | 253,332.10 | 1,310.00 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-81-626-04-10 Intermediate Punishment Programs | 109,685.00 | | 76,660.15 | | 33,024.85 | |
| 001-81-629-04-10 Research-Based Violence Prevention | 837,164.20 | | 166,382.29 | | 670,781.91 | |
| 001-81-630-04-10 Drug Education and Law Enforcement | 630,992.27 | | 112,253.09 | | 518,739.18 | |
| 001-81-631-04-10 Intermediate Punishment Drug and Alcohol Treatment | 1,987,514.00 | | 546,311.04 | | 1,441,202.96 | |
| 001-81-862-04-10 Safe Neighborhoods | 1,852,744.00 | | | 205,833.72 | 1,646,910.28 | |
| DEPT TOTAL | 80,182,673.33 | 3,246,755.04- | 2,703,212.51 | 7,569,453.50 | 28,906,066.75 | 37,757,185.53 |

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 | | 18,102.83 | | 14,058.55 | |
| 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 | | 40,983.68 | 17.50 | 46,248.60 | 64,115.97 |

Attorney General

GENERAL GOVERNMENT

| | | | | | | |
|--|----------|--|--|--|--|----------|
| 001-14-592-99-10 Communications Assistance for Law Enforcement | 1,339.66 | | | | | 1,339.66 |
|--|----------|--|--|--|--|----------|

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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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-14-662-99-10 Statewide Radio System 21,498.31 | | | | 21,498.31 | |
| 001-14-662-00-10 Statewide Radio System 173,631.68 | | | 10,432.80 | 16,709.29 | 146,489.59 |
| 001-14-054-04-10 Off Consum Advocate 208,952.83 | 37,574.29- | | | 171,378.54 | |
| 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 | | 23,345.52 | | 20,600.81 | |
| 001-14-059-04-10 Drug Law Enforcement 582,548.39 | | | | 582,548.39 | |
| 001-14-060-04-10 Local Drug Task Forces 173,710.74 | | | | 173,710.74 | |
| 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 | | | 671.82 | 1,575,546.84 | 671.82- |
| GRANTS AND SUBSIDIES | | | | | |
| 001-14-058-04-10 County Trial Reimbursement 150,000.00 | | 150,000.00 | | | |
| DEPT TOTAL | | | | | |
| 3,021,872.02 | 37,574.29- | 173,345.52 | 11,104.62 | 2,652,690.16 | 147,157.43 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Auditor General | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-92-640-04-10 Board of Claims 368,332.73 | | 150,912.32 | | 217,420.41 | |
| 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 | | 24,471.55 | | 1,135,259.11 | |
| DEPT TOTAL 4,552,318.25 | | 175,383.87 | | 4,376,934.38 | |
| Treasury | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-73-537-04-10 Board of Finance and Revenue 292,054.81 | | 147,882.98 | | 144,171.83 | |
| 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 | | | | 134,600.31 | 233,107.52 |
| 001-73-544-04-10 State Treasurer's Office 2,350,126.14 | | | | 2,350,126.14 | |
| 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 | | | | 1,425,483.97 | 35,982.81 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-73-540-04-10 Law Enforcement Officers Death Benefits 256,168.00 | | | | 256,168.00 | |

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

| | | | | | | |
|------------|--------------|--|------------|--|--------------|------------|
| DEPT TOTAL | 4,758,288.56 | | 149,566.46 | | 4,339,631.77 | 269,090.33 |
|------------|--------------|--|------------|--|--------------|------------|

Aging
GENERAL GOVERNMENT

| | | | | | | |
|---|------------|--|--|--|------------|-------|
| 001-10-009-02-10 General Government Operations - Lottery Programs | 267,593.90 | | | | 267,603.57 | 9.67- |
|---|------------|--|--|--|------------|-------|

| | | | | | | |
|---|-----------|--|--|--|-----------|-----------|
| 001-10-009-03-10 General Government Operations - Lottery Programs | 10,305.30 | | | | 11,521.96 | 1,216.66- |
|---|-----------|--|--|--|-----------|-----------|

| | | | | | | | |
|---|--------------|--|--|--------|------------|--------------|------------|
| 001-10-009-04-10 General Government Operations - Lottery Programs | 2,332,416.90 | | | 840.91 | 306,670.16 | 1,686,315.50 | 338,590.33 |
|---|--------------|--|--|--------|------------|--------------|------------|

GRANTS AND SUBSIDIES

| | | | | | | | |
|-----------------------------------|-----------|--|-----------|--|--|------------|-----------|
| 001-10-002-04-10 Family Caregiver | 56,176.81 | | 97,194.56 | | | 66,455.23- | 25,437.48 |
|-----------------------------------|-----------|--|-----------|--|--|------------|-----------|

| | | | | | | | |
|---|------------|--|------------|--|--|-----------|----------|
| 001-10-003-04-10 Pre-Admission Assessment | 664,124.00 | | 664,124.00 | | | 1,750.00- | 1,750.00 |
|---|------------|--|------------|--|--|-----------|----------|

| | | | | | | | |
|--|----------|--|----------|--|--|---------|--|
| 001-10-005-04-10 Legal Advocacy for Older Pennsylvanians | 4,916.00 | | 5,258.00 | | | 342.00- | |
|--|----------|--|----------|--|--|---------|--|

| | | | | | | | |
|---------------------------------------|-----------|--|------|--|--|-----------|--|
| 001-10-006-04-10 Alzheimer's Outreach | 35,083.68 | | 0.02 | | | 35,083.66 | |
|---------------------------------------|-----------|--|------|--|--|-----------|--|

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|------------|--------------|--|--------------|--------|--|--------------|------------|
| DEPT TOTAL | 3,370,616.59 | | 1,352,372.27 | 840.91 | | 1,651,625.60 | 365,777.81 |
|------------|--------------|--|--------------|--------|--|--------------|------------|

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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-68-526-03-10 Farm Safety 2,542.53 | | 2,542.53 | | | |
| 001-68-527-03-10 Hardwoods Research and Promotion 15,746.94 | | | | 4,027.00 | 11,719.94 |
| 001-68-528-03-10 General Government Operations 65,492.08 | | 65,043.95 | | 35.27- | 483.40 |
| 001-68-508-04-10 Agricultural Promotion, Education, and Exports 479,320.95 | | 53,716.34 | | 392,001.17 | 33,603.44 |
| 001-68-516-04-10 Agricultural Research 720,678.31 | | 68,706.24 | | 651,737.02 | 235.05 |
| 001-68-517-04-10 Agricultural Conservation Easement Administration 24,948.86 | | | 508.30 | 23,556.40 | 884.16 |
| 001-68-522-04-10 Nutrient Management 11,379.63 | | 1,053.29 | 15.00 | 10,311.34 | |
| 001-68-525-04-10 Farmers' Market Food Coupons 48,739.28 | | 10,042.57 | | 38,696.71 | |
| 001-68-526-04-10 Farm Safety 13,929.68 | | 3,420.38 | | 2,404.30 | 8,105.00 |
| 001-68-527-04-10 Hardwoods Research and Promotion 213,169.83 | | 42,114.65 | | 170,985.18 | 70.00 |
| 001-68-528-04-10 General Government Operations 2,548,235.74 | | 333,814.03 | 32,030.58 | 2,111,878.95 | 70,512.18 |
| 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 | | 70,795.94 | | 186,993.95 | 194,864.34 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

| | | | | | |
|--|------------|------------|--|-----------|--|
| 001-68-518-04-10 Product Promotion and Marketing | 256,399.06 | 182,522.92 | | 73,876.14 | |
|--|------------|------------|--|-----------|--|

| | | | | | |
|---|------------|--|-----------|------------|-----------|
| 001-68-519-04-10 Payments to Pennsylvania Fairs | 925,531.02 | | 47,317.83 | 814,293.32 | 63,919.87 |
|---|------------|--|-----------|------------|-----------|

| | | | | | |
|---------------------------------|------------|--|--|------------|--|
| 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 | 82,621.34 | | 422,851.02 | |
|---|------------|-----------|--|------------|--|

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|--|--------|--------|--|--|-------|
| 001-68-532-04-10 Agriculture & Rural Youth Grant Program | 283.32 | 254.91 | | | 28.41 |
|--|--------|--------|--|--|-------|

| | | | | | |
|------------|--------------|------------|-----------|--------------|------------|
| DEPT TOTAL | 6,415,817.35 | 943,942.62 | 79,871.71 | 5,007,577.23 | 384,425.79 |
|------------|--------------|------------|-----------|--------------|------------|

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 | 1,193,920.86- | 250.00 | 984,082.84 | |
|--|--------------|---------------|--------|------------|--|

| | | | | | |
|------------|--------------|---------------|--------|------------|--|
| DEPT TOTAL | 2,178,341.43 | 1,193,920.86- | 250.00 | 984,170.57 | |
|------------|--------------|---------------|--------|------------|--|

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

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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-329-02-10 Regional Marketing Partnerships 39,418.00 | | 6,000.00 | | 33,418.00 | |
| 001-24-330-02-10 Land Use Planning Assistance 698,248.66 | | | | 656,966.66 | 41,282.00 |
| 001-24-293-03-10 Brain Gain 395,472.13 | | | 108,940.00 | 286,532.13 | |
| 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 | | 226.70- | 1.00 |
| 001-24-320-03-10 Housing Research Center 93,611.02 | | | 22,617.33 | 70,993.69 | |
| 001-24-329-03-10 Regional Marketing Partnerships 244,390.08 | | | 131,613.75 | 112,776.33 | |
| 001-24-330-03-10 Land Use Planning Assistance 1,612,653.80 | | 67,800.00 | 823,111.52 | 721,742.28 | |
| 001-24-292-04-10 PENNPORTS 20,422.55 | | 10,039.47 | | 10,383.08 | |
| 001-24-294-04-10 Marketing to Attract Tourists 1,907,739.83 | | 11,624.90 | | 1,891,824.02 | 4,290.91 |
| 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 | | | | 1,246,313.44 | |
| 001-24-303-04-10 Marketing to Attract Business 77,328.06 | | 19,605.63 | | 57,722.43 | |
| 001-24-304-04-10 Marketing to Attract Film Business 43,046.74 | | | 17,036.67 | 26,010.07 | |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-305-04-10 oppertunity Grants 47,234,711.33 | | | 16,829,019.00 | 18,901,049.34 | 11,504,642.99 |
| 001-24-307-04-10 Team Pennsylvania 808,539.77 | | | 15,000.00 | 573,539.77 | 220,000.00 |
| 001-24-313-04-10 General Government Operations 1,574,772.75 | | | 5,357.61 | 1,297,922.77 | 271,492.37 |
| 001-24-320-04-10 Housing Research Center 388,000.00 | | | 190,355.72 | 197,644.28 | |
| 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 | | 6,400.00 | 146,905.27 | 1,241,847.30 | |
| 001-24-330-04-10 Land Use Planning Assistance 2,724,966.38 | | | 1,945,887.51 | 779,078.87 | |
| 001-24-839-04-10 Local Earned Income Tax registry 548,473.54 | | 48,473.54 | 226,746.25 | 273,253.75 | |
| 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 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-298-01-10 Community Conservation and Employment 985,290.65 | | | | 5,000.00 | 980,290.65 |
| 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 | 237,847.24 | |
| 001-24-288-02-10 New Communities 205,539.14 | | 21,157.00 | | 184,382.14 | |
| 001-24-298-02-10 Community Conservation and Employment 441,694.00 | | | | 440,000.00 | 1,694.00 |
| 001-24-301-02-10 Family Savings Accounts | | | | 224,571.51- | 224,571.51 |
| 001-24-305-02-10 Opportunity Grant Program 4,091,540.00 | | | 702,031.00 | 3,389,509.00 | |
| 001-24-306-02-10 Housing & Redevelopment Assistance 761,334.02 | | | 10,108.11 | 751,225.91 | |
| 001-24-308-02-10 Customized Job Training 3,583,626.80 | | | | 3,583,626.80 | |
| 001-24-309-02-10 Infrastructure Development 2,280,171.00 | | | 432,813.00 | 1,776,337.00 | 71,021.00 |
| 001-24-316-02-10 Shared Municipal Services 5,000.00 | | | 5,000.00 | | |
| 001-24-321-02-10 Community Revitalization 1,204,968.41 | | | 1,070,300.00 | 134,668.41 | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-715-02-10 Workforce Leadership Grants 52,567.44 | | 52,567.44 | | | |
| 001-24-272-03-10 CyberStart 750,772.64 | | | 750,772.64 | | |
| 001-24-275-03-10 Tourist Product Development 69,958.12 | | | 198.52 | 69,759.60 | |
| 001-24-279-03-10 Manufacturing and Business Assistance 196,315.00 | | | | 196,315.00 | |
| 001-24-286-03-10 Urban Development 440,233.00 | | | 10,000.00 | 430,233.00 | |
| 001-24-288-03-10 New Communities 4,222,636.00 | | | 1,961,450.00 | 2,261,186.00 | |
| 001-24-291-03-10 Agile Manufacturing 557,417.64 | | | 232,225.12 | 325,192.52 | |
| 001-24-298-03-10 Community Conservation and Employment 1,228,663.88 | | | 150,000.00 | 309,647.00 | 769,016.88 |
| 001-24-301-03-10 Family Savings Accounts 236,642.26 | | 236,642.26 | | 81,257.52- | 81,257.52 |
| 001-24-305-03-10 Opportunity Grant Program 16,926,661.00 | | | 10,143,458.18 | 6,783,202.82 | |
| 001-24-306-03-10 Housing & Redevelopment Assistance 8,017,666.32 | | | 3,018,276.88 | 4,999,389.44 | |
| 001-24-308-03-10 Customized Job Training 5,323,879.77 | | | 1,930,068.13 | 3,393,811.64 | |
| 001-24-309-03-10 Infrastructure Development 9,678,979.00 | | | 3,326,129.00 | 6,330,501.00 | 22,349.00 |
| 001-24-316-03-10 Shared Municipal Services | | 22,966.29 | | 22,966.29- | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-321-03-10 Community Revitalization 8,913,162.31 | | | 255,000.00 | 8,656,162.31 | 2,000.00 |
| 001-24-326-03-10 Infrastructure Technical Assistance 618,382.71 | | | | 618,382.71 | |
| 001-24-715-03-10 Workforce Leadership Grants 2,424,466.99 | | 16,631.45 | 785,628.69 | 1,562,321.74 | 59,885.11 |
| 001-24-825-03-10 Emergency Responders - Resources and Training 314,160.00 | | | 35,000.00 | 279,160.00 | |
| 001-24-826-03-10 Local Municipal Resources and Development 2,225,364.00 | | | 682,000.00 | 5,000.00 | 1,538,364.00 |
| 001-24-275-04-10 Tourist Product Development 518,000.00 | | | 123,284.68 | 389,715.32 | 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 | | | | 878,555.00 | 21,445.00 |
| 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 | | | 30,000.00 | 4,470,617.65 | 3,499,382.35 |
| 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 | | | 7,066,697.18 | 6,762,458.71 | 292,000.19 |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-289-04-10 PENNTAP 82,822.85 | | | | 82,822.85 | |
| 001-24-291-04-10 Agile Manufacturing 750,000.00 | | | 620,539.69 | 129,460.31 | |
| 001-24-298-04-10 Community Conservation and Employment 8,658,879.69 | | | 2,070,986.00 | 5,291,552.25 | 1,296,341.44 |
| 001-24-300-04-10 Small Business Development Centers 6,423,020.43 | | 5.17 | | 6,423,015.26 | |
| 001-24-301-04-10 Family Savings Accounts 614,081.50 | | 103,501.17 | 20,531.50 | 88,123.83 | 401,925.00 |
| 001-24-306-04-10 Housing & Redevelopment Assistance 29,263,596.00 | | | 19,206,606.87 | 9,948,478.13 | 108,511.00 |
| 001-24-308-04-10 Customized Job Training 11,174,582.71 | | | 6,498,756.58 | 4,675,826.13 | |
| 001-24-309-04-10 Infrastructure Development 13,052,326.00 | | | 5,975,191.00 | 7,077,135.00 | |
| 001-24-314-04-10 Local Development Districts 1,152,016.42 | | 4,604.54 | 18,481.00 | 1,128,505.53 | 425.35 |
| 001-24-316-04-10 Shared Municipal Services 263,550.00 | | 3,220.72 | 72,400.00 | 187,929.28 | |
| 001-24-321-04-10 Community Revitalization 43,384,651.00 | | | 1,243,210.00 | 27,363,017.71 | 14,778,423.29 |
| 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 | | | 1,578,484.48 | 2,859,456.69 | |
| 001-24-715-04-10 Workforce Leadership Grants 2,760,000.00 | | | 1,255,739.58 | 1,459,260.42 | 45,000.00 |

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) |
|-----------------------------------|---|---------------|--------------------|---------------------|-------------------------------------|
| 001-24-825-04-10 3,459,557.00 | Emergency Responders - Resources and Training | | 30,000.00 | 2,929,028.00 | 500,529.00 |
| 001-24-826-04-10 18,220,643.00 | Local Municipal Resources and Development | | 766,880.00 | 13,612,551.94 | 3,841,211.06 |
| 001-24-831-04-10 500,000.00 | Minority Business Development | | | 500,000.00 | |
| 001-24-837-04-10 585,000.00 | Intergovernmental Coop Authority for SCS | | | 585,000.00 | |
| 001-24-841-04-10 3,300,000.00 | Keystone Innovation Zones | | 1,750,000.00 | | 1,550,000.00 |
| 001-24-843-04-10 1,800,000.00 | Community and Business Assistance | | | 1,800,000.00 | |
| 001-24-844-04-10 1,000,000.00 | Early Intervation-Distressed Municipalities | | | 1,000,000.00 | |
| 001-24-848-04-10 92,181.43 | Comonwelth Financing Authority Operations | | | 92,181.43 | |
| 001-24-853-04-10 1,825,000.00 | Economic Growth & Development Assistance | | | 1,401,193.00 | 423,807.00 |
| 001-24-854-04-10 1,503,307.00 | Community and Minicipal Facilities Assistance | | | 854,415.00 | 648,892.00 |
| DEPT TOTAL 323,364,247.89 | | 631,554.34 | 95,199,752.42 | 182,756,499.19 | 44,776,441.94 |

Conservation & Natural Resourc
GENERAL GOVERNMENT

| | | | | | |
|-----------------------------------|-------------------------------|--------|---------------|------------|-----------|
| 001-38-399-00-10 15,845,339.71 | General Government Operations | | 15,266,405.71 | 564,934.00 | 14,000.00 |
| 001-38-394-02-10 | State Forests Operations | 200.00 | | 200.00- | |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-38-394-03-10 State Forests Operations 193.50 | | 114.50 | | 79.00 | |
| 001-38-395-03-10 State Parks Operations 30,853.21 | | 32,997.29 | | 2,546.39- | 402.31 |
| 001-38-399-03-10 General Government Operations 29.08 | | 0.54 | | 551.81- | 580.35 |
| 001-38-394-04-10 State Forests Operations 5,047,752.09 | | | 220,378.63 | 4,683,127.77 | 144,245.69 |
| 001-38-395-04-10 State Parks Operations 5,203,941.65 | 414,532.87- | | 21,116.61 | 4,761,346.10 | 6,946.07 |
| 001-38-397-04-10 Forest Pest Management 250,267.79 | | 87.78 | 1,379.00 | 203,359.66 | 45,441.35 |
| 001-38-399-04-10 General Government Operations 1,787,187.06 | | | 83,276.43 | 1,553,272.18 | 150,638.45 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-38-396-98-10 Heritage and Other Parks 400,000.00 | | | 375,000.00 | 25,000.00 | |
| 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 | | | | 18,950.00 | 53,428.00 |
| 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 | | | 153,300.00 | 130,904.36 | 24,683.64 |
| 001-38-396-01-10 Heritage and Other Parks 10,500.00 | | | | 10,500.00 | |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-38-396-02-10 Heritage and Other Parks 1,593,750.00 | | 782.00 | 1,023,750.00 | 569,218.00 | |
| 001-38-396-03-10 Heritage and Other Parks 3,790,385.58 | | 5,000.00 | 495,885.58 | 3,289,500.00 | |
| 001-38-396-04-10 Heritage and Other Parks 1,516,782.48 | | | 380,400.00 | 1,041,382.00 | 95,000.48 |
| 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- | 160,423.90 | 18,030,891.96 | 16,882,274.87 | 535,366.34 |

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

| | | | | | |
|--|--|--------------|------------|-----------|--------|
| 001-11-013-00-10 State Correctional Institutions 848,514.00 | | | 810,100.50 | 37,536.00 | 877.50 |
| 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 | | 3,603.48 | | 224.67 | |
| 001-11-011-03-10 Medical Care 2,288,219.30 | | 2,287,977.29 | | 242.01 | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-11-012-03-10 Inmate Education and Training 185,949.77 | | 184,506.27 | | 1,443.50 | |
| 001-11-013-03-10 State Correctional Institutions 64,099,444.93 | | | 35,302,065.60 | 384,088.37 | 28,413,290.96 |
| 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 | | 593,819.53 | 1,646,973.00 | 12,095,091.86 | 22,496.53 |
| 001-11-012-04-10 Inmate Education and Training 1,939,609.61 | | 227,899.63 | | 1,711,683.58 | 26.40 |
| 001-11-013-04-10 State Correctional Institutions 62,844,098.81 | | | 4,792,294.38 | 55,558,740.11 | 2,493,064.32 |
| 001-11-014-04-10 General Government Operations 1,591,016.05 | | 190,090.98 | 54,906.57 | 1,234,135.16 | 111,883.34 |
| DEPT TOTAL 149,452,778.50 | | 3,495,128.92 | 42,606,340.05 | 71,023,313.36 | 32,327,996.17 |

Education

GENERAL GOVERNMENT

| | | | | | |
|--|-------------|------------|------------|--------------|------------|
| 001-16-141-01-10 General Government Operations 2,330,819.05 | | 195,283.78 | 162,906.62 | 1,923,242.24 | 49,386.41 |
| 001-16-141-02-10 General Government Operations 1,689,247.36 | | | | 1,473,098.83 | 216,148.53 |
| 001-16-094-03-10 PA Assessment 49,648.68 | | 774.68 | 48,874.00 | | |
| 001-16-141-03-10 General Government Operations 1,590,314.49 | 206,506.78- | | 117,671.98 | 1,110,018.47 | 156,117.26 |
| 001-16-142-03-10 State Library 121.46 | | 121.46 | | 230.00- | 230.00 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-094-04-10 PA Assessment 4,124,649.57 | | | 70,962.33 | 3,950,540.50 | 103,146.74 |
| 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 | 110,306.43 | | 172,163.69 | 7,634,177.64 | 869,516.92 |
| 001-16-142-04-10 State Library 211,757.91 | | 9,441.90 | 2,838.27 | 198,935.52 | 542.22 |
| 001-16-149-04-10 Information and Technology Improvement 2,397,065.87 | | | 636,832.92 | 1,060,542.96 | 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 | | 7,060.00 | 6,550.43 | 873,048.07 | 132,443.25 |
| 001-16-101-04-10 Scranton State School for the Deaf 803,187.45 | | | | 803,087.45 | 100.00 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-16-089-00-10 Community Colleges | | | | 1,615,743.36- | 1,615,743.36 |
| 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 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-088-02-10 Higher Education for the Disadvantaged | | | | 2,688.00- | 2,688.00 |
| 001-16-111-02-10 Teen Pregnancy and Parenthood 1,367.81 | | | | | 1,367.81 |
| 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 | | 1,665,545.23 | | 102,744.79 | |
| 001-16-145-02-10 Engineering Equipment Grants | | | | 299.79- | 299.79 |
| 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 | | 1,425,511.98 | | 1,846,811.53 | 338,752.34 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-109-03-10 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 | | 155,696.85 | | | |
| 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 | | 3,225,143.46 | | 30,552.60 | |
| 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 | | 78,012.00 | | 9,733.00- | |
| 001-16-125-03-10 Nonpublic and Charter School Pupil Transportation 793,776.00 | | 500,000.00 | 211,506.00 | 505,455.00- | 587,725.00 |
| 001-16-127-03-10 School District Demonstration Projects 6,721,596.40 | | | 130.03 | 5,652,143.23 | 1,069,323.14 |
| 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 | | | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-138-03-10 Adult and Family Literacy 218,686.03 | | | | | 218,686.03 |
| 001-16-146-03-10 Vocational Education 219,282.64 | | 0.07 | | 168.57- | 219,451.14 |
| 001-16-805-03-10 Reimbursement of Charter Schools 2,210,890.24 | | 1,000,000.00 | 1,210,890.24 | | |
| 001-16-077-04-10 Education Support Services 6,679,656.56 | | | | 6,679,656.56 | |
| 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 | | 10,589.86 | 3,911.26 | 155,634.68 | |
| 001-16-087-04-10 School Food Services 2,445,765.30 | | 630,217.56 | | 1,809,075.66 | 6,472.08 |
| 001-16-088-04-10 Higher Education for the Disadvantaged 963,999.00 | | 78,539.52 | 9,856.21 | 875,602.37 | 0.90 |
| 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 | 23,978.71- | 23,978.71 |
| 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 | | 10.70 | | 357,354.40 | 113,683.73 |
| 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 | | 5,401.22 | | 191,396.78 | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-103-04-10 Services to Nonpublic Schools 0.70 | | 38,708.48 | 0.70 | 39,017.36- | 308.88 |
| 001-16-104-04-10 Textbooks, Materials and Equipment for Nonpublic Schools 1,046,475.23 | | 1,005,209.02 | | 41,266.21 | |
| 001-16-106-04-10 Authority Rentals and Sinking Fund Requirements 72,663,984.26 | | | 17,155,998.65 | 55,507,985.61 | |
| 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 | | | | 10,093,539.53 | |
| 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 | | | 29,028.75 | 977,509.85 | 79,262.15 |
| 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 | | | 48,253.82 | 6,746.18 | |
| 001-16-114-04-10 Tuition for Orphans and Children Placed in Private Homes 2,244,887.05 | | | 2,056,025.64 | 188,861.41 | |
| 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 | | 250.00 | 17,200.25 | | |
| 001-16-120-04-10 Safe and Alternative Schools 9,273,090.82 | | | | 7,028,211.56 | 2,244,879.26 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-121-04-10 Teacher Professional Development 1,401,669.37 | | | 440,932.46 | 762,798.76 | 197,938.15 |
| 001-16-123-04-10 Early Intervention 539,872.00 | | | | 427,139.69 | 112,732.31 |
| 001-16-124-04-10 Charter Schools 694,055.00 | | | | 460,308.54 | 233,746.46 |
| 001-16-125-04-10 Nonpublic and Charter School Pupil Transportation 4,248,350.00 | | 4,000,000.00 | 248,350.00 | | |
| 001-16-127-04-10 School District Demonstration Projects 5,575,207.00 | | | | 1,899,549.97 | 3,675,657.03 |
| 001-16-128-04-10 Technology Initiative 1,290,000.00 | | | 231,806.57 | 1,058,193.43 | |
| 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 | | | 38,668.58 | 174,120.24 | |
| 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 | | 6,921.00 | | 520,532.09 | 8,546.91 |
| 001-16-136-04-10 School Employees' Social Security 22,311,956.39 | | | 2,164,552.88 | 20,099,043.06 | 48,360.45 |
| 001-16-138-04-10 Adult and Family Literacy 1,224,071.05 | | 80,680.63 | | 904,975.61 | 238,414.81 |
| 001-16-139-04-10 Library Access 2.47 | | 2.47 | | | |
| 001-16-143-04-10 Comprehensive Reading 164,158.35 | | 8,032.27 | | 155,047.76 | 1,078.32 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-16-144-04-10 Education Mentoring 958,567.76 | | | 40,233.15 | 832,467.91 | 85,866.70 |
| 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 | | 781.50 | 450.09 | 1,385,221.54 | 91,244.36 |
| 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 | | | | 750,000.00 | 60,000.00 |
| 001-16-832-04-10 Community Colleges Facilities 1,800,000.00 | | | | 1,800,000.00 | |
| 001-16-834-04-10 Pennsylvania Accountability Grant | | | | 494,673.84- | 494,673.84 |
| 001-16-838-04-10 Head Start Supplemental Assistance 1,500,000.00 | | 72,722.65 | | 1,427,277.35 | |
| 001-16-870-04-10 Education Assistance Program 9,561,829.25 | | | | 9,287,084.02 | 274,745.23 |
| DEPT TOTAL 259,621,177.37 | 96,200.35- | 51,635,228.12 | 32,006,005.91 | 159,560,293.91 | 16,323,449.08 |
| 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 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-31-353-01-10 Information Systems Management 349,440.84 | | | 340,540.84 | 1,700.00 | 7,200.00 |
| 001-31-353-02-10 Information Systems Management 307,664.02 | | 57.01 | 31,080.00 | 250,400.00 | 26,127.01 |
| 001-31-720-02-10 Security 2,526,975.17 | | 174,984.64 | 1,629,186.46 | 55,863.05 | 666,941.02 |
| 001-31-354-03-10 State Fire Commissioner 180.56 | | 180.56 | | | |
| 001-31-355-03-10 General Government Operations 594.00 | | 594.00 | | | |
| 001-31-720-03-10 Security 722,938.01 | | 319.70 | 500,923.31 | 221,694.93 | 0.07 |
| 001-31-353-04-10 Information Systems Management 370,725.53 | | 74,294.22 | | 296,431.31 | |
| 001-31-354-04-10 State Fire Commissioner 188,068.06 | | 57,626.34 | | 130,441.72 | |
| 001-31-355-04-10 General Government Operations 450,580.20 | | 43,270.77 | | 405,777.80 | 1,531.63 |
| 001-31-720-04-10 Security 262,767.65 | | 70,035.35 | | 192,732.30 | |
| GRANTS AND SUBSIDIES | | | | | |
| 001-31-817-03-10 Volunteer Company Grants. 58,280.18 | | 58,280.18 | | | |
| 001-31-352-04-10 Firefighters' Memorial Flag 10,000.00 | | 10,000.00 | | | |
| 001-31-817-04-10 Volunteer Company Grants. 25,000,000.00 | | | 234,258.84 | 24,765,741.16 | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

| | | | | | |
|------------|---------------|------------|--------------|---------------|------------|
| DEPT TOTAL | 30,905,065.22 | 489,642.77 | 3,370,299.20 | 26,329,622.27 | 715,500.98 |
|------------|---------------|------------|--------------|---------------|------------|

Environmental Hearing Board
GENERAL GOVERNMENT

| | | | | | |
|--|-----------|-----------|--|-----------|----------|
| 001-37-393-04-10 Environmental Hearing Board | 71,907.94 | 10,642.22 | | 59,663.81 | 1,601.91 |
|--|-----------|-----------|--|-----------|----------|

| | | | | | |
|------------|-----------|-----------|--|-----------|----------|
| DEPT TOTAL | 71,907.94 | 10,642.22 | | 59,663.81 | 1,601.91 |
|------------|-----------|-----------|--|-----------|----------|

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 | | 5,882,057.59 | 300,200.00 | |
|-----------------------------|--------------|--|--------------|------------|--|

| | | | | | |
|--|--------------|--|------------|------------|--|
| 001-35-381-00-10 Environmental Protection Operations | 1,051,000.00 | | 610,877.00 | 440,123.00 | |
|--|--------------|--|------------|------------|--|

| | | | | | |
|-----------------------------|------------|--|------------|------------|----------|
| 001-35-367-01-10 Safe Water | 254,756.24 | | 111,854.17 | 134,120.00 | 8,782.07 |
|-----------------------------|------------|--|------------|------------|----------|

| | | | | | |
|-----------------------------|--------------|--|--------------|------------|-----------|
| 001-35-367-02-10 Safe Water | 1,823,536.27 | | 1,175,636.63 | 635,471.54 | 12,428.10 |
|-----------------------------|--------------|--|--------------|------------|-----------|

| | | | | | |
|---|-----------|-----------|--|--|--|
| 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 | | 7,212,930.58 | 4,210,996.15 | 35,127.28 |
|-----------------------------|---------------|--|--------------|--------------|-----------|

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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-35-381-03-10 Environmental Protection Operations 24,562.31 | | 14,553.98 | | 3,911.98 | 6,096.35 |
| 001-35-382-03-10 Environmental Program Management 569.65 | | | | 16.64 | 553.01 |
| 001-35-385-03-10 Chesapeake Bay Agricultural Source Abatement 38,455.00 | | | 41.00 | 38,414.00 | |
| 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 | | 734,269.25 | | | |
| 001-35-390-03-10 General Government Operations 647,470.03 | | 20,446.89 | 89,433.71 | 527,057.12 | 10,532.31 |
| 001-35-364-04-10 Cleanup of Scrap Tires 6,664,000.00 | | | 6,606,484.48 | 57,515.52 | |
| 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 | | | 33,526.32 | 5,240,424.47 | 47,540.67 |
| 001-35-382-04-10 Environmental Program Management 6,541,023.99 | | | 4,301.74 | 5,990,217.92 | 546,504.33 |
| 001-35-385-04-10 Chesapeake Bay Agricultural Source Abatement 841,207.79 | | | 42.00 | 643,941.08 | 197,224.71 |
| 001-35-386-04-10 Black Fly Control and Research 569,732.52 | | | | 560,167.46 | 9,565.06 |
| 001-35-389-04-10 West Nile Virus Control 1,235,163.14 | | | 17,819.42 | 890,567.88 | 326,775.84 |
| 001-35-390-04-10 General Government Operations 3,103,242.90 | | 417,753.16 | 2,186.50 | 2,653,532.76 | 29,770.48 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-35-859-04-10 Nutrient Management 200,000.00 | | | 200,000.00 | | |
| GRANTS AND SUBSIDIES | | | | | |
| 001-35-366-04-10 Storm Water Management 697,548.79 | | | | 587,330.92 | 110,217.87 |
| 001-35-368-04-10 Delaware River Master 21,407.36 | | | | 19,515.83 | 1,891.53 |
| 001-35-369-04-10 Sewage Facilities Enforcement Grants 869,194.27 | | | | 869,194.27 | |
| 001-35-370-04-10 Sewage Facilities Planning Grants 471,193.90 | | | | 471,193.90 | |
| 001-35-372-04-10 Local Soil and Water District Assistance 614,814.74 | | | | 614,814.74 | |
| 001-35-378-04-10 Interstate Mining Commission 4,561.00 | | 4,561.00 | | | |
| 001-35-380-04-10 Sea Grant Program 19,774.84 | | | | 19,774.84 | |
| 001-35-388-04-10 Northeast-Midwest Institute 500.00 | | | | | 500.00 |
| 001-35-391-04-10 Flood Control Projects 1,845,173.99 | | | 47,170.91 | 1,661,901.80 | 136,101.28 |
| DEPT TOTAL 59,331,892.15 | | 1,323,637.37 | 29,833,240.07 | 26,570,403.82 | 1,604,610.89 |
| Fish & Boat | | | | | |
| GRANTS AND SUBSIDIES | | | | | |
| 001-22-271-04-10 Atlantic States Marine Fisheries Commission 386.00 | | 386.00 | | | |

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) |
|--|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| DEPT TOTAL | 386.00 | | 386.00 | | | |
| General Services | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-15-074-00-10 General Government Operations | 392,548.47 | | | 317,732.00 | 27.22 | 74,789.25 |
| 001-15-067-01-10 Capitol Police Operations | 470,973.55 | | 1,973.55 | 417,563.70 | | 51,436.30 |
| 001-15-074-01-10 General Government Operations | 450,324.30 | | 318,470.30 | 65,927.00 | | 65,927.00 |
| 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 | | 129,740.56 | 33,917.50 | 18.85- | 16,276.62- |
| 001-15-067-03-10 Capitol Police Operations | 20,000.00 | | 20,068.75 | | 68.75- | |
| 001-15-073-03-10 Excess Insurance Coverage | 650,982.00 | | 650,982.00 | | | |
| 001-15-074-03-10 General Government Operations | 665,364.32 | | 0.01 | | 665,192.39 | 171.92 |
| 001-15-075-03-10 Utility Costs | 3.12 | | 3.12 | | | |
| 001-15-064-04-10 Asbestos Response | 37,416.72 | | 23,571.37 | | 13,845.35 | |
| 001-15-070-04-10 Harristown Rental Charges | 1,130.92 | | 1,130.92 | | | |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-15-073-04-10 Excess Insurance Coverage 339,240.00 | | | | 339,240.00 | |
| 001-15-074-04-10 General Government Operations 6,276,030.73 | 3,764.00- | | 64,003.54 | 3,829,919.70 | 2,378,343.49 |
| 001-15-075-04-10 Utility Costs 26,472.68 | | | | 26,472.68 | |
| DEPT TOTAL 9,683,829.40 | 3,764.00- | 1,146,030.58 | 1,105,033.74 | 4,874,609.74 | 2,554,391.34 |

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 | | 37.66 | | 37.66- | 19,927.30 |
| 001-67-467-03-10 Quality Assurance 703.46 | | 15.84 | 381.00 | 123.62- | 430.24 |
| 001-67-469-03-10 Vital Statistics 649.16 | | 218.81 | | 25.89- | 456.24 |
| 001-67-470-03-10 State Laboratory 1,945.75 | | | | 106.50 | 1,839.25 |
| 001-67-471-03-10 State Health Care Centers 77,320.09 | | 61,944.64 | | 1,327.59 | 14,047.86 |
| 001-67-497-03-10 General Government Operations 5,603.25 | | 81.72 | | 385.50- | 5,907.03 |
| 001-67-467-04-10 Quality Assurance 2,162,536.12 | | 413,841.08 | 27.00 | 1,734,160.15 | 14,507.89 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-469-04-10 Vital Statistics 737,381.13 | | 155,574.56 | 438.33 | 578,403.07 | 2,965.17 |
| 001-67-470-04-10 State Laboratory 815,184.07 | | 445,330.18 | 28.00 | 368,760.53 | 1,065.36 |
| 001-67-471-04-10 State Health Care Centers 3,009,267.18 | | 1,033,073.90 | 10,430.94 | 1,931,761.05 | 34,001.29 |
| 001-67-472-04-10 Tourette Syndrome 2,415.71 | | | | 2,415.71 | |
| 001-67-490-04-10 Organ Donation 50,498.43 | | 50,498.43 | | | |
| 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 | | | 24,209.90 | 4,797,744.53 | 804,785.20 |
| 001-67-655-04-10 Renal Dialysis 4,234,921.79 | | | | 1,488,785.93 | 2,746,135.86 |
| 001-67-657-04-10 Diabetes Program 99,742.65 | | 10,105.87 | | 89,636.78 | |
| 001-67-658-04-10 Sexually Transmitted Disease Screening and Treatment 385,617.93 | | 35,320.40 | 2,675.70 | 343,271.36 | 4,350.47 |
| 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 | | | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-650-03-10 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 | | | |
| 001-67-461-04-10 Tuberculosis Screening and Treatment 259,348.35 | | 57,531.15 | | 177,677.79 | 24,139.41 |
| 001-67-462-04-10 Sickle Cell 555,997.39 | | 44,200.00 | | 425,661.73 | 86,135.66 |
| 001-67-463-04-10 Adult Cystic Fibrosis 212,482.01 | | | | 212,482.01 | |
| 001-67-464-04-10 Hemophilia 473,603.63 | | | | 154,955.00 | 318,648.63 |
| 001-67-465-04-10 Local Health - Environmental 1,919,695.00 | | 446,231.00 | | 1,473,464.00 | |
| 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 | | 2,260.79 | | 127,884.63 | |
| 001-67-474-04-10 Lupus 275,000.00 | | 6,167.55 | | 268,832.45 | |
| 001-67-475-04-10 Regional Poison Control Centers 219,918.10 | | | | 187,997.73 | 31,920.37 |
| 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 | | 386,049.24 | | 716,027.65 | 276,756.09 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 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 | | 1,578.75 | | 301,637.34 | 276,124.07 |
| 001-67-486-04-10 Burn Foundation 104,500.00 | | | | 104,500.00 | |
| 001-67-488-04-10 Tay Sachs Disease - Jefferson Medical College 24,500.00 | | | | 12,250.00 | 12,250.00 |
| 001-67-489-04-10 Cancer Programs 1,094,939.81 | | 99,383.60 | | 979,153.96 | 16,402.25 |
| 001-67-493-04-10 Regional Cancer Institutes 1,055,471.15 | | 6,005.28 | | 1,047,209.62 | 2,256.25 |
| 001-67-494-04-10 Emergency Care Research 145,834.00 | | | | 145,834.00 | |
| 001-67-495-04-10 Bio-Technology Research 1,135,714.98 | | 74.49 | | 1,135,640.49 | |
| 001-67-498-04-10 Newborn Hearing Screening Demonstration 262,512.89 | | 146,157.34 | | 106,290.95 | 10,064.60 |
| 001-67-502-04-10 Newborn Screening 2,247,766.64 | | | | 1,058,810.76 | 1,188,955.88 |
| 001-67-503-04-10 Osteoporosis Prevention and Education 397.37 | | | | 397.37 | |
| 001-67-504-04-10 Arthritis Outreach and Education 262,490.18 | | 1,225.94 | | 261,264.24 | |
| 001-67-650-04-10 Health Research and Services | | | | 18,354.05- | 18,354.05 |
| 001-67-651-04-10 Maternal and Child Health 1,054,511.39 | | | | 721,932.95 | 332,578.44 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| | RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-67-652-04-10 Local Health Departments | 7,364,507.24 | | 3,323,575.32 | | 4,040,931.92 | |
| 001-67-653-04-10 Assistance to Drug and Alcohol Programs | 2,749,036.59 | | | | 2,749,036.59 | |
| 001-67-654-04-10 School District Health Services | 1,353,733.02 | | 1,207,704.07 | | 98,533.16 | 47,495.79 |
| 001-67-656-04-10 AIDS Programs | 2,343,023.01 | | 193,714.99 | | 2,149,308.02 | |
| 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 | | | | 195,072.99 | 4,927.01 |
| DEPT TOTAL | 46,901,607.31 | | 9,299,130.46 | 244,382.01 | 30,528,500.48 | 6,829,594.36 |
| 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- | | | 40.47 | 2,604.29- | 40.47- |
| 001-30-344-04-10 Maintenance Program | 87,608.29 | | 2,830.47 | | 84,777.82 | |
| 001-30-345-04-10 Museum Assistance Grants | 134,605.00 | | 2,705.00 | | 131,900.00 | |
| 001-30-347-04-10 General Government Operations | 1,383,485.55 | | 17,635.76 | | 1,364,661.60 | 1,188.19 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-30-346-04-10 Whitaker Center for Science and the Arts | 2,000.00 | | 2,000.00 | | | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

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|------------|--------------|--|-----------|-------|--------------|----------|
| DEPT TOTAL | 1,615,460.09 | | 35,536.77 | 40.47 | 1,578,735.13 | 1,147.72 |
|------------|--------------|--|-----------|-------|--------------|----------|

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 | | | | 250,000.00 | 202,017.24 |
|--|------------|--|--|--|------------|------------|

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|--|--------------|--|--------------|--|--------|----------|
| 001-79-591-03-10 General Government Operations | 1,224,530.19 | | 1,222,149.26 | | 515.58 | 1,865.35 |
|--|--------------|--|--------------|--|--------|----------|

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|----------------------------|------------|--|--|--|------------|------------|
| 001-79-589-04-10 CHIP-Adm. | 106,032.78 | | | | 44,123.97- | 150,156.75 |
|----------------------------|------------|--|--|--|------------|------------|

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|--|------------|--|--|--|------------|----------|
| 001-79-590-04-10 Adult Health Insurance Administration | 728,207.42 | | | | 721,109.92 | 7,097.50 |
|--|------------|--|--|--|------------|----------|

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|--|--------------|--|--|-----------|--------------|--------------|
| 001-79-591-04-10 General Government Operations | 3,058,358.83 | | | 43,912.17 | 1,392,794.02 | 1,621,652.64 |
|--|--------------|--|--|-----------|--------------|--------------|

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|------------|--------------|--|--------------|-----------|--------------|--------------|
| DEPT TOTAL | 5,728,636.41 | | 1,381,639.21 | 43,912.17 | 2,320,295.55 | 1,982,789.48 |
|------------|--------------|--|--------------|-----------|--------------|--------------|

Labor & Industry
GENERAL GOVERNMENT

| | | | | | | |
|---|------------|--|--|--|--|------------|
| 001-12-815-02-10 Self Employment Assistance | 193,829.94 | | | | | 193,829.94 |
|---|------------|--|--|--|--|------------|

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|---------------------------|--------|--|--------|--|-------|--|
| 001-12-021-03-10 PENNSAFE | 125.00 | | 130.10 | | 5.10- | |
|---------------------------|--------|--|--------|--|-------|--|

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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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-12-026-03-10 Pennsylvania Conservation Corps 5,453.36 | | 5,453.12 | 0.24 | | |
| 001-12-028-03-10 Occupational and Industrial Safety 13,028.44 | | 10,716.34 | 2,234.14 | 77.96 | |
| 001-12-031-03-10 General Government Operations 209,335.55 | | 194,353.78 | 2,719.88 | 12,272.89 | 11.00- |
| 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 | | 23,420.64 | 1,172.47 | 24,781.19 | 326.67 |
| 001-12-026-04-10 Pennsylvania Conservation Corps 1,042,197.35 | | 346,000.00 | 566.13 | 380,529.32 | 315,101.90 |
| 001-12-028-04-10 Occupational and Industrial Safety 761,174.04 | | 68,737.06 | 7,635.20 | 678,150.97 | 6,650.81 |
| 001-12-031-04-10 General Government Operations 1,374,740.08 | | 104,799.09 | 51,096.47 | 1,089,744.25 | 129,100.27 |
| 001-12-815-04-10 Self Employment Assistance 968,407.56 | | | 87,494.00 | 846,862.82 | 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 | | | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-12-018-04-10 Occupational Disease Payments 224,227.11 | | 117,424.61 | | 106,802.50 | |
| 001-12-019-04-10 Training Activities 1,115,725.00 | | | 154,661.00 | 943,865.00 | 17,199.00 |
| 001-12-023-04-10 Vocational Rehabilitation Services 373,907.46 | | 14,933.08 | | 293,731.28 | 65,243.10 |
| 001-12-024-04-10 Entrepreneurial Assistance 70,513.90 | | 49,254.17 | | 11,131.52 | 10,128.21 |
| 001-12-025-04-10 Assistive Technology 353,241.45 | | | | 353,241.45 | |
| 001-12-027-04-10 Employment Services 9,159,338.99 | 465,123.55- | | 1,860,995.00 | 2,478,373.88 | 4,354,846.56 |
| 001-12-030-04-10 Centers for Independent Living 36,635.00 | | 2,907.00 | | 33,688.00 | 40.00 |
| DEPT TOTAL 18,166,879.79 | 465,123.55- | 962,686.79 | 2,168,574.53 | 7,303,767.93 | 7,266,726.99 |

Military & Veterans Affairs

GENERAL GOVERNMENT

| | | | | | |
|---|--|-----------|-------|--------|--------|
| 001-13-053-01-10 General Government Operations 3,077.65 | | 1,547.65 | | 765.00 | 765.00 |
| 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 | | 13,631.77 | | 751.00 | |
| 001-13-053-03-10 General Government Operations 4,264.55 | | 4,264.55 | | | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-13-038-04-10 Drug Interdiction 17,923.13 | | 17,923.13 | | | |
| 001-13-043-04-10 Armory Maintenance and Repair 888,187.34 | | | 24,711.91 | 775,087.59 | 88,387.84 |
| 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 | 1,781.95- | | 7,680.00 | 681,249.62 | |
| 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 | | 89.25 | | 897.12- | 807.87 |
| 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 | | 595.62 | 450.00 | 258.60 | |
| 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 | | | |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-13-037-04-10 Hollidaysburg Veterans Home 1,688,232.10 | | | | 1,622,228.36 | 66,003.74 |
| 001-13-039-04-10 Erie Soldiers and Sailors Home 981,143.13 | | 202,700.84 | 46.66 | 578,395.63 | 200,000.00 |
| 001-13-040-04-10 Southeastern Veterans Home 470,557.21 | | | 9,643.92 | 397,170.01 | 63,743.28 |
| 001-13-042-04-10 Gino J Merli Veterans Center 1,172,263.34 | | 70,607.01 | 5,566.80 | 1,052,682.51 | 43,407.02 |
| 001-13-046-04-10 Scotland School for Veterans' Children 539,521.41 | | | | 529,976.52 | 9,544.89 |
| 001-13-047-04-10 Southwestern Veterans Home 978,370.40 | | 392.29 | 866.00 | 972,613.41 | 4,498.70 |
| 001-13-052-04-10 Delaware Valley Veterans Home 2,904,910.51 | | 2,208,608.84 | 4,869.66 | 639,537.01 | 51,895.00 |
| 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 | | 2,548.00- | 95,114.00 |
| 001-13-034-04-10 Education of Veterans Children 112,687.29 | | 108,687.29 | | 4,000.00 | |
| 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 | | 1,200.00- | 70,150.00 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

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|------------|---------------|-----------|--------------|-----------|--------------|------------|
| DEPT TOTAL | 10,838,063.84 | 1,781.95- | 2,831,468.25 | 56,858.65 | 7,253,358.65 | 694,596.34 |
|------------|---------------|-----------|--------------|-----------|--------------|------------|

Probation & Parole
GENERAL GOVERNMENT

| | | | | | | |
|--|-----------|--|--|-----------|--|--|
| 001-25-331-01-10 General Government Operations | 19,050.00 | | | 19,050.00 | | |
|--|-----------|--|--|-----------|--|--|

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|--|--|--|--|-----------|----------|--|
| 001-25-331-02-10 General Government Operations | | | | 4,906.84- | 4,906.84 | |
|--|--|--|--|-----------|----------|--|

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|--|--|--|--|--------|-------|--|
| 001-25-331-03-10 General Government Operations | | | | 12.02- | 12.02 | |
|--|--|--|--|--------|-------|--|

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|--|----------|--|----------|--|--|--|
| 001-25-334-03-10 Sexual Offenders Assessment Board | 1,237.25 | | 1,237.25 | | | |
|--|----------|--|----------|--|--|--|

| | | | | | | |
|--|--------------|--|--|----------|--------------|----------|
| 001-25-331-04-10 General Government Operations | 4,385,706.88 | | | 3,683.06 | 4,380,470.77 | 1,553.05 |
|--|--------------|--|--|----------|--------------|----------|

| | | | | | | |
|--|-----------|--|----------|--|-----------|--|
| 001-25-333-04-10 Drug Offenders Work Program | 18,342.01 | | 7,848.06 | | 10,493.95 | |
|--|-----------|--|----------|--|-----------|--|

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|--|------------|--|------------|--------|------------|--------|
| 001-25-334-04-10 Sexual Offenders Assessment Board | 583,559.74 | | 347,882.97 | 539.00 | 234,839.77 | 298.00 |
|--|------------|--|------------|--------|------------|--------|

GRANTS AND SUBSIDIES

| | | | | | | |
|--|------------|--|-----------|--|-----------|--|
| 001-25-332-04-10 Improvement of Adult Probation Services | 100,258.54 | | 61,252.21 | | 39,006.33 | |
|--|------------|--|-----------|--|-----------|--|

| | | | | | | |
|------------|--------------|--|------------|-----------|--------------|----------|
| DEPT TOTAL | 5,108,154.42 | | 418,220.49 | 23,272.06 | 4,659,891.96 | 6,769.91 |
|------------|--------------|--|------------|-----------|--------------|----------|

PA Public Television Network
GENERAL GOVERNMENT

| | | | | | | |
|--|----------|--|----------|--|--|--|
| 001-34-361-03-10 General Government Operations | 6,918.46 | | 6,918.46 | | | |
|--|----------|--|----------|--|--|--|

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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

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|--|-----------|--|--|-----------|-----------|
| 001-34-361-04-10 General Government Operations | 81,588.11 | | | 60,558.65 | 21,029.46 |
|--|-----------|--|--|-----------|-----------|

GRANTS AND SUBSIDIES

| | | | | | |
|---|------------|--|--|------------|--|
| 001-34-362-04-10 Public Television Station Grants | 709,621.80 | | | 709,621.80 | |
|---|------------|--|--|------------|--|

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|------------|------------|--|----------|------------|-----------|
| DEPT TOTAL | 798,128.37 | | 6,918.46 | 770,180.45 | 21,029.46 |
|------------|------------|--|----------|------------|-----------|

Public Utility Commission

GENERAL GOVERNMENT

| | | | | | |
|--|--------------|--|--|--------------|--------|
| 001-17-205-03-10 General Government Operations | 1,775,968.78 | | | 1,775,363.79 | 604.99 |
|--|--------------|--|--|--------------|--------|

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|----------------------|--------------|--|--|--------------|-----------|
| 001-17-205-04-10 GGO | 6,961,620.05 | | | 6,915,938.41 | 45,681.64 |
|----------------------|--------------|--|--|--------------|-----------|

