





DATE 07-31-06

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

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FUND 001 GENERAL FUND

## FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
26,103,105,000.00	135,974,860.64	137,205,385.48		6,408,315,124.56	2,191,547,678.85	17,639,217,057.23
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
310,644,000.00		9,286,758.64		4,194,839.81	57,987,867.38	248,461,292.81
TOTAL ALL CURRENT STATE LEDGERS						
26,413,749,000.00	135,974,860.64	146,492,144.12		6,412,509,964.37	2,249,535,546.23	17,887,678,350.04
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				1,125,578,948.09		1,125,578,948.09-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				400,539.82		400,539.82-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,125,979,487.91		1,125,979,487.91-
PRIOR STATE APPROPRIATIONS LEDGER						
2,117,565,836.74		449,756.88-		638,007,771.87	705,684,867.87	773,423,440.12
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
125,040,082.23				4,828,301.21	1,664,959.73	118,546,821.29
TOTAL ALL PRIOR STATE LEDGERS						
2,242,605,918.97		449,756.88-		642,836,073.08	707,349,827.60	891,970,261.41
CONTINUING LEDGER						
296,396,433.43		10,581,182.23		25,024,299.85	39,745,680.21	242,207,635.60
RESTRICTED RECEIPTS LEDGER						
571,917,334.18		280,487,443.37		37,680,977.80	307,619,585.21	507,104,214.54
NON-BUDGETED LEDGER						
					49,870,269.37-	49,870,269.37
RESTRICTED REVENUE LEDGER						
451,431,701.42		89,788,296.88		263,685,342.27	58,411,433.83	219,123,222.20
GRAND TOTAL						
29,976,100,388.00	135,974,860.64	526,899,309.72		8,507,716,145.28	3,312,791,803.71	18,682,491,748.73

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
<b>EXECUTIVE BRANCH</b>						
<u>Governor's Office</u>						
7,300,000.00				705,111.34	373,195.23	6,221,693.43
<u>Executive Offices</u>						
253,373,000.00	25,000.00	29,618,432.11		72,999,522.96	12,632,887.06	167,765,589.98
<u>Lieutenant Governor</u>						
1,385,000.00				525.74	63,175.04	1,321,299.22
<u>Attorney General</u>						
95,955,000.00		2,555,709.71		11,528,407.48	4,680,519.39	79,746,073.13
<u>Auditor General</u>						
53,779,000.00	977,706.00	977,706.00			1,481,503.61	53,275,202.39
<u>Treasury</u>						
900,063,000.00		62,059.05			157,752,133.46	742,310,866.54
<u>Aging</u>						
19,929,000.00		770.00		11,330,350.88	1,879,830.44	6,718,818.68
<u>Agriculture</u>						
85,208,000.00		127,639.52		5,402,454.07	3,826,446.31	75,979,099.62
<u>Civil Service</u>						
1,000.00	15,629,000.00	6,779,520.04		1,421,813.91	1,083,601.78	13,124,584.31
<u>Community &amp; Economic Develop</u>						
663,496,000.00		1,010,259.17		48,908,828.21	23,425,439.89	591,161,731.90
<u>Conservation &amp; Natural Resourc</u>						
102,885,000.00		394,652.88		10,813,960.79	12,226,296.62	79,844,742.59
<u>Corrections</u>						
1,415,215,000.00		207,501.00		223,330,019.03	60,114,912.06	1,131,770,068.91
<u>Education</u>						
9,937,864,000.00		160,380.28		5,275,713,201.00	632,107,040.57	4,030,043,758.43

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 26,202,000.00	367,000.00	16,612.00		2,063,494.82	1,327,764.11	23,177,741.07
Environmental Hearing Board 1,803,000.00				107,150.09	96,678.03	1,599,171.88
Environmental Protection 200,610,000.00		476,737.46		29,842,218.35	14,567,493.72	156,200,287.93
Fish & Boat 16,000.00					15,009.00	991.00
General Services 115,452,000.00		331,609.87		7,753,616.32	6,930,095.15	100,768,288.53
Health 282,619,000.00	1,799,000.00	46,137.88		84,665,690.13	7,495,009.42	192,257,300.45
PA Higher Education Assistance 451,647,000.00						451,647,000.00
Historical & Museum Comm. 36,812,000.00	795,000.00	25.00		3,058,486.51	1,548,603.30	32,999,910.19
Insurance 81,554,000.00	4,274,000.00	125,951.44		3,691,213.79	1,394,175.62	80,742,610.59
Labor & Industry 136,466,000.00		1,788,000.00		5,481,485.42	18,344,436.94	112,640,077.64
Military & Veterans Affairs 125,698,000.00		2,636,679.46		12,642,725.26	7,307,551.54	105,747,723.20
Probation & Parole 97,325,000.00				5,193,646.21	5,594,931.21	86,536,422.58
PA Public Television Network 13,940,000.00				7,854,047.84	520,208.19	5,565,743.97
Public Utility Commission	51,631,000.00	16,000,000.00		3,296,902.04	3,091,839.43	45,242,258.53

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 9,155,133,000.00		8,361,355.37		376,241,249.80	930,086,443.50	7,848,805,306.70
Revenue 479,440,000.00	25,337,000.00	4,840,742.98		8,843,144.98	59,281,384.04	436,652,470.98
PA Securities Commission 2,300,000.00		282,039.25		616,915.27	442,200.36	1,240,884.37
State Department 11,942,000.00		25,580,000.00		5,909,889.78	1,925,405.48	4,106,704.74
State Employees' Retirement Sys 4,000.00						4,000.00
State Police 189,912,000.00		3,272,710.37		35,870,416.74	30,194,595.76	123,846,987.50
System of Higher Education 487,873,000.00					59,219,500.00	428,653,500.00
State Tax Equalization Board 1,330,000.00				61,097.78	72,431.62	1,196,470.60
Transportation 334,171,000.00		5,698,758.64		157,047,599.37	148,722,269.90	28,401,130.73
Ethics Commission 2,005,000.00				96,499.58	104,237.47	1,804,262.95
Health Care Cost Containment 4,019,000.00	85,468.13	85,468.13			307,231.98	3,797,236.15
PA Housing Finance Agency 10,000,000.00					5,000,000.00	5,000,000.00
Thaddeus Stevens Coll of Tech 10,613,000.00					10,613,000.00	
PA Gaming Control Board				18,278.88		18,278.88-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
<b>TOTAL EXECUTIVE BRANCH</b>						
25,795,339,000.00	100,920,174.13	111,437,457.61		6,412,509,964.37	2,225,849,477.23	17,257,899,732.53
<b>LEGISLATIVE BRANCH</b>						
<u>Senate</u>						
103,167,000.00					2,827,622.32	100,339,377.68
<u>House of Representatives</u>						
194,306,000.00					115,873.94	194,190,126.06
<u>Legislative Reference Bureau</u>						
16,413,000.00					5,897,608.44-	22,310,608.44
<u>Legislative Misc. &amp; Commission</u>						
11,262,000.00					981,441.25	10,280,558.75
<u>Joint State Government Comm.</u>						
1,795,000.00						1,795,000.00
<u>Legislative Budget and Finance</u>						
2,250,000.00						2,250,000.00
<u>Legislative Data Processing</u>						
3,751,000.00					273,349.13	3,477,650.87
<u>Air &amp; Water Pollution Control</u>						
498,000.00						498,000.00
<u>Regulatory Review Commission</u>						
2,050,000.00					77,286.94	1,972,713.06
<b>TOTAL LEGISLATIVE BRANCH</b>						
335,492,000.00					1,622,034.86-	337,114,034.86
<b>JUDICIAL BRANCH</b>						
<u>Supreme Court</u>						
51,314,000.00	35,029,877.11	35,029,877.11			4,640,303.12	81,703,573.99
<u>Superior Court</u>						
27,616,000.00	9,826.69	9,826.69			2,191,486.82	25,434,339.87



FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Court of Common Pleas 80,057,000.00					8,707,977.60	71,349,022.40
Miscellaneous Judges 39,105,000.00					137,979.16	38,967,020.84
Commonwealth Court 16,781,000.00	14,662.71	14,662.71			1,147,644.49	15,648,018.22
Courts Dist. Justices of Peace 61,010,000.00	320.00	320.00			7,873,921.21	53,136,398.79
Philadelphia Traffic Court 924,000.00					83,446.70	840,553.30
Philadelphia Municipal Court 6,111,000.00					525,344.76	5,585,655.24
TOTAL JUDICIAL BRANCH 282,918,000.00	35,054,686.51	35,054,686.51			25,308,103.86	292,664,582.65
GRAND TOTAL 26,413,749,000.00	135,974,860.64	146,492,144.12		6,412,509,964.37	2,249,535,546.23	17,887,678,350.04

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
GENERAL GOVERNMENT 2,780,711,000.00	135,970,860.64	130,469,692.58		526,335,576.07	308,196,833.10	2,082,149,451.47
GENERAL GOVERNMENT - INSTITUTIONAL 2,373,992,000.00		4,503,120.18		278,569,749.11	228,749,821.51	1,866,672,429.38
GRANTS AND SUBSIDIES 20,110,372,000.00	4,000.00	11,519,331.36		5,607,604,639.19	1,504,255,871.11	12,998,515,489.70
DEBT SERVICE REQUIREMENTS 848,667,000.00					156,243,635.18	692,423,364.82
NO CHARACTER 7,000.00					3,500.00	3,500.00
SUB-TOTAL 26,113,749,000.00	135,974,860.64	146,492,144.12		6,412,509,964.37	2,197,449,660.90	17,639,764,235.37
REFUNDS 300,000,000.00					52,085,885.33	247,914,114.67
TOTAL 26,413,749,000.00	135,974,860.64	146,492,144.12		6,412,509,964.37	2,249,535,546.23	17,887,678,350.04

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)
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Governor's Office

GENERAL GOVERNMENT

001-99-648-06-10 Governor's Office	7,300,000.00			705,111.34	373,195.23	6,221,693.43
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DEPT TOTAL

7,300,000.00				705,111.34	373,195.23	6,221,693.43
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Executive Offices

GENERAL GOVERNMENT

001-81-594-06-10 Commission for Women	302,000.00			3,200.20	19,746.73	279,053.07
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001-81-595-06-10 Office of Inspector General	3,339,000.00			258,029.08	261,513.88	2,819,457.04
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001-81-596-06-10 Juvenile Court Judges Commission	2,229,000.00			82,551.70	122,602.61	2,023,845.69
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001-81-598-06-10 Public Employee Retirement Commission	746,000.00			68,048.73	34,545.09	643,406.18
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001-81-599-06-10 Office of General Counsel	3,987,000.00			330,982.58	123,695.83-	3,779,713.25
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001-81-600-06-10 Inspector General - Welfare Fraud	13,600,000.00			2,646,340.03	1,265,795.17	9,687,864.80
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001-81-601-06-10 Medicare Part B Penalties	521,000.00					521,000.00
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001-81-603-06-10 African American Affairs Commission	329,000.00			5,032.52	17,952.93	306,014.55
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001-81-605-06-10 Commonwealth Technology Services	60,964,000.00			21,302,672.95	2,214,328.38	37,446,998.67
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## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-81-609-06-10 Latino Affairs Commission 235,000.00				3,183.20	24,546.69	207,270.11
001-81-610-06-10 Rural Development Council 209,000.00				2,950.40	10,560.46	195,489.14
001-81-611-06-10 Integrated Enterprise System 16,327,000.00		28,834,246.34		20,843,485.81	1,475,849.07	5,992,334.88-
001-81-620-06-10 Office of Administration 7,951,000.00		11,437.50		2,170,104.02	1,018,281.91	4,762,614.07
001-81-621-06-10 PA Council on the Arts 1,197,000.00				31,004.52	87,826.87	1,078,168.61
001-81-622-06-10 Office of the Budget 31,526,000.00		771,545.92		3,687,660.94	4,410,479.15	23,427,859.91
001-81-624-06-10 Commission on Crime and Delinquency 4,073,000.00				253,099.68	448,161.72	3,371,738.60
001-81-627-06-10 Partnership for Safe Children 5,675,000.00				34,995.34	41,522.20	5,598,482.46
001-81-628-06-10 Victims of Juvenile Crime 3,450,000.00				1,395,201.71	405,125.67	1,649,672.62
001-81-633-06-10 Human Relations Commission 10,699,000.00	25,000.00	1,202.35		313,231.81	722,961.39	9,687,806.80
001-81-700-06-10 Asian-American Affairs Commission 144,000.00				1,718.42	6,403.58	135,878.00
001-81-277-06-32 Weed and Seed Program (06/08) 3,673,000.00				275.87	33,368.39	3,639,355.74
GRANTS AND SUBSIDIES						
001-81-597-06-10 Improvement of Juvenile Probation Services 5,918,000.00				4,391,839.00		1,526,161.00

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)
001-81-602-06-10 Specialized Probation Services 13,793,000.00				13,752,307.00		40,693.00
001-81-616-06-10 Law Enforcement Activities 7,500,000.00						7,500,000.00
001-81-619-06-10 Grants to the Arts 15,225,000.00						15,225,000.00
001-81-626-06-10 Intermediate Punishment Programs 3,430,000.00						3,430,000.00
001-81-629-06-10 Research-Based Violence Prevention 4,790,000.00				1,323,868.00	135,011.00	3,331,121.00
001-81-630-06-10 Drug Education & Law Enforcement 2,791,000.00				56,584.45		2,734,415.55
001-81-631-06-10 Intermediate Punishment Drug and Alcohol Treatment 15,825,000.00						15,825,000.00
001-81-722-06-10 Violence Reduction 1,150,000.00				41,155.00		1,108,845.00
001-81-782-06-10 Violence Reduction Partnership 250,000.00						250,000.00
001-81-278-06-32 Safe Neighborhoods (06/08) 11,525,000.00						11,525,000.00
DEPT TOTAL 253,373,000.00	25,000.00	29,618,432.11		72,999,522.96	12,632,887.06	167,765,589.98
Lieutenant Governor						
GENERAL GOVERNMENT						
001-28-666-06-10 Board of Pardons 406,000.00				265.86	16,764.77	388,969.37
001-28-667-06-10 Lieutenant Governor's Office 979,000.00				259.88	46,410.27	932,329.85

FUND 001 GENERAL FUND

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	1,385,000.00			525.74	63,175.04	1,321,299.22
Attorney General						
GENERAL GOVERNMENT						
001-14-054-06-16 Office of Consumer Advocate		2,537,574.01		1,006,682.00	278,570.08	1,285,252.08-
001-14-055-06-10 Computer Enhancements	1,000,000.00			182,382.93	11,606.12	806,010.95
001-14-056-06-10 Charitable Nonprofit Conversions	949,000.00			9,300.00	41,911.09	897,788.91
001-14-057-06-10 Tobacco Law Enforcement	680,000.00			13,270.00	24,137.47	642,592.53
001-14-059-06-10 Drug Law Enforcement	25,532,000.00	517.32		1,862,710.50	1,470,019.10	22,199,270.40
001-14-060-06-10 Local Drug Task Forces	10,534,000.00			303.25	305,047.49	10,228,649.26
001-14-061-06-10 Capital Appeals Case Unit	612,000.00			10,229.36	25,782.74	575,987.90
001-14-062-06-10 Drug Strike Task Force	1,908,000.00			13.50	67,655.89	1,840,330.61
001-14-063-06-10 General Government Operations	42,606,000.00	17,618.38		8,439,562.05	2,365,393.12	31,801,044.83
001-14-729-06-10 Gun Violence Reduction Witness Relocation	563,000.00				42,413.99	520,586.01
001-14-731-06-10 Child Predator Unit	921,000.00			3,953.89	36,787.30	880,258.81
001-14-732-06-10 Witness Relocation Program	437,000.00				11,195.00	425,805.00

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)
001-14-796-06-10 Joint Local - State Firearm Task Force 5,000,000.00						5,000,000.00
GRANTS AND SUBSIDIES						
001-14-058-06-10 County Trial Reimbursement 150,000.00						150,000.00
001-14-893-06-10 Full Time District Attorney County Reimbursement 5,063,000.00						5,063,000.00
DEPT TOTAL						
95,955,000.00		2,555,709.71		11,528,407.48	4,680,519.39	79,746,073.13

Auditor General

GENERAL GOVERNMENT						
001-92-640-06-10 Board of Claims 1,920,000.00					52,407.75	1,867,592.25
001-92-642-06-10 Auditor General's Office 50,059,000.00	977,706.00	977,706.00			1,429,095.86	49,607,610.14
001-92-836-06-10 Computer Enhancements 1,800,000.00						1,800,000.00
DEPT TOTAL						
53,779,000.00	977,706.00	977,706.00			1,481,503.61	53,275,202.39

Treasury

GENERAL GOVERNMENT						
001-73-537-06-10 Board of Finance and Revenue 2,309,000.00					74,021.69	2,234,978.31
001-73-538-06-10 Publishing Monthly Statements 25,000.00						25,000.00
001-73-541-06-10 Tuition Account Program Advertising 2,000,000.00						2,000,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-73-544-06-10 State Treasurer's Office	24,976,000.00	62,059.05			1,108,888.31	23,867,111.69
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001-73-547-06-10 Computer Integration Program	1,000,000.00					1,000,000.00
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001-73-553-06-10 Intergovernmental Organizations	1,031,000.00					1,031,000.00
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001-73-800-06-10 Escheats Administration	15,455,000.00				297,905.50	15,157,094.50
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GRANTS AND SUBSIDIES

001-73-540-06-10 Law Enforcement & Emergcy Res Personnel Death Benefit	1,600,000.00					1,600,000.00
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DEBT SERVICE REQUIREMENTS

001-73-539-06-10 Loan and Transfer Agents	75,000.00				500.00	74,500.00
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001-73-543-06-10 General Obligation Debt Service	848,592,000.00				156,243,135.18	692,348,864.82
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DEPT TOTAL	897,063,000.00	62,059.05			157,724,450.68	739,338,549.32
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Aging

GENERAL GOVERNMENT

001-10-009-06-10 General Government Operations	7,329,000.00	770.00		610,684.88	702,984.44	6,015,330.68
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GRANTS AND SUBSIDIES

001-10-002-06-10 Family Caregiver	11,750,000.00			10,519,666.00	1,176,846.00	53,488.00
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001-10-005-06-10 Legal Advocacy for Older Pennsylvanians	600,000.00					600,000.00
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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)
001-10-006-06-10 Alzheimer's Outreach 250,000.00				200,000.00		50,000.00
DEPT TOTAL 19,929,000.00		770.00		11,330,350.88	1,879,830.44	6,718,818.68
Agriculture						
GENERAL GOVERNMENT						
001-68-508-06-10 Agricultural Promotion, Education, and Exports 1,536,000.00		9,150.00		429,954.07	43,734.79	1,062,311.14
001-68-516-06-10 Agricultural Research 3,000,000.00				2,279,998.00		720,002.00
001-68-517-06-10 Ariculture Conversation Easement Admin 520,000.00				7,018.80	33,831.35	479,149.85
001-68-522-06-10 Nutrient Management 320,000.00				10.20	18,136.63	301,853.17
001-68-525-06-10 Farmers' Market Food Coupons 3,000,000.00				311,380.45	155,637.73	2,532,981.82
001-68-526-06-10 Farm Safety 111,000.00				47,500.00	32,725.00	30,775.00
001-68-527-06-10 Hardwoods Research and Promotion 780,000.00				5,067.97	24,133.11	750,798.92
001-68-528-06-10 General Government Operations 29,451,000.00		118,489.52		1,920,662.44	2,507,747.70	25,022,589.86
001-68-752-06-10 Food Safety and Inspection 400,000.00						400,000.00
001-68-784-06-10 Agricultural Excellence 430,000.00						430,000.00
GRANTS AND SUBSIDIES						
001-68-507-06-10 Animal Indemnities 20,000.00						20,000.00

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-68-509-06-10 Animal Health Commission 6,675,000.00						6,675,000.00
001-68-510-06-10 State Food Purchase 18,750,000.00						18,750,000.00
001-68-511-06-10 Livestock Show 225,000.00						225,000.00
001-68-512-06-10 Transfer to State Farm Products Show Fund 3,000,000.00					1,000,000.00	2,000,000.00
001-68-513-06-10 4-H Club Shows 55,000.00						55,000.00
001-68-514-06-10 Junior Dairy Show 50,000.00						50,000.00
001-68-515-06-10 Open Dairy Show 225,000.00						225,000.00
001-68-518-06-10 Product Promotion and Marketing 850,000.00				400,862.14	10,500.00	438,637.86
001-68-519-06-10 Payments to Pennsylvania Fairs 4,000,000.00						4,000,000.00
001-68-520-06-10 Future Farmers 120,000.00						120,000.00
001-68-521-06-10 Local Soil and Water Districts 1,800,000.00						1,800,000.00
001-68-523-06-10 Transfer to Nutrient Management Fund 3,280,000.00						3,280,000.00
001-68-532-06-10 Agriculture & Rural Youth Grant Program 110,000.00						110,000.00
001-68-807-06-10 Crop Insurance 3,000,000.00						3,000,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-68-864-06-10 Food Marketing and Research 3,000,000.00						3,000,000.00

001-68-894-06-10 Plum Pox Virus - Fruit Tree Indemnities 500,000.00						500,000.00
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DEPT TOTAL 85,208,000.00		127,639.52		5,402,454.07	3,826,446.31	75,979,099.62
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Civil Service  
GENERAL GOVERNMENT

001-32-360-06-10 General Government Operations 1,000.00	15,629,000.00	6,779,520.04		1,421,813.91	1,083,601.78	13,124,584.31
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DEPT TOTAL 1,000.00	15,629,000.00	6,779,520.04		1,421,813.91	1,083,601.78	13,124,584.31
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Community & Economic Develop

GENERAL GOVERNMENT						
001-24-274-06-10 Base Realignment and Closure 1,025,000.00						1,025,000.00

001-24-292-06-10 PennPORTS					14,393.41	14,393.41-
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001-24-294-06-10 Marketing to Attract Tourists 16,600,000.00		1,294.99		11,711,174.47	589,412.28	4,299,413.25
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001-24-297-06-16 Small Business Advocate - Utilities		912,195.63		576,429.87	20,351.36	596,781.23-
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001-24-302-06-10 International Trade 5,734,000.00				3,040,900.26	224,813.09	2,468,286.65
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001-24-303-06-10 Marketing to Attract Business 3,985,000.00				2,565,267.90	9,666.18	1,410,065.92
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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)
001-24-304-06-10 Marketing to Attract Film Business 600,000.00					9,055.93	590,944.07
001-24-305-06-10 Opportunity Grant Program 49,000,000.00						49,000,000.00
001-24-307-06-10 Business Retention and Expansion 18,629,000.00				2,979,153.06	300,353.34	15,349,493.60
001-24-313-06-10 General Government Operations 19,356,000.00		96,768.55		2,802,221.55	1,291,253.28	15,262,525.17
001-24-320-06-10 Housing Research Center 388,000.00						388,000.00
001-24-327-06-10 Interactive Marketing 2,040,000.00				2,040,000.00		
001-24-329-06-10 Regional Marketing Partnerships 5,000,000.00				4,375,000.00		625,000.00
001-24-330-06-10 Land Use Planning Assistance 3,321,000.00				191,689.26	23,513.19	3,105,797.55
001-24-849-06-10 International Marketing 500,000.00						500,000.00
001-24-850-06-10 Cultural Exhibitions and Expositions 11,725,000.00						11,725,000.00
001-24-879-06-10 PennPORTS Operations 375,000.00						375,000.00
001-24-880-06-10 PennPORTS - Port of Pittsburgh 1,500,000.00						1,500,000.00
001-24-881-06-10 PennPORTS - Port of Erie 2,640,000.00						2,640,000.00
001-24-882-06-10 PennPORTS -Delaware River Maritime Council 1,750,000.00						1,750,000.00

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)
001-24-883-06-10 PennPORTS -Phila Regional Port Authority Operations 6,500,000.00					2,500,000.00	4,000,000.00
001-24-884-06-10 PennPORTS -Phila Regional Port Authority Debt Services 4,462,000.00						4,462,000.00
001-24-885-06-10 PennPORTS - Piers 1,500,000.00						1,500,000.00
001-24-886-06-10 PennPORTS -Piers Database 75,000.00						75,000.00
001-24-887-06-10 PennPORTS - Navigational System 400,000.00						400,000.00
001-24-888-06-10 PennPORTS - Competitiveness Study 100,000.00				100,000.00		
001-24-889-06-10 PennPorts-Intermodal Incentive Study 1,000,000.00						1,000,000.00
GRANTS AND SUBSIDIES						
001-24-273-06-10 Industrial Development Assistance 4,500,000.00						4,500,000.00
001-24-275-06-10 Tourist Product Development 2,000,000.00						2,000,000.00
001-24-276-06-10 Tourist Promotion Assistance 11,000,000.00				7,800.00	4,173,800.00	6,818,400.00
001-24-277-06-10 Flood Plain Management 60,000.00					4.46	59,995.54
001-24-279-06-10 Manufacturing and Business Assistance 3,000,000.00						3,000,000.00
001-24-280-06-10 Appalachian Regional Commission 1,000,000.00						1,000,000.00

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-283-06-10 Rural Leadership Training 250,000.00						250,000.00
001-24-284-06-10 Tourism - Accredited Zoos 2,250,000.00						2,250,000.00
001-24-285-06-10 Super Computer Center 2,500,000.00						2,500,000.00
001-24-286-06-10 Urban Development 18,900,000.00						18,900,000.00
001-24-287-06-10 Industrial Resource Centers 15,200,000.00				5,875,000.00		9,325,000.00
001-24-288-06-10 New Communities 18,000,000.00				4,175,899.00	292,492.25	13,531,608.75
001-24-289-06-10 PENNTAP 300,000.00						300,000.00
001-24-290-06-10 Powdered Metals 200,000.00						200,000.00
001-24-291-06-10 Agile Manufacturing 750,000.00						750,000.00
001-24-298-06-10 Community Conservation and Employment 29,000,000.00					459.44-	29,000,459.44
001-24-300-06-10 Small Business Development Centers 8,000,000.00				6,750,000.00		1,250,000.00
001-24-306-06-10 Housing & Redevelopment Assistance 30,000,000.00				1,603,292.84	71,503.00-	28,468,210.16
001-24-308-06-10 Customized Job Training 30,000,000.00						30,000,000.00
001-24-309-06-10 Infrastructure Development 22,500,000.00				115,000.00	445,000.00-	22,830,000.00

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)
001-24-312-06-10 Transfer to Ben Franklin Tech. Development Authority Fund 50,200,000.00					12,550,000.00	37,650,000.00
001-24-314-06-10 Local Development Districts 6,140,000.00					22,416.74-	6,162,416.74
001-24-316-06-10 Shared Municipal Services 2,400,000.00					2,655.61-	2,402,655.61
001-24-318-06-10 Transfer to Financially Distressed Municipalities Aid Fund 1,500,000.00					1,500,000.00	
001-24-321-06-10 Community Revitalization 44,300,000.00					25,569.97-	44,325,569.97
001-24-323-06-10 Fay Penn 600,000.00						600,000.00
001-24-326-06-10 Infrastructure Technical Assistance 6,000,000.00						6,000,000.00
001-24-715-06-10 Workforce Leadership Grants 4,050,000.00						4,050,000.00
001-24-733-06-10 Community Development Bank Grants 2,200,000.00						2,200,000.00
001-24-734-06-10 Digital & Robotic Technology 3,000,000.00						3,000,000.00
001-24-755-06-10 World Trade PA 15,000,000.00						15,000,000.00
001-24-761-06-10 Accessible Housing 3,000,000.00						3,000,000.00
001-24-777-06-10 Film Grant Program 10,000,000.00						10,000,000.00
001-24-790-06-10 Cultural Activities 9,175,000.00						9,175,000.00

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)
001-24-825-06-10	Emergency Responder and Training	8,500,000.00			4,244.08-	8,504,244.08
001-24-826-06-10	Local Government Resources and Development	32,000,000.00			1,820.04-	32,001,820.04
001-24-831-06-10	Minority Business Development	3,000,000.00				3,000,000.00
001-24-837-06-10	Intergovernmental Cooperation Authority-2nd Class Cities	632,000.00				632,000.00
001-24-841-06-10	Keystone Innovation Zones	2,000,000.00				2,000,000.00
001-24-843-06-10	Community and Business Assistance	5,125,000.00				5,125,000.00
001-24-844-06-10	Early Intervention for Distressed Municipalities	750,000.00				750,000.00
001-24-851-06-10	Transfer to Industrial Sites Environmental Assessment Fund	500,000.00			500,000.00	
001-24-852-06-10	Transfer to Commonwealth Financing Authority	36,939,000.00				36,939,000.00
001-24-853-06-10	Economic Growth & Development Assistance	7,000,000.00				7,000,000.00
001-24-854-06-10	Community and Municipal Facilities Assistance	6,000,000.00				6,000,000.00
001-24-855-06-10	Regional Development Initiative	19,370,000.00				19,370,000.00
001-24-856-06-10	Infrastructure & Facilities Improvement Grants	15,000,000.00				15,000,000.00
001-24-872-06-10	Municipal Code Training	250,000.00				250,000.00



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)
001-24-878-06-10 Market Development 10,000,000.00						10,000,000.00
001-24-276-06-30 Family Savings Accounts 1,250,000.00						1,250,000.00
DEPT TOTAL 663,496,000.00		1,010,259.17		48,908,828.21	23,425,439.89	591,161,731.90
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-394-06-10 State Forests Operations 14,616,000.00		150,585.02		2,190,803.55	2,962,326.01	9,462,870.44
001-38-395-06-10 State Parks Operations 57,226,000.00		42,716.36		6,471,894.83	4,752,094.17	46,002,011.00
001-38-397-06-10 Forest Pest Management 2,111,000.00				166,180.73	116,429.75	1,828,389.52
001-38-399-06-10 General Government Operations 17,862,000.00		201,351.50		1,985,081.68	2,094,178.48	13,782,739.84
GRANTS AND SUBSIDIES						
001-38-396-06-10 Heritage and Other Parks 8,200,000.00					4.55	8,199,995.45
001-38-673-06-10 Annual Fixed Charges - Project 70 35,000.00					29,332.29	5,667.71
001-38-674-06-10 Annual Fixed Charges - Park Lands 300,000.00						300,000.00
001-38-675-06-10 Annual Fixed Charges - Flood Lands 55,000.00					11,861.86	43,138.14
001-38-676-06-10 Annual Fixed Charges - Forest Lands 2,480,000.00					2,260,069.51	219,930.49

FUND 001 GENERAL FUND

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	102,885,000.00	394,652.88		10,813,960.79	12,226,296.62	79,844,742.59
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Corrections  
GENERAL GOVERNMENT - INSTITUTIONAL

001-11-011-06-10 Medical Care	189,194,000.00	17,029.03		107,350,746.72	8,307,256.03	73,535,997.25
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001-11-012-06-10 Inmate Education and Training	41,918,000.00			1,970,243.68	1,679,004.82	38,268,751.50
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001-11-013-06-10 State Correctional Institutions	1,150,017,000.00	164,254.18		112,638,050.52	48,688,511.39	988,690,438.09
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001-11-014-06-10 General Government Operations	34,086,000.00	26,217.79		1,370,978.11	1,440,139.82	31,274,882.07
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DEPT TOTAL	1,415,215,000.00	207,501.00		223,330,019.03	60,114,912.06	1,131,770,068.91
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Education  
GENERAL GOVERNMENT

001-16-094-06-10 PA Assessment	20,094,000.00			22,233,137.00	297.13	2,139,434.13-
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001-16-099-06-10 Office of Safe School Advocate	1,000,000.00			1,978.80	8,875.28	989,145.92
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001-16-141-06-10 General Government Operations	24,724,000.00	13,811.25		4,064,243.51	2,204,020.09	18,455,736.40
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001-16-142-06-10 State Library	4,534,000.00	1,959.92		172,677.27	325,500.60	4,035,822.13
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001-16-149-06-10 Information and Technology Improvement	5,024,000.00			1,370,184.82	5,660.66	3,648,154.52
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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)
001-16-765-06-10 Teachers Certification System 500,000.00						500,000.00
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-093-06-10 Youth Development Center-Education 11,400,000.00				17,940.00	12,317.17	11,369,742.83
001-16-101-06-10 Scranton State School for the Deaf 6,828,000.00		16,607.11		764,010.99	332,734.18	5,731,254.83
GRANTS AND SUBSIDIES						
001-16-077-06-10 Education Support Services 4,000,000.00						4,000,000.00
001-16-081-06-10 Dormitory Sprinklers 250,000.00						250,000.00
001-16-083-06-10 Enhanced Technology Initiative 200,000.00						200,000.00
001-16-085-06-10 Library Services for the Visually Impaired and Disabled 2,965,000.00						2,965,000.00
001-16-086-06-10 Public Library Subsidy 75,500,000.00				377.90	13,103,668.84	62,395,953.26
001-16-087-06-10 School Food Services 28,665,000.00		20,000.00		20,000.00		28,645,000.00
001-16-088-06-10 Higher Education for the Disadvantaged 9,320,000.00						9,320,000.00
001-16-089-06-10 Community Colleges 222,679,000.00				167,009,250.00	55,669,750.00	
001-16-090-06-10 Basic Education Funding 4,784,264,000.00				4,778,076,967.79	6,187,032.21	
001-16-095-06-10 Ethnic Heritage 165,000.00						165,000.00

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)
001-16-096-06-10 New Choices / New Options 2,500,000.00						2,500,000.00
001-16-097-06-10 PA Charter Schools for the Deaf and Blind 32,944,000.00				28,731,237.33	4,212,762.67	
001-16-098-06-10 Community Education Councils 2,186,000.00						2,186,000.00
001-16-103-06-10 Services to Nonpublic Schools 83,643,000.00				71,222,018.54	12,420,981.46	
001-16-104-06-10 Textbooks, Materials and Equipment for Nonpublic Schools 25,580,000.00					842,649.96	24,737,350.04
001-16-106-06-10 Authority Rentals and Sinking Fund Requirements 296,483,000.00					496,690.68	295,986,309.32
001-16-107-06-10 Pupil Transportation 507,244,000.00						507,244,000.00
001-16-108-06-10 Lake Erie College of Osteopathic Medicine 1,852,000.00						1,852,000.00
001-16-109-06-10 Special Education 980,619,000.00				563,000.00	134,723,224.00	845,332,776.00
001-16-110-06-10 Special Education - Approved Private Schools 86,461,000.00					11,399,323.88	75,061,676.12
001-16-111-06-10 Teen Pregnancy and Parenthood 2,225,000.00				726,842.44	66,076.56	1,432,081.00
001-16-112-06-10 Homebound Instruction 878,000.00					79,598.83	798,401.17
001-16-113-06-10 Education of Indigent Children 25,000.00						25,000.00
001-16-114-06-10 Tuition for Orphans and Children Placed in Private Homes 51,255,000.00					4,643,733.97	46,611,266.03

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-115-06-10 Payments in Lieu of Taxes 175,000.00						175,000.00
001-16-116-06-10 Education of Migrant Laborers' Children 847,000.00						847,000.00
001-16-118-06-10 School Improvement Grants 23,501,000.00						23,501,000.00
001-16-119-06-10 Higher Education of Blind or Deaf Students 54,000.00				54,000.00		
001-16-120-06-10 Safe & Alternative Schools 23,326,000.00				426,655.00		22,899,345.00
001-16-121-06-10 Teacher Professional Development 23,367,000.00		108,002.00		4,467,050.28	549,800.00	18,350,149.72
001-16-123-06-10 Early Intervention 137,652,000.00						137,652,000.00
001-16-125-06-10 Nonpublic and Charter School Pupil Transportation 69,938,000.00						69,938,000.00
001-16-127-06-10 School Entity Demonstration Projects 26,000,000.00						26,000,000.00
001-16-128-06-10 Technology Initiative 1,290,000.00						1,290,000.00
001-16-129-06-10 Intermediate Units 6,311,000.00					6,311,000.00	
001-16-132-06-10 Governor's Schools of Excellence 2,742,000.00				2,289,707.00		452,293.00
001-16-133-06-10 School Employees' Retirement 368,757,000.00					11,407,939.08	357,349,060.92
001-16-134-06-10 Regional Community Colleges Services 900,000.00						900,000.00

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)
001-16-135-06-10 Science Education Program 12,545,000.00				10,000,000.00		2,545,000.00
001-16-136-06-10 School Employees' Social Security 474,629,000.00					73,628,259.65	401,000,740.35
001-16-138-06-10 Adult and Family Literacy 18,534,000.00				16,444,540.33	1,469,143.67	620,316.00
001-16-139-06-10 Library Access 7,386,000.00						7,386,000.00
001-16-140-06-10 Electronic Library Catalog 3,842,000.00						3,842,000.00
001-16-144-06-10 Education Mentoring 1,200,000.00				368,382.00		831,618.00
001-16-145-06-10 Engineering Equipment Grants 1,000,000.00						1,000,000.00
001-16-146-06-10 Career and Technical Education 61,127,000.00						61,127,000.00
001-16-148-06-10 Job Training Programs 5,300,000.00						5,300,000.00
001-16-152-06-10 Pennsylvania College of Technology 12,659,000.00						12,659,000.00
001-16-155-06-10 Educational and General 258,332,000.00						258,332,000.00
001-16-156-06-10 Phila Health & Ed Corp. Operating. Exp. 2,001,000.00						2,001,000.00
001-16-160-06-10 Student Life Initiatives 435,000.00						435,000.00
001-16-161-06-10 Williamsport Community College Debt Service 1,389,000.00						1,389,000.00

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)
001-16-162-06-10 Educational and General 161,090,000.00						161,090,000.00
001-16-164-06-10 Recruitment of the Disadvantaged 454,000.00						454,000.00
001-16-167-06-10 Educational and General 169,093,000.00						169,093,000.00
001-16-168-06-10 Rural Education Outreach 2,157,000.00						2,157,000.00
001-16-171-06-10 Berean - Operations and Maintenance 1,497,000.00						1,497,000.00
001-16-173-06-10 Recruitment of the Disadvantaged 442,000.00						442,000.00
001-16-174-06-10 Recruitment of the Disadvantaged 442,000.00						442,000.00
001-16-178-06-10 Western Teen Suicide Center 523,000.00						523,000.00
001-16-179-06-10 Drexel University 6,967,000.00						6,967,000.00
001-16-182-06-10 Agricultural Research 25,094,000.00						25,094,000.00
001-16-183-06-10 Pennsylvania College of Optometry 1,685,000.00						1,685,000.00
001-16-184-06-10 Agricultural Extension Services 29,787,000.00						29,787,000.00
001-16-185-06-10 Educational and General 13,516,000.00						13,516,000.00
001-16-187-06-10 Thomas Jefferson University - Doctor of Medicine Instruction 5,564,000.00						5,564,000.00

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)
001-16-188-06-10 Philadelphia University of the Arts 1,208,000.00						1,208,000.00
001-16-189-06-10 Thomas Jefferson University - Operations & Maintenance 4,239,000.00						4,239,000.00
001-16-190-06-10 University of Pennsylvania - Veterinary Activities 39,254,000.00						39,254,000.00
001-16-191-06-10 Johnson Technical Institute 193,000.00						193,000.00
001-16-193-06-10 University of Pennsylvania - Cardiovascular Studies 1,601,000.00						1,601,000.00
001-16-195-06-10 Williamson Free School of Mechanical Trades 71,000.00						71,000.00
001-16-196-06-10 Phil Health & Ed Corp - Recruitment of the Disadvantaged 305,000.00						305,000.00
001-16-197-06-10 Philadelphia College of Osteopathic Medicine 6,543,000.00						6,543,000.00
001-16-198-06-10 Phila Health & Ed Corp - Medical Programs 7,720,000.00						7,720,000.00
001-16-199-06-10 Phila Health & Ed Corp - Operations & Maintenance 1,718,000.00						1,718,000.00
001-16-201-06-10 University of Pennsylvania - Dental Clinics 1,083,000.00						1,083,000.00
001-16-204-06-10 University of Pennsylvania - Medical Programs 4,037,000.00						4,037,000.00
001-16-704-06-10 Dual Enrollment Payments 8,000,000.00						8,000,000.00
001-16-706-06-10 High School Reform 8,000,000.00						8,000,000.00



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-786-06-10 Lifelong Learning 9,709,000.00						9,709,000.00
001-16-787-06-10 Center for Infectious Disease 3,200,000.00						3,200,000.00
001-16-799-06-10 Basic Ed Formula Enhancements 2,000,000.00						2,000,000.00
001-16-804-06-10 Recording for the Blind and Dsylexic 70,000.00						70,000.00
001-16-805-06-10 Reimbursement of Charter Schools 126,689,000.00				126,689,000.00		
001-16-806-06-10 Alternative Education Demonstration Grants 43,300,000.00						43,300,000.00
001-16-829-06-10 Higher Education Assistance 19,661,000.00						19,661,000.00
001-16-832-06-10 Community Colleges Facilities 42,006,000.00					42,006,000.00	
001-16-834-06-10 Pennsylvania Accountability Grant 250,000,000.00					250,000,000.00	
001-16-838-06-10 Head Start Supplemental Assistance 40,000,000.00				40,000,000.00		
001-16-870-06-10 Education Assistance Program 66,000,000.00						66,000,000.00
001-16-895-06-10 Approved Private Schools - Audit Resolution 10,000,000.00						10,000,000.00
001-16-279-06-32 Parent Involvement Program (06/08) 1,700,000.00						1,700,000.00
DEPT TOTAL 9,937,864,000.00		160,380.28		5,275,713,201.00	632,107,040.57	4,030,043,758.43

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-353-06-10 Information Systems Management 1,103,000.00				488,381.28	50,340.99	564,277.73
001-31-354-06-10 State Fire Commissioners Office 2,026,000.00	300,000.00	16,612.00		71,815.54	134,262.16	2,119,922.30
001-31-355-06-10 General Government Operation 5,886,000.00	67,000.00			1,460,235.54	1,048,649.65	3,444,114.81
001-31-720-06-10 Security 1,132,000.00				43,062.46	94,511.31	994,426.23
001-31-768-06-10 Avian Flu/Pandemic Preparedness 500,000.00						500,000.00
GRANTS AND SUBSIDIES						
001-31-349-06-10 Red Cross Extended Care Program 1,000,000.00						1,000,000.00
001-31-352-06-10 Firefighters' Memorial Flag 10,000.00						10,000.00
001-31-791-06-10 Regional Events Security 6,045,000.00						6,045,000.00
001-31-897-06-10 Hazard Mitigation (6/08) 3,500,000.00						3,500,000.00
001-31-898-06-10 June 2006 Flood 5,000,000.00						5,000,000.00
DEPT TOTAL						
26,202,000.00	367,000.00	16,612.00		2,063,494.82	1,327,764.11	23,177,741.07

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)
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Environmental Hearing Board

GENERAL GOVERNMENT

001-37-393-06-10 Environmental Hearing Board	1,803,000.00			107,150.09	96,678.03	1,599,171.88
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DEPT TOTAL

1,803,000.00				107,150.09	96,678.03	1,599,171.88
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Environmental Protection

GENERAL GOVERNMENT

001-35-364-06-10 Cleanup of Scrap Tires	800,000.00					800,000.00
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001-35-367-06-10 Safe Water	10,475,000.00					10,475,000.00
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001-35-381-06-10 Environmental Protection Operations	89,354,000.00	475,886.58		11,055,028.23	7,975,557.50	70,323,414.27
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001-35-382-06-10 Environmental Program Management	36,643,000.00	372.87		1,144,584.55	2,227,874.42	33,270,541.03
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001-35-385-06-10 Chesapeake Bay Agricultural Source Abatement	3,271,000.00			667,631.63	47,565.27	2,555,803.10
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001-35-386-06-10 Black Fly Control and Research	4,415,000.00			1,774,474.58	1,819,723.94	820,801.48
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001-35-389-06-10 West Nile Virus Control	7,473,000.00			4,707,656.55	257,269.38	2,508,074.07
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001-35-390-06-10 General Government Operations	18,329,000.00	478.01		5,309,203.19	1,872,166.67	11,147,630.14
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GRANTS AND SUBSIDIES

001-35-366-06-10 Storm Water Management	1,200,000.00			1,006,025.62	13,694.97	180,279.41
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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-35-368-06-10 Delaware River Master 94,000.00				94,000.00		
001-35-369-06-10 Sewage Facilities Enforcement Grants 5,000,000.00					353,641.57	4,646,358.43
001-35-370-06-10 Sewage Facilities Planning Grants 1,950,000.00						1,950,000.00
001-35-372-06-10 Local Soil and Water District Assistance 3,600,000.00						3,600,000.00
001-35-374-06-10 Ohio River Valley Water Sanitation Commission 164,000.00				164,000.00		
001-35-375-06-10 Interstate Commission on the Potomac River 48,000.00				48,000.00		
001-35-376-06-10 Susquehanna River Basin Commission 1,232,000.00				1,232,000.00		
001-35-377-06-10 Delaware River Basin Commission 1,532,000.00				1,532,000.00		
001-35-378-06-10 Interstate Mining Commission 38,000.00				38,000.00		
001-35-380-06-10 Sea Grant Program 200,000.00						200,000.00
001-35-391-06-10 Flood Control Projects 2,793,000.00				770,614.00		2,022,386.00
001-35-392-06-10 Ohio River Basin Commission 14,000.00				14,000.00		
001-35-671-06-10 Chesapeake Bay Commission 285,000.00				285,000.00		
001-35-736-06-10 Storm Water Management Demo Project 2,000,000.00						2,000,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-35-737-06-10 Water Contamination Remediation Grants 300,000.00						300,000.00
001-35-738-06-10 Chesapeake Bay Education Program 300,000.00						300,000.00
001-35-779-06-10 Alternative Energy Initiatives 3,000,000.00						3,000,000.00
001-35-788-06-10 Ag Consumptive Water Use Project 6,100,000.00						6,100,000.00

DEPT TOTAL	200,610,000.00	476,737.46		29,842,218.35	14,567,493.72	156,200,287.93
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Fish & Boat  
GRANTS AND SUBSIDIES