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|------------|--------------|--|--|--------------|-----------|
| DEPT TOTAL | 8,737,588.83 | | | 8,691,302.20 | 46,286.63 |
|------------|--------------|--|--|--------------|-----------|

Public Welfare

GENERAL GOVERNMENT

| | | | | | |
|--|-----------|--|-----------|--|--------|
| 001-21-263-01-10 General Government Operations | 33,060.99 | | 32,800.99 | | 260.00 |
|--|-----------|--|-----------|--|--------|

| | | | | | |
|--|-----------|-----------|----------|--------|----------|
| 001-21-233-02-10 County Administration - Statewide | 35,293.78 | 18,697.67 | 8,803.23 | 180.22 | 7,612.66 |
|--|-----------|-----------|----------|--------|----------|

| | | | | | |
|--|-----------|----------|-----------|----------|--|
| 001-21-238-02-10 Child Support Enforcement | 43,005.51 | 5,508.40 | 32,184.61 | 5,312.50 | |
|--|-----------|----------|-----------|----------|--|

| | | | | | |
|---------------------------------|------------|------------|--|--|--|
| 001-21-244-02-10 New Directions | 114,017.79 | 114,017.79 | | | |
|---------------------------------|------------|------------|--|--|--|

| | | | | | |
|--------------------------------------|------------|--|----------|-----------|------------|
| 001-21-257-02-10 Information Systems | 442,643.38 | | 5,657.88 | 10,559.37 | 426,426.13 |
|--------------------------------------|------------|--|----------|-----------|------------|

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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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-263-02-10 General Government Operations 126,392.24 | | 22,096.39 | 79,115.07 | 5,629.82 | 19,550.96 |
| 001-21-264-02-10 County Assistance Offices 17,960.13 | | | 17,960.13 | | |
| 001-21-233-03-10 County Administration - Statewide 669,889.75 | | 229,869.76 | 252,101.35 | 26,286.77 | 161,631.87 |
| 001-21-238-03-10 Child Support Enforcement 189,415.02 | | 14,836.85 | 174,437.71 | | 140.46 |
| 001-21-244-03-10 New Directions 1,257,558.10 | | 1,464,064.88 | | 206,506.78- | |
| 001-21-257-03-10 Information Systems 1,319,354.83 | | | 46,827.04 | 1,000,668.72 | 271,859.07 |
| 001-21-263-03-10 General Government Operations 641,075.75 | | 416,531.60 | 112,503.00 | 86,537.57 | 25,503.58 |
| 001-21-264-03-10 County Assistance Offices 1,920,903.72 | | 1,788,252.06 | 116,048.77 | 16,557.20 | 45.69 |
| 001-21-233-04-10 County Administration - Statewide 8,623,299.51 | | 977,000.00 | 842,798.26 | 6,673,345.11 | 130,156.14 |
| 001-21-238-04-10 Child Support Enforcement 2,985,297.52 | | 536,820.08 | 485,954.64 | 1,960,919.58 | 1,603.22 |
| 001-21-244-04-10 New Directions 4,461,865.93 | | 1,000,000.00 | 876,385.41 | 1,194,935.45 | 1,390,545.07 |
| 001-21-257-04-10 Information Systems 26,378,575.93 | | 3,344,526.59 | 1,116,705.35 | 21,285,922.71 | 631,421.28 |
| 001-21-263-04-10 General Government Operations 8,722,375.60 | | 4,140,117.46 | 476,777.23 | 3,706,180.82 | 399,300.09 |
| 001-21-264-04-10 County Assistance Offices 26,177,857.31 | | | 694,547.14 | 25,022,838.34 | 460,471.83 |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | |
| 001-21-248-00-10 Mental Health Services | 101,200.32 | 22,782.95 | 78,417.37 | | |
| 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 | 17,580.01 | 704.04 | 4,040.00 | |
| 001-21-249-01-10 State Centers for the Mentally Retarded | 204,272.68 | | 78,280.14 | 111,242.50 | 14,750.04 |
| 001-21-248-02-10 Mental Health Services | 336,340.08 | | 91,314.89 | 129,661.55 | 115,363.64 |
| 001-21-249-02-10 State Centers for the Mentally Retarded | 116,521.99 | 14,460.34 | 100,138.50 | 46.91- | 1,970.06 |
| 001-21-248-03-10 Mental Health Services | 1,884,815.40 | 837,936.31 | 126,830.91 | 673,345.14 | 246,703.04 |
| 001-21-249-03-10 State Centers for the Mentally Retarded | 870,479.54 | | 176,155.32 | 304,432.16 | 389,892.06 |
| 001-21-261-03-10 Youth Development Institutions and Forestry Camps | 406,358.29 | 39,000.16 | 29.00 | 208,355.11 | 158,974.02 |
| 001-21-248-04-10 Mental Health Services | 28,351,163.08 | | 1,120,792.60 | 19,244,723.70 | 7,985,646.78 |
| 001-21-249-04-10 State Centers for the Mentally Retarded | 17,111,304.09 | | 615,830.33 | 14,193,957.62 | 2,301,516.14 |
| 001-21-261-04-10 Youth Development Institutions and Forestry Camps | 3,623,366.77 | 11,000.00 | 7,231.60 | 3,567,431.15 | 37,704.02 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-21-265-01-10 Cash Grants | 1.00 | | | | 1.00 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-266-01-10 County Child Welfare 19,473,976.44 | | | 1,755,119.96 | 17,718,856.48 | |
| 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 | | | 688,487.57 | 29,026,831.57 | 105,074.13 |
| 001-21-267-02-10 Long-Term Care 1,471,240.20 | | 1,075,280.20 | | | 395,960.00 |
| 001-21-226-03-10 Medical Assistance - Capitation 60,018,226.34 | | | 50,129.10 | 59,643,097.24 | 325,000.00 |
| 001-21-227-03-10 Special Pharmaceutical Services 236,414.19 | | | 97,299.21 | 139,114.98 | |
| 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 | | | 10,649.64 | | 325,000.00 |
| 001-21-242-03-10 Medical Assistance - Inpatient 421,256.91 | | 96,256.91 | | | 325,000.00 |
| 001-21-256-03-10 Community Based Family Centers 28,344.71 | | 28,344.71 | | | |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-259-03-10 Acute Care Hospitals 500,000.00 | | | | 500,000.00 | |
| 001-21-265-03-10 Cash Grants 335,537.04 | | 343,355.23 | | 8,654.19- | 836.00 |
| 001-21-266-03-10 County Child Welfare 6,084,528.89 | | | | 5,478,626.52 | 605,902.37 |
| 001-21-267-03-10 Long-Term Care 852,430.81 | | | | 852,430.81 | |
| 001-21-226-04-10 Medical Assistance - Capitation 25,195,824.65 | | | 7,877.43 | 25,187,947.22 | |
| 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 | | | | 1,238,937.79 | 1,861,062.21 |
| 001-21-234-04-10 Attendant Care 5,931,322.80 | | 130,510.01 | | 5,800,812.79 | |
| 001-21-235-04-10 Early Intervention 2,988,873.35 | | 334,778.06 | | 2,654,095.29 | |
| 001-21-237-04-10 Medical Assistance - Outpatient 67,834,890.06 | | 838,000.00 | 318,951.12 | 66,550,202.79 | 127,736.15 |
| 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 | | 70,687.83 | 30,000.00 | 55,364,013.93 | 15,450.00 |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-243-04-10 Services to Persons with Disabilities 3,443,788.80 | | 29,782.00 | | 3,414,006.80 | |
| 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 | | 799,361.70 | | 618,114.35 | 2,272.90 |
| 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 | | 1,869,738.32 | 0.06 | 7,849,499.48 | 53,467.92 |
| 001-21-256-04-10 Community Based Family Centers 810,891.45 | | 391,090.82 | | 419,800.63 | |
| 001-21-258-04-10 Homeless Assistance 328.00 | | 328.00 | | | |
| 001-21-259-04-10 Acute Care Hospitals 6,573,500.00 | | | | 6,573,500.00 | |
| 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 | | | 5.00 | 25,139,420.22 | |
| 001-21-266-04-10 County Child Welfare 109,613,718.19 | | | | 84,620,180.83 | 24,993,537.36 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-21-267-04-10 Long-Term Care 19,145,776.51 | | 350,729.41 | 287,513.22 | 17,944,652.50 | 562,881.38 |

| | | | | | |
|---|--|------------|--|--|--|
| 001-21-830-04-10 Trauma Centers 267,182.89 | | 267,182.89 | | | |
|---|--|------------|--|--|--|

| | | | | | |
|------------------------------|--|---------------|---------------|----------------|---------------|
| DEPT TOTAL 609,079,645.56 | | 22,126,126.87 | 11,088,632.30 | 530,362,957.84 | 45,501,928.55 |
|------------------------------|--|---------------|---------------|----------------|---------------|

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 | | 479,850.54 | | 8,293.82 | 1,685.85 |
|--|--|------------|--|----------|----------|

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|--|--|------------|-------|------------|----------|
| 001-18-207-04-10 General Operations - Lottery Administration 1,506,679.44 | | 591,959.40 | 37.50 | 911,370.68 | 3,311.86 |
|--|--|------------|-------|------------|----------|

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|---|--|------------|----------|---------------|------------|
| 001-18-208-04-10 General Government Operations 14,034,476.37 | | 898,822.24 | 7,439.04 | 12,675,443.20 | 452,771.89 |
|---|--|------------|----------|---------------|------------|

| | | | | | |
|--|--|-----------|--|------------|--|
| 001-18-816-04-10 Revenue Enforcement 544,446.72 | | 17,561.77 | | 526,884.95 | |
|--|--|-----------|--|------------|--|

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|-----------------------------|--|--------------|----------|---------------|------------|
| DEPT TOTAL 16,601,872.89 | | 2,014,634.10 | 7,476.54 | 14,121,992.65 | 457,769.60 |
|-----------------------------|--|--------------|----------|---------------|------------|

PA Securities Commission
GENERAL GOVERNMENT

| | | | | | |
|---|--|-----------|--|--------|-----------|
| 001-66-460-03-10 General Government Operations 47,643.20 | | 31,379.71 | | 20.15- | 16,283.64 |
|---|--|-----------|--|--------|-----------|

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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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-66-460-04-10 General Government Operations 1,755,153.43 | | 1,323,990.88 | 774.00 | 422,407.73 | 7,980.82 |
| DEPT TOTAL | 1,802,796.63 | 1,355,370.59 | 774.00 | 422,387.58 | 24,264.46 |

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 | | 432.41 | | 54,868.50 | |
| 001-19-239-01-10 Professional and Occupational Affairs 831,838.43 | | | | | 831,838.43 |
| 001-19-240-01-10 State Board of Podiatry 56,508.82 | | | | | 56,508.82 |
| 001-19-646-01-10 State Board of Medicine 281,885.55 | | | | | 281,885.55 |
| 001-19-647-01-10 State Board of Osteopathic Medicine 99,330.19 | | | | | 99,330.19 |
| 001-19-663-01-10 State Athletic Commission 31,299.47 | | | | | 31,299.47 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-19-213-02-10 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 | | | | 928.03 | 5,206.94 |
| 001-19-240-03-10 State Board of Podiatry 131,877.59 | | | | 157.94 | 131,719.65 |
| 001-19-646-03-10 State Board of Medicine 3,733,870.82 | | | | 592.54 | 3,733,278.28 |
| 001-19-647-03-10 State Board of Osteopathic Medicine 752,739.93 | | | | | 752,739.93 |
| 001-19-663-03-10 State Athletic Commission 16,915.25 | | | | | 16,915.25 |
| 001-19-211-04-10 Electoral College 4,632.47 | | | | | 4,632.47 |
| 001-19-212-04-10 Voter Registration 64,301.95 | | | | 61,343.71 | 2,958.24 |
| 001-19-213-04-10 General Government Operations 303,953.53 | | | | 302,470.84 | 1,482.69 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

| | | | | | |
|--|--|--|--------|--------------|------------|
| 001-19-239-04-10 Professional and Occupational Affairs 1,691,144.04 | | | 134.17 | 1,144,593.91 | 546,415.96 |
|--|--|--|--------|--------------|------------|

| | | | | | |
|--|--|--|--|-----------|------------|
| 001-19-240-04-10 State Board of Podiatry 119,993.61 | | | | 10,532.51 | 109,461.10 |
|--|--|--|--|-----------|------------|

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|--|--|--|--|------------|-----------|
| 001-19-646-04-10 State Board of Medicine 366,435.30 | | | | 353,499.75 | 12,935.55 |
|--|--|--|--|------------|-----------|

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|--|--|--|--|-----------|------------|
| 001-19-647-04-10 State Board of Osteopathic Medicine 395,431.25 | | | | 99,884.57 | 295,546.68 |
|--|--|--|--|-----------|------------|

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|---|--|--|--------|-----------|-----------|
| 001-19-663-04-10 State Athletic Commission 34,595.04 | | | 136.17 | 16,656.02 | 17,802.85 |
|---|--|--|--------|-----------|-----------|

GRANTS AND SUBSIDIES

| | | | | | |
|---|--|--|--|--------|----------|
| 001-19-210-04-10 Voting of Citizens in Military Service 3,183.00 | | | | 558.60 | 2,624.40 |
|---|--|--|--|--------|----------|

| | | | | | |
|----------------------------|--|-----------|--------|--------------|--------------|
| DEPT TOTAL 9,839,380.54 | | 16,552.75 | 270.34 | 2,046,086.92 | 7,776,470.53 |
|----------------------------|--|-----------|--------|--------------|--------------|

State Employees' Retirement Sys

| | | | | | |
|---|--|----------|--|--|--|
| 001-70-534-03-10 National Guard - Employer Contribution 1,539.12 | | 1,539.12 | | | |
|---|--|----------|--|--|--|

| | | | | | |
|---|--|----------|--|--|--|
| 001-70-534-04-10 National Guard - Employer Contribution 2,390.08 | | 2,390.08 | | | |
|---|--|----------|--|--|--|

| | | | | | |
|------------------------|--|----------|--|--|--|
| DEPT TOTAL 3,929.20 | | 3,929.20 | | | |
|------------------------|--|----------|--|--|--|

State Police

| | | | | | |
|--|--|--|------------|-----------|--|
| 001-20-220-00-10 General Government Operations 127,037.00 | | | 101,144.00 | 25,893.00 | |
|--|--|--|------------|-----------|--|

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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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-20-220-01-10 General Government Operations 14,534,662.13 | | | 7,130,479.33 | 7,403,970.00 | 212.80 |
| 001-20-220-02-10 General Government Operations 5,402,000.00 | | | 5,402,000.00 | | |
| 001-20-214-03-10 Municipal Police Training 201,021.87 | | | | 142,767.52 | 58,254.35 |
| 001-20-216-03-10 CLEAN System 1,186,534.39 | | | 153.98 | 806,738.68 | 379,641.73 |
| 001-20-217-03-10 Automated Fingerprint Identification System 45,074.36 | | | | | 45,074.36 |
| 001-20-220-03-10 General Government Operations 9,099,300.83 | | | | 4,624,958.20 | 4,474,342.63 |
| 001-20-214-04-10 Municipal Police Training 791,477.98 | | | 145.10 | 450,723.32 | 340,609.56 |
| 001-20-215-04-10 Patrol Vehicles 6,622,644.44 | | | | 6,622,644.44 | |
| 001-20-216-04-10 CLEAN System 3,935,457.36 | | | 563,286.85 | 3,202,110.50 | 170,060.01 |
| 001-20-217-04-10 Auto Fingrprnt IDSys 236,526.17 | | | | 167,459.52 | 69,066.65 |
| 001-20-218-04-10 Firearm Records Check 252,760.03 | | | | 252,760.03 | |
| 001-20-220-04-10 General Government Operations 21,911,193.09 | 287,890.12 | | 116,869.10 | 21,734,757.56 | 347,456.55 |
| DEPT TOTAL 64,345,689.65 | 287,890.12 | | 13,314,078.36 | 45,434,782.77 | 5,884,718.64 |

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

State Tax Equalization Board

GENERAL GOVERNMENT

| | | | | | |
|--|-------|-------|--|--|--|
| 001-36-672-02-10 General Government Operations | 59.35 | 59.35 | | | |
|--|-------|-------|--|--|--|

| | | | | | |
|--|----------|----------|--|--|--|
| 001-36-672-03-10 General Government Operations | 1,254.30 | 1,254.30 | | | |
|--|----------|----------|--|--|--|

| | | | | | |
|--|-----------|--------|--------|-----------|-------|
| 001-36-672-04-10 General Government Operations | 35,442.19 | 130.98 | 177.08 | 35,079.13 | 55.00 |
|--|-----------|--------|--------|-----------|-------|

| | | | | | |
|------------|-----------|----------|--------|-----------|-------|
| DEPT TOTAL | 36,755.84 | 1,444.63 | 177.08 | 35,079.13 | 55.00 |
|------------|-----------|----------|--------|-----------|-------|

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

| | | | | | |
|-------------------------------------|----------|------|--|--|----------|
| 001-78-567-03-10 VOTER REGISTRATION | 2,488.74 | 4.51 | | | 2,484.23 |
|-------------------------------------|----------|------|--|--|----------|

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

| | | | | | |
|-------------------------------------|------------|--|--|----------|------------|
| 001-78-567-04-10 VOTER REGISTRATION | 270,646.53 | | | 5,776.01 | 264,870.52 |
|-------------------------------------|------------|--|--|----------|------------|

GRANTS AND SUBSIDIES

| | | | | | |
|--|------------|--|------------|--|--------|
| 001-78-562-03-10 RAIL FREIGHT ASSISTANCE | 308,439.45 | | 307,875.00 | | 564.45 |
|--|------------|--|------------|--|--------|

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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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-78-562-04-10 RAIL FREIGHT ASSISTANCE 6,112,802.82 | | | 1,484,469.02 | 4,443,242.24 | 185,091.56 |
| 001-78-565-04-10 Intercity Transportation 63,598.00 | | | | 37,776.00 | 25,822.00 |
| 001-78-566-04-10 FIXED ROUTE TRANSIT 514,410.32 | | | | 122,793.00 | 391,617.32 |
| DEPT TOTAL 7,842,566.17 | | 213.24 | 1,792,344.02 | 4,705,071.85 | 1,344,937.06 |

Ethics Commission

GENERAL GOVERNMENT

| | | | | | |
|--|--|----------|--|------------|-------|
| 001-40-677-02-10 State Ethics Commission 151.95 | | 151.95 | | | |
| 001-40-677-03-10 State Ethics Commission 597.07 | | 629.17 | | 32.10- | |
| 001-40-677-04-10 State Ethics Commission 127,255.75 | | 4,836.50 | | 122,389.25 | 30.00 |
| DEPT TOTAL 128,004.77 | | 5,617.62 | | 122,357.15 | 30.00 |

Health Care Cost Containment

GENERAL GOVERNMENT

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

Supreme Court

GENERAL GOVERNMENT

| | | | | | |
|--|--|--|--|--|----------|
| 001-51-412-00-10 Minor Court Rules Committee 2,201.57 | | | | | 2,201.57 |
|--|--|--|--|--|----------|

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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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-51-414-00-10 Court Administrator 151,627.34 | | | | 45,756.60 | 105,870.74 |
| 001-51-416-00-10 Juvenile Court Rules Committee 4,738.14 | | | | 14.95 | 4,723.19 |
| 001-51-417-00-10 Supreme Court 15,818.98 | | | | 15,769.32 | 49.66 |
| 001-51-426-00-10 Integrated Criminal Justice System 6,807.60 | | | | 6,807.60 | |
| 001-51-430-00-10 District Court Administrators 237,928.96 | | | | | 237,928.96 |
| 001-51-414-01-10 Court Administrator 527,739.55 | | | | 186,454.25 | 341,285.30 |
| 001-51-417-01-10 Supreme Court 67,172.00 | | | | 47,172.00 | 20,000.00 |
| 001-51-423-01-10 Judicial Conduct Board 29,098.54 | | | | 1,675.00 | 27,423.54 |
| 001-51-424-01-10 Court of Judicial Discipline 30,520.37 | | | | 6,923.66 | 23,596.71 |
| 001-51-429-01-10 Court Management Education 45,729.47 | | | | 39,986.20 | 5,743.27 |
| 001-51-412-02-10 Minor Court Rules Committee 1,437.46 | | | | | 1,437.46 |
| 001-51-413-02-10 Rules of Evidence Committee 5,677.29 | | | | | 5,677.29 |
| 001-51-414-02-10 Court Administrator 88,962.25 | | | | 88,962.25 | |
| 001-51-416-02-10 Juvenile Court Rules Committee 10,830.77 | | | | | 10,830.77 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-51-417-02-10 Supreme Court 758,177.54 | | | | 409,354.76 | 348,822.78 |
| 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 | | | | 3,575.48 | 56,384.73 |
| 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 | | | | 713.00 | 8,987.00 |
| 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 | | | | 286,933.06 | 159,855.29 |
| 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 | | | | 4,435.00 | 240.00 |
| 001-51-421-03-10 Statewide Judicial Computer System 4,867,311.13 | | | | 3,358,822.53 | 1,508,488.60 |
| 001-51-423-03-10 Judicial Conduct Board 71,707.01 | | | | 24,898.82 | 46,808.19 |

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) |
|-----------------------------------|-------------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-51-424-03-10 47,620.41 | Court of Judicial Discipline | | | 9,629.04 | 37,991.37 |
| 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 | | | 480,742.02 | 661,038.33 |
| 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 | | | 697,872.25 | 309,743.66 |
| 001-51-418-04-10 32,917.29 | Criminal Procedural Rules Committee | | | 32,917.29 | |
| 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 | | | 8,533.65 | 8,974.10 |
| 001-51-421-04-10 10,911,869.64 | Statewide Judicial Computer System | | | 8,423,541.80 | 2,488,327.84 |
| 001-51-422-04-10 15,275.82 | Domestic Relations Committee | | | 11,788.99 | 3,486.83 |
| 001-51-423-04-10 227,562.81 | Judicial Conduct Board | | | 83,241.01 | 144,321.80 |
| 001-51-424-04-10 58,473.83 | Court of Judicial Discipline | | | 13,586.31 | 44,887.52 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-51-426-04-10 Integrated Criminal Justice System 272,078.15 | | | | 238,851.90 | 33,226.25 |
| 001-51-427-04-10 Appellate/Orphans Rules Committee 26,947.10 | | | | 10,297.21 | 16,649.89 |
| 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 | | | | 206,264.68 | 32,810.49 |
| 001-51-431-04-10 Judicial Council 47,049.27 | | | | 22,850.40 | 24,198.87 |
| 001-51-869-04-10 Unified Judicial System 4,670,010.01 | | | | 4,670,010.01 | |
| DEPT TOTAL 26,703,934.42 | | | | 19,575,742.55 | 7,128,191.87 |
| Superior Court | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-52-432-04-10 Superior Court 2,113,732.58 | | | | 1,510,785.56 | 602,947.02 |
| 001-52-433-04-10 Judges Expenses 37,119.69 | | | | 37,119.69 | |
| DEPT TOTAL 2,150,852.27 | | | | 1,547,905.25 | 602,947.02 |
| Court of Common Pleas | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-53-437-02-10 Judicial Education 244,544.71 | | | | | 244,544.71 |

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

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|-------------------------------------|-----------|--|--|--|-----------|
| 001-53-437-03-10 Judicial Education | 15,311.12 | | | | 15,311.12 |
|-------------------------------------|-----------|--|--|--|-----------|

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|---|-----------|--|--|-----------|-----------|
| 001-53-435-04-10 Courts of Common Pleas | 41,946.40 | | | 10,805.80 | 31,140.60 |
|---|-----------|--|--|-----------|-----------|

| | | | | | |
|--------------------------------|------------|--|--|------------|----------|
| 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 | | | 26,872.98 | 171,288.68 |
|-------------------------------------|------------|--|--|-----------|------------|

| | | | | | |
|-----------------------------------|-----------|--|--|-----------|--|
| 001-53-438-04-10 Ethics Committee | 13,957.22 | | | 13,957.22 | |
|-----------------------------------|-----------|--|--|-----------|--|

| | | | | | |
|------------|--------------|--|--|------------|------------|
| DEPT TOTAL | 1,131,127.56 | | | 663,648.34 | 467,479.22 |
|------------|--------------|--|--|------------|------------|

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 | | | 372,886.01 | 88,808.99 |
|-------------------------------------|------------|--|--|------------|-----------|

| | | | | | |
|-------------------------------------|--------------|--|--|------------|--------------|
| 001-58-447-03-10 Commonwealth Court | 1,827,249.77 | | | 299,655.94 | 1,527,593.83 |
|-------------------------------------|--------------|--|--|------------|--------------|

| | | | | | |
|-------------------------------------|--------------|--|--|------------|--------------|
| 001-58-447-04-10 Commonwealth Court | 2,413,461.16 | | | 548,136.27 | 1,865,324.89 |
|-------------------------------------|--------------|--|--|------------|--------------|

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

| | | | | | |
|----------------------------------|----------|--|--|----------|--|
| 001-58-448-04-10 Judges Expenses | 7,503.01 | | | 7,503.01 | |
|----------------------------------|----------|--|--|----------|--|

| | | | | | |
|------------|--------------|--|--|--------------|--------------|
| DEPT TOTAL | 4,709,908.94 | | | 1,228,181.23 | 3,481,727.71 |
|------------|--------------|--|--|--------------|--------------|

Courts Dist. Justices of Peace

GENERAL GOVERNMENT

| | | | | | |
|------------------------------------|------------|--|--|------------|--|
| 001-59-451-04-10 District Justices | 130,654.09 | | | 130,654.09 | |
|------------------------------------|------------|--|--|------------|--|

| | | | | | |
|---|------------|--|--|------------|--|
| 001-59-452-04-10 District Justice Education | 194,574.50 | | | 194,574.50 | |
|---|------------|--|--|------------|--|

| | | | | | |
|------------|------------|--|--|------------|--|
| DEPT TOTAL | 325,228.59 | | | 325,228.59 | |
|------------|------------|--|--|------------|--|

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 | | | 33,270.25 | |
|----------------------------------|-----------|--|--|-----------|--|

| | | | | | |
|---|-----------|--|--|-----------|--|
| 001-62-458-04-10 Domestic Violence Services | 16,932.00 | | | 16,932.00 | |
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|-----------------------------------|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
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|------------|-----------|--|--|-----------|--|
| DEPT TOTAL | 50,202.25 | | | 50,202.25 | |
|------------|-----------|--|--|-----------|--|

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|-----------------------|---------------|--|--|---------------|---------------|
| TOTAL JUDICIAL BRANCH | 35,090,358.87 | | | 23,405,345.95 | 11,685,012.92 |
|-----------------------|---------------|--|--|---------------|---------------|

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|--------------|------------------|---------------|----------------|----------------|------------------|----------------|
| LEDGER TOTAL | 1,817,930,305.22 | 5,171,762.79- | 104,891,790.65 | 258,585,910.27 | 1,220,922,417.71 | 228,358,423.80 |
|--------------|------------------|---------------|----------------|----------------|------------------|----------------|

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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

Executive Offices

GRANTS AND SUBSIDIES

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

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

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

001-35-251-04-20 Sewage Facilities Program Admin

795,354.23

795,354.23

DEPT TOTAL

904,677.91

904,677.91

Labor & Industry

GENERAL GOVERNMENT

001-12-235-03-20 Asbestos and Lead Certification (EA)

61.26

58.80

2.46

001-12-235-04-20 Asbestos and Lead Certification (EA)

752,823.18

49.38

35,618.55

717,155.25

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 | | | 108.18 | 35,618.55 | 717,157.71 |
|------------|------------|--|--|--------|-----------|------------|

Public Utility Commission
GENERAL GOVERNMENT

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

| | | | | | | |
|------------|------------|--|--|--|------------|--|
| DEPT TOTAL | 479,868.69 | | | | 479,868.69 | |
|------------|------------|--|--|--|------------|--|

Revenue

GENERAL GOVERNMENT

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

REFUNDS

| | | | | | | |
|--|--|--|-------|--|--------|--|
| 001-18-018-02-20 Refunding Tax Collections | | | 18.50 | | 18.50- | |
|--|--|--|-------|--|--------|--|

| | | | | | | |
|--|----------------|--|--|--|----------------|--|
| 001-18-018-04-20 Refunding Tax Collections | 100,067,427.72 | | | | 100,067,427.72 | |
|--|----------------|--|--|--|----------------|--|

| | | | | | | |
|------------|----------------|--|-------|--|----------------|--|
| DEPT TOTAL | 100,448,706.09 | | 18.50 | | 100,448,687.59 | |
|------------|----------------|--|-------|--|----------------|--|

State Department

GENERAL GOVERNMENT

| | | | | | | |
|--|-----------|--|--|--|--|-----------|
| 001-19-239-03-20 Corporation Bureau (EA) | 10,343.76 | | | | | 10,343.76 |
|--|-----------|--|--|--|--|-----------|

| | | | | | | |
|---|------------|--|--|--|--|------------|
| 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 | | | 176,299.23 | 822,088.64 |
|--|------------|--|--|------------|------------|

GRANTS AND SUBSIDIES

| | | | | | |
|--|------------|--|--|-----------|------------|
| 001-19-028-04-20 County Election Expenses (EA) | 223,188.75 | | | 45,603.62 | 177,585.13 |
|--|------------|--|--|-----------|------------|

| | | | | | |
|------------|--------------|--|--|------------|--------------|
| DEPT TOTAL | 1,756,920.38 | | | 221,902.85 | 1,535,017.53 |
|------------|--------------|--|--|------------|--------------|

Transportation

GENERAL GOVERNMENT

| | | | | | |
|--|-----------|------------|--|--|--|
| 001-78-165-03-20 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01) | 13,513.25 | 13,513.25- | | | |
|--|-----------|------------|--|--|--|

| | | | | | |
|--|------------|-------------|--------|-----------|--|
| 001-78-165-04-20 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01) | 799,502.51 | 773,574.34- | 311.54 | 25,616.63 | |
|--|------------|-------------|--------|-----------|--|

GRANTS AND SUBSIDIES

| | | | | | |
|---|----------|--|--|--|----------|
| 001-78-160-02-20 COMMUNITY TRANSPORTATION (99-00) | 9,911.00 | | | | 9,911.00 |
|---|----------|--|--|--|----------|

| | | | | | |
|---|------------|-------------|--|--|--|
| 001-78-160-03-20 COMMUNITY TRANSPORTATION (99-00) | 451,254.00 | 451,254.00- | | | |
|---|------------|-------------|--|--|--|

| | | | | | |
|---|------------|-------------|--|--|--|
| 001-78-163-03-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01) | 923,663.00 | 923,663.00- | | | |
|---|------------|-------------|--|--|--|

| | | | | | |
|--|------------|-------------|--|--|--|
| 001-78-164-03-20 TECHNICAL ASSISTANCE - PTAF (00-01) | 733,915.76 | 733,915.76- | | | |
|--|------------|-------------|--|--|--|

| | | | | | |
|---|--------------|------------|------------|------------|--|
| 001-78-160-04-20 COMMUNITY TRANSPORTATION (99-00) | 1,549,957.00 | 60,264.00- | 931,662.00 | 558,031.00 | |
|---|--------------|------------|------------|------------|--|

| | | | | | |
|---|--------------|------------|--------------|--------------|------------|
| 001-78-163-04-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01) | 2,627,493.00 | 99,937.00- | 1,433,223.00 | 1,115,133.00 | 20,800.00- |
|---|--------------|------------|--------------|--------------|------------|

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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- | | 209,770.72 | 150,975.48 | 1,385.64 |
| DEPT TOTAL | 11,296,009.92 | 6,880,789.91- | | 2,574,967.26 | 1,849,756.11 | 9,503.36- |
| LEDGER TOTAL | 180,036,224.98 | 6,880,789.91- | 18.50 | 2,575,075.44 | 168,337,669.25 | 2,242,671.88 |
| TOTAL ALL PRIOR STATE LEDGERS | 1,997,966,530.20 | 12,052,552.70- | 104,891,809.15 | 261,160,985.71 | 1,389,260,086.96 | 230,601,095.68 |

FUND 001 GENERAL FUND

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Treasury | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-73-141-98-30 Chapter 93 Proceedings (6/01) 101,704.30 | | | | | 101,704.30 |
| 001-73-208-03-30 Intergovernmental Coop Authority for Cities of the 2nd Class 4,041.76 | | | | | 4,041.76 |
| DEPT TOTAL | 105,746.06 | | | | 105,746.06 |
| Agriculture | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH 112,078.96 | | | 17,697.35 | 12,435.44 | 81,946.17 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-68-160-03-30 Crop Insurance 550,450.87 | | | | 514,396.88 | 36,053.99 |
| 001-68-204-03-30 Plum Pox Virus Fruit Tree Indemnities 636,239.41 | | | 115,758.98 | 3,055.01 | 517,425.42 |
| 001-68-160-04-30 Crop Insurance 2,000,000.00 | | | 256,256.64 | 1,743,743.36 | |
| 001-68-204-04-30 Plum Pox Virus-Fruit Tree Indemnities (06/06) 500,000.00 | | | | 481,063.81 | 18,936.19 |
| DEPT TOTAL | 3,798,769.24 | | 389,712.97 | 2,754,694.50 | 654,361.77 |
| Community & Economic Develop | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-24-184-01-30 Urban Development 10,000.00 | | | | | 10,000.00 |

FUND 001 GENERAL FUND

CONTINUING LEDGER

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

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|---|------------|--|------------|------------|-----------|
| 001-24-313-03-30 Base Realignment & Closure (06/06) | 488,803.01 | | 280,734.94 | 183,750.33 | 24,317.74 |
|---|------------|--|------------|------------|-----------|

| | | | | | |
|---|--------------|--|------------|------------|--------------|
| 001-24-213-04-30 Base Realignment and Closure (06/06) | 2,705,998.30 | | 648,227.89 | 918,038.81 | 1,139,731.60 |
|---|--------------|--|------------|------------|--------------|

GRANTS AND SUBSIDIES

| | | | | | |
|--|--------------|--|--|--|--------------|
| 001-24-241-04-30 Infrastructure & Facilities Improvement | 5,000,000.00 | | | | 5,000,000.00 |
|--|--------------|--|--|--|--------------|

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|------------|--------------|--|------------|--------------|--------------|
| DEPT TOTAL | 8,204,801.31 | | 928,962.83 | 1,101,789.14 | 6,174,049.34 |
|------------|--------------|--|------------|--------------|--------------|

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 | | | 1,474,023.14 | 242,775.36 |
|---|--------------|--|--|--------------|------------|

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|------------|--------------|--|--|--------------|------------|
| DEPT TOTAL | 1,758,740.17 | | | 1,474,023.14 | 284,717.03 |
|------------|--------------|--|--|--------------|------------|

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 | | | 151,934.53 | 218,665.13 |
|---------------------------------|------------|--|--|------------|------------|

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

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FUND 001 GENERAL FUND

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--|---------------|--------------------|---------------------|-------------------------------------|
| 001-31-025-04-30 Sept 99 1,000,000.00 | Tropical Storm Disaster-Hazard Mitigation (06/08) | | | | 1,000,000.00 |
| 001-31-226-04-30 August 5,121.85 | 2004 Storm Relief | | | 71.94 | 5,049.91 |
| 001-31-230-04-30 April 16,384.36 | 2005 Storm Relief | | | 12,591.39 | 3,792.97 |
| 001-31-237-04-30 July 720,000.00 | 2003 Summer Storm - Hazard Mitigation (06/08) | | | | 720,000.00 |
| 001-31-250-04-30 Sept.04 5,000,000.00 | Tropical Storm Ivan-Public Assist St Match (06/08) | | | | 5,000,000.00 |
| GRANTS AND SUBSIDIES | | | | | |
| 001-31-011-95-30 June 1,000.00 | 1996 Storm Disaster Relief (EA) | | | | 1,000.00 |
| 001-31-012-96-30 July 11,000.00 | 1996 Storm Disaster Relief (EA) | | | | 11,000.00 |
| 001-31-013-96-30 September 1,965.85 | 1996 Storm Disaster Relief (EA) | | | | 1,965.85 |
| 001-31-016-96-30 June 126,300.00 | 1996 Storm Disaster-Public Assistance (EA) | | | | 126,300.00 |
| 001-31-017-96-30 July 116.00 | 1996 Storm Disaster-Public Assistance (EA) | | | | 116.00 |
| 001-31-018-96-30 November 110,113.00 | 1996 Storm Disaster - Public Assistance (EA) | | | | 110,113.00 |
| 001-31-026-96-30 September 255,079.00 | 1996 Disaster Relief-Public Assistance (EA) | | | | 255,079.00 |
| 001-31-028-97-30 May-June 50,837.83 | 1998 Storm Disaster Relief (EA) | | | | 50,837.83 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-31-031-98-30 May-June 1998 Storm Disaster-Public Assistance (EA) 511,838.00 | | | | | 511,838.00 |
| 001-31-007-99-30 1999 Drought Disaster Relief (EA) 94,621.46 | | | | | 94,621.46 |
| 001-31-014-99-30 1999 Disasters-Public Assistance and Hazard Mitigation(6/01) 762.00 | | | | | 762.00 |
| 001-31-024-99-30 August 1999 Flood Disaster-Public Assistance (EA) 5,197.77 | | | | | 5,197.77 |
| 001-31-025-99-30 September 1999 Tropical Storm Disaster-Hazard Mitigation(EA) 2,798,476.82 | | | 1,210,206.00 | 50,131.00- | 1,638,401.82 |
| 001-31-027-99-30 September 99 Tropical Storm Disaster-Public Assistance Match 128,231.56 | | | 128,231.56 | | |
| 001-31-029-99-30 February 2000 Flood Disaster Relief (EA) 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 | | | | 8,857.01 | 914,320.53 |
| 001-31-034-01-30 September 2001 Disaster Relief 379.74 | | | | | 379.74 |
| 001-31-157-01-30 June 2001 Storm Disaster-Public Assistance 417,912.35 | | | 4,850.23 | 12,996.90 | 400,065.22 |
| 001-31-185-01-30 JUNE 2001 STORM-HAZARD MITIGATION (6/04) 488.00 | | | | | 488.00 |
| 001-31-014-03-30 1999 Disasters-Public Assistance & Hazard Mitigation (6/01) 570,216.00 | | | | | 570,216.00 |

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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|---|--|--|--|--|------------|
| 001-31-034-03-30 TEST for Fund 1000501000 340,945.79 | | | | | 340,945.79 |
|---|--|--|--|--|------------|

| | | | | | |
|--|--|--|--|--|-----------|
| 001-31-202-03-30 July 2003 Storm Relief 45,048.88 | | | | | 45,048.88 |
|--|--|--|--|--|-----------|

| | | | | | |
|---|--|--|--|--|-----------|
| 001-31-203-03-30 September 2003 Storm relief 81,135.72 | | | | | 81,135.72 |
|---|--|--|--|--|-----------|

| | | | | | |
|--|--|--|--|--------|----------|
| 001-31-227-04-30 Sept. 2004 Storm Relief 2,986.86 | | | | 916.50 | 2,070.36 |
|--|--|--|--|--------|----------|

| | | | | | |
|---|--|--|--------------|---------------|------------|
| 001-31-228-04-30 Sept. 04 Tropical Storm Ivan - Public Assistance 673,495.22 | | | 2,487,918.64 | 2,083,510.34- | 269,086.92 |
|---|--|--|--------------|---------------|------------|

| | | | | | |
|-----------------------------|--|--|--------------|---------------|---------------|
| DEPT TOTAL 15,612,683.98 | | | 3,991,911.39 | 2,231,023.39- | 13,851,795.98 |
|-----------------------------|--|--|--------------|---------------|---------------|

Environmental Protection

GRANTS AND SUBSIDIES

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

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|-------------------------|--|--|--|-----------|------|
| DEPT TOTAL 55,096.22 | | | | 55,095.34 | 0.88 |
|-------------------------|--|--|--|-----------|------|

General Services

GENERAL GOVERNMENT

| | | | | | |
|--|-------|--|--|--|-----------|
| 001-15-004-68-30 Printing Expense 71,587.18 | 31.25 | | | | 71,618.43 |
|--|-------|--|--|--|-----------|

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

| | | | | | |
|--|--|--|-----------|--|-----------|
| 001-15-005-04-30 Printing Pa Manual (06/06) 156,497.24 | | | 91,906.83 | | 64,590.41 |
|--|--|--|-----------|--|-----------|

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FUND 001 GENERAL FUND

CONTINUING LEDGER

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

| | | | | | |
|------------|--------------|-------|--|------------|--------------|
| DEPT TOTAL | 2,088,022.87 | 31.25 | | 437,046.84 | 1,651,007.28 |
|------------|--------------|-------|--|------------|--------------|

Health
GRANTS AND SUBSIDIES

| | | | | | |
|---|--------------|--|--|--------------|--------------|
| 001-67-225-04-30 Health Research And Services (06/06) | 7,693,001.00 | | | 1,621,205.19 | 6,071,795.81 |
|---|--------------|--|--|--------------|--------------|

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|------------|--------------|--|--|--------------|--------------|
| DEPT TOTAL | 7,693,001.00 | | | 1,621,205.19 | 6,071,795.81 |
|------------|--------------|--|--|--------------|--------------|

Military & Veterans Affairs

GRANTS AND SUBSIDIES

| | | | | | |
|--|--------------|--|--|--------------|--|
| 001-13-207-04-30 Educational -National Guard | 4,775,032.25 | | | 4,775,032.25 | |
|--|--------------|--|--|--------------|--|

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|------------|--------------|--|--|--------------|--|
| DEPT TOTAL | 4,775,032.25 | | | 4,775,032.25 | |
|------------|--------------|--|--|--------------|--|

Revenue

GENERAL GOVERNMENT

| | | | | | |
|--|---------------|--|--------------|--------------|--------------|
| 001-18-224-04-30 General Operations - - Gaming | 20,430,419.30 | | 2,861,246.35 | 7,658,164.14 | 9,911,008.81 |
|--|---------------|--|--------------|--------------|--------------|

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|------------|---------------|--|--------------|--------------|--------------|
| DEPT TOTAL | 20,430,419.30 | | 2,861,246.35 | 7,658,164.14 | 9,911,008.81 |
|------------|---------------|--|--------------|--------------|--------------|

State Police

GENERAL GOVERNMENT

| | | | | | |
|--|--------------|--|------------|--------------|--------------|
| 001-20-236-04-30 Gaming Administration (06/06) | 6,677,490.63 | | 363,876.56 | 1,547,897.11 | 4,765,716.96 |
|--|--------------|--|------------|--------------|--------------|

| | | | | | |
|------------|--------------|--|------------|--------------|--------------|
| DEPT TOTAL | 6,677,490.63 | | 363,876.56 | 1,547,897.11 | 4,765,716.96 |
|------------|--------------|--|------------|--------------|--------------|

FUND 001 GENERAL FUND

CONTINUING LEDGER

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

PA Gaming Control Board

GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|--------------|--|------------|--------------|--------------|
| 001-65-223-04-30 Gaming Control Board (06/06) | 4,645,573.12 | 7,300,000.00 | | 801,613.25 | 9,227,634.81 | 1,916,325.06 |
|---|--------------|--------------|--|------------|--------------|--------------|

DEPT TOTAL

| | | | | | |
|--------------|--------------|--|------------|--------------|--------------|
| 4,645,573.12 | 7,300,000.00 | | 801,613.25 | 9,227,634.81 | 1,916,325.06 |
|--------------|--------------|--|------------|--------------|--------------|

Senate

GENERAL GOVERNMENT

| | | | | | |
|-----------------------------------|----------|--|--|----------|--------|
| 001-41-052-00-30 Floor Leader (D) | 3,029.11 | | | 2,180.42 | 848.69 |
|-----------------------------------|----------|--|--|----------|--------|

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|---|----------|--|--|--------|----------|
| 001-41-057-00-30 Chairman of the Appropriations Committee (D) | 2,052.88 | | | 637.69 | 1,415.19 |
|---|----------|--|--|--------|----------|

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|---|----------|--|--|-------|----------|
| 001-41-066-00-30 Chairman of the Appropriations Committee (R) | 4,807.60 | | | 37.10 | 4,770.50 |
|---|----------|--|--|-------|----------|

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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 | | | 1,377.00 | 5,580.05 |
|-----------------------------------|----------|--|--|----------|----------|

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|-----------------------------------|----------|--|--|--------|----------|
| 001-41-053-01-30 Floor Leader (R) | 6,035.97 | | | 167.48 | 5,868.49 |
|-----------------------------------|----------|--|--|--------|----------|

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|---|----------|--|--|--------|----------|
| 001-41-056-01-30 Chairman of the Caucus (D) | 2,345.65 | | | 638.06 | 1,707.59 |
|---|----------|--|--|--------|----------|

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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 | | | 2,719.73 | |
|--|----------|--|--|----------|--|

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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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-41-066-01-30 Chairman of the Appropriations Committee (R) 6,000.00 | | | | | 6,000.00 |
| 001-41-067-01-30 Chairman of the Policy Committee (D) 1,090.60 | | | | | 1,090.60 |
| 001-41-044-02-30 Secretary of the Caucus (D) 3,000.00 | | | | | 3,000.00 |
| 001-41-046-02-30 Chairman of the Policy Committee (R) 939.85 | | | | 939.85 | |
| 001-41-050-02-30 Caucus Administrator (R) 1,457.14 | | | | 1,453.57 | 3.57 |
| 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 | | | | 317.97 | 114.46 |
| 001-41-059-02-30 Secretary of the Caucus (R) 3,000.00 | | | | 1,462.83 | 1,537.17 |
| 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 | | | | 13,022.68 | |

FUND 001 GENERAL FUND

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-41-044-03-30 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 | | | | 518.33 | 1,481.67 |
| 001-41-047-03-30 Committee on Appropriations (R) 4,122,980.11 | | | | 39,465.65 | 4,083,514.46 |
| 001-41-050-03-30 Caucus Administrator (R) 2,000.00 | | | | 643.13 | 1,356.87 |
| 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 | | | | 730.67 | 2,269.33 |
| 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 | | | | 26,488.80 | |
| 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 | |

FUND 001 GENERAL FUND

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-41-065-03-30 Special Leadership Account (R) 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 | |
| 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 | | | | 1,573,496.19 | 1,035,769.58 |
| 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 | | | | 311,975.44 | 1,537,139.95 |
| 001-41-040-04-30 Salaried Officers & Employes 2,849,556.64 | | | | 215,909.04 | 2,633,647.60 |
| 001-41-043-04-30 Senate Flag Purchase 26,079.05 | | | | 6,577.02 | 19,502.03 |
| 001-41-045-04-30 Postage:Chief Clerk & Legislative Journal 857,868.03 | | | | 852,856.30 | 5,011.73 |
| 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 | |

FUND 001 GENERAL FUND

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-41-051-04-30 President Pro Tempore 16,850.79 | | | | 16,563.26 | 287.53 |
| 001-41-060-04-30 Incidental Expenses 1,996,277.87 | | | | 1,523,580.31 | 472,697.56 |
| 001-41-061-04-30 Committee on Appropriations (D) 1,181,227.00 | | | | 956,342.84 | 224,884.16 |
| 001-41-062-04-30 Expenses-Senators 829,605.16 | | | | 415,824.13 | 413,781.03 |
| 001-41-063-04-30 Legislative Printing & Expenses 18,533,222.74 | | | | 4,813,583.55 | 13,719,639.19 |
| 001-41-068-04-30 Computer Services (D) 3,697,337.15 | | | | 1,329,025.86 | 2,368,311.29 |
| 001-41-069-04-30 Computer Services (R) 1,732,913.91 | | | | 1,616,698.43 | 116,215.48 |
| 001-41-218-04-30 Caucus Operations (D) 6,624,297.63 | | | | 1,409,306.38 | 5,214,991.25 |
| 001-41-219-04-30 Caucus Operations (R) 2,140,137.92 | | | | 780,194.11 | 1,359,943.81 |
| 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 | | | | 17,835,333.96 | 43,656,897.19 |
| House of Representatives | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-42-077-99-30 Speaker's Office 760,702.67 | | | | 44,286.79 | 716,415.88 |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 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 |
| 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 | | | | 203,268.25 | 171,585.07 |
| 001-42-099-02-30 Expenses - Representatives 5,563.20 | | | | 543.62 | 5,019.58 |
| 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 |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-42-077-03-30 Speaker's Office 897,000.00 | | | | | 897,000.00 |
| 001-42-081-03-30 House Flag Purchase 23,933.82 | | | | 19,110.90 | 4,822.92 |
| 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 |
| 001-42-095-03-30 Incidental Expenses 203,796.05 | | | | 39,676.74 | 164,119.31 |
| 001-42-099-03-30 Expenses - Representatives 626,367.58 | | | | 985.30 | 625,382.28 |
| 001-42-102-03-30 Special Leadership Account (R) 6,650,016.33 | | | | 2,882,341.25 | 3,767,675.08 |
| 001-42-105-03-30 Committee on Appropriations (D) 2,600,000.00 | | | | 2,600,000.00 | |
| 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 | | | | 28,280.96 | 79,688.06 |
| 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 | | | | 163,924.36 | 109,283.72 |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-42-077-04-30 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 | |
| 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 | | | | 250,212.72 | 57,407.46 |
| 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 | | | | 170,187.95- | 583,986.61 |
| 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 | | | | 2,831,090.86 | |
| 001-42-099-04-30 Expenses-Representative 3,126,854.06 | | | | 1,210,007.05 | 1,916,847.01 |
| 001-42-100-04-30 Legislative Printing & Expenses 728,084.14 | | | | 728,084.14 | |

FUND 001 GENERAL FUND

CONTINUING LEDGER

| CONTINUING APPROP CARRIED FORWARD (A) | ACTUAL AUGMENTATIONS (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A+B-C-D-E) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-42-102-04-30 Special Leadership Account (R) 13,329,000.00 | | | | | 13,329,000.00 |
| 001-42-103-04-30 Special Leadership Account (D) 10,549,506.58 | | | | 2,799,829.54 | 7,749,677.04 |
| 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 |
| 001-42-110-04-30 Legislative Management Committee (R) 5,578,741.71 | | | | 5,578,741.71 | |
| 001-42-111-04-30 Legislative Management Committee (D) 14,631,868.22 | | | | 14,631,868.22 | |
| 001-42-113-04-30 School for new Members 15,000.00 | | | | | 15,000.00 |
| 001-42-114-04-30 Information Technology 7,376,256.71 | | | | 7,282,911.47 | 93,345.24 |
| DEPT TOTAL 102,897,257.14 | | | | 63,081,744.54 | 39,815,512.60 |
| Legislative Reference Bureau | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-44-115-04-30 Salaries & Expenses 7,412,566.65 | | | | 7,412,566.65 | |
| 001-44-117-04-30 Printing of Pa Bulletin & Pa Code 702,844.69 | | | | 702,844.69 | |
| DEPT TOTAL 8,115,411.34 | | | | 8,115,411.34 | |

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) |
|--|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| Legislative Misc. & Commission | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-45-128-89-30 Health Care Cost Containment 985,090.66 | 608,831.95 | | | 37,572.38 | 1,556,350.23 |
| 001-45-118-96-30 Local Government Commission 0.10 | | | | | 0.10 |
| 001-45-129-01-30 Center For Rural Pennsylvania 73,646.01 | | | | 73,646.01 | |
| 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 | | | | 145,587.97 | |
| 001-45-132-02-30 Council of State Governments - Annual Meeting 195,750.00 | | | | 14,182.23 | 181,567.77 |
| 001-45-129-03-30 Center For Rural Pennsylvania 260,190.39 | | | | 256,921.59 | 3,268.80 |
| 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 | | | | 1,259,840.28 | 693,725.41 |

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) |
|---|--------------------------------|---------------|--------------------|---------------------|-------------------------------------|
| 001-45-127-04-30 Commission on Sentencing 87,409.28 | | | | 87,343.23 | 66.05 |
| 001-45-129-04-30 Center for Rural Pennsylvania 568,760.17 | | | | 176,571.77 | 392,188.40 |
| 001-45-217-04-30 North Office Building Restoration 244,280.89 | | | | 48,870.98 | 195,409.91 |
| 001-45-721-04-30 Commonwealth Mail Processing Center 354,506.19 | | | | 331,678.31 | 22,827.88 |
| 001-45-722-04-30 Flag Conservation 60,000.00 | | | | 60,000.00 | |
| 001-45-723-04-30 Capital Centennial 250,000.00 | | | | | 250,000.00 |
| DEPT TOTAL | 5,899,399.02 | 608,831.95 | | 3,179,715.07 | 3,328,515.90 |
| Joint State Government Comm. | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-46-133-03-30 Joint State Government Commission 1,977.00 | | | | 1,977.00 | |
| 001-46-133-04-30 Joint State Government Commission 1,479,170.00 | | | | 1,475,596.22 | 3,573.78 |
| DEPT TOTAL | 1,481,147.00 | | | 1,477,573.22 | 3,573.78 |
| Legislative Budget and Finance | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-47-134-02-30 Legislative Budget and Finance Committee 200.00 | | | | 188.60 | 11.40 |

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

| | | | | | |
|---|------------|--|--|------------|--|
| 001-47-134-03-30 Legislative Budget and Finance Committee | 669,801.41 | | | 669,801.41 | |
|---|------------|--|--|------------|--|

| | | | | | |
|---|--------------|--|--|------------|--------------|
| 001-47-134-04-30 Legislative Budget & Finance Committee | 2,250,000.00 | | | 992,329.35 | 1,257,670.65 |
|---|--------------|--|--|------------|--------------|

| | | | | | |
|------------|--------------|--|--|--------------|--------------|
| DEPT TOTAL | 2,920,001.41 | | | 1,662,319.36 | 1,257,682.05 |
|------------|--------------|--|--|--------------|--------------|

Legislative Data Processing
GENERAL GOVERNMENT

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

| | | | | | |
|---|------------|--|--|------------|--|
| 001-48-135-03-30 Legislative Data Processing Center | 479,171.03 | | | 479,171.03 | |
|---|------------|--|--|------------|--|

| | | | | | |
|---|------------|--|--|------------|--|
| 001-48-135-04-30 Legislative Data Processing Center | 558,100.59 | | | 558,100.59 | |
|---|------------|--|--|------------|--|

| | | | | | |
|------------|--------------|--|--|--------------|--|
| DEPT TOTAL | 2,829,069.44 | | | 2,829,069.44 | |
|------------|--------------|--|--|--------------|--|

Air & Water Pollution Control

GENERAL GOVERNMENT

| | | | | | |
|--|------------|--|--|------------|----------|
| 001-49-136-04-30 Joint Legislative Air & Water Pollution Control Committee | 354,896.36 | | | 349,405.63 | 5,490.73 |
|--|------------|--|--|------------|----------|

| | | | | | |
|------------|------------|--|--|------------|----------|
| DEPT TOTAL | 354,896.36 | | | 349,405.63 | 5,490.73 |
|------------|------------|--|--|------------|----------|

Regulatory Review Commission

GENERAL GOVERNMENT

| | | | | | |
|---|------------|--|--|------------|--|
| 001-63-138-03-30 Independent Regulatory Review Commission | 879,180.00 | | | 879,180.00 | |
|---|------------|--|--|------------|--|

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

| | | | | | |
|---|------------|--|--|------------|------------|
| 001-63-138-04-30 Independent Regulatory Review Commission | 399,567.79 | | | 293,853.36 | 105,714.43 |
|---|------------|--|--|------------|------------|

| | | | | | |
|------------|--------------|--|--|--------------|------------|
| DEPT TOTAL | 1,278,747.79 | | | 1,173,033.36 | 105,714.43 |
|------------|--------------|--|--|--------------|------------|

Supreme Court

GENERAL GOVERNMENT

| | | | | | |
|--|--|--|--|---------------|--------------|
| 001-51-249-04-30 Unified Judicial System | | | | 4,628,236.41- | 4,628,236.41 |
|--|--|--|--|---------------|--------------|

| | | | | | |
|------------|--|--|--|---------------|--------------|
| DEPT TOTAL | | | | 4,628,236.41- | 4,628,236.41 |
|------------|--|--|--|---------------|--------------|

Miscellaneous Judges

GENERAL GOVERNMENT

| | | | | | |
|---|------------|--|--|------------|-----------|
| 001-57-214-04-30 Gun Court Reimbursements (06/06) | 525,000.00 | | | 458,304.36 | 66,695.64 |
|---|------------|--|--|------------|-----------|

| | | | | | |
|------------|------------|--|--|------------|-----------|
| DEPT TOTAL | 525,000.00 | | | 458,304.36 | 66,695.64 |
|------------|------------|--|--|------------|-----------|

| | | | | | |
|-----------------------|------------|--|--|---------------|--------------|
| TOTAL JUDICIAL BRANCH | 525,000.00 | | | 4,169,932.05- | 4,694,932.05 |
|-----------------------|------------|--|--|---------------|--------------|

| | | | | | |
|--------------------------|----------------|------------|--|---------------|---------------|
| TOTAL LEGISLATIVE BRANCH | 185,989,412.86 | 608,831.95 | | 98,530,572.56 | 88,067,672.25 |
|--------------------------|----------------|------------|--|---------------|---------------|

| | | | | | |
|--------------|----------------|--------------|--------------|----------------|----------------|
| LEDGER TOTAL | 263,638,536.80 | 7,908,863.20 | 9,774,370.19 | 123,518,186.10 | 138,254,843.71 |
|--------------|----------------|--------------|--------------|----------------|----------------|

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

Executive Offices

| | | | | | |
|--|--------------|---------------|---------------|---------------|----------------|
| 001-81-092- -40 State Workmen's Comp Third Party Admin | 3,205,291.62 | 61,953,951.81 | 25,615,667.98 | 60,554,012.11 | 21,010,436.66- |
|--|--------------|---------------|---------------|---------------|----------------|

| | | | | | |
|------------------------------------|----------------|------------------|--|------------------|----------------|
| 001-81-123- -40 Payroll Deductions | 163,488,022.43 | 2,408,353,772.22 | | 2,320,546,728.75 | 251,295,065.90 |
|------------------------------------|----------------|------------------|--|------------------|----------------|

| | | | | | |
|---|--------------|--|--|--|--------------|
| 001-81-126- -40 Manville Property Damage Settlement | 2,455,253.91 | | | | 2,455,253.91 |
|---|--------------|--|--|--|--------------|

| | | | | | |
|---|-------------|--|--|--|-------------|
| 001-81-127- -40 State Police Benefits Program | 811,542.34- | | | | 811,542.34- |
|---|-------------|--|--|--|-------------|

| | | | | | |
|------------|----------------|------------------|---------------|------------------|----------------|
| DEPT TOTAL | 168,337,025.62 | 2,470,307,724.03 | 25,615,667.98 | 2,381,100,740.86 | 231,928,340.81 |
|------------|----------------|------------------|---------------|------------------|----------------|

Attorney General

| | | | | | |
|--|------------|--------------|--|--------------|------------|
| 001-14-010- -40 Fee Duction System - Collect of Bad Debt | 22,401.67- | 1,330,998.05 | | 1,192,527.22 | 116,069.16 |
|--|------------|--------------|--|--------------|------------|

| | | | | | |
|------------|------------|--------------|--|--------------|------------|
| DEPT TOTAL | 22,401.67- | 1,330,998.05 | | 1,192,527.22 | 116,069.16 |
|------------|------------|--------------|--|--------------|------------|

Auditor General

| | | | | | |
|------------------------------------|----------|---------------|--|---------------|--------------|
| 001-92-097- -40 Payroll Deductions | 1,112.33 | 22,878,218.38 | | 21,583,815.78 | 1,295,514.93 |
|------------------------------------|----------|---------------|--|---------------|--------------|

| | | | | | |
|------------|----------|---------------|--|---------------|--------------|
| DEPT TOTAL | 1,112.33 | 22,878,218.38 | | 21,583,815.78 | 1,295,514.93 |
|------------|----------|---------------|--|---------------|--------------|

Treasury

| | | | | | |
|--|--------------|---------------|--|----------------|-------------|
| 001-73-064- -40 Claim Payment for Unclaimed Property | 3,950,052.91 | 97,562,799.45 | | 101,624,382.29 | 111,529.93- |
|--|--------------|---------------|--|----------------|-------------|

| | | | | | |
|--|------------|--------------|--|--------------|------------|
| 001-73-066- -40 US Savings Bond Deductions | 502,897.50 | 5,957,156.25 | | 6,003,792.50 | 456,261.25 |
|--|------------|--------------|--|--------------|------------|

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

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 | 6,696,641.16 | | 6,608,159.33 | 570,078.20 |
| 001-73-071- -40 Withholding Pay Due Mun-Act 101-1988 | 222,576.07 | 234,111.98 | | 74,122.59 | 382,565.46 |
| 001-73-072- -40 Purchase of Saving Bonds-Series I | 415,016.25 | 4,482,413.75 | | 4,497,956.25 | 399,473.75 |
| 001-73-073- -40 Employe Bond Deductions-Turnpike Comm | | 137,731.25 | | 137,731.25 | |
| 001-73-359- -40 Unclaimed Property- Restitution Transfer | | 108,209.59 | | | 108,209.59 |
| DEPT TOTAL | 5,572,139.10 | 115,179,063.43 | | 118,946,144.21 | 1,805,058.32 |
| Community & Economic Develop | | | | | |
| 001-24-037- -40 1989 Trade Shows | 14,500.00 | 24,550.00 | | 500.00 | 38,550.00 |
| 001-24-039- -40 Industrialized Housing Account | 315,858.99 | 385,493.50 | | 341,285.66 | 360,066.83 |
| 001-24-040- -40 Building Energy Conservation | 163,095.02 | 3,374.00 | 60,390.10 | 123,709.06 | 17,630.14- |
| 001-24-118- -40 City Of Scranton-Fifth Amendarory Order | 50.00 | | | | 50.00 |
| DEPT TOTAL | 493,504.01 | 413,417.50 | 60,390.10 | 465,494.72 | 381,036.69 |
| Conservation & Natural Resourc | | | | | |
| 001-38-099- -40 State Parks User Fees | 1,404,237.23 | 11,280,142.33 | | 7,109,000.00 | 5,575,379.56 |
| 001-38-100- -40 Forestry Stumpage Sales | 8,166,152.80 | 28,240,653.95 | | 30,109,840.70 | 6,296,966.05 |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

| | | | | |
|---|--------------|------------|----------|--------------|
| 001-38-102- -40 Security Deposit Receipts | 1,225,135.49 | 348,923.46 | 7,500.00 | 1,566,558.95 |
|---|--------------|------------|----------|--------------|

| | | | | |
|------------|---------------|---------------|---------------|---------------|
| DEPT TOTAL | 10,795,525.52 | 39,869,719.74 | 37,226,340.70 | 13,438,904.56 |
|------------|---------------|---------------|---------------|---------------|

Corrections

| | | | | |
|--|-----------|--|--|-----------|
| 001-11-109- -40 Fines-Correction Officers-Sci Pittsburgh | 91,376.27 | | | 91,376.27 |
|--|-----------|--|--|-----------|

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

Education

| | | | | |
|--|--------|--|--|--------|
| 001-16-018- -40 Sur Bond Proceeds-Bankrupt Private Schls | 510.20 | | | 510.20 |
|--|--------|--|--|--------|

| | | | | |
|--|--|--------------|------------|--------------|
| 001-16-132- -40 Empowerment School Districts | | 2,875,000.00 | 875,000.00 | 2,000,000.00 |
|--|--|--------------|------------|--------------|

| | | | | |
|------------|--------|--------------|------------|--------------|
| DEPT TOTAL | 510.20 | 2,875,000.00 | 875,000.00 | 2,000,510.20 |
|------------|--------|--------------|------------|--------------|

PA Emergency Management

| | | | | |
|--|------------|--|-----------|-------|
| 001-31-357- -40 Aloca Foundation Grant | 100,000.00 | | 99,950.31 | 49.69 |
|--|------------|--|-----------|-------|

| | | | | |
|------------|------------|--|-----------|-------|
| DEPT TOTAL | 100,000.00 | | 99,950.31 | 49.69 |
|------------|------------|--|-----------|-------|

Environmental Protection

| | | | | |
|---|---------------|--------------|--|---------------|
| 001-35-047- -40 Security Deposit Receipts | 21,924,122.61 | 3,438,173.03 | | 25,362,295.64 |
|---|---------------|--------------|--|---------------|

| | | | | |
|---|------------|--|--|------------|
| 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) |
|--|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| DEPT TOTAL | 22,041,522.61 | 3,438,173.03 | | | 25,479,695.64 |
| General Services | | | | | |
| 001-15-011- -40 Rmbrsmnt Bd-Prfrmnc Scurity Payment | 549,080.49 | 1,487.25- | | 239,223.00 | 308,370.24 |
| 001-15-012- -40 Tort Claims | 6,237,390.40 | 732,589.00 | 525,971.13 | 743,939.04 | 5,700,069.23 |
| 001-15-013- -40 Emplye Lblty Slf Insrnc Prgrm | 574,634.60 | 4,461,028.00 | 679,575.53 | 2,770,255.69 | 1,585,831.38 |
| 001-15-014- -40 Auto Lblty Slf-Insrnc Program | 5,036,180.05 | 3,749,687.00 | 460,321.65 | 1,725,071.75 | 6,600,473.65 |
| 001-15-015- -40 Agency Construction Projects | 46,246,555.59 | 9,368,640.98 | 13,408,336.76 | 13,401,235.51 | 28,805,624.30 |
| DEPT TOTAL | 58,643,841.13 | 18,310,457.73 | 15,074,205.07 | 18,879,724.99 | 43,000,368.80 |
| Health | | | | | |
| 001-67-136- -40 Vital Statics Improv | 1,304,534.00 | 2,733,732.00 | | | 4,038,266.00 |
| 001-67-350- -40 Med Facility Lic Fee Surcharge Asmt Acct | 242,553.21 | 269,731.09 | | | 512,284.30 |
| 001-67-351- -40 Robert Wood Johnson Fndtn-Oral Hlth Acc | 188,840.00 | 454,298.00 | | | 643,138.00 |
| DEPT TOTAL | 1,735,927.21 | 3,457,761.09 | | | 5,193,688.30 |
| Insurance | | | | | |
| 001-79-107- -40 Statutory Liquidator Unclaimed Funds | 152,354.12 | | | | 152,354.12 |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| | BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| DEPT TOTAL | 152,354.12 | | | | 152,354.12 |
| Labor & Industry | | | | | |
| 001-12-001- -40 Subsequent Injury Account | 151,742.18 | 279,028.27 | | 208,427.23 | 222,343.22 |
| 001-12-131- -40 Labor Law Settlements | 94,692.69 | 914,727.22 | | 905,612.64 | 103,807.27 |
| DEPT TOTAL | 246,434.87 | 1,193,755.49 | | 1,114,039.87 | 326,150.49 |
| Probation & Parole | | | | | |
| 001-25-041- -40 State Supervision Fees | 1,339,571.77 | 1,648,205.60 | | 1,339,571.00 | 1,648,206.37 |
| 001-25-042- -40 County Supervision Fees | 2,282.53 | 10,209,563.69 | 3,090,922.18 | 10,115,659.78 | 2,994,735.74- |
| DEPT TOTAL | 1,341,854.30 | 11,857,769.29 | 3,090,922.18 | 11,455,230.78 | 1,346,529.37- |
| Public Welfare | | | | | |
| 001-21-028- -40 Act 222 Domestic Violence Programs | 1,184,036.22 | 580,620.00 | | 600,982.00 | 1,163,674.22 |
| 001-21-029- -40 State Tax Refund Intercept Program | 74,934.80 | 3,373,927.47 | | 3,414,748.38 | 34,113.89 |
| 001-21-030- -40 Non-Welfare Child Support Collections | 939,907.20 | 20,336,585.32 | | 20,394,824.59 | 881,667.93 |
| 001-21-031- -40 Act 170-94 Attendant Care Program | 275,439.70 | 73,592.21 | | 103,000.00 | 246,031.91 |
| 001-21-032- -40 Unemployment Compensation Intercept Fund | 184,005.64 | 32,424,137.81 | | 32,549,015.98 | 59,127.47 |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| | BALANCE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|---|-----------------------------------|---------------------------------|--------------------|---------------------|-----------------------------------|
| 001-21-034- -40 Gift to State Owned Institutions | 72,298.49 | | | 44,272.60 | 28,025.89 |
| 001-21-034- -40 Gift to State Owned Institutions | | 6,139.08 | | | 6,139.08 |
| 001-21-035- -40 Stwd Child Support Collections & Disb | | 286,064.71 | | 257,244.77 | 28,819.94 |
| DEPT TOTAL | 2,730,622.05 | 57,081,066.60 | | 57,364,088.32 | 2,447,600.33 |

Revenue

| | | | | | |
|---|---------------|---------------|--|--------------|---------------|
| 001-18-019- -40 Offer in Compromise Program | 366,386.35 | 338,177.65- | | 3,100.00- | 31,308.70 |
| 001-18-020- -40 Job Creation Tax Credits | 50,959,331.28 | 12,073,866.00 | | | 63,033,197.28 |
| 001-18-022- -40 Transient Vendor's Bond | 28,000.00 | | | | 28,000.00 |
| 001-18-024- -40 Cigarette Tax Enforcement | 1,366,441.52 | 483,214.00 | | 797,016.69 | 1,052,638.83 |
| 001-18-025- -40 Auto Rental Tax | 2,897,640.98 | 13,168,997.94 | | 6,759,839.36 | 9,306,799.56 |
| 001-18-026- -40 1995 Tax Amnesty Program | 9,820.48 | | | | 9,820.48 |
| DEPT TOTAL | 55,627,620.61 | 25,387,900.29 | | 7,553,756.05 | 73,461,764.85 |

State Department

| | | | | | |
|--|------------|-----------|--|------------|----------|
| 001-19-027- -40 App Fees-National Registry of Real Est | 117,867.30 | 18,650.00 | | 128,650.00 | 7,867.30 |
| DEPT TOTAL | 117,867.30 | 18,650.00 | | 128,650.00 | 7,867.30 |

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

Legislative Reference Bureau

GENERAL GOVERNMENT

| | | | | |
|-------------|-----------------------------|--|--|------------|
| 001-44-056- | -40 Pa Consoildated Statues | | | |
| 889,840.56 | 71,579.00 | | | 961,419.56 |

DEPT TOTAL

| | | | | |
|------------|-----------|--|--|------------|
| 889,840.56 | 71,579.00 | | | 961,419.56 |
|------------|-----------|--|--|------------|

Supreme Court

| | | | | |
|--------------|-------------------------------|--|---------------|--------------|
| 001-51-057- | -40 Payroll Deduction Account | | | |
| 3,598,615.44 | 63,644,334.17 | | 63,284,404.09 | 3,958,545.52 |

| | | | | |
|-------------|---------------|--|---------------|------------|
| 001-51-058- | -40 Benefits | | | |
| 990,287.59 | 34,332,815.21 | | 34,330,086.00 | 993,016.80 |

| | | | | |
|----------------|------------------------------|--|---------------|----------------|
| 001-51-059- | -40 Judicial Computer System | | | |
| 104,753,267.39 | 32,805,760.66 | | 35,000,000.00 | 102,559,028.05 |

| | | | | |
|-------------|------------------------|--|-----------|------------|
| 001-51-060- | -40 Jen and Dave's Law | | | |
| 119,607.75 | 98,115.36 | | 69,242.95 | 148,480.16 |

| | | | | |
|--------------|-------------------------------|--|--------------|--------------|
| 001-51-140- | -40 Access to Justice Account | | | |
| 7,442,644.08 | 7,999,365.12 | | 7,442,644.00 | 7,999,365.20 |

| | | | | |
|-------------|-------------------------------------|--|------------|-----------|
| 001-51-354- | -40 Health Benefits Reserve Account | | | |
| 86,122.96 | 836,007.47 | | 825,147.76 | 96,982.67 |

DEPT TOTAL

| | | | | |
|----------------|----------------|--|----------------|----------------|
| 116,990,545.21 | 139,716,397.99 | | 140,951,524.80 | 115,755,418.40 |
|----------------|----------------|--|----------------|----------------|

LEDGER TOTAL

| | | | | |
|----------------|------------------|---------------|------------------|----------------|
| 445,887,221.35 | 2,913,387,651.64 | 43,841,185.33 | 2,798,937,028.61 | 516,496,659.05 |
|----------------|------------------|---------------|------------------|----------------|

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

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

DEPT TOTAL

425,059,451.55- 425,059,451.55

Governor's Office - Loans

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

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

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

DEPT TOTAL

99,300,000.00 99,300,000.00-

LEDGER TOTAL

| | | | |
|--|--|-----------------|----------------|
| | | 325,759,451.55- | 325,759,451.55 |
|--|--|-----------------|----------------|

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Executive Offices | | | | |
| 001-81-134- -60 Radio System Project | | | | |
| 577,682.65 | | | | 577,682.65 |
| 001-81-135- -60 Victim/Witness Srvcs | | | | |
| | | 10,486.80 | | 10,486.80- |
| 001-81-135- -60 Victim/Witness Srvcs | | | | |
| 7,982,173.86 | 5,989,418.09 | 5,240,380.99 | 5,722,770.70 | 3,008,440.26 |
| 001-81-136- -60 Crime Victims Pymnts | | | | |
| | | 32,202.12 | | 32,202.12- |
| 001-81-136- -60 Crime Victims Pymnts | | | | |
| 5,512,080.16 | 8,811,520.35 | | 10,108,301.53 | 4,215,298.98 |
| 001-81-137- -60 Cnstbl Ed&Trng Acct | | | | |
| | | 9,812.40 | | 9,812.40- |
| 001-81-137- -60 Cnstbl Ed&Trng Acct | | | | |
| 8,449,908.18 | 1,693,124.33 | 7,704,493.13 | 1,877,738.12 | 560,801.26 |
| 001-81-138- -60 Drg Abs Rstnc Ed Fnd | | | | |
| 348,892.39 | 37,082.74 | | 4,324.91 | 381,650.22 |
| 001-81-184- -60 CULTURAL PROGRAMS | | | | |
| 1,580.45 | | | | 1,580.45 |
| 001-81-185- -60 AUDIT SETTLEMENTS | | | | |
| 761,219.63 | | 9,560.65 | | 751,658.98 |
| 001-81-291- -60 Deputy Edu & Trai Ac | | | | |
| | | 7,418.28 | | 7,418.28- |
| 001-81-291- -60 Deputy Edu & Trai Ac | | | | |
| 9,300,370.01 | 3,788,893.21 | 11,687,378.82 | 3,085,277.75 | 1,683,393.35- |
| 001-81-297- -60 Johnson Cash & Couns | | | | |
| 30,083.86 | 16,001.00 | | 26,731.17 | 19,353.69 |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| | RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| DEPT TOTAL | 32,963,991.19 | 20,336,039.72 | 24,701,733.19 | 20,825,144.18 | 7,773,153.54 |
| Attorney General | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-14-010- -60 Seized/Forfeit Prop-U.S.Depart Justice | 516,835.76 | 954,978.82 | 61,923.98 | 46,597.78 | 1,363,292.82 |
| 001-14-012- -60 OAG Invest Funds-OS | | | 625.00 | | 625.00- |
| 001-14-013- -60 Seized/Forfeited Property - U.S. Treasury Department | 7,682.27 | 29,707.77 | | 309.15 | 37,080.89 |
| 001-14-014- -60 Public Protection Law Enforcement | 1,798,854.70 | 1,628,010.01 | 520,089.88 | 190,734.86 | 2,716,039.97 |
| 001-14-298- -60 Community Drug Abuse Prevention Grant Program | | 450,465.00 | | 62,825.18 | 387,639.82 |
| 001-14-009- -60 S/F Property-SCA | 561,314.95 | 3,851,258.04 | 89,453.06 | 2,491,844.83 | 1,831,275.10 |
| 001-14-011- -60 S/F Prop-PSP/OAG | 35,409.60 | 474,129.08 | | 422,906.73 | 86,631.95 |
| 001-14-012- -60 OAG Invest Funds-OS | | | 3,552.00 | | 3,552.00- |
| 001-14-012- -60 OAG Invest Funds-OS | 193,328.77 | 3,678,552.24 | 126,455.46 | 2,871,226.39 | 874,199.16 |
| 001-14-015- -60 Coroners Educ Board | 4,688.42 | 46,000.00 | | 29,106.37 | 21,582.05 |
| DEPT TOTAL | 3,118,114.47 | 11,113,100.96 | 802,099.38 | 6,115,551.29 | 7,313,564.76 |

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

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 | 2,491,371.00 | 4,444,586.04 | 2,152,474.47 | 1,363,450.34 |
| 001-68-114- -60 Anml Hlth & Dgnstc P | 2,782,113.14 | 5,412,968.31 | 2,462,133.03 | 5,298,249.15 | 434,699.27 |
| 001-68-116- -60 Agcltre Dvlpmnt Acct | 84,722.33 | 3,750.00 | 20,572.69 | 23,713.36 | 44,186.28 |
| 001-68-118- -60 Dog Law | | | 20.67 | | 20.67- |
| 001-68-118- -60 Dog Law | 15,588,783.56 | 6,052,810.88 | 1,334,380.32 | 5,828,805.57 | 14,478,408.55 |
| 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 | 59,367.15 | | 275.00 | 266,317.18 |
| 001-68-123- -60 Plant Pest Mgmt | | | 72.36 | | 72.36- |
| 001-68-123- -60 Plant Pest Mgmt | 410,178.67 | 319,050.10 | 148,241.15 | 301,634.53 | 279,353.09 |
| 001-68-124- -60 Fdrl St Optn Cntrct | 169,860.12 | 198,839.98 | 4,168.64 | 36,681.30 | 327,850.16 |

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

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE | CURRENT | | | AVAILABLE | |
|--------------------------------------|---------------|---------------|--------------|---------------|---------------|
| CARRIED FORWARD | YEAR RECEIPTS | COMMITMENTS | EXPENDITURES | BALANCE | |
| (A) | (B) | (C) | (D) | (A+B-C-D) | |
| 001-68-152- -60 AGRONOMIC REG ACCT | 635,322.77 | 298,776.80 | 82,620.33 | 124,098.64 | 727,380.60 |
| DEPT TOTAL | 25,379,697.14 | 14,836,934.22 | 8,496,795.23 | 13,765,967.52 | 17,953,868.61 |
| Community & Economic Develop | | | | | |
| 001-24-051- -60 Indust Site Env Asst | 6,264,261.39 | 500,000.00 | 2,017,426.00 | 1,010,630.00 | 3,736,205.39 |
| 001-24-052- -60 Zoo Enhancement Fd | 29,233.87 | 30,473.97 | | | 59,707.84 |
| 001-24-168- -60 PEDFA | 953.55 | | | | 953.55 |
| 001-24-199- -60 Muncpal Traing Acct | 295,676.19 | 480,456.59 | 2,316,452.94 | 58,547.06 | 1,598,867.22- |
| DEPT TOTAL | 6,590,125.00 | 1,010,930.56 | 4,333,878.94 | 1,069,177.06 | 2,197,999.56 |
| Conservation & Natural Resourc | | | | | |
| 001-38-145- -60 Forest Regeneration | | | 284,165.88 | | 284,165.88- |
| 001-38-145- -60 Forest Regeneration | 4,479,418.60 | 3,644,000.00 | 3,167,318.91 | 2,699,511.87 | 2,256,587.82 |
| 001-38-146- -60 Forest Ld Beautfcatn | 1,011,238.30 | 931.00 | 25,326.30 | 247,238.38 | 739,604.62 |
| 001-38-147- -60 Quehanna Fnd-Act 275 | 340,243.13 | 25,000.00 | 300,001.25 | 7,028.00 | 58,213.88 |
| 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 | 3,914,020.64 | 3,711,195.70 | 2,223,037.61 | 3,473,213.24 |

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) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| 001-38-150- -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 | 343,195.59 | 207,684.88 | 1,463,640.44 |
| DEPT TOTAL | 13,094,572.60 | 8,583,951.64 | 8,440,507.27 | 5,418,500.74 |
| | | | | 7,819,516.23 |

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 | 759,352.00 | 2,190.52 | 400,144.22 | 1,273,740.80 |
| 001-16-019- -60 Prvt Sch-Audit Res 1,656,454.62 | | | 965,841.00 | 690,613.62 |
| 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 |
| 001-16-022- -60 Telecom Ed fund Grnt 63,032.63 | | 50,000.00 | | 13,032.63 |
| 001-16-159- -60 TEMPORARY SPEC AID 693.00 | | | | 693.00 |
| 001-16-194- -60 Dorm Sprink-Interest 11,951,309.00 | 500,000.00 | | 147,930.00 | 12,303,379.00 |
| DEPT TOTAL | 16,331,500.76 | 3,489,194.12 | 52,190.52 | 4,157,615.22 |
| | | | | 15,610,889.14 |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| PA Emergency Management | | | | |
| 001-31-060- -60 Act147-RERF | | | | |
| 261,946.19 | 300,000.00 | 25,000.00 | 513,073.95 | 23,872.24 |
| 001-31-061- -60 Act147-RTERF | | | | |
| 13,090.66 | 2,000.00 | | | 15,090.66 |
| 001-31-062- -60 Satellite Truck | | | | |
| 26,178.15 | 4,320.00 | | 1,154.48 | 29,343.67 |
| 001-31-063- -60 Act85-RERP | | | | |
| 190,846.68 | 300,000.00 | 314.39 | 474,953.61 | 15,578.68 |
| DEPT TOTAL | | | | |
| 492,061.68 | 606,320.00 | 25,314.39 | 989,182.04 | 83,885.25 |
| Environmental Protection | | | | |
| GENERAL GOVERNMENT | | | | |
| 001-35-066- -60 Used Tire Pile Remediation | | | | |
| 353,554.27 | 25,610.00 | | 661.88 | 378,502.39 |
| 001-35-073- -60 Sewage Facilities Program Administration | | | | |
| 917,402.08 | 1,359,781.03 | | 989,045.95 | 1,288,137.16 |
| 001-35-065- -60 SafeDrinkingWaterAct | | | | |
| 795,014.87 | 435,113.57 | 168,500.00 | 159,908.59 | 901,719.85 |
| 001-35-067- -60 Coal Ref Disp Con | | | | |
| 966,494.10 | 9,669.45 | 16,117.37 | 14,986.72 | 945,059.46 |
| 001-35-069- -60 Bit Mine Sub&Ld Con | | | | |
| 433,703.15 | 11,611.00 | 12,485.77 | 15,710.00 | 417,118.38 |
| 001-35-070- -60 Radiation Protection | | | | |
| 2,788,088.40 | 5,370,944.37 | 151,139.22 | 4,874,779.34 | 3,133,114.21 |
| 001-35-071- -60 Mine Drain Treat Fee | | | | |
| 1,858.59 | | | | 1,858.59 |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE | CURRENT | | | AVAILABLE |
|--------------------------------------|---------------|--------------|---------------|---------------|
| CARRIED FORWARD | YEAR RECEIPTS | COMMITMENTS | EXPENDITURES | BALANCE |
| (A) | (B) | (C) | (D) | (A+B-C-D) |
| 001-35-072- -60 Clean Water Fund | | | | |
| 2,838,438.08 | 2,394,622.07 | 1,975,096.28 | 1,899,302.83 | 1,358,661.04 |
| 001-35-074- -60 Solid Waste Abate Fd | | | | |
| 7,053,998.47 | 1,662,581.27 | 1,829,664.51 | 1,840,115.67 | 5,046,799.56 |
| 001-35-075- -60 Abandoned Well Plug | | | | |
| 911,691.90 | 258,800.00 | | 78,921.16 | 1,091,570.74 |
| 001-35-076- -60 Orphan Well Plug Fd | | | | |
| 2,423,993.41 | 928,450.00 | 678,326.00 | 389,445.31 | 2,284,672.10 |
| 001-35-077- -60 Dams&Encroachment Fd | | | | |
| 468,105.32 | 104,681.00 | 105,200.94 | 209,430.44 | 258,154.94 |
| 001-35-078- -60 Municip Sewage Facil | | | | |
| 22,200.00 | 50,000.00 | | | 72,200.00 |
| 001-35-079- -60 Alter Fuels Inc. Grn | | | | |
| 24,849,516.19 | | 1,708,222.56 | 1,950,236.93 | 21,191,056.70 |
| 001-35-080- -60 Indust Ld Recycl Fd | | | | |
| 755,913.71 | 126,800.00 | 8,000.00 | 63,986.60 | 810,727.11 |
| 001-35-083- -60 Well Plugging Acct | | | | |
| 1,323,195.00 | 936,757.95 | 132,887.49 | 400,421.11 | 1,726,644.35 |
| 001-35-202- -60 Waste Trns Sfty Acct | | | | |
| 1,666,487.79 | 475,340.00 | 1,020,039.78 | 818,107.18 | 303,680.83 |
| DEPT TOTAL | | | | |
| 48,569,655.33 | 14,150,761.71 | 7,805,679.92 | 13,705,059.71 | 41,209,677.41 |
| General Services | | | | |
| 001-15-017- -60 Temp Fleet Vehicles | | | | |
| 2,180,557.09 | 652,729.55 | | 187,895.60 | 2,645,391.04 |
| DEPT TOTAL | | | | |
| 2,180,557.09 | 652,729.55 | | 187,895.60 | 2,645,391.04 |

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

Health

GENERAL GOVERNMENT

| | | | | |
|-------------|-------------------------------------|--|--|-----------|
| 001-67-220- | -60 Juvenile Diabetes Cure Research | | | 27,122.86 |
| | | | | 27,122.86 |

| | | | | |
|-------------|--------------------------|----------|----------|------------|
| 001-67-108- | -60 Hdg Tst Fd-Butler Co | | | |
| | 215,086.17 | 6,052.39 | 3,690.89 | 217,447.67 |

| | | | | |
|-------------|-------------------------|------------|--|--------------|
| 001-67-109- | -60 Hlth Cr Fac-Cvl Pen | | | |
| | 2,959,643.99 | 407,100.00 | | 3,366,743.99 |

| | | | | |
|-------------|-------------------------|-----------|-----------|-----------|
| 001-67-110- | -60 Reimold Trust Funds | | | |
| | 101,411.88 | 10,053.09 | 16,093.11 | 95,371.86 |

| | | | | |
|-------------|-------------------------|------------|-----------|------------|
| 001-67-111- | -60 Brst&Crvl Cncr Rsch | | | |
| | 719,195.56 | 106,085.35 | 34,904.00 | 778,171.90 |

| | | | | | |
|------------|--------------|------------|-----------|-----------|--------------|
| DEPT TOTAL | 3,995,337.60 | 556,413.69 | 38,594.89 | 28,298.12 | 4,484,858.28 |
|------------|--------------|------------|-----------|-----------|--------------|

Historical & Museum Comm.

| | | | | | |
|-------------|--------------------------|------------|----------|------------|------------|
| 001-30-056- | -60 Rent and Other Incom | | | | |
| | 422,284.03 | 154,941.12 | 3,597.32 | 189,270.32 | 384,357.51 |

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

| | | | | |
|-------------|-----------------------|--|--|-----------|
| 001-30-059- | -60 A Atwater Kent Jr | | | |
| | 17,189.75 | | | 17,189.75 |

| | | | | | |
|------------|------------|------------|----------|------------|------------|
| DEPT TOTAL | 439,667.78 | 154,941.12 | 3,597.32 | 189,270.32 | 401,741.26 |
|------------|------------|------------|----------|------------|------------|

Insurance

GENERAL GOVERNMENT

| | | | | | |
|-------------|---|---------------|----------------|--------------|-----------------|
| 001-79-155- | -60 Children's Health Insurance Program | | | | |
| | 9,997,800.92 | 30,730,000.00 | 243,095,988.97 | 9,310,093.93 | 211,678,281.98- |

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

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) |
|--|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| 001-79-133- -60 Anti-fraud | 74,691.58 | 137,557.09 | | 134,044.24 | 78,204.43 |
| 001-79-154- -60 SINGLE LIC CONVER | 55,393.05 | | | | 55,393.05 |
| DEPT TOTAL | 10,127,885.55 | 30,867,557.09 | 243,095,988.97 | 9,444,138.17 | 211,544,684.50- |
| Labor & Industry | | | | | |
| 001-12-004- -60 Vnding Mach Proceeds | 1,424,773.95 | 676,851.72 | | 1,571,633.18 | 529,992.49 |
| 001-12-005- -60 Asbestos Cert | 1,783,653.69 | 865,107.54- | | | 918,546.15 |
| DEPT TOTAL | 3,208,427.64 | 188,255.82- | | 1,571,633.18 | 1,448,538.64 |
| Military & Veterans Affairs | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-13-216- -60 Military Family Relief Assistance Account | | 83,289.79 | | | 83,289.79 |
| 001-13-157- -60 DIST LEARN-CIVILIAN | 1,719.23 | | | | 1,719.23 |
| 001-13-158- -60 FED SEIZED PROPERTY | 56,041.30 | 1,838.00 | | 11,249.05 | 46,630.25 |
| DEPT TOTAL | 57,760.53 | 85,127.79 | | 11,249.05 | 131,639.27 |
| Probation & Parole | | | | | |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | |
| 001-25-054- -60 Firearms Education and Training Commission | 1,262,939.03 | 281,697.80 | 2,298.19 | 218,741.64 | 1,323,597.00 |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE | | CURRENT | | | AVAILABLE |
|---------------------------|--|----------------|-------------|---------------|---------------|
| CARRIED FORWARD | YEAR RECEIPTS | | COMMITMENTS | EXPENDITURES | BALANCE |
| (A) | (B) | | (C) | (D) | (A+B-C-D) |
| 001-25-053- | -60 Fed Forf/Szd Propty | | | | |
| | 4,728.40 | | | 2,321.60- | 7,050.00 |
| DEPT TOTAL | | | | | |
| | 1,267,667.43 | 281,697.80 | 2,298.19 | 216,420.04 | 1,330,647.00 |
| Public Utility Commission | | | | | |
| 001-17-024- | -60 GGO | | | | |
| | 1,316,580.79 | 59,864,518.71 | | 51,658,820.00 | 9,522,279.50 |
| 001-17-025- | -60 Cty Taxicub Reg Fd | | | | |
| | 1,569,126.51 | 475,573.00 | | 2,044,699.51 | |
| DEPT TOTAL | | | | | |
| | 2,885,707.30 | 60,340,091.71 | | 53,703,519.51 | 9,522,279.50 |
| Public Welfare | | | | | |
| GENERAL GOVERNMENT | | | | | |
| 001-21-033- | -60 Act 185 Personal Care Homes | | | | |
| | 205,089.67 | 17,936.65 | | 22,920.15 | 200,106.17 |
| 001-21-035- | -60 Title IV-D Child Support Incentive Funds | | | | |
| | 21,589,196.28 | 11,533,985.35 | | 17,039,909.78 | 16,083,271.85 |
| 001-21-037- | -60 Annie E. Casey Foundation Grants | | | | |
| | 7,309.28 | | | | 7,309.28 |
| 001-21-038- | -60 Supplemental Individual Ass. Program | | | | |
| | 307,141.62 | | | | 307,141.62 |
| 001-21-289- | -60 Nursing Facility Assessments | | | | |
| | 74,686,722.51 | 68,600,000.00- | | | 6,086,722.51 |
| 001-21-294- | -60 Health Care Provider Retention | | | | |
| | 168,889,264.17 | 69,957,286.11- | | | 98,931,978.06 |
| 001-21-034- | -60 OBRA 87-Civil Mon Pn | | | | |
| | 4,806,483.47 | 255,220.26 | | | 5,061,703.73 |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

| | | | | |
|------------|----------------|-----------------|---------------|----------------|
| DEPT TOTAL | 270,491,207.00 | 126,750,143.85- | | 126,678,233.22 |
| | | | 17,062,829.93 | |

State Department
GENERAL GOVERNMENT

| | | | | |
|------------------------------------|--------------|--------------|--------------|------------|
| 001-19-027- -60 Corporation Bureau | 1,547,770.90 | 4,261,206.55 | | 905,938.45 |
| | | | 4,903,039.00 | |

| | | | | |
|------------------------------------|--|--|-----------|----------|
| 001-19-027- -60 Corporation Bureau | | | | |
| | | | 1,121.41- | 1,121.41 |

| | | | | |
|-----------------------------------|---------------|---------------|---------------|---------------|
| 001-19-028- -60 Prof Lic Aug Acct | 15,910,452.58 | 19,196,518.72 | | 10,639,971.30 |
| | | | 24,467,000.00 | |

| | | | | |
|--------------------------------------|------------|-----------|------------|------------|
| 001-19-029- -60 St Board of Podiatry | 439,672.96 | 10,556.36 | | 117,229.32 |
| | | | 333,000.00 | |

| | | | | |
|--------------------------------------|---------------|------------|--------------|--------------|
| 001-19-030- -60 St Board of Medicine | 15,322,678.09 | 839,353.27 | | 7,368,014.40 |
| | | | 8,794,016.96 | |

| | | | | |
|--------------------------------------|--------------|------------|--------------|--------------|
| 001-19-031- -60 St Bd/Osteopathi Med | 2,616,718.83 | 101,761.64 | | 1,198,480.47 |
| | | | 1,520,000.00 | |

| | | | | |
|--------------------------------------|------------|------------|------------|------------|
| 001-19-032- -60 Athlet Comm Aug Acct | 488,024.36 | 263,106.09 | | 335,130.45 |
| | | | 416,000.00 | |

| | | | | |
|--------------------------------------|----------------|---------------|--|----------------|
| 001-19-201- -60 Help America Vote Ac | 101,441,038.21 | 15,878,934.98 | | 117,319,973.19 |
|--------------------------------------|----------------|---------------|--|----------------|

| | | | | |
|------------|----------------|---------------|---------------|----------------|
| DEPT TOTAL | 137,766,355.93 | 40,551,437.61 | | 137,885,858.99 |
| | | | 40,431,934.55 | |

State Police

| | | | | |
|--|------------|--------------|--------------|------------|
| 001-20-160- -60 Auto Theft & Insurance Fraud Investigation | 907,994.00 | 1,863,251.25 | 722,522.43 | 724,037.84 |
| | | | 1,324,684.98 | |

| | | | | |
|-----------------------------------|--------------|------------|--------------|------------|
| 001-20-161- -60 Criminal Lab fees | 1,468,329.33 | 552,422.93 | 65,984.91 | 634,908.90 |
| | | | 1,319,858.45 | |

| | | | | |
|--|--|--|--|--|
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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) | |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|--------------|
| 001-20-162- -60 Innovation Bank 2,543.19 | | | | 2,543.19 | |
| 001-20-163- -60 Firearm Records ch 4,377,133.46 | 1,589,541.00 | | 3,297,277.97 | 2,669,396.49 | |
| 001-20-164- -60 State Criminal Enforcement / forfeiture 277,244.67 | 407,032.67 | 813.65 | 10,947.96 | 672,515.73 | |
| 001-20-165- -60 State Drug Act - Forfeiture - Attg 522,553.09 | 424,366.73 | 18,546.52 | 770,145.17 | 158,228.13 | |
| 001-20-166- -60 State Drug Act - Forfeiture - municipalities 109,370.91 | 36,690.64 | | | 146,061.55 | |
| 001-20-167- -60 Seizes / Forfeited Property - Federal Court Awards 2,560,823.12 | 1,689,176.42 | 81,982.75 | 184,300.75 | 3,983,716.04 | |
| DEPT TOTAL | 10,225,991.77 | 6,562,481.64 | 889,850.26 | 6,907,215.28 | 8,991,407.87 |
| Transportation | | | | | |
| 001-78-129- -60 Child Passenger Prog 213,621.05 | 96,748.08 | 42,380.00 | 50,202.50 | 217,786.63 | |
| 001-78-130- -60 PublicTrans Asst 3,179,141.40 | | | 3,179,141.40 | | |
| 001-78-131- -60 PublicTrans Asst Sup 5,323,815.58 | 75,000,000.00 | | 75,000,000.00 | 5,323,815.58 | |
| DEPT TOTAL | 5,537,436.63 | 78,275,889.48 | 42,380.00 | 78,229,343.90 | 5,541,602.21 |
| Ethics Commission | | | | | |
| 001-40-183- -60 LOBBYING DISCLOSURE 266,071.49 | | | | 266,071.49 | |
| DEPT TOTAL | 266,071.49 | | | 266,071.49 | |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| RESTRICTED REVENUE CARRIED FORWARD (A) | CURRENT YEAR RECEIPTS (B) | COMMITMENTS (C) | EXPENDITURES (D) | AVAILABLE BALANCE (A+B-C-D) |
|--|---------------------------------|--------------------|---------------------|-----------------------------------|
| Supreme Court | | | | |
| 001-51-106- -60 St Bd-Law Examiners | | | | |
| 1,070,128.97 | 1,000,000.00 | | 1,590,415.53 | 479,713.44 |
| DEPT TOTAL | | | | |
| 1,070,128.97 | 1,000,000.00 | | 1,590,415.53 | 479,713.44 |
| LEDGER TOTAL | | | | |
| 596,060,753.40 | 166,517,200.74 | 298,730,908.47 | 275,620,360.94 | 188,226,684.73 |

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 | 10,401,473,761.08 | | 955,759,814.48 | 10,758,894,274.71 | 3,845,668,910.81 | 1,313,180,328.11- |
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 750,384,000.00 | 245,131,993.11 | | 260,403,479.95 | 260,702,132.88 | 229,278,387.17 | 275,973,619.72- |
| TOTAL ALL CURRENT FEDERAL LEDGERS | | | | | | |
| 16,310,707,000.00 | 10,646,605,754.19 | | 1,216,163,294.43 | 11,019,596,407.59 | 4,074,947,297.98 | 1,589,153,947.83- |
| CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| | | | 1,267,941,018.62 | | 1,267,941,018.62- | |
| CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG | | | | | | |
| | | | 46,327,202.83 | | 46,327,202.83- | |
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | | | | | | |
| | | | 1,314,268,221.45 | | 1,314,268,221.45- | |
| PRIOR FEDERAL APPROPRIATIONS LEDGER | | | | | | |
| 2,585,464,888.99 | 1,094,155,124.00 | 937,387,890.13 | 100,398,557.36 | 979,180,631.20 | 568,497,810.30 | |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER | | | | | | |
| 360,968,096.98 | 94,678,735.89 | 220,666,080.62 | 4,049,249.28 | 57,969,724.19 | 78,283,042.89 | |
| TOTAL ALL PRIOR FEDERAL LEDGERS | | | | | | |
| 2,946,432,985.97 | 1,188,833,859.89 | 1,158,053,970.75 | 104,447,806.64 | 1,037,150,355.39 | 646,780,853.19 | |
| FEDERAL RESTRICTED RECEIPTS LEDGER | | | | | | |
| 106,109,299.01 | 90,127,645.55 | | 97,269,355.96 | 93,392,174.64 | 5,575,413.96 | |
| GRAND TOTAL | | | | | | |
| 19,363,249,284.98 | 11,925,567,259.63 | 1,158,053,970.75 | 2,732,148,678.48 | 12,150,138,937.62 | 3,413,035,343.68 | 1,589,153,947.83- |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| EXECUTIVE BRANCH | | | | | | |
| <u>Executive Offices</u> | | | | | | |
| 177,805,000.00 | 36,934,604.62 | | 16,511,698.58 | 45,861,704.89 | 115,431,596.53 | 25,438,798.85- |
| <u>Attorney General</u> | | | | | | |
| 14,288,000.00 | 6,834,034.63 | | 626,696.59 | 9,984,004.33 | 3,677,299.08 | 3,776,666.29- |
| <u>Aging</u> | | | | | | |
| 25,664,000.00 | 8,468,645.12 | | 705,381.84 | 9,119,467.77 | 15,839,150.39 | 1,356,204.49- |
| <u>Agriculture</u> | | | | | | |
| 35,291,000.00 | 8,886,150.76 | | 1,381,068.45 | 10,883,811.57 | 23,026,119.98 | 3,378,729.26- |
| <u>Community & Economic Develop</u> | | | | | | |
| 128,771,000.00 | 50,735,256.75 | | 24,401,470.36 | 55,767,382.68 | 48,602,146.96 | 29,433,596.29- |
| <u>Conservation & Natural Resourc</u> | | | | | | |
| 47,715,000.00 | 186,489.42 | | 7,146,350.10 | 2,191,155.18 | 38,377,494.72 | 9,151,015.86- |
| <u>Corrections</u> | | | | | | |
| 33,872,000.00 | 2,364,832.01 | | 23,397,000.61 | 4,796,085.69 | 5,678,913.70 | 25,828,254.29- |
| <u>Education</u> | | | | | | |
| 1,814,239,000.00 | 1,164,885,561.79 | | 380,035,068.28 | 1,184,162,420.37 | 250,041,511.35 | 399,311,926.86- |
| <u>PA Emergency Management</u> | | | | | | |
| 400,840,000.00 | 88,640,707.42 | | 178,081,876.37 | 95,253,167.11 | 127,504,956.52 | 184,694,336.06- |
| <u>Environmental Protection</u> | | | | | | |
| 149,031,000.00 | 57,859,357.99 | | 27,710,005.93 | 55,713,576.97 | 65,607,417.10 | 25,564,224.91- |
| <u>Health</u> | | | | | | |
| 476,041,000.00 | 261,405,768.26 | | 61,917,171.04 | 273,337,627.55 | 140,786,201.41 | 73,849,030.33- |
| <u>Historical & Museum Comm.</u> | | | | | | |
| 3,400,000.00 | 237,075.00 | | 740,662.75 | 707,973.81 | 1,951,363.44 | 1,211,561.56- |
| <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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| Liquor Control Board 706,000.00 | 332,739.46 | | 33,920.00 | 332,769.72 | 339,310.28 | 33,950.26- |
| TOTAL EXECUTIVE BRANCH 2,374,000.00 | 332,739.46 | | 33,920.00 | 332,769.72 | 2,007,310.28 | |
| LEGISLATIVE BRANCH | | | | | | |
| Legislative Misc. & Commission 1,572,000.00 | | | | | 1,572,000.00 | |
| TOTAL LEGISLATIVE BRANCH 1,572,000.00 | | | | | 1,572,000.00 | 1,589,153,947.83- |
| GRAND TOTAL 16,310,707,000.00 | 10,646,605,754.19 | | 1,216,163,294.43 | 11,019,596,407.59 | 4,074,947,297.98 | 1,589,153,947.83- |

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 3,671,658,000.00 | 2,064,801,922.89 | | 625,382,203.81 | 2,242,637,439.37 | 803,638,356.82 | 803,217,720.29- |
| GENERAL GOVERNMENT - INSTITUTIONAL 246,290,000.00 | 179,558,684.40 | | 23,803,545.47 | 177,659,372.84 | 44,827,081.69 | 21,904,233.91- |
| GRANTS AND SUBSIDIES 12,392,759,000.00 | 8,402,245,146.90 | | 566,977,545.15 | 8,599,299,595.38 | 3,226,481,859.47 | 764,031,993.63- |
| TOTAL 16,310,707,000.00 | 10,646,605,754.19 | | 1,216,163,294.43 | 11,019,596,407.59 | 4,074,947,297.98 | 1,589,153,947.83- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| Executive Offices | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-81-366-05-70 NEA - Grants to the Arts - Administration 240,000.00 | | | | 158,442.34 | 81,557.66 | 158,442.34- |
| 001-81-368-05-70 Rural Development 80,000.00 | 20,000.00 | | | 20,000.00 | 60,000.00 | |
| 001-81-369-05-70 Food Stamps - Program Accountability 6,755,000.00 | 2,616,055.09 | | | 2,378,279.20 | 4,376,720.80 | 237,775.89 |
| 001-81-370-05-70 Medical Assistance - Program Accountability 4,000,000.00 | 2,942,759.02 | | | 2,942,759.02 | 1,057,240.98 | |
| 001-81-372-05-70 TANFBG-Program Accountability 1,500,000.00 | 1,364,171.42 | | | 1,364,171.42 | 135,828.58 | |
| 001-81-373-05-70 Subsidized Day Care Fraud 1,000,000.00 | 123,481.63 | | | 123,481.63 | 876,518.37 | |
| 001-81-374-05-70 WIA - Program Accountability 400,000.00 | 166,153.93 | | | 166,153.93 | 233,846.07 | |
| 001-81-375-05-70 DCSI - Administration 1,883,000.00 | 901,002.00 | | 15,934.42 | 901,979.25 | 965,086.33 | 16,911.67- |
| 001-81-376-05-70 Crime Victims Compensation Services 8,053,000.00 | 37,595.35 | | | 41,639.06 | 8,011,360.94 | 4,043.71- |
| 001-81-377-05-70 DCSI - Program Grants 30,000,000.00 | 6,065,904.16 | | 6,835,436.10 | 9,802,595.23 | 13,361,968.67 | 10,572,127.17- |
| 001-81-378-05-70 DCSI - Criminal History Records 10,000.00 | 2,744.58 | | | 5,107.38 | 4,892.62 | 2,362.80- |
| 001-81-379-05-70 Juvenile Justice-Title V- Administration 28,000.00 | 21,185.30 | | | 21,185.30 | 6,814.70 | |
| 001-81-380-05-70 Local Law Enforcement Block Grant 4,000,000.00 | | | | 1,121,967.00 | 2,878,033.00 | 1,121,967.00- |