001-22-271-06-10 Atlantic States Marine Fisheries Commission 16,000.00					15,009.00	991.00
DEPT TOTAL	16,000.00				15,009.00	991.00

General Services

GENERAL GOVERNMENT						
001-15-064-06-10 Asbestos Response 150,000.00				383,439.32	295.00	233,734.32-
001-15-070-06-10 Harristown Rental Charges 6,693,000.00					10,207.76	6,682,792.24
001-15-071-06-10 Harristown Utility and Municipal Charges 11,805,000.00					1,219,982.27	10,585,017.73
001-15-073-06-10 Excess Insurance Coverage 1,541,000.00						1,541,000.00

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)
001-15-074-06-10 General Government Operations 70,948,000.00		331,609.87		7,336,262.27	4,340,404.14	59,271,333.59
001-15-075-06-10 Utility Costs 18,136,000.00				29,293.77	1,349,563.56	16,757,142.67
001-15-717-06-10 Printing the Pennsylvania Manual 159,000.00						159,000.00
001-15-769-06-10 Facilities Maintenance 5,000,000.00				4,620.96	9,642.42	4,985,736.62
GRANTS AND SUBSIDIES						
001-15-072-06-10 Capitol Fire Protection 1,020,000.00						1,020,000.00
DEPT TOTAL 115,452,000.00		331,609.87		7,753,616.32	6,930,095.15	100,768,288.53
Health						
GENERAL GOVERNMENT						
001-67-467-06-10 Quality Assurance 16,057,000.00	31,000.00	2,831.10		2,101,728.03	1,811,276.20	12,174,995.77
001-67-469-06-10 Vital Statistics 6,677,000.00	442,000.00	35,223.00		409,021.50	522,114.30	6,187,864.20
001-67-470-06-10 State Laboratory 4,072,000.00	652,000.00	300.00-		889,847.15	371,708.48	3,462,444.37
001-67-471-06-10 State Health Care Centers 22,383,000.00				2,182,278.40	1,736,907.42	18,463,814.18
001-67-472-06-10 Tourette Syndrome 100,000.00				100,000.00		
001-67-490-06-10 Organ Donation 109,000.00				26,923.00		82,077.00

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)
001-67-491-06-10 Epilepsy Support Services 600,000.00				600,000.00		
001-67-497-06-10 General Government Operations 26,134,000.00	670,000.00	7,428.35		3,227,011.00	2,759,878.94	20,817,110.06
001-67-656-06-10 AIDS Programs 9,500,000.00				6,311,502.17	259,115.83	2,929,382.00
001-67-657-06-10 Diabetes Programs 426,000.00				337,410.00		88,590.00
001-67-658-06-10 STD - Screening And Treatment 2,195,000.00				1,424,873.70	1,147.96	768,978.34
001-67-739-06-10 PA Injury Reporting and Intervention System 1,300,000.00						1,300,000.00
GRANTS AND SUBSIDIES						
001-67-461-06-10 Tuberculosis Screening and Treatment 1,009,000.00				313,778.44	4,184.43	691,037.13
001-67-462-06-10 Sickle Cell 2,203,000.00				1,872,904.00		330,096.00
001-67-463-06-10 Adult Cystic Fibrosis 685,000.00				604,261.00		80,739.00
001-67-464-06-10 Hemophilia 1,428,000.00				1,252,639.00		175,361.00
001-67-465-06-10 Local Health - Environmental 7,719,000.00						7,719,000.00
001-67-466-06-10 Cooley's Anemia 165,000.00				154,997.00		10,003.00
001-67-473-06-10 Trauma Programs Coordination 400,000.00						400,000.00

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-474-06-10 Lupus 350,000.00						350,000.00
001-67-475-06-10 Regional Poison Control Centers 1,250,000.00				1,250,000.00		
001-67-476-06-10 Trauma Center Certification 100,000.00						100,000.00
001-67-477-06-10 Primary Health Care Practitioner 4,630,000.00				4,806,755.73		176,755.73-
001-67-479-06-10 Services for Children with Special Needs 1,645,000.00				1,552,630.00		92,370.00
001-67-480-06-10 Central Penn Oncology Group 130,000.00						130,000.00
001-67-481-06-10 Fox Chase Institute for Cancer Research 776,000.00						776,000.00
001-67-482-06-10 The Wistar Institute - Research: Operations and Maintenance 214,000.00						214,000.00
001-67-484-06-10 The Wistar Institute - Research: AIDS Research 92,000.00						92,000.00
001-67-486-06-10 Burn Foundation 418,000.00						418,000.00
001-67-487-06-10 Lancaster - Cleft Palate 59,000.00						59,000.00
001-67-488-06-10 Tay Sachs Disease - Jefferson Medical College 59,000.00						59,000.00
001-67-489-06-10 Cancer Program 2,085,000.00				1,760,848.00		324,152.00
001-67-492-06-10 The Children's Institute, Pittsburgh 970,000.00						970,000.00



FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-493-06-10 Regional Cancer Institutes 2,400,000.00						2,400,000.00
001-67-494-06-10 Emergency Care Research 2,000,000.00						2,000,000.00
001-67-495-06-10 Bio-Technology Research 5,700,000.00						5,700,000.00
001-67-496-06-10 Keystone State Games 220,000.00				220,000.00		
001-67-498-06-10 Newborn Hearing Screening 500,000.00					323.01	499,676.99
001-67-499-06-10 Children's Hospital of Philadelphia 451,000.00						451,000.00
001-67-500-06-10 PHEC-Pediatric Outpatient and Inpatient 712,000.00						712,000.00
001-67-501-06-10 PHEC- Med-Handicapped Children's Clinic 149,000.00						149,000.00
001-67-502-06-10 Newborn Screening 4,000,000.00				3,746,306.01	28,352.85	225,341.14
001-67-503-06-10 Osteoporosis Prevention and Education 95,000.00				56,000.00		39,000.00
001-67-504-06-10 Arthritis Outreach and Education 425,000.00						425,000.00
001-67-650-06-10 Health Research and Services 28,221,000.00						28,221,000.00
001-67-651-06-10 Maternal and Child Health 2,090,000.00				1,902,851.00		187,149.00
001-67-652-06-10 Local Health Departments 28,006,000.00						28,006,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-653-06-10 Assistance to Drug and Alcohol Programs 41,623,000.00	4,000.00	955.43		41,561,125.00		65,875.00
001-67-654-06-10 School District Health Services 38,842,000.00						38,842,000.00
001-67-655-06-10 Renal Dialysis 8,895,000.00				6,000,000.00		2,895,000.00
001-67-740-06-10 Charcot-Mariae-Tooth Syndrome Awareness Program 250,000.00						250,000.00
001-67-756-06-10 Breast and Cervical Cancer Screenings 1,700,000.00						1,700,000.00
001-67-808-06-10 Rural Cancer Outreach 200,000.00						200,000.00
001-67-809-06-10 Rural Trauma Preparedness and Outreach 200,000.00						200,000.00
DEPT TOTAL 282,619,000.00	1,799,000.00	46,137.88		84,665,690.13	7,495,009.42	192,257,300.45

PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-400-06-10 Grants to Students 386,198,000.00						386,198,000.00
001-39-401-06-10 Matching Payments for Student Aid Funds 14,122,000.00						14,122,000.00
001-39-402-06-10 Horace Mann Bond-Leslie Pinckney Hill Scholarship 750,000.00						750,000.00
001-39-404-06-10 Agricultural Loan Forgiveness 85,000.00						85,000.00
001-39-405-06-10 Institutional Assistance Grants 41,392,000.00						41,392,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-39-406-06-10 SciTech and Technology Scholarships 6,800,000.00						6,800,000.00
001-39-408-06-10 Cheyney University Keystone Academy 2,000,000.00						2,000,000.00
001-39-833-06-10 PA Internship Program Grants 300,000.00						300,000.00
DEPT TOTAL 451,647,000.00						451,647,000.00

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-344-06-10 Maintenance Program 2,000,000.00				1,564,654.40	9,705.57	425,640.03
001-30-345-06-10 Museum Assistance Grants 6,135,000.00				92,000.00		6,043,000.00
001-30-347-06-10 General Government Operations 21,948,000.00	795,000.00	25.00		1,401,832.11	1,538,857.33	19,802,310.56

GRANTS AND SUBSIDIES

001-30-336-06-10 Mercer Museum 196,000.00						196,000.00
001-30-337-06-10 Carnegie Museum of Natural History 254,000.00						254,000.00
001-30-338-06-10 Franklin Institute Science Museum 769,000.00						769,000.00
001-30-339-06-10 Academy of Natural Sciences 471,000.00						471,000.00
001-30-340-06-10 African American Museum in Philadelphia 359,000.00						359,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)	
001-30-341-06-10 University of Pennsylvania Museum 254,000.00						254,000.00	
001-30-342-06-10 Everhart Museum 46,000.00						46,000.00	
001-30-343-06-10 Carnegie Science Center 254,000.00						254,000.00	
001-30-346-06-10 Whitaker Center for Science and the Arts 141,000.00						141,000.00	
001-30-670-06-10 Regional History Centers 600,000.00						600,000.00	
001-30-877-06-10 Historical Education & Museum Assistance 3,385,000.00					40.40	3,384,959.60	
DEPT TOTAL	36,812,000.00	795,000.00	25.00		3,058,486.51	1,548,603.30	32,999,910.19
Insurance							
GENERAL GOVERNMENT							
001-79-588-06-10 Childrens's Health Insurance 45,423,000.00						45,423,000.00	
001-79-589-06-10 Children's Health Insurance Administration 2,278,000.00				1,123,786.28	34,880.52	1,119,333.20	
001-79-590-06-10 Adult Health Insurance Administration 2,677,000.00				1,488,004.78	47,859.86	1,141,135.36	
001-79-591-06-10 GGO-Insurance 23,042,000.00	4,274,000.00	125,951.44		1,079,422.73	1,311,435.24	24,925,142.03	
GRANTS AND SUBSIDIES							
001-79-757-06-10 Enhanced Children's Health Insurance 2,134,000.00						2,134,000.00	

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)	
001-79-824-06-10 USTIF Loan Payment 6,000,000.00						6,000,000.00	
DEPT TOTAL	81,554,000.00	4,274,000.00	125,951.44		3,691,213.79	1,394,175.62	80,742,610.59
Labor & Industry							
GENERAL GOVERNMENT							
001-12-021-06-10 PENNSAFE 1,341,000.00				1,115.22	73,346.54	1,266,538.24	
001-12-026-06-10 Pennsylvania Conservation Corps 5,962,000.00				455,943.97	258,794.86	5,247,261.17	
001-12-028-06-10 Occupational & Industrial Safety 12,334,000.00				163,151.48	677,734.73	11,493,113.79	
001-12-031-06-10 General Government Operations 14,612,000.00				1,733,386.88	1,754,604.67	11,124,008.45	
GRANTS AND SUBSIDIES							
001-12-016-06-10 Transfer to Vocational Rehabilitation Fund 38,083,000.00					15,000,000.00	23,083,000.00	
001-12-017-06-10 Workers' Compensation Payments 131,000.00						131,000.00	
001-12-018-06-10 Occupational Disease Payments 1,328,000.00					82,141.45	1,245,858.55	
001-12-019-06-10 Training Activities 17,025,000.00						17,025,000.00	
001-12-020-06-10 Supported Employment 1,039,000.00						1,039,000.00	
001-12-022-06-10 Beacon Lodge Camp 105,000.00						105,000.00	

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)
001-12-023-06-10 Vocational Rehabilitation Services 3,600,000.00				942,854.73	151,194.27	2,505,951.00
001-12-024-06-10 Entrepreneurial Assistance 955,000.00				2,741.98		952,258.02
001-12-025-06-10 Assistive Technology 1,301,000.00						1,301,000.00
001-12-027-06-10 Employment Services 20,900,000.00					68,055.97	20,831,944.03
001-12-030-06-10 Centers for Independent Living 2,250,000.00				2,020,382.74	230,327.26	710.00-
001-12-707-06-10 Industry Partnership 5,000,000.00						5,000,000.00
001-12-815-06-10 Self Employment Assistance 3,000,000.00						3,000,000.00
001-12-896-06-10 Nursing Shortage Initiative 7,500,000.00						7,500,000.00
DEPT TOTAL 136,466,000.00				5,319,577.00	18,296,199.75	112,850,223.25
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-041-06-10 American Battle Monuments 30,000.00						30,000.00
001-13-043-06-10 Armory Maintenance and Repair 1,379,000.00				422,287.93	4,239.73	952,472.34
001-13-051-06-10 Burial Detail Honor Guard 36,000.00						36,000.00
001-13-053-06-10 General Government Operations 18,333,000.00		29,204.88		1,280,114.87	1,069,511.21	15,983,373.92

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-13-758-06-10 Veterans and Military Personnal Services 300,000.00						300,000.00
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-046-06-10 Scotland Sl Vts Chld 9,592,000.00		4,941.07		552,441.81	337,936.55	8,701,621.64
001-13-702-06-10 Veterans Homes 82,884,000.00		2,602,533.51		10,012,880.65	5,595,777.37	67,275,341.98
GRANTS AND SUBSIDIES						
001-13-033-06-10 Veterans Assistance 1,230,000.00					107,424.00	1,122,576.00
001-13-034-06-10 Education of Veterans Children 190,000.00						190,000.00
001-13-035-06-10 National Guard Pension 5,000.00						5,000.00
001-13-036-06-10 Blind Veterans Pension 306,000.00					34,050.00	271,950.00
001-13-045-06-10 Paralyzed Veterans Pension 527,000.00					32,850.00	494,150.00
001-13-048-06-10 Special State Duty 36,000.00					762.68	35,237.32
001-13-050-06-10 Civil Air Patrol 500,000.00				375,000.00	125,000.00	
001-13-660-06-10 Disabled American Veterans Transportation 350,000.00						350,000.00
001-13-705-06-10 Transfr Ed Asist Pgm 10,000,000.00						10,000,000.00
DEPT TOTAL 125,698,000.00		2,636,679.46		12,642,725.26	7,307,551.54	105,747,723.20

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-25-331-06-10 General Government Operations	74,622,000.00			5,042,470.26	5,437,708.77	64,141,820.97
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001-25-333-06-10 Drug Offenders Work Program	222,000.00				12,291.81	209,708.19
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001-25-334-06-10 Sexual Offenders Assessment Board	3,202,000.00			132,950.75	142,969.99	2,926,079.26
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GRANTS AND SUBSIDIES

001-25-332-06-10 Improvement of Adult Probation Services	19,279,000.00			18,225.20	1,960.64	19,258,814.16
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DEPT TOTAL	97,325,000.00			5,193,646.21	5,594,931.21	86,536,422.58
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PA Public Television Network

GENERAL GOVERNMENT

001-34-361-06-10 General Government Operations	3,429,000.00			294,047.84	520,208.19	2,614,743.97
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001-34-767-06-10 Broadcast Standards Equipment Upgrade/Datacasting	1,590,000.00					1,590,000.00
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GRANTS AND SUBSIDIES

001-34-362-06-10 Public Television Station Grants	8,921,000.00			7,560,000.00		1,361,000.00
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DEPT TOTAL	13,940,000.00			7,854,047.84	520,208.19	5,565,743.97
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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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Public Utility Commission

GENERAL GOVERNMENT

001-17-205-06-10 Genl Govt Operations					141.76	141.76-
001-17-205-06-16 Genl Govt Operations	51,631,000.00	16,000,000.00		3,296,902.04	3,091,697.67	45,242,400.29
DEPT TOTAL	51,631,000.00	16,000,000.00		3,296,902.04	3,091,839.43	45,242,258.53

Public Welfare

GENERAL GOVERNMENT

001-21-229-06-10 Domestic Violence	11,772,000.00	122,168.00		12,275,000.00		503,000.00-
001-21-233-06-10 County Administration - Statewide	33,677,000.00	422.90		5,763,891.24	32,574.31	27,880,534.45
001-21-238-06-10 Child Support Enforcement	6,855,000.00	898.66		13,216,935.18	237,777.42	6,599,712.60-
001-21-244-06-10 New Directions	60,266,000.00			38,274,045.08	169,477.63	21,822,477.29
001-21-250-06-10 Rape Crisis	5,997,000.00			5,997,000.00		
001-21-257-06-10 Information Systems	54,905,000.00	1,200.00		7,075,342.24	1,974,126.47-	49,803,784.23
001-21-263-06-10 General Government Operations	58,629,000.00	790,176.03		4,863,489.09	1,755,958.06	52,009,552.85
001-21-264-06-10 County Assistance Offices	249,218,000.00			26,367,696.15	12,164,014.13	210,686,289.72

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-248-06-10 Mental Health Services	680,511,000.00	879,459.74		28,199,002.20	144,125,184.84	508,186,812.96
001-21-249-06-10 State Centers for the Mentally Retarded	103,143,000.00	791,637.11		9,224,410.92	15,341,996.97	78,576,592.11
001-21-261-06-10 Youth Development Institutions and Forestry Camps	64,419,000.00	440.64		6,469,043.51	2,888,962.37	55,060,994.12
GRANTS AND SUBSIDIES						
001-21-226-06-10 Medical Assistance - Capitation	2,578,507,000.00	4,197,742.12		16,936,583.24	235,710,504.48	2,325,859,912.28
001-21-227-06-10 Special Pharmaceutical Services	6,852,000.00			6,852,353.00		353.00-
001-21-228-06-10 Psychiatric Services in Eastern PA	3,500,000.00					3,500,000.00
001-21-230-06-10 Human Services Development Fund	36,285,000.00				5,630,844.00	30,654,156.00
001-21-231-06-10 Family and Children's Center	143,000.00					143,000.00
001-21-232-06-10 Medical Assistance - Transportation	56,287,000.00			4,796,168.91	7,017,306.09	44,473,525.00
001-21-234-06-10 Attendant Care	75,974,000.00				4,578.61-	75,978,578.61
001-21-235-06-10 Early Intervention	105,175,000.00			1,490,000.00	22,764,863.10	80,920,136.90
001-21-236-06-10 MR Residential Services - Lansdowne	1,456,000.00				66,334.00	1,389,666.00
001-21-237-06-10 Medical Assistance - Outpatient	666,650,000.00	18,523.17		19,684,595.06	12,877,104.49	634,088,300.45

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-241-06-10 Pennhurst Dispersal 3,122,000.00					575,238.00	2,546,762.00
001-21-242-06-10 Medical Assistance - Inpatient 456,879,000.00				7,317,755.63	16,536,137.14	433,025,107.23
001-21-243-06-10 Services to Persons with Disabilities 61,025,000.00		10,218.00		1,530,739.00	55,538.49	59,438,722.51
001-21-245-06-10 Breast Cancer Screeni 1,556,000.00				1,235,300.00		320,700.00
001-21-246-06-10 AIDS Special Pharmaceutical Services 16,267,000.00				16,268,000.00		1,000.00-
001-21-247-06-10 Legal Services 2,569,000.00				4,120,000.00		1,551,000.00-
001-21-251-06-10 Intermediate Care Facilities - Mentally Retarded 124,514,000.00		1,548,469.00			98,424.68-	124,612,424.68
001-21-252-06-10 Supplemental Grants - Aged, Blind and Disabled 134,504,000.00					11,763,834.15	122,740,165.85
001-21-253-06-10 Child Care Services 107,671,000.00				70,535,864.63	37,115,135.37	20,000.00
001-21-254-06-10 Expanded Medical Services for Women 9,038,000.00				8,949,000.00		89,000.00
001-21-255-06-10 Community MR Services 789,554,000.00				3,441,751.84	190,521,901.18	595,590,346.98
001-21-256-06-10 Community Based Family Centers 3,148,000.00				3,147,995.00		5.00
001-21-258-06-10 Homeless Assistance 26,701,000.00					4,291,002.00	22,409,998.00
001-21-259-06-10 Acute Care Hospitals 14,500,000.00						14,500,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-262-06-10 Behavioral Health Services 43,981,000.00					10,995,259.00	32,985,741.00
001-21-265-06-10 Cash Grants 488,838,000.00				13,545,964.00	30,013,770.20	445,278,265.80
001-21-266-06-10 County Child Welfare 880,831,000.00				13,384,470.00	113,947,312.51	753,499,217.49
001-21-267-06-10 Long-Term Care 687,556,000.00				24,365,522.88	55,566,930.80	607,623,546.32
001-21-708-06-10 Child Welfare-TANF Transition 45,000,000.00						45,000,000.00
001-21-709-06-10 M A -Academic Medical Centersr 21,299,000.00						21,299,000.00
001-21-741-06-10 Autism Intervention and Services 3,000,000.00						3,000,000.00
001-21-760-06-10 Nurse Family Partnership 2,500,000.00				913,331.00		1,586,669.00
001-21-762-06-10 Behavioral Health Services Transition 14,859,000.00						14,859,000.00
001-21-763-06-10 Paymenr to Federal Government - Medicare Drug Program 338,500,000.00						338,500,000.00
001-21-789-06-10 Hospital Based Burn Center 5,000,000.00						5,000,000.00
001-21-830-06-10 Trauma Centers 12,500,000.00					1,387.47-	12,501,387.47
DEPT TOTAL 9,155,133,000.00		8,361,355.37		376,241,249.80	930,086,443.50	7,848,805,306.70

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)
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Revenue

GENERAL GOVERNMENT

001-18-208-06-10 General Government Operations	136,424,000.00	25,337,000.00	4,840,742.98		8,586,037.78	6,914,548.16	146,260,414.06
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001-18-816-06-10 Revenue Enforcement	4,500,000.00				257,107.20		4,242,892.80
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GRANTS AND SUBSIDIES

001-18-209-06-10 Distribution of Public Utility Realty Tax	31,272,000.00						31,272,000.00
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DEPT TOTAL	172,196,000.00	25,337,000.00	4,840,742.98		8,843,144.98	6,914,548.16	181,775,306.86
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PA Securities Commission

GENERAL GOVERNMENT

001-66-460-06-10 General Government Operation	2,300,000.00		282,039.25		616,915.27	442,200.36	1,240,884.37
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DEPT TOTAL	2,300,000.00		282,039.25		616,915.27	442,200.36	1,240,884.37
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State Department

GENERAL GOVERNMENT

001-19-212-06-10 Voter Registration	551,000.00				2,027,170.48	4,968.81	1,481,139.29-
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001-19-213-06-10 General Government Operations	4,451,000.00				208,628.39	316,934.95	3,925,436.66
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001-19-239-06-16 Professional and Occupational affairs			16,180,000.00		2,555,254.94	1,381,852.10	3,937,107.04-
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-19-240-06-16 State Board of Podiatry		100,000.00		14,059.06		14,059.06-
001-19-646-06-16 State Board of Medicine		6,000,000.00		620,563.39	925.04	621,488.43-
001-19-647-06-16 State Board of Osteopathic Medicine		1,200,000.00		91,988.53	749.14	92,737.67-
001-19-663-06-16 State Athletic Commission		300,000.00		12,143.61	14,653.77	26,797.38-
001-19-759-06-10 Statewide Uniform Registry of Electors						6,500,000.00
	6,500,000.00					
GRANTS AND SUBSIDIES						
001-19-210-06-10 Voting of Citizens in Military Service						40,000.00
	40,000.00					
DEPT TOTAL						
	11,542,000.00	23,780,000.00		5,529,808.40	1,720,083.81	4,292,107.79
State Employees' Retirement Sys						
GRANTS AND SUBSIDIES						
001-70-534-06-10 National Guard - Employer Contribution						4,000.00
	4,000.00					
DEPT TOTAL						
	4,000.00					4,000.00
State Police						
GENERAL GOVERNMENT						
001-20-214-06-10 Municipal Police training				397,920.43	118,556.59	3,329,522.98
	3,846,000.00					
001-20-216-06-10 Law Enforcement Information Technologym				8,442,423.39	685,162.30	752,585.69-
	8,375,000.00					

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-20-217-06-10 Auto Fingerprint ID System 1,226,000.00				785,944.15	30,281.25	409,774.60
001-20-218-06-16 Firearm Records Check				57,271.00		57,271.00-
001-20-220-06-10 General Government Operations 165,058,000.00		3,272,710.37		17,646,923.69	29,360,595.62	118,050,480.69
001-20-221-06-10 Gun Checks 900,000.00						900,000.00
001-20-742-06-10 Add State Troopers 6,347,000.00						6,347,000.00
001-20-770-06-10 Incident Information Management System 3,510,000.00				8,539,934.08		5,029,934.08-
001-20-780-06-10 Civilianization 650,000.00						650,000.00
DEPT TOTAL 189,912,000.00		3,272,710.37		35,870,416.74	30,194,595.76	123,846,987.50

System of Higher Education

GRANTS AND SUBSIDIES

001-90-634-06-10 SSHE-State Universities 467,622,000.00					38,968,500.00	428,653,500.00
001-90-635-06-10 SSHE-Recruitment of the Disadvantaged 452,000.00					452,000.00	
001-90-636-06-10 SSHE-McKeever Center 216,000.00					216,000.00	
001-90-637-06-10 SSHE-Affirmative Action 1,167,000.00					1,167,000.00	
001-90-638-06-10 SSHE-Program Initiatives 18,048,000.00					18,048,000.00	

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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001-90-750-06-10 PA Ctr for Environmental Education PCEE	368,000.00				368,000.00	
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DEPT TOTAL	487,873,000.00				59,219,500.00	428,653,500.00
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State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-06-10 General Government Operations	1,330,000.00			61,097.78	72,431.62	1,196,470.60
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DEPT TOTAL	1,330,000.00			61,097.78	72,431.62	1,196,470.60
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Transportation

GENERAL GOVERNMENT

001-78-561-06-10 RAIL SAFETY INSPECTION	434,000.00					434,000.00
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001-78-563-06-10 Mass Transportation Assistance				146,946,770.00	143,213,717.00	290,160,487.00-
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001-78-564-06-10 Transit and Rail Freight Operation	1,752,000.00			689.36	78,728.04	1,672,582.60
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001-78-567-06-10 VOTER REGISTRATION	377,000.00					377,000.00
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001-78-568-06-10 Vehicle Sales Tax	1,253,000.00					1,253,000.00
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GRANTS AND SUBSIDIES

001-78-562-06-10 RAIL FREIGHT ASSISTANCE	10,500,000.00					10,500,000.00
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001-78-563-06-10 Mass Transportation Assistance	299,442,000.00			2,293,351.00		297,148,649.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-78-565-06-10 Intercity Transportation	7,413,000.00			3,150,615.00		4,262,385.00
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001-78-566-06-10 FIXED ROUTE TRANSIT	7,200,000.00					7,200,000.00
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001-78-569-06-10 Rural Transportation Assistance	1,000,000.00			376,324.00	90,035.00	533,641.00
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001-78-778-06-10 Shared Ride Transit for Persons with Disabilities	4,800,000.00			627,000.00		4,173,000.00
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DEPT TOTAL	334,171,000.00			153,394,749.36	143,382,480.04	37,393,770.60
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Ethics Commission  
GENERAL GOVERNMENT

001-40-677-06-10 State Ethics Commission	2,005,000.00			96,499.58	104,237.47	1,804,262.95
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DEPT TOTAL	2,005,000.00			96,499.58	104,237.47	1,804,262.95
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Health Care Cost Containment

GENERAL GOVERNMENT

001-43-411-06-10 HCCCC	4,019,000.00	85,468.13	85,468.13		307,231.98	3,797,236.15
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DEPT TOTAL	4,019,000.00	85,468.13	85,468.13		307,231.98	3,797,236.15
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PA Housing Finance Agency  
GRANTS AND SUBSIDIES

001-94-744-06-10 PHFA-Homeowners Emergency Mortgage Assist	10,000,000.00				5,000,000.00	5,000,000.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	10,000,000.00				5,000,000.00	5,000,000.00
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Thaddeus Stevens Coll of Tech  
GRANTS AND SUBSIDIES

001-64-876-06-10 Thaddeus Stevens College of Technology	10,613,000.00				10,613,000.00	
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DEPT TOTAL	10,613,000.00				10,613,000.00	
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PA Gaming Control Board  
GENERAL GOVERNMENT

001-65-223-06-30 Gaming Control Board					18,278.88	18,278.88-
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DEPT TOTAL					18,278.88	18,278.88-
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Senate  
GENERAL GOVERNMENT

001-41-037-06-30 Fifty Senators	5,700,000.00					5,700,000.00
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001-41-038-06-30 Senate President-Personnel Expenses	340,000.00				15,010.26	324,989.74
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001-41-039-06-30 Employes of Chief Clerk	6,000,000.00				306,360.25	5,693,639.75
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001-41-040-06-30 Salaried Officers & Employes	9,000,000.00				423,958.17	8,576,041.83
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001-41-043-06-30 Senate Flag Purchase	24,000.00					24,000.00
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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)
001-41-045-06-30 Postage:Chief Clerk & Legislative Journal 1,465,000.00					1,854.47	1,463,145.53
001-41-047-06-30 Committee on Appropriations (R) 4,900,000.00					125,873.10	4,774,126.90
001-41-049-06-30 President 5,000.00					766.13	4,233.87
001-41-051-06-30 President Pro Tempore 20,000.00						20,000.00
001-41-060-06-30 Incidental Expenses 3,226,000.00					36,737.05	3,189,262.95
001-41-061-06-30 Committee on Appropriations (D) 4,900,000.00					127,631.40	4,772,368.60
001-41-062-06-30 Expenses-Senators 1,329,000.00					4,455.54	1,324,544.46
001-41-063-06-30 Legislative Printing & Expenses 16,400,000.00						16,400,000.00
001-41-068-06-30 Computer Services (D) 5,350,000.00					75,134.26	5,274,865.74
001-41-069-06-30 Computer Services (R) 5,350,000.00					149,985.48	5,200,014.52
001-41-218-06-30 Caucus Operations (D) 19,250,000.00					737,409.03	18,512,590.97
001-41-219-06-30 Caucus Operations (R) 19,250,000.00					814,668.40	18,435,331.60
001-41-220-06-30 Committee and Contingent (D) 329,000.00					1,493.81	327,506.19
001-41-221-06-30 Committee and Contingent (R) 329,000.00					6,284.97	322,715.03

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	103,167,000.00				2,827,622.32	100,339,377.68
House of Representatives						
GENERAL GOVERNMENT						
001-42-073-06-30 Members' Salaries, Speaker's Extra Compensation	19,222,000.00					19,222,000.00
001-42-074-06-30 House Employes (D)	20,225,000.00					20,225,000.00
001-42-075-06-30 National Legislative Conference Expenses	527,000.00					527,000.00
001-42-077-06-30 Speaker's Office	897,000.00					897,000.00
001-42-078-06-30 Bi-Partisan Committee, Chief Clerk , Comptroller & EMS	12,814,000.00					12,814,000.00
001-42-079-06-30 House Employes (R)	16,225,000.00					16,225,000.00
001-42-080-06-30 Mileage - Representatives, Officers, & Employes	400,000.00				17,192.80	382,807.20
001-42-081-06-30 House Flag Purchase	24,000.00					24,000.00
001-42-082-06-30 Chief Clerk & Legislative Journal	3,000,000.00					3,000,000.00
001-42-083-06-30 Speaker	20,000.00					20,000.00
001-42-084-06-30 Chief Clerk	643,000.00					643,000.00
001-42-086-06-30 Floor Leader (D)	7,000.00				3,500.00	3,500.00

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-42-087-06-30 WHIP (R) 6,000.00					3,000.00	3,000.00
001-42-088-06-30 WHIP (D) 6,000.00					3,000.00	3,000.00
001-42-089-06-30 Chairman Caucus (R) 3,000.00					1,500.00	1,500.00
001-42-090-06-30 Chairman Caucus (D) 3,000.00					1,500.00	1,500.00
001-42-091-06-30 Chairman-Appropriations Committee (R) 6,000.00						6,000.00
001-42-092-06-30 Caucus Administrator (R) 2,000.00					1,000.00	1,000.00
001-42-093-06-30 Caucus Administrator (D) 2,000.00					1,000.00	1,000.00
001-42-094-06-30 Secretary-Caucus (R) 3,000.00					1,500.00	1,500.00
001-42-095-06-30 Incidental Expenses 8,845,000.00						8,845,000.00
001-42-096-06-30 Legislative Office for Research Liasion 786,000.00					28,504.23	757,495.77
001-42-097-06-30 Committee on Appropriations (R) 5,730,000.00						5,730,000.00
001-42-099-06-30 Expenses-Representative 5,133,000.00						5,133,000.00
001-42-100-06-30 Legislative Printing & Expenses 15,329,000.00						15,329,000.00
001-42-101-06-30 Secretary-Caucus (D) 3,000.00					1,500.00	1,500.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-42-102-06-30 Special Leadership Account (R) 10,000,000.00						10,000,000.00
001-42-103-06-30 Special Leadership Account (D) 13,329,000.00						13,329,000.00
001-42-104-06-30 Chairman-Policy Committee (D) 2,000.00						2,000.00
001-42-105-06-30 Committee on Appropriations (D) 5,730,000.00						5,730,000.00
001-42-106-06-30 Chairman Policy Committee (R) 2,000.00					1,000.00	1,000.00
001-42-107-06-30 Administrator for Staff (D) 20,000.00						20,000.00
001-42-108-06-30 Chairman Appropriations Committee (D) 6,000.00						6,000.00
001-42-109-06-30 Administrator for Staff (R) 20,000.00						20,000.00
001-42-110-06-30 Legislative Management Committee (R) 21,657,000.00					48,176.91	21,608,823.09
001-42-111-06-30 Legislative Management Committee (D) 20,657,000.00						20,657,000.00
001-42-113-06-30 School for new Members 15,000.00						15,000.00
001-42-114-06-30 Information Technology 13,000,000.00						13,000,000.00
001-42-085-06-30 Floor Leader-R 7,000.00					3,500.00	3,500.00
DEPT TOTAL 194,306,000.00					115,873.94	194,190,126.06

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-44-115-06-30 Salaries & Expenses	7,598,000.00				5,229,323.90-	12,827,323.90
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001-44-116-06-30 Contingent Expenses	20,000.00				20,000.00	
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001-44-117-06-30 Printing of Pa Bulletin & Pa Code	795,000.00				688,284.54-	1,483,284.54
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001-44-286-06-30 Legislative Drafting System	8,000,000.00					8,000,000.00
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DEPT TOTAL	16,413,000.00				5,897,608.44-	22,310,608.44
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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-118-06-30 Local Government Commission	1,159,000.00				99,415.40	1,059,584.60
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001-45-119-06-30 Legislative Audit Advisory Commission	178,000.00					178,000.00
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001-45-121-06-30 Local Government Codes	28,000.00					28,000.00
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001-45-122-06-30 Capitol Preservation Committee	900,000.00					900,000.00
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001-45-123-06-30 Capitol Restoration	4,150,000.00				9,759.81	4,140,240.19
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001-45-124-06-30 Colonial History	197,000.00				197,000.00	
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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-45-127-06-30 Commission on Sentencing 1,120,000.00					275,200.10	844,799.90
001-45-129-06-30 Center for Rural Pennsylvania 1,100,000.00					65.94	1,099,934.06
001-45-243-06-30 Host State Committee Expenses CSG 200,000.00						200,000.00
001-45-244-06-30 Pennsylvania Policy Database 220,000.00						220,000.00
001-45-721-06-30 Commonwealth Mail Processing Center 1,300,000.00						1,300,000.00
001-45-722-06-30 Flag Conservation 60,000.00						60,000.00
001-45-723-06-30 Capital Centennial 250,000.00						250,000.00
001-45-724-06-30 Rare Books Conservation 400,000.00					400,000.00	
DEPT TOTAL 11,262,000.00					981,441.25	10,280,558.75
Joint State Government Comm.						
GENERAL GOVERNMENT						
001-46-133-06-30 Joint State Government Commission 1,795,000.00						1,795,000.00
DEPT TOTAL 1,795,000.00						1,795,000.00
Legislative Budget and Finance						
GENERAL GOVERNMENT						
001-47-134-06-30 Legislative Budget & Finance Committee 2,250,000.00						2,250,000.00



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	2,250,000.00					2,250,000.00
Legislative Data Processing						
GENERAL GOVERNMENT						
001-48-135-06-30 Legislative Data Processing Center	3,751,000.00				273,349.13	3,477,650.87
DEPT TOTAL	3,751,000.00				273,349.13	3,477,650.87
Air & Water Pollution Control						
GENERAL GOVERNMENT						
001-49-136-06-30 Joint Leg Air & Water Poll Cont Committee	498,000.00					498,000.00
DEPT TOTAL	498,000.00					498,000.00
Regulatory Review Commission						
GENERAL GOVERNMENT						
001-63-138-06-30 Independent Regulatory Review Commission	2,050,000.00				77,286.94	1,972,713.06
DEPT TOTAL	2,050,000.00				77,286.94	1,972,713.06
Supreme Court						
GENERAL GOVERNMENT						
001-51-412-06-10 Minor Court Rules Committee	198,000.00				9,870.32	188,129.68
001-51-413-06-10 Rules of Evidence Committee	191,000.00				10,729.41	180,270.59

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-51-414-06-10 Court Administrator 10,000,000.00	770.86	770.86			639,853.03	9,360,917.83
001-51-416-06-10 Juvenile Court Rules Committee 215,000.00					11,943.36	203,056.64
001-51-417-06-10 Supreme Court 14,801,000.00	21,933.24	21,933.24			970,800.96	13,852,132.28
001-51-418-06-10 Criminal Procedural Rules Committee 463,000.00					31,017.99	431,982.01
001-51-419-06-10 Civil Procedural Rules Committee 423,000.00					19,750.56	403,249.44
001-51-420-06-10 Justices Expenses 180,000.00					1,671.63	178,328.37
001-51-421-06-14 Statewide Judicial Computer System	35,007,173.01	35,007,173.01			1,511,138.88	33,496,034.13
001-51-422-06-10 Domestic Relations Committee 203,000.00					10,859.35	192,140.65
001-51-423-06-10 Judicial Conduct Board 1,202,000.00					67,424.47	1,134,575.53
001-51-424-06-10 Court of Judicial Discipline 476,000.00					31,428.44	444,571.56
001-51-426-06-10 Integrated Criminal Justice System 2,467,000.00					124,382.82	2,342,617.18
001-51-427-06-10 Appellate/Orphans Rules Committee 204,000.00					2,228.63	201,771.37
001-51-429-06-10 Court Management Education 157,000.00						157,000.00
001-51-430-06-10 District Court Administrators 17,670,000.00					1,156,031.14	16,513,968.86

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-51-431-06-10 Judicial Council 406,000.00					17,838.82	388,161.18
001-51-249-06-30 United Judicial System Security 2,058,000.00					23,333.31	2,034,666.69
DEPT TOTAL	51,314,000.00	35,029,877.11	35,029,877.11		4,640,303.12	81,703,573.99
Superior Court						
GENERAL GOVERNMENT						
001-52-432-06-10 Superior Court 27,379,000.00	9,826.69	9,826.69			2,190,273.30	25,198,553.39
001-52-433-06-10 Judges Expenses 237,000.00					1,213.52	235,786.48
DEPT TOTAL	27,616,000.00	9,826.69	9,826.69		2,191,486.82	25,434,339.87
Court of Common Pleas						
GENERAL GOVERNMENT						
001-53-435-06-10 Courts of Common Pleas 74,436,000.00					8,681,051.15	65,754,948.85
001-53-436-06-10 Senior Judges 4,217,000.00					8,205.78	4,208,794.22
001-53-437-06-10 Judicial Education 1,346,000.00					18,720.67	1,327,279.33
001-53-438-06-10 Ethics Committee 58,000.00						58,000.00
DEPT TOTAL	80,057,000.00				8,707,977.60	71,349,022.40

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-57-746-06-10 Court Consolidation	2,000,000.00					2,000,000.00
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GRANTS AND SUBSIDIES

001-57-439-06-10 County Courts	33,036,000.00					33,036,000.00
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001-57-440-06-10 Jurors	1,369,000.00				137,979.16	1,231,020.84
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001-57-441-06-10 Senior Judge Reimbursement	2,000,000.00					2,000,000.00
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001-57-214-06-32 Gun Court Reimbursements (06/08)	700,000.00					700,000.00
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DEPT TOTAL	39,105,000.00				137,979.16	38,967,020.84
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Commonwealth Court

GENERAL GOVERNMENT

001-58-447-06-10 Commonwealth Court	16,638,000.00	14,662.71	14,662.71		1,142,506.59	15,510,156.12
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001-58-448-06-10 Judges Expenses	143,000.00				5,137.90	137,862.10
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DEPT TOTAL	16,781,000.00	14,662.71	14,662.71		1,147,644.49	15,648,018.22
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Courts Dist. Justices of Peace

GENERAL GOVERNMENT

001-59-451-06-10 District Justices	60,303,000.00				7,855,846.37	52,447,153.63
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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)
001-59-452-06-10 District Justice Education 707,000.00	320.00	320.00			18,074.84	689,245.16
DEPT TOTAL	61,010,000.00	320.00	320.00		7,873,921.21	53,136,398.79
Philadelphia Traffic Court						
GENERAL GOVERNMENT						
001-61-455-06-10 Traffic Court 924,000.00					83,446.70	840,553.30
DEPT TOTAL	924,000.00				83,446.70	840,553.30
Philadelphia Municipal Court						
GENERAL GOVERNMENT						
001-62-456-06-10 Municipal Court 5,842,000.00					525,344.76	5,316,655.24
001-62-457-06-10 Law Clerks 39,000.00						39,000.00
001-62-458-06-10 Domestic Violence Services 230,000.00						230,000.00
DEPT TOTAL	6,111,000.00				525,344.76	5,585,655.24
LEDGER TOTAL						
26,103,105,000.00	135,974,860.64	137,205,385.48		6,408,315,124.56	2,191,547,678.85	17,639,217,057.23

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-73-122-06-20 Replacement Checks	3,000,000.00				27,682.78	2,972,317.22
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DEPT TOTAL

3,000,000.00					27,682.78	2,972,317.22
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-06-20 Asbestos and Lead Certification				3,442.32		3,442.32-
001-12-235-06-26 Asbestos and Lead Certification	1,788,000.00			158,466.10	48,237.19	206,703.29-

DEPT TOTAL

1,788,000.00				161,908.42	48,237.19	210,145.61-
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Revenue

GENERAL GOVERNMENT

001-18-019-06-20 Commissions - Inheritance & Realty Transfer Tax	7,244,000.00				280,950.55	6,963,049.45
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REFUNDS

001-18-018-06-20 Refunding Tax Collections	300,000,000.00				52,085,885.33	247,914,114.67
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DEPT TOTAL

307,244,000.00					52,366,835.88	254,877,164.12
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State Department

GENERAL GOVERNMENT

001-19-239-06-20 Corporation Bureau				1,386.00		1,386.00-
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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-19-239-06-26 Corporation Bureau		1,800,000.00		378,695.38	205,321.67	584,017.05-
GRANTS AND SUBSIDIES						
001-19-028-06-20 County Election Expenses (EA)						400,000.00
	400,000.00					
DEPT TOTAL						
	400,000.00	1,800,000.00		380,081.38	205,321.67	185,403.05-
Transportation						
GENERAL GOVERNMENT						
001-78-165-06-26 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)		83,337.00		471,136.50	21,958.15	493,094.65-
GRANTS AND SUBSIDIES						
001-78-160-06-26 COMMUNITY TRANSPORTATION (99-00)		100,000.00		839,338.00	39,132.00	878,470.00-
001-78-161-06-26 RURAL TRANSIT GRANTS (99-00)		321,639.64			321,639.64	321,639.64-
001-78-162-06-26 MASS TRANSIT GRANTS (01-02)		4,902,175.94			4,902,175.94	4,902,175.94-
001-78-163-06-26 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)		191,674.00		868,107.00	12,250.00	880,357.00-
001-78-164-06-26 Technical Assistance - PTAF		99,932.06		1,474,268.51	42,634.13	1,516,902.64-

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)
DEPT TOTAL		5,698,758.64		3,652,850.01	5,339,789.86	8,992,639.87-
LEDGER TOTAL 310,644,000.00		9,286,758.64		4,194,839.81	57,987,867.38	248,461,292.81
TOTAL ALL CURRENT STATE LEDGERS 26,413,749,000.00	135,974,860.64	146,492,144.12		6,412,509,964.37	2,249,535,546.23	17,887,678,350.04