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 | 647,621.10 | | | 647,621.10 | 2,352,378.90 | |
| 001-81-383-05-70 Crime Victims Assistance (VOCA) - Admin/Operations 1,148,000.00 | 599,902.92 | | 24,315.20 | 624,726.78 | 498,958.02 | 49,139.06- |
| 001-81-385-05-70 Violent against Women 6,000,000.00 | 1,784,076.12 | | 1,966,728.18 | 2,111,240.12 | 1,922,031.70 | 2,293,892.18- |
| 001-81-386-05-70 Violent against Women Administration 250,000.00 | 50,355.76 | | 7,426.12 | 57,803.08 | 184,770.80 | 14,873.44- |
| 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 | 200,683.14 | | 1,458.05 | 202,100.92 | 146,441.03 | 2,875.83- |
| 001-81-390-05-70 Statistical Analysis Center 150,000.00 | 978.46 | | 25,767.54 | 978.46 | 123,254.00 | 25,767.54- |
| 001-81-392-05-70 DFSC - Special Programs 5,200,000.00 | 527,631.52 | | 72,309.54 | 1,771,609.09 | 3,356,081.37 | 1,316,287.11- |
| 001-81-393-05-70 Juvenile Accountability Incentive Program - Administration 240,000.00 | 147,425.57 | | 4,615.96 | 147,425.57 | 87,958.47 | 4,615.96- |
| 001-81-394-05-70 Juvenile Accountability Incentive Program 10,000,000.00 | 1,900,455.00 | | 1,523,974.39 | 1,924,455.00 | 6,551,570.61 | 1,547,974.39- |
| 001-81-395-05-70 Combat Underage Drinking Program 550,000.00 | | | | 100,000.00 | 450,000.00 | 100,000.00- |
| 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 | 800,744.16 | | 859,437.49 | 1,038,104.16 | 2,602,458.35 | 1,096,797.49- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-81-401-05-70 Crime Victims Assistance 18,000,000.00 | 11,482,815.40 | | 3,179,827.00 | 11,575,476.40 | 3,244,696.60 | 3,272,488.00- |
| 001-81-402-05-70 Juvenile Justice - Title V 3,000,000.00 | 160,413.49 | | 125,160.00 | 198,048.49 | 2,676,791.51 | 162,795.00- |
| 001-81-403-05-70 HUD-Special Projects Grant 3,500,000.00 | 272,599.31 | | 13,869.28 | 895,064.19 | 2,591,066.53 | 636,334.16- |
| 001-81-404-05-70 EEOC-Special Projects Grants 2,000,000.00 | 1,089,175.93 | | 13,628.13 | 1,656,735.82 | 329,636.05 | 581,188.02- |
| 001-81-452-05-70 Safe Neighborhood 1,600,000.00 | 400,837.43 | | 523,984.00 | 421,125.43 | 654,890.57 | 544,272.00- |
| 001-81-550-05-70 Forensic Science Program 400,000.00 | 34,876.00 | | 252,669.00 | 106,874.00 | 40,457.00 | 324,667.00- |
| 001-81-591-05-70 Aging & Disability Resource Center 384,000.00 | 134,063.37 | | 224,949.56 | 139,368.45 | 19,681.99 | 230,254.64- |
| 001-81-592-05-70 Health Care Access 900,000.00 | 322,676.03 | | 238,334.58 | 322,676.03 | 338,989.39 | 238,334.58- |
| 001-81-593-05-70 Long - Term Care Initiative 391,000.00 | 168,994.50 | | 110,988.00 | 174,455.74 | 105,556.26 | 116,449.24- |
| 001-81-594-05-70 Quality Assurance Improvement 303,000.00 | 73,827.93 | | 345.24 | 77,672.60 | 224,982.16 | 4,189.91- |
| 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 | 247,040.56 | | | 247,040.56 | 252,959.44 | |
| 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 | 41,461.68 | | | 43,765.13 | 531,234.87 | 2,303.45- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-81-610-05-70 Real Choice Systems Change 600,000.00 | | | | | 600,000.00 | |
| 001-81-641-05-70 Medical Assistance Disabled Access (F) 180,000.00 | 36,586.50 | | | 38,284.64 | 141,715.36 | 1,698.14- |
| 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 | 12,860.00 | | 60,350.00 | 12,860.00 | 1,790.00 | 60,350.00- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-81-367-05-70 NEA - Grants to the Arts 623,000.00 | | | 12,500.00 | 502,650.00 | 107,850.00 | 515,150.00- |
| 001-81-391-05-70 Criminal Identification Technology 4,800,000.00 | 532,469.41 | | 118,812.57 | 732,469.41 | 3,948,718.02 | 318,812.57- |
| DEPT TOTAL | 169,283,000.00 | 35,931,623.77 | 16,212,820.35 | 44,826,631.50 | 108,243,548.15 | 25,107,828.08- |

Attorney General

GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|--|------------|--------------|--------------|---------------|
| 001-14-045-05-70 MAGLOCLLEN 6,933,000.00 | 2,704,629.52 | | 457,305.06 | 4,657,822.47 | 1,817,872.47 | 2,410,498.01- |
| 001-14-046-05-70 Medicaid Fraud 3,831,000.00 | 2,231,245.57 | | | 2,861,279.39 | 969,720.61 | 630,033.82- |
| 001-14-047-05-70 High Intensity Drug Trafficking Areas 3,226,000.00 | 1,640,052.99 | | 169,391.53 | 2,201,877.37 | 854,731.10 | 731,215.91- |
| 001-14-551-05-70 Prescription Drug Monitoring (F) 163,000.00 | 147,484.03 | | | 152,402.58 | 10,597.42 | 4,918.55- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

| | | | | | | | |
|------------|---------------|--------------|--|------------|--------------|--------------|---------------|
| DEPT TOTAL | 14,153,000.00 | 6,723,412.11 | | 626,696.59 | 9,873,381.81 | 3,652,921.60 | 3,776,666.29- |
|------------|---------------|--------------|--|------------|--------------|--------------|---------------|

Aging
GENERAL GOVERNMENT

| | | | | | | | |
|--|--------------|------------|--|--|------------|--------------|--|
| 001-10-007-05-70 Programs for the Aging - Title III - Administration | 1,817,000.00 | 438,900.00 | | | 438,900.00 | 1,378,100.00 | |
|--|--------------|------------|--|--|------------|--------------|--|

| | | | | | | | |
|--|------------|-----------|--|--|-----------|------------|--|
| 001-10-008-05-70 Programs for the Aging - Title V - Administration | 173,000.00 | 42,500.00 | | | 42,500.00 | 130,500.00 | |
|--|------------|-----------|--|--|-----------|------------|--|

| | | | | | | | |
|--|--------------|------------|--|----------|------------|------------|-----------|
| 001-10-009-05-70 Medical Assistance - Administration | 1,042,000.00 | 366,468.88 | | 5,410.84 | 366,786.53 | 669,802.63 | 5,728.49- |
|--|--------------|------------|--|----------|------------|------------|-----------|

| | | | | | | | |
|-------------------------------------|---------------|------------|--|--|------------|---------------|--|
| 001-10-611-05-70 Pharmacy Education | 12,084,000.00 | 479,834.35 | | | 479,834.35 | 11,604,165.65 | |
|-------------------------------------|---------------|------------|--|--|------------|---------------|--|

GRANTS AND SUBSIDIES

| | | | | | | | |
|--|---------------|--------------|--|------------|--------------|--------------|---------------|
| 001-10-011-05-70 Programs for the Aging - Title III - Family Caregiver | 10,000,000.00 | 6,804,150.00 | | 699,971.00 | 7,454,655.00 | 1,845,374.00 | 1,350,476.00- |
|--|---------------|--------------|--|------------|--------------|--------------|---------------|

| | | | | | | | |
|--|------------|------------|--|--|------------|------------|--|
| 001-10-533-05-70 Memory Loss Screening | 400,000.00 | 201,193.00 | | | 201,193.00 | 198,807.00 | |
|--|------------|------------|--|--|------------|------------|--|

| | | | | | | | |
|------------|---------------|--------------|--|------------|--------------|---------------|---------------|
| DEPT TOTAL | 25,516,000.00 | 8,333,046.23 | | 705,381.84 | 8,983,868.88 | 15,826,749.28 | 1,356,204.49- |
|------------|---------------|--------------|--|------------|--------------|---------------|---------------|

Agriculture

GENERAL GOVERNMENT

| | | | | | | | |
|---|--------------|--------------|--|-----------|--------------|--------------|------------|
| 001-68-341-05-70 Farmers' Market Nutrition Programs | 4,300,000.00 | 1,934,059.00 | | 24,973.80 | 1,934,509.30 | 2,340,516.90 | 25,424.10- |
|---|--------------|--------------|--|-----------|--------------|--------------|------------|

| | | | | | | | |
|--------------------------------------|--------------|--|--|--|------------|--------------|-------------|
| 001-68-344-05-70 Farmland Protection | 4,000,000.00 | | | | 705,640.00 | 3,294,360.00 | 705,640.00- |
|--------------------------------------|--------------|--|--|--|------------|--------------|-------------|

| | | | | | | | |
|---|-----------|-----------|--|--|-----------|----------|--|
| 001-68-346-05-70 Medicated Feed Mill Inspection | 30,000.00 | 24,003.72 | | | 24,003.72 | 5,996.28 | |
|---|-----------|-----------|--|--|-----------|----------|--|

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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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-68-347-05-70 Poultry Grading Service 59,000.00 | 32,817.80 | | | 33,968.80 | 25,031.20 | 1,151.00- |
| 001-68-348-05-70 National School Lunch Administration 350,000.00 | 269,500.76 | | 24,769.02 | 269,236.08 | 55,994.90 | 24,504.34- |
| 001-68-350-05-70 Plant Pest Detection System 1,200,000.00 | 335,901.88 | | 1,075.82 | 648,745.59 | 550,178.59 | 313,919.53- |
| 001-68-455-05-70 Commodity Supplemental Food 1,500,000.00 | 408,182.00 | | | 621,942.00 | 878,058.00 | 213,760.00- |
| 001-68-457-05-70 Organic Cost Distribution 180,000.00 | 77,268.94 | | | 9,237.50 | 170,762.50 | 68,031.44 |
| 001-68-458-05-70 Animal Disease Control 2,000,000.00 | 104,261.37 | | 28,415.00 | 160,812.42 | 1,810,772.58 | 84,966.05- |
| 001-68-459-05-70 Food Establishment Inspections 300,000.00 | | | | 313.50 | 299,686.50 | 313.50- |
| 001-68-461-05-70 Senior Farmers' Market Nutrition 3,000,000.00 | 1,357,109.00 | | | 1,357,109.00 | 1,642,891.00 | |
| 001-68-554-05-70 Integrated Pest Management (F) 150,000.00 | | | 14,165.16 | 25,334.65 | 110,500.19 | 39,499.81- |
| 001-68-555-05-70 Jones Disease Herd Project (F) 1,800,000.00 | 122,786.62 | | 311,630.06 | 243,186.89 | 1,245,183.05 | 432,030.33- |
| 001-68-565-05-70 Avian Influenza Surveillance (F) 1,000,000.00 | 65,606.75 | | 279,353.23 | 183,312.83 | 537,333.94 | 397,059.31- |
| 001-68-566-05-70 Exotic Newcastle Disease Control (F) 300,000.00 | 7,430.00 | | | 6,565.25 | 293,434.75 | 864.75 |
| 001-68-567-05-70 Scrapie Disease Control (F) 60,000.00 | 6,025.00 | | | | 60,000.00 | 6,025.00 |
| 001-68-573-05-70 Foot and Mouth Disease Monitoring (F) 100,000.00 | 7,996.10 | | | 10,506.54 | 89,493.46 | 2,510.44- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-68-576-05-70 Oral Rabies Vaccine (F) 100,000.00 | 30,052.76 | | | 30,052.76 | 69,947.24 | |
| 001-68-577-05-70 Keystone Agriculture Innovation Center (F) 1,000,000.00 | 16,617.88 | | | 16,617.38 | 983,382.62 | 0.50 |
| 001-68-583-05-70 Wildlife Services 800,000.00 | | | | | 800,000.00 | |
| 001-68-586-05-70 Animal Identification 2,000,000.00 | 377,876.57 | | 33,075.29 | 422,930.75 | 1,543,993.96 | 78,129.47- |
| 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 | 1,978,083.87 | | 211.30 | 2,156,431.58 | 1,043,357.12 | 178,559.01- |
| 001-68-343-05-70 Market Improvement 150,000.00 | | | 33,979.00 | | 116,021.00 | 33,979.00- |
| 001-68-345-05-70 Agricultural Risk Protection 2,000,000.00 | 359,870.31 | | 258,693.58 | 581,115.81 | 1,160,190.61 | 479,939.08- |
| 001-68-349-05-70 Pesticide Control 1,000,000.00 | 558,564.25 | | 28,554.17 | 566,769.42 | 404,676.41 | 36,759.34- |
| 001-68-568-05-70 Crop Insurance (F) 2,000,000.00 | | | | | 2,000,000.00 | |
| DEPT TOTAL | | | | | | |
| 33,079,000.00 | 8,074,014.58 | | 1,038,895.43 | 10,008,341.77 | 22,031,762.80 | 2,973,222.62- |
| Community & Economic Develop | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-24-212-05-70 LIHEABG - Administration 535,000.00 | 171,707.89 | | 328.50 | 291,762.92 | 242,908.58 | 120,383.53- |

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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-24-216-05-70 DOE - Weatherization Administration 535,000.00 | 189,853.01 | | 328.51 | 470,194.16 | 64,477.33 | 280,669.66- |
| 001-24-224-05-70 SCDBG - Administration 1,720,000.00 | 440,964.17 | | 390,148.33 | 654,400.73 | 675,450.94 | 603,584.89- |
| 001-24-225-05-70 CSBG - Administration 1,402,000.00 | 264,233.10 | | 106.87 | 456,139.57 | 945,753.56 | 192,013.34- |
| 001-24-229-05-70 ARC - Technical Assistance 275,000.00 | | | 10,000.00 | 98,127.47 | 166,872.53 | 108,127.47- |
| 001-24-599-05-70 Commiunications infrastructure 830,000.00 | | | | | 830,000.00 | |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-24-210-05-70 Assets for Independence 1,000,000.00 | 1,037,833.92 | | 175,882.50 | 610,763.66 | 213,353.84 | 251,187.76 |
| 001-24-213-05-70 LIHEABG - Weatherization Program 24,000,000.00 | 10,066,871.60 | | 6,398,813.43 | 11,843,627.93 | 5,757,558.64 | 8,175,569.76- |
| 001-24-214-05-70 FEMA Technical Assistance 150,000.00 | 81,460.20 | | | 138,309.18 | 11,690.82 | 56,848.98- |
| 001-24-215-05-70 Emergency Shelter for the Homeless 75,000.00 | 35,845.28 | | 51.50 | 64,455.41 | 10,493.09 | 28,661.63- |
| 001-24-222-05-70 DOE - Weatherization 18,000,000.00 | 12,195,073.43 | | 1,146,031.94 | 13,031,873.69 | 3,822,094.37 | 1,982,832.20- |
| 001-24-226-05-70 Enterprise Communities - SSBG 28,000,000.00 | 433,724.91 | | | 433,724.91 | 27,566,275.09 | |
| 001-24-228-05-70 Community Services Block Grant 28,000,000.00 | 21,733,468.07 | | 2,642,133.00 | 23,435,905.10 | 1,921,961.90 | 4,344,570.03- |
| 001-24-463-05-70 FEMA - Mapping 120,000.00 | 33,183.14 | | 42,181.70 | 33,857.88 | 43,960.42 | 42,856.44- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-24-512-05-70 SCDBG - HUD - Disaster Recovery 4,529,000.00 | 344,178.14 | | 1,502,352.48 | 346,923.79 | 2,679,723.73 | 1,505,098.13- |
| DEPT TOTAL 109,171,000.00 | 47,028,396.86 | | 12,308,358.76 | 51,910,066.40 | 44,952,574.84 | 17,190,028.30- |

Conservation & Natural Resourc

GENERAL GOVERNMENT

| | | | | | | |
|--|-----------|--|--------------|------------|---------------|---------------|
| 001-38-278-05-70 Forest Fire Protection and Control 1,000,000.00 | 38,858.20 | | 151,122.60 | 182,437.74 | 666,439.66 | 294,702.14- |
| 001-38-279-05-70 Forestry Incentives and Agriculture Conservation 50,000.00 | | | | 16,758.39 | 33,241.61 | 16,758.39- |
| 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 | 70,081.48 | | 7,941.35 | 105,590.33 | 736,468.32 | 43,450.20- |
| 001-38-283-05-70 PA Recreational Trails Program 3,500,000.00 | | | 924,483.16 | 132,488.53 | 2,443,028.31 | 1,056,971.69- |
| 001-38-285-05-70 Forest Insect and Disease Control 2,000,000.00 | 4,566.63 | | 1,680,090.80 | 103,762.92 | 216,146.28 | 1,779,287.09- |
| 001-38-286-05-70 Topographic and Geologic Survey Grants 175,000.00 | 17,880.80 | | 50,406.00 | 17,880.80 | 106,713.20 | 50,406.00- |
| 001-38-287-05-70 Land and Water Conservation Fund 12,000,000.00 | | | 1,166,500.00 | 400,000.00 | 10,433,500.00 | 1,566,500.00- |
| 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 | 6,320.64 | | 22,585.64 | 6,320.64 | 121,093.72 | 22,585.64- |
| 001-38-290-05-70 Surface Mining Control and Reclamation 180,000.00 | | | | | 180,000.00 | |

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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-38-291-05-70 Intermodal Surface Transportation Act 5,000,000.00 | | | 2,929,660.60 | 1,834.00 | 2,068,505.40 | 2,931,494.60- |
| 001-38-464-05-70 Aid to Volunteer Fire Companies 550,000.00 | 15,550.00 | | | 437,871.13 | 112,128.87 | 422,321.13- |
| 001-38-465-05-70 Wetland Protection Fund 200,000.00 | | | 25,419.33 | | 174,580.67 | 25,419.33- |
| DEPT TOTAL 26,005,000.00 | 158,257.75 | | 6,958,209.48 | 1,409,944.48 | 17,636,846.04 | 8,209,896.21- |

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 | | 2,100,000.00- |
| 001-11-015-05-70 Youth Offenders Education 565,000.00 | 356,290.00 | | 113,950.00 | 371,450.00 | 79,600.00 | 129,110.00- |
| 001-11-017-05-70 Correctional Education 1,420,000.00 | 845,986.98 | | 16,021.82 | 895,505.71 | 508,472.47 | 65,540.55- |
| 001-11-466-05-70 volunteer Support 20,000.00 | 82.94 | | 55.93 | 512.80 | 19,431.27 | 485.79- |
| 001-11-467-05-70 Truth in Sentencing 25,614,000.00 | 695,400.78 | | 22,395,765.53 | 700,404.58 | 2,517,829.89 | 22,400,769.33- |
| 001-11-468-05-70 RSAT - Drug Treatment 550,000.00 | | | | | 550,000.00 | |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-11-537-05-70 Inmate Reentry Program 1,250,000.00 | 331,965.60 | | 785,414.96 | 464,585.04 | | 918,034.40- |
| 001-11-612-05-70 Prison Rape Elimination 81,000.00 | 3,000.00 | | 15,960.27 | 4,540.73 | 60,499.00 | 17,501.00- |
| DEPT TOTAL 33,242,000.00 | 2,232,726.30 | | 23,327,168.51 | 4,536,998.86 | 5,377,832.63 | 25,631,441.07- |
| Education | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-16-048-05-70 ESEA-Title V - Administration/State 2,820,000.00 | 1,065,153.40 | | 69,943.24 | 1,108,811.17 | 1,641,245.59 | 113,601.01- |
| 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 | | | 124,313.00 | 275,687.00 | 12,012.00- |
| 001-16-054-05-70 Special Education Improvement 2,100,000.00 | 263,426.56 | | 1,498,125.31 | 376,551.75 | 225,322.94 | 1,611,250.50- |
| 001-16-057-05-70 Improving Teacher Quality -Title II - Admin/State 8,000,000.00 | 1,938,901.41 | | 390,802.18 | 1,984,149.87 | 5,625,047.95 | 436,050.64- |
| 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 | 1,259,925.65 | | 35,161.19 | 1,191,204.80 | 423,634.01 | 33,559.66 |
| 001-16-061-05-70 Food and Nutrition Service 4,750,000.00 | 2,737,193.66 | | 990,629.87 | 2,989,447.85 | 769,922.28 | 1,242,884.06- |
| 001-16-062-05-70 Byrd Scholarships 1,656,000.00 | 1,588,500.00 | | | 1,588,500.00 | 67,500.00 | |
| 001-16-065-05-70 Refugee children Education 2,054,000.00 | 138,226.75 | | 251.66 | 138,226.75 | 1,915,521.59 | 251.66- |

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) |
| 001-16-067-05-70 Medical Assistance - Nurses' Aide Training 300,000.00 | 160,473.74 | | 244.44 | 161,268.47 | 138,487.09 | 1,039.17- |
| 001-16-070-05-70 Adult Basic Education - Administration 1,800,000.00 | 758,311.44 | | 64,032.37 | 794,360.71 | 941,606.92 | 100,081.64- |
| 001-16-073-05-70 DFCS - Administration 1,092,000.00 | 672,288.35 | | 154,783.17 | 704,868.44 | 232,348.39 | 187,363.26- |
| 001-16-077-05-70 Education of Exceptional Children 10,000,000.00 | 3,571,007.20 | | 1,006,920.10 | 3,764,788.44 | 5,228,291.46 | 1,200,701.34- |
| 001-16-078-05-70 ESEA-Title I - Administration 8,500,000.00 | 4,448,862.87 | | 1,383,126.89 | 4,561,164.80 | 2,555,708.31 | 1,495,428.82- |
| 001-16-079-05-70 Migrant Education Administration 505,000.00 | 131,579.12 | | 848.66 | 140,891.50 | 363,259.84 | 10,161.04- |
| 001-16-080-05-70 Homeless Assistance 2,120,000.00 | 1,597,283.94 | | 446,408.72 | 1,599,307.31 | 74,283.97 | 448,432.09- |
| 001-16-081-05-70 Preschool Grant 1,000,000.00 | 466,154.98 | | 1,206.40 | 487,259.99 | 511,533.61 | 22,311.41- |
| 001-16-083-05-70 Vocational Education - Administration 3,910,000.00 | 2,030,831.71 | | 99,973.27 | 2,261,354.59 | 1,548,672.14 | 330,496.15- |
| 001-16-085-05-70 State Approving Agency (VA) 1,250,000.00 | 529,473.30 | | 5,219.11 | 824,383.90 | 420,396.99 | 300,129.71- |
| 001-16-087-05-70 Improving Teacher Quality - Title II -Local 132,500,000.00 | 82,101,014.43 | | 33,381,138.12 | 82,100,725.30 | 17,018,136.58 | 33,380,848.99- |
| 001-16-089-05-70 State Literacy Resource Centers 125,000.00 | 63,415.62 | | 2,462.52 | 67,744.54 | 54,792.94 | 6,791.44- |
| 001-16-090-05-70 School Health Education Programs 400,000.00 | 120,106.14 | | 567.00 | 187,273.35 | 212,159.65 | 67,734.21- |
| 001-16-091-05-70 Environmental Education Workshops 500,000.00 | 83,999.34 | | 53,088.00 | 83,999.34 | 362,912.66 | 53,088.00- |

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) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-16-094-05-70 Learn and Serve America - School Based 882,000.00 | 416,254.38 | | 330,115.91 | 418,666.90 | 133,217.19 | 332,528.43- |
| 001-16-097-05-70 Educational Technology - Administration 1,500,000.00 | 961,383.59 | | 139,946.77 | 967,478.52 | 392,574.71 | 146,041.70- |
| 001-16-101-05-70 Charter Schools Initiatives 6,000,000.00 | 4,886,502.00 | | 698,976.58 | 4,889,386.29 | 411,637.13 | 701,860.87- |
| 001-16-471-05-70 Title IV -21st Cent Com Cent - Administration 1,834,000.00 | 632,447.52 | | 1,026,534.32 | 642,471.48 | 164,994.20 | 1,036,558.28- |
| 001-16-514-05-70 Title VI - Part A - State Assessment 22,000,000.00 | 3,219,573.26 | | 8,558,930.29 | 4,919,743.33 | 8,521,326.38 | 10,259,100.36- |
| 001-16-516-05-70 Title IV-21st Century Community Learning Center-Local 53,660,000.00 | 12,756,534.27 | | 25,429,550.04 | 12,793,559.25 | 15,436,890.71 | 25,466,575.02- |
| 001-16-557-05-70 Evaluation of Student and Parent Access (F) 630,000.00 | 186,935.19 | | 147,419.72 | 482,580.28 | | 443,064.81- |
| 001-16-558-05-70 National Assessment of Education Progress (NAEP)(F) 137,000.00 | 50,030.34 | | | 88,675.92 | 48,324.08 | 38,645.58- |
| 001-16-564-05-70 Youth Offenders Grant (F) 1,000,000.00 | 753,289.47 | | 246,710.53 | 753,289.47 | | 246,710.53- |
| 001-16-604-05-70 Drug & Violence Prevention Data 1,193,000.00 | 326,485.40 | | 164,674.60 | 326,485.40 | 701,840.00 | 164,674.60- |
| 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 | |
| 001-16-622-05-70 Statewide Data System 1,051,000.00 | | | | | 1,051,000.00 | |

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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-16-623-05-70 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 | 401,883.62 | | 21,102.56 | 615,690.06 | 463,207.38 | 234,909.00- |
| 001-16-642-05-70 WIA Incentive Grant 1,076,000.00 | 359,664.30 | | 128,935.70 | 359,664.30 | 587,400.00 | 128,935.70- |
| 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 | 22,140.26- | | 59,806.87 | 77,793.13 | 314,400.00 | 159,740.26- |
| 001-16-082-05-70 School Milk Lunch 50,000.00 | 30,579.79 | | | | 50,000.00 | 30,579.79 |
| 001-16-084-05-70 Individuals with Disabilities Education - Scranton 85,000.00 | 49,660.00 | | | 26,446.35 | 58,553.65 | 23,213.65 |
| 001-16-092-05-70 Life Long Learning 11,000.00 | 1,870.52 | | | | 11,000.00 | 1,870.52 |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-16-056-05-70 Comprehensive School Reform-Local 15,776,000.00 | 10,732,999.04 | | 1,304,215.39 | 10,732,999.04 | 3,738,785.57 | 1,304,215.39- |
| 001-16-071-05-70 Food and Nutrition - Local 346,881,000.00 | 248,645,561.37 | | 109,284.81 | 263,962,881.34 | 82,808,833.85 | 15,426,604.78- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-16-074-05-70 DFSC- School Districts 14,000,000.00 | 8,925,693.52 | | 3,822,984.51 | 8,925,693.52 | 1,251,321.97 | 3,822,984.51- |
| 001-16-075-05-70 ESEA - Title 1 - Local 495,000,000.00 | 328,422,196.16 | | 143,704,999.91 | 328,420,702.03 | 22,874,298.06 | 143,703,505.78- |
| 001-16-076-05-70 ESEA-Title V - School Districts 9,575,000.00 | 6,152,207.15 | | 1,386,035.22 | 6,146,740.42 | 2,042,224.36 | 1,380,568.49- |
| 001-16-086-05-70 Vocational Education Act - Local 53,000,000.00 | 34,151,764.52 | | 13,952,814.45 | 34,150,508.59 | 4,896,676.96 | 13,951,558.52- |
| 001-16-088-05-70 Individuals with Disabilities Education - Local 434,800,000.00 | 321,946,288.28 | | 95,350,206.19 | 322,156,916.68 | 17,292,877.13 | 95,560,834.59- |
| 001-16-093-05-70 Adult Basic Education - Local 20,000,000.00 | 16,784,277.35 | | 3,141,675.39 | 16,779,193.41 | 79,131.20 | 3,136,591.45- |
| 001-16-096-05-70 Educational Technology - Local 23,388,000.00 | 13,232,859.08 | | 4,244,632.78 | 13,232,859.08 | 5,910,508.14 | 4,244,632.78- |
| 001-16-098-05-70 Reading First Initiative - Administration 10,000,000.00 | 3,739,045.39 | | 2,401,031.17 | 3,741,484.35 | 3,857,484.48 | 2,403,470.13- |
| 001-16-099-05-70 Reading First Initiative - Local 32,044,000.00 | 13,828,384.08 | | 13,945,396.41 | 13,828,384.08 | 4,270,219.51 | 13,945,396.41- |
| 001-16-515-05-70 Title V - Empowerment Schools 25,000,000.00 | 11,327,635.00 | | 1,521,022.95 | 11,327,635.00 | 12,151,342.05 | 1,521,022.95- |
| 001-16-517-05-70 Title III - Language Instruction for LEP & Immigrant Student 13,000,000.00 | 5,487,773.99 | | 4,147,144.78 | 5,493,767.37 | 3,359,087.85 | 4,153,138.16- |
| 001-16-518-05-70 Title VI - Rural & Low Income School - Local 513,000.00 | 113,495.44 | | 5,445.00 | 113,495.44 | 394,059.56 | 5,445.00- |
| 001-16-520-05-70 Teenage Parenting Education - TANF 12,255,000.00 | 1,727,852.68 | | 10,404,710.32 | 1,727,852.68 | 122,437.00 | 10,404,710.32- |
| 001-16-521-05-70 Teenage Parenting - Food Stamps 863,000.00 | 63,731.91 | | 799,268.09 | 63,731.91 | | 799,268.09- |

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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-16-534-05-70 Teacher Recruitment 505,000.00 | 339,490.97 | | 131,250.00 | 339,490.97 | 34,259.03 | 131,250.00- |
| 001-16-535-05-70 Teacher Quality Enhancement 4,000,000.00 | 2,743,512.43 | | 1,254,047.45 | 2,743,512.43 | 2,440.12 | 1,254,047.45- |

| | | | | | | |
|--------------------------------|------------------|--|----------------|------------------|----------------|-----------------|
| DEPT TOTAL 1,800,359,000.00 | 1,159,214,152.36 | | 378,163,800.93 | 1,178,490,374.89 | 243,704,824.18 | 397,440,023.46- |
|--------------------------------|------------------|--|----------------|------------------|----------------|-----------------|

PA Emergency Management
GENERAL GOVERNMENT

| | | | | | | |
|---|--|--|--|-----------|-----------|------------|
| 001-31-238-05-70 Fire Prevention 66,000.00 | | | | 24,856.41 | 41,143.59 | 24,856.41- |
|---|--|--|--|-----------|-----------|------------|

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|---|--------------|--|--------------|--------------|--------------|---------------|
| 001-31-239-05-70 Civil Preparedness 9,570,000.00 | 1,926,825.59 | | 1,282,715.49 | 1,960,500.11 | 6,326,784.40 | 1,316,390.01- |
|---|--------------|--|--------------|--------------|--------------|---------------|

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|--|--|--|--|--|-----------|--|
| 001-31-240-05-70 Flash Flood Project - Warning System 95,000.00 | | | | | 95,000.00 | |
|--|--|--|--|--|-----------|--|

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|--|------------|--|--|------------|-----------|------------|
| 001-31-241-05-70 Hazardous Materials Planning and Training 408,000.00 | 319,881.59 | | | 375,198.30 | 32,801.70 | 55,316.71- |
|--|------------|--|--|------------|-----------|------------|

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|--|-----------|--|--|----------|-----------|-----------|
| 001-31-653-05-70 Assistance to Firefighters grant program 38,000.00 | 17,800.00 | | | 5,580.70 | 32,419.30 | 12,219.30 |
|--|-----------|--|--|----------|-----------|-----------|

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|-----------------------------|--------------|--|--------------|--------------|--------------|---------------|
| DEPT TOTAL 10,177,000.00 | 2,264,507.18 | | 1,282,715.49 | 2,366,135.52 | 6,528,148.99 | 1,384,343.83- |
|-----------------------------|--------------|--|--------------|--------------|--------------|---------------|

Environmental Protection
GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|--|--------------|--------------|--------------|---------------|
| 001-35-242-05-70 Coastal Zone Management 4,700,000.00 | 1,420,342.58 | | 1,192,198.50 | 1,617,505.74 | 1,890,295.76 | 1,389,361.66- |
|--|--------------|--|--------------|--------------|--------------|---------------|

| | | | | | | |
|--|--------------|--|------------|--------------|--------------|------------|
| 001-35-243-05-70 Surface Mine Conservation 6,500,000.00 | 2,436,258.15 | | 417,174.00 | 1,234,603.35 | 4,848,222.65 | 784,480.80 |
|--|--------------|--|------------|--------------|--------------|------------|

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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-35-244-05-70 State Energy Program 4,951,000.00 | 819,046.90 | | 1,675,323.33 | 829,560.33 | 2,446,116.34 | 1,685,836.76- |
| 001-35-245-05-70 Surface Mine Conservation 413,000.00 | 61,739.80 | | | 129,626.40 | 283,373.60 | 67,886.60- |
| 001-35-246-05-70 Training and Education of Underground Coal Miners 1,700,000.00 | 725,417.63 | | 274,741.19 | 686,770.54 | 738,488.27 | 236,094.10- |
| 001-35-247-05-70 Diagnostic X-Ray Equipment Testing 340,000.00 | 194,852.88 | | | 194,852.88 | 145,147.12 | |
| 001-35-249-05-70 Water Quality Outreach Operator Training 200,000.00 | 65,489.52 | | 2,326.85 | 52,311.35 | 145,361.80 | 10,851.32 |
| 001-35-250-05-70 Surface Mine Control and Reclamation 7,583,000.00 | 5,210,734.69 | | 63,285.60 | 5,458,008.99 | 2,061,705.41 | 310,559.90- |
| 001-35-251-05-70 Survey Studies 3,000,000.00 | 786,331.26 | | 599,696.62 | 766,389.96 | 1,633,913.42 | 579,755.32- |
| 001-35-252-05-70 Indoor Radon Abatement 500,000.00 | 209,102.42 | | 158,594.10 | 162,090.92 | 179,314.98 | 111,582.60- |
| 001-35-253-05-70 EPA Planning Grant - Administration 7,800,000.00 | 3,643,663.16 | | 431,273.86 | 3,520,714.65 | 3,848,011.49 | 308,325.35- |
| 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 | 38,551.70 | | 70,000.00 | 20,555.77 | 149,444.23 | 52,004.07- |
| 001-35-256-05-70 Wellhead Protection Fund 250,000.00 | 7,862.15 | | 18,000.00 | 16,862.15 | 215,137.85 | 27,000.00- |
| 001-35-257-05-70 National Dam Safety 150,000.00 | | | | 79,064.65 | 70,935.35 | 79,064.65- |
| 001-35-258-05-70 Chesapeake Bay Pollution Abatement 6,200,000.00 | 764,396.55 | | 1,156,533.66 | 779,396.21 | 4,264,070.13 | 1,171,533.32- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-35-259-05-70 Safe Drinking Water 2,700,000.00 | 1,272,761.31 | | 56.00 | 1,338,580.63 | 1,361,363.37 | 65,875.32- |
| 001-35-260-05-70 Non-Point Source Implementation 12,800,000.00 | 4,515,549.62 | | 5,029,782.72 | 4,461,823.12 | 3,308,394.16 | 4,976,056.22- |
| 001-35-261-05-70 Water Pollution Control Grants 4,800,000.00 | 2,653,909.93 | | | 2,861,798.75 | 1,938,201.25 | 207,888.82- |
| 001-35-262-05-70 Air Pollution Control Grants 2,900,000.00 | 2,042,872.22 | | 43.23 | 2,190,446.07 | 709,510.70 | 147,617.08- |
| 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 | 117,868.28 | | 276,089.24 | 75,719.62 | 1,948,191.14 | 233,940.58- |
| 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 | 787.95 | | | | 350,000.00 | 787.95 |
| 001-35-267-05-70 Water Quality Management Planning Grant 1,150,000.00 | 392,522.77 | | 129,805.57 | 438,122.49 | 582,071.94 | 175,405.29- |
| 001-35-268-05-70 Construction Management Assistance Grants - Administration 1,400,000.00 | 75,327.00 | | | 16,128.71 | 1,383,871.29 | 59,198.29 |
| 001-35-269-05-70 Pollution Prevention 600,000.00 | | | 35,000.00 | 65,054.14 | 499,945.86 | 100,054.14- |
| 001-35-270-05-70 Small Operators Assistance 2,000,000.00 | 480,905.61 | | 715,742.86 | 520,410.10 | 763,847.04 | 755,247.35- |
| 001-35-271-05-70 Safe Drinking Water Act - Management 5,500,000.00 | 1,446,865.57 | | 403,675.94 | 1,255,133.50 | 3,841,190.56 | 211,943.87- |
| 001-35-272-05-70 Water Pollution Control Grants - Management 3,500,000.00 | 2,351,220.39 | | 82,515.80 | 1,072,137.47 | 2,345,346.73 | 1,196,567.12 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-35-273-05-70 Air Pollution Control Grants - Management 2,400,000.00 | 2,567,825.03 | | 2,050.00 | 2,059,122.52 | 338,827.48 | 506,652.51 |
| 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 | 136,721.56 | | 85,282.27 | 145,728.36 | 3,268,989.37 | 94,289.07- |
| DEPT TOTAL 95,686,000.00 | 34,443,452.05 | | 12,829,186.34 | 32,101,105.62 | 50,755,708.04 | 10,486,839.91- |
| Health | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-67-295-05-70 Clinical Laboratory Improvement 636,000.00 | 244,902.89 | | | 381,797.96 | 254,202.04 | 136,895.07- |
| 001-67-297-05-70 Primary Care Cooperative Agreements 343,000.00 | 168,760.76 | | 17,682.08 | 175,867.54 | 149,450.38 | 24,788.86- |
| 001-67-298-05-70 TB - Administration and Operation 770,000.00 | 366,187.02 | | | 417,855.49 | 352,144.51 | 51,668.47- |
| 001-67-300-05-70 PHHSBG - Block Program Services 3,679,000.00 | 1,277,909.53 | | 1,309,154.06 | 1,419,781.94 | 950,064.00 | 1,451,026.47- |
| 001-67-301-05-70 Health Statistics 56,000.00 | 34,304.81 | | | 35,977.47 | 20,022.53 | 1,672.66- |
| 001-67-304-05-70 Disease Control Immunization 10,203,000.00 | 5,232,449.53 | | 1,653,430.95 | 5,435,706.57 | 3,113,862.48 | 1,856,687.99- |

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) |
| 001-67-305-05-70 Survey and Follow-Up - Sexually Transmitted Diseases 3,257,000.00 | 1,387,430.63 | | 583,043.98 | 1,682,420.37 | 991,535.65 | 878,033.72- |
| 001-67-307-05-70 Epidemiology & Laboratory Surveillance & Response 1,358,000.00 | 528,041.37 | | 3,727.50 | 677,308.86 | 676,963.64 | 152,994.99- |
| 001-67-310-05-70 Medicare - Health Service Agency Certification 11,675,000.00 | 4,643,389.16 | | | 4,643,389.16 | 7,031,610.84 | |
| 001-67-313-05-70 Cooperative Health Statistics 1,229,000.00 | 445,398.03 | | 9,277.03 | 828,397.57 | 391,325.40 | 392,276.57- |
| 001-67-314-05-70 Lead - Administration and Operation 800,000.00 | 244,693.90 | | 9,122.65 | 262,179.30 | 528,698.05 | 26,608.05- |
| 001-67-315-05-70 Medicaid Certification 6,487,000.00 | 2,977,172.32 | | | 2,977,172.32 | 3,509,827.68 | |
| 001-67-316-05-70 Aids Health Education-Administration and Operation 3,830,000.00 | 1,805,037.85 | | 924,175.38 | 1,960,499.34 | 945,325.28 | 1,079,636.87- |
| 001-67-317-05-70 MCHSBG - Administration and Operation 18,371,000.00 | 8,025,717.97 | | 5,015,451.74 | 8,250,200.41 | 5,105,347.85 | 5,239,934.18- |
| 001-67-318-05-70 PHHSBG - Administration and Operation 3,167,000.00 | 1,596,545.19 | | 55,897.68 | 1,692,202.43 | 1,418,899.89 | 151,554.92- |
| 001-67-319-05-70 WIC Administration and Operation 13,000,000.00 | 5,257,509.17 | | 1,511,464.23 | 5,294,444.12 | 6,194,091.65 | 1,548,399.18- |
| 001-67-321-05-70 SABG - Administration and Operation 6,712,000.00 | 1,394,229.28 | | 163,738.29 | 4,221,826.79 | 2,326,434.92 | 2,991,335.80- |
| 001-67-322-05-70 Diabetes Control 624,000.00 | 338,783.79 | | 58,371.33 | 348,927.11 | 216,701.56 | 68,514.65- |
| 001-67-323-05-70 HIV Care Administration and Operation 1,350,000.00 | 426,308.83 | | 339,111.17 | 536,248.38 | 474,640.45 | 449,050.72- |
| 001-67-329-05-70 EMS for Children 166,000.00 | 122,531.35 | | 26,819.20 | 132,691.35 | 6,489.45 | 36,979.20- |

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) |
| 001-67-330-05-70 Crash Outcomes Data Evaluation 54,000.00 | 24,937.12 | | 8,000.00 | 39,555.30 | 6,444.70 | 22,618.18- |
| 001-67-331-05-70 HIV / AIDS Surveillance 1,419,000.00 | 558,607.08 | | | 583,960.40 | 835,039.60 | 25,353.32- |
| 001-67-334-05-70 Traumatic Brain Injury 400,000.00 | 108,797.66 | | 45,351.71 | 106,682.39 | 247,965.90 | 43,236.44- |
| 001-67-336-05-70 Screening Newborns 219,000.00 | | | 54,750.00 | | 164,250.00 | 54,750.00- |
| 001-67-339-05-70 Preventive Health Special Projects 3,690,000.00 | 1,258,612.27 | | 799,791.52 | 1,370,411.30 | 1,519,797.18 | 911,590.55- |
| 001-67-340-05-70 Adult Blood Lead Apidemiology 43,000.00 | 75,797.89 | | | 124.10 | 42,875.90 | 75,673.79 |
| 001-67-473-05-70 State Incentive Grant - Administration and Operation 2,967,000.00 | 751,260.72 | | 57,135.14 | 483,106.68 | 2,426,758.18 | 211,018.90 |
| 001-67-474-05-70 Rural Access to Emergency Devices 200,000.00 | 55,841.93 | | 57,826.00 | 55,841.93 | 86,332.07 | 57,826.00- |
| 001-67-476-05-70 Lake Erie Beach Monitoring 460,000.00 | | | | 29,560.00 | 430,440.00 | 29,560.00- |
| 001-67-528-05-70 Environmental Public Health Tracking 712,000.00 | 234,661.06 | | 67,648.74 | 239,086.30 | 405,264.96 | 72,073.98- |
| 001-67-529-05-70 Cancer prevention & Control 5,200,000.00 | 1,985,516.58 | | 570,172.39 | 2,037,400.29 | 2,592,427.32 | 622,056.10- |
| 001-67-548-05-70 Steps to a Healthier US (F) 2,000,000.00 | 933,388.69 | | 459,809.45 | 1,017,809.92 | 522,380.63 | 544,230.68- |
| 001-67-601-05-70 Trauma Planning 60,000.00 | 11,605.33 | | | 14,489.98 | 45,510.02 | 2,884.65- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-67-293-05-70 MCH Lead Poisoning Prevention and Abatement 2,000,000.00 | 664,592.96 | | 793,860.98 | 698,437.05 | 507,701.97 | 827,705.07- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-67-294-05-70 Tuberculosis Control Program 165,000.00 | 89,874.95 | | 55,286.01 | 96,082.95 | 13,631.04 | 61,494.01- |
| 001-67-296-05-70 Health Assessment 455,000.00 | 244,631.69 | | | 256,368.59 | 198,631.41 | 11,736.90- |
| 001-67-299-05-70 Aids Health Education 1,793,000.00 | 771,629.62 | | 487,143.64 | 852,042.96 | 453,813.40 | 567,556.98- |
| 001-67-302-05-70 HIV Care 12,400,000.00 | 6,418,501.52 | | 2,214,450.92 | 7,192,294.08 | 2,993,255.00 | 2,988,243.48- |
| 001-67-303-05-70 Substance Abuse Special Project Grants 13,167,000.00 | 2,274,984.92 | | 3,352,711.61 | 2,690,838.92 | 7,123,449.47 | 3,768,565.61- |
| 001-67-306-05-70 Women, Infants and Children (WIC) 162,000,000.00 | 118,614,046.24 | | 10,851,151.11 | 118,872,663.61 | 32,276,185.28 | 11,109,768.48- |
| 001-67-309-05-70 Loan Repayment program 312,000.00 | 102,600.07 | | 75,175.07 | 167,572.81 | 69,252.12 | 140,147.81- |
| 001-67-312-05-70 Housing Opportunity for People with Aids 1,771,000.00 | 1,025,760.67 | | 513,967.81 | 1,098,537.19 | 158,495.00 | 586,744.33- |
| 001-67-320-05-70 MCHSBG - Program Services 19,109,000.00 | 6,362,747.11 | | 9,705,790.21 | 7,041,681.18 | 2,361,528.61 | 10,384,724.28- |
| 001-67-324-05-70 MCH - State Systems Development 245,000.00 | 3,050.95 | | | 78,050.95 | 166,949.05 | 75,000.00- |
| 001-67-327-05-70 SABG - Drug and Alcohol Services 58,328,000.00 | 36,287,152.77 | | 11,772,860.84 | 39,814,471.09 | 6,740,668.07 | 15,300,179.16- |
| 001-67-332-05-70 Rural Hospital flexibility Program 558,000.00 | 167,578.01 | | 184,074.99 | 167,578.01 | 206,347.00 | 184,074.99- |
| 001-67-337-05-70 Environmental Assessment - Child Lead Poisoning 234,000.00 | 38,348.62 | | 170,507.57 | 38,377.38 | 25,115.05 | 170,536.33- |
| 001-67-338-05-70 Newborn Hearing Screening and Intervention 422,000.00 | 60,239.91 | | 135,451.84 | 61,444.19 | 225,103.97 | 136,656.12- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

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|-------------------------------------|---------------|--|--|--|---------------|--|
| 001-67-584-05-70 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 | 215,642,069.72 | | 54,113,384.82 | 226,479,364.03 | 113,303,251.15 | 64,950,679.13- |
|------------|----------------|----------------|--|---------------|----------------|----------------|----------------|

Historical & Museum Comm.
GENERAL GOVERNMENT

| | | | | | | |
|-------------------------------------|------------|--|--|--|------------|--|
| 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 | 82,717.36 | | 9,826.69 | 505,600.38 | 484,572.93 | 432,709.71- |
|--|--------------|-----------|--|----------|------------|------------|-------------|

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|--|------------|-----------|--|--|-----------|------------|-------|
| 001-30-507-05-70 Surface Mining Review | 200,000.00 | 42,514.02 | | | 42,518.07 | 157,481.93 | 4.05- |
|--|------------|-----------|--|--|-----------|------------|-------|

| | | | | | | | |
|---------------------------------------|------------|-----------|--|--|-----------|-----------|------------|
| 001-30-509-05-70 Environmental Review | 150,000.00 | 38,172.91 | | | 52,506.25 | 97,493.75 | 14,333.34- |
|---------------------------------------|------------|-----------|--|--|-----------|-----------|------------|

| | | | | | | | |
|------------|--------------|------------|--|----------|------------|--------------|-------------|
| DEPT TOTAL | 1,700,000.00 | 163,404.29 | | 9,826.69 | 600,624.70 | 1,089,548.61 | 447,047.10- |
|------------|--------------|------------|--|----------|------------|--------------|-------------|

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

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

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

Insurance

GENERAL GOVERNMENT

| | | | | | | | |
|---|----------------|----------------|--|---------------|----------------|---------------|----------------|
| 001-79-364-05-70 Children's Health Insurance Program | 153,171,000.00 | 106,849,231.55 | | 37,474,535.39 | 107,123,491.15 | 8,572,973.46 | 37,748,794.99- |
| 001-79-365-05-70 Children's Health Insurance Administration | 4,932,000.00 | 2,372,381.94 | | 658,794.47 | 2,571,258.05 | 1,701,947.48 | 857,670.58- |
| DEPT TOTAL | 158,103,000.00 | 109,221,613.49 | | 38,133,329.86 | 109,694,749.20 | 10,274,920.94 | 38,606,465.57- |

Labor & Industry

GENERAL GOVERNMENT

| | | | | | | | |
|--|---------------|---------------|--|--------------|---------------|---------------|----------------|
| 001-12-022-05-70 WIC- Statewide activities | 23,000,000.00 | 8,937,874.06 | | 9,961,727.97 | 9,023,616.05 | 4,014,655.98 | 10,047,469.96- |
| 001-12-023-05-70 Workforce Investment Act - Administration | 8,500,000.00 | 5,132,199.32 | | 1,888,557.56 | 5,352,684.93 | 1,258,757.51 | 2,109,043.17- |
| 001-12-024-05-70 New Hires | 1,738,000.00 | 706,338.32 | | 539,532.57 | 712,020.67 | 486,446.76 | 545,214.92- |
| 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 | 3,649,021.67 | | 3,944,540.50 | 4,052,541.51 | 2,069,917.99 | 4,348,060.34- |
| 001-12-029-05-70 Disability Determination | 91,881,000.00 | 56,282,904.11 | | 3,420,692.59 | 59,462,878.04 | 28,997,429.37 | 6,600,666.52- |
| 001-12-478-05-70 Career Resources Network | 150,000.00 | | | | | 150,000.00 | |
| 001-12-538-05-70 WIA-Vet Emp & Train | 900,000.00 | 610,411.53 | | 187,618.00 | 638,262.31 | 74,119.69 | 215,468.78- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| GRANTS AND SUBSIDIES | | | | | | |
| 001-12-018-05-70 Reed Act - Unemployment Insurance | | | | | | |
| 12,000,000.00 | | | | | 12,000,000.00 | |
| 001-12-019-05-70 WIA - Dislocated Workers | | | | | | |
| 109,000,000.00 | 47,589,217.90 | | 21,845,815.20 | 47,830,186.90 | 39,323,997.90 | 22,086,784.20- |
| 001-12-020-05-70 WIA - Adult Employment and Training | | | | | | |
| 60,000,000.00 | 22,443,016.00 | | 10,847,284.00 | 22,916,138.00 | 26,236,578.00 | 11,320,406.00- |
| 001-12-021-05-70 WIA - Youth Employment and Training | | | | | | |
| 52,000,000.00 | 21,650,179.00 | | 13,661,807.00 | 21,902,802.00 | 16,435,391.00 | 13,914,430.00- |
| 001-12-026-05-70 TANFBG - Youth Employment and Training | | | | | | |
| 15,000,000.00 | 8,611,310.00 | | 6,089,287.00 | 8,910,713.00 | | 6,388,690.00- |
| 001-12-480-05-70 Reed Act - Employment Services | | | | | | |
| 315,935,000.00 | 10,150,155.04 | | 11,019,856.25 | 11,152,208.84 | 293,762,934.91 | 12,021,910.05- |
| DEPT TOTAL | | | | | | |
| 700,671,000.00 | 185,762,626.95 | | 83,406,718.64 | 191,954,052.25 | 425,310,229.11 | 89,598,143.94- |
| Military & Veterans Affairs | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-13-035-05-70 Facilities Maintenance | | | | | | |
| 46,537,000.00 | 18,223,673.74 | | 6,551,092.13 | 33,533,856.37 | 6,452,051.50 | 21,861,274.76- |
| 001-13-481-05-70 Federal Construction Grants | | | | | | |
| 50,000,000.00 | 713,116.00 | | 48,357,442.92 | 727,480.08 | 915,077.00 | 48,371,807.00- |
| 001-13-602-05-70 Operations and Maintenance - VH | | | | | | |
| 26,810,000.00 | 18,963,420.57 | | | 18,963,420.57 | 7,846,579.43 | |
| 001-13-603-05-70 Medical Reimbursements - VH | | | | | | |
| 636,000.00 | 220,267.01 | | | 185,260.67 | 450,739.33 | 35,006.34 |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 001-13-032-05-70 ESEA Education Program | | | | | | |
| 210,000.00 | 122,499.00 | | | 68,055.00 | 141,945.00 | 54,444.00 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-13-033-05-70 School Milk Program 280,000.00 | 198,728.51 | | | 115,506.19 | 164,493.81 | 83,222.32 |
| 001-13-482-05-70 Drug Free Schools 1,000.00 | 278.65 | | | | 1,000.00 | 278.65 |
| 001-13-484-05-70 Education Enhancement 20,000.00 | 178.00 | | | | 20,000.00 | 178.00 |
| DEPT TOTAL 124,494,000.00 | 38,442,161.48 | | 54,908,535.05 | 53,593,578.88 | 15,991,886.07 | 70,059,952.45- |

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 | 485,155.94 | | | 789,869.79 | 560,130.21 | 304,713.85- |
| DEPT TOTAL 1,725,000.00 | 485,155.94 | | | 789,869.79 | 935,130.21 | 304,713.85- |

Public Welfare

GENERAL GOVERNMENT

| | | | | | | |
|--|------------|--|-----------|------------|------------|-------------|
| 001-21-110-05-70 COLA Adjustment - Group 825,000.00 | 13,823.15- | | 38,170.61 | 384,812.59 | 402,016.80 | 436,806.35- |
|--|------------|--|-----------|------------|------------|-------------|