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Governor's Office		
GENERAL GOVERNMENT		
001-99-648-07-10 Governor's Office	43,703.73	43,703.73-
001-99-648-08-10 General Government Operations	21,708.27	21,708.27-
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	68,373.97	68,373.97-
Executive Offices		
GENERAL GOVERNMENT		
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	20,656.40	20,656.40-
001-81-598-07-10 Public Employee Retirement Commission	1,432.25	1,432.25-
001-81-599-07-10 Office of General Counsel	8,759.88	8,759.88-
001-81-600-07-10 Inspector General - Welfare Fraud	450,212.58	450,212.58-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-603-07-10 African American Affairs Commission	1,494.96	1,494.96-
001-81-605-07-10 Commonwealth Technology Services	7,445,783.85	7,445,783.85-
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	14,236,202.10	14,236,202.10-
001-81-620-07-10 Office of administration	586,206.57	586,206.57-
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	1,890,666.79	1,890,666.79-
001-81-624-07-10 Commission on Crime and Delinquency	565,537.25	565,537.25-
001-81-633-07-10 Human Relations Commission	312,130.07	312,130.07-
001-81-700-07-10 Asian-American Affairs Commission	608.16	608.16-
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	11,432.13	11,432.13-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-599-08-10 Office of General Counsel	1,645.80	1,645.80-
001-81-600-08-10 Inspector General - Welfare Fraud	421,949.09	421,949.09-
001-81-603-08-10 African American Affairs Commission	683.82	683.82-
001-81-605-08-10 Commonwealth Technology Services	1,428,529.57	1,428,529.57-
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	11,853,106.89	11,853,106.89-
001-81-620-08-10 Office of Administration	201,084.88	201,084.88-
001-81-621-08-10 PA Council on the Arts	2,830.92	2,830.92-
001-81-622-08-10 Office of Budget	1,265,718.43	1,265,718.43-
001-81-624-08-10 Commission on Crime and Delinquency	66,529.17	66,529.17-
001-81-633-08-10 Human Relations Commission	130,588.92	130,588.92-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-605-09-10 Commonwealth Technology Services	1,348,052.90	1,348,052.90-
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	1,176,817.41	1,176,817.41-
001-81-600-11-10 Inspector General - Welfare Fraud	36,034.56	36,034.56-
001-81-605-11-10 Commonwealth Technology Services	1,169,087.03	1,169,087.03-
001-81-605-12-10 Commonwealth Technology Services	733,115.46	733,115.46-
001-81-605-13-10 Commonwealth Technology Services	577,737.18	577,737.18-
001-81-605-14-10 Commonwealth Technology Services	549,863.30	549,863.30-
001-81-605-15-10 Commonwealth Technology Services	301,793.15	301,793.15-
001-81-605-16-10 Commonwealth Technology Services	168,565.76	168,565.76-
001-81-605-17-10 Commonwealth Technology Services	178,978.07	178,978.07-
001-81-605-18-10 Commonwealth Technology Services	180,514.43	180,514.43-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-605-19-10 Commonwealth Technology Services	182,086.15	182,086.15-
001-81-605-20-10 Commonwealth Technology Services	161,878.12	161,878.12-
001-81-605-21-10 Commonwealth Technology Services	144,652.13	144,652.13-
001-81-605-22-10 Commonrealth Techonology Sevicess	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		
001-81-629-07-10 Research Based Violence Prevention	1,095,823.00	1,095,823.00-
001-81-629-08-10 Research Based Violence Prevention	788,326.00	788,326.00-
001-81-700-08-10 Asian-American Comm	405.44	405.44-
001-81-596-09-10 JCJC	4,590.00	4,590.00-
001-81-603-09-10 African American Aff	203.36	203.36-
001-81-611-09-10 IES	6,211,429.15	6,211,429.15-
001-81-620-09-10 Office of Admin	3,440.99	3,440.99-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-633-09-10 PHRC - State	37,724.80	37,724.80-
001-81-596-10-10 JCJC	382.50	382.50-
001-81-620-10-10 Office of Admin	77.55	77.55-
DEPT TOTAL	56,893,622.32	56,893,622.32-
Attorney General		
GENERAL GOVERNMENT		
001-14-054-07-16 Office Of Consumer Advocate	295,821.69	295,821.69-
001-14-055-07-10 Computer Enhancement	182,382.93	182,382.93-
001-14-059-07-10 Drug Law Enforcement	1,915,393.78	1,915,393.78-
001-14-063-07-10 General Government Operations	5,803,928.60	5,803,928.60-
001-14-731-07-10 Child Predator Unit	1,517.41	1,517.41-
001-14-059-08-10 Drug Law Enforcement	1,821,614.84	1,821,614.84-
001-14-063-08-10 General Government Operations	4,445,251.29	4,445,251.29-
001-14-059-09-10 Drug Law Enforcement	1,726,524.92	1,726,524.92-
001-14-063-09-10 General Government Operations	2,915,981.51	2,915,981.51-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-059-10-10 Drug Law Enforcement	1,237,562.26	1,237,562.26-
001-14-063-10-10 General Government Operations	1,214,217.36	1,214,217.36-
001-14-059-11-10 Drug Law Enforcement	245,690.87	245,690.87-
001-14-063-11-10 General Government Operations	516,420.74	516,420.74-
001-14-059-12-10 Drug Law Enforcement	127,248.48	127,248.48-
001-14-063-12-10 General Government Operations	60,177.48	60,177.48-
001-14-059-13-10 Dryg Law Enforcement	127,248.48	127,248.48-
001-14-063-13-10 General government Operation	75,751.22	75,751.22-
001-14-054-08-16 Off Consum Advocate	41,904.00	41,904.00-
001-14-055-08-10 Computer Enhancement	182,382.93	182,382.93-
001-14-054-09-16 Off Consum Advocate	35,592.00	35,592.00-
001-14-055-09-10 Computer Enhancement	182,382.93	182,382.93-
001-14-054-10-16 Off Consum Advocate	35,592.00	35,592.00-
DEPT TOTAL	23,190,587.72	23,190,587.72-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-10-009-07-10 General Government Operations	11,665.68	11,665.68-
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001-10-009-08-10 General Government Operations	11,665.68	11,665.68-
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GRANTS AND SUBSIDIES

001-10-002-07-10 Family Caregiver Support Program	11,690,002.00	11,690,002.00-
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001-10-002-08-10 Fam Crgvr Sprt Prog	11,690,002.00	11,690,002.00-
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001-10-002-09-10 Fam Crgvr Sprt Prog	11,690,002.00	11,690,002.00-
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001-10-002-10-10 Fam Crgvr Sprt Prog	11,690,002.00	11,690,002.00-
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DEPT TOTAL	46,783,339.36	46,783,339.36-
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Agriculture

GENERAL GOVERNMENT

001-68-508-07-10 Agricultural Promotion, Education, and Exports	52,027.76	52,027.76-
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001-68-516-07-10 Agricultural Research	1,225,207.00	1,225,207.00-
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001-68-517-07-10 AG Conversation Easement Admin	1,464.80	1,464.80-
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001-68-525-07-10 Farmers' Market Food Coupons	300,500.00	300,500.00-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-527-07-10 Hardwoods Research and Promotion	5,873.38	5,873.38-
001-68-528-07-10 General Government Operations	183,700.38	183,700.38-
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	300,500.00	300,500.00-
001-68-527-08-10 Hardwoods Research and Promotion	3,862.00	3,862.00-
001-68-528-08-10 General Government Operations	90,009.81	90,009.81-
001-68-525-09-10 Farmers' Market Food Coupons	298,750.00	298,750.00-
001-68-528-09-10 General Government Operations	19,714.06	19,714.06-
001-68-525-10-10 Farmers' Market Food Coupons	64,500.00	64,500.00-
GRANTS AND SUBSIDIES		
001-68-509-07-10 Animal Health Commission	1,500,000.00	1,500,000.00-
001-68-509-08-10 Animal Health Comm	1,500,000.00	1,500,000.00-
001-68-516-08-10 Agri Research	335,460.00	335,460.00-
001-68-509-09-10 Animal Health Comm	1,500,000.00	1,500,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-527-09-10 Hdws Rsrch & Promo	2,369.77	2,369.77-
001-68-509-10-10 Animal Health Comm	1,500,000.00	1,500,000.00-
001-68-527-10-10 Hdws Rsrch & Promo	294.65	294.65-
001-68-528-10-10 GGO	1,757.66	1,757.66-
DEPT TOTAL	8,888,019.03	8,888,019.03-

Civil Service  
GENERAL GOVERNMENT

001-32-360-07-10 General Government Operations	1,156,103.08	1,156,103.08-
001-32-360-08-10 Gen Govt. Operations	1,128,554.32	1,128,554.32-
001-32-360-09-10 Gen Govt. Operations	1,124,060.92	1,124,060.92-
001-32-360-10-10 Gen Govt. Operations	10,814.62	10,814.62-
DEPT TOTAL	3,419,532.94	3,419,532.94-

Community & Economic Develop  
GENERAL GOVERNMENT

001-24-294-07-10 Marketing to Attract Tourists	15,422,000.00	15,422,000.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-302-07-10 International Trade	1,438,889.57	1,438,889.57-
001-24-303-07-10 Marketing to Attract Business	2,662,100.00	2,662,100.00-
001-24-307-07-10 Team Pennsylvania	3,117,300.00	3,117,300.00-
001-24-313-07-10 General Government Operations	830,565.59	830,565.59-
001-24-327-07-10 Interactive Marketing	2,400,000.00	2,400,000.00-
001-24-330-07-10 Land Use Planning and Assistance	130,000.00	130,000.00-
001-24-294-08-10 Marketing to Attract Tourists	34,420,725.27	34,420,725.27-
001-24-302-08-10 International trade	1,579,388.74	1,579,388.74-
001-24-303-08-10 Marketing to Attract Business	4,297,099.20	4,297,099.20-
001-24-313-08-10 General Government Operations	843,900.19	843,900.19-
001-24-327-08-10 Interactive Marketing	3,068,672.85	3,068,672.85-
001-24-313-09-10 General Government Operations	417,085.16	417,085.16-
GRANTS AND SUBSIDIES		
001-24-288-07-10 New Communities	1,187,599.00	1,187,599.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-300-07-10 Small Business Development Centers	6,750,000.00	6,750,000.00-
001-24-306-07-10 HOUSING AND REDEVELOPMENT ASSIST	1,000,000.00	1,000,000.00-
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-
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	1,489,000.00	1,489,000.00-
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	102,504,123.57	102,504,123.57-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-394-07-10 State Forest Operations	1,061,267.47	1,061,267.47-
001-38-395-07-10 State Parks Operations	2,492,182.77	2,492,182.77-
001-38-399-07-10 General Government Operations	62,919.69	62,919.69-
001-38-394-08-10 State Forest Operations	1,196,816.29	1,196,816.29-
001-38-395-08-10 State Parks Operations	1,967,586.37	1,967,586.37-
001-38-395-09-10 State Parks Operations	1,664,163.13	1,664,163.13-
001-38-395-10-10 State Parks Operations	1,022,829.57	1,022,829.57-
001-38-395-11-10 State Parks Operations	10,242.46	10,242.46-
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	4,116.07	4,116.07-
001-38-394-09-10 State Forest Operati	46,458.28	46,458.28-
001-38-399-09-10 Gen Govt Operations	2,457.37	2,457.37-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-394-10-10 State Forest Oper	600.48	600.48-
001-38-399-10-10 Gen Govt Operations	409.57	409.57-
DEPT TOTAL	9,548,049.52	9,548,049.52-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-011-07-10 Medical Care	117,308,245.68	117,308,245.68-
001-11-012-07-10 Inmate Education and Training	692,732.32	692,732.32-
001-11-013-07-10 State Correctional Institutions	75,492,381.42	75,492,381.42-
001-11-014-07-10 General Government Operations	56,209.59	56,209.59-
001-11-011-08-10 Medical Care	20,499,222.80	20,499,222.80-
001-11-012-08-10 Inmate Education and Training	144,571.41	144,571.41-
001-11-013-08-10 State Correctional Institutions	29,169,900.72	29,169,900.72-
001-11-014-08-10 General Government Operations	11,383.81	11,383.81-
001-11-011-09-10 Medical Care	7,882.18	7,882.18-
001-11-012-09-10 Inmate Education and Training	85,827.38	85,827.38-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-09-10 State Correctional Institutions	4,096,363.46	4,096,363.46-
001-11-014-09-10 General Government Operations	1,381.56	1,381.56-
001-11-012-10-10 Inmate Education and Training	70,000.75	70,000.75-
001-11-013-10-10 State Correctional Institutions	3,160,979.83	3,160,979.83-
001-11-014-10-10 General Government Operations	1,381.65	1,381.65-
001-11-013-11-10 State Correctional Institutions	2,838,330.19	2,838,330.19-
001-11-013-12-10 State Correctional Institutions	2,645,487.78	2,645,487.78-
001-11-013-13-10 State Correctional Institutions	2,171,907.90	2,171,907.90-
001-11-013-14-10 State Correctional Institutions	2,092,989.00	2,092,989.00-
001-11-013-15-10 State Correctional Institutions	2,114,461.50	2,114,461.50-
001-11-013-16-10 State Correctional Institutions	2,140,472.50	2,140,472.50-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-20-10 State Correctional Institutions	1,728,323.00	1,728,323.00-
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	5,037.72	5,037.72-
DEPT TOTAL	280,351,218.89	280,351,218.89-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Education		
GENERAL GOVERNMENT		
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-
001-16-141-07-10 General Government operations	211,253.29	211,253.29-
001-16-142-07-10 State Library	11,488.26	11,488.26-
001-16-094-08-10 PA Assessment	2,115,820.00	2,115,820.00-
001-16-142-08-10 State Library	562.41	562.41-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-16-101-07-10 Scranton State School for the Deaf	443,861.20	443,861.20-
001-16-101-08-10 Scranton State School for the Deaf	205,221.00	205,221.00-
001-16-101-09-10 Scranton State School for the Deaf	205,221.00	205,221.00-
GRANTS AND SUBSIDIES		
001-16-120-07-10 Safe & Alternative Schools	152,000.00	152,000.00-
001-16-121-07-10 Teacher Professional Development	65,672.34	65,672.34-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-141-08-10 Gen Govt Operations	11,039.79	11,039.79-
001-16-141-09-10 Gen Govt Operations	415.24	415.24-
DEPT TOTAL	25,379,475.83	25,379,475.83-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-353-07-10 Information Systems	94,684.08	94,684.08-
001-31-354-07-10 State Fire Commissioners Office	14,156.48	14,156.48-
001-31-355-07-10 GGO	22,756.80	22,756.80-
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	16,485.20	16,485.20-
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	1,532.49	1,532.49-
001-31-720-09-10 Security	250.29	250.29-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	284,007.91	284,007.91-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-381-07-10 Environmental Protection Operations	225,584.86	225,584.86-
001-35-382-07-10 Environmental Program Management	442,973.71	442,973.71-
001-35-389-07-10 West Nile Virus Control	2,634.12	2,634.12-
001-35-390-07-10 General Government Operations	1,384,321.19	1,384,321.19-
001-35-381-08-10 Environmental Protection Operations	86,811.23	86,811.23-
001-35-382-08-10 Environmental Program Management	398,679.68	398,679.68-
001-35-389-08-10 West Nile Virus Control	1,536.57	1,536.57-
001-35-390-08-10 General Government Operations	153,787.59	153,787.59-
001-35-381-09-10 Environmental Protection Operations	889.14	889.14-
001-35-382-09-10 Environmental Program Management	314,060.22	314,060.22-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-35-390-09-10 General Government Operations	70,908.98	70,908.98-
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001-35-390-10-10 General Government Operations	26,682.25	26,682.25-
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GRANTS AND SUBSIDIES

001-35-366-07-10 Storm Water Management	535,747.40	535,747.40-
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001-35-391-07-10 Flood Control Projects	10,000.00	10,000.00-
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001-35-391-08-10 Flood Control Projects	10,000.00	10,000.00-
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001-35-391-09-10 Flood Control Projects	10,000.00	10,000.00-
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001-35-382-10-10 Env Prog Mgmt	150,000.00	150,000.00-
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DEPT TOTAL	3,824,616.94	3,824,616.94-
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General Services

GENERAL GOVERNMENT		
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001-15-064-07-10 Asbestos Reponse	39,901.00	39,901.00-
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001-15-074-07-10 General Government Operations	3,495,463.01	3,495,463.01-
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001-15-075-07-10 Utility Costs	29,293.77	29,293.77-
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001-15-074-08-10 General Government Operations	1,903,307.52	1,903,307.52-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-074-09-10 General Government Operations	1,712,945.86	1,712,945.86-
001-15-074-10-10 General Government Operations	1,324,546.94	1,324,546.94-
001-15-074-11-10 General Government Operations	692,202.36	692,202.36-
DEPT TOTAL	9,197,660.46	9,197,660.46-
Health		
GENERAL GOVERNMENT		
001-67-467-07-10 Quality Assurance	1,960,907.98	1,960,907.98-
001-67-469-07-10 Vital Statistics	305,159.72	305,159.72-
001-67-470-07-10 State Laboratory	536,645.09	536,645.09-
001-67-471-07-10 State Health Care Centers	2,097,239.77	2,097,239.77-
001-67-472-07-10 Tourette Syndrome	100,000.00	100,000.00-
001-67-491-07-10 Epilepsy Support Services	600,000.00	600,000.00-
001-67-497-07-10 General Government Operations	1,891,886.90	1,891,886.90-
001-67-656-07-10 Aids Programs	1,615,897.00	1,615,897.00-
001-67-657-07-10 Diabetes Programs	263,715.00	263,715.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-658-07-10 STD - Screening And Treatment	197,124.00	197,124.00-
001-67-467-08-10 Quality Assurance	1,564,764.19	1,564,764.19-
001-67-469-08-10 Vital Statistics	304,708.72	304,708.72-
001-67-470-08-10 State Laboratory	487,284.46	487,284.46-
001-67-471-08-10 State Health Care Centers	1,747,405.60	1,747,405.60-
001-67-472-08-10 Tourette Syndrome	100,000.00	100,000.00-
001-67-497-08-10 General Government Operations	1,301,938.46	1,301,938.46-
001-67-467-09-10 Quality Assurance	1,269,332.16	1,269,332.16-
001-67-469-09-10 Vital Statistics	299,733.18	299,733.18-
001-67-471-09-10 State Health Care Centers	1,439,133.91	1,439,133.91-
001-67-497-09-10 General Government Operations	767,154.02	767,154.02-
001-67-467-10-10 Quality Assurance	211,228.35	211,228.35-
001-67-471-10-10 State Health Care Centers	1,167,601.66	1,167,601.66-
001-67-467-11-10 Quality Assurance	170,518.72	170,518.72-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-471-11-10 State Health Care Centers	794,066.67	794,066.67-
001-67-467-12-10 Quality Assurance	70,949.54	70,949.54-
001-67-471-12-10 State Health Care Centers	460,435.79	460,435.79-
001-67-471-13-10 State Health Care Centers	344,098.82	344,098.82-
001-67-471-14-10 State Health Care Centers	310,054.80	310,054.80-
001-67-471-15-10 State Hlth Care Centers	279,363.79	279,363.79-
GRANTS AND SUBSIDIES		
001-67-461-07-10 Tuberculosis Screening and Treatment	219,325.00	219,325.00-
001-67-463-07-10 Adlt Cystic Fibrosis	491,000.00	491,000.00-
001-67-475-07-10 Regional Poison Control Centers	1,250,000.00	1,250,000.00-
001-67-477-07-10 Primary Health Care Practitioner	3,469,471.60	3,469,471.60-
001-67-479-07-10 Servs for Children with Special Needs	15,000.00	15,000.00-
001-67-489-07-10 Cancer Programs	1,386,754.00	1,386,754.00-
001-67-496-07-10 Keystone State Games	220,000.00	220,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-502-07-10 Newborn Screening	999,928.30	999,928.30-
001-67-503-07-10 Osteoporosis Prevention and Education	56,000.00	56,000.00-
001-67-505-07-10 Emergency Medical Services	10,068,905.00	10,068,905.00-
001-67-651-07-10 Maternal and Child Health	1,860,538.00	1,860,538.00-
001-67-653-07-10 Assistance to Drug and Alcohol Program	41,308,000.00	41,308,000.00-
001-67-655-07-10 Renal Dialysis	6,000,000.00	6,000,000.00-
001-67-461-08-10 Tuberculosis Screening and Treatment	220,320.00	220,320.00-
001-67-477-08-10 Primary Health Care Practitioner	3,067,210.31	3,067,210.31-
001-67-489-08-10 Cancer Programs	985,038.00	985,038.00-
001-67-651-08-10 Maternal and Child Health	3,933.00	3,933.00-
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-
001-67-475-08-10 Reg Poison Ctrl Ctr	1,250,000.00	1,250,000.00-
001-67-491-08-10 Epilepsy Support Sre	600,000.00	600,000.00-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-505-08-10 Emerg Med Services	9,729,374.00	9,729,374.00-
001-67-656-08-10 Aids Programs	1,027,454.00	1,027,454.00-
001-67-470-09-10 State Laboratory	24,140.40	24,140.40-
001-67-469-10-10 Vital Statistics	296,813.80	296,813.80-
001-67-470-10-10 State Laboratory	24,600.90	24,600.90-
001-67-497-10-10 GGO	365,920.50	365,920.50-
001-67-469-11-10 Vital Statistics	296,813.80	296,813.80-
001-67-497-11-10 GGO	253,783.61	253,783.61-
001-67-469-12-10 Vital Statistics	74,203.44	74,203.44-
001-67-471-16-10 State Hlth Care Ctr	67,566.49	67,566.49-
DEPT TOTAL	190,906,442.45	190,906,442.45-
Historical & Museum Comm.		
GENERAL GOVERNMENT		
001-30-344-07-10 Maintenance Program	1,111,375.00	1,111,375.00-
001-30-345-07-10 Museum Assistance Grants	92,000.00	92,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-30-347-07-10 Genaral Government Operations	84,583.10	84,583.10-
DEPT TOTAL	1,287,958.10	1,287,958.10-
Insurance		
GENERAL GOVERNMENT		
001-79-589-07-10 CHIP-Administration	4,554.91	4,554.91-
001-79-590-07-10 Adult Health Insurance Administration	1,495.37	1,495.37-
001-79-591-07-10 GGO-Insurance	396,991.76	396,991.76-
001-79-591-08-10 General Government Operation	376,452.63	376,452.63-
001-79-591-09-10 General Government Operations	10,872.00	10,872.00-
001-79-589-08-10 CHIP-Adm.	302.03	302.03-
001-79-590-08-10 Adult Health Ins Adm	453.05	453.05-
DEPT TOTAL	791,121.75	791,121.75-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-021-07-10 PENNSAFE	2,044.10	2,044.10-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-026-07-10 Pennsylvania Conservation Corps	3,553.96	3,553.96-
001-12-028-07-10 Occupational & Industrial Safety	103,315.78	103,315.78-
001-12-031-07-10 General Government Operations	394,422.56	394,422.56-
001-12-028-08-10 Occupational & Industrial Safety	22,167.75	22,167.75-
001-12-031-08-10 General Government Operations	138,610.98	138,610.98-
001-12-028-09-10 Occupational & Industrial Safety	1,541.90	1,541.90-
001-12-031-09-10 General government Operations	21,591.11	21,591.11-
001-12-021-08-10 PENNSAFE	1,253.41	1,253.41-
DEPT TOTAL	688,501.55	688,501.55-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-053-07-10 General Government Operations	531,877.29	531,877.29-
001-13-053-08-10 General Government Operations	252,389.18	252,389.18-
001-13-053-09-10 General Government Operations	233,674.69	233,674.69-
001-13-053-10-10 General Government Operations	220,962.00	220,962.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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		
001-13-046-07-10 Schotland School for Veterans Children	514,655.05	514,655.05-
001-13-702-07-10 Veterans Homes	2,139,648.41	2,139,648.41-
001-13-046-08-10 Scotland School for Vet Child	480,915.85	480,915.85-
001-13-046-09-10 Scotland School for Vet Child	480,430.91	480,430.91-
001-13-046-10-10 Scotland School for Vet Child	471,949.39	471,949.39-
001-13-046-11-10 Scotland School for Vet Child	468,541.92	468,541.92-
001-13-046-12-10 Scotland School for Vet Child	468,778.17	468,778.17-
001-13-046-13-10 Scotland School for Vet Child	277,076.92	277,076.92-
001-13-053-08-10 General Government Operations	7,031.64	7,031.64-
001-13-702-08-10 Veterans Homes	1,629,999.09	1,629,999.09-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-702-09-10 Veterans Homes	774,863.11	774,863.11-
001-13-702-10-10 Veterans Homes	704,485.39	704,485.39-
001-13-702-11-10 Veterans Homes	705,519.69	705,519.69-
001-13-702-12-10 Veterans Homes	752,065.38	752,065.38-
001-13-702-13-10 Veterans Homes	816,834.37	816,834.37-
001-13-702-14-10 Veterans Homes	817,964.53	817,964.53-
001-13-702-15-10 Veterans Homes	819,129.12	819,129.12-
001-13-702-16-10 Veterans Homes	820,328.69	820,328.69-
001-13-702-17-10 Veterans Homes	821,564.10	821,564.10-
001-13-702-18-10 Veterans Homes	822,836.55	822,836.55-
001-13-702-19-10 Veterans Homes	824,146.77	824,146.77-
001-13-702-20-10 Veterans Homes	825,496.46	825,496.46-
001-13-702-21-10 Veterans Homes	482,006.74	482,006.74-
DEPT TOTAL	18,656,323.01	18,656,323.01-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Probation & Parole

GENERAL GOVERNMENT

001-25-331-07-10 General Government Operations	601,390.37	601,390.37-
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001-25-334-07-10 Sexual Offenders Assessment Board	4,109.20	4,109.20-
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001-25-331-08-10 General Government Operations	275,489.47	275,489.47-
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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	128,394.59	128,394.59-
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001-25-331-10-10 GGO	108,000.00	108,000.00-
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DEPT TOTAL	1,120,640.63	1,120,640.63-
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PA Public Television Network

GENERAL GOVERNMENT

001-34-361-07-10 General Government Operation	531,378.46	531,378.46-
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GRANTS AND SUBSIDIES

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	15,651,378.46	15,651,378.46-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Public Utility Commission		
GENERAL GOVERNMENT		
001-17-205-07-16 General Government Operations	2,230,083.31	2,230,083.31-
001-17-205-08-16 Gen Govt Operations	180,950.02	180,950.02-
001-17-205-09-16 Gen Govt Operations	52,223.03	52,223.03-
DEPT TOTAL	2,463,256.36	2,463,256.36-
Public Welfare		
GENERAL GOVERNMENT		
001-21-229-07-10 Domestic Violence	12,275,000.00	12,275,000.00-
001-21-233-07-10 County Administration - Statewide	2,310,646.97	2,310,646.97-
001-21-238-07-10 Child Support Enforcement	6,309,458.74	6,309,458.74-
001-21-244-07-10 New Directions	192,434.40	192,434.40-
001-21-257-07-10 Information Systems	4,149,608.55	4,149,608.55-
001-21-263-07-10 General Government Operations	3,709,793.77	3,709,793.77-
001-21-264-07-10 County Assistance Offices	23,364,223.51	23,364,223.51-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-233-08-10 County Administration - Statewide	1,977,772.61	1,977,772.61-
001-21-238-08-10 Child Support Enforcement	4,509,983.69	4,509,983.69-
001-21-244-08-10 New Directions	192,434.40	192,434.40-
001-21-257-08-10 Information Systems	1,947,442.83	1,947,442.83-
001-21-263-08-10 General Government Operations	3,384,136.08	3,384,136.08-
001-21-264-08-10 County Assistance Offices	19,919,689.14	19,919,689.14-
001-21-233-09-10 County Administration - Statewide	1,529,448.01	1,529,448.01-
001-21-238-09-10 Child Support Enforcement	350,005.58	350,005.58-
001-21-263-09-10 General Government Operations	1,884,810.89	1,884,810.89-
001-21-264-09-10 County Assistance Offices	13,923,702.38	13,923,702.38-
001-21-233-10-10 County Administration - Statewide	443,331.22	443,331.22-
001-21-238-10-10 Child Support Enforcement	298,175.58	298,175.58-
001-21-263-10-10 General Government Operations	520,279.72	520,279.72-
001-21-264-10-10 County Assistance Offices	10,280,989.24	10,280,989.24-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-233-11-10 County Administration - Statewide	429,558.66	429,558.66-
001-21-238-11-10 Child Support Enforcement	298,108.58	298,108.58-
001-21-263-11-10 General Government Operations	481,329.22	481,329.22-
001-21-264-11-10 County Assistance Offices	7,630,834.05	7,630,834.05-
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	6,421,820.68	6,421,820.68-
001-21-264-13-10 County assistance offices	4,279,398.41	4,279,398.41-
001-21-264-14-10 County Assistances Offices	2,708,629.32	2,708,629.32-
001-21-264-15-10 County Assistance Offices	2,023,416.81	2,023,416.81-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-248-07-10 Mental Health Services	10,972,598.60	10,972,598.60-
001-21-249-07-10 State Centers for mentally Retarded	1,449,725.98	1,449,725.98-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-261-07-10 Youth Development Center Forestry Camps	800,220.69	800,220.69-
001-21-248-08-10 Mental Health Services	4,164,200.47	4,164,200.47-
001-21-249-08-10 State Centers for Mentally Retarded	709,206.18	709,206.18-
001-21-261-08-10 Youth Development Center - Forestry Camps	574,561.66	574,561.66-
001-21-248-09-10 Mental Health Services	2,306,959.68	2,306,959.68-
001-21-249-09-10 State Centers for the Mentally Retarded	170,498.58	170,498.58-
001-21-261-09-10 Youth Development Center-Forestry Camps	120,222.06	120,222.06-
001-21-248-10-10 Mental Health Services	895,409.77	895,409.77-
001-21-249-10-10 State Centers for the Menatlly Retarded	19,133.20	19,133.20-
001-21-248-11-10 Mental Health Services	527,317.84	527,317.84-
GRANTS AND SUBSIDIES		
001-21-226-07-10 Medical Assistance - Capitation	797,821.18	797,821.18-
001-21-237-07-10 Medical Assistance - Outpatient	2,788,543.38	2,788,543.38-
001-21-242-07-10 Medical Assistance - Inpatient	1,984,147.89	1,984,147.89-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-255-07-10 Community MR Services	79,556.40	79,556.40-
001-21-265-07-10 Cash Grants	14,040,729.00	14,040,729.00-
001-21-266-07-10 County Child Welfare	8,836,000.00	8,836,000.00-
001-21-267-07-10 Long-Term Care	2,445,101.06	2,445,101.06-
001-21-242-08-10 Medical Assistance-Inpatient	1,502,666.20	1,502,666.20-
001-21-267-08-10 Long-Term Care Facilities	350,000.00	350,000.00-
001-21-242-09-10 Medical Assistance-Inpatient	437,781.16	437,781.16-
001-21-267-09-10 Long-Term Care Facilities	350,000.00	350,000.00-
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-
001-21-265-08-10 Cash Grants	13,158,785.00	13,158,785.00-
001-21-266-08-10 County Child Welfare	8,836,000.00	8,836,000.00-
001-21-244-09-10 New Directions	192,434.40	192,434.40-
001-21-265-09-10 Cash Grants	3,322,593.04	3,322,593.04-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-266-09-10 County Child Welfare	8,836,000.00	8,836,000.00-
001-21-226-10-10 M Assist-Capitation	2.00	2.00-
001-21-261-10-10 YDC-YFC	7,309.32	7,309.32-
001-21-265-10-10 Cash Grants	432,216.82	432,216.82-
001-21-265-11-10 Cash Grants	686,386.00	686,386.00-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
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	238,001,953.60	238,001,953.60-

Revenue

## GENERAL GOVERNMENT

001-18-208-07-10 General Government Operations	11,238,742.15	11,238,742.15-
001-18-208-08-10 General Government Operations	10,748,843.20	10,748,843.20-
001-18-208-09-10 General Government Operations	10,537,973.72	10,537,973.72-
001-18-208-10-10 General Government Operations	4,219,883.77	4,219,883.77-
001-18-208-11-10 Gen Govt Operations	1,267,230.54	1,267,230.54-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-18-208-12-10 Gen Govt Operations	1,230,075.63	1,230,075.63-
001-18-208-13-10 Gen Govt Operations	1,163,099.11	1,163,099.11-
001-18-208-14-10 Gen Govt Operations	680,065.60	680,065.60-
001-18-208-15-10 Gen Govt Operations	139,708.78	139,708.78-
001-18-208-16-10 GGO	18,101.48	18,101.48-
DEPT TOTAL	41,243,723.98	41,243,723.98-
PA Securities Commission		
GENERAL GOVERNMENT		
001-66-460-07-10 General Government Operation	52,197.43	52,197.43-
001-66-460-08-10 GGO	44,455.41	44,455.41-
DEPT TOTAL	96,652.84	96,652.84-
State Department		
GENERAL GOVERNMENT		
001-19-213-07-10 General Government Operations	76,777.05	76,777.05-
001-19-239-07-16 Professional and Occupational Affairs	583,626.34	583,626.34-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-240-07-16 State Board of Podiatry	10,000.00	10,000.00-
001-19-646-07-16 State Board of Medicine	360,000.00	360,000.00-
001-19-647-07-16 State Board of Osteopathic Medicine	50,000.00	50,000.00-
001-19-213-08-10 General Government Operations	61,276.59	61,276.59-
001-19-239-08-16 Prof & Occu Affairs	113,174.12	113,174.12-
001-19-213-09-10 Gen Govt Operations	1,626.16	1,626.16-
001-19-239-09-16 Prof & Occu Affairs	100,000.00	100,000.00-
DEPT TOTAL	1,356,480.26	1,356,480.26-
State Police		
GENERAL GOVERNMENT		
001-20-214-07-10 Minicipal Police Training	1,000.00	1,000.00-
001-20-216-07-10 Law Enforcement Information Technology	5,210,235.88	5,210,235.88-
001-20-220-07-10 General Government Operations	1,917,921.13	1,917,921.13-
001-20-770-07-10 Incident Information Management System	26,910,942.36	26,910,942.36-
001-20-216-08-10 Law Enforcement Information Technology	102,339.00	102,339.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-220-08-10 General Government Operations	556,273.57	556,273.57-
001-20-220-09-10 General Government Operations	81,966.78	81,966.78-
001-20-217-07-10 Auto Fingerprint ID System	703,622.20	703,622.20-
001-20-217-08-10 Auto Fingerprint ID System	533,824.60	533,824.60-
001-20-220-10-10 GGO	54,438.99	54,438.99-
001-20-220-11-10 GGO	1,553.40	1,553.40-
DEPT TOTAL	36,074,117.91	36,074,117.91-
State Tax Equalization Board		
GENERAL GOVERNMENT		
001-36-672-07-10 General Government Operations	64,544.74	64,544.74-
001-36-672-08-10 General Government Operations	64,544.74	64,544.74-
001-36-672-09-10 General Government Operations	56,392.74	56,392.74-
DEPT TOTAL	185,482.22	185,482.22-
Transportation		
GRANTS AND SUBSIDIES		
001-78-563-07-10 Mass Transportation Assistance	2,284,099.00	2,284,099.00-



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-78-565-07-10 InterCity Transportation	1,521,487.00	1,521,487.00-
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001-78-569-07-10 Rural Transportation Assistance	106,882.00	106,882.00-
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DEPT TOTAL	3,912,468.00	3,912,468.00-
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Ethics Commission  
GENERAL GOVERNMENT

001-40-677-07-10 State Ethic Commission	34,159.34	34,159.34-
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DEPT TOTAL	34,159.34	34,159.34-
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PA Gaming Control Board

GENERAL GOVERNMENT

001-65-223-07-30 Gaming Control Board	844,931.63	844,931.63-
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001-65-223-08-30 Gaming Control Board	834,268.95	834,268.95-
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001-65-223-09-30 Gaming Control Board	692,146.30	692,146.30-
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001-65-223-10-30 Gaming Control Board	404,312.29	404,312.29-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	2,775,659.17	2,775,659.17-
LEDGER TOTAL	1,125,578,948.09	1,125,578,948.09-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-12-235-07-26 Asbestos and Lead Certification	64,586.42	64,586.42-
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001-12-235-08-26 Asbestos & Lead Cert	63,535.15	63,535.15-
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DEPT TOTAL	128,121.57	128,121.57-
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State Department

GENERAL GOVERNMENT

001-19-239-07-26 Corporation Bureau	81,033.78	81,033.78-
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001-19-239-08-26 Corporation Bureau	85,085.47	85,085.47-
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DEPT TOTAL	166,119.25	166,119.25-
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Transportation

GRANTS AND SUBSIDIES

001-78-164-07-26 Technical Assistance - PTAF	106,299.00	106,299.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	106,299.00	106,299.00-
LEDGER TOTAL	400,539.82	400,539.82-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,125,979,487.91	1,125,979,487.91-

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-03-10 Governor's Office 363,648.11			7,390.80	87,775.22	268,482.09
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001-99-648-04-10 Governor's Office 551,434.31			99.02		551,335.29
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001-99-648-05-10 Governor's Office 799,105.03			175,630.70	337,797.50	285,676.83
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DEPT TOTAL 1,714,187.45			183,120.52	425,572.72	1,105,494.21
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Executive Offices

GENERAL GOVERNMENT

001-81-595-02-10 Office of Inspector General			4,407.48		4,407.48-
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001-81-605-02-10 Commonwealth Technology Services 30.00			21,450.00		21,420.00-
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001-81-606-02-10 Information Communication 3,106,960.52			36,409.11	46,531.60	3,024,019.81
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001-81-612-02-10 Technology Investment Program 601,317.04			15,462.38	16,231.95	569,622.71
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001-81-617-02-10 Health Insurance Portability and Accountability Act 339,045.24					339,045.24
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001-81-620-02-10 Office of Administration 65,483.33					65,483.33
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001-81-599-03-10 Office of General Counsel 192,271.19				640.00	191,631.19
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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)
001-81-600-03-10 Inspector General - Welfare Fraud 2,010.95			2,010.95		
001-81-605-03-10 Commonwealth Technology Services 6,335,060.14			1,845,361.06	628,082.78	3,861,616.30
001-81-611-03-10 Integrated Management Systems 97.99					97.99
001-81-612-03-10 Technology Investment Program 3,173,573.43			5,657.56		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 82,255.60					82,255.60
001-81-622-03-10 Office of the Budget 1,391,667.21			333,170.92	50,000.00	1,008,496.29
001-81-595-04-10 Office of Inspector General 297,961.53					297,961.53
001-81-596-04-10 Juvenile Court Judges' Commission 393.44			393.44		
001-81-599-04-10 Office of General Counsel 1,115,936.95			166,433.95	83,000.00-	1,032,503.00
001-81-600-04-10 Inspector General - Welfare Fraud 98,126.27			1,842.98	47,358.00	48,925.29
001-81-605-04-10 Commonwealth Technology Services 13,442,357.63			1,709,592.15	242,770.33	11,489,995.15
001-81-611-04-10 Integrated Enterprise System 1,137,873.78			604,800.16	3,984.44-	537,058.06
001-81-620-04-10 Office of Administration 2,362,211.21			105,849.94		2,256,361.27

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-621-04-10 Council on the Arts 1,012.00			1,012.00		
001-81-622-04-10 Office of the Budget 4,458,740.99			807,450.78		3,651,290.21
001-81-628-04-10 Victims of Juvenile Crime 3,033.86					3,033.86
001-81-633-04-10 Human Relations Commission 14,217.90					14,217.90
001-81-594-05-10 Commission for Women 15,869.61				5,213.04	10,656.57
001-81-595-05-10 Office of Inspector General 480,461.17			31,307.01	85,936.61	363,217.55
001-81-596-05-10 Juvenile Court Judges' Commission 52,535.82			10,276.85	38,314.05	3,944.92
001-81-598-05-10 Public Employee Retirement Commission 112,345.25			46,308.75	33,018.52	33,017.98
001-81-599-05-10 Office of General Counsel 264,178.62			218,294.43	73,105.47	27,221.28-
001-81-600-05-10 Inspector General - Welfare Fraud 1,278,753.04			170,290.12	177,823.55-	1,286,286.47
001-81-601-05-10 Medicare Part B Penalties 73,038.90					73,038.90
001-81-603-05-10 African American Affairs Commission 59,280.59			185.36	39,681.44	19,413.79
001-81-605-05-10 Commonwealth Technology Services 13,734,310.53			6,704,837.93	3,515,804.92	3,513,667.68
001-81-609-05-10 Latino Affairs Commission 29,067.59			887.54	3,359.95	24,820.10

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-610-05-10 Rural Development Council 20,193.09			18,200.00	4,328.08	2,334.99-
001-81-611-05-10 Integrated Enterprise System 7,315,551.93			5,040,295.37	888,018.39	1,387,238.17
001-81-620-05-10 Office of Administration 3,341,452.89			466,910.44	892,829.11	1,981,713.34
001-81-621-05-10 Council on the Arts 11,958.13			5,671.13	23,615.34	17,328.34-
001-81-622-05-10 Office of the Budget 6,785,166.31			731,532.58	2,099,959.43	3,953,674.30
001-81-624-05-10 Commission on Crime and Delinquency 213,556.71			36,208.81	149,659.71	27,688.19
001-81-627-05-10 Partnership for Safe Children 1,467,862.89			1,024,335.14	394,670.94	48,856.81
001-81-628-05-10 Victims of Juvenile Crime 231,964.68			186,657.36	31,817.21	13,490.11
001-81-632-05-10 Weed and Seed Program				0.03	0.03-
001-81-633-05-10 Human Relations Commission 313,359.54			16,880.51	210,928.43	85,550.60
001-81-700-05-10 Asian-American Affairs Commission 17,635.70				7,101.64	10,534.06
001-81-711-05-10 Audit of the Auditor General 100,000.00					100,000.00
GRANTS AND SUBSIDIES					
001-81-619-04-10 Grants to the Arts 18,771.60			17,461.60		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)
001-81-862-04-10 Safe Neighborhoods 68,811.80			68,811.80		
001-81-597-05-10 Improvement of Juvenile Probation Services 7,579.00					7,579.00
001-81-602-05-10 Specialized Probation Services 25,829.00					25,829.00
001-81-619-05-10 Grants to the Arts 283,067.00			100,173.00	5,400.00	177,494.00
001-81-626-05-10 Intermediate Punishment Programs 342,660.76			300,475.76	1,682.70-	43,867.70
001-81-629-05-10 Research-Based Violence Prevention 1,381,318.65			1,124,061.86	257,256.79	
001-81-630-05-10 Drug Education and Law Enforcement 1,017,862.70			791,261.31	221,904.89	4,696.50
001-81-631-05-10 Intermediate Punishment Drug and Alcohol Treatment 3,385,551.50			3,001,164.47	384,387.03	
001-81-722-05-10 Violence Reduction 729,978.00			396,403.00	8,575.00	325,000.00
DEPT TOTAL 85,277,756.40			26,170,196.99	10,140,009.99	48,967,549.42
Lieutenant Governor					
GENERAL GOVERNMENT					
001-28-667-04-10 Lieutenant Governor's Office 64,133.47			17.50		64,115.97
001-28-666-05-10 Board of Pardons 21,925.65				12,995.42	8,930.23
001-28-667-05-10 Lieutenant Governor's Office 77,919.86			3,087.35	36,450.92	38,381.59

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	163,978.98			3,104.85	49,446.34	111,427.79
Attorney General						
GENERAL GOVERNMENT						
001-14-662-00-10 Statewide Radio System	156,922.39			10,432.80		146,489.59
001-14-054-04-10 Off Consum Advocate	37,574.29					37,574.29
001-14-054-05-10 Office Of Consumer Advocate	437,005.27			98,830.38	283,783.73	54,391.16
001-14-055-05-10 Computer Enhancements	4,196.57				4,196.57	
001-14-056-05-10 Charitable Nonprofit Conversions	27,946.12				27,946.12	
001-14-057-05-10 Tobacco Law Enforce	59,857.66			16,398.58	25,233.61	18,225.47
001-14-059-05-10 Drug Law Enforcement	667,311.95			31,381.33	635,056.37	874.25
001-14-060-05-10 Local Drug Task Forces	11,209.69			68.00	10,934.91	206.78
001-14-061-05-10 Cap Appeal Case Unit	16,711.61				16,711.61	
001-14-062-05-10 Drug Strike Task Force	46,313.88				46,284.28	29.60
001-14-063-05-10 General Government Operations	2,019,458.75			506,305.17	1,425,915.34	87,238.24
001-14-729-05-10 Gun Violence Reduction Witness Relocation	45,084.75				23,504.35	21,580.40

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-14-731-05-10 Child Predator Unit	24,830.80			24,830.80	
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GRANTS AND SUBSIDIES

001-14-058-05-10 County Trial Reimbursement	150,000.00				150,000.00
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001-14-732-05-10 Witness Relocatn Prohram	342,034.49				342,034.49
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DEPT TOTAL	4,046,458.22		663,416.26	2,524,397.69	858,644.27
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Auditor General

GENERAL GOVERNMENT

001-92-640-05-10 Board of Claims	324,863.20			117,504.05	207,359.15
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001-92-642-05-10 Auditor General's Office	3,311,637.97			2,983,750.83	327,887.14
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001-92-836-05-10 Computer Enhancements	159,564.38			9,907.04	149,657.34
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DEPT TOTAL	3,796,065.55			3,111,161.92	684,903.63
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Treasury

GENERAL GOVERNMENT

001-73-537-05-10 Board of Finance and Revenue	195,241.74			80,529.28	114,712.46
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001-73-538-05-10 Publishing Monthly Statements	21,683.48				21,683.48
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001-73-541-05-10 Tuition Account Program Advertising	443,182.40			241.16	442,941.24
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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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001-73-544-05-10 State Treasurer's Office	2,662,404.31			1,241,392.36	1,421,011.95
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001-73-547-05-10 Computer Integration Program	1,546,489.65				1,546,489.65
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001-73-800-05-10 Escheats Administration	1,966,275.76			638,346.53	1,327,929.23
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GRANTS AND SUBSIDIES

001-73-540-05-10 Law Enforcement Officers Death Benefits	740,110.00			200,000.00	540,110.00
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DEPT TOTAL	7,575,387.34			2,160,509.33	5,414,878.01
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Aging

GENERAL GOVERNMENT

001-10-009-05-10 General Government Operations	925,385.06		17,511.62	395,188.37	512,685.07
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GRANTS AND SUBSIDIES

001-10-002-05-10 Family Caregiver	23,337.00				23,337.00
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001-10-006-05-10 Alzheimer's Outreach	66,666.64		52,152.78	14,513.86	
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DEPT TOTAL	1,015,388.70		69,664.40	409,702.23	536,022.07
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Agriculture