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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION | FEDERAL |
|---|----------------|---------------|--------------------|---------------------|----------------------|------------------------------|
| | REVENUE (B) | | | | BALANCE (A-C-D-E) | REVENUE BALANCE (B-C-D-E) |
| 001-21-112-05-70 Training - Lead-Based Paint Abatement 137,000.00 | 90,725.24- | | | 69,021.90 | 67,978.10 | 159,747.14- |
| 001-21-117-05-70 Real Choice Systems Change 1,000,000.00 | 266,559.73 | | 429,166.64 | 311,745.98 | 259,087.38 | 474,352.89- |
| 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 | 13,747,342.82 | | | 23,693,999.76 | 0.24 | 9,946,656.94- |
| 001-21-121-05-70 TANFBG - New Directions 163,286,000.00 | 90,236,754.47 | | 6,284,489.86 | 151,933,365.66 | 5,068,144.48 | 67,981,101.05- |
| 001-21-122-05-70 SSBG - Administration 3,691,000.00 | 4,188,826.41 | | | 3,691,000.00 | | 497,826.41 |
| 001-21-123-05-70 Child Welfare - Title IV-E - Administration 5,353,000.00 | 1,819,235.28 | | | 2,175,325.95 | 3,177,674.05 | 356,090.67- |
| 001-21-127-05-70 Medical Assistance - Mental Health 223,482,000.00 | 255,317,922.34 | | | 212,995,203.59 | 10,486,796.41 | 42,322,718.75 |
| 001-21-130-05-70 Food Stamps - New Directions 9,508,000.00 | 19,418,111.81 | | | 9,089,794.72 | 418,205.28 | 10,328,317.09 |
| 001-21-131-05-70 SSBG - County Assistance 6,262,000.00 | 6,262,000.00 | | | 6,262,000.00 | | |
| 001-21-132-05-70 Medical Assistance - Information Systems 35,123,000.00 | 23,932,068.94 | | 79,966.83 | 34,865,691.32 | 177,341.85 | 11,013,589.21- |
| 001-21-133-05-70 Food Stamps - Administration 4,560,000.00 | 6,240,661.50 | | | 4,509,381.27 | 50,618.73 | 1,731,280.23 |
| 001-21-136-05-70 Food Stamps - Information Systems 10,283,000.00 | 6,746,526.47 | | | 9,139,141.94 | 1,143,858.06 | 2,392,615.47- |
| 001-21-142-05-70 Refugees/Persons Seeking Asylum-Administration 1,588,000.00 | 791,792.84 | | | 836,157.15 | 751,842.85 | 44,364.31- |

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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-21-144-05-70 Disabled Education - Administration 1,522,000.00 | 974,288.00 | | 32,407.44 | 951,870.53 | 537,722.03 | 9,989.97- |
| 001-21-146-05-70 Developmental Disabilities - Basic Support 4,090,000.00 | 2,047,868.66 | | 1,199,100.65 | 2,080,712.40 | 810,186.95 | 1,231,944.39- |
| 001-21-147-05-70 MHDBG - Administration 169,000.00 | 47,799.14 | | | 151,710.96 | 17,289.04 | 103,911.82- |
| 001-21-148-05-70 LIHEABG - Administration 12,164,000.00 | 5,736,823.78 | | 879,091.80 | 6,023,838.66 | 5,261,069.54 | 1,166,106.68- |
| 001-21-149-05-70 TANFBG - County Assistance 44,190,000.00 | 29,841,586.75 | | | 29,841,586.75 | 14,348,413.25 | |
| 001-21-150-05-70 Medical Assistance - County Assistance Offices 81,232,000.00 | 62,871,157.36 | | | 68,987,118.25 | 12,244,881.75 | 6,115,960.89- |
| 001-21-151-05-70 Child Support Enforcement - Title IV - D 127,386,000.00 | 77,754,708.41 | | 12,370,720.29 | 74,615,132.63 | 40,400,147.08 | 9,231,144.51- |
| 001-21-163-05-70 Child Support Enforcement - Information Systems 7,740,000.00 | 6,847,936.29 | | | 6,986,848.71 | 753,151.29 | 138,912.42- |
| 001-21-164-05-70 Food Stamps - County Assistance 78,685,000.00 | 90,568,607.06 | | | 65,733,595.66 | 12,951,404.34 | 24,835,011.40 |
| 001-21-166-05-70 Child Welfare - Title IV-E - Information Systems 878,000.00 | 458,340.93- | | | 262,053.80 | 615,946.20 | 720,394.73- |
| 001-21-169-05-70 Medical Assistance - Child Welfare 4,912,000.00 | 832,470.10 | | 520,000.00 | 1,277,076.25 | 3,114,923.75 | 964,606.15- |
| 001-21-174-05-70 CCDFBG - Administration 13,480,000.00 | 7,823,457.38 | | 3,677,218.07 | 7,970,638.93 | 1,832,143.00 | 3,824,399.62- |
| 001-21-175-05-70 Medical Assistanve - Community MR Services 701,193,000.00 | 558,469,189.15 | | 1,359,679.89 | 656,861,314.83 | 42,972,005.28 | 99,751,805.57- |
| 001-21-179-05-70 TANFBG - Statewide 3,518,000.00 | 1,823,565.96 | | | 1,897,565.96 | 1,620,434.04 | 74,000.00- |

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) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-21-182-05-70 Medical Assistance - Statewide 44,219,000.00 | 26,037,372.82 | | 971,420.90 | 34,499,574.80 | 8,748,004.30 | 9,433,622.88- |
| 001-21-183-05-70 Food Stamp Program 25,206,000.00 | 20,701,964.37 | | 12,747,524.89 | 10,132,557.06 | 2,325,918.05 | 2,178,117.58- |
| 001-21-185-05-70 Medical Assistance - Transportation 43,362,000.00 | 33,913,852.03 | | 4,159,104.55 | 37,574,795.03 | 1,628,100.42 | 7,820,047.55- |
| 001-21-188-05-70 Ryan White - Statewide 141,000.00 | 38,289.60 | | | 42,840.17 | 98,159.83 | 4,550.57- |
| 001-21-193-05-70 TANFBG - Administration 5,180,000.00 | 4,242,835.12 | | | 5,180,000.00 | | 937,164.88- |
| 001-21-194-05-70 TANFBG - Information Systems 9,556,000.00 | 4,279,600.08 | | 1,313,958.03 | 7,635,027.88 | 607,014.09 | 4,669,385.83- |
| 001-21-205-05-70 Community Based Family Resource and Support - Administration 689,000.00 | 221,885.33 | | 202,115.67 | 221,885.33 | 264,999.00 | 202,115.67- |
| 001-21-206-05-70 Medical Assistance - New Directions 4,325,000.00 | 3,655,687.54 | | | 4,015,362.76 | 309,637.24 | 359,675.22- |
| 001-21-486-05-70 DFSC - Domes Violence 425,000.00 | 388,850.00 | | 35,350.00 | 388,850.00 | 800.00 | 35,350.00- |
| 001-21-572-05-70 Locally Organized Systems of Child Care (F) 500,000.00 | 199,592.91 | | | 239,592.91 | 260,407.09 | 40,000.00- |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 001-21-134-05-70 Medicare Services - State Centers 704,000.00 | 687,792.23 | | | 586,666.69 | 117,333.31 | 101,125.54 |
| 001-21-135-05-70 SSBG - Community Mental Health Services 14,808,000.00 | 13,522,083.00 | | | 14,808,000.00 | | 1,285,917.00- |
| 001-21-145-05-70 Medicare Services - State Mental Hospitals 8,000,000.00 | 21,114,826.93 | | | 6,666,666.69 | 1,333,333.31 | 14,448,160.24 |

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) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-21-154-05-70 Homeless Mentally Ill 2,059,000.00 | 2,005,866.42 | | | 2,008,181.94 | 50,818.06 | 2,315.52- |
| 001-21-160-05-70 SSBG - Basic Institutional Program 10,000,000.00 | 7,500,000.00 | | | 7,500,000.00 | 2,500,000.00 | |
| 001-21-167-05-70 MHBSG - Community Mental Health Services 15,590,000.00 | 11,382,156.81 | | | 15,308,930.00 | 281,070.00 | 3,926,773.19- |
| 001-21-172-05-70 Food Nutrition Services 1,015,000.00 | 582,372.77 | | | 579,284.61 | 435,715.39 | 3,088.16 |
| 001-21-409-05-70 Medical Assistance - State Centers 150,925,000.00 | 116,878,464.73 | | | 121,604,166.62 | 29,320,833.38 | 4,725,701.89- |
| 001-21-485-05-70 DFSC - Special Program - Juvenile Aftercare 1,225,000.00 | 712,307.93 | | 416,495.73 | 808,504.27 | | 512,692.07- |
| 001-21-522-05-70 Mental Health Data Infrastructure 169,000.00 | 69,988.43 | | | 77,406.78 | 91,593.22 | 7,418.35- |
| 001-21-549-05-70 Emergency Response Capacity (F) 102,000.00 | 57,839.73 | | | 60,847.88 | 41,152.12 | 3,008.15- |
| 001-21-561-05-70 Co-Occurring Behavioral Disorder Treatment (F) 1,100,000.00 | 1,013,745.00 | | | 1,013,745.00 | 86,255.00 | |
| 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 | 75,000.00 | | | 75,000.00 | 25,000.00 | |
| 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 | |

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) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-21-652-05-70 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 | | | | 1,792,435.00 | 190,565.00 | 1,792,435.00- |
| 001-21-115-05-70 TANFBG - Child Care Services 2,000,000.00 | 286,817.55 | | 501,169.79 | 1,498,830.21 | | 1,713,182.45- |
| 001-21-118-05-70 Family Resource & Support - Family Centers 480,000.00 | 252,759.71 | | 194,137.34 | 283,265.66 | 2,597.00 | 224,643.29- |
| 001-21-124-05-70 SSBG - Domestic Violence 5,705,000.00 | 4,988,008.00 | | 716,992.00 | 4,988,008.00 | | 716,992.00- |
| 001-21-125-05-70 SSBG - Homeless Services 4,183,000.00 | 3,485,830.00 | | | 3,834,413.00 | 348,587.00 | 348,583.00- |
| 001-21-126-05-70 Medical Assis - Services to Persons with Disabilities 60,207,000.00 | 39,622,436.23 | | 694,588.50 | 43,210,465.66 | 16,301,945.84 | 4,282,617.93- |
| 001-21-128-05-70 Other Federal Support - Cash Grants 33,238,000.00 | 31,417,783.53 | | 142,758.25 | 17,952,386.19 | 15,142,855.56 | 13,322,639.09 |
| 001-21-129-05-70 Medical Assistance - ICF/MR 167,078,000.00 | 110,334,774.36 | | | 111,958,236.48 | 55,119,763.52 | 1,623,462.12- |
| 001-21-137-05-70 CCDFBG - School Age 1,260,000.00 | 423,324.00 | | 836,676.00 | 423,324.00 | | 836,676.00- |
| 001-21-138-05-70 Medical Assistance - Outpatient 1,288,555,000.00 | 773,447,165.85 | | 16,633,872.81 | 807,813,618.97 | 464,107,508.22 | 51,000,325.93- |
| 001-21-143-05-70 Medical Assistance - Inpatient 599,401,000.00 | 416,693,822.72 | | 1,769,946.63 | 466,239,770.93 | 131,391,282.44 | 51,315,894.84- |
| 001-21-155-05-70 Child Welfare Services 21,957,000.00 | 13,902,997.37 | | 5,325,537.09 | 15,744,554.67 | 886,908.24 | 7,167,094.39- |

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) |
| 001-21-156-05-70 Refugees and Persons Seeking Asylum - Social Services 6,785,000.00 | 2,748,427.56 | | 2,678,079.44 | 2,998,427.56 | 1,108,493.00 | 2,928,079.44- |
| 001-21-157-05-70 Child Welfare - Title IV-E 462,419,000.00 | 112,175,094.44 | | 6,505,549.06 | 174,939,928.19 | 280,973,522.75 | 69,270,382.81- |
| 001-21-158-05-70 SSBG - Child Care 30,977,000.00 | 26,379,434.42 | | 2,298,784.53 | 28,678,215.47 | | 4,597,565.58- |
| 001-21-159-05-70 SSBG - Child Welfare 12,021,000.00 | 13,222,879.69 | | | 12,021,000.00 | | 1,201,879.69 |
| 001-21-161-05-70 Medical Assistance - Long-Term Care 2,135,321,000.00 | 1,955,186,606.21 | | 9,180,364.06 | 1,863,303,393.89 | 262,837,242.05 | 82,702,848.26 |
| 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 | 3,827,658.57 | | | 3,845,000.00 | | 17,341.43- |
| 001-21-168-05-70 LIEABG-Low Income Families & Individuals 152,684,000.00 | 122,343,750.09 | | 54,542.00 | 133,821,431.01 | 18,808,026.99 | 11,532,222.92- |
| 001-21-170-05-70 Education for Children with Disabilities 12,988,000.00 | 12,036,512.84 | | 951,487.16 | 12,036,512.84 | | 951,487.16- |
| 001-21-171-05-70 Child Welfare Training and Certification 14,598,000.00 | 3,566,535.08 | | 6,661,093.25 | 4,187,423.70 | 3,749,483.05 | 7,281,981.87- |
| 001-21-173-05-70 PHHSBG -Rape Crises 301,000.00 | 129,186.05 | | 26,195.00 | 274,805.00 | | 171,813.95- |
| 001-21-176-05-70 SSBG - Rape Crises 2,721,000.00 | 2,107,351.00 | | 246,450.00 | 2,474,550.00 | | 613,649.00- |
| 001-21-177-05-70 SSBG - Community MR Services 13,984,000.00 | 10,488,004.00 | | | 13,984,000.00 | | 3,495,996.00- |
| 001-21-178-05-70 SSBG - Early Intervention 2,195,000.00 | 1,646,255.00 | | | 2,195,000.00 | | 548,745.00- |

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) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-21-180-05-70 SSBG - Services to Persons with Disabilities 120,000.00 | 65,228.21 | | 47,807.30 | 72,192.70 | | 54,771.79- |
| 001-21-181-05-70 Medical Assistance- Attendant Care 45,978,000.00 | 30,515,241.89 | | 169,610.00 | 32,230,269.68 | 13,578,120.32 | 1,884,637.79- |
| 001-21-184-05-70 Medical Assistance - Early Intervention 18,838,000.00 | 12,616,573.36 | | | 17,312,618.19 | 1,525,381.81 | 4,696,044.83- |
| 001-21-186-05-70 Medical Assistance - Capitation 3,447,788,000.00 | 2,692,061,008.24 | | 9,524,550.19 | 2,716,090,584.61 | 722,172,865.20 | 33,554,126.56- |
| 001-21-187-05-70 SSBG - Legal Services 5,049,000.00 | 4,207,499.96 | | 403,752.68 | 4,645,247.32 | | 841,500.04- |
| 001-21-189-05-70 Family Violence Provention Services 3,000,000.00 | 2,750,000.00 | | 250,000.00 | 2,750,000.00 | | 250,000.00- |
| 001-21-190-05-70 PHHSB - Domestic Violence 150,000.00 | 94,680.50 | | 39,311.00 | 110,689.00 | | 55,319.50- |
| 001-21-191-05-70 Family Preservation - Family Centers 6,463,000.00 | 917,837.18 | | 2,691,383.29 | 3,767,110.71 | 4,506.00 | 5,540,656.82- |
| 001-21-192-05-70 Head Start Collaboration Project 450,000.00 | 281,250.00 | | | 281,250.00 | 168,750.00 | |
| 001-21-195-05-70 TANFBG - Cash Grants 253,110,000.00 | 171,690,130.14 | | 5,166,578.49 | 214,930,717.79 | 33,012,703.72 | 48,407,166.14- |
| 001-21-196-05-70 CCDFBG - Cash Grants 146,303,000.00 | 119,755,503.67 | | 13,142,185.55 | 131,781,958.49 | 1,378,855.96 | 25,168,640.37- |
| 001-21-197-05-70 TANFBG - Child Welfare 67,884,000.00 | 72,179,157.78 | | | 50,738,793.78 | 17,145,206.22 | 21,440,364.00 |
| 001-21-198-05-70 CCDFBG - Family Centers 461,000.00 | 280,010.67 | | 134,918.75 | 280,010.67 | 46,070.58 | 134,918.75- |
| 001-21-199-05-70 CCDFBG - Child Care 189,114,000.00 | 141,937,033.00 | | 26,866,622.68 | 162,110,262.96 | 137,114.36 | 47,039,852.64- |

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) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-21-202-05-70 AIDS - Ryan White 26,654,000.00 | 17,164,046.88 | | 9,489,953.12 | 17,164,046.88 | | 9,489,953.12- |
| 001-21-204-05-70 Community Based Family Resource and Support 134,000.00 | 89,191.99 | | 44,808.01 | 89,191.99 | | 44,808.01- |
| 001-21-487-05-70 Rape Prevention & Education 1,900,000.00 | 1,499,205.00 | | 146,969.00 | 1,652,915.00 | 100,116.00 | 300,679.00- |
| 001-21-488-05-70 DFSC- Special Program of Rape Crises 142,000.00 | 117,439.00 | | 11,910.00 | 129,340.00 | 750.00 | 23,811.00- |
| 001-21-527-05-70 TANF - Alternatives to abortion 1,000,000.00 | 801,575.50 | | 108,631.00 | 886,294.50 | 5,074.50 | 193,350.00- |
| 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 | 272,536.00 | | 755,878.00 | 466,122.00 | | 949,464.00- |
| 001-21-649-05-70 Medical Assistance-Academic Medical Centers 24,911,000.00 | 18,853,099.94 | | | 20,963,349.94 | 3,947,650.06 | 2,110,250.00- |
| 001-21-660-05-70 CCDFBG-N F Partner 2,605,000.00 | 1,384,772.50 | | 766,102.00 | 1,838,835.00 | 63.00 | 1,220,164.50- |
| 001-21-661-05-70 Title IV-B Family Centers 2,605,000.00 | 2,252,088.07 | | 337,392.75 | 2,252,088.07 | 15,519.18 | 337,392.75- |
| DEPT TOTAL 11,472,251,000.00 | 8,495,825,268.86 | | 172,232,568.57 | 8,767,668,478.28 | 2,532,349,953.15 | 444,075,777.99- |
| State Department | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-19-490-05-70 Federal Election Reform 150,306,000.00 | 12,860,924.86 | | 87,754,774.38 | 16,008,109.63 | 46,543,115.99 | 90,901,959.15- |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-19-562-05-70 Elections Assistance Grants to Counties (F) | 1,247,000.00 | 21,967.32 | 1,198,826.41 | 40,501.90 | 7,671.69 | 1,217,360.99- |
| DEPT TOTAL | 151,553,000.00 | 12,882,892.18 | 88,953,600.79 | 16,048,611.53 | 46,550,787.68 | 92,119,320.14- |

State Police

GENERAL GOVERNMENT

| | | | | | | |
|--|--------------|------------|--|------------|--------------|------------|
| 001-20-103-05-70 Drug Enforcement | 400,000.00 | 156,253.61 | | 249,588.69 | 150,411.31 | 93,335.08- |
| 001-20-106-05-70 Bulletproof Vests | 1,473,000.00 | 10,755.50 | | 10,755.50 | 1,462,244.50 | |
| 001-20-109-05-70 Marijuana Eradication | 100,000.00 | 73,842.98 | | 73,842.98 | 26,157.02 | |
| 001-20-494-05-70 Computer Crime Prevention | 500,000.00 | 43,191.78 | | 43,191.78 | 456,808.22 | |
| 001-20-532-05-70 DNA Backlog Reduction | 224,000.00 | 160,738.06 | | 172,701.27 | 51,298.73 | 11,963.21- |
| 001-20-543-05-70 Radiation Emergency Response Fund | 10,000.00 | | | | 10,000.00 | |
| 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 | 1,778.48 | | 1,082.70 | 568,917.30 | 695.78 |
| 001-20-608-05-70 DNA Capacity Enhancement | 600,000.00 | 257,649.71 | | 257,649.71 | 342,350.29 | |
| 001-20-627-05-70 Speed Timing Equipmt | 500,000.00 | | | | 500,000.00 | |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 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 | 2,838.22 | | | 7,355.92 | 2,644.08 | 4,517.70- |
| 001-20-630-05-70 Domestic Terrorism Training 380,000.00 | 30,662.28 | | 1,850.00 | 30,662.28 | 347,487.72 | 1,850.00- |
| 001-20-631-05-70 2005 Homeland Security Grant 1,000,000.00 | 221,525.02 | | | 283,422.65 | 716,577.35 | 61,897.63- |
| 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 | 70,000.00 | | | 70,000.00 | | |
| 001-20-636-05-70 Motor Carrier Safety 11,002,000.00 | 5,490,781.34 | | 282,595.73 | 7,461,628.84 | 3,257,775.43 | 2,253,443.23- |
| 001-20-644-05-70 Human Trafficking 450,000.00 | | | | | 450,000.00 | |
| DEPT TOTAL 19,142,000.00 | 6,520,016.98 | | 284,445.73 | 8,661,882.32 | 10,195,671.95 | 2,426,311.07- |
| 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 | |

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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-78-355-05-70 CAPITAL ASSISTANCE (F) 153,000.00 | 104,945.00 | | | 108,845.47 | 44,154.53 | 3,900.47- |
| 001-78-358-05-70 Surface transportation Assistance 920,000.00 | 343,529.00 | | 320,840.00 | 449,424.65 | 149,735.35 | 426,735.65- |
| 001-78-362-05-70 FTA Capital Improvement Grants 4,300,000.00 | 2,779,152.00 | | 1,266,701.00 | 2,951,911.00 | 81,388.00 | 1,439,460.00- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-78-351-05-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F) 4,635,000.00 | 563,741.00 | | 81,511.00 | 563,741.00 | 3,989,748.00 | 81,511.00- |
| 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 2,005,100.00 | | | 1,152,813.91 | 2,240,642.88 | 3,393,456.79- | 1,388,356.79- |
| 001-78-356-05-70 Surface Transportation-Operating 14,100,000.00 | 9,325,165.00 | | 14,768.00 | 12,448,484.00 | 1,636,748.00 | 3,138,087.00- |
| 001-78-357-05-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F) 4,000,000.00 | 181,101.00 | | 2,379,602.01 | 181,101.00 | 1,439,296.99 | 2,379,602.01- |
| 001-78-361-05-70 FTA-CAPITAL IMPROVEMENTS (F) 25,000,000.00 | 16,822,229.00 | | 5,047,934.69 | 19,952,064.00 | 1.31 | 8,177,769.69- |
| 001-78-563-05-70 Rural Transportation Assistance - MAGLEV (F) 5,000,000.00 | | | | | 5,000,000.00 | |
| DEPT TOTAL | | | | | | |
| 76,273,000.00 | 32,124,962.00 | | 10,264,170.61 | 38,896,214.00 | 27,112,615.39 | 17,035,422.61- |
| Supreme Court | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-51-654-05-70 Court Improvement Project 430,000.00 | | | | | 430,000.00 | |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

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| DEPT TOTAL | 430,000.00 | | | | 430,000.00 | |
|------------|------------|--|--|--|------------|--|

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|--------------|-------------------|-------------------|----------------|-------------------|------------------|-------------------|
| LEDGER TOTAL | 15,560,323,000.00 | 10,401,473,761.08 | 955,759,814.48 | 10,758,894,274.71 | 3,845,668,910.81 | 1,313,180,328.11- |
|--------------|-------------------|-------------------|----------------|-------------------|------------------|-------------------|

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

Executive Offices

GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|------------|------------|------------|------------|-------------|
| 001-81-145-05-80 DCSI - Electronic Reporting (EA) | 1,150,000.00 | 208,214.82 | 192,799.32 | 239,244.46 | 717,956.22 | 223,828.96- |
|---|--------------|------------|------------|------------|------------|-------------|

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|---|--------------|----------|--|----------|--------------|--|
| 001-81-147-05-80 VOCA - Flight 93 Disaster - Assistance and Reimb | 1,200,000.00 | 1,505.00 | | 1,505.00 | 1,198,495.00 | |
|---|--------------|----------|--|----------|--------------|--|

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|---|-----------|-----------|-----------|-----------|--|------------|
| 001-81-339-05-80 Early Childhood Analysis | 75,000.00 | 12,959.00 | 62,041.00 | 12,959.00 | | 62,041.00- |
|---|-----------|-----------|-----------|-----------|--|------------|

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|---|------------|------------|-----------|------------|-----------|------------|
| 001-81-345-05-80 Juvenile Tracking System Development | 350,000.00 | 274,036.33 | 44,037.91 | 274,036.33 | 31,925.76 | 44,037.91- |
|---|------------|------------|-----------|------------|-----------|------------|

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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 | | 499,735.60 | 264.40 | |
|---|------------|------------|--|------------|--------|--|

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|--|--------------|----------|--|----------|--------------|-----------|
| 001-81-402-05-80 Hurricane Katrina Victims Travel Expenses | 5,000,000.00 | 6,530.10 | | 7,593.00 | 4,992,407.00 | 1,062.90- |
|--|--------------|----------|--|----------|--------------|-----------|

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|---|----------|--|--|--|----------|--|
| 001-81-411-05-80 National Rural Development Partnership (F) | 7,000.00 | | | | 7,000.00 | |
|---|----------|--|--|--|----------|--|

GRANTS AND SUBSIDIES

| | | | | | | |
|---|-----------|--|--|--|-----------|--|
| 001-81-315-05-80 Terrorism Awareness and Prevention | 40,000.00 | | | | 40,000.00 | |
|---|-----------|--|--|--|-----------|--|

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|------------|--------------|--------------|------------|--------------|--------------|-------------|
| DEPT TOTAL | 8,522,000.00 | 1,002,980.85 | 298,878.23 | 1,035,073.39 | 7,188,048.38 | 330,970.77- |
|------------|--------------|--------------|------------|--------------|--------------|-------------|

Attorney General

GENERAL GOVERNMENT

| | | | | | | |
|--|-----------|-----------|--|-----------|----------|--|
| 001-14-158-05-80 DCSI - Witness Protection (| 95,000.00 | 90,622.52 | | 90,622.52 | 4,377.48 | |
|--|-----------|-----------|--|-----------|----------|--|

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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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-14-159-05-80 DCSI - Senior Crime Prevention University (EA) 40,000.00 | 20,000.00 | | | 20,000.00 | 20,000.00 | |
| DEPT TOTAL | 110,622.52 | | | 110,622.52 | 24,377.48 | |

Aging

GENERAL GOVERNMENT

| | | | | | | |
|--|------------|--|--|------------|-----------|--|
| 001-10-185-05-80 DCSI - Protective Services Training (EA) 13,000.00 | 756.57 | | | 756.57 | 12,243.43 | |
| 001-10-186-05-80 DCSI - Sexual Abuse Response Training (EA) 25,000.00 | 24,842.32 | | | 24,842.32 | 157.68 | |
| 001-10-387-05-80 Public Health Preparedness Bioterrorism 110,000.00 | 110,000.00 | | | 110,000.00 | | |
| DEPT TOTAL | 135,598.89 | | | 135,598.89 | 12,401.11 | |

Agriculture

GENERAL GOVERNMENT

| | | | | | | |
|---|------------|--|------------|------------|------------|-------------|
| 001-68-280-05-80 Bioterrorism Preparednes 2,000,000.00 | 715,978.58 | | 314,810.92 | 778,381.02 | 906,808.06 | 377,213.36- |
| 001-68-404-05-80 Food Safety Inspection (F) 12,000.00 | | | 11,345.60 | 600.00 | 54.40 | 11,945.60- |

GRANTS AND SUBSIDIES

| | | | | | | |
|---|------------|--|------------|------------|------------|-------------|
| 001-68-316-05-80 W Nile Virus Control 200,000.00 | 96,157.60 | | 16,016.50 | 96,488.78 | 87,494.72 | 16,347.68- |
| DEPT TOTAL | 812,136.18 | | 342,173.02 | 875,469.80 | 994,357.18 | 405,506.64- |

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

Community & Economic Develop

GENERAL GOVERNMENT

| | | | | | | |
|---|-----------|-----------|--|----------|-----------|-----------|
| 001-24-314-05-80 Americorps Training & Technical assistance | 80,000.00 | 72,072.38 | | 7,927.62 | 72,072.38 | 7,927.62- |
|---|-----------|-----------|--|----------|-----------|-----------|

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|---|---------------|--|---------------|--|--|----------------|
| 001-24-403-05-80 Katrina Emergency Housing - FEMA | 10,000,000.00 | | 10,000,000.00 | | | 10,000,000.00- |
|---|---------------|--|---------------|--|--|----------------|

GRANTS AND SUBSIDIES

| | | | | | | | |
|---|--------------|----------|--|------------|------------|--------------|------------|
| 001-24-080-05-80 Centralia Recovery(EA) | 1,270,000.00 | 1,623.13 | | 100,000.00 | 74,657.13- | 1,244,657.13 | 23,719.74- |
|---|--------------|----------|--|------------|------------|--------------|------------|

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|--|--------------|--------------|--|--------------|--------------|------------|---------------|
| 001-24-081-05-80 Supported Work Program (EA) | 5,264,000.00 | 2,579,100.80 | | 1,840,184.98 | 2,630,837.45 | 792,977.57 | 1,891,921.63- |
|--|--------------|--------------|--|--------------|--------------|------------|---------------|

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|---|--------------|------------|--|------------|------------|--------------|-------------|
| 001-24-374-05-80 Bioterrorism Preparedness Education & Training | 2,628,000.00 | 696,555.58 | | 144,999.00 | 871,555.58 | 1,611,445.42 | 319,999.00- |
|---|--------------|------------|--|------------|------------|--------------|-------------|

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|--|------------|------------|--|--|------------|--------|--|
| 001-24-397-05-80 TANFBG_Housing Assistance | 358,000.00 | 357,508.00 | | | 357,508.00 | 492.00 | |
|--|------------|------------|--|--|------------|--------|--|

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|------------|---------------|--------------|--|---------------|--------------|--------------|----------------|
| DEPT TOTAL | 19,600,000.00 | 3,706,859.89 | | 12,093,111.60 | 3,857,316.28 | 3,649,572.12 | 12,243,567.99- |
|------------|---------------|--------------|--|---------------|--------------|--------------|----------------|

Conservation & Natural Resourc

GENERAL GOVERNMENT

| | | | | | | | |
|---|--------------|--|--|--|--|--------------|--|
| 001-38-281-05-80 Presque Isle State Park Greenway | 1,000,000.00 | | | | | 1,000,000.00 | |
|---|--------------|--|--|--|--|--------------|--|

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|--|-----------|-----------|--|--|-----------|-----------|--|
| 001-38-368-05-80 Presque Isle Water Sampling | 60,000.00 | 28,231.67 | | | 28,231.67 | 31,768.33 | |
|--|-----------|-----------|--|--|-----------|-----------|--|

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|---|------------|--|--|--|--|------------|--|
| 001-38-376-05-80 PAMAP Geospatial Imaging | 350,000.00 | | | | | 350,000.00 | |
|---|------------|--|--|--|--|------------|--|

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|--|---------------|--|--|------------|------------|--------------|-------------|
| 001-38-394-05-80 Tropical Storm Ivan Disaster Assistance | 10,200,000.00 | | | 185,498.99 | 455,620.66 | 9,558,880.35 | 641,119.65- |
|--|---------------|--|--|------------|------------|--------------|-------------|

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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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-38-395-05-80 April 2005 Storm Disaster Assistance 10,100,000.00 | | | 2,641.63 | 297,358.37 | 9,800,000.00 | 300,000.00- |
| DEPT TOTAL 21,710,000.00 | 28,231.67 | | 188,140.62 | 781,210.70 | 20,740,648.68 | 941,119.65- |

Corrections

GENERAL GOVERNMENT

| | | | | | | |
|--|-----------|--|-----------|-----------|-----------|------------|
| 001-11-294-05-80 DCSI - Hispanic Therapeutic Communities 200,000.00 | 37,893.36 | | 69,757.74 | 45,330.56 | 84,911.70 | 77,194.94- |
| 001-11-406-05-80 Forensic Community (F) 85,000.00 | 11,198.64 | | | 11,198.64 | 73,801.36 | |

GENERAL GOVERNMENT - INSTITUTIONAL

| | | | | | | |
|--|------------|--|-----------|------------|------------|-------------|
| 001-11-009-05-80 DCSI - Employment Opportunities 110,000.00 | | | | | 110,000.00 | |
| 001-11-011-05-80 Sex Offender Assessment Program 200,000.00 | 70,214.52 | | | 179,871.01 | 20,128.99 | 109,656.49- |
| 001-11-012-05-80 Inmate Culinary Training Program 35,000.00 | 12,799.19 | | 74.36 | 22,686.62 | 12,239.02 | 9,961.79- |
| DEPT TOTAL 630,000.00 | 132,105.71 | | 69,832.10 | 259,086.83 | 301,081.07 | 196,813.22- |

Education

GENERAL GOVERNMENT

| | | | | | | |
|--|--|--|--|--------|--------------|---------|
| 001-16-399-05-80 Refugee School Impact Development (F) 250,000.00 | | | | 636.05 | 249,363.95 | 636.05- |
| 001-16-412-05-80 Hurrican Education Recovery 3,207,000.00 | | | | | 3,207,000.00 | |

GRANTS AND SUBSIDIES

| | | | | | | |
|--|------------|--|--|------------|--------------|--|
| 001-16-326-05-80 Vocational Rehabilitation Basic Support 3,148,000.00 | 398,361.58 | | | 398,361.58 | 2,749,638.42 | |
|--|------------|--|--|------------|--------------|--|

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|---|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-16-359-05-80 Color Me Healthy 75,000.00 | 27,407.95 | | 47,592.05 | 27,407.95 | | 47,592.05- |
| 001-16-380-05-80 Adult Basis Education Services 7,200,000.00 | 5,245,639.90 | | 1,823,675.30 | 5,245,639.90 | 130,684.80 | 1,823,675.30- |
| DEPT TOTAL 13,880,000.00 | 5,671,409.43 | | 1,871,267.35 | 5,672,045.48 | 6,336,687.17 | 1,871,903.40- |
| PA Emergency Management | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-31-284-05-80 Domestic Preparedness - First Responders 230,000,000.00 | 43,077,800.81 | | 166,012,569.60 | 49,387,880.06 | 14,599,550.34 | 172,322,648.85- |
| 001-31-375-05-80 Emergency Preparedness Leadership Institute 98,000.00 | 400.00 | | 18,059.00 | 400.00 | 79,541.00 | 18,059.00- |
| 001-31-393-05-80 September 05 Hurricane Katrina-Disaster 50,000,000.00 | 1,627,741.07 | | 654,882.33 | 1,627,741.07 | 47,717,376.60 | 654,882.33- |
| 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 | | 3,918,071.01 | 2,292.00 | 5,479,636.99 | 3,918,071.01- |
| 001-31-110-05-80 June 2001 Storm Disaster-Public Assistance (EA) 2,000,000.00 | 12,536.92 | | 774,426.90 | 12,536.92 | 1,213,036.18 | 774,426.90- |
| 001-31-301-05-80 02/03 Snow Disaster 350,000.00 | | | | | 350,000.00 | |
| 001-31-318-05-80 July 2003 Storm Disaster -Public Assistance 5,000,000.00 | 313,466.81 | | 962,760.36 | 313,466.81 | 3,723,772.83 | 962,760.36- |
| 001-31-328-05-80 July 03 Disaster -Hazard Mitigation 2,500,000.00 | 384,425.00 | | 1,081,688.00 | 384,425.00 | 1,033,887.00 | 1,081,688.00- |

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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-31-341-05-80 Incident Response Reporting 500,000.00 | | | 114,783.60 | | 385,216.40 | 114,783.60- |
| 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 | | | 54,409.00 | | 945,591.00 | 54,409.00- |
| 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 | | | 488,518.00 | | 6,511,482.00 | 488,518.00- |
| 001-31-354-05-80 Sept. 04 Tropical Storm Ivan -Public Assistance 40,000,000.00 | 23,263,585.80 | | 1,855,595.75 | 23,464,337.90 | 14,680,066.35 | 2,056,347.85- |
| 001-31-379-05-80 April 05 Storm -Public Assistance 40,000,000.00 | 17,406,792.59 | | 559,297.31 | 17,406,792.59 | 22,033,910.10 | 559,297.31- |
| DEPT TOTAL 390,663,000.00 | 86,376,200.24 | | 176,799,160.88 | 92,887,031.59 | 120,976,807.53 | 183,309,992.23- |
| Environmental Protection | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-35-118-05-80 Emergency Disaster Relief 120,000.00 | | | | | 120,000.00 | |
| 001-35-119-05-80 Technical Assistance to Small Systems 1,000,000.00 | 257,483.22 | | 260,407.09 | 288,838.29 | 450,754.62 | 291,762.16- |
| 001-35-120-05-80 Assistance to State Programs (EA) 3,000,000.00 | 738,462.78 | | 708,130.02 | 937,641.00 | 1,354,228.98 | 907,308.24- |
| 001-35-121-05-80 Local Assistance and Source Water Protection (EA) 5,500,000.00 | 896,115.92 | | 2,229,219.10 | 1,420,569.99 | 1,850,210.91 | 2,753,673.17- |

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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-35-122-05-80 Abandoned Mine Reclamation 40,000,000.00 | 21,489,381.80 | | 11,658,063.38 | 20,856,975.54 | 7,484,961.08 | 11,025,657.12- |
| 001-35-212-05-80 Homeland Security Initiative 500,000.00 | 19,936.32 | | | 19,936.32 | 480,063.68 | |
| 001-35-237-05-80 Nuclear and Chemical Security 3,225,000.00 | 14,525.90 | | 25,000.00 | 88,510.21 | 3,111,489.79 | 98,984.31- |
| DEPT TOTAL 53,345,000.00 | 23,415,905.94 | | 14,880,819.59 | 23,612,471.35 | 14,851,709.06 | 15,077,385.00- |

Health

GENERAL GOVERNMENT

| | | | | | | |
|--|---------------|--|--------------|---------------|---------------|---------------|
| 001-67-155-05-80 PUBLIC HEALTH EMERGENCY PREPARADNESS AND RESPONSE 80,750,000.00 | 44,828,567.74 | | 7,568,390.22 | 45,783,990.72 | 27,397,619.06 | 8,523,813.20- |
| 001-67-407-05-80 Learning Management System (F) 45,000.00 | 45,000.00 | | | 45,000.00 | | |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-67-132-05-80 DCSI - Adult Offender Treatment 225,000.00 | 2,026.59 | | 34,225.00 | 127,898.59 | 62,876.41 | 160,097.00- |
| 001-67-134-05-80 DFSC - Special Programs for Student Assistance (EA) 1,125,000.00 | 888,104.21 | | 201,171.00 | 901,374.21 | 22,454.79 | 214,441.00- |
| DEPT TOTAL 82,145,000.00 | 45,763,698.54 | | 7,803,786.22 | 46,858,263.52 | 27,482,950.26 | 8,898,351.20- |

PA Higher Education Assistance

GRANTS AND SUBSIDIES

| | | | | | | |
|---|--|--|--|--|--------------|--|
| 001-39-131-05-80 Byrd Scholarships (EA) 1,668,000.00 | | | | | 1,668,000.00 | |
| DEPT TOTAL 1,668,000.00 | | | | | 1,668,000.00 | |

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) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| Historical & Museum Comm. | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-30-095-05-80 Railroad Museum Improvement 1,112,000.00 | | | 491,696.74 | 33,678.40 | 586,624.86 | 525,375.14- |
| 001-30-096-05-80 Pennsylvania Archaeology 169,000.00 | | | 16,000.00 | | 153,000.00 | 16,000.00- |
| 001-30-325-05-80 National Historical Publications & Records 71,000.00 | 55,887.48 | | | 55,887.48 | 15,112.52 | |
| 001-30-396-05-80 Delaware & Lehigh Canal Partnership Program 258,000.00 | 17,783.23 | | 223,139.32 | 17,783.23 | 17,077.45 | 223,139.32- |
| 001-30-405-05-80 Storm Damages - April 2005 (F) 90,000.00 | | | | | 90,000.00 | |
| DEPT TOTAL | 1,700,000.00 | 73,670.71 | 730,836.06 | 107,349.11 | 861,814.83 | 764,514.46- |
| Labor & Industry | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-12-019-05-80 Joint Jobs Initiative (E) 130,066,000.00 | 69,955,659.00 | | 43,910,681.00 | 75,396,393.00 | 10,758,926.00 | 49,351,415.00- |
| 001-12-388-05-80 Comprehensive Workforce Development 1,500,000.00 | 960,635.55 | | 455,307.81 | 1,044,692.19 | | 539,364.45- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-12-335-05-80 New Directions 1,000,000.00 | 373,187.61 | | | 373,187.61 | 626,812.39 | |
| 001-12-377-05-80 Career Resource Center 150,000.00 | 150,000.00 | | | 150,000.00 | | |
| DEPT TOTAL | 132,716,000.00 | 71,439,482.16 | 44,365,988.81 | 76,964,272.80 | 11,385,738.39 | 49,890,779.45- |

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

Liquor Control Board

GENERAL GOVERNMENT

| | | | | | | |
|---|------------|------------|-----------|------------|------------|------------|
| 001-26-347-05-80 Enforcing Underage Drinking Laws Program | 356,000.00 | 149,321.94 | 33,920.00 | 149,352.20 | 172,727.80 | 33,950.26- |
|---|------------|------------|-----------|------------|------------|------------|

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|---|------------|------------|--|------------|------------|--|
| 001-26-363-05-80 Rural Communities Initiative | 350,000.00 | 183,417.52 | | 183,417.52 | 166,582.48 | |
|---|------------|------------|--|------------|------------|--|

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|------------|------------|------------|-----------|------------|------------|------------|
| DEPT TOTAL | 706,000.00 | 332,739.46 | 33,920.00 | 332,769.72 | 339,310.28 | 33,950.26- |
|------------|------------|------------|-----------|------------|------------|------------|

Military & Veterans Affairs

GENERAL GOVERNMENT

| | | | | | | |
|---|------------|------------|-----------|------------|------------|------------|
| 001-13-157-05-80 DCSI - Drug Enforcement Training | 418,000.00 | 118,407.73 | 51,179.61 | 124,843.67 | 241,976.72 | 57,615.55- |
|---|------------|------------|-----------|------------|------------|------------|

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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 | 118,407.73 | 51,179.61 | 124,843.67 | 1,341,976.72 | 57,615.55- |
|------------|--------------|------------|-----------|------------|--------------|------------|

Probation & Parole

GENERAL GOVERNMENT

| | | | | | | |
|---|------------|------------|-----------|------------|----------|------------|
| 001-25-088-05-80 DCSI - Sexual Offenders Treatment (EA) | 260,000.00 | 166,300.00 | 70,365.00 | 188,013.00 | 1,622.00 | 92,078.00- |
|---|------------|------------|-----------|------------|----------|------------|

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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 | 166,300.00 | 70,365.00 | 188,013.00 | 654,622.00 | 92,078.00- |
|------------|------------|------------|-----------|------------|------------|------------|

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

Public Welfare

GENERAL GOVERNMENT

| | | | | | | |
|---|--|--|--|------------|------------|-------------|
| 001-21-386-05-80 DCSI-Gender Specific Training 200,000.00 | | | | | 200,000.00 | |
| 001-21-391-05-80 DFSC - Aftercare Support 100,000.00 | | | | | 100,000.00 | |
| 001-21-398-05-80 Storm Disaster 2005 - Administration 151,000.00 | | | | 143,575.19 | 7,424.81 | 143,575.19- |

GENERAL GOVERNMENT - INSTITUTIONAL

| | | | | | | |
|---|------------|--|--|------------|------------|-------------|
| 001-21-343-05-80 Bioterrorism Hospital Preparedness 1,036,000.00 | 946,658.20 | | | 946,658.20 | 89,341.80 | |
| 001-21-401-05-80 Storm Disaster 2005 - Crisis Counseling Immediate Services 313,000.00 | 312,188.00 | | | 312,188.00 | 812.00 | |
| 001-21-413-05-80 Crisis Counseling Assistance and Trng-Storm Disasters 2005 F 552,000.00 | | | | 275,769.00 | 276,231.00 | 275,769.00- |

GRANTS AND SUBSIDIES

| | | | | | | |
|--|--------------|--------------|--|--------------|------------|-------------|
| 001-21-364-05-80 Bioterrorism Child Care Preparedness (F) 33,000.00 | 33,000.00 | | | 33,000.00 | | |
| DEPT TOTAL | 2,385,000.00 | 1,291,846.20 | | 1,711,190.39 | 673,809.61 | 419,344.19- |

State Police

GENERAL GOVERNMENT

| | | | | | | |
|---|------------|--|--|------------|------------|-------------|
| 001-20-035-05-80 Sobriety Test Training(E) 20,000.00 | 13,666.11 | | | 14,085.27 | 5,914.73 | 419.16- |
| 001-20-037-05-80 DUI Enforcement(EA) 875,000.00 | 449,732.04 | | | 614,942.46 | 260,057.54 | 165,210.42- |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS (A) | ACTUAL REVENUE (B) | LAPSES (C) | COMMITMENTS (D) | EXPENDITURES (E) | APPROPRIATION BALANCE (A-C-D-E) | FEDERAL REVENUE BALANCE (B-C-D-E) |
|--|--------------------------|---------------|--------------------|---------------------|---------------------------------------|---|
| 001-20-038-05-80 Safety Education(EA) 50,000.00 | | | | | 50,000.00 | |
| 001-20-039-05-80 Interstate Highway Enforcement(EA) 600,000.00 | 271,138.81 | | | 380,419.08 | 219,580.92 | 109,280.27- |
| 001-20-042-05-80 Corridor Safety(EA) 200,000.00 | | | | 5,279.83 | 194,720.17 | 5,279.83- |
| 001-20-045-05-80 Construction Zone Patrolling(EA) 10,000,000.00 | 3,534,271.13 | | 257,432.58 | 3,684,177.40 | 6,058,390.02 | 407,338.85- |
| 001-20-047-05-80 Combat Underage Drinking 105,000.00 | 25,266.47 | | | 103,533.40 | 1,466.60 | 78,266.93- |
| 001-20-057-05-80 Occupant Protection(EA) 500,000.00 | 112,205.29 | | | 176,216.22 | 323,783.78 | 64,010.93- |
| 001-20-241-05-80 Crash Reduction 150,000.00 | | | | | 150,000.00 | |
| 001-20-302-05-80 Homeland Security Equipment 472,000.00 | 43,935.00 | | 2,170.28 | 51,777.80 | 418,051.92 | 10,013.08- |
| 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 | 86,662.52 | | | 104,818.11 | 245,181.89 | 18,155.59- |
| 001-20-372-05-80 Public Health Preparedness 50,000.00 | 7,325.00 | | | 7,325.00 | 42,675.00 | |
| 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 | | | | 34,010.49 | 5,989.51 | 34,010.49- |
| 001-20-389-05-80 ATF-PSP Partnership 60,000.00 | 7,943.40 | | 44,418.00 | 11,267.56 | 4,314.44 | 47,742.16- |

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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| 001-20-390-05-80 DNA Chemistry Technicians 100,000.00 | | | | | 100,000.00 | |
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|-----------------------------|--------------|--|------------|--------------|--------------|---------------|
| DEPT TOTAL 14,216,000.00 | 4,553,796.99 | | 804,020.86 | 5,189,503.84 | 8,222,475.30 | 1,439,727.71- |
|-----------------------------|--------------|--|------------|--------------|--------------|---------------|

Legislative Misc. & Commission

GENERAL GOVERNMENT

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|---|--|--|--|--|------------|--|
| 001-45-240-05-80 NCHIP-Criminal Indentification Technolog 462,000.00 | | | | | 462,000.00 | |
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| 001-45-289-05-80 DCSI- JNET Information Technology 210,000.00 | | | | | 210,000.00 | |
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| 001-45-362-05-80 DCSI - Web Expansion and JNET Interface 900,000.00 | | | | | 900,000.00 | |
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| DEPT TOTAL 1,572,000.00 | | | | | 1,572,000.00 | |
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|--------------------------------|----------------|--|----------------|----------------|----------------|-----------------|
| LEDGER TOTAL 750,384,000.00 | 245,131,993.11 | | 260,403,479.95 | 260,702,132.88 | 229,278,387.17 | 275,973,619.72- |
|--------------------------------|----------------|--|----------------|----------------|----------------|-----------------|

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|--|-------------------|--|------------------|-------------------|------------------|-------------------|
| TOTAL ALL CURRENT FEDERAL LEDGERS 16,310,707,000.00 | 10,646,605,754.19 | | 1,216,163,294.43 | 11,019,596,407.59 | 4,074,947,297.98 | 1,589,153,947.83- |
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| Executive Offices | | |
| GENERAL GOVERNMENT | | |
| 001-81-375-06-70 DCSI - Administration | 116,779.96 | 116,779.96- |
| 001-81-376-06-70 Crime Victims Compensation Services | 4,765.50 | 4,765.50- |
| 001-81-377-06-70 DCSI - Program Grants | 3,987,540.00 | 3,987,540.00- |
| 001-81-383-06-70 Crime Victims Assistance (VOCA) - Admin/Operations | 27,604.80 | 27,604.80- |
| 001-81-385-06-70 Violent against Women | 22,218.92 | 22,218.92- |
| 001-81-386-06-70 Violent against Women _ Administration | 584.34 | 584.34- |
| 001-81-390-06-70 Statistical Analysis Center | 23,174.58 | 23,174.58- |
| 001-81-392-06-70 DFSC - Special Programs | 33,061.00 | 33,061.00- |
| 001-81-394-06-70 Juvenile Accountability Incentive Program | 999,027.00 | 999,027.00- |
| 001-81-401-06-70 Crime Victims Assistance | 42,286.00 | 42,286.00- |
| 001-81-403-06-70 HUD-Special Projects Grant | 76,272.48 | 76,272.48- |
| 001-81-404-06-70 EEOC-Special Projects Grants | 76,272.36 | 76,272.36- |
| 001-81-452-06-70 Safe Neighborhood | 75,155.00 | 75,155.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-81-550-06-70 Forensic Science Program | 59,875.00 | 59,875.00- |
| 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 | 680,500.00 | 680,500.00- |
| 001-81-400-06-70 Juvenile Justice and Delinquency Prevention | 1,298,554.36 | 1,298,554.36- |
| 001-81-377-07-70 DCSI-Program Grants | 325,991.00 | 325,991.00- |
| 001-81-400-07-70 Jvl Jstc&Dlnqcy Pre | 597,749.00 | 597,749.00- |
| DEPT TOTAL | 8,879,410.06 | 8,879,410.06- |
| Attorney General | | |
| GENERAL GOVERNMENT | | |
| 001-14-045-06-70 MAGLOCLLEN | 46,247.96 | 46,247.96- |
| 001-14-047-06-70 High Intensity Drug Trafficking Areas | 142,656.05 | 142,656.05- |
| 001-14-047-07-70 High Intensity Drug Trafficking Areas | 126,419.52 | 126,419.52- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

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

| | | |
|---|-----------|------------|
| 001-14-047-08-70 High Intensity Drug Trafficking Area | 99,559.12 | 99,559.12- |
|---|-----------|------------|

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| 001-14-047-09-70 High Intensity Drug Trafficking Areas | 91,351.04 | 91,351.04- |
|--|-----------|------------|

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| 001-14-047-10-70 High Intensity Drug Trafficking Areas | 21,240.00 | 21,240.00- |
|--|-----------|------------|

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|---------------------------|-----------|------------|
| 001-14-045-07-70 MAGLOCLN | 18,615.00 | 18,615.00- |
|---------------------------|-----------|------------|

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| DEPT TOTAL | 546,088.69 | 546,088.69- |
|------------|------------|-------------|

Aging

GRANTS AND SUBSIDIES

| | | |
|--|----------|-----------|
| 001-10-009-06-70 Medical Assistance - Administration | 1,352.47 | 1,352.47- |
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| 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- |
|--|----------|-----------|

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| 001-68-348-07-70 National School Lunch | 6,450.84 | 6,450.84- |
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| 001-68-348-08-70 National School Lunch | 4,838.13 | 4,838.13- |
|--|----------|-----------|

GRANTS AND SUBSIDIES

| | | |
|--|----------|-----------|
| 001-68-342-06-70 Emergency Food Assistance | 4,000.00 | 4,000.00- |
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-68-345-06-70 Agricultural Risk Protection | 98,969.50 | 98,969.50- |
| 001-68-349-06-70 Pesticide Control | 145,000.00 | 145,000.00- |
| DEPT TOTAL | 265,709.31 | 265,709.31- |
| Community & Economic Develop | | |
| GRANTS AND SUBSIDIES | | |
| 001-24-214-06-70 FEMA technical assistance | 53,020.00 | 53,020.00- |
| 001-24-224-06-70 SCDBG Admin | 427,283.93 | 427,283.93- |
| 001-24-512-06-70 SCDBG - HUD Disaster Recover | 981,794.50 | 981,794.50- |
| 001-24-224-07-70 SCDBG Admin | 23,992.56 | 23,992.56- |
| 001-24-512-07-70 SCDBG-HUD Dis Recvry | 304,243.00 | 304,243.00- |
| 001-24-512-08-70 SCDBG-HUD Dis Recvry | 10,000.00 | 10,000.00- |
| 001-24-512-09-70 SCDBG-HUD Dis Recvry | 10,000.00 | 10,000.00- |
| DEPT TOTAL | 1,810,333.99 | 1,810,333.99- |
| Conservation & Natural Resourc | | |
| GENERAL GOVERNMENT | | |
| 001-38-278-06-70 Forest Fire Protect & Control | 60.00 | 60.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-38-283-06-70 PA Recreational Trails Program | 9,996.00 | 9,996.00- |
| 001-38-285-06-70 Forest Insect and Disease Control | 68,532.47 | 68,532.47- |
| 001-38-285-07-70 Forest Insect and Disease Control | 18,951.00 | 18,951.00- |
| 001-38-285-08-70 Forest Insect & Dise | 5,490.00 | 5,490.00- |
| 001-38-285-09-70 Forest Insect & Dise | 1,950.00 | 1,950.00- |
| DEPT TOTAL | 104,979.47 | 104,979.47- |
| Corrections | | |
| GENERAL GOVERNMENT - INSTITUTIONAL | | |
| 001-11-467-06-70 Truth in Sentencing | 18,152,190.00 | 18,152,190.00- |
| 001-11-537-06-70 Inmate Reentry Program | 201,042.26 | 201,042.26- |
| 001-11-612-06-70 Prison Rape Elimination | 17,501.00 | 17,501.00- |
| 001-11-015-07-70 Youth Offenders Education | 382,168.00 | 382,168.00- |
| 001-11-015-08-70 Youth Offenders Education | 20,938.50 | 20,938.50- |
| 001-11-015-06-70 Youth Offenders Education | 468,284.00 | 468,284.00- |
| DEPT TOTAL | 19,242,123.76 | 19,242,123.76- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Education | | |
| GENERAL GOVERNMENT | | |
| 001-16-054-06-70 Special Education Improvement | 1,861,000.00 | 1,861,000.00- |
| 001-16-057-06-70 Title II Eisenhower Prof Dev Admin/St Use | 253,140.64 | 253,140.64- |
| 001-16-059-06-70 LSTA - Library Development | 2,414.52 | 2,414.52- |
| 001-16-061-06-70 Food and Nutrition Services | 1,190,588.92 | 1,190,588.92- |
| 001-16-070-06-70 Adult Basic Education Administration | 3,229.92 | 3,229.92- |
| 001-16-071-06-70 Food and Nutrition - Local | 269,776.00 | 269,776.00- |
| 001-16-077-06-70 Education of Exceptional Children | 211,728.24 | 211,728.24- |
| 001-16-078-06-70 ESEA Title I-Administration | 600,636.90 | 600,636.90- |
| 001-16-080-06-70 Homeless Assistance | 506,744.50 | 506,744.50- |
| 001-16-081-06-70 Preschool Grant | 604.56 | 604.56- |
| 001-16-083-06-70 Vocational Education - Administration | 1,617.66 | 1,617.66- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-16-471-06-70 Title IV-21st Century Community Learning Center | 61,118.00 | 61,118.00- |
| 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- |
| 001-16-624-06-70 State and Community Highway Safety | 4,409.20 | 4,409.20- |
| 001-16-054-07-70 Special Education Improvement | 284,008.00 | 284,008.00- |
| 001-16-057-07-70 Title II Eisenhower Prof Dev Admin/St Use | 1,570.32 | 1,570.32- |
| 001-16-059-07-70 LSTA - Library Development | 2,414.52 | 2,414.52- |
| 001-16-061-07-70 Food and Nutrition Services | 315,147.13 | 315,147.13- |
| 001-16-070-07-70 Adult Basic Education Administration | 807.48 | 807.48- |
| 001-16-071-07-70 Food and Nutrition - Local | 31,286.00 | 31,286.00- |
| 001-16-077-07-70 Education of Exceptional Children | 208,881.56 | 208,881.56- |
| 001-16-078-07-70 ESEA Title I-Administration | 50,032.04 | 50,032.04- |
| 001-16-081-07-70 Preschool Grant | 151.14 | 151.14- |
| 001-16-083-07-70 Vocational Education - Administration | 1,177.66 | 1,177.66- |

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 | 11,309,009.00 | 11,309,009.00- |
| 001-16-516-07-70 Title IV-21st Century Community Learning Center-Local | 8,613,410.00 | 8,613,410.00- |
| 001-16-059-08-70 LSTA - Library Development | 1,006.05 | 1,006.05- |
| 001-16-078-08-70 ESEA Title I-Administration | 30,700.00 | 30,700.00- |
| 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 | 2,111,775.72 | 2,111,775.72- |
| 001-16-074-06-70 DFSC - School Districts | 2,061,052.91 | 2,061,052.91- |
| 001-16-075-06-70 ESEA - Title I - Local Education Agencies | 93,291,361.02 | 93,291,361.02- |
| 001-16-076-06-70 ESEA - Title V - School Districts | 628,150.05 | 628,150.05- |
| 001-16-087-06-70 Improving Teacher Quality - Title II | 22,456,754.32 | 22,456,754.32- |
| 001-16-093-06-70 Adult Basic Education - Local | 1,135,209.68 | 1,135,209.68- |
| 001-16-096-06-70 Technology Literacy Challenge - Local | 2,791,110.65 | 2,791,110.65- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-16-098-06-70 Reading First Initiative - administration | 673,938.00 | 673,938.00- |
| 001-16-515-06-70 Title V - Empowerment Schools | 2,170,172.61 | 2,170,172.61- |
| 001-16-516-06-70 Title IV-21st Century Community Learning Center | 28,605,105.00 | 28,605,105.00- |
| 001-16-517-06-70 Title III - Language Instruction for LEP & Immigrant Student | 1,847,157.63 | 1,847,157.63- |
| 001-16-534-06-70 Teacher Recruitment | 134,400.00 | 134,400.00- |
| 001-16-535-06-70 Teacher Quality Enhancement | 1,379,936.83 | 1,379,936.83- |
| 001-16-056-07-70 Compre School Reform | 546,622.00 | 546,622.00- |
| 001-16-068-07-70 ESEA-Scranton | 137,600.00 | 137,600.00- |
| 001-16-075-07-70 ESEA-Title 1 L E D | 242,769.00 | 242,769.00- |
| 001-16-087-07-70 Improv Teacher Qlty | 229,975.52 | 229,975.52- |
| 001-16-515-07-70 Title V-Empowermnt | 374,066.00 | 374,066.00- |
| 001-16-624-07-70 St & Comunity Higway | 4,234.20 | 4,234.20- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-16-077-08-70 Ed/Exceptional Child | 113,442.00 | 113,442.00- |
| 001-16-083-08-70 Voc Education Admin | 568.83 | 568.83- |
| 001-16-516-08-70 TIV-2lcc lrn cnt-loc | 527,083.00 | 527,083.00- |
| 001-16-624-08-70 St & Comunity Higway | 3,175.65 | 3,175.65- |
| 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 | 200,297,240.61 | 200,297,240.61- |
| PA Emergency Management | | |
| GENERAL GOVERNMENT | | |
| 001-31-239-06-70 EMPG | 847,128.62 | 847,128.62- |
| 001-31-241-06-70 Hazardous Materials Planning and Training | 300,400.00 | 300,400.00- |
| DEPT TOTAL | 1,147,528.62 | 1,147,528.62- |
| Environmental Protection | | |
| GENERAL GOVERNMENT | | |
| 001-35-242-06-70 Coastal Zone Management | 851,937.04 | 851,937.04- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-35-243-06-70 Surf. Mine Cons. A & E-Title V-Mgmt. | 10,000.00 | 10,000.00- |
| 001-35-244-06-70 State Energy Program | 399,395.00 | 399,395.00- |
| 001-35-246-06-70 Training and Education of Underground Coal Miners | 78,989.00 | 78,989.00- |
| 001-35-250-06-70 Surface Mine Control and Reclamation | 9,375.00 | 9,375.00- |
| 001-35-251-06-70 Survey Studies | 32,000.00 | 32,000.00- |
| 001-35-253-06-70 EPA Planning Grant - Administration | 12,190.00 | 12,190.00- |
| 001-35-255-06-70 Wetland Protection Fund | 131,884.00 | 131,884.00- |
| 001-35-258-06-70 Chesapeake Bay Pollution Abatement | 180,645.49 | 180,645.49- |
| 001-35-260-06-70 Non-Point Sources Implementation | 1,165,626.38 | 1,165,626.38- |
| 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- |
| 001-35-269-06-70 Pollution Prevention | 45,000.00 | 45,000.00- |
| 001-35-272-06-70 Water Pollution Control Grants - Management | 10,500.00 | 10,500.00- |
| 001-35-244-07-70 State Energy Program | 20,845.00 | 20,845.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-35-260-07-70 Non-Point Source Implementation | 252,031.00 | 252,031.00- |
| 001-35-244-08-70 St Energy program | 100.00 | 100.00- |
| DEPT TOTAL | 3,245,336.66 | 3,245,336.66- |
| Health | | |
| GENERAL GOVERNMENT | | |
| 001-67-297-06-70 Primary Care Cooperative Agreements | 50,000.00 | 50,000.00- |
| 001-67-300-06-70 PHHSBG - Block Program Services | 1,587,056.00 | 1,587,056.00- |
| 001-67-302-06-70 HIV Program | 9,425,318.00 | 9,425,318.00- |
| 001-67-304-06-70 Disease Control Immunization | 206,414.77 | 206,414.77- |
| 001-67-305-06-70 Survey & Follow-Up | 132,691.00 | 132,691.00- |
| 001-67-313-06-70 Cooperative Health Statistics | 55,662.18 | 55,662.18- |
| 001-67-316-06-70 Aids Health education- Administration and Operation | 670,545.20 | 670,545.20- |
| 001-67-317-06-70 MCHSBG - Administration and Operation | 211,696.45 | 211,696.45- |
| 001-67-319-06-70 WIC Administration and Operation | 2,324,083.93 | 2,324,083.93- |
| 001-67-321-06-70 SABG - Administration and Operation | 225,928.69 | 225,928.69- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-67-322-06-70 Diabetes Control | 186,821.00 | 186,821.00- |
| 001-67-323-06-70 HIV Care - Administration and operations | 3,396.35 | 3,396.35- |
| 001-67-329-06-70 EMS for Children | 20,008.00 | 20,008.00- |
| 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- |
| 001-67-528-06-70 Environmental Public Health Tracking | 624.20 | 624.20- |
| 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- |
| 001-67-297-07-70 Primary Care Cooperative Agreements | 50,000.00 | 50,000.00- |
| 001-67-300-07-70 PHHSBG - Block Program Services | 1,222,034.00 | 1,222,034.00- |
| 001-67-305-07-70 Survey & Follow-Up | 66,348.00 | 66,348.00- |
| 001-67-316-07-70 AIDS Health Education - Administration and Operations | 5,047.20 | 5,047.20- |
| 001-67-318-07-70 PHHSBG - Administration & Operation | 107,130.72 | 107,130.72- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 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 | 222,350.58 | 222,350.58- |
| 001-67-322-07-70 Diabetes Control | 86,814.00 | 86,814.00- |
| 001-67-323-07-70 HIV Care - Administration and Operations | 1,892.70 | 1,892.70- |
| 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- |
| 001-67-297-08-70 Primary Care Cooperative Agreements | 37,500.00 | 37,500.00- |
| 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 | 217,194.21 | 217,194.21- |
| 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 | 74,110.67 | 74,110.67- |
| 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 | 1,125,878.00 | 1,125,878.00- |
| 001-67-303-06-70 Substance Abuse Special Project Grants | 1,320,521.00 | 1,320,521.00- |
| 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 | 13,689,442.85 | 13,689,442.85- |
| 001-67-327-06-70 SABG - Drug and Alcohol Services | 51,985,513.00 | 51,985,513.00- |

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 | 6,734,305.00 | 6,734,305.00- |
| 001-67-327-07-70 SABG-Drug and Alcohol Services | 51,833,933.00 | 51,833,933.00- |
| 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- |
| 001-67-320-08-70 MCHSBG-Program Services | 329,400.00 | 329,400.00- |
| 001-67-327-08-70 SABG - Drug and Alcohol Services | 51,807,933.00 | 51,807,933.00- |
| 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 | 51,782,933.00 | 51,782,933.00- |
| 001-67-306-06-70 Women, Infants and Children (WIC) | 1,983,984.00 | 1,983,984.00- |
| 001-67-317-07-70 MCHSBG - Adm & Oper | 912.60 | 912.60- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--------------------------------------|----------------------------------|----------------------------------|
| 001-67-317-08-70 MCHSBG - Adm & Oper | 760.50 | 760.50- |
| DEPT TOTAL | 265,564,154.02 | 265,564,154.02- |

Insurance

GENERAL GOVERNMENT

| | | |
|---|----------------|-----------------|
| 001-79-364-06-70 Children's Health Insurance Program | 155,600,000.00 | 155,600,000.00- |
| 001-79-365-06-70 Children's Health Insurance Administration | 1,878,072.82 | 1,878,072.82- |
| 001-79-365-07-70 Children's Health Insurance Administration | 20,639.14 | 20,639.14- |
| 001-79-364-07-70 CHIP | 168,100,000.00 | 168,100,000.00- |
| 001-79-364-08-70 CHIP | 135,400,000.00 | 135,400,000.00- |
| 001-79-365-08-70 CHIP - Admin | 617.79 | 617.79- |
| DEPT TOTAL | 460,999,329.75 | 460,999,329.75- |

Labor & Industry

GENERAL GOVERNMENT

| | | |
|--|--------------|---------------|
| 001-12-023-06-70 Workforce Investment Act - Administration | 1,558,953.18 | 1,558,953.18- |
| 001-12-024-06-70 New Hires | 181,500.00 | 181,500.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-12-027-06-70 Community Service and Corps | 1,527,776.00 | 1,527,776.00- |
| 001-12-029-06-70 Disability Determination | 7,605,272.51 | 7,605,272.51- |
| 001-12-023-07-70 Workforce Investment Act - Administration | 997,614.67 | 997,614.67- |
| 001-12-029-07-70 Disability Determination | 2,700,757.75 | 2,700,757.75- |
| 001-12-023-08-70 Workforce Investment Act - Administration | 501,037.26 | 501,037.26- |
| 001-12-029-08-70 Disability Determination | 2,690,058.12 | 2,690,058.12- |
| 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 | 8,766,110.54 | 8,766,110.54- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-12-480-07-70 Reed Act - Employment Services | 8,867,273.44 | 8,867,273.44- |
| 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- |
| 001-12-480-11-70 Reed Act - Employment Services | 297,493.63 | 297,493.63- |
| DEPT TOTAL | 61,247,829.85 | 61,247,829.85- |
| Military & Veterans Affairs | | |
| GENERAL GOVERNMENT | | |
| 001-13-035-06-70 Facilities Maintenance | 4,530,997.38 | 4,530,997.38- |
| 001-13-035-07-70 Facilities Maintenance | 1,587,606.13 | 1,587,606.13- |
| 001-13-035-08-70 Facilities Maintenance | 1,372,989.54 | 1,372,989.54- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-13-035-13-70 Facilities Maintenance | 332,973.24 | 332,973.24- |
| DEPT TOTAL | 13,152,138.13 | 13,152,138.13- |
| Public Welfare | | |
| GENERAL GOVERNMENT | | |
| 001-21-117-06-70 Real Choice Systems Change | 11,000.00 | 11,000.00- |
| 001-21-121-06-70 TANFBG - New Directions | 200,675.00 | 200,675.00- |
| 001-21-146-06-70 Developmental Disabilities - Basic Support | 1,136,665.40 | 1,136,665.40- |
| 001-21-151-06-70 Child Support Enforcement - Title IV - D | 20,636,701.53 | 20,636,701.53- |
| 001-21-174-06-70 CCDFBG - Administration | 2,534,676.21 | 2,534,676.21- |
| 001-21-175-06-70 Medical Assistance - Community MR Service | 85,377.60 | 85,377.60- |
| 001-21-182-06-70 Medical Assistance - Statewide | 1,596,293.83 | 1,596,293.83- |
| 001-21-183-06-70 Food Stamp Program | 9,641,610.49 | 9,641,610.49- |
| 001-21-185-06-70 Medical Assistance - Transportation | 3,585,000.00 | 3,585,000.00- |
| 001-21-194-06-70 TANFBG - Information Systems | 764,750.00 | 764,750.00- |
| 001-21-486-06-70 DFSC - Domes Violence | 424,200.00 | 424,200.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 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 | 11,668,275.24 | 11,668,275.24- |
| 001-21-175-07-70 Medical Assistance - Community MR Service | 49,803.60 | 49,803.60- |
| 001-21-486-07-70 DFSC - Domestic Violence | 424,200.00 | 424,200.00- |
| 001-21-143-08-70 Medical Assistance-Inpatient | 1,494,087.89 | 1,494,087.89- |
| 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 | 609,343.46 | 609,343.46- |
| 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- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| GRANTS AND SUBSIDIES | | |
| 001-21-118-06-70 Family Resource & Support - Family Centers | 3,000.00 | 3,000.00- |
| 001-21-124-06-70 SSBG - Domestic Violence | 5,705,000.00 | 5,705,000.00- |
| 001-21-138-06-70 Medical Assistance - Outpatient | 29,303,664.79 | 29,303,664.79- |
| 001-21-143-06-70 Medical Assistance - Inpatient | 2,228,460.68 | 2,228,460.68- |
| 001-21-155-06-70 Child Welfare Services | 2,564,100.00 | 2,564,100.00- |
| 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 | 17,319,740.59 | 17,319,740.59- |
| 001-21-165-06-70 SSBG-Family Planning | 3,845,000.00 | 3,845,000.00- |
| 001-21-173-06-70 PHHSBG -Rape Crises | 301,000.00 | 301,000.00- |
| 001-21-176-06-70 SSBG - Rape Crises | 2,721,000.00 | 2,721,000.00- |
| 001-21-186-06-70 Medical Assistance - Capitation | 10,593,730.18 | 10,593,730.18- |
| 001-21-189-06-70 Family Violence Provention Services | 3,000,000.00 | 3,000,000.00- |
| 001-21-190-06-70 PHHSB - Domestic Violence | 150,000.00 | 150,000.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-21-195-06-70 TANFBG - Cash Grants | 225,625.00 | 225,625.00- |
| 001-21-204-06-70 Community Based Family Resource and Support | 134,000.00 | 134,000.00- |
| 001-21-487-06-70 Rape Prevention & Education | 1,799,884.00 | 1,799,884.00- |
| 001-21-488-06-70 DFSC- Special Program of Rape Crises | 141,250.00 | 141,250.00- |
| 001-21-124-07-70 SSBG - Domestic Violence | 5,705,000.00 | 5,705,000.00- |
| 001-21-138-07-70 Medical Assistance - Outpatient | 5,112,529.75 | 5,112,529.75- |
| 001-21-143-07-70 Medical Assistance - Inpatient | 2,176,183.15 | 2,176,183.15- |
| 001-21-161-07-70 Medical Assistance - Long-Term Care | 2,283,505.78 | 2,283,505.78- |
| 001-21-186-07-70 Medical Assistance - Capitation | 2,143,211.35 | 2,143,211.35- |
| 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- |
| 001-21-189-07-70 Fam Vio prevent serv | 3,000,000.00 | 3,000,000.00- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| 001-21-190-07-70 PHSSB-Domestic Vio | 150,000.00 | 150,000.00- |
| 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- |
| 001-21-174-09-70 CCDFBG-Admin | 105,268.08 | 105,268.08- |
| DEPT TOTAL | 199,853,774.52 | 199,853,774.52- |
| State Department | | |
| GENERAL GOVERNMENT | | |
| 001-19-490-06-70 Federal Election Reform | 6,000.00 | 6,000.00- |
| DEPT TOTAL | 6,000.00 | 6,000.00- |
| State Police | | |
| GENERAL GOVERNMENT | | |
| 001-20-631-06-70 2005 Homeland Grant | 12,990.75 | 12,990.75- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

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

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|------------|-----------|------------|
| DEPT TOTAL | 12,990.75 | 12,990.75- |
|------------|-----------|------------|

Transportation
GENERAL GOVERNMENT

| | | |
|--|------------|-------------|
| 001-78-358-06-70 Surface transportation Assistance | 654,576.00 | 654,576.00- |
|--|------------|-------------|

| | | |
|---|--------------|---------------|
| 001-78-362-06-70 FTA Capital Improvement Grants | 4,365,440.00 | 4,365,440.00- |
|---|--------------|---------------|

GRANTS AND SUBSIDIES

| | | |
|---|---------------|----------------|
| 001-78-356-06-70 Surface Transportation-Operating | 12,354,610.00 | 12,354,610.00- |
|---|---------------|----------------|

| | | |
|--|--------------|---------------|
| 001-78-357-06-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F) | 1,120,000.00 | 1,120,000.00- |
|--|--------------|---------------|

| | | |
|---|-----------|------------|
| 001-78-361-06-70 FTA-CAPITAL IMPROVEMENTS (F) | 85,461.96 | 85,461.96- |
|---|-----------|------------|

| | | |
|--------------------------------------|---------------|----------------|
| 001-78-356-07-70 Surface Transp-Oper | 12,354,610.00 | 12,354,610.00- |
|--------------------------------------|---------------|----------------|

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|---------------------------------------|------------|-------------|
| 001-78-358-07-70 Surface Transp assis | 224,358.00 | 224,358.00- |
|---------------------------------------|------------|-------------|

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|---------------------------------------|------------|-------------|
| 001-78-358-08-70 Surface Transp assis | 195,642.00 | 195,642.00- |
|---------------------------------------|------------|-------------|

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|---------------------------------------|------------|-------------|
| 001-78-358-09-70 Surface Transp assis | 210,000.00 | 210,000.00- |
|---------------------------------------|------------|-------------|

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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--------------|----------------------------------|----------------------------------|
| DEPT TOTAL | 31,564,697.96 | 31,564,697.96- |
| LEDGER TOTAL | 1,267,941,018.62 | 1,267,941,018.62- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|--|----------------------------------|----------------------------------|
| Agriculture | | |
| GENERAL GOVERNMENT | | |
| 001-68-280-06-80 Bioterrorism Preparednes | 100,000.00 | 100,000.00- |
| DEPT TOTAL | 100,000.00 | 100,000.00- |
| Community & Economic Develop | | |
| GRANTS AND SUBSIDIES | | |
| 001-24-374-06-80 Bioterrorism Preparedness Training | 79,998.00 | 79,998.00- |
| DEPT TOTAL | 79,998.00 | 79,998.00- |
| PA Emergency Management | | |
| GENERAL GOVERNMENT | | |
| 001-31-284-06-80 Domestic Preparedness - First Respondess | 11,631,631.00 | 11,631,631.00- |
| 001-31-375-06-80 Emergeny Prepadness | 8,694.00 | 8,694.00- |
| DEPT TOTAL | 11,640,325.00 | 11,640,325.00- |
| Environmental Protection | | |
| GENERAL GOVERNMENT | | |
| 001-35-120-06-80 Assistance to State Programs | 51,756.00 | 51,756.00- |
| 001-35-121-06-80 Local Assistance and Sources Water Protection | 220,545.90 | 220,545.90- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| | CONTINGENT COMMITMENTS (B) | APPROPRIATION BALANCE (-B) |
|---|----------------------------------|----------------------------------|
| 001-35-122-06-80 Abandoned Mine Reclamation AMT - Title 1V | 17,740,255.28 | 17,740,255.28- |
| 001-35-237-06-80 Nuclear and Chemical Security | 4,000.00 | 4,000.00- |
| 001-35-120-07-80 Assistance to State Programs | 35,195.00 | 35,195.00- |
| 001-35-121-07-80 Local Assistance and Source Water Protection | 147,473.90 | 147,473.90- |
| 001-35-122-07-80 Abandoned Mine Reclamation AMT- Title 1V | 3,420,844.00 | 3,420,844.00- |
| 001-35-121-08-80 Local Assistance & Source Water Protection | 125,064.90 | 125,064.90- |
| 001-35-120-08-80 Asst To St Program | 32,000.00 | 32,000.00- |
| 001-35-120-09-80 Asst To St Program | 31,000.00 | 31,000.00- |
| 001-35-121-09-80 LocalAsstSourceWtPrt | 69,620.90 | 69,620.90- |
| DEPT TOTAL | 21,877,755.88 | 21,877,755.88- |
| Health | | |
| GENERAL GOVERNMENT | | |
| 001-67-155-06-80 Public Health Emergency Preparedness & Response | 2,784,942.50 | 2,784,942.50- |
| 001-67-155-07-80 Public Health Emergency Preparedness and Resonse | 516,417.06 | 516,417.06- |
| 001-67-155-08-80 PUBLIC HEALTH EMERG PREPARE & RESP(F) | 343,524.63 | 343,524.63- |

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

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

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|---|--------------|---------------|
| 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 | 8,079,123.95 | 8,079,123.95- |
|------------|--------------|---------------|

Labor & Industry

| | | |
|-----------------------------------|--------------|---------------|
| 001-12-388-06-80 Compre Workforce | 1,500,000.00 | 1,500,000.00- |
|-----------------------------------|--------------|---------------|

| | | |
|-----------------------------------|--------------|---------------|
| 001-12-388-07-80 Compre Workforce | 1,500,000.00 | 1,500,000.00- |
|-----------------------------------|--------------|---------------|

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|-----------------------------------|------------|-------------|
| 001-12-388-08-80 Compre Workforce | 500,000.00 | 500,000.00- |
|-----------------------------------|------------|-------------|

| | | |
|-----------------------------------|------------|-------------|
| 001-12-388-09-80 Compre Workforce | 500,000.00 | 500,000.00- |
|-----------------------------------|------------|-------------|

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|-----------------------------------|------------|-------------|
| 001-12-388-10-80 Compre Workforce | 500,000.00 | 500,000.00- |
|-----------------------------------|------------|-------------|

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|-----------------------------------|-----------|------------|
| 001-12-388-11-80 Compre Workforce | 50,000.00 | 50,000.00- |
|-----------------------------------|-----------|------------|

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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

| | | |
|------------|--------------|---------------|
| DEPT TOTAL | 4,550,000.00 | 4,550,000.00- |
|------------|--------------|---------------|

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|--------------|---------------|----------------|
| LEDGER TOTAL | 46,327,202.83 | 46,327,202.83- |
|--------------|---------------|----------------|

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|---|------------------|-------------------|
| TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS | 1,314,268,221.45 | 1,314,268,221.45- |
|---|------------------|-------------------|

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

Executive Offices

GENERAL GOVERNMENT

| | | | | | | |
|--|--|-----------|--|-----------|----------|-----------|
| 001-81-377-01-70 DCSI - Program Grants 6,211.00 | | 1,355.00- | | 4,569.17- | 3,539.17 | 2,184.17- |
|--|--|-----------|--|-----------|----------|-----------|

| | | | | | | |
|---|--|------------|--|------------|-----------|--|
| 001-81-401-01-70 Crime Victims Assistance | | 17,558.46- | | 17,558.46- | 17,558.46 | |
|---|--|------------|--|------------|-----------|--|

| | | | | | | |
|------------------------------------|--|----------|--|--|--|-----------|
| 001-81-368-02-70 Rural Development | | 3,917.52 | | | | 3,917.52- |
|------------------------------------|--|----------|--|--|--|-----------|

| | | | | | | |
|---|--|-----------|--|-----------|-----------|------------|
| 001-81-377-02-70 DCSI - Program Grants 77,948.39 | | 4,017.00- | | 4,017.00- | 15,761.39 | 11,744.39- |
|---|--|-----------|--|-----------|-----------|------------|

| | | | | | | |
|---|--|--------|-------|--------|--|-------|
| 001-81-385-02-70 Violence Against Women | | 30.00- | 30.00 | 30.00- | | 30.00 |
|---|--|--------|-------|--------|--|-------|

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|---|--|--|--|--------|-------|--------|
| 001-81-389-02-70 Plan for Juvenile Justice 75.00 | | | | 75.00- | 75.00 | 75.00- |
|---|--|--|--|--------|-------|--------|

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|------------------------------------|--|----------|--|--|--|-----------|
| 001-81-368-03-70 Rural Development | | 6,450.00 | | | | 6,450.00- |
|------------------------------------|--|----------|--|--|--|-----------|

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|---|--|------------|--|------------|-----------|----------|
| 001-81-377-03-70 DCSI - Program Grants 47,425.16 | | 35,090.75- | | 36,820.95- | 26,427.20 | 8,663.55 |
|---|--|------------|--|------------|-----------|----------|

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|--|--|--|--|--|--|--|
| 001-81-379-03-70 Juvenile Justice - Title V - Administration 5,352.00 | | | | | | |
|--|--|--|--|--|--|--|

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|--|--|-------------|--|-------------|------------|--|
| 001-81-380-03-70 Local Law Enforcement Block Grant | | 103,263.79- | | 103,263.79- | 103,263.79 | |
|--|--|-------------|--|-------------|------------|--|

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|--|--|--|--|--|--|--|
| 001-81-392-03-70 DFSC - Special Programs 8,049.16 | | | | | | |
|--|--|--|--|--|--|--|

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| 001-81-393-03-70 Juvenile Accountability Incentive Program - Administration 6,006.99 | | | | | | |
|---|--|--|--|--|--|--|

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|---|--|-----------|--|-----------|--|----------|
| 001-81-394-03-70 Juvenile Accountability Incentive Program 12,966.15 | | 8,149.00- | | 8,149.00- | | 8,149.00 |
|---|--|-----------|--|-----------|--|----------|

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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) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-81-400-03-70 Juvenile Justice and Delinquency Prevention 447.60 | | | | | | |
| 001-81-403-03-70 HUD - Special Project Grant 60,162.31 | | | | | 7.50 | 7.50- |
| 001-81-404-03-70 EEOC - Special Project Grant 216.40 | | 216.40- | | | | 216.40 |
| 001-81-452-03-70 Safe Neighborhoods 529,125.00 | | 28,865.70- | | 26,365.70- | 26,000.00 | 2,865.70 |
| 001-81-366-04-70 NEA - Grants to the Arts - Administration 102,296.71 | | | | 68,247.44 | | |
| 001-81-368-04-70 Rural Development 34,349.10 | | 18,743.34 | | 5,193.34 | | 18,743.34- |
| 001-81-369-04-70 Food Stamps - Program Accountability 1,861,717.54 | | 1,130,834.91 | | 1,130,834.91 | | 1,130,834.91- |
| 001-81-370-04-70 Medical Assistance - Program Accountability 617,564.74 | | 516,489.51 | | 516,489.51 | | 516,489.51- |
| 001-81-372-04-70 TANFBG-Program Accountability 253,548.35 | | 253,548.34 | | 253,548.34 | | 253,548.34- |
| 001-81-373-04-70 Subsidized Day Care Fraud 248,646.96 | | 75,818.11 | | 75,818.11 | | 75,818.11- |
| 001-81-374-04-70 WIA - Program Accountability 55,163.02 | | | | | | |
| 001-81-375-04-70 DCSI - Administration 110,075.54 | | 4,144.88 | | 3,859.16 | | 4,144.88- |
| 001-81-377-04-70 DCSI - Program Grants 9,340,641.29 | | 2,538,677.49 | 221.00 | 2,265,032.18 | 1,466.00 | 2,540,143.49- |
| 001-81-378-04-70 DCSI - Criminal History Records 10,000.00 | | | | | | |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-81-379-04-70 Juvenile Justice-Title V- Administration 11,630.54 | | | | | | |
| 001-81-380-04-70 Local Law Enforcement Block Grant 1,046,322.00 | | | | | | |
| 001-81-381-04-70 Truth in Sentencing Incentive Grants 20,277,816.05 | | | | | | |
| 001-81-382-04-70 Residential Substance Abuse Treatment Program 2,950,000.00 | | 123,750.00 | | 123,750.00 | | 123,750.00- |
| 001-81-383-04-70 Crime Victims Assistance (VOCA) - Admin/Operations 200,364.42 | | 67,142.33 | | 47,803.51 | 5,023.61 | 72,165.94- |
| 001-81-385-04-70 Violent against Women 1,909,495.29 | | 1,266,805.19 | | 1,207,073.73 | 540.00 | 1,267,345.19- |
| 001-81-386-04-70 Violent against Women - Administration 37,840.77 | | 12,546.78 | | 8,101.05 | | 12,546.78- |
| 001-81-387-04-70 Juvenile Justice State Challenge Grants 128,684.00 | | 95,906.00 | | 87,666.43 | | 95,906.00- |
| 001-81-389-04-70 Plan for Juvenile Justice 83,927.65 | | 734.50 | | 331.47 | | 734.50- |
| 001-81-390-04-70 Statistical Analysis Center 2,876.08 | | | | | | |
| 001-81-392-04-70 DFSC - Special Programs 3,217,388.83 | | 24,750.16 | | 6,362.77 | | 24,750.16- |
| 001-81-393-04-70 Juvenile Accountability Incentive Program - Administration 19,493.33 | | 1,798.12 | | 1,346.88 | | 1,798.12- |
| 001-81-394-04-70 Juvenile Accountability Incentive Program 8,860,576.98 | | 1,191,822.10 | | 869,391.73 | | 1,191,822.10- |
| 001-81-395-04-70 Combat Underage Drinking Program 92,000.00 | | | | | | |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-81-398-04-70 Pennsylvanians Against Underage Drinking 36,000.00 | | | | | | |
| 001-81-400-04-70 Juvenile Justice and Delinquency Prevention 1,027,108.88 | | 333,079.37 | | 314,471.48 | | 333,079.37- |
| 001-81-401-04-70 Crime Victims Assistance 1,048,671.47 | | 778,592.89 | 36,733.42 | 599,896.89 | 48.40 | 778,641.29- |
| 001-81-402-04-70 Juvenile Justice - Title V 614,668.90 | | 2,000.96 | | 2,000.96 | 5,690.93 | 7,691.89- |
| 001-81-403-04-70 HUD-Special Projects Grant 2,025,283.49 | | 741,417.69 | | 166,749.03- | 189,521.68 | 930,939.37- |
| 001-81-404-04-70 EEOC-Special Projects Grants 102,917.47 | | 741,098.35 | | 100,590.48 | 1,663.78 | 742,762.13- |
| 001-81-452-04-70 Safe Neighborhood 673,375.43 | | 288,498.19 | | 279,429.96 | 1,776.10 | 290,274.29- |
| 001-81-550-04-70 Forensic Science Program 69,808.44 | | 34,430.56 | | 34,876.00 | | 34,430.56- |
| 001-81-591-04-70 Aging & Disability Resource Center 310,606.23 | | 7,401.65 | | 4,346.98 | | 7,401.65- |
| 001-81-593-04-70 Long Term Care Initiative 308,136.38 | | 12,092.97 | | 11,062.85 | | 12,092.97- |
| 001-81-594-04-70 Quality Assurance Improvement 212,194.47 | | 9,008.23 | | 5,220.66 | 179.80 | 9,188.03- |
| 001-81-596-04-70 Integrated Justice Data Hubs 376,316.00 | | 123,685.00 | | 123,685.00 | | 123,685.00- |
| 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 TANFEBG - Juvenile Probation Emergency Services 3,333.88 | | | | | | |

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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-81-367-04-70 NEA - Grants to the Arts 221,300.00 | | 30,000.00 | | 21,000.00 | | 30,000.00- |
| 001-81-388-04-70 TANFBG - Nurse Home Visitation 1,142,695.00 | | 904,827.19 | | 904,827.19 | | 904,827.19- |
| 001-81-391-04-70 Criminal Identification Technology 2,725,632.69 | | 165,250.00 | | 165,250.00 | | 165,250.00- |
| DEPT TOTAL 63,134,453.08 | | 11,316,716.23 | 36,984.42 | 8,879,910.91 | 398,542.81 | 11,715,259.04- |

Attorney General

GENERAL GOVERNMENT

| | | | | | | |
|--|--|--------------|--|------------|--|---------------|
| 001-14-045-04-70 MAGLOCLLEN 1,171,934.79 | | 686,382.61 | | 430,347.55 | | 686,382.61- |
| 001-14-046-04-70 Medicaid Fraud 173,396.72 | | 399,102.94 | | 132,166.35 | | 399,102.94- |
| 001-14-047-04-70 High Intensity Drug Trafficking Areas 798,848.05 | | 583,739.22 | | 104,604.67 | | 583,739.22- |
| 001-14-551-04-70 Prescription Drug Monitoring (F) 159,644.13 | | 22,145.29 | | 3,860.48 | | 22,145.29- |
| 001-14-552-04-70 Witness Protection (F) 169,294.76 | | | | | | |
| DEPT TOTAL 2,473,118.45 | | 1,691,370.06 | | 670,979.05 | | 1,691,370.06- |

Aging

GENERAL GOVERNMENT

| | | | | | | |
|--|--|--|--|--|--|-------------|
| 001-10-007-04-70 Programs for the Aging - Title III - Administration 113,360.00 | | | | | | 113,360.00- |
|--|--|--|--|--|--|-------------|

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

| | | | | | | |
|--|--|-----------|--|--|--|------------|
| 001-10-008-04-70 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 | | 1,352.35 | 1.32 | 53,745.02- |
|--|------------|-----------|--|----------|------|------------|

| | | | | | | |
|-------------------------------------|--------------|--|--|--|--|--|
| 001-10-611-04-70 Pharmacy Education | 5,000,000.00 | | | | | |
|-------------------------------------|--------------|--|--|--|--|--|

GRANTS AND SUBSIDIES

| | | | | | | |
|---|------------|-----------|--|-----------|----------|--|
| 001-10-006-04-70 Pre-Admission Assessment | 694,571.00 | 1,750.00- | | 1,750.00- | 1,750.00 | |
|---|------------|-----------|--|-----------|----------|--|

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|--|--------------|------------|--|------------|-----------|----------|
| 001-10-011-04-70 Programs for the Aging - Title III - Family Caregiver | 1,946,010.57 | 18,616.25- | | 29,891.73- | 11,275.48 | 7,340.77 |
|--|--------------|------------|--|------------|-----------|----------|

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|--|------------|------------|--|------------|--|-------------|
| 001-10-533-04-70 Memory Loss Screening | 400,259.00 | 192,383.00 | | 192,383.00 | | 192,383.00- |
|--|------------|------------|--|------------|--|-------------|

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|------------|--------------|------------|--|------------|-----------|-------------|
| DEPT TOTAL | 8,182,716.25 | 352,960.45 | | 162,093.62 | 13,026.80 | 365,987.25- |
|------------|--------------|------------|--|------------|-----------|-------------|

Agriculture

GENERAL GOVERNMENT

| | | | | | | |
|--|-----------|--|--|--|--|--|
| 001-68-350-03-70 Plant Pest Detection System | 61,260.27 | | | | | |
|--|-----------|--|--|--|--|--|

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|---|--------------|--|--|--|--|--|
| 001-68-461-03-70 Senior Farmers' Market Nutrition | 1,004,408.04 | | | | | |
|---|--------------|--|--|--|--|--|

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|---|-----------|--|--|--|--|--|
| 001-68-565-03-70 Avian Influenza Surveillance (F) | 10,168.46 | | | | | |
|---|-----------|--|--|--|--|--|

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|---|------------|--|--|--|--|--|
| 001-68-566-03-70 Exotic Newcastle Disease Control (F) | 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 | | 43,751.49- |
|---|--------------|-----------|--|-----------|--|------------|

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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) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-68-344-04-70 Farmland Protection 2,821,000.00 | | | | | | |
| 001-68-346-04-70 Medicated Feed Mill Inspection | | 8,672.04 | | | | 8,672.04- |
| 001-68-347-04-70 Poultry Grading Service 11,795.16 | | 8,631.73 | | 8,257.33 | 3,537.83 | 12,169.56- |
| 001-68-348-04-70 National School Lunch Administration 36,885.69 | | 2,324.02 | | 2,324.02 | | 2,324.02- |
| 001-68-350-04-70 Plant Pest Detection System 353,849.21 | | 491,147.32 | | 130,612.29 | 122,850.39 | 613,997.71- |
| 001-68-455-04-70 Commodity Supplemental Food 721,997.67 | | 210,145.67 | | 210,145.67 | | 210,145.67- |
| 001-68-457-04-70 Organic Cost Distribution 171,362.50 | | 7,731.06 | | 64,700.02 | 106,662.48 | 114,393.54- |
| 001-68-458-04-70 Animal Disease Control 1,927,158.97 | | 52,169.09 | | 20,187.24 | 21.60 | 52,190.69- |
| 001-68-459-04-70 Food Establishment Inspections 100,000.00 | | | | | | |
| 001-68-460-04-70 Food Safety Inspections 16,423.25 | | | | | | |
| 001-68-461-04-70 Senior Farmers' Market Nutrition 1,043,167.00 | | 9,120.00 | | 9,120.00 | | 9,120.00- |
| 001-68-554-04-70 Integrated Pest Management (F) 147,352.89 | | | | 14,743.08 | | |
| 001-68-555-04-70 Jones Disease Herd Project (F) 1,398,407.77 | | 592,669.18 | | 400,215.03 | 1,710.00 | 594,379.18- |
| 001-68-565-04-70 Avian Influenza Surveillance (F) 324,496.64 | | 315,021.60 | | 164,467.77 | | 315,021.60- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-68-566-04-70 Exotic Newcastle Disease Control (F) 190,334.17 | | | | 9,280.00 | 14.75 | 14.75- |
| 001-68-567-04-70 Scrapie Disease Control (F) 25,953.36 | | | | 9,283.35 | | |
| 001-68-573-04-70 Foot and Mouth Disease Monitoring (F) 72,874.71 | | 56,675.29 | | 29,550.00 | | 56,675.29- |
| 001-68-576-04-70 Oral Rabies Vaccine (F) 35,024.59 | | 19,947.24 | | 5,399.59 | | 19,947.24- |
| 001-68-577-04-70 Keystone Agriculture Innovation Center (F) 323,719.88 | | 227,983.69 | | 33,624.73 | 1,977.15 | 229,960.84- |
| 001-68-583-04-70 Wildlife Services 800,000.00 | | | | | | |
| 001-68-586-04-70 Animal Identification 1,738,734.88 | | 340,269.99 | | 83,161.51 | | 340,269.99- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-68-342-03-70 Emergency Food Assistance 1,802.31 | | | | | | |
| 001-68-568-03-70 Crop Insurance (F) 2,000,000.00 | | | | | | |
| 001-68-342-04-70 Emergency Food Assistance 2,099,694.30 | | 126,066.45 | | 39,287.69 | | 126,066.45- |
| 001-68-343-04-70 Market Improvement 150,000.00 | | | | 6,000.00 | 14,000.00 | 14,000.00- |
| 001-68-345-04-70 Agricultural Risk Protection 1,187,406.80 | | 546,208.79 | | 98,038.59 | 1,089,368.21 | 1,635,577.00- |
| 001-68-349-04-70 Pesticide Control 438,780.76 | | 32,759.39 | | 25,169.58 | 262,071.52 | 294,830.91- |

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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| 001-68-568-04-70 Crop Insurance (F) 2,000,000.00 | | | | | | |
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|-----------------------------|--|--------------|--|--------------|--------------|---------------|
| DEPT TOTAL 22,645,316.13 | | 3,091,294.04 | | 1,407,318.98 | 1,602,213.93 | 4,693,507.97- |
|-----------------------------|--|--------------|--|--------------|--------------|---------------|

Community & Economic Develop

GENERAL GOVERNMENT

| | | | | | | |
|---|--|-----------|--|--|--|------------|
| 001-24-224-00-70 SCDBG - Administration | | 39,087.15 | | | | 39,087.15- |
|---|--|-----------|--|--|--|------------|

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|--|--|------------|--|--|--|-------------|
| 001-24-230-00-70 ARC - Regional Initiative | | 128,365.00 | | | | 128,365.00- |
|--|--|------------|--|--|--|-------------|

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|---|--|------------|--|--|--|-----------|
| 001-24-224-01-70 SCDBG - Administration | | 38,555.90- | | | | 38,555.90 |
|---|--|------------|--|--|--|-----------|

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|--|--|------------|--|--|--|-------------|
| 001-24-230-01-70 ARC - Regional Initiative | | 323,270.32 | | | | 323,270.32- |
|--|--|------------|--|--|--|-------------|

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|---|--|---------|--|--|--|--------|
| 001-24-224-02-70 SCDBG - Administration | | 531.25- | | | | 531.25 |
|---|--|---------|--|--|--|--------|

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|--|--|-------------|--|--|--|------------|
| 001-24-230-02-70 ARC - Regional Initiative | | 451,635.32- | | | | 451,635.32 |
|--|--|-------------|--|--|--|------------|

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|--|--|--|--|--|-----------|------------|
| 001-24-212-03-70 LIHEABG - Administration 40,672.86 | | | | | 11,349.23 | 11,349.23- |
|--|--|--|--|--|-----------|------------|

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| 001-24-216-03-70 DOE - Weatherization Administration 187.77 | | | | | | |
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|---|--|--|--|--|-----------|------------|
| 001-24-224-03-70 SCDBG - Administration 463,736.43 | | | | | 45,505.37 | 45,505.37- |
|---|--|--|--|--|-----------|------------|

| | | | | | | |
|--|--|--------|--|--------|--|-------|
| 001-24-225-03-70 CSBG - Administration 345,880.55 | | 28.74- | | 28.74- | | 28.74 |
|--|--|--------|--|--------|--|-------|

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| 001-24-229-03-70 ARC - Technical Assistance 65,561.83 | | | | | | |
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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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-24-230-03-70 ARC - Regional Initiative 300,000.00 | | | | | | |
| 001-24-212-04-70 LIHEABG - Administration 201,485.05 | | 13,349.97 | | 6,096.99 | 50.20 | 13,400.17- |
| 001-24-216-04-70 DOE - Weatherization Administration 25,252.48 | | 164,515.70 | | 6,495.93 | 50.20 | 164,565.90- |
| 001-24-224-04-70 SCDBG - Administration 803,796.10 | | 83,003.89 | 38,934.25 | 72,056.77 | 469.41 | 83,473.30- |
| 001-24-225-04-70 CSBG - Administration 692,732.95 | | 25,950.18 | | 15,644.96 | | 25,950.18- |
| 001-24-229-04-70 ARC - Technical Assistance 129,808.12 | | 30,594.17 | 28,000.00 | 15,258.98 | | 30,594.17- |
| 001-24-599-04-70 Commuications infrastructure 830,000.00 | | | | | | |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-24-209-00-70 TANFBG-Housing Assistance | | 62,943.92 | | | | 62,943.92- |
| 001-24-210-00-70 Assets for Independence | | 46,713.00- | | | | 46,713.00 |
| 001-24-210-01-70 Assets for Independence | | 19,463.00 | | | | 19,463.00- |
| 001-24-211-01-70 Community Economic Assistance | | 4,495,503.00 | | | | 4,495,503.00- |
| 001-24-220-01-70 TANFBG-Child Care Challenge Grants | | 1,489,432.00 | | | | 1,489,432.00- |
| 001-24-221-01-70 TANFBG-Digital Divide | | 284,112.97 | | | | 284,112.97- |

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) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-24-228-01-70 Community Services Block Grant | | 35,094.48- | | | | 35,094.48 |
| 001-24-512-01-70 SCDBG - HUD Disaster Recovery | | 157,484.00 | | | | 157,484.00- |
| 001-24-209-02-70 TANFBG-Housing Assistance 424,383.68 | | 228,176.10 | | 92,294.05 | | 228,176.10- |
| 001-24-210-02-70 Assets for Independence | | 27,250.00 | | 224,571.53- | 224,571.53 | 251,821.53- |
| 001-24-211-02-70 Community Economic Assistance | | 4,495,503.00- | | | | 4,495,503.00 |
| 001-24-214-02-70 FEMA Technical Assistance | | 1,057.31 | | | | 1,057.31- |
| 001-24-217-02-70 TANFBG-Housing Collaboration | | 3,050,498.90 | | 57,497.40- | 11,341.54 | 3,061,840.44- |
| 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 | | 1,219,375.00- | | 50,151.00- | | 1,219,375.00 |
| 001-24-221-02-70 TANFBG-Digital Divide 10,000.00 | | 338,067.51- | | 6,686.54- | 6,686.54 | 331,380.97 |
| 001-24-222-02-70 DOE - Weatherization 12,745.00 | | | | | | |
| 001-24-226-02-70 Enterprise Communities - SSBG 397,507.32 | | 198,458.71- | | | | 198,458.71 |
| 001-24-228-02-70 Community Services Block Grant | | 155,276.48 | | | | 155,276.48- |
| 001-24-462-02-70 TANFBG - Critical Job Training 6,289.56 | | | | | | |

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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-24-463-02-70 FEMA - Mapping | | 19,876.06 | | | | 19,876.06- |
| 001-24-512-02-70 SCDBG - HUD Disaster Recovery | | 157,484.00- | | | | 157,484.00 |
| 001-24-209-03-70 TANFBG-Housing Assistance 767,829.41 | | 391,736.72 | | 478,983.69 | 120,271.22 | 512,007.94- |
| 001-24-210-03-70 Assets for Independence 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 | | | | | | |
| 001-24-217-03-70 TANFBG-Housing Collaboration | | 3,095,267.13- | | | | 3,095,267.13 |
| 001-24-218-03-70 TANFBG-Family Savings Account 107,642.26 | | 1,068,342.36- | | 1,068,613.36- | 462,456.66 | 605,885.70 |
| 001-24-220-03-70 TANFBG-Child Care Challenge Grants 8,647,174.20 | | 1,309,443.00 | 411,142.00 | 1,623,413.00 | 54,995.00 | 1,364,438.00- |
| 001-24-221-03-70 TANFBG-Digital Divide | | 47,268.00 | | | | 47,268.00- |
| 001-24-222-03-70 DOE - Weatherization 459,616.00 | | | 43,159.00 | | | |
| 001-24-226-03-70 Enterprise Communities - SSBG 31,632,835.74 | | 71,529.04- | | | | 71,529.04 |
| 001-24-228-03-70 Community Services Block Grant 2,884,705.94 | | 120,182.00- | | | | 120,182.00 |
| 001-24-463-03-70 FEMA - Mapping 22,036.34 | | 20,933.37- | | | | 20,933.37 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-24-512-03-70 SCDBG - HUD Disaster Recovery 1,248,015.83 | | | | | | |
| 001-24-209-04-70 TANFBG-Housing Assistance 4,636,008.05 | | 3,624,439.27 | 996,265.80 | 3,575,451.27 | | 3,624,439.27- |
| 001-24-210-04-70 Assets for Independence 1,502,189.35 | | 511,165.00 | 20,531.50 | 369,540.00 | | 511,165.00- |
| 001-24-213-04-70 LIHEABG - Weatherization Program 9,061,969.78 | | 3,775,399.08 | 2,770.00 | 3,559,134.08 | | 3,775,399.08- |
| 001-24-214-04-70 FEMA Technical Assistance 5,112.17 | | 9,013.55 | | 2,489.44 | 2,046.13 | 11,059.68- |
| 001-24-215-04-70 Emergency Shelter for the Homeless 5,922.71 | | 5,126.83 | | 2,255.98 | | 5,126.83- |
| 001-24-217-04-70 TANFBG-Housing Collaboration | | 623.24- | | | | 623.24 |
| 001-24-222-04-70 DOE - Weatherization 4,241,967.35 | | 625,551.67 | 50,861.24 | 406,963.87 | | 625,551.67- |
| 001-24-226-04-70 Enterprise Communities - SSBG 24,627,326.38 | | 11,443.33- | 18,054,493.86 | 16,384.66 | | 11,443.33 |
| 001-24-228-04-70 Community Services Block Grant 614,688.00 | | 579,453.00 | | 330,053.00 | | 579,453.00- |
| 001-24-463-04-70 FEMA - Mapping 54,612.62 | | | | | 0.62 | 0.62- |
| 001-24-512-04-70 SCDBG - HUD - Disaster Recovery 1,761,513.44 | | 17,000.00 | 959,794.38 | 17,000.00 | | 17,000.00- |
| DEPT TOTAL 97,140,294.45 | | 10,085,416.84 | 20,605,952.03 | 8,942,346.08 | 959,576.63 | 11,044,993.47- |

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) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
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Conservation & Natural Resourc

GENERAL GOVERNMENT

| | | | | | | |
|--|--|------------|--|--|--|-------------|
| 001-38-291-02-70 Intermodal Surface Transportation Act | | 249,741.05 | | | | 249,741.05- |
|--|--|------------|--|--|--|-------------|