GENERAL GOVERNMENT

001-68-528-04-10 General Government Operations	194,731.86				194,731.86
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-68-508-05-10 Agricultural Promotion, Education, and Exports 275,891.10			186,739.68	60,790.45	28,360.97
001-68-516-05-10 Agricultural Research 1,242,577.96			1,242,577.96		
001-68-517-05-10 Agricultural Conservation Easement Administration 15,708.10			9,499.91	6,189.72	18.47
001-68-522-05-10 Nutrient Management 11,968.99			275.00	5,956.88	5,737.11
001-68-525-05-10 Farmers' Market Food Coupons 323,376.77			1,669.65	112,169.50	209,537.62
001-68-526-05-10 Farm Safety 6,094.91			3,726.86	1,406.62	961.43
001-68-527-05-10 Hardwoods Research and Promotion 187,680.27			119,568.10	49,205.38	18,906.79
001-68-528-05-10 General Government Operations 1,159,857.98			298,228.25	852,090.27	9,539.46
GRANTS AND SUBSIDIES					
001-68-519-04-10 Payments to Pennsylvania Fairs 45,146.58					45,146.58
001-68-507-05-10 Animal Indemnities 13,180.03					13,180.03
001-68-510-05-10 State Food Purchase 272,611.24			147,293.36	125,317.88	
001-68-518-05-10 Product Promotion and Marketing 440,633.77			231,853.63	150,581.51	58,198.63
001-68-519-05-10 Payments to Pennsylvania Fairs 1,072,241.94			1,061,941.94		10,300.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-68-521-05-10 Local Soil and Water Districts	478,225.84		354,097.20	124,128.64	
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001-68-532-05-10 Agriculture & Rural Youth Grant Program	64,550.57		64,550.57		
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DEPT TOTAL	5,804,477.91		3,722,022.11	1,487,836.85	594,618.95
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Civil Service  
GENERAL GOVERNMENT

001-32-360-04-10 General Government Operations			250.00		250.00-
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001-32-360-05-10 General Government Operations	2,068,225.78		467,430.98	341,803.45	1,258,991.35
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DEPT TOTAL	2,068,225.78		467,680.98	341,803.45	1,258,741.35
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Community & Economic Develop  
GENERAL GOVERNMENT

001-24-293-03-10 Brain Gain	108,940.00		108,940.00		
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001-24-320-03-10 Housing Research Center	1,844.57		1,844.57		
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001-24-329-03-10 Regional Marketing Partnerships	120,028.75		110,860.00	9,168.75	
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001-24-330-03-10 Land Use Planning Assistance	750,451.88		424,798.22	323,981.18	1,672.48
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001-24-297-04-10 Small Bus Advocate	137,195.63	137,195.63-			
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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)
001-24-305-04-10 oppertunity Grants 20,042,638.99			13,191,194.00	4,842,480.35	2,008,964.64
001-24-313-04-10 General Government Operations 5,355.78					5,355.78
001-24-320-04-10 Housing Research Center 150,068.81			112,706.96	37,361.85	
001-24-327-04-10 Interactive Marketing 1,876.06			1,876.06		
001-24-329-04-10 Regional Marketing Partnerships 55,132.80			55,132.80		
001-24-330-04-10 Land Use Planning Assistance 1,751,529.06			1,717,892.26	33,636.80	
001-24-839-04-10 Local Earned Income Tax registry 70,547.25			70,547.25		
001-24-292-05-10 PENNPORTS 15,011.88				11,468.76	3,543.12
001-24-294-05-10 Marketing to Attract Tourists 523,161.77			56,005.82	177,994.42	289,161.53
001-24-297-05-10 Small Bus Advocate 229,547.68			132,244.24	48,308.88	48,994.56
001-24-302-05-10 International Trade 1,131,957.49			890,396.45	188,510.90	53,050.14
001-24-303-05-10 Marketing to Attract Business 1,729,754.85			886,080.98	688,942.39	154,731.48
001-24-304-05-10 Marketing to Attract Film Business 98,384.34			32,865.52	14,675.26	50,843.56
001-24-305-05-10 oppertunity Grants 49,000,000.00			8,976,332.00	300,000.00	39,723,668.00

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)
001-24-307-05-10 Team Pennsylvania 2,451,090.28			241,740.00	411,077.93	1,798,272.35
001-24-313-05-10 General Government Operations 2,439,218.69			1,277,180.46	868,436.35	293,601.88
001-24-320-05-10 Housing Research Center 250,000.00			250,000.00		
001-24-327-05-10 Interactive Marketing 21,967.71			21,967.71		
001-24-329-05-10 Regional Marketing Partnerships 1,247,125.15			230,340.89	1,016,784.26	
001-24-330-05-10 Land Use Planning Assistance 2,801,273.44			2,683,176.31	107,853.13	10,244.00
001-24-849-05-10 International Marketing 500,000.00				500,000.00	
001-24-850-05-10 Cultural Exhibitions and Expositions 250,000.00					250,000.00
GRANTS AND SUBSIDIES					
001-24-321-99-10 Community Revitalization 106,914.87					106,914.87
001-24-279-01-10 Manufacturing and Business Assistance 750,000.00					750,000.00
001-24-298-01-10 Community Conservation and Employment 980,290.65					980,290.65
001-24-286-02-10 Urban Development 5.50			5.50		
001-24-298-02-10 Community Conservation and Employment 1,694.00					1,694.00



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)
001-24-305-02-10 702,031.00	Opportunity Grant Program		616,877.00		85,154.00
001-24-306-02-10 123.03	Housing & Redevelopment Assistance		123.03		
001-24-309-02-10 503,834.00	Infrastructure Development		432,813.00		71,021.00
001-24-316-02-10 5,000.00	Shared Municipal Services				5,000.00
001-24-321-02-10 1,070,300.00	Community Revitalization		1,070,300.00		
001-24-272-03-10 426,674.74	CyberStart		201,674.74	225,000.00	
001-24-275-03-10 198.52	Tourist Product Development		198.52		
001-24-286-03-10 5,000.00	Urban Development			5,000.00	
001-24-288-03-10 1,008,811.00	New Communities		956,131.00	50,000.00	2,680.00
001-24-291-03-10 66,802.89	Agile Manufacturing		66,802.89		
001-24-298-03-10 874,016.88	Community Conservation and Employment		150,000.00	10,000.00	714,016.88
001-24-305-03-10 8,602,486.18	Opportunity Grant Program		7,545,093.18	739,812.00	317,581.00
001-24-306-03-10 1,279,261.64	Housing & Redevelopment Assistance		893,554.70	385,706.94	
001-24-308-03-10 1,666,134.81	Customized Job Training		1,523,958.90	141,949.46	226.45

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-309-03-10 Infrastructure Development 2,897,115.00			2,189,728.00	185,038.00	522,349.00
001-24-321-03-10 Community Revitalization 459,523.07			210,000.00		249,523.07
001-24-715-03-10 Workforce Leadership Grants 592,117.86			525,956.05		66,161.81
001-24-825-03-10 Emergency Responders - Resources and Training 35,000.00			35,000.00		
001-24-826-03-10 Local Municipal Resources and Development 1,988,709.79			450,345.79	20,000.00	1,518,364.00
001-24-275-04-10 Tourist Product Development 102,708.93			12,387.56	90,321.37	
001-24-276-04-10 Tourist Promotion Assistance 7,032.40			0.02	7,032.38	
001-24-279-04-10 Manufacturing and Business Assistance 21,445.00			5,000.00	5,000.00-	21,445.00
001-24-286-04-10 Urban Development 3,142,382.35			60,000.00	134,600.00	2,947,782.35
001-24-288-04-10 New Communities 6,706,306.44			6,624,497.25	61,690.00	20,119.19
001-24-291-04-10 Agile Manufacturing 599,197.76			525,238.11	73,959.65	
001-24-298-04-10 Community Conservation and Employment 3,188,996.44			2,070,986.00	105,000.00	1,013,010.44
001-24-301-04-10 Family Savings Accounts 510,424.50				20,531.50	489,893.00
001-24-306-04-10 Housing & Redevelopment Assistance 16,687,606.38			16,053,889.67	633,716.71	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-308-04-10 Customized Job Training 5,680,634.42			5,578,226.62	102,407.80	
001-24-309-04-10 Infrastructure Development 5,041,136.00			5,021,516.00	19,620.00	
001-24-316-04-10 Shared Municipal Services 47,400.00			47,400.00		
001-24-321-04-10 Community Revitalization 13,804,934.29			1,097,500.00	1,615,492.00	11,091,942.29
001-24-326-04-10 Infrastructure Technical Assistance 885,329.20			660,702.93	224,626.27	
001-24-715-04-10 Workforce Leadership Grants 1,026,332.98			881,324.74	145,008.24	
001-24-825-04-10 Emergency Responders - Resources and Training 372,095.97			15,000.00	80,500.00	276,595.97
001-24-826-04-10 Local Municipal Resources and Development 3,065,091.06			538,750.00	1,330,380.00	1,195,961.06
001-24-841-04-10 Keystone Innovation Zones 2,210,000.00			1,910,000.00		300,000.00
001-24-853-04-10 Economic Growth & Development Assistance 308,807.00					308,807.00
001-24-854-04-10 Community and Minicipal Facilities Assistance 648,892.00				40,300.00	608,592.00
001-24-273-05-10 Industrial Development Assistance 37,274.00			37,274.00		
001-24-275-05-10 Tourist Product Development 999,329.27			237,814.81	460,514.46	301,000.00
001-24-276-05-10 Tourist Promotion Assistance 189,871.33			115,320.06	74,551.27	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-277-05-10 Flood Plain Management 9,201.11				9,201.11	
001-24-279-05-10 Manufacturing and Business Assistance 2,070,000.00				50,000.00	2,020,000.00
001-24-283-05-10 Rural Leadership Training 44,895.46			28,404.42	16,491.04	
001-24-285-05-10 Super Computer Center 217,346.00			217,346.00		
001-24-286-05-10 Urban Development 6,893,807.04				80,000.00	6,813,807.04
001-24-287-05-10 Industrial Resource Centers 2,007,775.00			1,847,275.00	160,500.00	
001-24-288-05-10 New Communities 9,883,869.75			9,531,362.00	352,507.75	
001-24-289-05-10 PENNTAP 18,442.41			18,442.41		
001-24-291-05-10 Agile Manufacturing 750,000.00			750,000.00		
001-24-298-05-10 Community Conservation and Employment 7,808,785.32			988,132.44	346,584.72	6,474,068.16
001-24-300-05-10 Small Business Development Centers 6,377,401.20			6,377,401.20		
001-24-301-05-10 Family Savings Accounts 563,816.32			55,487.50	53,600.00	454,728.82
001-24-306-05-10 Housing & Redevelopment Assistance 28,529,242.91			26,949,982.31	1,177,260.60	402,000.00
001-24-308-05-10 Customized Job Training 10,804,817.15			5,333,181.67	80,736.96	5,390,898.52

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-309-05-10 Infrastructure Development 17,627,263.00			16,764,446.00	733,013.00	129,804.00
001-24-314-05-10 Local Development Districts 1,115,599.30			1,096,820.85	15,210.50	3,567.95
001-24-316-05-10 Shared Municipal Services 566,980.38			160,550.00	259,550.00	146,880.38
001-24-321-05-10 Community Revitalization 48,739,572.98			25,000.00	3,941,127.28	44,773,445.70
001-24-326-05-10 Infrastructure Technical Assistance 1,250,000.00				1,250,000.00	
001-24-715-05-10 Workforce Leadership Grants 3,050,000.00			2,858,000.00	192,000.00	
001-24-734-05-10 Digital & Robotic Technology 614,945.00			614,945.00		
001-24-825-05-10 Emergency Responders - Resources and Training 5,518,090.82				562,500.00	4,955,590.82
001-24-826-05-10 Local Municipal Resources and Development 21,287,956.69				1,868,060.00	19,419,896.69
001-24-831-05-10 Minority Business Development 1,400,000.00					1,400,000.00
001-24-841-05-10 Keystone Innovation Zones 2,000,000.00					2,000,000.00
001-24-843-05-10 Community and Business Assistance 156,667.00					156,667.00
001-24-844-05-10 Early Intervation for Distressed Municipalities 329,775.00			96,000.00	141,000.00	92,775.00
001-24-852-05-10 Transfer to Commonwealth Financing Authority 3,229,811.40					3,229,811.40

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-24-853-05-10 Economic Growth & Development Assistance 900,000.00					900,000.00
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001-24-854-05-10 Community and Municipal Facilities Assistance 1,720,000.00					1,720,000.00
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001-24-855-05-10 Regional Development Initiative 550,000.00					550,000.00
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001-24-856-05-10 Infrastructure & Facilities Improvement Grants (06/06) 5,000,000.00			1,000,000.00		4,000,000.00
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DEPT TOTAL 366,225,437.25	137,195.63-		164,548,289.37	27,847,782.22	173,692,170.03
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Conservation & Natural Resourc  
GENERAL GOVERNMENT

001-38-399-00-10 General Government Operations 15,280,405.71			15,266,405.71		14,000.00
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001-38-399-04-10 General Government Operations 2,333.22			2,440.70		107.48-
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001-38-394-05-10 State Forests Operations 1,511,430.32			1,388,236.53	1,208,220.01	1,085,026.22-
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001-38-395-05-10 State Parks Operations 2,614,446.58			1,036,212.38	2,606,047.69	1,027,813.49-
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001-38-397-05-10 Forest Pest Management 458,702.47			4,682.98	33,982.11	420,037.38
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001-38-399-05-10 General Government Operations 1,901,685.07			1,612,275.18	500,859.83	211,449.94-
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GRANTS AND SUBSIDIES

001-38-396-98-10 Heritage and Other Parks 375,000.00			375,000.00		
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-38-692-00-10 Recreational Trails 39,300.00			39,300.00		
001-38-396-02-10 Heritage and Other Parks 1,004,750.00			870,750.00	134,000.00	
001-38-396-03-10 Heritage and Other Parks 245,885.58			141,000.00		104,885.58
001-38-396-04-10 Heritage and Other Parks 460,400.48			367,900.48	92,500.00	
001-38-396-05-10 Heritage and Other Parks 3,378,133.70			3,241,282.00	57,001.40	79,850.30
001-38-673-05-10 Annual Fixed Charges - Project 70 5,667.71					5,667.71
001-38-674-05-10 Annual Fixed Charges - Park Lands 64,022.45					64,022.45
001-38-675-05-10 Annual Fixed Charges - Flood Lands 4,434.24					4,434.24
001-38-676-05-10 Annual Fixed Charges - Forest Lands 16,104.52					16,104.52
DEPT TOTAL 27,362,702.05			24,345,485.96	4,632,611.04	1,615,394.95-
Corrections					
GENERAL GOVERNMENT - INSTITUTIONAL					
001-11-013-00-10 State Correctional Institutions 810,978.00			810,978.00		
001-11-011-03-10 Medical Care 451.00					451.00
001-11-013-03-10 State Correctional Institutions 38,299,976.03			1,379,266.85	6,307.33-	36,927,016.51

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-11-014-03-10 General Government Operations 1,286,357.12				18.00	1,286,339.12
001-11-011-04-10 Medical Care 1,646,973.00			1,646,973.00		
001-11-013-04-10 State Correctional Institutions 4,689,595.97			4,222,580.00	273,966.45	193,049.52
001-11-014-04-10 General Government Operations 51,108.84			51,108.84		
001-11-011-05-10 Medical Care 14,638,602.19			7,732,086.02	6,337,281.83	569,234.34
001-11-012-05-10 Inmate Education and Training 3,723,509.91			421,984.40	1,895,722.32	1,405,803.19
001-11-013-05-10 State Correctional Institutions 70,250,341.23			8,453,317.67	49,167,769.76	12,629,253.80
001-11-014-05-10 General Government Operations 2,454,955.94			349,652.04	1,511,877.35	593,426.55
DEPT TOTAL 137,852,849.23			25,067,946.82	59,180,328.38	53,604,574.03
Education					
GENERAL GOVERNMENT					
001-16-141-01-10 General Government Operations 186,221.90			182,815.90	3,406.00	
001-16-141-02-10 General Government Operations 375.30					375.30
001-16-094-03-10 PA Assessment 48,874.00			48,874.00		
001-16-141-03-10 General Government Operations 489,404.40			204,767.07	61,024.00	223,613.33



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-094-04-10 PA Assessment 70,962.33			51,747.67		19,214.66
001-16-099-04-10 Office of School Victims Advocate 542,045.06			3,442.90		538,602.16
001-16-141-04-10 General Government Operations 1,310,394.98			312,040.09	6,756.23	991,598.66
001-16-142-04-10 State Library 2,102.07			1,797.27		304.80
001-16-149-04-10 Information and Technology Improvement 875,845.11			636,832.92		239,012.19
001-16-094-05-10 PA Assessment 2,287,688.70			919,556.58	1,184,171.92	183,960.20
001-16-099-05-10 Office of School Victims Advocate 783,313.81			289.90	3,702.89	779,321.02
001-16-141-05-10 General Government Operations 6,249,516.72	13,811.25-		3,955,374.48	1,102,599.99	1,177,731.00
001-16-142-05-10 State Library 599,667.19			12,432.79	465,885.82	121,348.58
001-16-149-05-10 Information and Technology Improvement 1,059,475.25			435,133.40	151,149.91	473,191.94
GENERAL GOVERNMENT - INSTITUTIONAL					
001-16-093-04-10 Youth Development Center 6,550.43			6,550.43		
001-16-101-04-10 Scranton State School for the Deaf 339.42					339.42
001-16-093-05-10 Youth Development Center 1,408,770.08			1,380,781.40	16,543.90	11,444.78

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)
001-16-101-05-10 Scranton State School for the Deaf 355,590.66			20,463.49	161,049.69	174,077.48
GRANTS AND SUBSIDIES					
001-16-089-00-10 Community Colleges				495,188.18-	495,188.18
001-16-127-01-10 School District Demonstration Projects 0.06					0.06
001-16-127-02-10 School District Demonstration Projects 0.13					0.13
001-16-096-03-10 New Choices / New Options 126,018.22					126,018.22
001-16-113-03-10 Education of Indigent Children 78,379.75			78,379.75		
001-16-119-03-10 Higher Education of Blind or Deaf Students 23,819.27			23,819.27		
001-16-121-03-10 Teacher Professional Development 54,222.54			54,222.54		
001-16-125-03-10 Nonpublic and Charter School Pupil Transportation 293,776.00			211,506.00		82,270.00
001-16-127-03-10 School District Demonstration Projects 1,101,639.17			150,000.00		951,639.17
001-16-805-03-10 Reimbursement of Charter Schools 611,907.46			582,605.95		29,301.51
001-16-083-04-10 Enhanced Technology Initiative 349,290.00					349,290.00
001-16-086-04-10 Improvement of Library Services 3,911.26					3,911.26

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)
001-16-088-04-10 Higher Education for the Disadvantaged 9,856.21			9,856.21		
001-16-089-04-10 Community Colleges 237,788.00				224,885.00-	462,673.00
001-16-090-04-10 Basic Education Funding 2,718,857.85			2,370,693.81		348,164.04
001-16-096-04-10 New Choices / New Options 113,683.73					113,683.73
001-16-097-04-10 PA Charter Schools for the Deaf and Blind 757.98			757.98		
001-16-103-04-10 Services to Nonpublic Schools 0.70			0.70		
001-16-106-04-10 Authority Rentals and Sinking Fund Requirements 9,895,475.24			8,545,395.11	1,311,982.30	38,097.83
001-16-111-04-10 Teen Pregnancy and Parenthood 108,290.90			17,137.94		91,152.96
001-16-112-04-10 Homebound Instruction 37,764.20			37,764.20		
001-16-113-04-10 Education of Indigent Children 48,253.82			48,253.82		
001-16-114-04-10 Tuition for Orphans and Children Placed in Private Homes 1,983,320.04			1,983,320.04		
001-16-118-04-10 School Improvement Grants 2.45			2.45		
001-16-119-04-10 Higher Education of Blind or Deaf Students 17,200.25			17,200.25		
001-16-121-04-10 Teacher Professional Development 174,775.46			174,775.46		

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-125-04-10 Nonpublic and Charter School Pupil Transportation 247,195.00			247,195.00		
001-16-133-04-10 School Employees' Retirement 38,668.58			38,668.58	115,894.39-	115,894.39
001-16-135-04-10 Science Education Program 8,546.91					8,546.91
001-16-136-04-10 School Employees' Social Security 1,971,668.80			1,971,668.80	84,750.00-	84,750.00
001-16-144-04-10 Education Mentoring 86,149.85			269.57		85,880.28
001-16-145-04-10 Engineering Equipment Grants 7,884.71					7,884.71
001-16-148-04-10 Job Training Programs 4,000,000.00			4,000,000.00		
001-16-829-04-10 Higher Education Assistance 60,000.00					60,000.00
001-16-077-05-10 Education Support Services 500.00			500.00		
001-16-086-05-10 Public Library Subsidy 159,404.29			141,622.32	14,365.06	3,416.91
001-16-087-05-10 School Food Services 1,260,414.00				792,933.32	467,480.68
001-16-088-05-10 Higher Education for the Disadvantaged 937,400.00			931,400.00		6,000.00
001-16-090-05-10 Basic Education Funding 1,018,984.00			1,018,984.00		
001-16-095-05-10 Ethnic Heritage 67,500.00			26,250.00	41,250.00	

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)
001-16-096-05-10 New Choices / New Options 344,777.06			344,777.06		
001-16-097-05-10 PA Charter Schools for the Deaf and Blind 144,187.81			144,187.81		
001-16-098-05-10 Rural Initiatives 196,798.00			196,798.00		
001-16-103-05-10 Services to Nonpublic Schools 0.81			0.81		
001-16-104-05-10 Textbooks, Materials and Equipment for Nonpublic Schools 1,000,204.33				10,672.11	989,532.22
001-16-106-05-10 Authority Rentals and Sinking Fund Requirements 60,771,428.64			49,148,979.38	11,622,449.26	
001-16-107-05-10 Pupil Transportation 9,964,033.50			9,964,033.50	1,186,741.55-	1,186,741.55
001-16-109-05-10 Special Education 12,007,628.37			12,007,628.37	19,895.30-	19,895.30
001-16-110-05-10 Special Education - Approved Private Schools 1,425,694.48			94,694.48	1,190,337.00	140,663.00
001-16-111-05-10 Teen Pregnancy and Parenthood 330,257.89			323,080.39		7,177.50
001-16-113-05-10 Education of Indigent Children 35,000.00			35,000.00		
001-16-115-05-10 Payments in Lieu of Taxes 58,176.45			58,176.45		
001-16-116-05-10 Education of Migrant Laborers' Children 395,683.81			290,525.53	28,186.28	76,972.00
001-16-118-05-10 School Improvement Grants 5,141,470.00			5,141,470.00		

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)
001-16-119-05-10 Higher Education of Blind or Deaf Students 13,476.01			12,787.84	688.17	
001-16-120-05-10 Safe and Alternative Schools 10,253,301.19			7,927,770.11	1,506,327.16	819,203.92
001-16-121-05-10 Teacher Professional Development 8,558,148.43			7,084,212.77	598,285.32	875,650.34
001-16-123-05-10 Early Intervention 9,118,721.23			5,296,741.23	3,821,312.00	668.00
001-16-125-05-10 Nonpublic and Charter School Pupil Transportation 4,231,880.00			4,231,880.00		
001-16-127-05-10 School District Demonstration Projects 5,623,491.03			100,000.00		5,523,491.03
001-16-128-05-10 Technology Initiative 1,290,000.00					1,290,000.00
001-16-132-05-10 Governor's Schools of Excellence 294,534.00			294,534.00		
001-16-133-05-10 School Employees' Retirement 3,005.36			3,005.36	1,246.37-	1,246.37
001-16-134-05-10 Regional Community Colleges Services 2,000.00			2,000.00		
001-16-135-05-10 Science Education Program 441,000.00			312,000.00	129,000.00	
001-16-136-05-10 School Employees' Social Security 15,795,330.79			15,043,639.72	444,057.82	307,633.25
001-16-138-05-10 Adult and Family Literacy 1,016,447.06			966,383.37	9,796.69	40,267.00
001-16-139-05-10 Library Access 2.20					2.20

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-144-05-10 Education Mentoring 2,084,300.85			970,764.85	24,498.00	1,089,038.00
001-16-145-05-10 Engineering Equipment Grants 180,522.26			56,440.92	124,081.34	
001-16-146-05-10 Career and Technical Education 1,607,034.61			1,325,613.40	4,507.93-	285,929.14
001-16-148-05-10 Job Training Programs 530,000.00				530,000.00	
001-16-162-05-10 Educational and General 4.00			4.00		
001-16-704-05-10 Dual Enrollment Payments 893,291.96			860,308.43		32,983.53
001-16-706-05-10 High School Reform 1,326,449.00				1,284,379.00	42,070.00
001-16-805-05-10 Reimbursement of Charter Schools 0.04			0.04		
001-16-806-05-10 Alternative Education Demonstration Grants 2,501,375.92			1,108,198.00	1,393,177.92	
001-16-829-05-10 Higher Education Assistance 1,922,500.00			1,862,500.00		60,000.00
001-16-838-05-10 Head Start Supplemental Assistance 3,000,000.00			3,000,000.00		
001-16-870-05-10 Education Assistance Program 12,738,316.00			7,997,476.00	4,740,710.03	129.97
DEPT TOTAL 219,370,917.33	13,811.25-		167,060,761.86	30,641,670.41	21,654,673.81

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-31-353-00-10 Information Systems Management 634,309.75			634,309.75		
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001-31-353-01-10 Information Systems Management 347,740.84			334,595.84	212.50	12,932.50
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001-31-353-02-10 Information Systems Management 57,207.01			22,000.00	9,080.00	26,127.01
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001-31-720-02-10 Security 2,258,963.57			1,825,486.73	36,166.00	397,310.84
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001-31-720-03-10 Security 500,923.31			500,923.31		
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001-31-353-05-10 Information Systems Management 166,212.53			72,002.29	66,515.71	27,694.53
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001-31-354-05-10 State Fire Commissioner 221,138.99			144,895.58	80,817.86	4,574.45-
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001-31-355-05-10 General Government Operations 157,239.81			76,235.96	285,389.38	204,385.53-
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001-31-720-05-10 Security 155,953.77			993.03	31,191.77	123,768.97
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GRANTS AND SUBSIDIES

001-31-352-05-10 Firefighters' Memorial Flag 10,000.00					10,000.00
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001-31-817-05-10 Volunteer Company Grants. 25,000,000.00			25,000,000.00		
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001-31-823-05-10 July 2003 Relie 75,000.00					75,000.00
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	29,584,689.58		28,611,442.49	509,373.22	463,873.87
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Environmental Hearing Board  
GENERAL GOVERNMENT

001-37-393-05-10 Environmental Hearing Board	90,592.11		19,834.69	67,139.59	3,617.83
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DEPT TOTAL	90,592.11		19,834.69	67,139.59	3,617.83
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Environmental Protection  
GENERAL GOVERNMENT

001-35-381-99-10 Environmental Protection Operations	295,235.50		295,235.50		
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001-35-382-99-10 Environmental Program Management	43,642.52		43,642.52		
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001-35-367-00-10 Safe Water	4,461,507.59		4,279,477.59	182,030.00	
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001-35-381-00-10 Environmental Protection Operations	610,877.00		610,877.00		
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001-35-367-01-10 Safe Water	111,854.17		111,854.17		
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001-35-367-02-10 Safe Water	675,636.63		675,636.63		
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001-35-367-03-10 Safe Water	5,985,992.67		5,739,502.67	246,490.00	
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001-35-382-03-10 Environmental Program Management	36.60				36.60
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-390-03-10 General Government Operations 42,644.10			35,235.10	5,547.78	1,861.22
001-35-364-04-10 Cleanup of Scrap Tires 6,555,362.48			6,269,308.36	71,556.12	214,498.00
001-35-367-04-10 Safe Water 5,539,452.99			5,539,452.99		
001-35-381-04-10 Environmental Protection Operations 2,102.22			2,102.22		
001-35-382-04-10 Environmental Program Management 620.24			620.24		
001-35-389-04-10 West Nile Virus Control 16,728.00			16,728.00		
001-35-859-04-10 Nutrient Management 200,000.00			200,000.00		
001-35-364-05-10 Cleanup of Scrap Tires 2,750,000.00			1,750,000.00		1,000,000.00
001-35-367-05-10 Safe Water 8,500,000.00			8,500,000.00		
001-35-381-05-10 Environmental Protection Operations 3,105,680.56			1,038,529.88	1,747,047.25	320,103.43
001-35-382-05-10 Environmental Program Management 1,965,282.99			323,531.35	864,753.54	776,998.10
001-35-385-05-10 Chesapeake Bay Agricultural Source Abatement 1,055,442.77			636,852.32	108,871.16	309,719.29
001-35-386-05-10 Black Fly Control and Research 431,634.04				278,288.12	153,345.92
001-35-389-05-10 West Nile Virus Control 965,732.39			570,589.75	267,353.42	127,789.22

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-390-05-10 General Government Operations 1,815,611.57			1,054,603.57	685,844.01	75,163.99
GRANTS AND SUBSIDIES					
001-35-391-04-10 Flood Control Projects 11,995.44			11,995.44		
001-35-366-05-10 Storm Water Management 741,579.15			448,844.64	95,951.07	196,783.44
001-35-368-05-10 Delaware River Master 25,383.23			25,383.23		
001-35-369-05-10 Sewage Facilities Enforcement Grants 13.91				13.91	
001-35-370-05-10 Sewage Facilities Planning Grants 222,688.21				31,333.55	191,354.66
001-35-372-05-10 Local Soil and Water District Assistance 473,210.68					473,210.68
001-35-378-05-10 Interstate Mining Commission 7,836.00					7,836.00
001-35-380-05-10 Sea Grant Program 21,370.85			10,783.69	10,587.16	
001-35-391-05-10 Flood Control Projects 2,349,087.33			1,910,664.15	367,537.68	70,885.50
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		
DEPT TOTAL 51,534,241.83			42,651,451.01	4,963,204.77	3,919,586.05

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-15-074-00-10 General Government Operations 392,521.25			317,732.00		74,789.25
001-15-067-01-10 Capitol Police Operations 469,000.00			417,563.70		51,436.30
001-15-074-01-10 General Government Operations 120,843.47			65,927.00		54,916.47
001-15-067-02-10 Capitol Police Operations 205,890.00			205,890.00		
001-15-074-02-10 General Government Operations 16,056.38			16,000.00		56.38
001-15-074-03-10 General Government Operations 8.00					8.00
001-15-074-04-10 General Government Operations 3,623,808.47			1,201,162.66	41,200.00	2,381,445.81
001-15-064-05-10 Asbestos Response 71,266.65			49,057.52	15,747.27	6,461.86
001-15-070-05-10 Harristown Rental Charges 1,626.89					1,626.89
001-15-071-05-10 Harristown Utility and Municipal Charges 108,987.83				62,175.69	46,812.14
001-15-073-05-10 Excess Insurance Coverage 4,394.00					4,394.00
001-15-074-05-10 General Government Operations 8,754,455.90			1,095,435.38	4,512,464.85	3,146,555.67
001-15-075-05-10 Utility Costs 11,851.02			10,946.22	114.28	790.52

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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	13,780,709.86			3,379,714.48	4,631,702.09	5,769,293.29
Health						
GENERAL GOVERNMENT						
001-67-469-02-10 Vital Statistics	291.79-					291.79-
001-67-469-03-10 Vital Statistics	25.89				25.89	
001-67-467-04-10 Quality Assurance					120.30-	120.30
001-67-471-04-10 State Health Care Centers	120.30				120.30	
001-67-497-04-10 General Government Operations	816,454.83			6,996.99		809,457.84
001-67-467-05-10 Quality Assurance	2,335,687.29			613,200.28	648,075.81	1,074,411.20
001-67-469-05-10 Vital Statistics	694,915.83			83,555.97	218,478.13	392,881.73
001-67-470-05-10 State Laboratory	582,629.05			25,533.64	131,139.57	425,955.84
001-67-471-05-10 State Health Care Centers	2,041,618.40			497,952.92	542,180.94	1,001,484.54
001-67-472-05-10 Tourette Syndrome	9,043.89				9,043.89	
001-67-490-05-10 Organ Donation	31,529.93			17,403.49	2,463.00	11,663.44
001-67-491-05-10 Epilepsy Support Services	167,417.04			36,366.57	131,050.47	

## 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)
001-67-497-05-10 General Government Operations 4,282,556.11			2,980,774.36	901,668.95	400,112.80
001-67-657-05-10 Diabetes Program 99,791.40			81,828.25	17,962.78	0.37
001-67-658-05-10 Sexually Transmitted Disease Screening and Treatment 508,665.01			180,674.39	223,810.92	104,179.70
001-67-739-05-10 PA Injury Reporting & Intervention System 1,300,000.00			1,300,000.00		
001-67-776-05-10 Vital Statistics Improvemrnt Admin 143,563.07			83,595.90	16,912.17	43,055.00
GRANTS AND SUBSIDIES					
001-67-650-02-10 Health Research and Services 497,516.67					497,516.67
001-67-650-03-10 Health Research and Services 202,370.00			75,000.00	67,370.00	60,000.00
001-67-461-05-10 Tuberculosis Screening and Treatment 445,746.18			299,844.39	93,212.38	52,689.41
001-67-462-05-10 Sickle Cell 723,227.15			262,532.08	456,571.07	4,124.00
001-67-463-05-10 Adult Cystic Fibrosis 230,843.93			60,367.91	126,897.71	43,578.31
001-67-464-05-10 Hemophilia 643,018.20			400,067.00	73,291.00	169,660.20
001-67-465-05-10 Local Health - Environmental 1,630,183.75				1,182,734.75	447,449.00
001-67-466-05-10 Cooley's Anemia 65,974.19			47,360.48	8,610.94	10,002.77

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)
001-67-473-05-10 Trauma Programs Coordination 108,197.03			65,470.81	42,726.22	
001-67-474-05-10 Lupus 100,853.72			23,050.11	77,801.61	2.00
001-67-475-05-10 Regional Poison Control Centers 226,958.08			98,736.98	128,221.10	
001-67-476-05-10 Trauma Systems 20,731.00			20,731.00		
001-67-477-05-10 Primary Health Care Practitioner 1,649,467.48			709,773.27	80,151.09	859,543.12
001-67-479-05-10 Services for Children with Special Needs 598,153.51			240,448.70	205,501.83	152,202.98
001-67-486-05-10 Burn Foundation 104,500.00				104,500.00	
001-67-489-05-10 Cancer Programs 823,292.84			702,557.25	120,735.59	
001-67-493-05-10 Regional Cancer Institutes 1,587,480.77			1,522,002.77	65,478.00	
001-67-494-05-10 Emergency Care Research 260,854.00			136,044.00	124,810.00	
001-67-495-05-10 Bio-Technology Research 1,900,703.70			1,627,937.73	272,765.97	
001-67-498-05-10 Newborn Hearing Screening Demonstration 482,079.33			266,953.47	79,006.30	136,119.56
001-67-502-05-10 Newborn Screening 1,194,315.75			1,149,957.29	35,797.76	8,560.70
001-67-504-05-10 Arthritis Outreach and Education 180,875.01			125,938.94	54,936.07	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-650-05-10 Health Research and Services 6,351,000.00				2,632,218.00	3,718,782.00
001-67-651-05-10 Maternal and Child Health 1,307,778.95			1,088,839.94	59,744.78	159,194.23
001-67-652-05-10 Local Health Departments 5,750,649.66				3,552,624.50	2,198,025.16
001-67-653-05-10 Assistance to Drug and Alcohol Programs 4,084,142.10			2,598,741.00	1,379,178.00	106,223.10
001-67-654-05-10 School District Health Services 868,275.06				340,899.77	527,375.29
001-67-655-05-10 Renal Dialysis 4,325,863.71			2,394,531.93	612,354.86	1,318,976.92
001-67-656-05-10 AIDS Programs 1,984,057.70			1,755,967.85	220,304.85	7,785.00
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 98,866.57			98,866.57		
001-67-809-05-10 Rural Trauma Preparedness and Outreach 200,000.00			167,115.66	32,884.34	
DEPT TOTAL 51,911,702.29			22,096,719.89	15,074,141.01	14,740,841.39
Historical & Museum Comm.					
GENERAL GOVERNMENT					
001-30-347-03-10 General Government Operations 25.00			40.00		15.00-
001-30-344-05-10 Maintenance Program 418,411.45			227,812.94	190,535.37	63.14



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-30-345-05-10 Museum Assistance Grants 52,951.97			35,000.00		17,951.97
001-30-347-05-10 General Government Operations 194,889.44			88,841.51	428,679.10	322,631.17-
GRANTS AND SUBSIDIES					
001-30-877-05-10 Historical Education & Museum Assistance 135,880.00			105,080.00	30,800.00	
DEPT TOTAL	802,157.86		456,774.45	650,014.47	304,631.06-
Insurance					
GENERAL GOVERNMENT					
001-79-590-03-10 Adult Health Insurance Administration 202,017.24					202,017.24
001-79-589-04-10 CHIP-Adm. 150,156.74					150,156.74
001-79-591-04-10 General Government Operations 357.84					357.84
001-79-589-05-10 CHIP-Adm. 531,100.29			164,789.47	41,836.80	324,474.02
001-79-590-05-10 Adult Health Insurance Administration 601,063.76			143,965.65	105,546.94	351,551.17
001-79-591-05-10 General Government Operations 2,474,229.37			225,256.48	889,522.61	1,359,450.28
DEPT TOTAL	3,958,925.24		534,011.60	1,036,906.35	2,388,007.29

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)
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Labor & Industry

GENERAL GOVERNMENT

001-12-815-02-10 Self Employment Assistance 193,829.94					193,829.94
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001-12-026-03-10 Pennsylvania Conservation Corps 0.24			0.24		
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001-12-028-03-10 Occupational and Industrial Safety 1,755.88			1,755.88		
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001-12-031-03-10 General Government Operations 2,719.88			2,719.88		
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001-12-815-03-10 Self Employment Assistance 114,934.03					114,934.03
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001-12-021-04-10 PENNSAFE 172.47			172.47		
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001-12-026-04-10 Pennsylvania Conservation Corps 166.13			65.13		101.00
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001-12-028-04-10 Occupational and Industrial Safety 1,298.34			1,101.39	15.00-	211.95
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001-12-031-04-10 General Government Operations 78,770.60			43,075.46	3,504.30	32,190.84
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001-12-815-04-10 Self Employment Assistance 121,528.76			82,555.00	4,939.00	34,034.76
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001-12-021-05-10 PENNSAFE 31,256.19			3,678.11	20,114.02	7,464.06
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001-12-026-05-10 Pennsylvania Conservation Corps 557,828.29			117,272.17	325,344.80	115,211.32
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001-12-028-05-10 Occupational and Industrial Safety 608,450.51			234,791.92	350,100.86	23,557.73
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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)
001-12-031-05-10 General Government Operations 834,418.31			393,976.51	488,171.24	47,729.44-
001-12-707-05-10 Industry Partnership 3,358,387.00			2,471,868.00	886,519.00	
001-12-815-05-10 Self Employment Assistance 829,018.49			468,305.00	360,241.00	472.49
GRANTS AND SUBSIDIES					
001-12-027-02-10 Employment Services 851,674.76					851,674.76
001-12-027-03-10 Employment Services 1,173,612.00					1,173,612.00
001-12-019-04-10 Training Activities 67,005.00			41,887.00	16,609.00	8,509.00
001-12-027-04-10 Employment Services 4,550,962.76			1,260,253.00	2,007,154.00	1,283,555.76
001-12-017-05-10 Workers' Compensation Payments 6,672.77					6,672.77
001-12-018-05-10 Occupational Disease Payments 177,507.13				48,076.63	129,430.50
001-12-019-05-10 Training Activities 14,926,847.00			13,377,426.00	1,261,320.00	288,101.00
001-12-023-05-10 Vocational Rehabilitation Services 664,659.90			294,042.52	268,090.11	102,527.27
001-12-024-05-10 Entrepreneurial Assistance 71,320.28			61,700.28	15,820.00-	25,440.00
001-12-025-05-10 Assistive Technology 505,992.75			183,763.03	322,229.72	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-12-027-05-10 Employment Services 13,027,129.52	300,000.00-		8,231,391.00	1,080,514.62	3,415,223.90
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001-12-030-05-10 Centers for Independent Living 79,900.00					79,900.00
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DEPT TOTAL 42,837,818.93	300,000.00-		27,271,799.99	7,427,093.30	7,838,925.64
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Military & Veterans Affairs  
GENERAL GOVERNMENT

001-13-043-02-10 Armory Maintenance and Repair 23.50			23.50		
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001-13-053-04-10 General Government Operations 2,396.95			10.00	30.00	2,356.95
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001-13-043-05-10 Armory Maintenance and Repair 66,357.67			62,822.67	3,474.18	60.82
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001-13-048-05-10 Special State Duty 33,822.42				326.86	33,495.56
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001-13-051-05-10 Burial Detail Honor Guard 2,550.00			1,050.00		1,500.00
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001-13-053-05-10 General Government Operations 916,068.24			244,202.74	884,327.94	212,462.44-
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001-13-702-05-10 Veterans Homes 10,248,676.84			3,886,105.50	5,169,657.83	1,192,913.51
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-040-01-10 Southeastern Veterans Home 36.44			36.44		
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001-13-040-02-10 Southeastern Veterans Home 2,963.75			2,963.75		
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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)
001-13-042-03-10	Gino J Merli Veterans Center 450.00		450.00		
001-13-037-04-10	Hollidaysburg Veterans Home 65,735.00				65,735.00
001-13-039-04-10	Erie Soldiers and Sailors Home 26,742.00				26,742.00
001-13-040-04-10	Southeastern Veterans Home 56,411.30		8,771.30		47,640.00
001-13-042-04-10	Gino J Merli Veterans Center 34,180.00				34,180.00
001-13-047-04-10	Southwestern Veterans Home 3,984.01		0.01		3,984.00
001-13-052-04-10	Delaware Valley Veterans Home 20,916.00				20,916.00
001-13-039-05-10	Erie Soldiers and Sailors Home			100.54-	100.54
001-13-046-05-10	Scotland School for Veterans' Children 1,164,294.79		231,958.56	496,687.00	435,649.23
GRANTS AND SUBSIDIES					
001-13-033-05-10	Veterans Assistance 139,406.00				139,406.00
001-13-034-05-10	Education of Veterans Children 10,000.72				10,000.72
DEPT TOTAL					
	12,795,015.63		4,438,394.47	6,554,403.27	1,802,217.89
Probation & Parole					
GENERAL GOVERNMENT					
001-25-331-01-10	General Government Operations 18,975.00		14,135.00	4,840.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-25-331-05-10 General Government Operations 2,089,310.66			527,501.87	1,515,109.03	46,699.76
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001-25-333-05-10 Drug Offenders Work Program 81,426.80				4,186.32	77,240.48
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001-25-334-05-10 Sexual Offenders Assessment Board 374,766.54			56,941.60	84,628.04	233,196.90
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GRANTS AND SUBSIDIES

001-25-332-05-10 Improvement of Adult Probation Services 75,707.73			16,905.00	16,037.50	42,765.23
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DEPT TOTAL 2,640,186.73			615,483.47	1,624,800.89	399,902.37
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PA Public Television Network

GENERAL GOVERNMENT

001-34-361-05-10 General Government Operations 148,980.91			55,575.92	78,831.57	14,573.42
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GRANTS AND SUBSIDIES

001-34-362-05-10 Public Television Station Grants 691,706.20			587,796.80	103,909.40	
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DEPT TOTAL 840,687.11			643,372.72	182,740.97	14,573.42
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Public Utility Commission

GENERAL GOVERNMENT

001-17-205-04-10 GGO 3,536.34					3,536.34
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001-17-205-05-10 GGO 9,031,878.75			615,036.06	1,598,752.35	6,818,090.34
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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)
DEPT TOTAL	9,035,415.09			615,036.06	1,598,752.35	6,821,626.68
Public Welfare						
GENERAL GOVERNMENT						
001-21-233-02-10 County Administration - Statewide	3,318.88			3,318.88		
001-21-238-02-10 Child Support Enforcement	29,124.08					29,124.08
001-21-257-02-10 Information Systems	5,657.88			5,657.88		
001-21-263-02-10 General Government Operations	21,468.85			21,468.85		
001-21-264-02-10 County Assistance Offices	15,785.58			15,785.58		
001-21-233-03-10 County Administration - Statewide	9,260.87			9,260.87		
001-21-238-03-10 Child Support Enforcement	11,509.35			11,053.39		455.96
001-21-257-03-10 Information Systems	46,826.96			46,826.96		
001-21-263-03-10 General Government Operations	19,325.36			19,325.36	27.28-	27.28
001-21-264-03-10 County Assistance Offices	19,137.10			19,137.10		
001-21-233-04-10 County Administration - Statewide	343,465.21			227,510.50		115,954.71
001-21-238-04-10 Child Support Enforcement	99,147.59			96,855.26		2,292.33

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-244-04-10 New Directions 891,091.41			891,091.41		
001-21-257-04-10 Information Systems 990,208.10			990,208.10		
001-21-263-04-10 General Government Operations 291,174.86			288,572.64	2,582.49	19.73
001-21-264-04-10 County Assistance Offices 466,258.58			416,922.48	49,336.10	
001-21-233-05-10 County Administration - Statewide 8,240,514.50			4,893,908.69	2,876,223.40	470,382.41
001-21-238-05-10 Child Support Enforcement 4,548,205.57			2,350,205.92	1,527,629.50	670,370.15
001-21-244-05-10 New Directions 1,205,994.85			134,523.52	717,199.52	354,271.81
001-21-257-05-10 Information Systems 12,310,444.66			4,648,662.42	6,817,789.33	843,992.91
001-21-263-05-10 General Government Operations 8,648,963.89			1,020,403.45	3,362,210.58	4,266,349.86
001-21-264-05-10 County Assistance Offices 15,505,525.74			3,292,150.35	9,031,158.68	3,182,216.71
GENERAL GOVERNMENT - INSTITUTIONAL					
001-21-248-00-10 Mental Health Services 71,348.02			22,202.00		49,146.02
001-21-248-01-10 Mental Health Services 704.04			704.04		
001-21-248-02-10 Mental Health Services 63,678.99			63,678.99	0.45-	0.45



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-249-02-10 State Centers for the Mentally Retarded 98,414.26			98,414.26		
001-21-248-03-10 Mental Health Services 114,091.31			114,091.31		
001-21-249-03-10 State Centers for the Mentally Retarded 139,882.54			139,466.54		416.00
001-21-248-04-10 Mental Health Services 730,156.97			666,885.84	63,076.91	194.22
001-21-249-04-10 State Centers for the Mentally Retarded 329,474.32			293,297.11	20,194.15	15,983.06
001-21-248-05-10 Mental Health Services 24,510,761.61			5,167,009.34	10,542,903.86	8,800,848.41
001-21-249-05-10 State Centers for the Mentally Retarded 12,350,074.59			2,392,533.92	7,136,466.10	2,821,074.57
001-21-261-05-10 Youth Development Institutions and Forestry Camps 5,159,545.07			2,401,658.64	2,649,029.27	108,857.16
GRANTS AND SUBSIDIES					
001-21-266-01-10 County Child Welfare 1,732,407.46			1,703,082.46	29,325.00	
001-21-266-02-10 County Child Welfare 773,149.20			631,562.57	36,512.50	105,074.13
001-21-226-03-10 Medical Assistance - Capitation 3,296.69			3,296.69		
001-21-227-03-10 Special Pharmaceutical Services 97,299.21			97,299.21		
001-21-237-03-10 Medical Assistance - Outpatient 10,649.64					10,649.64

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-266-03-10 County Child Welfare 605,902.37					605,902.37
001-21-226-04-10 Medical Assistance - Capitation 27,032,226.80			1,243.42		27,030,983.38
001-21-227-04-10 Special Pharmaceutical Services 7,791.44			7,791.44		
001-21-232-04-10 Medical Assistance - Transportation 1,762,564.21					1,762,564.21
001-21-237-04-10 Medical Assistance - Outpatient 28,367.26			28,367.26		
001-21-242-04-10 Medical Assistance - Inpatient 30,000.00			30,000.00		
001-21-255-04-10 Community MR Services 0.06			0.06		
001-21-265-04-10 Cash Grants 5.00			5.00		
001-21-266-04-10 County Child Welfare 24,981,157.16					24,981,157.16
001-21-267-04-10 Long-Term Care 24,433.50			24,433.50		
001-21-226-05-10 Medical Assistance - Capitation 12,485,697.47			5,802,674.32	6,551,881.31	131,141.84
001-21-227-05-10 Special Pharmaceutical Services 1,110.35			1,110.35		
001-21-228-05-10 Psychiatric Services in Eastern PA 875,000.00			875,000.00		
001-21-232-05-10 Medical Assistance - Transportation 3,695,315.40			783,810.05	396,664.00	2,514,841.35

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-234-05-10 Attendant Care 9,121,327.57			778,241.00	4,626,842.09	3,716,244.48
001-21-235-05-10 Early Intervention 3,318,438.45			896,812.73	332,259.74	2,089,365.98
001-21-237-05-10 Medical Assistance - Outpatient 101,530,545.34			3,025,564.31	73,451,944.45	25,053,036.58
001-21-241-05-10 Pennhurst Dispersal 4,976.00					4,976.00
001-21-242-05-10 Medical Assistance - Inpatient 43,462,684.52			656,732.47	29,842,925.16	12,963,026.89
001-21-243-05-10 Services to Persons with Disabilities 10,939,647.08			436,275.00	4,696,362.77	5,807,009.31
001-21-245-05-10 Breast Cancer Screening 177,155.00			94,590.00	82,565.00	
001-21-251-05-10 Intermediate Care Facilities - Mentally Retarded 17,956,684.43				10,885,258.62	7,071,425.81
001-21-252-05-10 Supplemental Grants - Aged, Blind and Disabled 1,204,765.49				832,772.38	371,993.11
001-21-253-05-10 Child Care Services 117,310.24					117,310.24
001-21-254-05-10 Expanded Medical Services for Women 545,519.00			90,406.60	450,644.80	4,467.60
001-21-255-05-10 Community MR Services 6,577,012.25			2,083,703.48	4,123.40	4,489,185.37
001-21-256-05-10 Community Based Family Centers 855,167.87			406,484.61	375,559.45	73,123.81
001-21-258-05-10 Homeless Assistance 1,000,000.00				1,000,000.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-259-05-10 Acute Care Hospitals 5,486,585.00			3,736,585.00	1,750,000.00	
001-21-262-05-10 Behavioral Health Services 67,416.00					67,416.00
001-21-265-05-10 Cash Grants 61,889,892.62			389,692.75	46,373,339.39	15,126,860.48
001-21-266-05-10 County Child Welfare 265,729,252.92			8,581,345.34	80,899,091.98	176,248,815.60
001-21-267-05-10 Long-Term Care 194,703,928.16			2,794,747.38	171,332,790.39	20,576,390.39
001-21-708-05-10 Child Welfare-TANF Transition 17,140,537.00				429,962.00	16,710,575.00
001-21-762-05-10 Behavioral Health Services Transition 8,771,000.00					8,771,000.00
001-21-830-05-10 Trauma Centers 267,728.59				287,991.88-	555,720.47
DEPT TOTAL 922,304,488.34			64,723,648.60	478,888,604.71	378,692,235.03

Revenue  
GENERAL GOVERNMENT

001-18-208-04-10 General Government Operations 164,104.91					164,104.91
001-18-208-05-10 General Government Operations 9,023,330.44			1,882,500.60	7,122,405.67	18,424.17
DEPT TOTAL 9,187,435.35			1,882,500.60	7,122,405.67	182,529.08

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-66-460-05-10 General Government Operations	1,012,137.65		94,394.99	463,298.86	454,443.80
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DEPT TOTAL

1,012,137.65			94,394.99	463,298.86	454,443.80
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State Department

GENERAL GOVERNMENT

001-19-239-00-10 Professional and Occupational Affairs	84,932.14				84,932.14
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001-19-240-00-10 State Board of Podiatry	79,642.87				79,642.87
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001-19-646-00-10 State Board of Medicine	580,063.87				580,063.87
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001-19-647-00-10 State Board of Osteopathic Medicine	94,155.34				94,155.34
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001-19-663-00-10 State Athletic Commission	73.65				73.65
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001-19-239-01-10 Professional and Occupational Affairs	831,838.43				831,838.43
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001-19-240-01-10 State Board of Podiatry	56,508.82				56,508.82
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001-19-646-01-10 State Board of Medicine	281,885.55				281,885.55
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001-19-647-01-10 State Board of Osteopathic Medicine	99,330.19				99,330.19
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-663-01-10	State Athletic Commission 31,299.47				31,299.47
001-19-239-02-10	Professional and Occupational Affairs 0.21				0.21
001-19-646-02-10	State Board of Medicine 20.00				20.00
001-19-647-02-10	State Board of Osteopathic Medicine 3,000.00				3,000.00
001-19-239-03-10	Professional and Occupational Affairs 5,206.94				5,206.94
001-19-240-03-10	State Board of Podiatry 131,719.65				131,719.65
001-19-646-03-10	State Board of Medicine 3,733,204.08				3,733,204.08
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
001-19-239-04-10	Professional and Occupational Affairs 546,405.13				546,405.13
001-19-240-04-10	State Board of Podiatry 109,461.10				109,461.10
001-19-646-04-10	State Board of Medicine 12,935.55				12,935.55
001-19-647-04-10	State Board of Osteopathic Medicine 295,546.68				295,546.68
001-19-663-04-10	State Athletic Commission 17,939.02				17,939.02

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-212-05-10 Voter Registration 89,491.08			8,144.05	14,711.63	66,635.40
001-19-213-05-10 General Government Operations 494,779.73			79,369.77	370,526.55	44,883.41
001-19-239-05-10 Professional and Occupational Affairs 1,789,592.07			443,147.03	1,010,578.68	335,866.36
001-19-240-05-10 State Board of Podiatry 228,242.20			18,931.25	9,867.86	199,443.09
001-19-646-05-10 State Board of Medicine 3,609,921.90			555,394.21	410,154.32	2,644,373.37
001-19-647-05-10 State Board of Osteopathic Medicine 809,286.54			93,373.88	58,872.52	657,040.14
001-19-663-05-10 State Athletic Commission 71,780.66			1,977.40	12,112.29	57,690.97
GRANTS AND SUBSIDIES					
001-19-210-05-10 Voting of Citizens in Military Service 39,596.20					39,596.20
DEPT TOTAL					
14,897,514.25			1,200,337.59	1,886,823.85	11,810,352.81
State Employees' Retirement Sys					
GRANTS AND SUBSIDIES					
001-70-534-05-10 National Guard - Employer Contribution 1,945.25				491.22	1,454.03
DEPT TOTAL					
1,945.25				491.22	1,454.03

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-20-220-00-10 General Government Operations 101,144.00			101,144.00		
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001-20-220-01-10 General Government Operations 7,024,692.27			7,008,513.27	16,179.00	
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001-20-220-02-10 General Government Operations 5,402,000.00			5,402,000.00		
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001-20-216-03-10 CLEAN System 153.98					153.98
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001-20-220-03-10 General Government Operations 145.42					145.42
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001-20-214-04-10 Municipal Police Training 145.10			90.00		55.10
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001-20-216-04-10 CLEAN System 489,733.35			489,733.35		
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001-20-220-04-10 General Government Operations 173,553.56			4,643.04		168,910.52
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001-20-214-05-10 Municipal Police Training 725,344.42			58,750.47	172,290.17	494,303.78
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001-20-216-05-10 Law Enforcement Information Technology 2,722,792.03			2,490,596.05	225,894.04	6,301.94
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001-20-217-05-10 Auto Fingrprnt IDSys 1,100,026.03			521,867.00	527,251.55	50,907.48
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001-20-218-05-10 Firearm Records Check 162,205.30					162,205.30
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001-20-220-05-10 General Government Operations 24,772,756.52			3,380,414.41	23,510,686.94	2,118,344.83-
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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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001-20-742-05-10 Add State Troopers 7,135,345.00					7,135,345.00
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DEPT TOTAL 49,810,036.98			19,457,751.59	24,452,301.70	5,899,983.69
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State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-04-10 General Government Operations 177.08			177.08		
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001-36-672-05-10 General Government Operations 63,198.18			12,523.16	31,952.98	18,722.04
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DEPT TOTAL 63,375.26			12,700.24	31,952.98	18,722.04
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Transportation

GENERAL GOVERNMENT

001-78-561-05-10 RAIL SAFETY INSPECTION 213,484.38			194,538.82	12,060.39	6,885.17
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001-78-564-05-10 Transit and Rail Freight Operation 345,020.82			15,266.36	64,453.78	265,300.68
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001-78-567-05-10 VOTER REGISTRATION 30,062.73			0.01	30,062.72	
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GRANTS AND SUBSIDIES

001-78-562-03-10 RAIL FREIGHT ASSISTANCE 307,875.00			307,875.00		
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001-78-562-04-10 RAIL FREIGHT ASSISTANCE 420,083.40			399,915.00		20,168.40
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001-78-562-05-10 RAIL FREIGHT ASSISTANCE 6,269,340.42			4,980,645.81	438,207.51	850,487.10
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-78-566-05-10 FIXED ROUTE TRANSIT	1,584,581.00		1,100,637.00	278,334.00	205,610.00
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001-78-569-05-10 Rural Transportation Assistance	3,901.00			1,376.00	2,525.00
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DEPT TOTAL	9,174,348.75		6,998,878.00	824,494.40	1,350,976.35
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Ethics Commission  
GENERAL GOVERNMENT

001-40-677-05-10 State Ethics Commission	50,509.44		1,834.82	46,129.26	2,545.36
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DEPT TOTAL	50,509.44		1,834.82	46,129.26	2,545.36
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Health Care Cost Containment

GENERAL GOVERNMENT

001-43-411-05-10 Health Care Cost Containment Council	383,967.91-			72,038.00-	311,929.91-
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DEPT TOTAL	383,967.91-			72,038.00-	311,929.91-
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Supreme Court

GENERAL GOVERNMENT

001-51-412-00-10 Minor Court Rules Committee	18.90				18.90
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001-51-414-00-10 Court Administrator	102,430.00				102,430.00
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001-51-416-00-10 Juvenile Court Rules Committee	1,230.34				1,230.34
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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)
001-51-417-00-10 Supreme Court 47.66				47.66	
001-51-430-00-10 District Court Administrators 237,928.96					237,928.96
001-51-414-01-10 Court Administrator 251,006.69				14,277.53	236,729.16
001-51-417-01-10 Supreme Court 20,000.00					20,000.00
001-51-429-01-10 Court Management Education 5,702.47				5,702.47	
001-51-412-02-10 Minor Court Rules Committee 120.58					120.58
001-51-413-02-10 Rules of Evidence Committee 4,341.82				3,466.25	875.57
001-51-416-02-10 Juvenile Court Rules Committee 4,874.50					4,874.50
001-51-417-02-10 Supreme Court 232,553.08				12,070.15	220,482.93
001-51-419-02-10 Civil Procedural Rules Committee 9,590.51				2,087.00	7,503.51
001-51-422-02-10 Domestic Relations Committee 10,664.52				2,876.50	7,788.02
001-51-424-02-10 Court of Judicial Discipline 56,155.98					56,155.98
001-51-427-02-10 Appellate/Orphans Rules Committee 340.55					340.55
001-51-431-02-10 Judicial Council 4,672.25					4,672.25

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)
001-51-412-03-10 Minor Court Rules Committee 4,000.00					4,000.00
001-51-414-03-10 Court Administrator 119,915.52				19,523.30	100,392.22
001-51-417-03-10 Supreme Court 338,706.71				4,845.89	333,860.82
001-51-420-03-10 Justices Expenses 240.00					240.00
001-51-421-03-10 Statewide Judicial Computer System 1,344,511.60				64,908.00	1,279,603.60
001-51-423-03-10 Judicial Conduct Board 41,948.04					41,948.04
001-51-424-03-10 Court of Judicial Discipline 32,291.96				335.00	31,956.96
001-51-414-04-10 Court Administrator 610,077.11				12,872.29	597,204.82
001-51-417-04-10 Supreme Court 278,487.99				11,635.75	266,852.24
001-51-420-04-10 Justices Expenses 5,420.62					5,420.62
001-51-421-04-10 Statewide Judicial Computer System 1,523,444.26				197,333.41	1,326,110.85
001-51-423-04-10 Judicial Conduct Board 128,649.99				1,960.18	126,689.81
001-51-424-04-10 Court of Judicial Discipline 35,326.52					35,326.52
001-51-427-04-10 Appellate/Orphans Rules Committee 5,160.00					5,160.00

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-431-04-10 13,395.52	Judicial Council				13,395.52
001-51-412-05-10 25,791.42	Minor Court Rules Committee			8,370.73	17,420.69
001-51-413-05-10 22,553.18	Rules of Evidence Committee			11,827.94	10,725.24
001-51-414-05-10 1,226,668.75	Court Administrator			230,575.91	996,092.84
001-51-416-05-10 22,063.97	Juvenile Court Rules Committee			1,100.34	20,963.63
001-51-417-05-10 1,715,814.15	Supreme Court			264,572.66	1,451,241.49
001-51-418-05-10 32,353.94	Criminal Procedural Rules Committee			13,403.05	18,950.89
001-51-419-05-10 26,954.42	Civil Procedural Rules Committee			11,449.67	15,504.75
001-51-420-05-10 11,251.94	Justices Expenses			7,119.93	4,132.01
001-51-421-05-10 9,593,012.08	Statewide Judicial Computer System			1,791,237.82	7,801,774.26
001-51-422-05-10 29,372.03	Domestic Relations Committee			11,378.63	17,993.40
001-51-423-05-10 255,045.34	Judicial Conduct Board			21,046.47	233,998.87
001-51-424-05-10 41,364.28	Court of Judicial Discipline			7,874.21	33,490.07
001-51-426-05-10 185,108.97	Integrated Criminal Justice System			56,537.77	128,571.20

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-427-05-10 Appellate/Orphans Rules Committee 38,844.39				11,560.19	27,284.20
001-51-429-05-10 Court Management Education 74,998.12				307.65	74,690.47
001-51-430-05-10 District Court Administrators 339,521.33				326,105.83	13,415.50
001-51-431-05-10 Judicial Council 70,668.80				9,794.44	60,874.36
DEPT TOTAL 19,134,641.76				3,138,204.62	15,996,437.14
Superior Court					
GENERAL GOVERNMENT					
001-52-432-04-10 Superior Court 329,001.30				54,358.23	274,643.07
001-52-432-05-10 Superior Court 2,115,929.98				512,622.19	1,603,307.79
001-52-433-05-10 Judges Expenses 67,841.29				8,378.35	59,462.94
DEPT TOTAL 2,512,772.57				575,358.77	1,937,413.80
Court of Common Pleas					
GENERAL GOVERNMENT					
001-53-437-04-10 Judicial Education 126,789.72				80,072.49	46,717.23
001-53-435-05-10 Courts of Common Pleas 293,909.96				213,199.45	80,710.51

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-53-436-05-10 Senior Judges 640,829.91				261,789.71	379,040.20
001-53-437-05-10 Judicial Education 576,157.30				62,052.15	514,105.15
001-53-438-05-10 Ethics Committee 15,673.33				557.14	15,116.19
DEPT TOTAL 1,653,360.22				617,670.94	1,035,689.28
Miscellaneous Judges					
GRANTS AND SUBSIDIES					
001-57-439-05-10 County Courts 673.00					673.00
001-57-440-05-10 Jurors 12,983.23				696.14	12,287.09
DEPT TOTAL 13,656.23				696.14	12,960.09
Commonwealth Court					
GENERAL GOVERNMENT					
001-58-447-02-10 Commonwealth Court 33,632.51				16,223.55	17,408.96
001-58-447-03-10 Commonwealth Court 1,471,446.13				16,565.89	1,454,880.24
001-58-447-04-10 Commonwealth Court 1,699,022.19				12,360.23	1,686,661.96
001-58-447-05-10 Commonwealth Court 2,135,315.85				298,936.19	1,836,379.66

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-58-448-05-10 Judges Expenses	543.91			543.91	
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DEPT TOTAL	5,339,960.59			344,629.77	4,995,330.82
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Courts Dist. Justices of Peace

GENERAL GOVERNMENT

001-59-451-05-10 District Justices	508,583.57				508,583.57
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001-59-452-05-10 District Justice Education	102,942.09	1,250.00		22,540.83	81,651.26
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DEPT TOTAL	611,525.66	1,250.00		22,540.83	590,234.83
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Philadelphia Traffic Court

GENERAL GOVERNMENT

001-61-455-05-10 Traffic Court	15,120.64			5,028.95	10,091.69
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DEPT TOTAL	15,120.64			5,028.95	10,091.69
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Philadelphia Municipal Court

GENERAL GOVERNMENT

001-62-456-05-10 Municipal Court	63,722.26			52,399.35	11,322.91
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001-62-458-05-10 Domestic Violence Services	17,279.00			10,769.00	6,510.00
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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	81,001.26				63,168.35	17,832.91
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TOTAL JUDICIAL BRANCH	29,362,038.93	1,250.00			4,767,298.37	24,595,990.56
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LEDGER TOTAL	2,117,565,836.74	449,756.88-		638,007,771.87	705,684,867.87	773,423,440.12
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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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Treasury

GENERAL GOVERNMENT

001-73-122-05-20 Replacement Checks (EA)	107.00-				107.00-
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DEPT TOTAL

107.00-

107.00-

Environmental Protection

GENERAL GOVERNMENT

001-35-251-05-20 Sewage Facilities Program Admin	282,702.31		73,143.23	5,695.77	203,863.31
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DEPT TOTAL

282,702.31

73,143.23

5,695.77

203,863.31

Labor & Industry

GENERAL GOVERNMENT

001-12-235-03-20 Asbestos and Lead Certification (EA)	61.26		58.80		2.46
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001-12-235-04-20 Asbestos and Lead Certification (EA)	717,204.63		49.38		717,155.25
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001-12-235-05-20 Asbestos and Lead Certification (EA)	727,931.12		39,881.89	43,989.34	644,059.89
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DEPT TOTAL

1,445,197.01

39,990.07

43,989.34

1,361,217.60

Revenue

GENERAL GOVERNMENT

001-18-019-05-20 Commissions - Inheritance & Realty Transfer Taxes (EA)	386,525.52			386,525.52	
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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)
REFUNDS					
001-18-018-05-20 Refunding Tax Collections					
102,750,310.09				631,848.28	102,118,461.81
DEPT TOTAL					
103,136,835.61				1,018,373.80	102,118,461.81
State Department					
GENERAL GOVERNMENT					
001-19-239-03-20 Corporation Bureau (EA)					
10,343.76					10,343.76
001-19-239-04-20 Corporation Bureau (EA)					
822,088.64					822,088.64
001-19-239-05-20 Corporation Bureau (EA)					
445,620.71			181,747.78	143,567.10	120,305.83
GRANTS AND SUBSIDIES					
001-19-028-05-20 County Election Expenses (EA)					
363,258.97					363,258.97
DEPT TOTAL					
1,641,312.08			181,747.78	143,567.10	1,315,997.20
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)					
597,821.12			311.54		597,509.58
001-78-165-05-20 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)					
1,468,484.51			82,971.31	676.96	1,384,836.24

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)
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)	944,013.00			5,942.00	938,071.00
001-78-163-04-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)	977,684.00			18,900.00	958,784.00
001-78-164-04-20 Technical Assistance - PTAF	4,053,397.78		194,348.22	17,572.86	3,841,476.70
001-78-160-05-20 COMMUNITY TRANSPORTATION (99-00)	1,435,041.00		1,354,267.00	20,500.00	60,274.00
001-78-163-05-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)	2,640,235.00		2,390,217.00	129,352.00	120,666.00
001-78-164-05-20 Technical Assistance - PTAF	4,285,208.80		511,305.06	260,389.90	3,513,513.84

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)
DEPT TOTAL 18,534,142.22			4,533,420.13	453,333.72	13,547,388.37
LEDGER TOTAL 125,040,082.23			4,828,301.21	1,664,959.73	118,546,821.29
TOTAL ALL PRIOR STATE LEDGERS 2,242,605,918.97	449,756.88-		642,836,073.08	707,349,827.60	891,970,261.41

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)
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Executive Offices

GRANTS AND SUBSIDIES

001-81-277-05-32 Weed and Seed ( 06/07)	1,118,479.69		908,752.85	198,383.98	11,342.86
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001-81-278-05-32 Safe Neighborhoods 906/07	4,514,500.00		4,514,500.00		
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001-81-284-05-32 Interstate Law Enforcement &Patrolling (6/07)	2,023,000.00				2,023,000.00
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DEPT TOTAL	7,655,979.69		5,423,252.85	198,383.98	2,034,342.86
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Attorney General

GRANTS AND SUBSIDIES

001-14-273-05-30 Full Time District Attorney County Reimbursement	5,063,000.00				5,063,000.00
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DEPT TOTAL	5,063,000.00				5,063,000.00
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Treasury

GENERAL GOVERNMENT

001-73-141-98-30 Chapter 93 Proceedings (6/01)	101,704.30				101,704.30
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001-73-208-03-30 Intergovernmental Coop Authority for Cities of the 2nd Class	4,041.76				4,041.76
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DEPT TOTAL	105,746.06				105,746.06
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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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Agriculture

GENERAL GOVERNMENT

001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH 87,658.52			17,697.35	1,200.00	68,761.17
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GRANTS AND SUBSIDIES

001-68-160-03-30 Crop Insurance 36,053.99					36,053.99
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001-68-204-03-30 Plum Pox Virus Fruit Tree Indemnities 623,019.37			105,593.95		517,425.42
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001-68-160-04-30 Crop Insurance 256,256.64			256,256.64		
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001-68-160-05-30 Crop Insurance (06/07) 1,000,000.00			1,000,000.00		
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001-68-204-05-30 Plum Pox Virus - Fruit Tree Indemnities (06/07) 204,263.07				175.00	204,088.07
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DEPT TOTAL 2,207,251.59			1,379,547.94	1,375.00	826,328.65
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Community & Economic Develop  
GENERAL GOVERNMENT

001-24-184-01-30 Urban Development 10,000.00					10,000.00
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001-24-313-03-30 Base Realignment & Closure (06/06) 10,725.20			10,725.20		
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001-24-213-04-30 Base Realignment and Closure (06/06) 1,765,600.52			463,038.28	168,148.87	1,134,413.37
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GRANTS AND SUBSIDIES

001-24-241-04-30 Infrastructure & Facilities Improvement 5,000,000.00			3,864,874.00		1,135,126.00
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	6,786,325.72		4,338,637.48	168,148.87	2,279,539.37
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Education  
GRANTS AND SUBSIDIES

001-16-205-03-30 Education Assistance Program	169,074.51			3,638.66-	172,713.17
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DEPT TOTAL	169,074.51			3,638.66-	172,713.17
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PA Emergency Management

GENERAL GOVERNMENT

001-31-021-93-30 1015-PEMA-94Winter	51,212.55				51,212.55
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001-31-010-95-30 1085/1093-PEMA	266,734.35			4,774.90	261,959.45
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001-31-033-03-30 June 01 Storm Disaster-Hazard Mitigation	750,000.00				750,000.00
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001-31-025-04-30 Sept 99 Tropical Storm Disaster-Hazard Mitigation (06/08)	1,000,000.00				1,000,000.00
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001-31-226-04-30 August 2004 Storm Relief	5,049.91				5,049.91
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001-31-230-04-30 April 2005 Storm Relief	3,792.97				3,792.97
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001-31-237-04-30 July 2003 Summer Storm - Hazard Mitigation (06/08)	720,000.00				720,000.00
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001-31-250-04-30 Sept.04 Tropical Storm Ivan-Public Assist St Match (06/08)	5,000,000.00				5,000,000.00
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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)
001-31-275-05-30 June 2006 Storm Relief 500,000.00			9,325.22	28,037.19	462,637.59
001-31-328-05-30 Hazard Mitigation (06/08) 3,562,871.00			2,087,538.00		1,475,333.00
GRANTS AND SUBSIDIES					
001-31-011-95-30 June 1996 Storm Disaster Relief (EA) 1,000.00					1,000.00
001-31-012-96-30 July 1996 Storm Disaster Relief (EA) 11,000.00					11,000.00
001-31-013-96-30 September 1996 Storm Disaster Relief (EA) 1,965.85					1,965.85
001-31-016-96-30 June 1996 Storm Disaster-Public Assistance (EA) 126,300.00					126,300.00
001-31-017-96-30 July 1996 Storm Disaster-Public Assistance (EA) 116.00					116.00
001-31-018-96-30 November 1996 Storm Disaster - Public Assistance (EA) 110,113.00					110,113.00
001-31-026-96-30 September 1996 Disaster Relief-Public Assistance (EA) 255,079.00					255,079.00
001-31-028-97-30 May-June 1998 Storm Disaster Relief (EA) 50,837.83					50,837.83
001-31-031-98-30 May-June 1998 Storm Disaster-Public Assistance (EA) 511,838.00					511,838.00
001-31-007-99-30 1999 Drought Disaster Relief (EA) 94,621.46					94,621.46
001-31-014-99-30 1999 Disasters-Public Assistance and Hazard Mitigation(6/01) 762.00					762.00

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-024-99-30 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) 2,848,607.82			1,210,206.00		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) 474,423.72					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 914,320.53					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 403,474.29			203,889.25		199,585.04
001-31-185-01-30 JUNE 2001 STORM-HAZARD MITIGATION (6/04) 488.00					488.00
001-31-014-03-30 1999 Disasters-Public Assistance & Hazard Mitigation (6/01) 570,216.00					570,216.00
001-31-034-03-30 TEST for Fund 1000501000 340,945.79					340,945.79
001-31-202-03-30 July 2003 Storm Relief 45,048.88					45,048.88
001-31-203-03-30 September 2003 Storm relief 81,135.72					81,135.72

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)
001-31-227-04-30 Sept. 2004 Storm Relief 1,891.37				75.00	1,816.37
001-31-228-04-30 Sept. 04 Tropical Storm Ivan - Public Assistance 1,725,178.78			1,282,128.12	80,725.18	362,325.48
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) 64,392.59					64,392.59
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) 1,235,860.32			786,317.10	942.10-	450,485.32
001-31-238-05-30 Sept 05 Hurrigan Katrina- E M A Compact 89,132.17				5,037.00	84,095.17
001-31-250-05-30 Sept.04 Tropical Ivan-Public Assistant St Match (06/08) 4,436,601.00			250,847.65		4,185,753.35
DEPT TOTAL 26,947,186.74			6,119,187.86	117,707.17	20,710,291.71
Environmental Protection					
GRANTS AND SUBSIDIES					
001-35-190-02-30 Agricultural Consumtive Water Use Study (6/05) 0.88					0.88
DEPT TOTAL 0.88					0.88
General Services					
GENERAL GOVERNMENT					
001-15-004-68-30 Printing Expense 71,643.43					71,643.43

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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001-15-006-97-30 Capitol Annex Renovation	1,859,938.45		345,140.01		1,514,798.44
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001-15-005-04-30 Printing Pa Manual ( 06/06)	65,289.99		699.58		64,590.41
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DEPT TOTAL	1,996,871.87		345,839.59		1,651,032.28
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Health  
GRANTS AND SUBSIDIES

001-67-225-04-30 Health Research And Services (06/06)	6,090,149.86		1,000,000.00	71,796.00	5,018,353.86
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DEPT TOTAL	6,090,149.86		1,000,000.00	71,796.00	5,018,353.86
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Public Welfare

GRANTS AND SUBSIDIES

001-21-285-05-32 Human Sevices Devlopment (06/07)	2,500,000.00				2,500,000.00
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DEPT TOTAL	2,500,000.00				2,500,000.00
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Revenue  
GENERAL GOVERNMENT

001-18-224-04-30 General Operations - - Gaming (06-07)	12,644,195.54		4,744,847.79	7,132,896.09	766,451.66
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DEPT TOTAL	12,644,195.54		4,744,847.79	7,132,896.09	766,451.66
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FUND 001 GENERAL FUND

CONTINUING LEDGER

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

GENERAL GOVERNMENT

001-20-236-04-30 Gaming Administration (06/07)	4,346,346.77		238,999.54	4,106,844.00	503.23
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DEPT TOTAL

4,346,346.77			238,999.54	4,106,844.00	503.23
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PA Gaming Control Board

GENERAL GOVERNMENT

001-65-223-04-30 Gaming Control Board (06/07)	533,266.71	10,447,404.00	1,433,986.80	1,021,032.23	8,525,651.68
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DEPT TOTAL

533,266.71	10,447,404.00		1,433,986.80	1,021,032.23	8,525,651.68
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Senate

GENERAL GOVERNMENT

001-41-057-00-30 Chairman of the Appropriations Committee (D)	1,367.19				1,367.19
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001-41-066-00-30 Chairman of the Appropriations Committee (R)	4,728.11				4,728.11
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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)	6,146.94				6,146.94
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001-41-053-01-30 Floor Leader (R)	5,841.48				5,841.48
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001-41-056-01-30 Chairman of the Caucus (D)	1,550.47				1,550.47
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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)
001-41-057-01-30 Chairman of the Appropriations Committee (D) 6,000.00					6,000.00
001-41-066-01-30 Chairman of the Appropriations Committee (R) 6,000.00					6,000.00
001-41-067-01-30 Chairman of the Policy Committee (D) 1,090.60					1,090.60
001-41-044-02-30 Secretary of the Caucus (D) 3,000.00					3,000.00
001-41-052-02-30 Floor Leader (D) 7,000.00					7,000.00
001-41-053-02-30 Floor Leader (R) 7,000.00					7,000.00
001-41-056-02-30 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
001-41-066-02-30 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
001-41-044-03-30 Secretary of the Caucus (D) 3,000.00					3,000.00
001-41-046-03-30 Chairman of the Policy Committee (R) 1,481.67					1,481.67
001-41-047-03-30 Committee on Appropriations (R) 590,207.46				1,503.73	588,703.73
001-41-050-03-30 Caucus Administrator (R) 1,163.74					1,163.74

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-052-03-30 Floor Leader (D) 7,000.00					7,000.00
001-41-053-03-30 Floor Leader (R) 7,000.00					7,000.00
001-41-056-03-30 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) 1,764.09				1,625.21	138.88
001-41-059-03-30 Secretary of the Caucus (R) 2,699.07				1,656.48	1,042.59
001-41-065-03-30 Special Leadership Account (R) 4,845,836.29					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
001-41-071-03-30 Legislative Management Committee (R) 646,393.43				219,989.45	426,403.98
001-41-043-04-30 Senate Flag Purchase 15,199.57				1,433.20-	16,632.77
001-41-047-04-30 Committee on Appropriations (R) 4,899,963.77					4,899,963.77
001-41-060-04-30 Incidental Expenses 55,745.00				450.00	55,295.00
001-41-061-04-30 Committee on Appropriations (D) 61,996.52				12,631.90	49,364.62

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-062-04-30 Expenses-Senators 801,623.67				15,447.04	786,176.63
001-41-063-04-30 Legislative Printing & Expenses 12,135,202.29				348,346.89	11,786,855.40
001-41-068-04-30 Computer Services (D) 191,947.00					191,947.00
001-41-218-04-30 Caucus Operations (D) 157,326.84				28,722.74	128,604.10
001-41-220-04-30 Committee and Contingent (D) 106,405.69					106,405.69
001-41-221-04-30 Committee and Contingent (R) 89,939.99					89,939.99
001-41-037-05-30 Fifty Senators 2,688,224.67				417,645.51	2,270,579.16
001-41-038-05-30 Senate President-Personnel Expenses 43,210.26				17,508.79	25,701.47
001-41-039-05-30 Employes of Chief Clerk 1,801,096.24				158,798.13	1,642,298.11
001-41-040-05-30 Salaried Officers & Employes 3,047,293.13				309,217.27	2,738,075.86
001-41-043-05-30 Senate Flag Purchase 27,508.20				3,177.25	24,330.95
001-41-045-05-30 Postage:Chief Clerk&Legislative Journal 1,086,583.52				160,300.39	926,283.13
001-41-047-05-30 Committee on Appropriations (R) 4,664,861.43				172,538.13	4,492,323.30
001-41-049-05-30 President 427.96				335.57	92.39



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)
001-41-051-05-30 President Pro Tempore 16,183.57				1,598.88	14,584.69
001-41-060-05-30 Incidental Expenses 2,002,289.83				109,818.91	1,892,470.92
001-41-061-05-30 Committee on Appropriations (D) 1,725,740.93				265,178.60	1,460,562.33
001-41-062-05-30 Expenses-Senators 812,810.23				58,012.19	754,798.04
001-41-063-05-30 Legislative Printing & Expenses 16,990,416.19				26,780.00	16,963,636.19
001-41-068-05-30 Computer Services (D) 4,807,479.91				190,200.46	4,617,279.45
001-41-069-05-30 Computer Services (R) 817,572.99				251,896.71	565,676.28
001-41-218-05-30 Caucus Operations (D) 7,635,602.69				728,188.07	6,907,414.62
001-41-219-05-30 Caucus Operations (R) 2,217,365.43				788,482.02	1,428,883.41
001-41-220-05-30 Committee and Contingent (D) 164,008.44				7,771.05	156,237.39
001-41-221-05-30 Committee and Contingent (R) 127,843.97				17,266.76	110,577.21
DEPT TOTAL 75,384,215.53				4,313,654.93	71,070,560.60
House of Representatives					
GENERAL GOVERNMENT					
001-42-077-99-30 Speaker's Office 701,258.15				5,000.00	696,258.15

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)
001-42-077-00-30 Speaker's Office 845,000.00					845,000.00
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
001-42-091-02-30 Chairman - Appropriations Committee (R) 6,000.00					6,000.00
001-42-095-02-30 Incidental Expenses 171,335.07					171,335.07
001-42-109-02-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-113-02-30 School for New Memners 5,754.31					5,754.31
001-42-077-03-30 Speaker's Office 897,000.00					897,000.00
001-42-091-03-30 Chairman - Appropriations Committee (R) 6,000.00					6,000.00
001-42-095-03-30 Incidental Expenses 163,519.31					163,519.31
001-42-099-03-30 Expenses - Representatives 477.78					477.78

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)
001-42-102-03-30 Special Leadership Account (R) 4,583,189.41				1,531,228.37	3,051,961.04
001-42-109-03-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-113-03-30 School for New Memmners 15,000.00					15,000.00
001-42-114-03-30 Information Technology 79,315.56				700.00	78,615.56
001-42-075-04-30 National Legislative Conference Expenses 96,129.58				4,607.68	91,521.90
001-42-077-04-30 Speaker's Office 897,000.00					897,000.00
001-42-081-04-30 House Flag Purchase 20,161.77				10,733.10	9,428.67
001-42-082-04-30 Chief Clerk & Legislative Journal 53,348.78					53,348.78
001-42-091-04-30 Chairman-Appropriations Committee (R) 6,000.00					6,000.00
001-42-095-04-30 Incidental Expenses 191,063.32				62,398.78	128,664.54
001-42-099-04-30 Expenses-Representative 1,361,677.87					1,361,677.87
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) 7,781,980.12				255,021.41	7,526,958.71
001-42-105-04-30 Committee on Appropriations (D) 5,230,000.00				500,000.00	4,730,000.00

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-109-04-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-113-04-30 School for new Members 15,000.00					15,000.00
001-42-114-04-30 Information Technology 93,345.24					93,345.24
001-42-073-05-30 Members' Salaries, Speaker's Extra Comp 3,602,152.92				1,869,360.53	1,732,792.39
001-42-074-05-30 House Employes (D) 9,649,611.93				2,403,035.96	7,246,575.97
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 2,399,023.00				968,075.36	1,430,947.64
001-42-079-05-30 House Employes (R) 2,878,501.87				1,764,672.49	1,113,829.38
001-42-080-05-30 Mileage: Repr, Officers, & Employes 21,095.40				18,483.09	2,612.31
001-42-081-05-30 House Flag Purchase 24,000.00					24,000.00
001-42-082-05-30 Chief Clerk & Legislative Journal 817,773.30				22,121.71	795,651.59
001-42-083-05-30 Speaker 20,000.00					20,000.00
001-42-084-05-30 Chief Clerk 179,624.65					179,624.65

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)
001-42-091-05-30 Chairman-Appropriations Committee (R) 6,000.00					6,000.00
001-42-094-05-30 Secretary-Caucus (R)				3,000.00-	3,000.00
001-42-095-05-30 Incidental Expenses 1,070,877.43				654,226.12	416,651.31
001-42-096-05-30 Legislative Office for Research Liasion 46,159.51				30,314.11	15,845.40
001-42-097-05-30 Committee on Appropriations (R) 3,877,709.66				345,104.58	3,532,605.08
001-42-099-05-30 Expenses-Representative 2,695,637.70				253,615.49	2,442,022.21
001-42-100-05-30 Legislative Printing & Expenses 3,133,978.26				674,524.64	2,459,453.62
001-42-102-05-30 Special Leadership Account (R) 13,229,000.00					13,229,000.00
001-42-103-05-30 Special Leadership Account (D) 13,329,000.00					13,329,000.00
001-42-105-05-30 Committee on Appropriations (D) 5,730,000.00					5,730,000.00
001-42-109-05-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-110-05-30 Legislative Management Committee (R) 1,308,404.37				1,270,302.31	38,102.06
001-42-111-05-30 Legislative Management Committee (D) 9,398,187.53				1,226,282.08	8,171,905.45
001-42-113-05-30 School for new Members 15,000.00					15,000.00

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-42-114-05-30 Information Technology	4,179,679.07			608,725.98	3,570,953.09
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DEPT TOTAL	117,477,972.87			14,475,533.79	103,002,439.08
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Legislative Reference Bureau

GENERAL GOVERNMENT

001-44-115-05-30 Salaries & Expenses	5,794,533.54			5,794,533.54	
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001-44-117-05-30 Printing of Pa Bulletin & Pa Code	688,441.14			688,441.14	
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DEPT TOTAL	6,482,974.68			6,482,974.68	
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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-128-89-30 Health Care Cost Containment	368,031.39	133,778.23			501,809.62
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001-45-118-96-30 Local Government Commission	0.10				0.10
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001-45-131-01-30 Legislative Reapportionment Commission	33,111.35				33,111.35
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001-45-132-02-30 Council of State Governments - Annual Meeting	181,567.77				181,567.77
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001-45-129-03-30 Center For Rural Pennsylvania	3,268.80				3,268.80
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001-45-123-04-30 Capitol Restoration	691,979.62			86.00	691,893.62
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FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-45-127-04-30 Commission on Sentencing 66.05					66.05
001-45-129-04-30 Center for Rural Pennsylvania 388,564.19				4,996.79	383,567.40
001-45-217-04-30 North Office Building Restoration 140,750.52					140,750.52
001-45-723-04-30 Capital Centennial 230,375.00				7.64	230,367.36
001-45-118-05-30 Local Government Commission 442,357.43				10,832.35	431,525.08
001-45-119-05-30 Legislative Audit Advisory Commission 47,050.00					47,050.00
001-45-121-05-30 Local Government Codes 150,860.02				5,533.00	145,327.02
001-45-122-05-30 Capitol Preservation Committee 168,672.19				64,508.90	104,163.29
001-45-123-05-30 Capitol Restoration 3,175,715.13				197,386.60	2,978,328.53
001-45-127-05-30 Commission on Sentencing 161,800.66				159,883.71	1,916.95
001-45-129-05-30 Center for Rural Pennsylvania 567,291.12				46,967.87	520,323.25
001-45-243-05-30 Host State Committee Expenses CSG 47,044.00				39,081.23	7,962.77
001-45-244-05-30 Pennsylvania Policy Database 160,000.00					160,000.00
001-45-721-05-30 Commonwealth Mail Processing Center 330,909.54				110,241.41	220,668.13

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-45-723-05-30 Capital Centennial	250,000.00				250,000.00
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DEPT TOTAL	7,539,414.88	133,778.23		639,525.50	7,033,667.61
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Joint State Government Comm.