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|---|--|-----------|--|--|--|------------|
| 001-38-278-03-70 Forest Fire Protection and Control | | 71,630.71 | | | | 71,630.71- |
|---|--|-----------|--|--|--|------------|

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|--|--|--------------|--|--|--|---------------|
| 001-38-291-03-70 Intermodal Surface Transportation Act | | 2,499,829.95 | | | | 2,499,829.95- |
|--|--|--------------|--|--|--|---------------|

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|---|--|------------|-----------|------------|------------|-------------|
| 001-38-278-04-70 Forest Fire Protection and Control | | 591,218.17 | 34,736.62 | 104,230.27 | 452,223.55 | 452,223.55- |
|---|--|------------|-----------|------------|------------|-------------|

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|---|--|-----------|--|--|-----------|------------|
| 001-38-279-04-70 Forestry Incentives and Agriculture Conservation | | 50,000.00 | | | 50,000.00 | 50,000.00- |
|---|--|-----------|--|--|-----------|------------|

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|--|--|------------|--|--|--|--|
| 001-38-280-04-70 Cooperative Forest Insect and Disease Control | | 250,000.00 | | | | |
|--|--|------------|--|--|--|--|

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|---|--|------------|------------|--|----------|------------|-------------|
| 001-38-281-04-70 Forest Management and Processing | | 757,307.42 | 46,570.74- | | 1,724.43 | 755,582.99 | 709,012.25- |
|---|--|------------|------------|--|----------|------------|-------------|

| | | | | | | | |
|---|--|--------------|--|------------|------------|------------|-------------|
| 001-38-283-04-70 PA Recreational Trails Program | | 3,276,121.38 | | 450,834.46 | 372,485.22 | 100,000.00 | 100,000.00- |
|---|--|--------------|--|------------|------------|------------|-------------|

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|--|--|--------------|-----------|----------|-----------|--------------|---------------|
| 001-38-285-04-70 Forest Insect and Disease Control | | 1,745,982.14 | 40,571.33 | 1,606.50 | 34,216.32 | 1,710,074.52 | 1,750,645.85- |
|--|--|--------------|-----------|----------|-----------|--------------|---------------|

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|---|--|-----------|-----------|----------|-----------|-----------|-------------|
| 001-38-286-04-70 Topographic and Geologic Survey Grants | | 88,392.01 | 87,581.18 | 1,669.07 | 70,717.94 | 16,005.00 | 103,586.18- |
|---|--|-----------|-----------|----------|-----------|-----------|-------------|

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|---|--|---------------|--------------|--------------|--------------|--|---------------|
| 001-38-287-04-70 Land and Water Conservation Fund | | 10,873,918.00 | 2,229,227.00 | 4,363,945.47 | 2,764,227.00 | | 2,229,227.00- |
|---|--|---------------|--------------|--------------|--------------|--|---------------|

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| 001-38-288-04-70 Economic Action Programs | | 100,000.00 | | | | | |
|---|--|------------|--|--|--|--|--|

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|--|--|------------|-----------|-----------|-----------|-----------|-------------|
| 001-38-289-04-70 Bituminous Coal Resources | | 150,000.00 | 40,568.06 | 47,879.69 | 40,568.06 | 61,552.25 | 102,120.31- |
|--|--|------------|-----------|-----------|-----------|-----------|-------------|

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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
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| 001-38-290-04-70 Surface Mining Control and Reclamation | 180,000.00 | | | | | |
|---|------------|--|--|--|--|--|

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|--|--------------|--|-----------|------------|--|--|
| 001-38-291-04-70 Intermodal Surface Transportation Act | 4,713,857.27 | | 11,567.34 | 481,007.29 | | |
|--|--------------|--|-----------|------------|--|--|

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|--|-----------|-----------|--|-----------|--|------------|
| 001-38-464-04-70 Aid to Volunteer Fire Companies | 45,431.11 | 26,914.41 | | 26,603.83 | | 26,914.41- |
|--|-----------|-----------|--|-----------|--|------------|

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|--|------------|----------|--|-----------|----------|------------|
| 001-38-465-04-70 Wetland Protection Fund | 189,483.57 | 2,256.28 | | 8,260.15- | 8,260.15 | 10,516.43- |
|--|------------|----------|--|-----------|----------|------------|

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|------------|---------------|--------------|--------------|--------------|--------------|---------------|
| DEPT TOTAL | 23,011,711.07 | 5,201,749.23 | 4,912,239.15 | 3,887,520.21 | 3,153,698.46 | 8,355,447.69- |
|------------|---------------|--------------|--------------|--------------|--------------|---------------|

Corrections
GENERAL GOVERNMENT - INSTITUTIONAL

| | | | | | | |
|-------------------------------------|--|-----------|--|--|--|------------|
| 001-11-406-02-70 Forensic Community | | 57,133.91 | | | | 57,133.91- |
|-------------------------------------|--|-----------|--|--|--|------------|

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|--|--|------------|--|--|--|-------------|
| 001-11-468-02-70 RSAT - Drug Treatment | | 647,621.10 | | | | 647,621.10- |
|--|--|------------|--|--|--|-------------|

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|---|-----------|-----------|--|-----------|----------|-----------|
| 001-11-017-03-70 Correctional Education | 30,937.85 | 1,153.62- | | 1,153.62- | 6,153.62 | 5,000.00- |
|---|-----------|-----------|--|-----------|----------|-----------|

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|-------------------------------------|--|----------|--|--|--|-----------|
| 001-11-406-03-70 Forensic Community | | 3,118.00 | | | | 3,118.00- |
|-------------------------------------|--|----------|--|--|--|-----------|

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|------------------------------------|-------|--|--|--|--|--|
| 001-11-466-03-70 volunteer Support | 93.13 | | | | | |
|------------------------------------|-------|--|--|--|--|--|

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|--------------------------------------|-----------|--|--|--|--|--|
| 001-11-467-03-70 Truth in Sentencing | 50,000.00 | | | | | |
|--------------------------------------|-----------|--|--|--|--|--|

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|--|--|------------|--|--|--|-------------|
| 001-11-468-03-70 RSAT - Drug Treatment | | 490,702.62 | | | | 490,702.62- |
|--|--|------------|--|--|--|-------------|

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|---|--|------------|--|--|--|-------------|
| 001-11-537-03-70 Inmate Reentry Program | | 115,857.92 | | | | 115,857.92- |
|---|--|------------|--|--|--|-------------|

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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
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|-----------------------------------|-----------|--|--|--|--|--|
| 001-11-012-04-70 Library Services | 50,000.00 | | | | | |
|-----------------------------------|-----------|--|--|--|--|--|

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| 001-11-013-04-70 Reimbursement for Alien Inmates | 2,750,000.00 | | | | | |
|--|--------------|--|--|--|--|--|

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|--|------------|------------|--|------------|-----------|-------------|
| 001-11-015-04-70 Youth Offenders Education | 516,975.00 | 183,669.00 | | 155,644.00 | 30,932.20 | 214,601.20- |
|--|------------|------------|--|------------|-----------|-------------|

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|----------------------------------|-----------|--|--|--|--|--|
| 001-11-016-04-70 Federal Inmates | 25,000.00 | | | | | |
|----------------------------------|-----------|--|--|--|--|--|

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| 001-11-017-04-70 Correctional Education | 458,493.58 | 82,875.11 | | 42,305.16 | 416,188.42 | 499,063.53- |
|---|------------|-----------|--|-----------|------------|-------------|

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|-------------------------------------|-----------|--|--|---------|-----------|------------|
| 001-11-406-04-70 Forensic Community | 49,640.11 | | | 359.89- | 50,000.00 | 50,000.00- |
|-------------------------------------|-----------|--|--|---------|-----------|------------|

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|------------------------------------|-----------|----------|--|----------|----------|------------|
| 001-11-466-04-70 volunteer Support | 14,922.60 | 5,712.93 | | 6,570.33 | 8,352.27 | 14,065.20- |
|------------------------------------|-----------|----------|--|----------|----------|------------|

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|--------------------------------------|---------------|--------------|---------------|--------------|------------|---------------|
| 001-11-467-04-70 Truth in Sentencing | 25,358,948.80 | 6,103,512.33 | 18,327,733.84 | 6,057,996.20 | 973,218.76 | 7,076,731.09- |
|--------------------------------------|---------------|--------------|---------------|--------------|------------|---------------|

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

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|--|------------|------------|-----------|------------|-----------|-------------|
| 001-11-612-04-70 Prison Rape Elimination | 500,000.00 | 458,523.48 | 14,875.00 | 458,523.48 | 26,601.07 | 485,124.55- |
|--|------------|------------|-----------|------------|-----------|-------------|

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|------------|---------------|--------------|---------------|--------------|--------------|----------------|
| DEPT TOTAL | 32,170,932.67 | 8,910,111.58 | 18,342,608.84 | 7,081,997.51 | 3,514,896.09 | 12,425,007.67- |
|------------|---------------|--------------|---------------|--------------|--------------|----------------|

Education

GENERAL GOVERNMENT

| | | | | | | |
|---|--|-----------|--|--|--|------------|
| 001-16-061-00-70 Food and Nutrition Service | | 56,913.92 | | | | 56,913.92- |
|---|--|-----------|--|--|--|------------|

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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-095-00-70 Educate America Act - Administration/State 186.00 | | | | | | |
| 001-16-059-01-70 LSTA - Library Development | | 30.09 | | | | 30.09- |
| 001-16-061-01-70 Food and Nutrition Service | | 28,850.08 | | | | 28,850.08- |
| 001-16-085-01-70 State Approving Agency (VA) | | 44,627.18 | | | | 44,627.18- |
| 001-16-101-01-70 Charter Schools Initiatives | | 2,277.50 | | | | 2,277.50- |
| 001-16-048-02-70 ESEA-Title VI - Administration/State 2,178.77 | | | | | | |
| 001-16-059-02-70 LSTA - Library Development | | 136,651.97 | | | | 136,651.97- |
| 001-16-061-02-70 Food and Nutrition Service | | 125,657.20- | | | | 125,657.20 |
| 001-16-065-02-70 Refugee Children Education 25,000.00 | | | | | | |
| 001-16-073-02-70 DFSC - Administration 11.70 | | | | | | |
| 001-16-077-02-70 Education of Exceptional Children | | 233,522.39 | | | | 233,522.39- |
| 001-16-090-02-70 School Health Education Programs 379.58 | | | | | | |
| 001-16-098-02-70 Reading First Initiative - Administration | | 8,672.64 | | | | 8,672.64- |
| 001-16-471-02-70 Title VI- 21st Century Comm. Learning Centers - Admin 72.00 | | 1,586.97 | | | | 1,586.97- |

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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-514-02-70 Title VI - Part A State Assessment | | 13,860.46 | | | | 13,860.46- |
| 001-16-048-03-70 ESEA-Title VI - Administration/State | 34,932.88 | | | | 119.61 | 119.61- |
| 001-16-054-03-70 Special Education Improvement | 144.00 | 256.00- | | 256.00- | 144.00 | 112.00 |
| 001-16-057-03-70 Professional Development-Title II - Administration/State | 5,333,374.24 | | | | | |
| 001-16-058-03-70 ESEA-Title X-Education Partnerships | 22,695.97 | | | | 7,167.00 | 7,167.00- |
| 001-16-059-03-70 LSTA - Library Development | 1,611.36 | 91,782.17- | | | 1,611.36 | 90,170.81 |
| 001-16-061-03-70 Food and Nutrition Service | 3,946.47 | 39,893.20 | | | | 39,893.20- |
| 001-16-065-03-70 Refugee Children Education | 94,064.70 | | | | | |
| 001-16-067-03-70 Medical Assistance - Nurses' Aide Training | 20,460.37 | | | | | |
| 001-16-073-03-70 DFSC - Administration | | | | 159.24- | | |
| 001-16-077-03-70 Education of Exceptional Children | 514,388.68 | 233,522.39- | | | | 233,522.39 |
| 001-16-078-03-70 ESEA-Title I - Administration | 148,436.42 | | | | | |
| 001-16-079-03-70 Migrant Education - Administration | 51,003.38 | | | | | |
| 001-16-081-03-70 Preschool Grant | 300.12 | | | | | |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-083-03-70 Vocational Education - Administration 55,625.16 | | | | 140.00- | 140.00 | 140.00- |
| 001-16-085-03-70 State Approving Agency (VA) 390.47 | | 465,857.28 | | | | 465,857.28- |
| 001-16-089-03-70 State Literacy Resource Centers 285.60 | | | | | | |
| 001-16-091-03-70 Environmental Education Workshops 95,000.00 | | | | | | |
| 001-16-094-03-70 Learn and Serve America - School Based 34,861.99 | | 469.75 | | | 6,591.94 | 7,061.69- |
| 001-16-097-03-70 Technology Literacy Challenge - Administration 656.00 | | | | | | |
| 001-16-101-03-70 Charter Schools Initiatives 463,175.71 | | 2,277.50- | | | | 2,277.50 |
| 001-16-470-03-70 Title VI - Rural and Low Income and School Program - admin 40,000.00 | | | | | | |
| 001-16-471-03-70 Title VI- 21st Century Comm. Learning Centers - Admin 44,843.03 | | | | | | 44,843.03- |
| 001-16-514-03-70 Title VI - Part A State Assessment 2,558,289.68 | | 2,401,493.25 | | 7,480.00 | | 2,401,493.25- |
| 001-16-564-03-70 Youth Offenders Grant (F) 86,796.04 | | 616,053.04 | | 86,796.04 | | 616,053.04- |
| 001-16-048-04-70 ESEA-Title VI - Administration/State 1,318,177.48 | | 283,808.99 | | 274,150.87 | 1,044,026.61 | 1,327,835.60- |
| 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- |

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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-054-04-70 Special Education Improvement 1,371,417.05 | | 2,470.77 | | 2,395.84 | 1,368,297.53 | 1,370,768.30- |
| 001-16-057-04-70 Professional Development-Title II - Administration/State 8,094,900.07 | | 466,232.31 | | 435,336.11 | 7,659,563.96 | 8,125,796.27- |
| 001-16-058-04-70 ESEA-Title X-Education Partnerships 678,502.23 | | 1,431.45 | | 1,431.45 | 677,070.78 | 678,502.23- |
| 001-16-059-04-70 LSTA - Library Development 360,404.49 | | 140,399.55 | 272.35 | 160,126.40 | 200,005.74 | 340,405.29- |
| 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 | | 271,107.24 | | 271,044.33 | 534,896.34 | 806,003.58- |
| 001-16-067-04-70 Medical Assistance - Nurses' Aide Training 59,372.01 | | 3,234.79 | 67.33 | 2,855.35 | 54,912.36 | 58,147.15- |
| 001-16-070-04-70 Adult Basic Education - Administration 545,502.52 | | 133,585.26 | | 128,358.03 | 417,144.49 | 550,729.75- |
| 001-16-073-04-70 DFCS - Administration 573,708.35 | | 182,423.26 | 640.14 | 74,665.35 | 498,402.86 | 680,826.12- |
| 001-16-077-04-70 Education of Exceptional Children 3,768,186.96 | | 620,378.67 | | 386,179.92 | 3,382,007.04 | 4,002,385.71- |
| 001-16-078-04-70 ESEA-Title I - Administration 2,768,178.62 | | 837,543.45 | | 692,569.03 | 2,075,609.59 | 2,913,153.04- |
| 001-16-079-04-70 Migrant Education Administration 450,391.94 | | 15,300.29 | 120.00 | 14,622.68 | 435,649.26 | 450,949.55- |
| 001-16-080-04-70 Homeless Assistance 181,469.11 | | 96,029.90 | | 96,002.17 | 85,466.94 | 181,496.84- |

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) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-081-04-70 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 | | 121,561.56 | 428.72 | 56,842.23 | 1,481,217.20 | 1,602,778.76- |
| 001-16-085-04-70 State Approving Agency (VA) 232,564.95 | | 289,253.35- | | 51,531.02 | 181,033.93 | 108,219.42 |
| 001-16-087-04-70 Improving Teacher Quality - Title II 13,237,400.86 | | 11,888,958.58 | 1,052,755.20 | 11,893,994.82 | 290,650.84 | 12,179,609.42- |
| 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 | | 10,010.54 | 411,253.11 | 426,222.30- |
| 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 | | 147,931.95 | 67,846.60 | 144,983.37 | 42,137.99 | 190,069.94- |
| 001-16-097-04-70 Technology Literacy Challenge - Administration 755,125.20 | | 702,818.90 | | 700,139.37 | 54,985.83 | 757,804.73- |
| 001-16-101-04-70 Charter Schools Initiatives 2,269,030.69 | | 585,042.62 | | 585,042.62 | 1,680,423.67 | 2,265,466.29- |
| 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 | | 176,671.81 | 5,808.94 | 163,831.37 | 484,356.26 | 661,028.07- |
| 001-16-514-04-70 Title VI - Part A - State Assessment 13,242,487.98 | | 3,153,224.08 | 656,966.12 | 5,560,685.78 | 7,024,836.08 | 10,178,060.16- |
| 001-16-516-04-70 Title IV-21st Century Community Learning Center-Local 11,280,583.97 | | 9,524,687.00 | 1,366,050.94 | 9,002,828.49 | 911,704.54 | 10,436,391.54- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
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| 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- |
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| 001-16-558-04-70 National Assessment of Education Progress (NAEP)(F) | 222,197.39 | 27,086.34- | | 91,442.09 | 130,755.30 | 103,668.96- |
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| 001-16-564-04-70 Youth Offenders Grant (F) | 1,000,000.00 | 529,257.00- | | | 1,000,000.00 | 470,743.00- |
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| 001-16-604-04-70 Drug & Violence Prevention Data | 500,000.00 | | | | 500,000.00 | 500,000.00- |
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| 001-16-624-04-70 State and Community Highway Safety | 747,000.00 | 135,472.80 | | 514,562.91 | 232,437.09 | 367,909.89- |
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| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 001-16-068-03-70 ESEA - Scranton | 25,329.46 | | | | | |

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| 001-16-084-03-70 Individuals with Disabilities Education - Scranton | 1,874.98 | | | | | |
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| 001-16-535-03-70 Teacher Quality Enhancement | 2,019,747.13 | | | | | |
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| 001-16-068-04-70 ESEA - Scranton | 71,621.87 | 124,554.02 | | 43,294.00 | 28,327.87 | 152,881.89- |
|----------------------------------|-----------|------------|--|-----------|-----------|-------------|

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| 001-16-082-04-70 School Milk Lunch | | 7,975.02- | | | | 7,975.02 |
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| 001-16-084-04-70 Individuals with Disabilities Education - Scranton | 10,146.55 | | | 25,337.82- | 35,484.37 | 35,484.37- |
|---|-----------|--|--|------------|-----------|------------|

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| 001-16-092-04-70 Life Long Learning | | 1,895.48 | | | | 1,895.48- |
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| GRANTS AND SUBSIDIES | | | | | | |
| 001-16-071-00-70 Food and Nutrition - Local | 200,000.00 | | | | | |

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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-074-01-70 DFSC - School Districts | | 400.00- | | | | 400.00 |
| 001-16-100-01-70 Educate America Act - Local | | 6,425.00- | | | | 6,425.00 |
| 001-16-071-02-70 Food and Nutrition - Local | | 3,131.84 | | | | 3,131.84- |
| 001-16-519-02-70 Title IV - Community Serving for Expelled Students 1.50 | | 280,957.86 | | | | 280,957.86- |
| 001-16-521-02-70 Teenage Parenting - Food Stamps | | 159,455.66 | | | | 159,455.66- |
| 001-16-056-03-70 Comprehensive School Reform-Local 8,515,724.43 | | | | | | |
| 001-16-071-03-70 Food and Nutrition - Local 745.30 | | 3,131.84- | | | | 3,131.84 |
| 001-16-074-03-70 DFSC - School Districts 182,822.11 | | 679.89 | | | | 679.89- |
| 001-16-075-03-70 ESEA - Title I - Local 3,014,837.14 | | 52,416.35 | | | | 52,416.35- |
| 001-16-076-03-70 ESEA - Title V - School Districts 368,188.94 | | 11,920.65 | | | | 11,920.65- |
| 001-16-086-03-70 Vocational Education Act - Local 5,150.16 | | | | | | |
| 001-16-087-03-70 Professional Development - Title II -Local 952,749.97 | | 381.07 | | | | 381.07- |
| 001-16-088-03-70 Individuals with Disabilities Education - Local 319,046.48 | | 53,737.57 | | | | 53,737.57- |
| 001-16-093-03-70 Adult Basic Education - Local 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 | | | | | | |
| 001-16-098-03-70 Reading First Initiative - Administration 1,729.53 | | 3,133,106.75 | | | | 3,133,106.75- |
| 001-16-099-03-70 Reading First Initiative - Local 2,033,815.49 | | | | | | |
| 001-16-100-03-70 Educate America Act - Local | | 43,554.55- | | | | 43,554.55 |
| 001-16-515-03-70 Title V - Empowerment Schools 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 | | 884,012.64- |
| 001-16-517-03-70 Title III - Language Instruction for LEP & Immigrant Student 2,374,018.00 | | | | | | |
| 001-16-518-03-70 Title VI _ Rural & Low Income School - Local 7,357.00 | | 66,808.00 | | | | 66,808.00- |
| 001-16-519-03-70 Title IV - Community Serving for Expelled Students 474,426.25 | | 15,443.83- | | 244,424.45 | 230,001.80 | 214,557.97- |
| 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 | | 159,455.66- | | | 2,754.63 | 156,701.03 |
| 001-16-534-03-70 Teacher Recruitment 33,833.95 | | | | | | |
| 001-16-056-04-70 Comprehensive School Reform-Local 9,622,066.17 | | 951,601.51 | 31,731.00 | 951,601.51 | 8,638,733.66 | 9,590,335.17- |
| 001-16-071-04-70 Food and Nutrition - Local 13,448,834.94 | | 13,677,312.30 | | 13,411,305.66 | 37,529.28 | 13,714,841.58- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-074-04-70 DFSC- School Districts 3,251,910.23 | | 1,926,546.20 | 229,478.06 | 1,928,732.21 | 1,093,699.96 | 3,020,246.16- |
| 001-16-075-04-70 ESEA - Tiyle 1 - Local 77,037,574.63 | | 52,631,885.69 | 3,643,253.04 | 51,694,535.38 | 21,699,786.21 | 74,331,671.90- |
| 001-16-076-04-70 ESEA-Title V - School Districts 3,258,436.49 | | 766,321.42 | 150,636.37 | 783,658.53 | 2,324,141.59 | 3,090,463.01- |
| 001-16-086-04-70 Vocational Education Act - Local 11,443,018.40 | | 6,369,221.94 | | 6,370,471.34 | 5,072,547.06 | 11,441,769.00- |
| 001-16-088-04-70 Individuals with Disabilities Education - Local 43,520,654.25 | | 27,048,668.94 | 315,786.89 | 27,102,406.51 | 16,102,460.85 | 43,151,129.79- |
| 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 | | 2,668,935.29 | 293,645.54 | 2,698,784.12 | 1,372,002.22 | 4,040,937.51- |
| 001-16-098-04-70 Reading First Initiative - Administration 2,799,431.17 | | 1,118,093.65- | | 1,497,908.37 | 1,301,522.80 | 183,429.15- |
| 001-16-099-04-70 Reading First Initiative - Local 13,436,690.97 | | 6,146,973.09 | 4,869,557.88 | 6,146,973.09 | 2,420,160.00 | 8,567,133.09- |
| 001-16-515-04-70 Title V - Empowerment Schools 6,232,058.64 | | 4,309,185.54 | | 4,309,185.54 | 1,922,873.10 | 6,232,058.64- |
| 001-16-517-04-70 Title III - Language Instruction for LEP & Immigrant Student 3,425,219.21 | | 2,548,052.87 | 195,221.58 | 2,523,740.41 | 706,257.22 | 3,254,310.09- |
| 001-16-518-04-70 Title VI _ Rural & Low Income School - Local 587,704.81 | | 2.75 | | 2.75 | 587,702.06 | 587,704.81- |
| 001-16-519-04-70 Title IV - Community Serving for Expelled Students 1,925,230.65 | | 52,323.71- | | 39,035.30 | 1,886,195.35 | 1,833,871.64- |
| 001-16-520-04-70 Teenage Parenting Education - TANF 8,488,436.30 | | 8,432,883.17 | 73.36 | 8,359,121.86 | 129,241.08 | 8,562,124.25- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-16-521-04-70 Teenage Parenting - Food Stamps 848,487.87 | | 278,327.76 | | 772,034.19 | 76,453.68 | 354,781.44- |
| 001-16-534-04-70 Teacher Recruitment 83,691.44 | | 14,915.00 | | 14,915.00 | 68,776.44 | 83,691.44- |
| 001-16-535-04-70 Teacher Quality Enhancement 3,456,984.16 | | 359,662.14 | | 359,662.14 | 3,097,322.02 | 3,456,984.16- |
| DEPT TOTAL 314,668,221.57 | | 165,907,127.29 | 12,880,340.06 | 163,159,792.66 | 108,109,085.41 | 274,016,212.70- |

PA Emergency Management

GENERAL GOVERNMENT

| | | | | | | |
|--|--|-------------|------------|--------------|--------------|---------------|
| 001-31-238-03-70 Fire Prevention 27,000.00 | | | | | 27,000.00 | 27,000.00- |
| 001-31-239-03-70 Civil Preparedness 29,081.60 | | | | | | |
| 001-31-238-04-70 Fire Prevention 30,000.00 | | | | | 30,000.00 | 30,000.00- |
| 001-31-239-04-70 Civil Preparedness 5,680,741.14 | | 140,945.76- | 104,491.05 | 2,856,150.63 | 2,720,099.46 | 2,579,153.70- |
| 001-31-240-04-70 Flash Flood Project - Warning System 146,609.32 | | | | 1,057.70 | | |
| 001-31-241-04-70 Hazardous Materials Planning and Training 119,760.97 | | | | 6,852.73 | 78,138.54 | 78,138.54- |
| DEPT TOTAL 6,033,193.03 | | 140,945.76- | 104,491.05 | 2,864,061.06 | 2,855,238.00 | 2,714,292.24- |

Environmental Protection

GENERAL GOVERNMENT

| | | | | | | |
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| 001-35-245-03-70 Surface Mine Conservation 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 | | | | | | |
| 001-35-253-03-70 EPA Planning Grant - Administration 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 | | | | | | |
| 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 | | | | 123.00- | 123.00 | 123.00- |
| 001-35-272-03-70 Water Pollution Control Grants - Management 388.60 | | | | 326.20 | 62.40 | 62.40- |
| 001-35-242-04-70 Coastal Zone Management 2,859,593.34 | | 1,034,202.94 | | 898,616.74 | 844,455.66 | 1,878,658.60- |
| 001-35-243-04-70 Surface Mine Conservation 2,491,910.07 | | 1,995,954.41 | | 261,916.65 | 1,430,653.90 | 3,426,608.31- |
| 001-35-244-04-70 State Energy Program 4,519,869.04 | | 379,018.54 | | 381,969.11 | 1,311,514.23 | 1,690,532.77- |
| 001-35-245-04-70 Surface Mine Conservation 312,512.58 | | 12,609.78 | | 60,067.02- | 62,105.03 | 74,714.81- |
| 001-35-246-04-70 Training and Education of Underground Coal Miners 1,023,233.70 | | 321,937.09 | | 159,198.20 | 282,421.60 | 604,358.69- |
| 001-35-247-04-70 Diagnostic X-Ray Equipment Testing 150,895.86 | | 135,819.08 | | 93,057.60 | | 135,819.08- |
| 001-35-249-04-70 Water Quality Outreach Operator Training 187,648.34 | | 577.04- | | 188.42 | | 577.04 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-35-250-04-70 Surface Mine Control and Reclamation 560,951.25 | | 281,427.86 | 3.50 | 45,146.58- | 312,681.01 | 594,108.87- |
| 001-35-251-04-70 Survey Studies 2,355,413.61 | | 282,117.47 | | 136,183.60 | 239,131.92 | 521,249.39- |
| 001-35-252-04-70 Indoor Radon Abatement 158,450.99 | | 367,272.62 | | 29,897.78 | 128,349.97 | 495,622.59- |
| 001-35-253-04-70 EPA Planning Grant - Administration 3,248,879.67 | | 892,787.31 | | 311,518.50 | 2,937,361.17 | 3,830,148.48- |
| 001-35-254-04-70 Hydroelectric Power Conservation Fund 1,361.59 | | 37,502.25- | | | | 37,502.25 |
| 001-35-255-04-70 Wetland Protection Fund 206,310.80 | | 5,271.34 | | | | 5,271.34- |
| 001-35-256-04-70 Wellhead Protection Fund 241,589.46 | | 1,746.12 | | 1,746.12 | 0.01 | 1,746.13- |
| 001-35-257-04-70 National Dam Safety 44,023.53 | | | | 2,994.66 | | |
| 001-35-258-04-70 Chesapeake Bay Pollution Abatement 4,370,919.26 | | 662,687.73 | | 200,418.40 | 1,441,781.33 | 2,104,469.06- |
| 001-35-259-04-70 Safe Drinking Water 732,856.75 | | 2,064,137.29 | | 96,891.76 | 630,112.19 | 2,694,249.48- |
| 001-35-260-04-70 Non-Point Source Implementation 7,799,958.15 | | 2,045,013.86 | 15,601.60 | 1,330,822.73 | 1,376,484.56 | 3,421,498.42- |
| 001-35-261-04-70 Water Pollution Control Grants 1,260,075.79 | | 650,220.24 | | 318,045.47 | 570,935.83 | 1,221,156.07- |
| 001-35-262-04-70 Air Pollution Control Grants 262,540.81 | | 144,546.22- | | 150,404.65- | 412,945.46 | 268,399.24- |
| 001-35-263-04-70 Great Lakes Restoration 1,522,345.92 | | 1,096,954.82 | | 1,096,954.82 | 16,013.70 | 1,112,968.52- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-35-264-04-70 Storm Water Permitting Initiative 2,122,710.97 | | 65,874.20 | | 62,487.49 | 454,524.38 | 520,398.58- |
| 001-35-265-04-70 Energy & Environmental Opportunities 1,200,000.00 | | | | | | |
| 001-35-266-04-70 Construction Management Assistance Grants 350,000.00 | | | | | | |
| 001-35-267-04-70 Water Quality Management Planning Grant 764,377.21 | | 196,265.96 | 18,946.92 | 184,194.81 | 191,968.17 | 388,234.13- |
| 001-35-268-04-70 Construction Management Assistance Grants - Administration 1,390,518.97 | | 3,536.81 | | 1,951.67 | 343,819.91 | 347,356.72- |
| 001-35-269-04-70 Pollution Prevention 525,279.38 | | 5,723.54 | | 18,925.19 | 47,989.15 | 53,712.69- |
| 001-35-270-04-70 Small Operators Assistance 1,252,884.88 | | 123,358.16 | | 125,558.59 | 96.00 | 123,454.16- |
| 001-35-271-04-70 Safe Drinking Water Act - Management 4,074,688.60 | | 1,388,765.47 | 693.41 | 115,957.92 | 1,178,709.89 | 2,567,475.36- |
| 001-35-272-04-70 Water Pollution Control Grants - Management 2,029,327.53 | | 448,209.35 | | 292,254.64- | 1,374,925.86 | 1,823,135.21- |
| 001-35-273-04-70 Air Pollution Control Grants - Management 701,630.14 | | 190,518.23 | | 245,750.47- | 914,603.55 | 1,105,121.78- |
| 001-35-274-04-70 Oil Pollution Spills Removal 778,776.08 | | 12,140.75 | | 70,995.43- | 75,403.22 | 87,543.97- |
| 001-35-275-04-70 Heavy Duty Vehicle Program 200,000.00 | | | | | | |
| 001-35-276-04-70 National Industrial Competitiveness 880,949.77 | | | | | | |
| 001-35-277-04-70 Alternative Fuels 175,000.00 | | | | | | |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-35-523-04-70 Training Reimbursement for Small Systems 3,334,432.88 | | 31,347.06 | | 15,848.63 | 39,040.93 | 70,387.99- |
| DEPT TOTAL 54,122,316.58 | | 14,520,140.21 | 35,245.43 | 4,951,274.71 | 16,647,868.59 | 31,168,008.80- |
| Health | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-67-317-02-70 MCHSBG - Administration and Operation 6,576.59 | | | | | | 6,576.59- |
| 001-67-316-03-70 AIDS Health Education - Administration and Operation 1,315.56- | | | | 1,315.56- | | 1,315.56 |
| 001-67-317-03-70 MCHSBG - Administration and Operation 614,010.13 | | | | | | |
| 001-67-319-03-70 WIC Administration and Operation 38,797.99 | | | | | | |
| 001-67-334-03-70 Traumatic Brain Injury 386.25- | | | | 386.25- | | 386.25 |
| 001-67-474-03-70 Rural Access to Emergency Devices 248.02 | | | | | | |
| 001-67-295-04-70 Clinical Laboratory Improvement 90,805.12 | | 117,486.37 | | | | 117,486.37- |
| 001-67-297-04-70 Community Migrant Health 33,753.63 | | 18,556.38 | | 17,720.89 | | 18,556.38- |
| 001-67-298-04-70 TB - Administration and Operation 238,315.01 | | 23,810.58 | | 22,592.58 | | 23,810.58- |
| 001-67-300-04-70 PHHSBG - Block Program Services 1,658,839.91 | | 1,047,056.32 | | 1,001,236.28 | | 1,047,056.32- |
| 001-67-301-04-70 Health Statistics 4,942.03 | | 2,290.88 | | 2,290.88 | | 2,290.88- |

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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-67-304-04-70 Disease Control Immunization 2,459,467.42 | | 1,123,336.80 | | 787,831.19 | 27,087.53 | 1,150,424.33- |
| 001-67-305-04-70 Survey and Follow-Up - Sexually Transmitted Diseases 958,994.63 | | 308,596.55 | | 320,430.80 | | 308,596.55- |
| 001-67-307-04-70 Epidemiology & Laboratory Surveillance & Response 368,871.10 | | 26,315.17 | | 24,316.97 | | 26,315.17- |
| 001-67-310-04-70 Medicare - Health Service Agency Certification 1,007,595.46 | | 761,108.00 | | | | 761,108.00- |
| 001-67-313-04-70 Cooperative Health Statistics 208,763.75 | | 1,057,219.39 | | 57,989.85- | | 1,057,219.39- |
| 001-67-314-04-70 Lead - Administration and Operation 232,198.91 | | 64,733.67 | | 37,699.33 | 3,603.98 | 68,337.65- |
| 001-67-315-04-70 Medicaid Certification 986,164.62 | | 615,970.00 | | | | 615,970.00- |
| 001-67-316-04-70 Aids Health Education-Administration and Operation 931,099.88 | | 554,599.83 | | 358,052.37 | 1,813.53 | 556,413.36- |
| 001-67-317-04-70 MCHSBG - Administration and Operation 6,407,347.02 | | 2,696,380.38 | 3,885.00 | 1,743,672.83 | 1,308,555.81 | 4,004,936.19- |
| 001-67-318-04-70 PHHSBG - Administration and Operation 623,404.17 | | 283,430.04 | | 221,399.91 | | 283,430.04- |
| 001-67-319-04-70 WIC Administration and Operation 4,908,071.30 | | 775,747.26 | 51,879.73 | 681,744.26 | 12,963.87 | 788,711.13- |
| 001-67-321-04-70 SABG - Administration and Operation 1,172,939.58 | | 330,469.52 | 98.25 | 264,945.14 | 490.80 | 330,960.32- |
| 001-67-322-04-70 Diabetes Control 251,088.93 | | 31,292.24 | | 23,411.80 | 10,532.21 | 41,824.45- |
| 001-67-323-04-70 HIV Care Administration and Operation 429,297.26 | | 150,706.27 | | 90,245.95 | 35,888.70 | 186,594.97- |

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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-67-329-04-70 Pediatric Prehospital Emergency Care 170,383.26 | | 782.56 | | 782.56 | | 782.56- |
| 001-67-330-04-70 Crash Outcomes Data Evaluation 3,974.97 | | 54,917.08 | | 892.05 | | 54,917.08- |
| 001-67-331-04-70 HIV / AIDS Surveillance 344,497.85 | | 33,453.56 | | 32,858.21 | | 33,453.56- |
| 001-67-334-04-70 Traumatic Brain Injury 238,867.19 | | 9,535.22 | | 8,379.56 | 11,545.00 | 21,080.22- |
| 001-67-339-04-70 Preventive Health Special Projects 2,215,248.69 | | 1,533,063.75 | | 1,492,073.04 | 1,350.00 | 1,534,413.75- |
| 001-67-340-04-70 Adult Blood Lead Apidemiology 41,198.93 | | 1,294.80 | | | | 1,294.80- |
| 001-67-473-04-70 State Incentive Grant - Administration and Operation 151,345.53 | | 8,606.56 | | 8,169.43 | | 8,606.56- |
| 001-67-474-04-70 Rural Access to Emergency Devices 35,957.27 | | | | | | |
| 001-67-476-04-70 Lake Erie Beach Monitoring 437,433.00 | | 50,252.55 | | 50,252.55 | 77,447.45 | 127,700.00- |
| 001-67-528-04-70 Environmental Public Health Tracking 218,867.51 | | 31,422.20 | | 18,049.52 | | 31,422.20- |
| 001-67-529-04-70 Cancer prevention & Control 702,011.01 | | 436,841.71 | | 433,327.30 | | 436,841.71- |
| 001-67-548-04-70 Steps to a Healthier US (F) 800,621.89 | | 542,999.02 | | 524,931.38 | | 542,999.02- |
| GRANTS AND SUBSIDIES | | | | | | |
| 001-67-293-03-70 MCH Lead Poisoning Prevention and Abatement 41,420.00 | | | | | | |

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) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-67-306-03-70 Women, Infants and Children (WIC) 5,666,571.65 | | | | | | |
| 001-67-320-03-70 MCHSBG - Program Services 51,705.90 | | 38,588.00 | | 11,412.00- | 14,630.90 | 53,218.90- |
| 001-67-293-04-70 MCH Lead Poisoning Prevention and Abatement 1,181,866.45 | | 479,486.40 | | 469,449.39 | 0.29 | 479,486.69- |
| 001-67-294-04-70 Tuberculosis Control Program 52,337.86 | | 19,491.62 | | 19,491.62 | | 19,491.62- |
| 001-67-296-04-70 Health Assessment 173,187.45 | | 16,909.52 | | 16,556.01 | | 16,909.52- |
| 001-67-299-04-70 Aids Health Education 397,781.18 | | 220,418.24 | | 196,524.12 | 1,509.18 | 221,927.42- |
| 001-67-302-04-70 HIV Care 2,589,643.84 | | 1,028,190.39 | | 767,092.04 | | 1,028,190.39- |
| 001-67-303-04-70 Substance Abuse Special Project Grants 6,479,011.46 | | 2,167,931.78 | | 1,997,788.78 | 563,368.47 | 2,731,300.25- |
| 001-67-306-04-70 Women, Infants and Children (WIC) 10,073,890.53 | | 11,860,844.91- | | 13,691,588.64- | | 11,860,844.91 |
| 001-67-309-04-70 Loan Repayment program 67,058.52 | | | | | 60,527.31 | 60,527.31- |
| 001-67-312-04-70 Housing Opportunity for People with Aids 508,811.86 | | 578,791.12 | | 371,225.55 | | 578,791.12- |
| 001-67-320-04-70 MCHSBG - Program Services 11,022,008.35 | | 5,707,463.83 | | 5,394,000.55 | 1,406,787.31 | 7,114,251.14- |
| 001-67-324-04-70 MCH - State Systems Development 181,084.62 | | | | | | |
| 001-67-327-04-70 SABG - Drug and Alcohol Services 6,528,043.02 | | 3,529,875.16 | | 2,120,656.10 | 698,075.27 | 4,227,950.43- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
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|---|------------|------------|--|------------|--|-------------|
| 001-67-332-04-70 Rural Hospital flexibility Program | 160,794.80 | 163,112.89 | | 155,830.56 | | 163,112.89- |
|---|------------|------------|--|------------|--|-------------|

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|---------------------------------------|------------|--|--|--|--|--|
| 001-67-335-04-70 Abstinence Education | 625,000.00 | | | | | |
|---------------------------------------|------------|--|--|--|--|--|

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| 001-67-336-04-70 Screening Newborns | 219,000.00 | | | | | |
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| 001-67-337-04-70 Environmental Assessment - Child Lead Poisoning | 179,669.54 | 22,301.55 | | 20,794.42 | | 22,301.55- |
|--|------------|-----------|--|-----------|--|------------|

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|---|------------|-----------|--|-----------|--|------------|
| 001-67-338-04-70 Newborn Hearing Screening and Intervention | 165,658.82 | 69,823.50 | | 62,379.35 | | 69,823.50- |
|---|------------|-----------|--|-----------|--|------------|

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| 001-67-585-04-70 Medical Assistance - Primary Health Care | 800,000.00 | | | | | |
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| DEPT TOTAL | 76,149,968.82 | 14,878,688.53 | 55,862.98 | 5,996,402.97 | 4,236,177.61 | 19,114,866.14- |
|------------|---------------|---------------|-----------|--------------|--------------|----------------|

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 | | | | 88,426.50- |
|--|------------|-----------|--|--|--|------------|

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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-30-235-03-70 Historic Preservation 377,383.74 | | | | | | |
| 001-30-507-03-70 Surface Mining Review 5,617.37 | | | | | | |
| 001-30-232-04-70 National Historic Publications and Records 70,136.03 | | 44,112.52 | | 14,248.55 | 55,887.48 | 100,000.00- |
| 001-30-233-04-70 Delaware & Lehigh Canal Partnership Program 261,197.52 | | 15,650.95 | | 2,848.47 | 5,334.55 | 20,985.50- |
| 001-30-235-04-70 Historic Preservation 278,475.96 | | 260,944.10 | | 178,254.78 | 0.02 | 260,944.12- |
| 001-30-507-04-70 Surface Mining Review 57,933.11 | | 35,470.43 | | 35,359.28 | | 35,470.43- |
| 001-30-509-04-70 Environmental Review 55,443.62 | | 52,813.88 | | 23,230.39 | | 52,813.88- |
| DEPT TOTAL 1,326,187.35 | | 497,418.38 | | 253,941.47 | 61,222.05 | 558,640.43- |

Insurance

GENERAL GOVERNMENT

| | | | | | | |
|---|--|---------------|--|------------|------|----------------|
| 001-79-364-03-70 Children's Health Insurance Program 2,247,215.59 | | | | | | |
| 001-79-365-03-70 Children's Health Insurance Administration 129,277.81 | | | | | | |
| 001-79-364-04-70 Children's Health Insurance Program 21,582,321.47 | | 12,159,912.94 | | 676,746.93 | | 12,159,912.94- |
| 001-79-365-04-70 Children's Health Insurance Administration 1,165,284.68 | | 503,753.41 | | 276,481.45 | 0.02 | 503,753.43- |
| DEPT TOTAL 25,124,099.55 | | 12,663,666.35 | | 953,228.38 | 0.02 | 12,663,666.37- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

Labor & Industry

GENERAL GOVERNMENT

| | | | | | | |
|--|------------|-----------|----------|--|--------|------------|
| 001-12-023-03-70 Workforce Investment Act - Administration | 884,876.88 | 34,252.53 | 1,759.17 | | 448.16 | 34,700.69- |
|--|------------|-----------|----------|--|--------|------------|

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|----------------------------|-----------|--|--|--|--|--|
| 001-12-024-03-70 New Hires | 18,804.08 | | | | | |
|----------------------------|-----------|--|--|--|--|--|

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| 001-12-025-03-70 Underground Utility Line Protection | 11,885.44 | | | | | |
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| 001-12-027-03-70 Community Service and Corps | 4,672,250.06 | | 121.20 | | | |
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| 001-12-029-03-70 Disability Determination | 7,159,320.14 | | 483.68 | | | |
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| 001-12-538-03-70 WIA-Vet Emp & Train | 500.00 | | | | | |
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|---|---------------|--------------|--|--------------|---------------|----------------|
| 001-12-019-04-70 WIA - Dislocated Workers | 61,149,312.88 | 4,150,485.61 | | 2,657,089.61 | 58,488,730.88 | 62,639,216.49- |
|---|---------------|--------------|--|--------------|---------------|----------------|

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|--|---------------|------------|----------|------------|---------------|----------------|
| 001-12-022-04-70 WIA- Statewide activities | 11,906,003.96 | 185,636.13 | 3,940.00 | 329,179.01 | 11,572,388.85 | 11,758,024.98- |
|--|---------------|------------|----------|------------|---------------|----------------|

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|--|--------------|------------|-----------|------------|--------------|---------------|
| 001-12-023-04-70 Workforce Investment Act - Administration | 3,780,671.88 | 579,497.91 | 32,921.23 | 271,014.60 | 3,476,643.42 | 4,056,141.33- |
|--|--------------|------------|-----------|------------|--------------|---------------|

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| 001-12-024-04-70 New Hires | 537,635.73 | 236,442.29 | | 82,545.86 | 42,904.56 | 279,346.85- |
|----------------------------|------------|------------|--|-----------|-----------|-------------|

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| 001-12-025-04-70 Underground Utility Line Protection | 264,792.27 | 60,988.96- | | | | 60,988.96 |
|--|------------|------------|--|--|--|-----------|

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|--|--------------|--------------|--------|------------|--------------|---------------|
| 001-12-027-04-70 Community Service and Corps | 5,316,553.19 | 1,132,101.51 | 233.32 | 844,266.36 | 4,472,053.51 | 5,604,155.02- |
|--|--------------|--------------|--------|------------|--------------|---------------|

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| 001-12-029-04-70 Disability Determination | 19,731,157.45 | 7,085,512.93 | 246,512.78 | 4,000,257.99 | 15,484,386.68 | 22,569,899.61- |
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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 | | 453.60- | | 453.60- | | 453.60 |
| 001-12-479-04-70 Building Code 175,000.00 | | | | | | |
| 001-12-538-04-70 WIA-Vet Emp & Train 19,494.48 | | 22,487.38 | | 234.88 | | 22,487.38- |
| 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- | | | | 0.21 |
| 001-12-020-03-70 WIA - Adult Employment and Training 30,143,600.00 | | 440.23- | | | | 440.23 |
| 001-12-021-03-70 WIA - Youth Employment and Training 21,639,117.00 | | 118.59- | | | | 118.59 |
| 001-12-022-03-70 WIA - Statewide Activities 5,748,698.37 | | 3,556.64- | | 3,556.64- | | 3,556.64 |
| 001-12-026-03-70 TANFBG - Youth Employment and Training 354,167.00 | | | | | | |
| 001-12-018-04-70 Reed Act - Unemployment Insurance 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 | | 2,066,671.00- |
| 001-12-021-04-70 WIA - Youth Employment and Training 22,750,974.00 | | 3,606,863.00 | | 2,904,155.00 | | 3,606,863.00- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
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|---|--|--------------|--|--------------|-----------|---------------|
| 001-12-026-04-70 TANFBG - Youth Employment and Training 1,776,735.00 | | 2,064,117.00 | | 1,406,141.00 | 24,456.00 | 2,088,573.00- |
|---|--|--------------|--|--------------|-----------|---------------|

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| 001-12-480-04-70 Reed Act - Employment Services 300,000,000.00 | | | | | | |
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|------------------------------|--|---------------|--------------|---------------|---------------|-----------------|
| DEPT TOTAL 582,094,062.25 | | 21,098,509.06 | 1,194,938.92 | 14,097,073.07 | 93,562,012.06 | 114,660,521.12- |
|------------------------------|--|---------------|--------------|---------------|---------------|-----------------|

Military & Veterans Affairs
GENERAL GOVERNMENT

| | | | | | | |
|---|--|--------|--|--|--|---------|
| 001-13-034-01-70 Telecommunications Expansion | | 800.00 | | | | 800.00- |
|---|--|--------|--|--|--|---------|

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|---|--|-----------|--|--------|-------|------------|
| 001-13-035-01-70 Facilities Maintenance | | 62,772.41 | | 88.23- | 88.23 | 62,860.64- |
|---|--|-----------|--|--------|-------|------------|

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|-----------------------------------|--|-----------|--|--|--|------------|
| 001-13-407-01-70 Employee Support | | 67,595.22 | | | | 67,595.22- |
|-----------------------------------|--|-----------|--|--|--|------------|

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|---|--|--------------|--|-----------|----------|---------------|
| 001-13-035-02-70 Facilities Maintenance 9.66 | | 1,559,364.60 | | 1,675.01- | 1,684.67 | 1,561,049.27- |
|---|--|--------------|--|-----------|----------|---------------|

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|---|--|------------|--|-----------|------------|---------------|
| 001-13-035-03-70 Facilities Maintenance 926,839.62 | | 748,567.89 | | 82,720.18 | 844,119.44 | 1,592,687.33- |
|---|--|------------|--|-----------|------------|---------------|

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|--|--|--------------|--|--------------|--|---------------|
| 001-13-481-03-70 Federal Construction Grants 7,517,006.25 | | 7,517,006.25 | | 7,517,006.25 | | 7,517,006.25- |
|--|--|--------------|--|--------------|--|---------------|

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|---|--|---------------|-----------|--------------|--------------|----------------|
| 001-13-035-04-70 Facilities Maintenance 9,369,096.11 | | 17,517,954.10 | 29,377.95 | 2,091,619.67 | 5,386,162.30 | 22,904,116.40- |
|---|--|---------------|-----------|--------------|--------------|----------------|

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| 001-13-481-04-70 Federal Construction Grants 27,000,000.00 | | 4,146,238.51 | 7,301,809.80 | 4,146,238.51 | 15,551,951.69 | 19,698,190.20- |
|---|--|--------------|--------------|--------------|---------------|----------------|

GENERAL GOVERNMENT - INSTITUTIONAL

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|--|--|------------|--|-----------|--|-------------|
| 001-13-031-04-70 Operations and Maintenance 23,264.06 | | 347,346.16 | | 12,346.16 | | 347,346.16- |
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-13-032-04-70 ESEA Education Program | | 153,123.75 | | | | 153,123.75- |
| 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 | | 34,298,870.00 | 7,331,187.75 | 13,902,070.16 | 21,784,025.31 | 56,082,895.31- |

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 | | | | | | |
| 001-25-639-04-70 Sex Offender Mangement 251,000.00 | | | | | | |
| DEPT TOTAL 251,069.00 | | 374,005.96 | | | | 374,005.96- |

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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

| | | | | | | |
|--|------------|--------------|--|-----------|-----------|---------------|
| 001-17-102-04-70 Natural Gas Pipeline Safety | 30,000.00 | 9,849.00 | | | 30,000.00 | 39,849.00- |
| 001-17-525-04-70 Motor Carrier Safety(F) | 528,851.90 | 1,092,004.92 | | 45,856.83 | | 1,092,004.92- |
| DEPT TOTAL | 558,851.90 | 1,101,853.92 | | 45,856.83 | 30,000.00 | 1,131,853.92- |

Public Welfare

GENERAL GOVERNMENT

| | | | | | | |
|---|--------------|--------------|--------------|--|-----------|---------------|
| 001-21-130-01-70 Food Stamps - New Directions | 52,263.00 | | | | 52,263.00 | 52,263.00- |
| 001-21-130-02-70 Food Stamps - New Directions | 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 | | | |
| 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 | 2,974.08- |
| 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 | | | 33,081,628.70- |
| 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 | | | | | | |
| 001-21-132-03-70 Medical Assistance - Information Systems 695,761.04 | | 13,365,522.14 | 34,244.19 | | 30,000.00 | 13,395,522.14- |
| 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 | | | | 14,513.27- |
| 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 | | 465.73 | | 61.43 | | 465.73- |
| 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 | | | 2,166,614.44- |
| 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 | | | | 2,514,436.62- |
| 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 | | | | 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 | | | | 1,605,028.26- |
| 001-21-205-03-70 Community Based Family Resource and Support - Administration 32,344.88 | | 344,800.00 | | | | 344,800.00- |
| 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 | | 77,529.84- |
| 001-21-116-04-70 TANFBG - Child Support Enforcement 1,760,967.21 | | 21,465.82 | | 7,620.93 | | 21,465.82- |
| 001-21-117-04-70 Real Choice Systems Change 362,767.07 | | 10,064.91 | | 1,663.09 | 8,125.00 | 18,189.91- |
| 001-21-121-04-70 TANFBG - New Directions 4,685,857.13 | | 35,434.62 | 2,860,779.75 | 903,886.22 | 10,888.17 | 46,322.79- |