GENERAL GOVERNMENT

001-46-133-05-30 Joint State Government Commission	1,415,246.14			160,654.95	1,254,591.19
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DEPT TOTAL	1,415,246.14			160,654.95	1,254,591.19
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Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-134-04-30 Legislative Budget & Finance Committee	994,745.70			257,515.24	737,230.46
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001-47-134-05-30 Legislative Budget & Finance Committee	2,250,000.00				2,250,000.00
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DEPT TOTAL	3,244,745.70			257,515.24	2,987,230.46
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Legislative Data Processing

GENERAL GOVERNMENT

001-48-135-05-30 Legislative Data Processing Center	2,954,224.96				2,954,224.96
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DEPT TOTAL	2,954,224.96				2,954,224.96
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Air & Water Pollution Control

GENERAL GOVERNMENT

001-49-136-05-30 Joint Leg Air & Water Poll Cont Committ	407,513.12			36,301.13	371,211.99
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DEPT TOTAL

407,513.12

36,301.13

371,211.99

Regulatory Review Commission

GENERAL GOVERNMENT

001-63-138-04-30 Independent Regulatory Review Commission	105,714.43				105,714.43
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001-63-138-05-30 Independent Regulatory Review Commission	1,286,289.37			111,686.91	1,174,602.46
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DEPT TOTAL

1,392,003.80

111,686.91

1,280,316.89

Supreme Court

GENERAL GOVERNMENT

001-51-249-04-30 Unified Judicial System	2,186,027.25				2,186,027.25
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001-51-249-05-30 Unified Judicial System Security	675,002.92			11,066.47	663,936.45
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DEPT TOTAL

2,861,030.17

11,066.47

2,849,963.70

Court of Common Pleas

GRANTS AND SUBSIDIES

001-53-280-05-30 Courts of Common Pleas				20,403.52	20,403.52-
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL					
				20,403.52	20,403.52-
Miscellaneous Judges					
GENERAL GOVERNMENT					
001-57-214-04-30 Gun Court Reimbursements (06/06)					
	66,695.64				66,695.64
001-57-214-05-30 Gun Court Reimbursements (06/06)					
	125,000.00				125,000.00
DEPT TOTAL					
	191,695.64				191,695.64
Courts Dist. Justices of Peace					
GRANTS AND SUBSIDIES					
001-59-281-05-30 Magisterial District Judges					
				421,818.41	421,818.41-
DEPT TOTAL					
				421,818.41	421,818.41-
TOTAL JUDICIAL BRANCH					
	3,052,725.81			453,288.40	2,599,437.41
TOTAL LEGISLATIVE BRANCH					
	214,906,307.88	133,778.23		26,366,160.22	188,673,925.89
LEDGER TOTAL					
	296,396,433.43	10,581,182.23	25,024,299.85	39,745,680.21	242,207,635.60

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

001-81-092- -40 State Workmen's Comp Third Party Admin	4,770,211.43	4,412,649.80	22,800,653.37	4,524,211.42	18,142,003.56-
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001-81-123- -40 Payroll Deductions	269,066,310.91	247,015,423.88		251,438,229.04	264,643,505.75
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001-81-126- -40 Manville Property Damage Settlement	2,455,253.91				2,455,253.91
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DEPT TOTAL	276,291,776.25	251,428,073.68	22,800,653.37	255,962,440.46	248,956,756.10
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Attorney General

001-14-010- -40 Fee Duction System - Collect of Bad Debt	79,923.89	158,487.12		111,674.85	126,736.16
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DEPT TOTAL	79,923.89	158,487.12		111,674.85	126,736.16
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Auditor General

001-92-097- -40 Payroll Deductions	27,039.15	2,151,139.01		2,064,036.36	114,141.80
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DEPT TOTAL	27,039.15	2,151,139.01		2,064,036.36	114,141.80
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Treasury

001-73-064- -40 Claim Payment for Unclaimed Property	2,707,973.03-	17,771,310.48		12,840,700.97	2,222,636.48
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001-73-066- -40 US Savings Bond Deductions	539,823.75	508,093.75		609,145.00	438,772.50
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001-73-069- -40 Payroll Deduction	569,498.58	669,525.03		627,179.70	611,843.91
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-73-071-	-40 Withholding Pay Due Mun-Act 101-1988 382,565.46				382,565.46
001-73-072-	-40 Purchase of Saving Bonds-Series I 453,151.25	382,297.50		467,603.75	367,845.00
001-73-073-	-40 Employe Bond Deductions-Turnpike Comm	12,257.50		12,257.50	
001-73-147-	-40 U.S. Merchant Marine World War II Veterans Bonus 500,000.00				500,000.00
001-73-359-	-40 Unclaimed Property- Restitution Transfer 51,967.77				51,967.77
DEPT TOTAL	762,933.99-	19,895,452.03		14,556,886.92	4,575,631.12
Community & Economic Develop					
001-24-037-	-40 1989 Trade Shows 44,050.00	22,300.00			66,350.00
001-24-039-	-40 Industrialized Housing Account 454,672.58	46,986.50		90.00	501,569.08
001-24-040-	-40 Building Energy Conservation 40,175.09	245.00	56,265.25	1,416.68	17,261.84-
001-24-118-	-40 City Of Scranton-Fifth Amendarory Order 50.00				50.00
DEPT TOTAL	538,947.67	69,531.50	56,265.25	1,506.68	550,707.24
Conservation & Natural Resourc					
001-38-099-	-40 State Parks User Fees 2,267,621.69	1,551,131.86			3,818,753.55
001-38-100-	-40 Forestry Stumpage Sales 10,136,575.79	2,685,787.81			12,822,363.60

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	12,404,197.48	4,236,919.67		16,641,117.15
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Corrections

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

001-16-018- -40 Sur Bond Proceeds-Bankrupt Private Schls	510.20			510.20
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001-16-114- -40 LEA-Interest Earned On Federal Funds (F)	24,198.34			24,198.34
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001-16-132- -40 Empowerment School Districts	1,700,000.00			1,700,000.00
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DEPT TOTAL	1,724,708.54			1,724,708.54
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PA Emergency Management

001-31-357- -40 Aloca Foundation Grant	49.69			49.69
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DEPT TOTAL	49.69			49.69
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Environmental Protection

001-35-047- -40 Security Deposit Receipts	27,476,172.42	343,115.74		27,819,288.16
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001-35-049- -40 Depositits for Susidence Claims	117,400.00			117,400.00
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	27,593,572.42	343,115.74		27,936,688.16
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General Services

001-15-011- -40 Rmbrsmnt Bd-Prfrmnc Scurity Payment	163,870.24			163,870.24
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001-15-012- -40 Tort Claims	6,098,933.95	527,376.13	308,359.84	5,263,197.98
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001-15-013- -40 Emplye Lblty Slf Insrnc Prgrm	985,094.95	686,895.73	351,074.16	52,874.94-
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001-15-014- -40 Auto Lblty Slf-Insrnc Program	6,394,420.94	459,647.15	503,480.95	5,431,292.84
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001-15-015- -40 Agency Construction Projects	19,654,434.39	4,276,037.35	13,150,140.17	2,655,596.21
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DEPT TOTAL	33,296,754.47	4,276,037.35	14,824,059.18	3,818,511.16
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Health

001-67-136- -40 Vital Statistics Improvemrnt Account	69,553.00			69,553.00
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001-67-350- -40 Med Facility Lic Fee Surcharge Asmt Acct	187,006.35	101,368.80-		85,637.55
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001-67-351- -40 Robert Wood Johnson Fndtn-Oral Hlth Acc	109,094.36			109,094.36
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DEPT TOTAL	365,653.71	101,368.80-		264,284.91
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Insurance

001-79-107- -40 Statutory Liquidator Unclaimed Funds	1,400,681.43			1,400,681.43
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	1,400,681.43			1,400,681.43
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Labor & Industry

001-12-001- -40 Subsequent Injury Account	174,660.35		19,086.64	155,573.71
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001-12-131- -40 Labor Law Settlements	97,527.58	2,185.61	436.79-	100,149.98
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DEPT TOTAL	272,187.93	2,185.61	18,649.85	255,723.69
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Probation & Parole

GENERAL GOVERNMENT

001-25-041- -40 State Supervision Fees	1,630,224.24	218,913.43		1,849,137.67
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GRANTS AND SUBSIDIES

001-25-042- -40 County Supervision Fees	130,134.54	1,840,896.10		1,971,030.64
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DEPT TOTAL	1,760,358.78	2,059,809.53		3,820,168.31
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Public Welfare

GRANTS AND SUBSIDIES

001-21-028- -40 Act 222 Domestic Violence Programs	1,169,906.22	85,670.00	122,168.00	1,133,408.22
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001-21-029- -40 State Tax Refund Intercept Program	13,813.97	83,741.29	86,153.36	11,401.90
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001-21-031- -40 Act 170-94 Attendant Care Program	268,064.71	3,873.30		271,938.01
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-21-030- -40 Non-Welfare Child Support Collections	931,533.36	839,177.62		841,480.61	929,230.37
001-21-032- -40 Unemployment Compensation Intercept Fund	55,078.07	2,620,915.73		2,624,908.07	51,085.73
001-21-033- -40 Restitution/Overpayment-Med Asst Paymnts	10,000.00				10,000.00
001-21-034- -40 Gift to State Owned Institutions	21,886.81				21,886.81
001-21-034- -40 Gift to State Owned Institutions	6,139.08				6,139.08
001-21-035- -40 Stwd Child Support Collections & Disb	52,193.05	54,053.96		106,247.01	
DEPT TOTAL	2,528,615.27	3,687,431.90		3,780,957.05	2,435,090.12
Revenue					
001-18-019- -40 Offer in Compromice Program	4,735.07				4,735.07
001-18-020- -40 Job Creation Tax Credits	76,743,253.28				76,743,253.28
001-18-022- -40 Transient Vendor's Bond	28,000.00				28,000.00
001-18-024- -40 Cigarette Tax Enforcement	1,115,388.23	4,487.50		306,027.28	813,848.45
001-18-025- -40 Auto Rental Tax	2,291,339.12	3,395,721.60		610,006.50	5,077,054.22
001-18-026- -40 1995 Tax Amnesty Program	9,820.48				9,820.48



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	80,192,536.18	3,400,209.10		916,033.78	82,676,711.50
State Department					
001-19-027- -40 App Fees-National Registry of Real Est	4,367.30	1,225.00			5,592.30
DEPT TOTAL	4,367.30	1,225.00			5,592.30
Supreme Court					
001-51-057- -40 Payroll Deduction Account	4,146,313.18	6,401,047.90		7,105,397.68	3,441,963.40
001-51-058- -40 Benefits	55,666.71	11,636,586.83		9,249,033.60	2,443,219.94
001-51-059- -40 Judicial Computer System	119,833,775.73	29,571,349.54-			90,262,426.19
001-51-060- -40 Jen and Dave's Law	98,678.57	38,041.86-			60,636.71
001-51-140- -40 Access to Justice Account	9,866,883.18	362,582.22		9,866,883.18	362,582.22
001-51-354- -40 Health Benefits Reserve Account	106,204.37	88,369.38		167,573.64	27,000.11
DEPT TOTAL	134,107,521.74	11,120,805.07-		26,388,888.10	96,597,828.57
LEDGER TOTAL	571,917,334.18	280,487,443.37	37,680,977.80	307,619,585.21	507,104,214.54

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

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

GENERAL GOVERNMENT

001-21-150- -50 Public Health and Safety Payments		149,368,278.34-	149,368,278.34
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DEPT TOTAL

		149,368,278.34-	149,368,278.34
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Governor's Office - Loans

001-60-087- -50 Xfr: GF - State Stores Fund		85,000,000.00	85,000,000.00-
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001-60-096- -50 Xfr: GF - Purchasing Fund

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

		99,300,000.00	99,300,000.00-
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Supreme Court

GENERAL GOVERNMENT

001-51-153- -50 Payroll Stopgap		134,408.35	134,408.35-
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DEPT TOTAL

		134,408.35	134,408.35-
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Superior Court

GENERAL GOVERNMENT

001-52-154- -50 Payroll Stopgap		35,922.22	35,922.22-
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DEPT TOTAL

		35,922.22	35,922.22-
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FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
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Commonwealth Court

GENERAL GOVERNMENT

001-58-156- -50 Payroll Stopgap		26,979.86	26,979.86-
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DEPT TOTAL

26,979.86 26,979.86-

Courts Dist. Justices of Peace  
GENERAL GOVERNMENT

001-59-157- -50 Payroll Stopgap		698.54	698.54-
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DEPT TOTAL

698.54 698.54-

LEDGER TOTAL

49,870,269.37- 49,870,269.37

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

GENERAL GOVERNMENT

001-81-297-	-60 Robert W. Johnson Cash and Counseling 27,699.35		3,035.77	24,663.58
001-81-134-	-60 Statewide Radio Systems Project 577,682.65			577,682.65
001-81-135-	-60 Victim/Witness Services 8,544,314.12	611,979.36	3,667,546.54	680,911.50
001-81-135-	-60 Victim/Witness Services		132.42-	132.42
001-81-136-	-60 Crime Victims Payments 3,843,940.21	888,509.84	15,541.07	792,118.83
001-81-136-	-60 Crime Victims Payments		29,481.11-	29,481.11
001-81-137-	-60 Constables Education & Training Account 8,123,563.04	183,292.91	3,621,236.82	79,699.13
001-81-137-	-60 Constables Education & Training Account		30,091.75-	30,091.75
001-81-138-	-60 Drug Abuse Resistance Education Fund 385,023.51	1,712.47-		383,311.04
001-81-184-	-60 CULTURAL PROGRAMS 1,580.45			1,580.45
001-81-185-	-60 AUDIT SETTLEMENTS 736,289.63		9,560.65	46,509.38
001-81-291-	-60 Deputy Sheriff's Education & Training Ac 9,438,314.59		6,238,858.25	120,549.49
DEPT TOTAL	31,678,407.55	1,682,069.64	13,552,743.33	1,663,118.82
				18,144,615.04

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)
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Attorney General

GENERAL GOVERNMENT

001-14-010-	-60 Seized/Forfeit Prop-U.S.Depart Justice			
1,412,037.88		3,591.00	1,197.00	1,407,249.88

001-14-013-	-60 Seized/Forfeited Property - U.S. Treasury Department			
37,419.24				37,419.24

001-14-014-	-60 Public Protection Law Enforcement			
3,291,291.10	20,650.91	420,046.98	11,632.12	2,880,262.91

001-14-298-	-60 Community Drug Abuse Prevention Grant Program			
380,139.40			1,250.00	378,889.40

001-14-009-	-60 Seized/Forfeit Prop-State Court Awarded			
1,692,537.52	222,298.49	334,581.33	221,856.75	1,358,397.93

001-14-011-	-60 Seized/Forfeit Prop-PSP/OAG Agreement			
172,809.66	19,222.01			192,031.67

001-14-012-	-60 OAG Investigative Funds-Outside Sources			
410,378.42	324,449.17	386,490.36	297,415.71	50,921.52

001-14-015-	-60 Coroners Education Board			
5,115.23				5,115.23

001-14-215-	-60 Szd/Frf Prp-Hmlnd Sc			
	2,254,511.30			2,254,511.30

DEPT TOTAL	7,401,728.45	2,841,131.88	1,144,709.67	533,351.58	8,564,799.08
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Aging

001-10-003-	-60 Innovation Bank			
	832.52			832.52

DEPT TOTAL	832.52				832.52
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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)
Agriculture				
GENERAL GOVERNMENT				
001-68-121- 5,402,213.99	-60 Pesticide Regulatory Account 23,488.00	5,367,059.89	143,395.22	84,753.12-
001-68-114- 1,810,945.01	-60 Animal Health and Diagnostic Program	2,536,461.03	118,669.80	844,185.82-
001-68-116- 60,671.68	-60 Aquaculture Development Account 150.00	38,241.26	325.00	22,255.42
001-68-118- 15,892,079.21	-60 Dog Law 365,268.86	1,147,678.80	441,562.96	14,668,106.31
001-68-118- -	-60 Dog Law	-	184.07-	184.07
001-68-119- 32,316.17	-60 PA Rural Rehabilitation Program	-	-	32,316.17
001-68-120- 267,787.94	-60 Farm Operations	61,076.58	-	206,711.36
001-68-123- 372,377.97	-60 Plant Pest Management 3,817.50	179,908.07	33,792.60	162,494.80
001-68-123- -	-60 Plant Pest Management	-	6,322.36-	6,322.36
001-68-124- 329,900.66	-60 Federal State Option Contract	5,168.64	3,162.49	321,569.53
001-68-152- 794,023.71	-60 AGRONOMIC REGULATORY ACCOUNT 50,894.89	199,585.13	4,823.17	640,510.30
001-68-152- -	-60 AGRONOMIC REGULATORY ACCOUNT	-	6,322.36-	6,322.36
DEPT TOTAL 24,962,316.34		9,535,179.40	732,902.45	15,137,853.74

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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Community & Economic Develop

001-24-051- -60 Indust. Sites Environmental Assmt. Fund	5,656,105.39	500,000.00	1,910,714.00	4,245,391.39
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001-24-052- -60 Zoological Enhancement Fund	22,794.74	1,742.17		24,536.91
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001-24-168- -60 PA ECONOMIC DEVELOPMENT FINANCING AUTH	953.55			953.55
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001-24-199- -60 Municipal Code Official Training account	690,143.40	90,498.00	2,139,897.24	97,933.38	1,457,189.22-
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DEPT TOTAL

	6,369,997.08	592,240.17	4,050,611.24	97,933.38	2,813,692.63
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Conservation & Natural Resourc

001-38-145- -60 Forest Regeneration	4,834,971.77		4,135,507.84	303,716.16	395,747.77
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001-38-145- -60 Forest Regeneration				51,263.51-	51,263.51
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001-38-146- -60 Forest Lands Beautification	618,690.92		379,086.30		239,604.62
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001-38-147- -60 Quehanna Fund-Act 275	363,215.13	2,500.00	300,001.25		65,713.88
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001-38-148- -60 Ohiopyle St Park Water Treatment System	612,597.22			612,597.22	
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001-38-149- -60 Snowmobile/All Terrain Vehicle (ATV) Prg	6,455,833.76	307,792.36	2,902,367.51	511,849.55	3,349,409.06
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001-38-149- -60 Snowmobile/All Terrain Vehicle (ATV) Prg			249.83	12,290.29-	12,040.46
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001-38-150- -60 Quehanna Fund-Act 55	3,900.59		3,303.64		596.95
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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)
001-38-151- 105,227.94	-60 Purchase of State Forest Land			105,227.94
001-38-290- 1,806,836.03	-60 Forestry Rearch Account	559,768.68	35,684.01	1,211,383.34
DEPT TOTAL 14,801,273.36	310,292.36	8,280,285.05	1,400,293.14	5,430,987.53
Education				
GENERAL GOVERNMENT				
001-16-212- 0.34	-60 Community College Nonmandated Capital Projects			0.34
001-16-018- 1,304,177.15	-60 Private Licensed Schools 72,520.00	2,470.89	32,212.82	1,342,013.44
001-16-018- 157.80	-60 Private Licensed Schools			157.80-
001-16-019- 23,402.01	-60 Approved Private School-Audit Resolution			23,402.01
001-16-020- 59,221.84	-60 Panet-Local Education Agencies			59,221.84
001-16-021- 1,270,207.91	-60 Woodland Hills Desegregation			1,270,207.91
001-16-022- 63,032.63	-60 Telcommunications Education Fund Grant	50,000.00		13,032.63
001-16-159- 693.00	-60 TEMPORARY SPECIAL AID			693.00
001-16-194- 12,162,975.00	-60 Dormitary Sprinklers - Interest Subsidy		70,536.00	12,092,439.00
DEPT TOTAL 14,883,709.88	72,520.00	52,628.69	102,748.82	14,800,852.37



## 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				
514,886.65		328,220.00	35,568.51	151,098.14
001-31-061- -60 Act147-RTERF				
15,090.66				15,090.66
001-31-062- -60 Satellite Truck				
29,134.39			85.57	29,048.82
001-31-063- -60 Act85-RERP				
290,152.95	200,000.00	3,421.67	75,064.15	411,667.13
DEPT TOTAL				
849,264.65	200,000.00	331,641.67	110,718.23	606,904.75
Environmental Protection				
GENERAL GOVERNMENT				
001-35-066- -60 Used Tire Pile Remediation				
382,557.39	2,100.00	241,825.00		142,832.39
001-35-073- -60 Sewage Facilities Program Administration				
1,512,463.69	50,192.86			1,562,656.55
001-35-065- -60 Safe Drinking Water Account				
932,261.88	13,357.82	102,250.00	66,250.00	777,119.70
001-35-067- -60 Coal Refuse Disposal Control Fd Act-154				
968,343.83	197.50-	16,117.37		952,028.96
001-35-069- -60 Bituminous Mine Sub&Land Cons Fd Act-156				
456,945.95	677.30-	174,775.00		281,493.65
001-35-070- -60 Radiation Protection Fund				
3,844,988.59	481,926.02	116,114.69	452,764.02	3,758,035.90
001-35-070- -60 Radiation Protection Fund				
		122.46		122.46-

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-35-071- 1,858.59	-60 Mine Drainage Treatment Fees			1,858.59
001-35-072- 1,528,443.99	-60 Clean Water Fund	1,290,564.07	182,814.74	141,087.83
001-35-072- -	-60 Clean Water Fund	10,480.09		10,480.09-
001-35-074- 6,598,868.79	-60 Solid Waste Abatement Fund	2,029,828.93	97,857.40	4,452,390.10
001-35-074- -	-60 Solid Waste Abatement Fund	4,424.60		4,424.60-
001-35-075- 1,168,420.74	-60 Abandoned Well Plugging Fund	230,695.00		957,875.74
001-35-076- 3,102,675.10	-60 Orphan Well Plugging Fund	595,645.55	18,070.00	2,562,559.55
001-35-077- 308,189.03	-60 Dams and Encroachment Fund	16,884.69	4,167.50	296,636.84
001-35-078- 72,200.00	-60 Municipalities Sewage Facilities Compl			72,200.00
001-35-079- 27,963,791.29	-60 Alter Fuels Inc. Grants	2,164,122.82	43,302.70	25,756,365.77
001-35-080- 850,685.09	-60 Industrial Land Recycling Fund	38,400.00		819,535.09
001-35-083- 2,022,710.40	-60 Well Plugging Account	47,456.62	19,488.10-	2,016,688.23
001-35-083- -	-60 Well Plugging Account	59.62		59.62-
001-35-202- 968,475.60	-60 Waste Transportation Safety Account	481,628.44	60,862.00	465,860.16

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-35-202-	-60 Waste Transportation Safety Account	105.00	105.00-	
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DEPT TOTAL	52,683,879.95	786,253.54	7,561,499.95	906,495.26	45,002,138.28
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General Services

001-15-017-	-60 Temporary Fleet Vehicles			48,596.19	2,766,675.49
	2,809,915.68	5,356.00			
DEPT TOTAL	2,809,915.68	5,356.00		48,596.19	2,766,675.49

Health

001-67-108-	-60 Hodge Trust Fund - Butler County		3,532.74		223,300.51
	226,074.59	758.66			

001-67-109-	-60 Health Care Facilities - Civil Penalties				3,410,459.99
	3,383,243.99	27,216.00			

001-67-110-	-60 Reimold Trust Funds			1,223.64	95,785.78
	97,009.42				

001-67-111-	-60 Breast and Cervical Cancer Research		138,855.00		752,464.05
	887,502.09	3,816.96			

001-67-220-	-60 Juvenile Diebetes Cu				53,119.56
	51,201.87	1,917.69			

001-67-222-	-60 Vital Statistics Imp				3,135,369.78
	2,883,413.78	251,956.00			

DEPT TOTAL	7,528,445.74	285,665.31	142,387.74	1,223.64	7,670,499.67
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Historical & Museum Comm.

001-30-056-	-60 Rent/Other Income Hist Sites and Mseum		13,334.07	9,148.86	401,852.97
	413,335.90	11,000.00			

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-30-058-	-60 Sarah Mellon Scaife Found Grant WP Mseum 194.00			194.00
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001-30-059-	-60 Pur And Item-Donation-A Atwater Kent Jr 17,189.75			17,189.75
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DEPT TOTAL	430,719.65	11,000.00	13,334.07	9,148.86	419,236.72
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Insurance  
GENERAL GOVERNMENT

001-79-155-	-60 Children's Health Insurance Program 12,344,147.58	15,365,000.00	218,356,685.37	88,169.26	190,735,707.05-
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001-79-133-	-60 Anti-fraud 57,312.76	54,002.33		14,483.06	96,832.03
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001-79-154-	-60 SINGLE LICENSING CONVERSION 55,393.05				55,393.05
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DEPT TOTAL	12,456,853.39	15,419,002.33	218,356,685.37	102,652.32	190,583,481.97-
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Labor & Industry

001-12-004-	-60 Vending Machine Proceeds 568,992.27	107,758.36		123,219.17	553,531.46
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001-12-005-	-60 Asbestos Occ Accreditation & Cert 1,831,965.88	1,683,674.50-			148,291.38
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DEPT TOTAL	2,400,958.15	1,575,916.14-		123,219.17	701,822.84
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Military & Veterans Affairs

001-13-157-	-60 DISTANCE LEARNING PROJECT- CIVILIAN USE 1,719.23				1,719.23
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-13-158-	-60 FEDERAL SEIZED/FORFEITED PROPERTY 47,824.70			47,824.70
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001-13-216-	-60 M Family Relief Acct 146,783.15	5,265.87	5,000.00	147,049.02
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DEPT TOTAL	196,327.08	5,265.87	5,000.00	196,592.95
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Probation & Parole  
GENERAL GOVERNMENT

001-25-053-	-60 Federally Forfeited/Seized Property 7,050.00			7,050.00
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GENERAL GOVERNMENT - INSTITUTIONAL

001-25-054-	-60 Firearms Education and Training Commission 1,311,033.53	34,194.00	318.48	1,326,341.29
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DEPT TOTAL	1,318,083.53	34,194.00	318.48	1,333,391.29
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Public Utility Commission

001-17-024-	-60 General Government Operations 612,737.25	19,940,626.50		1,278,860.75
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DEPT TOTAL	612,737.25	19,940,626.50	19,274,503.00	1,278,860.75
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Public Welfare

GENERAL GOVERNMENT

001-21-033-	-60 Act 185 Personal Care Homes 183,595.16		7,412.50	176,182.66
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001-21-035-	-60 Title IV-D Child Support Incentive Funds 21,197,662.89	1,790,710.85	2,480,421.70	20,507,952.04
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## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-21-037-	-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 22.51	2,500,000.00		2,500,022.51
001-21-294-	-60 Health Care Provider Retention 129,120,146.04	17,715,658.19		146,835,804.23
001-21-034-	-60 OBRA 87-Civil Monetary Penalties 5,101,669.83	93,417.25		5,195,087.08
DEPT TOTAL	155,917,547.33	22,099,786.29	2,487,834.20	175,529,499.42
State Department				
GENERAL GOVERNMENT				
001-19-027-	-60 Corporation Bureau 1,791,971.95	490,471.51	1,800,000.00	482,443.46
001-19-028-	-60 Professional Licensure Augmentation Acct 18,772,495.45	2,220,970.15	16,180,000.00	4,813,465.60
001-19-029-	-60 State Board of Podiatry 119,930.55	2,143.66	100,000.00	22,074.21
001-19-030-	-60 State Board of Medicine 7,555,145.64	82,701.52	6,000,000.00	1,637,847.16
001-19-031-	-60 State Board of Osteopathic Medicine 1,224,453.24	35,532.04	1,200,000.00	59,985.28
001-19-032-	-60 Athletic Commission Augmentation Account 381,931.77	59,731.66	300,000.00	141,663.43
001-19-201-	-60 Help America Vote Act 68,243,584.79	13,392,537.28		81,636,122.07

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)
<b>DEPT TOTAL</b>				
98,089,513.39	16,284,087.82		25,580,000.00	88,793,601.21
State Police				
GENERAL GOVERNMENT				
001-20-160- -60 Auto Theft & Insurance Fraud Investigation				
		62.00		62.00-
001-20-165- -60 State Drug Act - Forfeiture - Attg				
119,074.83	500.00	26,504.50	43,698.87	49,371.46
001-20-160- -60 Auto Theft & Insurance Fraud Investigation				
1,164,895.42	467,368.77	456,003.96	84,932.65	1,091,327.58
001-20-161- -60 Criminal Laboratory User Fee Fund				
847,184.14	102,273.50	71,500.90	395,481.87-	1,273,438.61
001-20-162- -60 Innovation Bank				
	2,543.19			2,543.19
001-20-163- -60 Firmarm Records Check Fund				
1,651,763.58	120,779.00			1,772,542.58
001-20-164- -60 State Criminal Enforcement / forfeiture				
672,325.74	353,563.00	46,363.50	9,980.00	969,545.24
001-20-166- -60 State Drug Act - Forfeiture - municipalities				
147,759.36	38,437.11			186,196.47
001-20-167- -60 Seizes / Forfeited Property - Federal Court Awards				
4,420,670.59	237,933.43	37,150.00	5,722.22	4,615,731.80
<b>DEPT TOTAL</b>				
9,026,216.85	1,320,854.81	637,584.86	251,148.13-	9,960,634.93
Transportation				
001-78-129- -60 Child Passenger Restraint Fund				
255,154.46	9,886.00		9,150.90-	274,191.36

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-78-129- -60 Child Passenger Restraint Fund		25,732.75		25,732.75-
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001-78-131- -60 Public Transportation Assistance Supplem	5,323,815.58	9,020,361.25	5,323,815.58	9,020,361.25
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DEPT TOTAL	5,578,970.04	9,030,247.25	5,314,664.68	9,268,819.86
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Ethics Commission

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

001-51-106- -60 State Board of Law Examiners	1,167,932.07		149,610.46	1,018,321.61
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DEPT TOTAL	1,167,932.07		149,610.46	1,018,321.61
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LEDGER TOTAL	451,431,701.42	89,788,296.88	263,685,342.27	58,411,433.83	219,123,222.20
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FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
15,349,305,000.00	473,619,717.86		1,200,771,616.48	729,669,270.51	13,418,864,113.01	1,456,821,169.13-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
444,714,000.00	4,127,407.96		97,061,567.67	4,965,454.54	342,686,977.79	97,899,614.25-
TOTAL ALL CURRENT FEDERAL LEDGERS						
15,794,019,000.00	477,747,125.82		1,297,833,184.15	734,634,725.05	13,761,551,090.80	1,554,720,783.38-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			779,884,563.79		779,884,563.79-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			20,387,368.36		20,387,368.36-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			800,271,932.15		800,271,932.15-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,547,490,776.06	531,269,158.41		455,424,242.90	401,369,254.41	1,690,697,278.75	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
397,618,475.66	22,214,076.19		177,953,709.05	15,300,778.53	204,363,988.08	
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,945,109,251.72	553,483,234.60		633,377,951.95	416,670,032.94	1,895,061,266.83	
FEDERAL RESTRICTED RECEIPTS LEDGER						
109,477,650.92	13,349,088.46		99,757,078.16	7,823,484.86	15,246,176.36	
GRAND TOTAL						
18,848,605,902.64	1,044,579,448.88		2,831,240,146.41	1,159,128,242.85	14,871,586,601.84	1,554,720,783.38-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
<b>EXECUTIVE BRANCH</b>						
<u>Executive Offices</u>						
186,142,000.00	48,147.98		17,042,738.07	1,398,071.26	167,701,190.67	18,392,661.35-
<u>Attorney General</u>						
14,934,000.00	223,065.00		1,213,338.98	737,613.18	12,983,047.84	1,727,887.16-
<u>Aging</u>						
25,703,000.00			7,539,737.82	1,249,962.00	16,913,300.18	8,789,699.82-
<u>Agriculture</u>						
33,193,000.00	207,028.03		1,085,641.26	833,162.38	31,274,196.36	1,711,775.61-
<u>Community &amp; Economic Develop</u>						
95,540,000.00	88,068.23		18,686,497.67	2,339,213.61	74,514,288.72	20,937,643.05-
<u>Conservation &amp; Natural Resourc</u>						
30,525,000.00			317,207.50	19,800.05	30,187,992.45	337,007.55-
<u>Corrections</u>						
17,140,000.00	6,260.00		14,627,491.05	110,172.14	2,402,336.81	14,731,403.19-
<u>Education</u>						
1,859,834,000.00	31,112,197.30		213,246,659.29	34,487,661.11	1,612,099,679.60	216,622,123.10-
<u>PA Emergency Management</u>						
158,704,000.00	294,238.01		44,585,212.95	1,601,836.28	112,516,950.77	45,892,811.22-
<u>Environmental Protection</u>						
153,052,000.00	8,617,627.09		33,601,212.55	2,707,269.75	116,743,517.70	27,690,855.21-
<u>Health</u>						
457,557,000.00	3,912,611.01		117,188,903.74	3,627,320.89	336,740,775.37	116,903,613.62-
<u>Historical &amp; Museum Comm.</u>						
4,567,000.00	1,945.80		16,456.30	40,985.03	4,509,558.67	55,495.53-
<u>PA Infrastructure Investment</u>						
130,540,000.00					130,540,000.00	

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Insurance 178,808,000.00	48,121.62		158,019,263.12	70,296.96	20,718,439.92	158,041,438.46-
Labor & Industry 806,050,000.00	4,699,453.61		123,381,087.55	12,218,807.81	670,450,104.64	130,900,441.75-
Military & Veterans Affairs 164,802,000.00	18,964.48		12,753,078.32	930,776.08	151,118,145.60	13,664,889.92-
Probation & Parole 712,000.00					712,000.00	
Public Utility Commission 1,621,000.00					1,621,000.00	
Public Welfare 11,232,023,000.00	428,328,836.89		510,810,903.84	670,466,313.61	10,050,745,782.55	752,948,380.56-
State Department 101,652,000.00	25,916.85		1,763,107.28	491,026.54	99,397,866.18	2,228,216.97-
State Police 58,864,000.00	14,233.92		49,700.40	714,239.85	58,100,059.75	749,706.33-
Transportation 78,465,000.00	100,410.00		21,898,251.46	590,196.52	55,976,552.02	22,388,037.98-
TOTAL EXECUTIVE BRANCH 15,790,428,000.00	477,747,125.82		1,297,826,489.15	734,634,725.05	13,757,966,785.80	
JUDICIAL BRANCH						
Supreme Court 863,000.00					863,000.00	
TOTAL JUDICIAL BRANCH 863,000.00					863,000.00	
EXECUTIVE BRANCH						
PA Higher Education Assistance 1,589,000.00					1,589,000.00	

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			6,695.00		6,695.00-	6,695.00-
TOTAL EXECUTIVE BRANCH 1,589,000.00			6,695.00		1,582,305.00	
LEGISLATIVE BRANCH						
Legislative Misc. & Commission 1,139,000.00					1,139,000.00	
TOTAL LEGISLATIVE BRANCH 1,139,000.00					1,139,000.00	1,554,720,783.38-
GRAND TOTAL 15,794,019,000.00	477,747,125.82		1,297,833,184.15	734,634,725.05	13,761,551,090.80	1,554,720,783.38-

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 2,454,884,000.00	16,157,968.54		390,624,797.83	62,283,449.71	2,001,975,752.46	436,750,279.00-
GENERAL GOVERNMENT - INSTITUTIONAL 273,165,000.00	11,185,314.70		15,970,601.17	7,556,152.37	249,638,246.46	12,341,438.84-
GRANTS AND SUBSIDIES 13,065,970,000.00	450,403,842.58		891,237,785.15	664,795,122.97	11,509,937,091.88	1,105,629,065.54-
TOTAL 15,794,019,000.00	477,747,125.82		1,297,833,184.15	734,634,725.05	13,761,551,090.80	1,554,720,783.38-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-366-06-70 NEA - Grants to the Arts - Administration	240,000.00				240,000.00	
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001-81-369-06-70 Food Stamps - Program Accountability	6,324,000.00				6,324,000.00	
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001-81-370-06-70 Medical Assistance - Program Accountability	4,286,000.00				4,286,000.00	
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001-81-372-06-70 TANFBG-Program Accountability	1,500,000.00				1,500,000.00	
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001-81-373-06-70 Subsidized Day Care Fraud	1,057,000.00				1,057,000.00	
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001-81-374-06-70 WIA - Program Accountability	400,000.00				400,000.00	
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001-81-375-06-70 DCSI - Administration	1,883,000.00	775.78	97,546.57	17,109.11	1,768,344.32	113,879.90-
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001-81-376-06-70 Crime Victims Compensation Services	6,101,000.00		15,541.07	3,281.03	6,082,177.90	18,822.10-
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001-81-377-06-70 DCSI - Program Grants	30,000,000.00	9,229.00	8,249,972.42	584,106.47	21,165,921.11	8,824,849.89-
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001-81-378-06-70 DCSI - Criminal History Records	10,000.00				10,000.00	
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001-81-379-06-70 Juvenile Justice-Title V- Administration	28,000.00				28,000.00	
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001-81-380-06-70 Local Law Enforcement Block Grant	1,000,000.00				1,000,000.00	
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001-81-381-06-70 Truth In Sentencing Incentive Grants	40,000,000.00				40,000,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-382-06-70 Residential Substance Abuse Treatment Program 3,000,000.00					3,000,000.00	
001-81-383-06-70 Crime Victims Assistance (VOCA) - Admin/Operations 1,148,000.00			55,362.84	41,385.21	1,051,251.95	96,748.05-
001-81-385-06-70 Violent against Women 6,000,000.00			105,094.60		5,894,905.40	105,094.60-
001-81-386-06-70 Violent against Women Administration 250,000.00	55.78		15,541.07	7,881.04	226,577.89	23,366.33-
001-81-387-06-70 Juvenile Justice State Challenge Grants 100,000.00					100,000.00	
001-81-389-06-70 Plan for Juvenile Justice 350,000.00			14,580.50	2,916.10	332,503.40	17,496.60-
001-81-390-06-70 Statistical Analysis Center 150,000.00			23,174.58		126,825.42	23,174.58-
001-81-392-06-70 DFSC - Special Programs 5,200,000.00	2,779.77		86,693.22	8,147.00	5,105,159.78	92,060.45-
001-81-393-06-70 Juvenile Accountability Incentive Program - Administration 190,000.00	1,299.40		6,497.00	1,299.40	182,203.60	6,497.00-
001-81-394-06-70 Juvenile Accountability Incentive Program 8,000,000.00	25,500.00		1,966,615.00	47,264.00	5,986,121.00	1,988,379.00-
001-81-395-06-70 Combat Underage Drinking Program 550,000.00					550,000.00	
001-81-398-06-70 Pennsylvanians Against Underage Drinking 1,000,000.00					1,000,000.00	
001-81-400-06-70 Juvenile Justice and Delinquency Prevention 4,500,000.00			1,210,426.98	252,535.00	3,037,038.02	1,462,961.98-
001-81-401-06-70 Crime Victims Assistance 18,000,000.00			2,589,346.00	133,430.00	15,277,224.00	2,722,776.00-

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)
001-81-402-06-70 Juvenile Justice - Title V 2,000,000.00					2,000,000.00	
001-81-403-06-70 HUD-Special Projects Grant 3,500,000.00			129,651.64	79,142.95	3,291,205.41	208,794.59-
001-81-404-06-70 EEOC-Special Projects Grants 2,000,000.00			128,152.85	117,014.85	1,754,832.30	245,167.70-
001-81-452-06-70 Safe Neighborhood 1,600,000.00			413,043.00	71,250.00	1,115,707.00	484,293.00-
001-81-550-06-70 Forensic Science Program 500,000.00			59,875.00		440,125.00	59,875.00-
001-81-591-06-70 Aging & Disability Resource Center 462,000.00	1,623.98		260,734.00	4,933.57	196,332.43	264,043.59-
001-81-592-06-70 Health Care Access 260,000.00			62,064.76		197,935.24	62,064.76-
001-81-593-06-70 Long - Term Care Initiative 322,000.00	2,382.52		169,200.00	7,323.68	145,476.32	174,141.16-
001-81-594-06-70 Quality Assurance Improvement 416,000.00	1,956.70			11,194.38	404,805.62	9,237.68-
001-81-595-06-70 Drug Court Coordination 200,000.00					200,000.00	
001-81-596-06-70 Integrated Justice Data Hubs 500,000.00					500,000.00	
001-81-597-06-70 Sevices for Human Trafficking Victims 295,000.00					295,000.00	
001-81-609-06-70 Real Choice - Housing integration 490,000.00	1,815.39			5,643.56	484,356.44	3,828.17-
001-81-641-06-70 Medical Assistance Disabled Access (F) 100,000.00	729.66			2,213.91	97,786.09	1,484.25-



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-655-06-70 Victims Rights Compliance Projects 100,000.00			84,978.00		15,022.00	84,978.00-
001-81-657-06-70 Justice Assistance Grant 20,000,000.00					20,000,000.00	
001-81-665-06-70 Stwide Automated Victim Information Notification 1,250,000.00					1,250,000.00	
001-81-666-06-70 Sexual Assault Services Program 2,000,000.00					2,000,000.00	
001-81-674-06-70 Protection Orders 1,031,000.00					1,031,000.00	
GRANTS AND SUBSIDIES						
001-81-367-06-70 NEA - Grants to the Arts 526,000.00					526,000.00	
001-81-391-06-70 Criminal Identification Technology 4,800,000.00			718,327.06		4,081,672.94	718,327.06-
DEPT TOTAL	183,619,000.00	48,147.98	16,462,418.16	1,398,071.26	165,758,510.58	17,812,341.44-
Attorney General						
GENERAL GOVERNMENT						
001-14-045-06-70 MAGLOCLLEN 7,461,000.00	223,065.00		490,192.86	319,689.02	6,651,118.12	586,816.88-
001-14-046-06-70 Medicaid Fraud 4,155,000.00				212,704.39	3,942,295.61	212,704.39-
001-14-047-06-70 High Intensity Drug Trafficking Areas 3,318,000.00			723,146.12	205,219.77	2,389,634.11	928,365.89-
DEPT TOTAL	14,934,000.00	223,065.00	1,213,338.98	737,613.18	12,983,047.84	1,727,887.16-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-10-007-06-70 Programs for the Aging - Title III - Admin	1,817,000.00				1,817,000.00	
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001-10-008-06-70 Programs for the Aging - Title V - Admin	173,000.00				173,000.00	
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001-10-009-06-70 Medical Assistance - Administration	1,029,000.00		2,704.82		1,026,295.18	2,704.82-
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001-10-611-06-70 Pharmacy Education	12,084,000.00				12,084,000.00	
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GRANTS AND SUBSIDIES

001-10-011-06-70 Programs for the Aging - Title III - Family Care	10,000,000.00		7,537,033.00	1,249,962.00	1,213,005.00	8,786,995.00-
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001-10-667-06-70 Alzheimer's Demonstration Grant	350,000.00				350,000.00	
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DEPT TOTAL	25,453,000.00		7,539,737.82	1,249,962.00	16,663,300.18	8,789,699.82-
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Agriculture

GENERAL GOVERNMENT

001-68-341-06-70 Farmers' Market Food Coupons	3,000,000.00		134,250.00	31,980.04	2,833,769.96	166,230.04-
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001-68-342-06-70 Emergency Food Assistance	3,200,000.00		256,973.41	180,356.63	2,762,669.96	437,330.04-
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001-68-344-06-70 Farmland Protection	4,000,000.00				4,000,000.00	
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001-68-345-06-70 Agricultural Risk Protection	2,000,000.00		99,342.00		1,900,658.00	99,342.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-68-346-06-70 Medicated Feed Mill Inspection 50,000.00				19,738.84	30,261.16	19,738.84-
001-68-347-06-70 Poultry Grading Service 59,000.00	374.40				59,000.00	374.40
001-68-348-06-70 National School Lunch Administration 425,000.00			30,621.27	537.57	393,841.16	31,158.84-
001-68-349-06-70 Pesticide Control 1,000,000.00			141,429.96	22,620.53	835,949.51	164,050.49-
001-68-350-06-70 Plant Pest Detection System 1,300,000.00			18,192.56	88,696.80	1,193,110.64	106,889.36-
001-68-455-06-70 Commodity Supplemental Food 1,500,000.00				213,760.00	1,286,240.00	213,760.00-
001-68-457-06-70 Organic Cost Distribution 180,000.00					180,000.00	
001-68-458-06-70 Animal Disease Control 2,000,000.00			10,000.00		1,990,000.00	10,000.00-
001-68-459-06-70 Food Establishment Inspections 300,000.00					300,000.00	
001-68-461-06-70 Senior Farmers' Market Nutrition 2,500,000.00				50,120.00	2,449,880.00	50,120.00-
001-68-554-06-70 Integrated Pest Management (F) 150,000.00			24,200.00		125,800.00	24,200.00-
001-68-555-06-70 Jones Disease Herd Project (F) 1,800,000.00			159,120.12	15,471.69	1,625,408.19	174,591.81-
001-68-565-06-70 Avian Influenza Surveillance (F) 2,000,000.00					2,000,000.00	
001-68-566-06-70 Exotic Newcastle Disease Control (F) 300,000.00					300,000.00	

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)
001-68-567-06-70 Scrapie Disease Control (F) 60,000.00					60,000.00	
001-68-573-06-70 Foot and Mouth Disease Monitoring (F) 150,000.00			51,500.00		98,500.00	51,500.00-
001-68-576-06-70 Oral Rabies Vaccine (F) 100,000.00					100,000.00	
001-68-583-06-70 Wildlife Services 800,000.00					800,000.00	
001-68-586-06-70 Animal Identification 2,000,000.00			53,439.00	311.65	1,946,249.35	53,750.65-
001-68-700-06-70 Specialty Crops 1,000,000.00					1,000,000.00	
GRANTS AND SUBSIDIES						
001-68-343-06-70 Market Improvement 150,000.00					150,000.00	
001-68-568-06-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	
DEPT TOTAL						
32,024,000.00	374.40		979,068.32	623,593.75	30,421,337.93	1,602,287.67-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-208-06-70 Americorps Training and Technical Assistance 80,000.00					80,000.00	
001-24-212-06-70 LIHEABG - Administration 535,000.00				8,714.16	526,285.84	8,714.16-
001-24-216-06-70 DOE - Weatherization Administration 535,000.00	71.09			71.09	534,928.91	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-24-224-06-70 SCDBG Admin 1,720,000.00	4,344.00		559,868.58	32,142.82	1,127,988.60	587,667.40-
001-24-225-06-70 CSBG - Administration 1,402,000.00	45.14			14,594.19	1,387,405.81	14,549.05-
001-24-229-06-70 ARC - Technical Assistance 225,000.00			69.98		224,930.02	69.98-
001-24-599-06-70 Communications Infrastructure 830,000.00					830,000.00	
GRANTS AND SUBSIDIES						
001-24-210-06-70 Assets for Independence 1,250,000.00					1,250,000.00	
001-24-213-06-70 LIHEABG - Weatherization Program 24,000,000.00					24,000,000.00	
001-24-214-06-70 FEMA Technical Assistance 150,000.00			57,346.50	4,210.72	88,442.78	61,557.22-
001-24-215-06-70 Emergency Shelter for the Homeless 75,000.00				2,442.04	72,557.96	2,442.04-
001-24-222-06-70 DOE - Weatherization 18,000,000.00			104,460.39		17,895,539.61	104,460.39-
001-24-226-06-70 Enterprise Communities - SSBG 10,000,000.00					10,000,000.00	
001-24-228-06-70 Community Services Block Grant 28,000,000.00	49,748.00		14,969,216.00	1,921,196.00	11,109,588.00	16,840,664.00-
001-24-463-06-70 FEMA - Mapping 70,000.00					70,000.00	
001-24-512-06-70 SCDBG - HUD Disaster Recovery 2,000,000.00	1,860.00		2,615,249.83	323,842.59	939,092.42-	2,937,232.42-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
DEPT TOTAL	88,872,000.00	56,068.23	18,306,211.28	2,307,213.61	68,258,575.11	20,557,356.66-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-278-06-70 Forest Fire Protect & Control	2,000,000.00		97,776.00	4,134.30	1,898,089.70	101,910.30-
001-38-279-06-70 Forestry Incentives and Agriculture Conservation	50,000.00			1,822.43	48,177.57	1,822.43-
001-38-280-06-70 Cooperative Forest Insect and Disease Control	250,000.00				250,000.00	
001-38-281-06-70 Forest Management and Processing	850,000.00		8,053.80	6,889.79	835,056.41	14,943.59-
001-38-283-06-70 PA Recreational Trails Program	6,000,000.00		9,996.00		5,990,004.00	9,996.00-
001-38-285-06-70 Forest Insect and Disease Control	3,000,000.00		80,540.26	6,953.53	2,912,506.21	87,493.79-
001-38-286-06-70 Topographic and Geologic Survey Grants	175,000.00				175,000.00	
001-38-287-06-70 Land and Water Conservation Fund	12,000,000.00		100,000.00		11,900,000.00	100,000.00-
001-38-288-06-70 Economic Action Programs	100,000.00				100,000.00	
001-38-289-06-70 Bituminous Coal Resources	150,000.00		20,841.44		129,158.56	20,841.44-
001-38-291-06-70 Intermodal Surface Transportation Act	5,000,000.00				5,000,000.00	
001-38-464-06-70 Aid to Volunteer Fire Companies	750,000.00				750,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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001-38-465-06-70 Wetland Protection Fund 200,000.00					200,000.00	
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DEPT TOTAL 30,525,000.00			317,207.50	19,800.05	30,187,992.45	337,007.55-
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-013-06-70 Reimbursement for Alien Inmates 1,157,000.00			8,574.00	12,058.90	1,136,367.10	20,632.90-
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001-11-014-06-70 SABG - Drug and Alcohol Programs 2,100,000.00					2,100,000.00	
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001-11-015-06-70 Youth Offenders Education 800,000.00	6,260.00		722,208.00	70,345.00	7,447.00	786,293.00-
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001-11-017-06-70 Correctional Education 1,520,000.00				27,768.24	1,492,231.76	27,768.24-
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001-11-466-06-70 Volunteer Support 20,000.00					20,000.00	
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001-11-467-06-70 Truth in Sentencing			8,129,431.79		8,129,431.79-	8,129,431.79-
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001-11-537-06-70 Inmate Reentry Program 300,000.00			201,042.26		98,957.74	201,042.26-
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001-11-612-06-70 Prison Rape Elimination 115,000.00			17,501.00		97,499.00	17,501.00-
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DEPT TOTAL 6,012,000.00	6,260.00		9,078,757.05	110,172.14	3,176,929.19-	9,182,669.19-
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Education

GENERAL GOVERNMENT

001-16-048-06-70 ESEA - Title V - Administration/State 930,000.00	20,712.50		257.92	72,805.32	856,936.76	52,350.74-
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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)
001-16-053-06-70 Advanced Placement Testing 400,000.00					400,000.00	
001-16-054-06-70 Special Education Improvement 2,200,000.00	2,366.32		1,861,000.00	7,902.54	331,097.46	1,866,536.22-
001-16-057-06-70 Improving Teacher Quality - Title II - Admin/State 5,400,000.00	20,239.61		253,215.64	71,065.12	5,075,719.24	304,041.15-
001-16-059-06-70 LSTA - Library Development 1,650,000.00	130,740.91		5,658.36	84,374.74	1,559,966.90	40,707.81
001-16-061-06-70 Food and Nutrition Services 4,800,000.00	47,551.13		1,531,595.16	165,134.79	3,103,270.05	1,649,178.82-
001-16-062-06-70 Byrd Scholarships 1,589,000.00			1,585,500.00		3,500.00	1,585,500.00-
001-16-067-06-70 Medical Assistance - Nurses' Aide Training 300,000.00	110.23			438.84	299,561.16	328.61-
001-16-070-06-70 Adult Basic Education Administration 1,800,000.00	17,013.70		108,452.72	52,781.76	1,638,765.52	144,220.78-
001-16-073-06-70 DFCS - Administration 1,092,000.00	12,208.71		71,540.16	40,798.50	979,661.34	100,129.95-
001-16-077-06-70 Education of Exceptional Children 10,000,000.00	77,666.31		815,263.08	248,021.85	8,936,715.07	985,618.62-
001-16-078-06-70 ESEA Title I-Administration 8,100,000.00	54,515.87		873,206.12	115,820.26	7,110,973.62	934,510.51-
001-16-079-06-70 Migrant Education Administration 505,000.00	4,425.52		387.50	13,398.47	491,214.03	9,360.45-
001-16-080-06-70 Homeless Assistance 2,120,000.00	106,542.42		388,923.36	108,643.81	1,622,432.83	391,024.75-
001-16-081-06-70 Preschool Grant 1,000,000.00	10,106.23		749.23	33,872.95	965,377.82	24,515.95-



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-083-06-70 Vocational Education - Administration 3,910,000.00	27,102.43		18,542.04	100,728.15	3,790,729.81	92,167.76-
001-16-085-06-70 State Approving Agency (VA) 1,250,000.00			1,151.97	53,362.94	1,195,485.09	54,514.91-
001-16-089-06-70 State Literacy Resource Center 125,000.00	2,238.98			6,677.73	118,322.27	4,438.75-
001-16-090-06-70 School Health Education Programs 500,000.00	14,613.08		103.68	19,853.04	480,043.28	5,343.64-
001-16-091-06-70 Environmental Education Workshops 450,000.00			69,808.00		380,192.00	69,808.00-
001-16-094-06-70 Learn and Serve america-School Board 882,000.00	1,223.92		30,198.00	3,671.78	848,130.22	32,645.86-
001-16-097-06-70 Educational Technology - Administration 1,500,000.00	3,113.81			9,318.03	1,490,681.97	6,204.22-
001-16-098-06-70 Reading First Initiative - Administration 11,000,000.00	3,484.99		673,938.00	10,994.49	10,315,067.51	681,447.50-
001-16-101-06-70 Charter Schools Initiatives 7,000,000.00	74,216.77		582,750.07	197,250.22	6,219,999.71	705,783.52-
001-16-471-06-70 Title IV-21st Century Community Learning Center 1,834,000.00	3,749.01		61,118.00	12,184.03	1,760,697.97	69,553.02-
001-16-514-06-70 Title VI - Part A State Assessment 22,000,000.00	13,162.00		11,636,078.64	40,176.81	10,323,744.55	11,663,093.45-
001-16-557-06-70 Evaluation of Student and Parent Access 800,000.00			254,159.82		545,840.18	254,159.82-
001-16-558-06-70 National Assessment of Education Progress (NAEP) 137,000.00				8,071.66	128,928.34	8,071.66-
001-16-564-06-70 Youth Offenders Grant (F) 1,000,000.00					1,000,000.00	

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)
001-16-604-06-70 Drug & Violence Prevention Data 1,208,000.00			497,308.00		710,692.00	497,308.00-
001-16-613-06-70 Advanced Placement Initiative 1,444,000.00					1,444,000.00	
001-16-614-06-70 Foreign Language Assistance 250,000.00			114,064.00		135,936.00	114,064.00-
001-16-621-06-70 Gifted & Talented Student Education - F 400,000.00					400,000.00	
001-16-623-06-70 Striving Readers - F 3,505,000.00					3,505,000.00	
001-16-624-06-70 State and Community Highway Safety 1,100,000.00			79,172.49	41,492.47	979,335.04	120,664.96-
001-16-642-06-70 WIA Incentive Grant 489,000.00			160,000.00		329,000.00	160,000.00-
001-16-645-06-70 Ready to Teach 109,000.00					109,000.00	
001-16-646-06-70 School Based Mental Health Services 348,000.00					348,000.00	
001-16-647-06-70 Statewide Longitudinal Data System 2,200,000.00					2,200,000.00	
001-16-691-06-70 Transition to Teaching 350,000.00					350,000.00	
001-16-692-06-70 Even Start - Migrant Education 345,000.00					345,000.00	
001-16-693-06-70 Migrant Education Coordination Program 250,000.00					250,000.00	
001-16-694-06-70 Partnerships in Character Education 700,000.00					700,000.00	

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)
001-16-695-06-70 Brownsfield Economic Development Initiative 5,500,000.00					5,500,000.00	
001-16-696-06-70 Save America's Treasures 250,000.00					250,000.00	
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-066-06-70 Adult Basic Education 10,000.00					10,000.00	
001-16-068-06-70 ESEA - Scranton 452,000.00			117,854.87	11,687.50	322,457.63	129,542.37-
001-16-082-06-70 School Milk Lunch 50,000.00	3,320.74				50,000.00	3,320.74
001-16-084-06-70 Individuals with Disabilities Education - Scranton 95,000.00				8,819.66	86,180.34	8,819.66-
001-16-092-06-70 Life Long Learning 11,000.00					11,000.00	
GRANTS AND SUBSIDIES						
001-16-056-06-70 Comprehensive School Reform - Local 9,800,000.00	120,231.70		6,061,306.84	120,231.70	3,618,461.46	6,061,306.84-
001-16-071-06-70 Food and Nutrition - Local 370,000,000.00	9,897,370.97		412,351.00	12,375,611.37	357,212,037.63	2,890,591.40-
001-16-074-06-70 DFSC - School Districts 15,000,000.00	247,459.90		1,804,676.20	247,459.90	12,947,863.90	1,804,676.20-
001-16-075-06-70 ESEA - Title 1 - Local 530,000,000.00	8,301,797.79		87,588,605.04	8,301,797.79	434,109,597.17	87,588,605.04-
001-16-076-06-70 ESEA - Title V - School Districts 4,226,000.00	80,576.69		692,567.81	80,576.69	3,452,855.50	692,567.81-
001-16-086-06-70 Vocational Education Act - Local 53,000,000.00			135,324.00	312.02-	52,864,988.02	135,011.98-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-087-06-70 Improving Teacher Quality - Title II - Local 132,500,000.00	2,671,848.60		22,755,559.88	2,671,848.60	107,072,591.52	22,755,559.88-
001-16-088-06-70 Individuals with Disabilities Education - Local 436,000,000.00	33,171.92		2,705,774.08	33,171.92	433,261,054.00	2,705,774.08-
001-16-093-06-70 Adult Basic Education - Local 23,100,000.00			21,327,489.56		1,772,510.44	21,327,489.56-
001-16-096-06-70 Educational Technology - Local 13,000,000.00	228,316.02		2,695,606.54	228,316.02	10,076,077.44	2,695,606.54-
001-16-099-06-70 Reading First Initiative - Local 32,044,000.00			2,955,349.06		29,088,650.94	2,955,349.06-
001-16-515-06-70 Title V - Empowerment Schools 34,000,000.00	8,632,599.55		4,074,902.51	8,632,599.55	21,292,497.94	4,074,902.51-
001-16-516-06-70 Title IV-21st Century Community Learning Center 56,660,000.00	26,734.03-		31,503,229.00	26,734.03-	25,183,505.03	31,503,229.00-
001-16-517-06-70 Title III - Language Instruction for LEP & Immigrant Student 13,000,000.00	60,263.24		2,209,037.70	66,428.23	10,724,534.07	2,215,202.69-
001-16-518-06-70 Title VI _ Rural & Low Income School - Local 580,000.00	14,845.30		112,758.70	14,845.30	452,396.00	112,758.70-
001-16-520-06-70 Teenage Parenting Education - TANF 13,155,000.00					13,155,000.00	
001-16-521-06-70 Teenage Parenting - Food Stamps 863,000.00					863,000.00	
001-16-534-06-70 Teacher Recruitment 192,000.00	28,643.66		154,400.00	28,643.66	8,956.34	154,400.00-
001-16-535-06-70 Teacher Quality Enhancement 1,764,000.00	88,640.44		1,505,476.42	88,640.44	169,883.14	1,505,476.42-
DEPT TOTAL 1,852,224,000.00	31,029,456.94		210,486,411.17	34,402,472.58	1,607,335,116.25	213,859,426.81-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-31-238-06-70 Fire Prevention	66,000.00				66,000.00	
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001-31-239-06-70 EMPG	6,847,000.00		877,875.72		5,969,124.28	877,875.72-
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001-31-241-06-70 Hazardous Materials Planning and Training	405,000.00		300,981.98	10,053.32	93,964.70	311,035.30-
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001-31-653-06-70 Assistance to Firefighters grant program	38,000.00			2.85	37,997.15	2.85-
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001-31-675-06-70 Avian Flu/Pandemic Preparedness (F)	12,250,000.00				12,250,000.00	
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DEPT TOTAL	19,606,000.00		1,178,857.70	10,056.17	18,417,086.13	1,188,913.87-
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Environmental Protection

GENERAL GOVERNMENT

001-35-242-06-70 Coastal Zone Management	4,700,000.00	26,376.60	761,079.89	81,688.76	3,857,231.35	816,392.05-
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001-35-243-06-70 Surf. Mine Cons. A & E-Title V-Mgmt.	6,500,000.00	1,314,166.66	10,444.90	24,171.31	6,465,383.79	1,279,550.45
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001-35-244-06-70 State Energy Program	4,951,000.00	5,197.86	620,551.84	4,605.76	4,325,842.40	619,959.74-
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001-35-245-06-70 Surface Mine Conservation	413,000.00	1,519.47	39.16	31,084.72	381,876.12	29,604.41-
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001-35-246-06-70 Training and Education of Underground Coal Miners	1,700,000.00	83,668.41	147,074.60	9,865.37	1,543,060.03	73,271.56-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-247-06-70 Diagnostic X-Ray Equipment Testing 340,000.00					340,000.00	
001-35-249-06-70 Water Quality Outreach Operator Training 200,000.00	5,401.12		6.68		199,993.32	5,394.44
001-35-250-06-70 Surface Mine Control and Reclamation 9,444,000.00	55,186.23		36,449.28	233,355.55	9,174,195.17	214,618.60-
001-35-251-06-70 Survey Studies 3,000,000.00	181,631.51		75,233.14	20,045.96	2,904,720.90	86,352.41
001-35-252-06-70 Indoor Radon Abatement 500,000.00	27,388.95		109,597.50	5,642.46	384,760.04	87,851.01-
001-35-253-06-70 EPA Planning Grant - Administration 7,800,000.00	869,106.52		99,989.64	96,929.60	7,603,080.76	672,187.28
001-35-254-06-70 Hydroelectric Power Conservation Fund 51,000.00			448.13	1,839.24	48,712.63	2,287.37-
001-35-255-06-70 Wetland Protection Fund 840,000.00	8.23		131,884.00	1,164.40	706,951.60	133,040.17-
001-35-256-06-70 Wellhead Protection Fund 250,000.00					250,000.00	
001-35-257-06-70 National Dam Safety 150,000.00				384.85	149,615.15	384.85-
001-35-258-06-70 Chesapeake Bay Pollution Abatement 6,200,000.00	34,460.91		651,572.98	8,752.64	5,539,674.38	625,864.71-
001-35-259-06-70 Safe Drinking Water 2,985,000.00				45,140.28	2,939,859.72	45,140.28-
001-35-260-06-70 Non-Point Sources Implementation 12,800,000.00	223,860.17		2,431,112.46	79,932.38	10,288,955.16	2,287,184.67-
001-35-261-06-70 Water Pollution Control Grants 4,800,000.00				135,209.97	4,664,790.03	135,209.97-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-262-06-70 Air Pollution Control Grants 3,370,000.00				95,237.02	3,274,762.98	95,237.02-
001-35-263-06-70 Great Lakes Restoration 1,700,000.00					1,700,000.00	
001-35-264-06-70 Storm Water Permitting Initiative 2,300,000.00	32,204.14		76,233.75	2,939.02	2,220,827.23	46,968.63-
001-35-265-06-70 Energy & Environmental Opportunities 1,200,000.00					1,200,000.00	
001-35-266-06-70 Construction Management Assistance Grants 350,000.00					350,000.00	
001-35-267-06-70 Water Quality Management Planning Grant 1,150,000.00	11,942.12		64,908.25	12,168.77	1,072,922.98	65,134.90-
001-35-268-06-70 Construction Management Assistance Grants - Administration 1,400,000.00	31,454.97				1,400,000.00	31,454.97
001-35-269-06-70 Pollution Prevention 600,000.00			45,000.00	655.20	554,344.80	45,655.20-
001-35-270-06-70 Small Operators Assistance 2,000,000.00			16.00		1,999,984.00	16.00-
001-35-271-06-70 Safe Drinking Water Act - Management 5,500,000.00	323,902.40		117,582.74	14,250.75	5,368,166.51	192,068.91
001-35-272-06-70 Water Pollution Control Grants - Management 3,500,000.00	1,610,928.11		10,502.44	38,732.85	3,450,764.71	1,561,692.82
001-35-273-06-70 Air Pollution Control Grants - Management 2,400,000.00	857,175.95		846.19	34,763.54	2,364,390.27	821,566.22
001-35-274-06-70 Oil Pollution Spills Removal 1,000,000.00				2,375.00	997,625.00	2,375.00-
001-35-276-06-70 National Industrial Competitiveness 933,000.00					933,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-523-06-70 Training Reimbursement for Small Systems 3,500,000.00	811.63			3,125.00	3,496,875.00	2,313.37-
DEPT TOTAL	98,527,000.00	5,696,391.96	5,390,573.57	984,060.40	92,152,366.03	678,242.01-
Health						
GENERAL GOVERNMENT						
001-67-295-06-70 Clinical Laboratory Improvement 611,000.00	1,450.00-			1,450.00-	612,450.00	
001-67-296-06-70 Health Assessment 463,000.00	7,650.33		291.72	20,268.51	442,439.77	12,909.90-
001-67-297-06-70 Primary Care Cooperative Agreements 343,000.00	2,839.85		50,000.00	8,622.48	284,377.52	55,782.63-
001-67-298-06-70 TB-Administration & Operation 930,000.00	9,113.98		542.20	27,225.25	902,232.55	18,653.47-
001-67-300-06-70 PHHSBG - Block Program Services 2,990,000.00			2,007,125.00	13,988.00	968,887.00	2,021,113.00-
001-67-301-06-70 Health Statistics 52,000.00	856.88			2,595.09	49,404.91	1,738.21-
001-67-304-06-70 Disease Control Immunization 11,477,000.00	56,335.84		3,122,935.90	160,577.46	8,193,486.64	3,227,177.52-
001-67-305-06-70 Survey & Follow-Up-Sexually Transmitted Diseases 2,741,000.00	7,910.51		1,182,894.63	28,945.73	1,529,159.64	1,203,929.85-
001-67-307-06-70 Epidemiology & Laboratory Surveillance & Resp 1,385,000.00	12,640.80		46,815.74	36,383.35	1,301,800.91	70,558.29-
001-67-310-06-70 Medicare - Health Service Agency Certification 10,462,000.00					10,462,000.00	
001-67-313-06-70 Cooperative Health Statistics 1,264,000.00			37,108.12	69,685.19	1,157,206.69	106,793.31-



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)
001-67-314-06-70 Lead - Administration and Operation 769,000.00	5,913.91			21,741.30	747,258.70	15,827.39-
001-67-315-06-70 Medicaid Certification 6,609,000.00					6,609,000.00	
001-67-316-06-70 AIDS Health Education- Administration and Operation 3,883,000.00	27,915.65		849,081.12	81,561.68	2,952,357.20	902,727.15-
001-67-317-06-70 MCHSBG - Administration and Operation 17,346,000.00	99,497.46		323,431.72	292,133.85	16,730,434.43	516,068.11-
001-67-318-06-70 PHHSBG - Administration & Operation 3,024,000.00	31,093.95		77,702.70	93,701.96	2,852,595.34	140,310.71-
001-67-319-06-70 WIC Administration and Operation 15,000,000.00	167,676.90		2,685,576.37	255,175.15	12,059,248.48	2,773,074.62-
001-67-321-06-70 SABG - Administration and Operation 7,126,000.00	179,164.69		226,528.62	378,062.67	6,521,408.71	425,426.60-
001-67-322-06-70 Diabetes Control 638,000.00	4,833.91		242,289.62	13,028.88	382,681.50	250,484.59-
001-67-323-06-70 HIV Care - Administration and operations 1,350,000.00	2,777.12		28,057.14	14,491.90	1,307,450.96	39,771.92-
001-67-329-06-70 EMS for Children 238,000.00			150,346.50	6,815.03	80,838.47	157,161.53-
001-67-330-06-70 Crash Outcomes Data Evaluation 54,000.00			40,016.00	5,218.08	8,765.92	45,234.08-
001-67-331-06-70 HIV / AIDS Surveillance 1,373,000.00	13,296.94		688.17	44,108.10	1,328,203.73	31,499.33-
001-67-334-06-70 Traumatic Brain Injury 274,000.00	660.00			660.00	273,340.00	
001-67-336-06-70 Screening Newborns 219,000.00					219,000.00	

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)
001-67-339-06-70 Preventive Health Special Projects 3,755,000.00	29,534.09		1,126,937.91	69,799.34	2,558,262.75	1,167,203.16-
001-67-340-06-70 Adult Blood Lead Epidemiology 37,000.00					37,000.00	
001-67-473-06-70 Substance Abuse Special Projects - Admin & Operation 983,000.00	12,208.18		22,892.29	38,535.41	921,572.30	49,219.52-
001-67-474-06-70 Rural Access to Emergency Devices 200,000.00			1,155.75		198,844.25	1,155.75-
001-67-476-06-70 Lake Erie Beach Monitoring 180,000.00					180,000.00	
001-67-528-06-70 Environmental Public Health Tracking 933,000.00	6,584.63		15,417.74	18,633.80	898,948.46	27,466.91-
001-67-529-06-70 Cancer Prevention & Control 4,867,000.00	21,713.66		2,919,377.47	77,556.89	1,870,065.64	2,975,220.70-
001-67-548-06-70 Steps to a Healthier US 2,092,000.00	5,378.94		1,551,860.17	18,185.38	521,954.45	1,564,666.61-
001-67-601-06-70 Trauma Planning 64,000.00			46,537.00		17,463.00	46,537.00-
001-67-670-06-70 Health Equity 200,000.00					200,000.00	
001-67-685-06-70 Sexual Violence Prevention and Education 2,400,000.00					2,400,000.00	
GRANTS AND SUBSIDIES						
001-67-293-06-70 MCH Lead Poisoning Prevention and Abatement 1,893,000.00			1,125,878.00		767,122.00	1,125,878.00-
001-67-294-06-70 Tuberculosis Control Program 215,000.00			159,771.00		55,229.00	159,771.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-299-06-70 AIDS Health Education 1,740,000.00			1,167,166.00		572,834.00	1,167,166.00-
001-67-302-06-70 HIV Care Program 11,750,000.00	347,356.90		8,551,163.51	525,292.49	2,673,544.00	8,729,099.10-
001-67-303-06-70 Substance Abuse Special Project Grants 7,951,000.00	741.27		1,471,651.73	741.27	6,478,607.00	1,471,651.73-
001-67-306-06-70 Women, Infants and Children (WIC) 163,000,000.00	2,308,549.15		7,004,988.97	408,487.90	155,586,523.13	5,104,927.72-
001-67-309-06-70 Loan Repayment Program 312,000.00			205,902.40		106,097.60	205,902.40-
001-67-312-06-70 Housing Opportunity for People with AIDS 1,677,000.00			1,530,000.00		147,000.00	1,530,000.00-
001-67-320-06-70 MCHSBG - Program Services 21,668,000.00			14,421,277.85		7,246,722.15	14,421,277.85-
001-67-324-06-70 Family Health Special Projects 683,000.00					683,000.00	
001-67-327-06-70 SABG - Drug and Alcohol Services 56,396,000.00	662.54		52,478,048.02	1,794.06	3,916,157.92	52,479,179.54-
001-67-332-06-70 Rural Hospital Flexibility Program 558,000.00			11,154.00		546,846.00	11,154.00-
001-67-337-06-70 Environmental Assessments - Child Lead Poisoning 234,000.00			228,450.00		5,550.00	228,450.00-
001-67-338-06-70 Newborn Hearing Screening Intervention 379,000.00	612.10		29,105.00	2,324.04	347,570.96	30,816.94-
001-67-585-06-70 Medical Assistance - Primary Health Care 800,000.00					800,000.00	
DEPT TOTAL 375,588,000.00	3,362,070.18		105,140,166.08	2,734,890.24	267,712,943.68	104,512,986.14-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-232-06-70 National Historic Publications and Records	200,000.00				200,000.00	
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001-30-234-06-70 Save Our Treasures	500,000.00				500,000.00	
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001-30-235-06-70 Historic Preservation	1,000,000.00	1,806.28	456.30	39,909.73	959,633.97	38,559.75-
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001-30-507-06-70 Surface Mining Review	200,000.00	139.52		139.52	199,860.48	
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001-30-509-06-70 Environmental Review	500,000.00			935.78	499,064.22	935.78-
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001-30-664-06-70 Institute of Museum Library Services (F)	45,000.00				45,000.00	
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001-30-697-06-70 21st Century Museum Professional (F)	500,000.00				500,000.00	
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001-30-698-06-70 American Battlefield Protection (F)	32,000.00				32,000.00	
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001-30-699-06-70 Preserve America (F)	150,000.00				150,000.00	
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DEPT TOTAL	3,127,000.00	1,945.80	456.30	40,985.03	3,085,558.67	39,495.53-
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PA Infrastructure Investment

GRANTS AND SUBSIDIES

001-33-411-06-70 Drinking Water Projects Revolving Loan Fund	40,490,000.00				40,490,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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001-33-412-06-70 Sewage Projects Revolving Loan Fund	90,050,000.00				90,050,000.00	
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DEPT TOTAL	130,540,000.00				130,540,000.00	
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Insurance

GENERAL GOVERNMENT

001-79-364-06-70 Children's Health Insurance Program	166,683,000.00		155,715,699.20		10,967,300.80	155,715,699.20-
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001-79-365-06-70 Children's Health Insurance Administration	5,008,000.00	48,121.62	2,303,563.92	70,296.96	2,634,139.12	2,325,739.26-
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GRANTS AND SUBSIDIES

001-79-663-06-70 Enhanced Children's Health Insurance	7,117,000.00				7,117,000.00	
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DEPT TOTAL	178,808,000.00	48,121.62	158,019,263.12	70,296.96	20,718,439.92	158,041,438.46-
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Labor & Industry

GENERAL GOVERNMENT

001-12-022-06-70 WIC- Statewide Activities	23,000,000.00	73,386.00	6,958,470.98	799,418.00	15,242,111.02	7,684,502.98-
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001-12-023-06-70 Workforce Investment Act - Administration	11,000,000.00	332,517.48	1,641,090.21	315,842.48	9,043,067.31	1,624,415.21-
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001-12-024-06-70 New Hires	1,738,000.00		1,108,700.00	2,834.46	626,465.54	1,111,534.46-
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001-12-025-06-70 Underground Utility Line Protection	500,000.00				500,000.00	
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001-12-027-06-70 Community Service and Corps	10,067,000.00	10,003.65	1,442,664.06	106,018.99	8,518,316.95	1,538,679.40-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-12-029-06-70 Disability Determination	92,997,000.00		8,841,516.69	5,477,041.92	78,678,441.39	12,562,137.74-
GRANTS AND SUBSIDIES						
001-12-018-06-70 Reed Act - Unemployment Insurance	12,000,000.00				12,000,000.00	
001-12-019-06-70 WIA - Dislocated Workers	109,000,000.00		23,074,630.52	2,042,908.00	83,882,461.48	24,065,453.91-
001-12-020-06-70 WIA - Adult Employment and Training	60,000,000.00		3,590,157.00	1,260,574.00	55,149,269.00	4,213,429.00-
001-12-021-06-70 WIA - Youth Employment and Training	52,000,000.00		30,333,743.00	2,070,812.00	19,595,445.00	31,606,816.00-
001-12-026-06-70 TANFBG - Youth Employment and Training	15,000,000.00				15,000,000.00	
001-12-480-06-70 Reed Act - Employment Services	300,000,000.00		43,356,069.05	2,882.00	256,641,048.95	43,358,951.05-
001-12-538-06-70 Veteran's Employment and Training	900,000.00				900,000.00	
DEPT TOTAL						
	688,202,000.00	4,659,453.61	120,347,041.51	12,078,331.85	555,776,626.64	127,765,919.75-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-035-06-70 Facilities Maintenance	55,000,000.00		6,882,209.99	910,767.00	47,207,023.01	7,792,976.99-
001-13-481-06-70 Federal Construction Grants	80,000,000.00		4,907,934.95		75,092,065.05	4,907,934.95-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-032-06-70 ESEA Education Program	205,000.00				205,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-13-033-06-70 School Milk Program 290,000.00					290,000.00	
001-13-482-06-70 Drug Free Schools 1,000.00					1,000.00	
001-13-484-06-70 Education Enhancement 19,000.00	1,290.87				19,000.00	1,290.87
001-13-602-06-70 Operations and Maintenance - VH 27,126,000.00					27,126,000.00	
001-13-603-06-70 Medical Reimbursements - VH 461,000.00	17,673.61				461,000.00	17,673.61
DEPT TOTAL 163,102,000.00	18,964.48		11,790,144.94	910,767.00	150,401,088.06	12,681,947.46-

Probation & Parole

GENERAL GOVERNMENT

001-25-639-06-70 Sex Offender Management 241,000.00					241,000.00	
001-25-686-06-70 Mental Health Partnership 250,000.00					250,000.00	
DEPT TOTAL 491,000.00					491,000.00	

Public Utility Commission

GENERAL GOVERNMENT

001-17-102-06-70 Natural Gas Pipeline Safety 384,000.00					384,000.00	
001-17-525-06-70 Motor Carrier Safety(F) 1,237,000.00					1,237,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
DEPT TOTAL	1,621,000.00				1,621,000.00	
Public Welfare						
GENERAL GOVERNMENT						
001-21-110-06-70 Medical Assistance Infrastructure	825,000.00				825,000.00	
001-21-112-06-70 Training - Lead-Based Paint Abatement	118,000.00				118,000.00	
001-21-117-06-70 Real Choice Systems Change	183,000.00		191,000.00	6,350.57	14,350.57-	197,350.57-
001-21-119-06-70 Child Welfare Services - Administration	2,026,000.00				2,026,000.00	
001-21-120-06-70 Medical Assistance - Administration	25,217,000.00	27,620.50-		1,554,055.20	23,662,944.80	1,581,675.70-
001-21-121-06-70 TANFBG - New Directions	138,286,000.00	714,717.71	1,016,184.15	1,367,792.45	135,902,023.40	1,669,258.89-
001-21-122-06-70 SSBG - Administration	3,641,000.00				3,641,000.00	
001-21-123-06-70 Child Welfare - Title IV-E - Administration	3,916,000.00			243,803.87	3,672,196.13	243,803.87-
001-21-127-06-70 Medical Assistance - Mental Health	214,436,000.00	10,147.57-		424,875.18	214,011,124.82	435,022.75-
001-21-130-06-70 Food Stamps - New Directions	9,168,000.00			600,857.12	8,567,142.88	600,857.12-
001-21-131-06-70 SSBG - County Assistance	6,262,000.00				6,262,000.00	
001-21-132-06-70 Medical Assistance - Information Systems	39,864,000.00	19,825.23	311,608.59	2,434,436.46	37,117,954.95	2,726,219.82-



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-133-06-70 Food Stamps - Administration 5,441,000.00				747,809.56	4,693,190.44	747,809.56-
001-21-136-06-70 Food Stamps - Information Systems 14,923,000.00				613,944.01	14,309,055.99	613,944.01-
001-21-142-06-70 Refugees/Persons Seeking Asylum-Administration 1,526,000.00	26,470.48		643.14	75,513.98	1,449,842.88	49,686.64-
001-21-144-06-70 Disabled Education - Administration 1,597,000.00	7,997.05		3,177.72	70,674.89	1,523,147.39	65,855.56-
001-21-146-06-70 Developmental Disabilities - Basic Support 4,090,000.00	13,180.24		1,695,240.34	113,765.75	2,280,993.91	1,795,825.85-
001-21-147-06-70 MHSBG - Administration 173,000.00				477.16	172,522.84	477.16-
001-21-148-06-70 LIHEABG - Administration 13,965,000.00	12,262.18		509,754.96	38,721.74	13,416,523.30	536,214.52-
001-21-149-06-70 TANFBG - County Assistance 44,190,000.00				3,838,396.50	40,351,603.50	3,838,396.50-
001-21-150-06-70 Medical Assistance - County Assistance Offices 88,043,000.00				8,911,510.33	79,131,489.67	8,911,510.33-
001-21-151-06-70 Child Support Enforcement - Title IV - D 124,521,000.00	321,524.71		20,890,113.78	1,359,346.11-	104,990,232.33	19,209,242.96-
001-21-163-06-70 Child Support Enforcement - Information Systems 11,143,000.00				786,090.93	10,356,909.07	786,090.93-
001-21-164-06-70 Food Stamps - County Assistance 80,717,000.00	33,013.46			8,011,125.14	72,705,874.86	7,978,111.68-
001-21-166-06-70 Child Welfare - Title IV-E - Information Systems 1,010,000.00				30,569.18	979,430.82	30,569.18-
001-21-174-06-70 CCDFBG - Administration 13,480,000.00	45,081.75		2,256,024.76	258,562.16	10,965,413.08	2,469,505.17-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-179-06-70 TANFBG - Statewide 2,150,000.00				197,401.65	1,952,598.35	197,401.65-
001-21-182-06-70 Medical Assistance - Statewide 38,334,000.00			271,293.83	3,111,179.66	34,951,526.51	3,382,473.49-
001-21-183-06-70 Food Stamp Program 23,845,000.00	119,497.76		9,747,124.69	877,190.21	13,220,685.10	10,504,817.14-
001-21-185-06-70 Medical Assistance - Transportation 47,973,000.00	1,100,983.32		4,404,421.03	6,785,152.97	36,783,426.00	10,088,590.68-
001-21-188-06-70 Ryan White - Statewide 143,000.00	477.24			4,366.81	138,633.19	3,889.57-
001-21-193-06-70 TANFBG - Administration 4,980,000.00				599,283.52	4,380,716.48	599,283.52-
001-21-194-06-70 TANFBG - Information Systems 9,035,000.00	38,649.09		764,750.00	236,290.50	8,033,959.50	962,391.41-
001-21-205-06-70 Community Based Family Resource and Support - Administration 689,000.00			584,562.00		104,438.00	584,562.00-
001-21-206-06-70 Medical Assistance - New Directions 5,324,000.00				554,825.37	4,769,174.63	554,825.37-
001-21-486-06-70 DFSC - Domes Violence 425,000.00			424,200.00		800.00	424,200.00-
001-21-570-06-70 Money Follows Person (F) 2,000,000.00					2,000,000.00	
001-21-572-06-70 Locally Organized Systems of Child Care (F) 500,000.00			1,159.39		498,840.61	1,159.39-
001-21-689-06-70 Medicare Services - County Assistance 500,000.00					500,000.00	
001-21-690-06-70 Medicare Services - Statewide 1,500,000.00					1,500,000.00	

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)
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-134-06-70 Medicare Services - State Centers						
835,000.00	147,272.05				835,000.00	147,272.05
001-21-135-06-70 SSBG - Community Mental Health Services						
14,808,000.00	1,485,314.00			3,702,004.00	11,105,996.00	2,216,690.00-
001-21-145-06-70 Medicare Services - State Mental Hospitals						
30,354,000.00	1,353,881.17				30,354,000.00	1,353,881.17
001-21-154-06-70 Homeless Mentally Ill						
2,059,000.00	499,027.16			501,287.43	1,557,712.57	2,260.27-
001-21-160-06-70 SSBG - Basic Institutional Program						
10,000,000.00					10,000,000.00	
001-21-167-06-70 MHSBG - Community Mental Health Services						
15,418,000.00				3,105,432.00	12,312,568.00	3,105,432.00-
001-21-172-06-70 Food Nutrition Services						
800,000.00	56,199.64			56,199.64	743,800.36	
001-21-409-06-70 Medical Assistance - State Centers						
149,020,000.00	7,580,195.56				149,020,000.00	7,580,195.56
001-21-485-06-70 DFSC - Special Program - Juvenile Aftercare						
1,225,000.00			1,225,000.00			1,225,000.00-
001-21-522-06-70 Mental Health Data Infrastructure						
160,000.00	9,879.90		255.25	35,550.00	124,194.75	25,925.35-
001-21-561-06-70 Co-Occurring Behavioral Disorder Treatment (F)						
550,000.00					550,000.00	
001-21-589-06-70 Mental Health System Transformation						
100,000.00	25,000.00			25,000.00	75,000.00	
001-21-684-06-70 SSBG - Hurricane Relief						
403,000.00					403,000.00	

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)
GRANTS AND SUBSIDIES						
001-21-113-06-70 SABG - Homeless Services						
1,983,000.00				330,500.00	1,652,500.00	330,500.00-
001-21-115-06-70 TANFBG - Child Care Services						
2,000,000.00	150,000.00		1,850,000.00	150,000.00		1,850,000.00-
001-21-118-06-70 Family Resource & Support - Family Centers						
480,000.00			480,000.00			480,000.00-
001-21-124-06-70 SSBG - Domestic Violence						
5,705,000.00			4,488,000.00		1,217,000.00	4,488,000.00-
001-21-125-06-70 SSBG - Homeless Services						
4,183,000.00	241,500.00			483,000.00	3,700,000.00	241,500.00-
001-21-126-06-70 Medical Assis - Services to Persons with Disabilities						
79,148,000.00	20,528.84-		378,838.00	66,392.23	78,702,769.77	465,759.07-
001-21-128-06-70 Other Federal Support - Cash Grants						
41,278,000.00	571,774.40			1,005,397.15	40,272,602.85	433,622.75-
001-21-129-06-70 Medical Assistance - ICF/MR						
170,448,000.00	116,789.54-			118,162.83-	170,566,162.83	1,373.29
001-21-137-06-70 CCDFBG - School Age						
1,260,000.00	115,000.00		1,145,000.00	115,000.00		1,145,000.00-
001-21-138-06-70 Medical Assistance - Outpatient						
1,007,070,000.00	31,237,754.31		37,106,132.31	35,658,750.25	934,305,117.44	41,527,128.25-
001-21-143-06-70 Medical Assistance - Inpatient						
588,081,000.00	23,766,155.70		3,429,379.99	22,842,517.74	561,809,102.27	2,505,742.03-
001-21-155-06-70 Child Welfare Services						
17,391,000.00	2,267,377.00		5,248,942.00	2,267,377.00	9,874,681.00	5,248,942.00-
001-21-156-06-70 Refugees and Persons Seeking Asylum - Social Services						
6,785,000.00			4,689,983.00		2,095,017.00	4,689,983.00-

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)
001-21-157-06-70 Child Welfare - Title IV-E 427,041,000.00			11,683,211.00		415,357,789.00	11,683,211.00-
001-21-158-06-70 SSBG - Child Care 30,977,000.00	23.50		29,305,146.06	1,671,853.94		30,976,976.50-
001-21-159-06-70 SSBG - Child Welfare 12,021,000.00	1,267,079.00			3,005,258.00	9,015,742.00	1,738,179.00-
001-21-161-06-70 Medical Assistance - Long-Term Care 2,332,323,000.00	40,638,880.70		18,362,177.65	67,742,106.69	2,246,218,715.66	45,465,403.64-
001-21-165-06-70 SSBG-Family Planning 3,845,000.00			3,845,000.00			3,845,000.00-
001-21-168-06-70 LIEABG-Low Income Families & Individuals 152,684,000.00	246.36			5,280.72	152,678,719.28	5,034.36-
001-21-169-06-70 Medical Assistance - Child Welfare 4,077,000.00	3,096.66			3,135.36	4,073,864.64	38.70-
001-21-170-06-70 Education for Children with Disabilities 13,223,000.00	2,933,758.00		1,253,000.00	2,933,758.00	9,036,242.00	1,253,000.00-
001-21-171-06-70 Child Welfare Training and Certification 10,384,000.00			10,401,223.00		17,223.00-	10,401,223.00-
001-21-173-06-70 PHHSBG -Rape Crises 301,000.00			301,000.00			301,000.00-
001-21-175-06-70 Medical Assistance - Community MR Service 738,930,000.00	47,609,897.16		1,870,166.16	161,423,075.10	575,636,758.74	115,683,344.10-
001-21-176-06-70 SSBG - Rape Crises 2,721,000.00			2,140,000.00		581,000.00	2,140,000.00-
001-21-177-06-70 SSBG - Community MR Services 7,500,000.00	476,100.00			1,537,007.00	5,962,993.00	1,060,907.00-
001-21-178-06-70 SSBG - Early Intervention 2,195,000.00				320,757.00	1,874,243.00	320,757.00-

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)
001-21-180-06-70 SSBG - Services to Persons with Disabilities 120,000.00			53,500.00		66,500.00	53,500.00-
001-21-181-06-70 Medical Assistance- Attendant Care 56,185,000.00	32,255.31-			5,607.65-	56,190,607.65	26,647.66-
001-21-184-06-70 Medical Assistance - Early Intervention 21,081,000.00	596,554.18			2,387,459.84	18,693,540.16	1,790,905.66-
001-21-186-06-70 Medical Assistance - Capitation 3,506,863,000.00	248,771,791.20		14,116,136.13	256,662,428.09	3,236,084,435.78	22,006,773.02-
001-21-187-06-70 SSBG - Legal Services 5,049,000.00			3,498,000.00		1,551,000.00	3,498,000.00-
001-21-189-06-70 Family Violence Provention Services 3,000,000.00			3,000,000.00			3,000,000.00-
001-21-190-06-70 PHHSB - Domestic Violence 150,000.00			150,000.00			150,000.00-
001-21-191-06-70 Family Preservation - Family Centers 7,299,000.00			7,298,526.00		474.00	7,298,526.00-
001-21-192-06-70 Head Start Collaboration Project 450,000.00			225,000.00		225,000.00	225,000.00-
001-21-195-06-70 TANFBG - Cash Grants 242,692,000.00	10,302,151.12		519,792.00	19,485,709.05	222,686,498.95	9,703,349.93-
001-21-196-06-70 CCDFBG - Cash Grants 150,521,000.00	548,335.06		110,969,816.90	25,131,000.84	14,420,182.26	135,552,482.68-
001-21-197-06-70 TANFBG - Child Welfare 67,883,000.00					67,883,000.00	
001-21-198-06-70 CCDFBG - Family Centers 461,000.00	461,000.50			461,000.50	0.50-	
001-21-199-06-70 CCDFBG - Child Care 190,316,000.00	1,606,798.83		148,785,379.51	14,979,714.49	26,550,906.00	162,158,295.17-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-202-06-70 AIDS - Ryan White 32,228,000.00			32,228,000.00			32,228,000.00-
001-21-204-06-70 Community Based Family Resource and Support 134,000.00			134,000.00			134,000.00-
001-21-487-06-70 Rape Prevention & Education 1,800,000.00			1,799,884.00		116.00	1,799,884.00-
001-21-488-06-70 DFSC- Special Program of Rape Crises 142,000.00			141,250.00		750.00	141,250.00-
001-21-527-06-70 TANF - Alternatives to abortion 1,000,000.00			1,000,000.00			1,000,000.00-
001-21-578-06-70 Medical Assistance - Trauma Centers (F) 15,006,000.00	1,699.23-			1,699.23-	15,007,699.23	
001-21-625-06-70 TANFBG-Nurse Family Partnership 1,222,000.00	247,940.25		735,865.75	247,940.25	238,194.00	735,865.75-
001-21-649-06-70 Medical Assistance-Academic Medical Centers 25,568,000.00					25,568,000.00	
001-21-660-06-70 CCDFBG-N F Partner 2,605,000.00	664,120.75		1,822,023.25	664,120.75	118,856.00	1,822,023.25-
001-21-661-06-70 Title IV-B Family Centers 2,528,000.00	450,093.50		2,060,017.50	450,093.50	17,889.00	2,060,017.50-
001-21-668-06-70 Medical Assistance - Behavioral Health Services 17,838,000.00					17,838,000.00	
001-21-669-06-70 Medical Assistance - Nurse Family Partnership (F) 1,451,000.00					1,451,000.00	
001-21-683-06-70 Special Education - Technical Assistance 733,000.00					733,000.00	
DEPT TOTAL 11,230,250,000.00	428,328,836.89		510,810,903.84	670,466,313.61	10,048,972,782.55	752,948,380.56-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-19-490-06-70 Federal Election Reform	100,000,000.00	25,916.85		1,757,904.24	491,026.54	97,751,069.22	2,223,013.93-
001-19-562-06-70 Elections Assistance Grants to Counties (F)	1,652,000.00		5,203.04			1,646,796.96	5,203.04-
DEPT TOTAL	101,652,000.00	25,916.85	1,763,107.28	491,026.54	99,397,866.18	2,228,216.97-	

State Police

GENERAL GOVERNMENT

001-20-103-06-70 Drug Enforcement	500,000.00		9,370.56	26,321.69		464,307.75	35,692.25-
001-20-106-06-70 Bulletproof Vests	1,473,000.00					1,473,000.00	
001-20-109-06-70 Marijuana Eradication	100,000.00			1,559.49		98,440.51	1,559.49-
001-20-494-06-70 Computer Crime Prevention	500,000.00					500,000.00	
001-20-532-06-70 DNA Backlog Reduction	360,000.00			4,927.43		355,072.57	4,927.43-
001-20-543-06-70 Radiation Emergency Response Fund	10,000.00					10,000.00	
001-20-606-06-70 Innovative Occupant Protection	500,000.00					500,000.00	
001-20-607-06-70 Child Passenger Fitting Station	670,000.00			724.91		669,275.09	724.91-



FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-20-608-06-70 DNA Capacity Enhancement 1,000,000.00					1,000,000.00	
001-20-627-06-70 Speed Timing Equipmt 500,000.00					500,000.00	
001-20-629-06-70 Drug Recog Program 25,000.00				945.23	24,054.77	945.23-
001-20-630-06-70 Domestic Terr Train 380,000.00	1,243.17			700.00	379,300.00	543.17
001-20-631-06-70 2005 Homeland Grant 1,000,000.00	12,990.75			12,990.75	987,009.25	
001-20-632-06-70 Terrorism Prev Prgm 500,000.00					500,000.00	
001-20-634-06-70 Cold Case DNA 733,000.00					733,000.00	
001-20-635-06-70 DNA Personal 70,000.00					70,000.00	
001-20-636-06-70 Motor Carrier Safety 17,592,000.00			40,329.84	395,278.12	17,156,392.04	435,607.96-
001-20-644-06-70 Human Trafficking 450,000.00					450,000.00	
001-20-676-06-70 Private Sector Outreach (F) 100,000.00					100,000.00	
001-20-677-06-70 Forensic Casework Backlog (F) 137,000.00					137,000.00	
001-20-678-06-70 Forensic Cameras (F) 500,000.00					500,000.00	
001-20-679-06-70 NW Regional Meth Task Force (F) 250,000.00					250,000.00	

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)
001-20-680-06-70 Critical Infrastructure Upgrade (F) 17,350,000.00					17,350,000.00	
001-20-681-06-70 Anti-Gang Initiative (F) 100,000.00					100,000.00	
DEPT TOTAL 44,800,000.00	14,233.92		49,700.40	443,447.62	44,306,851.98	478,914.10-
Transportation						
GENERAL GOVERNMENT						
001-78-353-06-70 FTA-Technical Studies Grants 4,465,000.00	8,718.00		3,034,338.50	44,835.52	1,385,825.98	3,070,456.02-
001-78-354-06-70 TITLE IV RAIL ASSISTANCE 36,000.00					36,000.00	
001-78-355-06-70 CAPITAL ASSISTANCE (F) 385,000.00	6,127.00			6,127.00	378,873.00	
001-78-358-06-70 Surface transportation Assistance 920,000.00	9,247.00		654,576.00	9,247.00	256,177.00	654,576.00-
001-78-362-06-70 FTA Capital Improvement Grants 5,700,000.00	76,318.00		3,813,080.00	494,382.00	1,392,538.00	4,231,144.00-
GRANTS AND SUBSIDIES						
001-78-351-06-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F) 2,645,000.00					2,645,000.00	
001-78-352-06-70 FTA- INTELLIGENT TRANSIT SYSTEM DEVELOPMENT (F0) 14,214,000.00					14,214,000.00	
001-78-356-06-70 Surface Transportation-Operating 14,100,000.00			12,441,046.00	3,011.00	1,655,943.00	12,444,057.00-
001-78-357-06-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F) 4,000,000.00			1,869,749.00	32,594.00	2,097,657.00	1,902,343.00-