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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-127-04-70 Medical Assistance - Mental Health 10,734,329.69 | | 2,573,933.95 | | 10,730,211.02 | 469.62 | 2,574,403.57- |
| 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 | 137,285.08 | 517,756.86 | 11,271.00 | 534,162.86- |
| 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 | | | | 984,701.60- |
| 001-21-142-04-70 Refugees/Persons Seeking Asylum-Administration 557,828.82 | | 65,494.72 | | 46,306.64 | | 65,494.72- |
| 001-21-144-04-70 Disabled Education - Administration 290,899.27 | | 119,906.63 | | 76,742.12 | | 119,906.63- |
| 001-21-146-04-70 Developmental Disabilities - Basic Support 1,506,820.48 | | 329,355.51 | | 201,316.47 | | 329,355.51- |
| 001-21-147-04-70 MHSEBG - Administration 3,432.04 | | 9,708.37 | | 2,165.51 | | 9,708.37- |
| 001-21-148-04-70 LIHEABG - Administration 1,753,257.25 | | 876,621.69 | 36,826.24 | 867,675.78 | 36,637.90 | 913,259.59- |
| 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 | | 30,011,016.44 | 1,177,976.43 | 22,790,631.19 | 15.41 | 30,011,031.85- |
| 001-21-163-04-70 Child Support Enforcement - Information Systems 78,000.00 | | | | | | |
| 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 | | 590,054.00 | 4,729,644.86 | 577,308.56 | | 590,054.00- |
| 001-21-174-04-70 CCDFBG - Administration 2,617,870.35 | | 1,234,152.65 | 193.54 | 1,363,410.02 | 6,465.10 | 1,240,617.75- |
| 001-21-175-04-70 Medical Assistanve - Community MR Services 11,190,734.38 | | 5,716,575.01 | | 9,086,186.66 | 126,249.92 | 5,842,824.93- |
| 001-21-182-04-70 Medical Assistance - Statewide 2,696,640.31 | | 335,778.39 | 2,333,180.25 | 127,027.97 | 1,445.00 | 337,223.39- |
| 001-21-183-04-70 Food Stamp Program 8,963,124.14 | | 4,079,835.26 | 8,819.48 | 3,192,055.59 | 5,000.00 | 4,084,835.26- |
| 001-21-185-04-70 Medical Assistance - Transportation 3,832,132.24 | | 11,617,630.55 | | 1,732,374.05 | | 11,617,630.55- |
| 001-21-188-04-70 Ryan White - Statewide 47,589.92 | | 14,773.99 | | 4,327.58 | | 14,773.99- |
| 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 | | 382,566.47- |
| 001-21-205-04-70 Community Based Family Resource and Support - Administration 484,568.79 | | 177,371.19 | | 171,484.60 | | 177,371.19- |
| 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 | | 115,680.00 | | 115,680.00 | | 115,680.00- |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 001-21-127-03-70 Medical Assistance - Mental Health 7,988,628.16 | | 8,712,608.63 | | | | 8,712,608.63- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-154-03-70 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 | | | | | |
| 001-21-145-04-70 Medicare Services - State Mental Hospitals | | | | 230.00- | | |
| 001-21-154-04-70 Homeless Mentally Ill | 3,592.01 | 0.42 | | 0.42 | | 0.42- |
| 001-21-167-04-70 MHSG - Community Mental Health Services | 64,077.00 | 233,404.40 | | | | 233,404.40- |
| 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 | | 142,000.00- |
| 001-21-549-04-70 Emergency Response Capacity (F) | 42,801.09 | 5,259.33 | | 2,480.55 | | 5,259.33- |
| 001-21-561-04-70 Co-Occurring Behavioral Disorder Treatment (F) | 4,346.00 | | | | | |
| 001-21-587-04-70 RTF Restraint Elimination | 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 | | | | | | |
| 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 | | 249,687.50 | 1,341,703.73 | 249,687.50 | | 249,687.50- |
| 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 | | 444,500.00 | 618,539.77 | 444,500.00 | | 444,500.00- |
| 001-21-115-02-70 TANFBG - Child Care Services 113,594.62 | | | | | 113,594.62 | 113,594.62- |
| 001-21-138-02-70 Medical Assistance - Outpatient 417,353.00 | | | 92,353.00 | | 325,000.00 | 325,000.00- |
| 001-21-157-02-70 Child Welfare - Title IV-E 2,209,931.98 | | 271,043.75 | 475,614.17 | 271,043.75 | 1,463,274.06 | 1,734,317.81- |
| 001-21-161-02-70 Medical Assistance - Long-Term Care 325,000.00 | | | | | 325,000.00 | 325,000.00- |
| 001-21-168-02-70 LIHEABG - Low-Income Families and Individuals 31,509.38 | | | | | | |
| 001-21-175-02-70 Medical Assistance - Community MR Services 2,810.00 | | | | | | |
| 001-21-195-02-70 TANFBG - Cash Grants 490,067.40 | | 6,000.00- | | 6,000.00- | | 6,000.00 |
| 001-21-196-02-70 CCDFBG - Cash Grants 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 | | 2,023,548.22 | 893,561.78 | 2,023,548.22 | 9,069,335.09 | 11,092,883.31- |
| 001-21-115-03-70 TANFBG - Child Care Services 19,020.14 | | 531,377.93 | | | | 531,377.93- |
| 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 431,148.42 | | | | 10,521.15- | | 431,148.42- |
| 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 | 195,530.53 | | 303,377.70 | 2,369,886.67- |
| 001-21-143-03-70 Medical Assistance - Inpatient 421,256.92 | | 7,177,635.12 | | | 325,000.00 | 7,502,635.12- |
| 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 | | 1,076,803.32 | | 1,063,380.49 | | 1,076,803.32- |
| 001-21-168-03-70 LIHEABG - Low-Income Families and Individuals 605,439.88 | | 153,982.86 | | | | 153,982.86- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 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 | | | | | |
| 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 | | | | 304,767.95- |
| 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- | | 189,475.29- |
| 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 | 6,981,906.31 | 46,832.41 | 1,739,319.12 | 325,000.00 | 7,306,906.31- |
| 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 | 28,512,729.64 | | 173,900.34- | | 28,512,729.64- |
| 001-21-196-03-70 CCDFBG - Cash Grants | 3,443,125.11 | 808,430.03 | | 421.08- | | 808,430.03- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-21-197-03-70 TANFBG - Child Welfare 2,269,066.30 | | 60,655,155.72 | 544,595.40 | 1,186,847.13 | 537,623.77 | 61,192,779.49- |
| 001-21-198-03-70 CCDFBG - Family Centers 20,020.25 | | | | | | |
| 001-21-199-03-70 CCDFBG - Child Care 2,456,349.76 | | 8,617,174.61 | | | | 8,617,174.61- |
| 001-21-200-03-70 TANFBG - Domestic Violence | | 741,433.47 | | 3,563.22- | | 741,433.47- |
| 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 | | 159,511.36 | 74,476.64 | 253,988.00- |
| 001-21-118-04-70 Family Resource & Support - Family Centers 194,781.77 | | 211,797.23 | | 190,940.14 | | 211,797.23- |
| 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 | | 5,396,742.62- |
| 001-21-128-04-70 Other Federal Support - Cash Grants 16,034,819.36 | | 2,748,817.45 | | 5,428,113.17 | | 2,748,817.45- |

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 | | 10,122,184.76 | | 9,860,270.73 | | 10,122,184.76- |
| 001-21-137-04-70 CCDFBG - School Age 653,337.56 | | 707,472.43 | | 593,307.25 | | 707,472.43- |
| 001-21-138-04-70 Medical Assistance - Outpatient 53,877,676.88 | | 71,830,884.90 | 74,396.83 | 51,557,562.91 | 343,085.37 | 72,173,970.27- |
| 001-21-143-04-70 Medical Assistance - Inpatient 35,615,804.25 | | 50,700,055.51 | 30,000.00 | 35,345,911.18 | 15,450.00 | 50,715,505.51- |
| 001-21-155-04-70 Child Welfare Services 5,149,718.47 | | 2,276,572.16 | | 1,817,809.99 | 1,634,788.52 | 3,911,360.68- |
| 001-21-156-04-70 Refugees and Persons Seeking Asylum - Social Services 2,369,066.26 | | 836,566.47 | | 286,540.97 | 787,420.68 | 1,623,987.15- |
| 001-21-157-04-70 Child Welfare - Title IV-E 194,755,774.89 | | 77,587,218.92 | 616,962.00 | 138,802,720.10 | 55,336,092.79 | 132,923,311.71- |
| 001-21-161-04-70 Medical Assistance - Long-Term Care 274,547,505.30 | | 72,605,670.51 | 24,433.50 | 272,652,329.69 | 1,360,518.79 | 73,966,189.30- |
| 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 | | 98,994.01- | | 159,950.01- | 592.00 | 98,402.01 |
| 001-21-170-04-70 Education for Children with Disabilities 707,500.29 | | 707,079.29 | | 707,079.29 | | 707,079.29- |
| 001-21-171-04-70 Child Welfare Training and Certification 12,752,433.25 | | 1,075,387.24 | | 3,918,012.52 | 1,105,839.58 | 2,181,226.82- |
| 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 | 6,420,975.08 | | 4,906,492.92 | | 6,420,975.08- |
| 001-21-184-04-70 Medical Assistance - Early Intervention | 2,804,543.17 | 2,136,189.82 | | 1,824,459.63 | | 2,136,189.82- |
| 001-21-186-04-70 Medical Assistance - Capitation | 86,265,229.58 | 48,739,068.80 | 14,553.99 | 40,069,615.27 | 46,181,060.32 | 94,920,129.12- |
| 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 | | 1,414,060.26- |
| 001-21-192-04-70 Head Start Collaboration Project | 160,727.05 | 94,352.59 | | 85,727.05 | | 94,352.59- |
| 001-21-195-04-70 TANFBG - Cash Grants | 23,081,124.79 | 12,255,081.13 | 499,412.97 | 21,642,787.87 | 938,923.95 | 13,194,005.08- |
| 001-21-196-04-70 CCDFBG - Cash Grants | 4,684,365.06 | 5,258,484.32 | | 4,589,556.87 | 94,808.19 | 5,353,292.51- |
| 001-21-197-04-70 TANFBG - Child Welfare | 97,992,956.54 | 69,511,341.87 | | 67,718,304.97 | 30,274,651.57 | 99,785,993.44- |
| 001-21-198-04-70 CCDFBG - Family Centers | 688,216.24 | 450,507.84 | | 338,643.09 | | 450,507.84- |
| 001-21-199-04-70 CCDFBG - Child Care | 10,751,735.78 | 3,518,099.81 | | 2,201,022.46 | | 3,518,099.81- |
| 001-21-202-04-70 AIDS - Ryan White | 2,036,055.22 | 3,096,374.77 | | 2,036,055.22 | | 3,096,374.77- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|-----------------------------------|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
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|--|-----------|-----------|--|-----------|--|------------|
| 001-21-204-04-70 Community Based Family Resource and Support | 15,733.00 | 14,704.00 | | 14,704.00 | | 14,704.00- |
|--|-----------|-----------|--|-----------|--|------------|

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|--|--------|------------|--|--|--|-------------|
| 001-21-487-04-70 Rape Prevention & Education | 138.00 | 160,723.66 | | | | 160,723.66- |
|--|--------|------------|--|--|--|-------------|

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|---|--------|-----------|--|--|--|------------|
| 001-21-488-04-70 DFSC- Special Program of Rape Crises | 750.00 | 12,457.34 | | | | 12,457.34- |
|---|--------|-----------|--|--|--|------------|

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| 001-21-527-04-70 TANF - Alternatives to abortion | | 84,100.00 | | | | 84,100.00- |
|--|--|-----------|--|--|--|------------|

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|--|------------|--|--|--|--|--|
| 001-21-578-04-70 Medical Assistance - Trauma Centers (F) | 446,913.48 | | | | | |
|--|------------|--|--|--|--|--|

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|------------|------------------|----------------|---------------|----------------|----------------|-----------------|
| DEPT TOTAL | 1,059,049,344.01 | 773,985,622.33 | 34,810,166.32 | 731,687,630.02 | 151,460,727.35 | 925,446,349.68- |
|------------|------------------|----------------|---------------|----------------|----------------|-----------------|

State Department

GENERAL GOVERNMENT

| | | | | | | |
|--|-------|--|--|--|--|--|
| 001-19-490-03-70 Federal Election Reform | 43.57 | | | | | |
|--|-------|--|--|--|--|--|

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|--|----------------|--------------|--|--------------|----------------|-----------------|
| 001-19-490-04-70 Federal Election Reform | 138,946,490.48 | 1,939,327.69 | | 1,686,349.52 | 137,260,140.96 | 139,199,468.65- |
|--|----------------|--------------|--|--------------|----------------|-----------------|

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|--|------------|--|--|--|------------|-------------|
| 001-19-562-04-70 Elections Assistance Grants to Counties (F) | 886,000.00 | | | | 886,000.00 | 886,000.00- |
|--|------------|--|--|--|------------|-------------|

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|------------|----------------|--------------|--|--------------|----------------|-----------------|
| DEPT TOTAL | 139,832,534.05 | 1,939,327.69 | | 1,686,349.52 | 138,146,140.96 | 140,085,468.65- |
|------------|----------------|--------------|--|--------------|----------------|-----------------|

State Police

GENERAL GOVERNMENT

| | | | | | | |
|---|--|------------|--|--|--|-------------|
| 001-20-544-03-70 Domestic Terrorism Equipment | | 299,992.30 | | | | 299,992.30- |
|---|--|------------|--|--|--|-------------|

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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-20-103-04-70 Drug Enforcement 19,995.64- | | 80,407.87 | | 28,768.20- | 5,699.42 | 86,107.29- |
| 001-20-106-04-70 Bulletproof Vests 1,325,414.23 | | 53,380.95 | | 42,959.99 | 1,282,454.24 | 1,335,835.19- |
| 001-20-109-04-70 Marijuana Eradication 23,162.21 | | 680.77- | | 680.77- | 23,842.98 | 23,162.21- |
| 001-20-491-04-70 In-Car Video Cameras 300,000.00 | | | | | | |
| 001-20-494-04-70 Computer Crime Prevention 578,323.66 | | 1,429.07 | | 615.56 | | 1,429.07- |
| 001-20-501-04-70 Combat Underage Drinking 322,874.11 | | 97,125.89 | | | 322,874.11 | 420,000.00- |
| 001-20-532-04-70 DNA Backlog Reduction 155,654.62 | | 22,771.43 | | 3,431.98 | 152,222.64 | 174,994.07- |
| 001-20-539-04-70 Improvement for Lab Systems 250,000.00 | | | | | | |
| 001-20-543-04-70 Radiation Emergency Response Fund 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 | | | | | | |
| 001-20-606-04-70 Innovative Occupant Protection 300,000.00 | | 202,487.09 | | 202,487.09 | | 202,487.09- |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

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|--|------------|--|--|--|--|--|
| 001-20-607-04-70 Child Passenger Fitting Station | 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 | 1,088,938.61 | | 510,660.44 | 2,728,504.49 | 3,817,443.10- |
|------------|--------------|--------------|--|------------|--------------|---------------|

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 | 64,553.41 | 286,796.09 | 303,286.20 | 741,586.20- |
|---|------------|------------|-----------|------------|------------|-------------|

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

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 | 3,517.00 | 33,365.00 | 1,379,373.00 | 1,415,290.00- |
|---|--------------|-----------|----------|-----------|--------------|---------------|

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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 | 10,695.00 | 21,515.00 | 1,544,407.00 | 1,565,922.00- |
| 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 | 88,540.41 | 8,040,123.55 | 17,076,425.01 | 28,368,708.01- |
| 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 2,585,464,888.99 | | 1,094,155,124.00 | 100,398,557.36 | 979,180,631.20 | 568,497,810.30 | 1,662,652,934.30- |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

Executive Offices

GENERAL GOVERNMENT

| | | | | | | |
|---|-----------|-----------|--|----------|--|------------|
| 001-81-145-03-80 DCSI - Electronic Reporting (EA) | 49,084.31 | 60,393.65 | | 2,638.40 | | 60,393.65- |
|---|-----------|-----------|--|----------|--|------------|

| | | | | | | |
|---|--------------|-----------|-----------|-----------|--|------------|
| 001-81-145-04-80 DCSI - Electronic Reporting (EA) | 1,497,387.48 | 88,570.93 | 38,171.78 | 51,211.75 | | 88,570.93- |
|---|--------------|-----------|-----------|-----------|--|------------|

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

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|---|-----------|------------|--|---------|--------|-------------|
| 001-81-330-04-80 Juvenile Accountability Incentive Block Grants | 34,135.35 | 137,464.71 | | 305.21- | 305.21 | 137,769.92- |
|---|-----------|------------|--|---------|--------|-------------|

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|---|------------|--|--|--|--|--|
| 001-81-337-04-80 Public Health Threat Identification and Response | 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 | 28,781.66 | 52,428.26- |
|---|------------|-----------|--|-----------|-----------|------------|

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|---|------------|--|--|--|--|--|
| 001-81-361-04-80 Homeland Security Master Trainer | 150,000.00 | | | | | |
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GRANTS AND SUBSIDIES

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|---|-----------|----------|--|----------|--|-----------|
| 001-81-315-04-80 Terrorism Awareness and Prevention | 19,932.56 | 6,000.18 | | 6,000.18 | | 6,000.18- |
|---|-----------|----------|--|----------|--|-----------|

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|------------|--------------|------------|-----------|------------|-----------|-------------|
| DEPT TOTAL | 2,578,198.69 | 366,076.07 | 38,171.78 | 128,756.52 | 29,086.87 | 395,162.94- |
|------------|--------------|------------|-----------|------------|-----------|-------------|

Attorney General
GENERAL GOVERNMENT

| | | | | | | |
|---|----------|--|--|--|--|--|
| 001-14-026-04-80 DCSI-Computer Forensics (EA) | 1,330.84 | | | | | |
|---|----------|--|--|--|--|--|

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|--|-----------|-----------|--|----------|--|------------|
| 001-14-158-04-80 DCSI - Witness Protection (| 16,030.85 | 20,608.36 | | 7,051.13 | | 20,608.36- |
|--|-----------|-----------|--|----------|--|------------|

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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 | | 3,958.33- |
| DEPT TOTAL | 29,986.87 | 24,566.69 | | 8,174.64 | | 24,566.69- |

Aging

GENERAL GOVERNMENT

| | | | | | | |
|---|-----------|-----------|--|----------|--------|------------|
| 001-10-002-04-80 DCSI-Older Domestic Violence V C traning | 29.88 | | | | | |
| 001-10-185-04-80 DCSI - Protective Services Training (EA) | 12,173.87 | 6,383.53 | | 1,864.43 | 986.59 | 7,370.12- |
| 001-10-186-04-80 DCSI - Sexual Abuse Response Training (EA) | 18,586.66 | 3,783.74 | | 1,500.00 | | 3,783.74- |
| DEPT TOTAL | 30,790.41 | 10,167.27 | | 3,364.43 | 986.59 | 11,153.86- |

Agriculture

GENERAL GOVERNMENT

| | | | | | | |
|--|------------|------------|--|------------|----------|-------------|
| 001-68-209-04-80 Sept 04 Tropical Storm Ivan Public Assistance | 36,703.97 | 7,528.97 | | 7,528.97 | | 7,528.97- |
| 001-68-280-04-80 Bioterrorism Preparednes | 585,181.49 | 462,602.24 | | 378,941.54 | 1,711.51 | 464,313.75- |

GRANTS AND SUBSIDIES

| | | | | | | |
|---------------------------------------|------------|------------|--|------------|-----------|-------------|
| 001-68-316-04-80 W Nile Virus Control | 100,365.01 | | | 44,147.00- | 44,147.00 | 44,147.00- |
| DEPT TOTAL | 722,250.47 | 470,131.21 | | 342,323.51 | 45,858.51 | 515,989.72- |

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

Community & Economic Develop

GENERAL GOVERNMENT

| | | | | | | |
|--|--|--------------|--|--------------|-----------|---------------|
| 001-24-314-03-80 Americorps Training & Technical assistance 58,944.99 | | 1,083.49 | | 1,083.49 | 57,861.50 | 58,944.99- |
| 001-24-374-04-80 Bioterrorism Preparedness Training 2,329,000.00 | | 2,311,333.00 | | 2,311,333.00 | | 2,311,333.00- |
| 001-24-382-04-80 Color Me Healthy 150,000.00 | | 124,202.62 | | 124,202.62 | | 124,202.62- |

GRANTS AND SUBSIDIES

| | | | | | | |
|---|--|--------------|------------|---------------|--------------|---------------|
| 001-24-080-03-80 Centralia Recovery(EA) 1,936,128.23 | | | | | 133,218.00 | 133,218.00- |
| 001-24-081-03-80 Supported Work Program (EA) 476,091.00 | | 30,415.34- | | | | 30,415.34 |
| 001-24-080-04-80 Centralia Recovery(EA) 1,510,719.00 | | | 56,742.00 | | 110,719.00 | 110,719.00- |
| 001-24-081-04-80 Supported Work Program (EA) 3,443,226.73 | | 1,175,448.59 | 335,582.14 | 1,122,275.08 | 7,447.80 | 1,182,896.39- |
| 001-24-344-04-80 TANFBG - Child Care Challenge Grants 500,000.00 | | 500,000.00 | | 500,000.00 | | 500,000.00- |
| 001-24-216-01-80 TANF-BG Critical Job Training | | | | 1,710,201.18- | 1,710,201.18 | 1,710,201.18- |
| DEPT TOTAL 10,404,109.95 | | 4,081,652.36 | 392,324.14 | 2,348,693.01 | 2,019,447.48 | 6,101,099.84- |

Conservation & Natural Resourc

GENERAL GOVERNMENT

| | | | | | | |
|--|--|--|--|--|------------|-------------|
| 001-38-342-03-80 August 2003 Disaster Assistance 215,000.00 | | | | | 215,000.00 | 215,000.00- |
|--|--|--|--|--|------------|-------------|

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-38-368-04-80 Presque Isle Water Sampling 22,231.94 | | 10,107.43 | | 2,544.66 | | 10,107.43- |
| 001-38-376-04-80 PAMAP Geospatial Imaging 550,000.00 | | 300,000.00 | | 300,000.00 | | 300,000.00- |
| DEPT TOTAL | 787,231.94 | 310,107.43 | | 302,544.66 | 215,000.00 | 525,107.43- |
| 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 | | | | | | |
| 001-11-009-03-80 DCSI - Employment Opportunities(EA) 83,786.07 | | | | | | 83,786.07- |
| 001-11-009-04-80 DCSI - Employment Opportunities 63,301.50 | | 76,937.55 | | 34,821.42 | 28,480.08 | 105,417.63- |
| 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 | | 67,071.00 | | 67,071.00 | 41,084.00 | 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- |

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 | 440,425.61 | | 216,356.53 | | 80,488.33 | 359,937.28 | 576,293.81- |
|------------|------------|--|------------|--|-----------|------------|-------------|

Education
GENERAL GOVERNMENT

| | | | | | | | |
|--|--|--|------------|--|--|--|-----------|
| 001-16-028-01-80 State and Community Highway Safety (EA) | | | 30,544.38- | | | | 30,544.38 |
|--|--|--|------------|--|--|--|-----------|

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|--|--|--|-----------|--|--|--|------------|
| 001-16-028-02-80 State and Community Highway Safety (EA) | | | 61,088.76 | | | | 61,088.76- |
|--|--|--|-----------|--|--|--|------------|

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

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|---|-----------|--|--|--|--|--|--|
| 001-16-230-02-80 Educate America Act - Administration | 19,988.26 | | | | | | |
|---|-----------|--|--|--|--|--|--|

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|--|--|--|------------|--|--|--|-----------|
| 001-16-028-03-80 State and Community Highway Safety (EA) | | | 30,544.38- | | | | 30,544.38 |
|--|--|--|------------|--|--|--|-----------|

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|--------------------------------------|-----------|--|--|--|--|--|--|
| 001-16-225-03-80 Bilingual Education | 14,901.72 | | | | | | |
|--------------------------------------|-----------|--|--|--|--|--|--|

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|--|----------|--|--|--|----------|--|-----------|
| 001-16-227-03-80 America Reads Challenge - Local | 5,428.02 | | | | 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- | 4,887.00- | 96,063.41 | | 83,887.00- |
|---|-----------|--|------------|-----------|-----------|--|------------|

GRANTS AND SUBSIDIES

| | | | | | | | |
|--|--------------|--|-------------|-------------|--------------|--|---------------|
| 001-16-326-03-80 Vocational Rehabilitation Basic Support | 2,089,332.90 | | 142,643.84- | 142,643.84- | 2,089,332.90 | | 1,946,689.06- |
|--|--------------|--|-------------|-------------|--------------|--|---------------|

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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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|--|--------------|--------------|--|------------|--------------|---------------|
| 001-16-326-04-80 Vocational Rehabilitation Basic Support | 2,338,729.72 | 1,224,381.53 | | 996,079.51 | 1,342,650.21 | 2,567,031.74- |
|--|--------------|--------------|--|------------|--------------|---------------|

| | | | | | | |
|-----------------------------------|-----------|-----------|--|-----------|--|------------|
| 001-16-359-04-80 Color Me Healthy | 19,763.23 | 19,763.23 | | 19,763.23 | | 19,763.23- |
|-----------------------------------|-----------|-----------|--|-----------|--|------------|

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|---|--|------------|--|--|--|-----------|
| 001-16-027-97-80 Teenage Parenting Education (EA) | | 28,358.33- | | | | 28,358.33 |
|---|--|------------|--|--|--|-----------|

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|---|--|-----------|--|--|--|------------|
| 001-16-027-98-80 Teenage Parenting Education (EA) | | 28,358.33 | | | | 28,358.33- |
|---|--|-----------|--|--|--|------------|

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|------------|--------------|--------------|--|------------|--------------|---------------|
| DEPT TOTAL | 4,686,320.26 | 1,078,726.11 | | 868,071.34 | 3,640,474.54 | 4,719,200.65- |
|------------|--------------|--------------|--|------------|--------------|---------------|

PA Emergency Management
GENERAL GOVERNMENT

| | | | | | | |
|--|------------|-------------|--|------------|------------|-------------|
| 001-31-284-03-80 Domestic Preparedness -First Responders | 443,000.00 | 102,016.75- | | 22,256.40- | 465,256.40 | 363,239.65- |
|--|------------|-------------|--|------------|------------|-------------|

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|---|----------------|---------------|--------------|---------------|------------|----------------|
| 001-31-284-04-80 Domestic Preparedness - First Respondess | 106,042,247.20 | 16,168,792.06 | 1,850,021.94 | 11,620,457.26 | 794,359.97 | 16,963,152.03- |
|---|----------------|---------------|--------------|---------------|------------|----------------|

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|---|--------------|--|--|---------|--------------|---------------|
| 001-31-286-04-80 Homeland Securities Activities | 9,881,407.35 | | | 358.46- | 9,881,765.81 | 9,881,765.81- |
|---|--------------|--|--|---------|--------------|---------------|

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|--|------------|------------|--|------------|--|-------------|
| 001-31-341-04-80 Incident Response Reporting | 420,536.61 | 499,950.00 | | 419,950.00 | | 499,950.00- |
|--|------------|------------|--|------------|--|-------------|

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|--|-----------|----------|--|----------|--|-----------|
| 001-31-375-04-80 Emergency Preparedness Leadership Institute | 50,000.00 | 3,399.00 | | 3,399.00 | | 3,399.00- |
|--|-----------|----------|--|----------|--|-----------|

GRANTS AND SUBSIDIES

| | | | | | | |
|---|--------------|--|--|--|--|--|
| 001-31-318-03-80 July 2003 storm Disaster - Public Assistance | 1,170,892.76 | | | | | |
|---|--------------|--|--|--|--|--|

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|--|------------|--|--|--|--|--|
| 001-31-099-04-80 July 1996 Storm Disaster-Public Assista | 500,000.00 | | | | | |
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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) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-31-100-04-80 January 1996 Flood Disaster (EA) 500,000.00 | | | | | | |
| 001-31-102-04-80 Hazard Mitigation Grants 1994 Winter Disaster (E) 1,240,085.00 | | | | | | |
| 001-31-106-04-80 September 1999 Tropical Storm Disaster-Public Assistanc 1,349,130.19 | | 6,115.98 | | 6,115.98 | 1,323,014.21 | 1,329,130.19- |
| 001-31-107-04-80 September 1999 Tropical Storm Disaster-Hazard Mitigation 5,187,667.00 | | 114,281.48 | | 118,494.00 | | 114,281.48- |
| 001-31-108-04-80 August 1999 Flood Disaster-Hazard Mitigatio 95,000.00 | | | | | | |
| 001-31-109-04-80 August 1999 Flood Disaster-Public Assistance (EA) 20,000.00 | | | | | | |
| 001-31-110-04-80 June 2001 Storm Disaster-Public Assistance (EA) 1,400,937.91 | | | | 1,500,000.00- | 1,500,000.00 | 1,500,000.00- |
| 001-31-112-04-80 Hazard Mitigation Grants-January 1996 Floo 1,100,000.00 | | | | | | |
| 001-31-115-04-80 July 1996 Storm Disaster-Hazard Mitigation (EA) 50,000.00 | | | | | | |
| 001-31-175-04-80 June 2001 Disaster - Hazard Mitigation (F) 1,465,375.00 | | | | 1,500,000.00- | 1,500,000.00 | 1,500,000.00- |
| 001-31-328-04-80 July 03 Storm Disaster-Hazard Mitigation 1,906,820.00 | | 57,906.00 | | 57,906.00 | | 57,906.00- |
| 001-31-349-04-80 Aug 04 Storm Disaster-Hazard Mitagation 1,000,000.00 | | | | | | |
| 001-31-350-04-80 Aug 04 Storm Disaster-Public Assistance 1,000,000.00 | | | | | | |
| 001-31-351-04-80 Sept 04 Tropical Storm Frances Haz Mitigation 1,000,000.00 | | | | | | |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-35-122-04-80 Abandoned Mine Reclamation 13,462,975.01 | | 7,758,174.01 | 1,731,376.28 | 3,963,593.96 | 6,227,378.26 | 13,985,552.27- |
| 001-35-212-04-80 Homeland Security Initiative 498,413.98 | | 940.60 | | 272.20 | | 940.60- |
| 001-35-237-04-80 Nuclear and Chemical Security 2,933,834.90 | | 710.80 | | 710.80 | | 710.80- |
| 001-35-369-04-80 September 2004 Storm Disaster Ivan 1,000,000.00 | | 1,154,481.64 | | 633,561.70 | 366,438.30 | 1,520,919.94- |
| DEPT TOTAL 21,286,610.21 | | 12,124,962.71 | 1,731,376.28 | 4,953,793.99 | 7,626,194.04 | 19,751,156.75- |

General Services

GENERAL GOVERNMENT - INSTITUTIONAL

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

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|----------------------|--|--|--|--|--|--|
| DEPT TOTAL 279.60 | | | | | | |
|----------------------|--|--|--|--|--|--|

Health

GENERAL GOVERNMENT

| | | | | | | |
|---|--|--------------|--|--------------|--------------|----------------|
| 001-67-155-04-80 PUBLIC HEALTH EMERGENCY PREPARADNESS AND RESPONSE 24,177,035.93 | | 9,497,833.91 | | 8,678,743.41 | 1,111,198.93 | 10,609,032.84- |
|---|--|--------------|--|--------------|--------------|----------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|---|--|--------------|--|--------------|--------------|----------------|
| 001-67-132-04-80 DCSI - Adult Offender Treatment 267,961.56 | | 111,920.09 | | 111,920.09 | 6,347.00 | 118,267.09- |
| 001-67-134-04-80 DFSC - Special Programs for Student Assistance (EA) 59,081.61 | | 73,322.19 | | 45,282.19 | | 73,322.19- |
| DEPT TOTAL 24,504,079.10 | | 9,683,076.19 | | 8,835,945.69 | 1,117,545.93 | 10,800,622.12- |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

PA Higher Education Assistance

GRANTS AND SUBSIDIES

| | | | | | | |
|---|--------------|--|--|--|--------------|---------------|
| 001-39-131-02-80 Byrd Scholarships (EA) | 1,664,000.00 | | | | 1,664,000.00 | 1,664,000.00- |
|---|--------------|--|--|--|--------------|---------------|

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

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

| | | | | | | |
|------------|--------------|--|--|--|--------------|---------------|
| DEPT TOTAL | 4,984,000.00 | | | | 4,984,000.00 | 4,984,000.00- |
|------------|--------------|--|--|--|--------------|---------------|

Historical & Museum Comm.

GENERAL GOVERNMENT

| | | | | | | |
|---|------------|-----------|--|--|--|------------|
| 001-30-095-03-80 Railroad Museum Improvement (EA) | 192,645.00 | 10,200.86 | | | | 10,200.86- |
|---|------------|-----------|--|--|--|------------|

| | | | | | | |
|--|-----------|--|--|--|-----------|------------|
| 001-30-327-03-80 July 2003 storm Disaster-Drake Well | 16,000.00 | | | | 16,000.00 | 16,000.00- |
|--|-----------|--|--|--|-----------|------------|

| | | | | | | |
|--|--------------|------------|--|-----------|--|-------------|
| 001-30-095-04-80 Railroad Museum ITEA Projects | 1,143,406.53 | 115,469.86 | | 34,876.39 | | 115,469.86- |
|--|--------------|------------|--|-----------|--|-------------|

| | | | | | | |
|--|------------|--|--|----------|--|--|
| 001-30-096-04-80 Pennsylvania Archaeology (EA) | 170,000.00 | | | 1,500.00 | | |
|--|------------|--|--|----------|--|--|

| | | | | | | |
|-------------------------------------|--------|--|--|--|--|--|
| 001-30-319-04-80 Save Our Treasures | 146.94 | | | | | |
|-------------------------------------|--------|--|--|--|--|--|

| | | | | | | |
|------------|--------------|------------|--|-----------|-----------|-------------|
| DEPT TOTAL | 1,522,198.47 | 125,670.72 | | 36,376.39 | 16,000.00 | 141,670.72- |
|------------|--------------|------------|--|-----------|-----------|-------------|

Labor & Industry

GENERAL GOVERNMENT

| | | | | | | |
|---|---------------|-------------|--|--|--|------------|
| 001-12-019-03-80 Joint Jobs Initiative (EA) | 34,287,650.85 | 793,538.94- | | | | 793,538.94 |
|---|---------------|-------------|--|--|--|------------|

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

GRANTS AND SUBSIDIES

| | | | | | | |
|---|--|--|--|--|--|--|
| 001-12-306-03-80 Environmental Information Exchange | | | | | | |
| 20,000.00 | | | | | | |

| | | | | | | |
|--|--|---------------|--|---------------|---------------|----------------|
| 001-12-019-04-80 Joint Jobs Initiative (E) | | | | | | |
| 44,183,830.47 | | 25,065,909.91 | | 16,515,006.91 | 27,668,823.56 | 52,734,733.47- |

| | | | | | | |
|--|--|-----------|--|----------|-----------|------------|
| 001-12-306-04-80 Environmental Information Exc | | | | | | |
| 67,539.02 | | 12,727.00 | | 5,720.00 | 61,819.02 | 74,546.02- |

| | | | | | | |
|---------------------------------|--|------------|--|------------|------------|-------------|
| 001-12-335-04-80 New Directions | | | | | | |
| 538,022.88 | | 208,022.88 | | 208,022.88 | 330,000.00 | 538,022.88- |

| | | | | | | |
|---------------|--|---------------|--|---------------|---------------|----------------|
| DEPT TOTAL | | | | | | |
| 79,097,043.22 | | 24,493,120.85 | | 16,728,749.79 | 28,060,642.58 | 52,553,763.43- |

Liquor Control Board

GENERAL GOVERNMENT

| | | | | | | |
|--|--|--|--|--|-----------|------------|
| 001-26-091-04-80 Combact Underage Drinking-College & Community | | | | | | |
| 30,000.00 | | | | | 30,000.00 | 30,000.00- |

| | | | | | | |
|---|--|------------|--|------------|------------|-------------|
| 001-26-347-04-80 Enforcing Underage Drinking Laws | | | | | | |
| 297,482.03 | | 169,241.94 | | 169,241.94 | 128,240.09 | 297,482.03- |

| | | | | | | |
|--|--|--|--|--|-----------|------------|
| 001-26-348-04-80 Malt or Brewed Beverage Sale Data | | | | | | |
| 23,000.00 | | | | | 23,000.00 | 23,000.00- |

GENERAL GOVERNMENT - INSTITUTIONAL

| | | | | | | |
|---|--|-----------|--|-----------|------------|-------------|
| 001-26-363-04-80 Rural Communities Initiative | | | | | | |
| 328,222.41 | | 47,771.33 | | 37,283.03 | 290,939.38 | 338,710.71- |

| | | | | | | |
|------------|--|------------|--|------------|------------|-------------|
| DEPT TOTAL | | | | | | |
| 678,704.44 | | 217,013.27 | | 206,524.97 | 472,179.47 | 689,192.74- |

Military & Veterans Affairs

GENERAL GOVERNMENT

| | | | | | | |
|---|--|--|--|--|------------|-------------|
| 001-13-157-04-80 DCSI - Drug Enforcement Training | | | | | | |
| 402,020.61 | | | | | 402,020.61 | 402,020.61- |

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|--|--|--|--|--|--|--|
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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) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-13-365-04-80 September 04 tropical Storm Ivan 106,366.53 | | | | | 106,366.53 | 106,366.53- |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 001-13-338-04-80 Domestic Preparedness 6,715.53 | | 28,284.47 | | | 6,715.53 | 35,000.00- |
| DEPT TOTAL | | | | | | |
| 515,102.67 | | 28,284.47 | | | 515,102.67 | 543,387.14- |
| Probation & Parole | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-25-089-02-80 DCSI - Case Management (EA) | | 11,250.00 | | | | 11,250.00- |
| 001-25-089-03-80 DCSI - Case Management (EA) | | 132,945.00 | | | | 132,945.00- |
| 001-25-088-04-80 DCSI - Sexual Offenders Treatment (EA) 177,853.13 | | 8,832.75 | | 4,753.75 | | 8,832.75- |
| 001-25-311-04-80 DCSI- Re-Entry Court Program 12,000.00 | | 1,558.10 | | 1,558.10 | | 1,558.10- |
| DEPT TOTAL | | | | | | |
| 189,853.13 | | 154,585.85 | | 6,311.85 | | 154,585.85- |
| Public Welfare | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 001-21-343-04-80 Bioterrorism Hospital Preparedness 400,000.00 | | 250,000.00 | | 250,000.00 | | 250,000.00- |
| 001-21-355-04-80 Storm Disaster 2004 - Administration 1,471,737.32 | | 84,104.57 | | 84,104.57 | | 84,104.57- |
| GENERAL GOVERNMENT - INSTITUTIONAL | | | | | | |
| 001-21-360-04-80 Sept. 04 Tropical Storm Ivan -Crisis Counseling 651,787.27 | | 395,376.02 | | 395,376.02 | 51,609.95 | 446,985.97- |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

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|---|------------|------------|--|------------|--|-------------|
| 001-21-364-04-80 Bioterroricm Child Care Preparedness | 167,000.00 | 166,670.00 | | 166,670.00 | | 166,670.00- |
|---|------------|------------|--|------------|--|-------------|

GRANTS AND SUBSIDIES

| | | | | | | |
|--|--|--------|--|--------|--|-------|
| 001-21-323-03-80 July 2003 Storm Disaster - Individual and Family Assistance | | 98.29- | | 98.29- | | 98.29 |
|--|--|--------|--|--------|--|-------|

| | | | | | | |
|--|--|-----------|--|-----------|--|----------|
| 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 | | | | 279.76- |
|--|------------|--------|--|--|--|---------|

| | | | | | | |
|---|--------------|----------|--|----------|--|-----------|
| 001-21-357-04-80 Sept. 2004 Storm Disaster Francesy - Individual & Family Ass | 1,380,850.66 | 6,553.64 | | 4,239.93 | | 6,553.64- |
|---|--------------|----------|--|----------|--|-----------|

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|--|------------|-----------|--|-----------|--|------------|
| 001-21-358-04-80 Sept. 2004 Storm Disaster Ivan - Individual & Family Assist | 192,413.10 | 65,971.03 | | 40,766.37 | | 65,971.03- |
|--|------------|-----------|--|-----------|--|------------|

| | | | | | | |
|--|--------------|-----------|--|-----------|--|------------|
| 001-21-378-04-80 April 2005 Storm Disaster- Individual & Family Assistance | 2,312,039.06 | 66,308.53 | | 51,200.11 | | 66,308.53- |
|--|--------------|-----------|--|-----------|--|------------|

| | | | | | | |
|---|-----------|----------|--|----------|--|-----------|
| 001-21-384-04-80 April 05 Strm Disaster-Crisis Counseling | 30,000.00 | 3,409.00 | | 3,409.00 | | 3,409.00- |
|---|-----------|----------|--|----------|--|-----------|

| | | | | | | |
|------------|--------------|--------------|--|------------|-----------|---------------|
| DEPT TOTAL | 7,101,780.09 | 1,030,524.98 | | 987,618.43 | 51,609.95 | 1,082,134.93- |
|------------|--------------|--------------|--|------------|-----------|---------------|

State Police

GENERAL GOVERNMENT

| | | | | | | |
|---|-----------|--|--|--|-----------|------------|
| 001-20-032-03-80 Motor Carrier Safety(EA) | 11,535.72 | | | | 11,535.72 | 11,535.72- |
|---|-----------|--|--|--|-----------|------------|

| | | | | | | |
|--------------------------------------|----------|--|--|--|--|--|
| 001-20-037-03-80 DUI Enforcement(EA) | 2,500.00 | | | | | |
|--------------------------------------|----------|--|--|--|--|--|

| | | | | | | |
|--|--|-----------|--|--|--|------------|
| 001-20-057-03-80 Occupant Protection(EA) | | 35,269.10 | | | | 35,269.10- |
|--|--|-----------|--|--|--|------------|

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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-20-032-04-80 Motor Carrier Safety(EA) 764,069.28 | | 1,806,440.40 | 150.50 | 243,934.55- | 1,007,853.33 | 2,814,293.73- |
| 001-20-035-04-80 Sobriety Test Training(E) 7,874.72 | | 3,459.18 | | 516.12 | | 3,459.18- |
| 001-20-037-04-80 DUI Enforcement(EA) 162,748.17 | | 293,902.03 | | 36,051.78 | | 293,902.03- |
| 001-20-038-04-80 Safety Education(EA) 46,323.84 | | | | | | |
| 001-20-039-04-80 Interstate Highway Enforcement(EA) 96,990.83 | | 121,399.41 | | 80,302.25 | | 121,399.41- |
| 001-20-042-04-80 Corridor Safety(EA) 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 | | 761,438.58 | | 4,413.31 | | 761,438.58- |
| 001-20-241-04-80 Crash Reduction 56,022.96 | | | | 7.41- | 55,115.93 | 55,115.93- |
| 001-20-302-04-80 Homeland Security Equipment 812,951.73 | | 99,523.50 | | 75,379.11 | 737,572.62 | 837,096.12- |
| 001-20-303-04-80 Maris System 226,000.00 | | | | | | |
| 001-20-310-04-80 DCSI - Pa Criminal Intelligence C 573,095.76 | | 202,397.95 | | 202,337.95 | 370,757.81 | 573,155.76- |
| 001-20-312-04-80 817037704DCSI - Tiggerlock 54,006.22 | | 7,499.56 | | 7,286.04 | | 7,499.56- |
| 001-20-313-04-80 COPS Homeland Security OT Program 821,249.58 | | 5.06 | | 5.06 | 821,244.52 | 821,249.58- |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

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|---|--|--|--|--|--|--|
| 001-20-370-04-80 Impaired Driving High Visibility Enforcement 648.00 | | | | | | |
|---|--|--|--|--|--|--|

| | | | | | | |
|---|--|-----------|--|--------|--|------------|
| 001-20-371-04-80 Project Safe Neighborhoods 1,936.89 | | 28,560.00 | | 496.89 | | 28,560.00- |
|---|--|-----------|--|--------|--|------------|

| | | | | | | |
|--|--|-----------|--|-----------|-----------|------------|
| 001-20-372-04-80 Public Health Preparedness 35,159.75 | | 32,135.54 | | 17,600.00 | 17,559.75 | 49,695.29- |
|--|--|-----------|--|-----------|-----------|------------|

| | | | | | | |
|--|--|--|--|--|--------|---------|
| 001-20-373-04-80 Topical Depression Ivan 237.32 | | | | | 237.32 | 237.32- |
|--|--|--|--|--|--------|---------|

| | | | | | | |
|-----------------------------|--|--------------|--------|------------|--------------|----------------|
| DEPT TOTAL 10,248,986.38 | | 6,658,162.12 | 150.50 | 471,567.85 | 9,197,343.83 | 15,855,505.95- |
|-----------------------------|--|--------------|--------|------------|--------------|----------------|

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

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

Legislative Misc. & Commission

GENERAL GOVERNMENT

| | | | | | | |
|---|--|--|--|--|------------|-------------|
| 001-45-214-01-80 Com Sent-DCSI-JNET 417,000.00 | | | | | 417,000.00 | 417,000.00- |
|---|--|--|--|--|------------|-------------|

| | | | | | | |
|---|--|--|--|--|------------|-------------|
| 001-45-215-01-80 NCHIP-Sent Guid Tech 130,000.00 | | | | | 130,000.00 | 130,000.00- |
|---|--|--|--|--|------------|-------------|

| | | | | | | |
|--|--|--|--|--|------------|-------------|
| 001-45-238-02-80 DCSI - Web Expansion and JNET Interface 395,000.00 | | | | | 395,000.00 | 395,000.00- |
|--|--|--|--|--|------------|-------------|

| | | | | | | |
|---|--|--|--|--|------------|-------------|
| 001-45-288-02-80 DCSI-Policy Research 147,000.00 | | | | | 147,000.00 | 147,000.00- |
|---|--|--|--|--|------------|-------------|

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

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|---|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-45-289-02-80 DCSI- JNET Information Technology 125,000.00 | | | | | 125,000.00 | 125,000.00- |
| 001-45-290-02-80 DCSI - Community Corrections 136,000.00 | | | | | 136,000.00 | 136,000.00- |
| 001-45-291-02-80 DCSI - Restitution Collections 100,000.00 | | | | | 100,000.00 | 100,000.00- |
| 001-45-292-02-80 DCSI - RIP Evaluation 69,000.00 | | | | | 69,000.00 | 69,000.00- |
| 001-45-238-03-80 DCSI - Web Expansion and JNET Interface 87,000.00 | | | | | 87,000.00 | 87,000.00- |
| 001-45-239-03-80 DCSI - Financial Resource Analyst 79,000.00 | | | | | 79,000.00 | 79,000.00- |
| 001-45-240-03-80 NCHIP - Criminal Identification Technology 315,000.00 | | | | | 315,000.00 | 315,000.00- |
| 001-45-288-03-80 DCSI - Policy Research 128,000.00 | | | | | 128,000.00 | 128,000.00- |
| 001-45-289-03-80 DCSI- JNET Information Technology 251,000.00 | | | | | 251,000.00 | 251,000.00- |
| 001-45-290-03-80 DCSI - Community Corrections 177,000.00 | | | | | 177,000.00 | 177,000.00- |
| 001-45-291-03-80 DCSI - Restitution Collections 100,000.00 | | | | | 100,000.00 | 100,000.00- |
| 001-45-292-03-80 DCSI - RIP Evaluation 138,000.00 | | | | | 138,000.00 | 138,000.00- |
| 001-45-238-04-80 DCSI - Web Expansion and JNET Interf 5,000.00 | | | | | 5,000.00 | 5,000.00- |
| 001-45-240-04-80 NCHIP-Criminal Indentification Technolog 305,000.00 | | | | | 305,000.00 | 305,000.00- |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| RESERVE CARRIED FORWARD (A) | ESTIMATED REVENUE (B) | ACTUAL REVENUE (C) | COMMITMENTS (D) | EXPENDITURES (E) | AVAILABLE BALANCE (A-D-E) | FEDERAL RECEIVABLE (B-C-AV BAL) |
|--|-----------------------------|--------------------------|--------------------|---------------------|---------------------------------|---------------------------------------|
| 001-45-289-04-80 DCSI- JNET Information Technology 132,000.00 | | | | | 132,000.00 | 132,000.00- |
| 001-45-362-04-80 DCSI - Research and Data Management 1,039,000.00 | | | | | 1,039,000.00 | 1,039,000.00- |
| DEPT TOTAL 4,275,000.00 | | | | | 4,275,000.00 | 4,275,000.00- |
| LEDGER TOTAL 360,968,096.98 | | 94,678,735.89 | 4,049,249.28 | 57,969,724.19 | 78,283,042.89 | 172,961,778.78- |
| TOTAL ALL PRIOR FEDERAL LEDGERS 2,946,432,985.97 | | 1,188,833,859.89 | 104,447,806.64 | 1,037,150,355.39 | 646,780,853.19 | 1,835,614,713.08- |

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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

Executive Offices

| | | | | |
|---|--------------|---------------|--|--------------|
| 001-81-125- -40 Juvenile Accountability Incentive | 6,193,239.04 | 1,625,969.36- | | 4,567,269.68 |
| DEPT TOTAL | 6,193,239.04 | 1,625,969.36- | | 4,567,269.68 |

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 |
| 001-38-105- -40 National Forest Reserve Allotment | 6,427,344.23 | | 6,427,344.23 | |
| DEPT TOTAL | 6,467.67 | 6,427,344.23 | 6,427,344.23 | 6,467.67 |

Education

| GRANTS AND SUBSIDIES | | | | |
|--|---------------|---------------|---------------|---------------|
| 001-16-017- -40 Medical Assistance Reimbursement - Lease | 97,590,660.41 | 79,122,170.87 | 95,071,525.81 | 79,448,125.95 |
| | | | | 2,193,179.52 |

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

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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

| | | | | | |
|-------------|---|--------------|--------------|--------------|---------------|
| 001-16-113- | -40 LSTA - Library Grants 341,993.39 | 3,549,078.30 | 2,121,073.96 | 3,870,588.18 | 2,100,590.45- |
|-------------|---|--------------|--------------|--------------|---------------|

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

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

| | | | | | |
|------------|---------------|---------------|---------------|---------------|------------|
| DEPT TOTAL | 97,956,854.35 | 82,671,249.17 | 97,192,599.77 | 83,318,714.13 | 116,789.62 |
|------------|---------------|---------------|---------------|---------------|------------|

PA Emergency Management

GRANTS AND SUBSIDIES

| | | | | | |
|-------------|---|--------------|--|--------------|------------|
| 001-31-044- | -40 Disaster Relief Astnc to State and Political Subdivisions 159,928.13 | 2,451,572.47 | | 2,452,768.46 | 158,732.14 |
|-------------|---|--------------|--|--------------|------------|

| | | | | | |
|------------|------------|--------------|--|--------------|------------|
| DEPT TOTAL | 159,928.13 | 2,451,572.47 | | 2,452,768.46 | 158,732.14 |
|------------|------------|--------------|--|--------------|------------|

Environmental Protection

GRANTS AND SUBSIDIES

| | | | | | |
|-------------|---|------------|--|------------|-----------|
| 001-35-046- | -40 Flood Control Payments 11,575.45 | 133,010.98 | | 109,742.48 | 34,843.95 |
|-------------|---|------------|--|------------|-----------|

| | | | | | |
|------------|-----------|------------|--|------------|-----------|
| DEPT TOTAL | 11,575.45 | 133,010.98 | | 109,742.48 | 34,843.95 |
|------------|-----------|------------|--|------------|-----------|

Health

| | | | | | |
|-------------|--------------------------------------|----------|--|--|------------|
| 001-67-061- | -40 SHARE Loan Program 166,103.90 | 7,720.26 | | | 173,824.16 |
|-------------|--------------------------------------|----------|--|--|------------|

| | | | | | |
|------------|------------|----------|--|--|------------|
| DEPT TOTAL | 166,103.90 | 7,720.26 | | | 173,824.16 |
|------------|------------|----------|--|--|------------|

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

Historical & Museum Comm.

GRANTS AND SUBSIDIES

| | | | | |
|---|-----------|-----------|-----------|------------|
| 001-30-043- -40 Historic Preservation Act of 1966 | 62,717.80 | 76,756.19 | 62,717.80 | 76,756.19- |
|---|-----------|-----------|-----------|------------|

DEPT TOTAL

| | | | |
|-----------|-----------|-----------|------------|
| 62,717.80 | 76,756.19 | 62,717.80 | 76,756.19- |
|-----------|-----------|-----------|------------|

Transportation

GRANTS AND SUBSIDIES

| | | | | |
|--|--------------|--|------------|------------|
| 001-78-078- -40 RR Rehabilitation & Improvement Assist | 1,506,505.48 | | 912,262.55 | 594,242.93 |
|--|--------------|--|------------|------------|

DEPT TOTAL

| | | | | |
|--------------|--|--|------------|------------|
| 1,506,505.48 | | | 912,262.55 | 594,242.93 |
|--------------|--|--|------------|------------|

LEDGER TOTAL

| | | | | |
|----------------|---------------|---------------|---------------|--------------|
| 106,109,299.01 | 90,127,645.55 | 97,269,355.96 | 93,392,174.64 | 5,575,413.96 |
|----------------|---------------|---------------|---------------|--------------|