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)
001-78-360-06-70 TEA 21- ACCESS TO JOBS (F) 2,000,000.00					2,000,000.00	
001-78-361-06-70 FTA-CAPITAL IMPROVEMENTS (F) 25,000,000.00			85,461.96		24,914,538.04	85,461.96-
001-78-563-06-70 Rural Transportation Assistance - MAGLEV (F) 5,000,000.00					5,000,000.00	
DEPT TOTAL 78,465,000.00	100,410.00		21,898,251.46	590,196.52	55,976,552.02	22,388,037.98-
Supreme Court						
GENERAL GOVERNMENT						
001-51-654-06-70 Court Improvement Project 863,000.00					863,000.00	
DEPT TOTAL 863,000.00					863,000.00	
LEDGER TOTAL 15,349,305,000.00	473,619,717.86		1,200,771,616.48	729,669,270.51	13,418,864,113.01	1,456,821,169.13-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-145-06-80 DCSI - Electronic Reporting (EA)	769,000.00		341,214.00		427,786.00	341,214.00-
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001-81-339-06-80 Early Childhood Analysis	75,000.00				75,000.00	
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001-81-345-06-80 Juvenile Tracking System Development	279,000.00		239,105.91		39,894.09	239,105.91-
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001-81-418-06-80 Geospatial Homeland Security	1,400,000.00				1,400,000.00	
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DEPT TOTAL	2,523,000.00		580,319.91		1,942,680.09	580,319.91-
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Aging

GENERAL GOVERNMENT

001-10-387-06-80 Public Health Preparedness Bioterrorism	250,000.00				250,000.00	
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DEPT TOTAL	250,000.00				250,000.00	
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Agriculture

GENERAL GOVERNMENT

001-68-280-06-80 Bioterrorism Preparedness (EA)	1,034,000.00	206,653.63	100,000.00	206,653.63	727,346.37	100,000.00-
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001-68-404-06-88 Food Safety & Inspection (EA)	9,000.00				9,000.00	
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GRANTS AND SUBSIDIES

001-68-316-06-80 West Nile Virus Control (EA)	126,000.00		6,572.94	2,915.00	116,512.06	9,487.94-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	1,169,000.00	206,653.63	106,572.94	209,568.63	852,858.43	109,487.94-
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Community & Economic Develop  
GRANTS AND SUBSIDIES

001-24-080-06-82 Centralia Recovery (EA)	1,000,000.00				1,000,000.00	
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001-24-081-06-80 Supported Work Program (EA)	5,354,000.00				5,354,000.00	
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001-24-374-06-80 Bioterrorism Preparedness Training (EA)	314,000.00	32,000.00	380,286.39	32,000.00	98,286.39-	380,286.39-
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DEPT TOTAL	6,668,000.00	32,000.00	380,286.39	32,000.00	6,255,713.61	380,286.39-
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-006-06-88 Truth in Sentencing(EA)	10,000,000.00		5,548,734.00		4,451,266.00	5,548,734.00-

001-11-294-06-80 DCSI - Hispanic Therapeutic Communities	200,000.00				200,000.00	
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001-11-419-06-80 RSAT - State Prisoners	928,000.00				928,000.00	
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DEPT TOTAL	11,128,000.00		5,548,734.00		5,579,266.00	5,548,734.00-
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Education

GENERAL GOVERNMENT						
001-16-399-06-80 Refugee School Impact Development	375,000.00	82,740.36	65,488.92	85,188.53	224,322.55	67,937.09-

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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

001-16-359-06-80 Color Me Healthy	35,000.00				35,000.00	
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001-16-380-06-80 Adult Basic Education Services	7,200,000.00		2,694,759.20		4,505,240.80	2,694,759.20-
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DEPT TOTAL

	7,610,000.00	82,740.36	2,760,248.12	85,188.53	4,764,563.35	2,762,696.29-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-284-06-80 Domestic Preparedness - First Respondess			171,080.48		171,080.48-	171,080.48-
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001-31-284-06-82 Domestic Preparedness - First Respondess	87,699,000.00	294,238.01	42,220,263.49	1,492,935.15	43,985,801.36	43,418,960.63-
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001-31-375-06-80 Emergency Preparedness Leadership Institute			11,592.00		11,592.00-	11,592.00-
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GRANTS AND SUBSIDIES

001-31-318-06-82 July 2003 Storm Disaster -Public Assistance	16,600,000.00				16,600,000.00	
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001-31-328-06-82 July 03 Disaster -Hazard Mitigation	225,000.00				225,000.00	
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001-31-341-06-80 Incident Response Reporting	74,000.00		13,973.34	43,418.47	16,608.19	57,391.81-
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001-31-353-06-82 Sept. 04 Tropical Storm Ivan - Hazard Mitigation	4,500,000.00				4,500,000.00	
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001-31-354-06-82 Sept. 04 Tropical Storm Ivan -Public Assistance	20,000,000.00		160,378.73	55,426.49	19,784,194.78	215,805.22-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-31-379-06-82 April 05 Storm -Public Assistance 10,000,000.00			829,067.21		9,170,932.79	829,067.21-
DEPT TOTAL 139,098,000.00	294,238.01		43,406,355.25	1,591,780.11	94,099,864.64	44,703,897.35-

Environmental Protection

GENERAL GOVERNMENT

001-35-118-06-80 Emergency Disaster Relief 800,000.00					800,000.00	
001-35-119-06-80 Technical Assistance to Small Systems 1,000,000.00	149,660.91		302,407.40	15,048.71	682,543.89	167,795.20-
001-35-120-06-80 Assistance to State Programs 3,000,000.00	103,397.42		755,120.88	61,671.47	2,183,207.65	713,394.93-
001-35-121-06-80 Local Assistance and Sources Water Protection 5,500,000.00			1,132,692.91	41,053.08	4,326,254.01	1,173,745.99-
001-35-122-06-82 Abandoned Mine Reclamation AMT - Title IV 40,000,000.00	2,668,176.80		26,016,417.79	1,603,104.04	12,380,478.17	24,951,345.03-
001-35-212-06-80 Homeland Security Initiative 1,000,000.00				2,332.05	997,667.95	2,332.05-
001-35-237-06-80 Nuclear and Chemical Security 3,225,000.00			4,000.00		3,221,000.00	4,000.00-

DEPT TOTAL 54,525,000.00	2,921,235.13		28,210,638.98	1,723,209.35	24,591,151.67	27,012,613.20-
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Health

GENERAL GOVERNMENT

001-67-155-06-80 Public Health Emergency Preparedness & Response			2,941,034.15		2,941,034.15-	2,941,034.15-
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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)
001-67-155-06-82 Public Health Emergency Preparedness & Response 80,750,000.00	550,540.83		7,935,328.51	892,430.65	71,922,240.84	8,277,218.33-
GRANTS AND SUBSIDIES						
001-67-132-06-80 DCSI - Adult Offender Treatment 94,000.00			72,375.00		21,625.00	72,375.00-
001-67-134-06-80 DFSC - Special Programs for Student Assistance 1,125,000.00			1,100,000.00		25,000.00	1,100,000.00-
DEPT TOTAL	81,969,000.00	550,540.83	12,048,737.66	892,430.65	69,027,831.69	12,390,627.48-

PA Higher Education Assistance

GRANTS AND SUBSIDIES						
001-39-131-06-80 Byrd Scholarships (EA) 1,589,000.00					1,589,000.00	
DEPT TOTAL	1,589,000.00				1,589,000.00	

Historical & Museum Comm.

GENERAL GOVERNMENT						
001-30-095-06-82 Railroad Museum ITEA Projects 1,280,000.00					1,280,000.00	
001-30-096-06-82 Pennsylvania Archaeology (EA) 160,000.00			16,000.00		144,000.00	16,000.00-
DEPT TOTAL	1,440,000.00		16,000.00		1,424,000.00	16,000.00-

Labor & Industry

GENERAL GOVERNMENT						
001-12-388-06-80 Comprehensive Workforce Development (EA) 1,500,000.00			1,399,524.04	100,475.96		1,500,000.00-

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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

001-12-019-06-80 Joint Jobs Initiative (EA)						
115,199,000.00			1,634,522.00		113,564,478.00	1,634,522.00-

001-12-335-06-80 New Directions (EA)					999,000.00	
999,000.00						

001-12-377-06-80 Career Resource Center (EA)						
150,000.00	40,000.00			40,000.00	110,000.00	

DEPT TOTAL						
117,848,000.00	40,000.00		3,034,046.04	140,475.96	114,673,478.00	3,134,522.00-

Liquor Control Board

GENERAL GOVERNMENT

001-26-363-06-80 Rural Communities Initiative						
			6,695.00		6,695.00-	6,695.00-

DEPT TOTAL						
			6,695.00		6,695.00-	6,695.00-

Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-157-06-80 DCSI - Drug Enforcement Training						
200,000.00			18,433.38	39.88	181,526.74	18,473.26-

001-13-338-06-80 Domestic Preparedness						
1,500,000.00			944,500.00	19,969.20	535,530.80	964,469.20-

DEPT TOTAL						
1,700,000.00			962,933.38	20,009.08	717,057.54	982,942.46-

Probation & Parole

GENERAL GOVERNMENT

001-25-392-06-88 DCSI-Client Identification						
221,000.00					221,000.00	

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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	221,000.00				221,000.00	
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Public Welfare  
GENERAL GOVERNMENT

001-21-391-06-80 DFSC - Aftercare Support	100,000.00				100,000.00	
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001-21-415-06-80 MCHSBG-Program Service Family Court	100,000.00				100,000.00	
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GENERAL GOVERNMENT - INSTITUTIONAL

001-21-343-06-80 Bioterrorism Hospital Preparedness	595,000.00				595,000.00	
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001-21-386-06-88 DCSI-Gender Specific Training	150,000.00				150,000.00	
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001-21-413-06-82 Crisis Counseling Assistance & Traing - Storm Disasters 2006	828,000.00				828,000.00	
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DEPT TOTAL	1,773,000.00				1,773,000.00	
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State Police  
GENERAL GOVERNMENT

001-20-035-06-82 Sobriety Test Training(E)	20,000.00				20,000.00	
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001-20-037-06-82 DUI Enforcement(EA)	700,000.00			26,308.79	673,691.21	26,308.79-
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001-20-038-06-82 Safety Education(EA)	50,000.00				50,000.00	
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001-20-039-06-82 Interstate Highway Enforcement(EA)	600,000.00			19,402.01	580,597.99	19,402.01-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-20-042-06-82 Corridor Safety(EA) 200,000.00				502.49	199,497.51	502.49-
001-20-045-06-82 Construction Zone Patrolling(EA) 10,000,000.00				183,290.34	9,816,709.66	183,290.34-
001-20-047-06-80 Combat Underage Drinking 205,000.00				859.75	204,140.25	859.75-
001-20-057-06-82 Occupant Protection(EA) 500,000.00				19,424.83	480,575.17	19,424.83-
001-20-241-06-82 Crash Reduction 150,000.00					150,000.00	
001-20-312-06-80 DCSI - Tiggerlock 454,000.00				21,004.02	432,995.98	21,004.02-
001-20-370-06-82 Impaired Driving High Visibility Enforcement 175,000.00					175,000.00	
001-20-381-06-80 DCSI-Palm Readers 500,000.00					500,000.00	
001-20-385-06-82 Amber Alert 40,000.00					40,000.00	
001-20-389-06-80 ATF-PSP Partnership 60,000.00					60,000.00	
001-20-390-06-80 DNA Chemistry Technicians 100,000.00					100,000.00	
001-20-417-06-80 Avian Influenza - Point of Dispensing 310,000.00					310,000.00	
DEPT TOTAL 14,064,000.00				270,792.23	13,793,207.77	270,792.23-

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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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-240-06-80 NCHIP-Criminal Indentification Technolog	322,000.00				322,000.00	
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001-45-289-06-80 DCSI- JNET Information Technology	105,000.00				105,000.00	
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001-45-362-06-80 DCSI - Web Expansion and JNET Interface	712,000.00				712,000.00	
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DEPT TOTAL	1,139,000.00				1,139,000.00	
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LEDGER TOTAL	444,714,000.00	4,127,407.96	97,061,567.67	4,965,454.54	342,686,977.79	97,899,614.25-
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TOTAL ALL CURRENT FEDERAL LEDGERS	15,794,019,000.00	477,747,125.82	1,297,833,184.15	734,634,725.05	13,761,551,090.80	1,554,720,783.38-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
GENERAL GOVERNMENT		
001-81-400-07-70 Juvenile Justice & Delinquency Prevention	597,749.00	597,749.00-
001-81-657-07-70 Justice Assistance Grant	257,917.00	257,917.00-
GRANTS AND SUBSIDIES		
001-81-377-07-70 DCSI-Program Grants	325,991.00	325,991.00-
DEPT TOTAL	1,181,657.00	1,181,657.00-
Attorney General		
GENERAL GOVERNMENT		
001-14-045-07-70 MAGLOCLN	466,140.00	466,140.00-
001-14-047-07-70 High Intensity Drug Trafficking Areas	132,066.61	132,066.61-
001-14-045-08-70 MAGLOCLN	447,525.00	447,525.00-
001-14-047-08-70 High Intensity Drug Trafficking Area	105,206.21	105,206.21-
001-14-045-09-70 MAGLOCLN	447,525.00	447,525.00-
001-14-047-09-70 High Intensity Drug Trafficking Areas	91,355.04	91,355.04-
001-14-047-10-70 High Intensity Drug Trafficking Areas	21,240.00	21,240.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GRANTS AND SUBSIDIES		
001-14-045-10-70 MAGLOCLEN	447,525.00	447,525.00-
DEPT TOTAL	2,158,582.86	2,158,582.86-

Aging

GRANTS AND SUBSIDIES		
001-10-011-07-70 Programs for the Aging - Title III - Family Care	8,786,995.00	8,786,995.00-
001-10-011-08-70 Programs for the Aging - Title III - Family Care	8,786,995.00	8,786,995.00-
001-10-011-09-70 Programs for the Aging - Title III - Family Care	8,786,995.00	8,786,995.00-
001-10-011-10-70 Programs for the Aging - Title III - Family Care	8,786,995.00	8,786,995.00-
DEPT TOTAL	35,147,980.00	35,147,980.00-

Agriculture

GENERAL GOVERNMENT		
001-68-341-07-70 Farmers' Market Food Coupons	134,250.00	134,250.00-
001-68-348-07-70 National School Lunch	6,450.84	6,450.84-
001-68-554-07-70 Integrated Pest Management	6,000.00	6,000.00-
001-68-348-08-70 National School Lunch	4,838.13	4,838.13-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-341-08-70 FrMrs Mkt food Coup	134,250.00	134,250.00-
001-68-341-09-70 FrMrs Mkt food Coup	134,250.00	134,250.00-
001-68-341-10-70 FrMrs Mkt food Coup	134,250.00	134,250.00-
DEPT TOTAL	554,288.97	554,288.97-
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-224-07-70 SCDBG Admin	23,992.56	23,992.56-
GRANTS AND SUBSIDIES		
001-24-512-07-70 SCDBG - HUD Disaster Recover	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	348,235.56	348,235.56-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-285-07-70 Forest Insect and Disease Control	20,751.00	20,751.00-
001-38-285-08-70 Forest Insect & Dise	7,290.00	7,290.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-285-09-70 Forest Insect & Dise	1,950.00	1,950.00-
DEPT TOTAL	29,991.00	29,991.00-

Corrections

## GENERAL GOVERNMENT - INSTITUTIONAL

001-11-015-07-70 Youth Offenders Education	436,899.00	436,899.00-
001-11-015-08-70 Youth Offenders Education	22,446.39	22,446.39-
DEPT TOTAL	459,345.39	459,345.39-

Education

## GENERAL GOVERNMENT

001-16-054-07-70 Special Education Improvement	284,008.00	284,008.00-
001-16-057-07-70 Title II Eishhower 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	389,913.13	389,913.13-
001-16-070-07-70 Adult Basic Education Administration	807.48	807.48-
001-16-077-07-70 Education of Exceptional Children	733,215.56	733,215.56-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	1,217.66	1,217.66-
001-16-514-07-70 Title VI - Part A State Assessment	11,309,009.00	11,309,009.00-
001-16-614-07-70 Foreign Language Assistance	114,064.00	114,064.00-
001-16-624-07-70 State and Community Highway Safety	4,234.20	4,234.20-
001-16-059-08-70 LSTA - Library Development	1,408.47	1,408.47-
001-16-061-08-70 Food and Nutrition Services	46,706.75	46,706.75-
001-16-077-08-70 Education of Exceptional Children	637,776.00	637,776.00-
001-16-078-08-70 ESEA Title I-Administration	30,700.00	30,700.00-
001-16-083-08-70 Vocational Education Administration	758.44	758.44-
001-16-514-08-70 Title VI - Part A State Assessment	84,577.00	84,577.00-
001-16-061-09-70 Food and Nutrition Services	12,437.25	12,437.25-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-16-068-07-70 ESEA-Scranton	137,600.00	137,600.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-068-08-70 ESEA-Scranton	137,600.00	137,600.00-
001-16-068-09-70 ESEA-Scranton	137,600.00	137,600.00-
GRANTS AND SUBSIDIES		
001-16-056-07-70 Comprehensive School Reform - Local	486,748.00	486,748.00-
001-16-071-07-70 Food and Nutrition - Local	44,312.00	44,312.00-
001-16-075-07-70 ESEA - Title 1 -Local Education Agencies	1,759,394.42	1,759,394.42-
001-16-076-07-70 ESEA - Title V - School Districts	3,980.00	3,980.00-
001-16-087-07-70 Improve Teacher Quality - Local	1,120,877.52	1,120,877.52-
001-16-515-07-70 Title V - Empowerment Schools	2,062,602.00	2,062,602.00-
001-16-516-07-70 Title IV-21st Century Community Learning Center-Local	10,665,632.00	10,665,632.00-
001-16-516-08-70 TIV-21cc lrn cnt-loc	1,014,137.00	1,014,137.00-
001-16-624-08-70 St & Comunity Higway	3,175.65	3,175.65-
DEPT TOTAL	31,278,659.55	31,278,659.55-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-244-07-70 State Energy Program	21,645.00	21,645.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-246-07-70 Trg & Educ of Underground Coal Miners	17,021.40	17,021.40-
001-35-250-07-70 Surface Mine Cnsvn A&E-Title V Operatns	9,375.00	9,375.00-
001-35-258-07-70 Chesapeake Bay Pollution Abatement	12,000.00	12,000.00-
001-35-260-07-70 Non-Point Source Implementation	561,221.00	561,221.00-
001-35-244-08-70 St Energy program	100.00	100.00-
001-35-260-08-70 non-pt Source	71,315.00	71,315.00-
DEPT TOTAL	692,677.40	692,677.40-
Health		
GENERAL GOVERNMENT		
001-67-297-07-70 Primary Care Cooperative Agreements	50,000.00	50,000.00-
001-67-300-07-70 PHHSBG - Block Program Services	1,682,087.00	1,682,087.00-
001-67-304-07-70 Disease Control Immunization	2,840,903.12	2,840,903.12-
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-
001-67-317-07-70 MCHSBG - Administration and Operation	912.60	912.60-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-318-07-70 PHHSBG - Administration & Operation	77,130.72	77,130.72-
001-67-319-07-70 WIC Administration and Operation	2,257,396.98	2,257,396.98-
001-67-321-07-70 SABG - Administration and Operation	222,350.58	222,350.58-
001-67-322-07-70 Diabetes Control	113,626.00	113,626.00-
001-67-323-07-70 HIV Care - Administration and Operations	1,892.70	1,892.70-
001-67-329-07-70 EMS for Children	90,000.00	90,000.00-
001-67-330-07-70 Crash Outcomes Data Evaluation	32,016.00	32,016.00-
001-67-339-07-70 Preventive Health Special Projects	433,500.00	433,500.00-
001-67-529-07-70 Cancer Prevention & Control	1,280,702.00	1,280,702.00-
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-
001-67-304-08-70 Disease Control Immunization	2,624,131.16	2,624,131.16-
001-67-318-08-70 PHHSBG - Administration & Operation	2,130.72	2,130.72-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-319-08-70 WIC Administration and Operation	710,259.48	710,259.48-
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-
001-67-329-08-70 EMS for Children	68,376.00	68,376.00-
001-67-339-08-70 Peventive Health Special Projects	277,000.00	277,000.00-
001-67-529-08-70 Cancer Prevention & Control	1,280,702.00	1,280,702.00-
001-67-548-08-70 Steps to a Healthier US (F)	1,805,611.00	1,805,611.00-
001-67-318-09-70 PHHSBG - Administration & Operation	2,130.72	2,130.72-
001-67-319-09-70 WIC Administration and Operation	219,688.12	219,688.12-
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	65,000.00	65,000.00-
001-67-548-09-70 Steps to a Healthier US (F)	504,211.00	504,211.00-
GRANTS AND SUBSIDIES		
001-67-293-07-70 MCH Lead Poisoning Prevent.& Abatement	94,097.00	94,097.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-294-07-70 Tuberculosis Control Program	157,986.00	157,986.00-
001-67-299-07-70 AIDS Health Education	567,390.00	567,390.00-
001-67-309-07-70 Loan Repayment program	214,285.27	214,285.27-
001-67-320-07-70 MCHSBG-Program Services	7,067,175.00	7,067,175.00-
001-67-327-07-70 SABG-Drug and Alcohol Services	51,934,402.00	51,934,402.00-
001-67-337-07-70 Environmental Assmnts-Chld Lead Poisng	143,713.00	143,713.00-
001-67-294-08-70 Tuberculosis Control Program	156,991.00	156,991.00-
001-67-309-08-70 Loan Repayment program	245,994.52	245,994.52-
001-67-320-08-70 MCHSBG-Program Services	657,335.00	657,335.00-
001-67-327-08-70 SABG - Drug and Alcohol Services	51,908,402.00	51,908,402.00-
001-67-327-09-70 SABG-Drug and Alcohol Services	51,782,933.00	51,782,933.00-
001-67-317-08-70 MCHSBG - Adm & Oper	760.50	760.50-
001-67-337-08-70 Env Asmt-Chd Ld Psng	4,817.00	4,817.00-
001-67-319-10-70 WIC Adm&Oper	72,831.00	72,831.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-67-319-11-70 WIC Adm&Oper	50,511.80	50,511.80-
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DEPT TOTAL	183,742,998.07	183,742,998.07-
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Insurance

GENERAL GOVERNMENT

001-79-364-07-70 Children's Health Insurance Program	168,100,000.00	168,100,000.00-
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001-79-365-07-70 Children's Health Insurance Administration	6,867.14	6,867.14-
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001-79-364-08-70 CHIP	135,400,000.00	135,400,000.00-
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001-79-365-08-70 CHIP - Admin	617.79	617.79-
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DEPT TOTAL	303,507,484.93	303,507,484.93-
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Labor & Industry

GENERAL GOVERNMENT

001-12-023-07-70 Workforce Investment Act - Administration	1,004,367.42	1,004,367.42-
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001-12-027-07-70 Community Service and Corps	1,024.10	1,024.10-
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001-12-029-07-70 Disability Determination	2,726,321.89	2,726,321.89-
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001-12-023-08-70 Workforce Investment Act - Administration	510,485.44	510,485.44-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-029-08-70 Disability Determination	2,712,103.08	2,712,103.08-
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		
001-12-019-07-70 WIA - Dislocated Workers	5,000,000.00	5,000,000.00-
001-12-480-07-70 Reed Act - Employment Services	39,016,633.05	39,016,633.05-
001-12-019-08-70 WIA - Dislocated Workers	2,917,000.00	2,917,000.00-
001-12-480-08-70 Reed Act - Employment Services	26,659,695.20	26,659,695.20-
001-12-480-09-70 Reed Act - Employment Services	14,023,448.49	14,023,448.49-



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-480-10-70 Reed Act - Employment Services	9,395,529.80	9,395,529.80-
001-12-480-11-70 Reed Act - Employment Services	6,052,554.63	6,052,554.63-
001-12-480-12-70 Reed Act-Empl Svcs	170,668.00	170,668.00-
DEPT TOTAL	125,852,275.36	125,852,275.36-

Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-035-07-70 Facilities Maintenance	1,634,787.87	1,634,787.87-
001-13-035-08-70 Facilities Maintenance	1,418,597.34	1,418,597.34-
001-13-035-09-70 Facilities Maintenance	1,341,687.66	1,341,687.66-
001-13-035-10-70 Facilities Maintenance	1,331,892.96	1,331,892.96-
001-13-035-11-70 Facilities Maintenance	1,331,892.96	1,331,892.96-
001-13-035-12-70 Facilities Maintenance	1,331,892.96	1,331,892.96-
001-13-035-13-70 Facilities Maintenance	332,973.24	332,973.24-
001-13-035-08-70 Facilities Maintenance	1,798.00	1,798.00-
001-13-035-09-70 Facilities Maintenance	899.00	899.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	8,726,421.99	8,726,421.99-
Public Welfare		
GENERAL GOVERNMENT		
001-21-146-07-70 Developmental Disabilities - Basic Support	274,461.25	274,461.25-
001-21-151-07-70 Child Support Enforcement - Title IV-D	11,735,915.76	11,735,915.76-
001-21-174-07-70 CCDFBG - Administration	315,804.24	315,804.24-
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	1,665,650.39	1,665,650.39-
001-21-151-08-70 Child Support Enforcement - Title IV-D	8,175,280.45	8,175,280.45-
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	100,610.60	100,610.60-
001-21-161-09-70 Medical Assistance - Long Term Care	350,000.00	350,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-182-09-70 Medical Assistance - Statewide	47,396.00	47,396.00-
GRANTS AND SUBSIDIES		
001-21-124-07-70 SSBG - Domestic Violence	5,705,000.00	5,705,000.00-
001-21-138-07-70 Medical Assistance - Outpatient	5,689,330.36	5,689,330.36-
001-21-143-07-70 Medical Assistance - Inpatient	2,176,183.15	2,176,183.15-
001-21-155-07-70 Child Welfare Services	2,369,000.00	2,369,000.00-
001-21-157-07-70 Child Welfare - Title IV-E	6,504,000.00	6,504,000.00-
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-
001-21-189-07-70 Family Violence Prevention Services	3,000,000.00	3,000,000.00-
001-21-190-07-70 PHHSB-Domestic Violence	150,000.00	150,000.00-
001-21-191-07-70 Family Preservation - Family Centers	160,439.00	160,439.00-
001-21-195-07-70 TANFBG - Cash Grants	70,833.00	70,833.00-
001-21-182-07-70 Medical Assistance - Statewide	90,675.50	90,675.50-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
001-21-186-10-70 MA-Capitation	2.00	2.00-
DEPT TOTAL	72,654,617.21	72,654,617.21-
Transportation		
GENERAL GOVERNMENT		
001-78-353-07-70 FTA - Technical Studies Grants	554,044.50	554,044.50-
001-78-358-07-70 Surface transportation Assistance	224,358.00	224,358.00-
001-78-358-08-70 Surface transportation Assistance	195,642.00	195,642.00-
001-78-358-09-70 Surface transportation Assistance	210,000.00	210,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GRANTS AND SUBSIDIES		
001-78-356-07-70 Surface Transportation-Operating	12,354,609.00	12,354,609.00-
001-78-357-07-70 Surface Transportation Assist-Capital	10,695.00	10,695.00-
DEPT TOTAL	13,549,348.50	13,549,348.50-
LEDGER TOTAL	779,884,563.79	779,884,563.79-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
GENERAL GOVERNMENT		
001-35-120-07-80 Assistance to State Programs	135,140.50	135,140.50-
001-35-121-07-80 Local Assistance and Source Water Protection	380,904.40	380,904.40-
001-35-122-07-82 Abandoned Mine Reclamation AML-Title 1V	5,818,500.88	5,818,500.88-
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	47,000.00	47,000.00-
001-35-122-08-82 Abandoned Mine Recla	5,000.00	5,000.00-
001-35-120-09-80 Asst To St Program	36,000.00	36,000.00-
001-35-121-09-80 LocalAsstSourceWtPrt	69,620.90	69,620.90-
DEPT TOTAL	6,617,231.58	6,617,231.58-

Health

GENERAL GOVERNMENT		
001-67-155-07-80 Public Health Emergency Preparedness and Resonse	105,564.33	105,564.33-
001-67-155-07-82 Public Hlth Emgcy Preparedness & Respense	3,188,323.90	3,188,323.90-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

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-
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001-67-134-09-80 DFSC - Special Programs for Student Assistance

	1,100,000.00	1,100,000.00-
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001-67-155-08-82 PH EMERG PREP-RESP

	3,936,500.87	3,936,500.87-
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001-67-155-09-82 PH EMERG PREP-RESP

	94,960.82	94,960.82-
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001-67-155-10-82 Public Health emerg

	61,357.06	61,357.06-
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001-67-155-11-82 Public Health emerg

	33,429.80	33,429.80-
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DEPT TOTAL

	10,720,136.78	10,720,136.78-
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Labor & Industry

GENERAL GOVERNMENT

001-12-388-07-80 Comprehensive Workforce Development

	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-
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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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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-388-11-80 Compre Workforce	50,000.00	50,000.00-
DEPT TOTAL	3,050,000.00	3,050,000.00-
LEDGER TOTAL	20,387,368.36	20,387,368.36-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	800,271,932.15	800,271,932.15-



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-377-02-70 DCSI - Program Grants	15,761.39				15,761.39	15,761.39-
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001-81-385-04-70 Violent against Women	788.00				788.00	788.00-
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001-81-404-04-70 EEOC-Special Projects Grants	1,663.78				1,663.78	1,663.78-
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001-81-452-04-70 Safe Neighborhood	6,203.99				6,203.99	6,203.99-
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001-81-593-04-70 Long Term Care Initiative	3,708.95				3,708.95	3,708.95-
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001-81-366-05-70 NEA - Grants to the Arts - Administration	13,905.96				13,905.96	13,905.96-
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001-81-368-05-70 Rural Development	30,000.00				30,000.00	30,000.00-
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001-81-369-05-70 Food Stamps - Program Accountability	2,903,014.26	248,804.61		248,804.61	2,654,209.65	2,903,014.26-
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001-81-370-05-70 Medical Assistance - Program Accountability	440,904.01	289,995.07		289,995.07	150,908.94	440,904.01-
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001-81-373-05-70 Subsidized Day Care Fraud	242,395.41	13,566.44		13,566.44	228,828.97	242,395.41-
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001-81-374-05-70 WIA - Program Accountability	17,178.98				17,178.98	17,178.98-
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001-81-375-05-70 DCSI - Administration	139,902.64	162,668.14	6,516.28	16,639.02	116,747.34	279,415.48-
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001-81-376-05-70 Crime Victims Compensation Services	45,533.95	3,618.45		475.22	45,058.73	48,677.18-
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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)
001-81-377-05-70 DCSI - Program Grants 17,788,082.43		579,468.76	931,136.21	380,573.50	16,476,372.72	17,055,841.48-
001-81-378-05-70 DCSI - Criminal History Records 3,823.71					3,823.71	3,823.71-
001-81-381-05-70 Truth in Sentencing Incentive Grants 60,000,000.00					60,000,000.00	60,000,000.00-
001-81-382-05-70 Residential Substance Abuse Treatment Program 1,000,000.00					1,000,000.00	1,000,000.00-
001-81-383-05-70 Crime Victims Assistance (VOCA) - Admin/Operations 404,592.00		41,911.45	5,148.40	13,542.71	385,900.89	427,812.34-
001-81-385-05-70 Violent against Women 1,735,210.87		51,397.70	941,987.66	370,651.51	422,571.70	473,969.40-
001-81-386-05-70 Violent against Women - Administration 162,358.31		10,121.86	2,570.76	4,283.21	155,504.34	165,626.20-
001-81-389-05-70 Plan for Juvenile Justice 46,112.02		603.93		362.75	45,749.27	46,353.20-
001-81-390-05-70 Statistical Analysis Center 46,428.58		2,592.96	9,561.54	13,613.04	23,254.00	25,846.96-
001-81-392-05-70 DFSC - Special Programs 2,944,154.68		52,032.64	30,000.00	37,478.72	2,876,675.96	2,928,708.60-
001-81-393-05-70 Juvenile Accountability Incentive Program - Administration 2,736.99			1,170.86		1,566.13	1,566.13-
001-81-394-05-70 Juvenile Accountability Incentive Program 3,428,670.44		226,613.40	821,469.00	237,677.40	2,369,524.04	2,596,137.44-
001-81-395-05-70 Combat Underage Drinking Program 445,000.00					445,000.00	445,000.00-
001-81-398-05-70 Pennsylvanians Against Underage Drinking 500,000.00					500,000.00	500,000.00-

## 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)
001-81-400-05-70 Juvenile Justice and Delinquency Prevention 1,140,784.41			125,261.54	237,901.90	777,620.97	777,620.97-
001-81-401-05-70 Crime Victims Assistance 1,140,988.00		206,883.00	435,387.93	487,917.07	217,683.00	424,566.00-
001-81-402-05-70 Juvenile Justice - Title V 437,735.51			38,728.00	22,216.00	376,791.51	376,791.51-
001-81-403-05-70 HUD-Special Projects Grant 695,812.59		24,500.00	659.23	19,260.76	675,892.60	700,392.60-
001-81-404-05-70 EEOC-Special Projects Grants 33,471.10				33,443.05	28.05	28.05-
001-81-452-05-70 Safe Neighborhood 1,130,976.57		13,900.00	41,948.00		1,089,028.57	1,102,928.57-
001-81-550-05-70 Forensic Science Program 282,628.22			257,932.22		24,696.00	24,696.00-
001-81-591-05-70 Aging & Disability Resource Center 180,496.69		5,071.45	117,573.10	1,823.49	61,100.10	66,171.55-
001-81-592-05-70 Health Care Access 551,949.96		25,374.01	93,097.16	144,843.41	314,009.39	339,383.40-
001-81-593-05-70 Long - Term Care Initiative 189,051.85		7,252.96	94,729.00	2,384.81	91,938.04	99,191.00-
001-81-594-05-70 Quality Assurance Improvement 202,485.13		5,898.13	345.24	4,984.74	197,155.15	203,053.28-
001-81-609-05-70 Real Choice - Housing integration 419,805.53		5,446.12		2,474.72	417,330.81	422,776.93-
001-81-641-05-70 Medical Assistance Disabled Access (F) 97,658.06		2,748.90		821.90	96,836.16	99,585.06-
001-81-655-05-70 Victims Rights Compliance Projects 54,968.00		3,028.00	39,015.68	2,394.32	13,558.00	16,586.00-

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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001-81-657-05-70 Justice Assistance Grant	1,000,000.00				1,000,000.00	1,000,000.00-
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001-81-665-05-70 Stwide Automated Victim Information Notification	600,000.00				600,000.00	600,000.00-
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GRANTS AND SUBSIDIES

001-81-388-04-70 TANFBG - Nurse Home Visitation			82.34		82.34-	82.34
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001-81-367-05-70 NEA - Grants to the Arts	107,850.00		12,500.00		95,350.00	95,350.00-
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001-81-391-05-70 Criminal Identification Technology	3,986,545.08				3,986,545.08	3,986,545.08-
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DEPT TOTAL	104,621,338.05	1,983,497.98	4,006,820.15	2,588,129.37	98,026,388.53	100,009,886.51-
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Attorney General

GENERAL GOVERNMENT

001-14-045-05-70 MAGLOCLEN	1,175,079.47		151,504.77	301,249.86	722,324.84	722,324.84-
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001-14-046-05-70 Medicaid Fraud	130,980.62	259,009.31		105,393.99	25,586.63	284,595.94-
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001-14-047-05-70 High Intensity Drug Trafficking Areas	544,740.56	576,722.41	2,331.86	108,064.89	434,343.81	1,011,066.22-
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DEPT TOTAL	1,850,800.65	835,731.72	153,836.63	514,708.74	1,182,255.28	2,017,987.00-
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Aging

GENERAL GOVERNMENT

001-10-009-05-70 Medical Assistance - Administration	193,108.77	2,704.70	1.44	2,704.70	190,402.63	193,107.33-
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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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001-10-611-05-70 Pharmacy Education	1,286,407.79				1,286,407.79	1,286,407.79-
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GRANTS AND SUBSIDIES

001-10-533-05-70 Memory Loss Screening	198,807.00				198,807.00	198,807.00-
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DEPT TOTAL	1,678,323.56	2,704.70	1.44	2,704.70	1,675,617.42	1,678,322.12-
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Agriculture

GENERAL GOVERNMENT

001-68-458-04-70 Animal Disease Control	21.60				21.60	21.60-
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001-68-566-04-70 Exotic Newcastle Disease Control (F)	14.75				14.75	14.75-
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001-68-341-05-70 Farmers' Market Food Coupons	541,516.70		999.80		540,516.90	540,516.90-
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001-68-344-05-70 Farmland Protection	3,294,360.00				3,294,360.00	3,294,360.00-
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001-68-347-05-70 Poultry Grading Service	9,052.47			374.40	8,678.07	8,678.07-
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001-68-348-05-70 National School Lunch Administration	137,225.54	103.24	6,333.88	48,567.17	82,324.49	82,427.73-
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001-68-350-05-70 Plant Pest Detection System	375,034.63		1,439.74	47,646.59	325,948.30	325,948.30-
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001-68-455-05-70 Commodity Supplemental Food	878,058.00				878,058.00	878,058.00-
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001-68-457-05-70 Organic Cost Distribution	170,762.50				170,762.50	170,762.50-
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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)
001-68-458-05-70 Animal Disease Control 1,772,144.98			17,892.70	6,227.41	1,748,024.87	1,748,024.87-
001-68-459-05-70 Food Establishment Inspections 299,686.50				1,145.02	298,541.48	298,541.48-
001-68-461-05-70 Senior Farmers' Market Nutrition 642,891.00					642,891.00	642,891.00-
001-68-554-05-70 Integrated Pest Management (F) 120,597.32			20,097.13		100,500.19	100,500.19-
001-68-555-05-70 Jones Disease Herd Project (F) 1,450,256.45			207,780.32	12,014.85	1,230,461.28	1,230,461.28-
001-68-565-05-70 Avian Influenza Surveillance (F) 731,263.42			178,596.64	99,739.82	452,926.96	452,926.96-
001-68-566-05-70 Exotic Newcastle Disease Control (F) 292,624.05					292,624.05	292,624.05-
001-68-567-05-70 Scrapie Disease Control (F) 53,658.35					53,658.35	53,658.35-
001-68-573-05-70 Foot and Mouth Disease Monitoring (F) 89,286.76				4,075.42	85,211.34	85,211.34-
001-68-576-05-70 Oral Rabies Vaccine (F) 69,947.24					69,947.24	69,947.24-
001-68-577-05-70 Keystone Agriculture Innovation Center (F) 983,382.62					983,382.62	983,382.62-
001-68-583-05-70 Wildlife Services 800,000.00					800,000.00	800,000.00-
001-68-586-05-70 Animal Identification 1,512,489.10			8,345.99	18,079.93	1,486,063.18	1,486,063.18-
001-68-640-05-70 Dairy Development 500,000.00					500,000.00	500,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

001-68-342-05-70 Emergency Food Assistance	835,351.19	28,088.68	211.30	2,736.01	832,403.88	860,492.56-
001-68-343-05-70 Market Improvement	149,224.63		33,203.63		116,021.00	116,021.00-
001-68-345-05-70 Agricultural Risk Protection	1,304,167.30		173,396.50	2,020.24	1,128,750.56	1,128,750.56-
001-68-349-05-70 Pesticide Control	293,975.43		15,404.99	4,955.49	273,614.95	273,614.95-
001-68-568-05-70 Crop Insurance (F)	2,000,000.00				2,000,000.00	2,000,000.00-
DEPT TOTAL	19,306,992.53	28,191.92	663,702.62	247,582.35	18,395,707.56	18,423,899.48-

Community & Economic Develop

GENERAL GOVERNMENT

001-24-224-04-70 SCDBG - Administration	38,934.25				38,934.25	38,934.25-
001-24-229-04-70 ARC - Technical Assistance	28,000.00		28,000.00			
001-24-212-05-70 LIHEABG - Administration	208,304.57	32,031.16	538.18	7,159.95	200,606.44	232,637.60-
001-24-216-05-70 DOE - Weatherization Administration	35,364.70	14,413.80	945.75	7,385.37	27,033.58	41,447.38-
001-24-224-05-70 SCDBG - Administration	900,844.19	47,756.77	233,535.91	24,240.54	643,067.74	690,824.51-
001-24-225-05-70 CSBG - Administration	876,316.29	29,623.81	325.00	14,761.07	861,230.22	890,854.03-

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)
001-24-229-05-70 ARC - Technical Assistance 176,265.51			10,042.72	124.15	166,098.64	166,098.64-
001-24-599-05-70 Commiunications infrastructure 830,000.00					830,000.00	830,000.00-
GRANTS AND SUBSIDIES						
001-24-210-02-70 Assets for Independence 224,571.53					224,571.53	224,571.53-
001-24-217-02-70 TANFBG-Housing Collaboration 11,341.54				4,493.33-	15,834.87	15,834.87-
001-24-219-02-70 CCDFBG-Cyberstart				4,705.00-	4,705.00	4,705.00-
001-24-209-03-70 TANFBG-Housing Assistance 120,271.22					120,271.22	120,271.22-
001-24-218-03-70 TANFBG-Family Savings Account 271.00					271.00	271.00-
001-24-220-03-70 TANFBG-Child Care Challenge Grants 466,137.00			411,142.00		54,995.00	54,995.00-
001-24-222-03-70 DOE - Weatherization 43,159.00			43,159.00			
001-24-209-04-70 TANFBG-Housing Assistance 802,770.55		133,780.25	708,827.55	93,943.00		133,780.25-
001-24-210-04-70 Assets for Independence 20,531.50				20,531.50		
001-24-213-04-70 LIHEABG - Weatherization Program 2,770.00			2,770.00			
001-24-222-04-70 DOE - Weatherization 50,861.24			50,861.24			



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-226-04-70 Enterprise Communities - SSBG 13,576,801.86			13,576,801.86			
001-24-512-04-70 SCDBG - HUD - Disaster Recovery 959,794.38			87,000.00	237,874.65	634,919.73	634,919.73-
001-24-210-05-70 Assets for Independence 416,541.34			55,487.50	53,600.00	307,453.84	307,453.84-
001-24-213-05-70 LIHEABG - Weatherization Program 8,046,394.68		2,405,305.64	2,184,809.22	1,296,026.82	4,565,558.64	6,970,864.28-
001-24-214-05-70 FEMA Technical Assistance 4,433.74				1,437.17	2,996.57	2,996.57-
001-24-215-05-70 Emergency Shelter for the Homeless 5,114.31		3,237.73		1,517.40	3,596.91	6,834.64-
001-24-222-05-70 DOE - Weatherization 4,261,808.25		293,295.77	327,964.98	4,818.51	3,929,024.76	4,222,320.53-
001-24-226-05-70 Enterprise Communities - SSBG 27,566,275.09					27,566,275.09	27,566,275.09-
001-24-228-05-70 Community Services Block Grant 3,692,181.90		1,876,769.00	241,596.00	1,653,624.00	1,796,961.90	3,673,730.90-
001-24-463-05-70 FEMA - Mapping 40,787.10		7,721.89			40,787.10	48,508.99-
001-24-512-05-70 SCDBG - HUD - Disaster Recovery 4,165,901.21		319,250.41	71,323.53	91,875.76	4,002,701.92	4,321,952.33-
DEPT TOTAL 67,572,747.95		5,163,186.23	18,035,130.44	3,499,721.56	46,037,895.95	51,201,082.18-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-278-04-70 Forest Fire Protection and Control 900.00					900.00	900.00-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-38-291-04-70 Intermodal Surface Transportation Act		200,000.00		275,000.00-	275,000.00	475,000.00-
001-38-278-05-70 Forest Fire Protection and Control	709,260.39		121,113.13	56,881.62	531,265.64	531,265.64-
001-38-279-05-70 Forestry Incentives and Agriculture Conservation	13,036.48		1,200.00	491.76	11,344.72	11,344.72-
001-38-280-05-70 Cooperative Forest Insect and Disease Control	250,000.00				250,000.00	250,000.00-
001-38-281-05-70 Forest Management and Processing	722,176.30		7,816.00	9,417.11	704,943.19	704,943.19-
001-38-283-05-70 PA Recreational Trails Program	3,197,093.76		1,994,313.07	16,663.47	1,186,117.22	1,186,117.22-
001-38-285-05-70 Forest Insect and Disease Control	184,024.59		92,477.47	1,871.36	89,675.76	89,675.76-
001-38-286-05-70 Topographic and Geologic Survey Grants	160,947.64		51,539.94		109,407.70	109,407.70-
001-38-287-05-70 Land and Water Conservation Fund	11,393,000.00	207,000.00	7,204,466.47	248,000.00	3,940,533.53	4,147,533.53-
001-38-288-05-70 Economic Action Programs	95,000.00				95,000.00	95,000.00-
001-38-289-05-70 Bituminous Coal Resources	124,352.94		22,585.64		101,767.30	101,767.30-
001-38-290-05-70 Surface Mining Control and Reclamation	180,000.00				180,000.00	180,000.00-
001-38-291-05-70 Intermodal Surface Transportation Act	4,674,161.65		2,307,711.98	299,096.25	2,067,353.42	2,067,353.42-
001-38-464-05-70 Aid to Volunteer Fire Companies	100,986.37				100,986.37	100,986.37-

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)
001-38-465-05-70 Wetland Protection Fund 200,000.00			19,600.61	5,818.72	174,580.67	174,580.67-
001-38-671-05-70 Chesapeake Bay Watershed Education & Training 50,000.00					50,000.00	50,000.00-
001-38-672-05-70 Flood Hazard Mapping-Luzerne County 250,000.00					250,000.00	250,000.00-
001-38-673-05-70 Lake Erie watershed Exhibit 25,000.00					25,000.00	25,000.00-
DEPT TOTAL 22,329,940.12		407,000.00	11,822,824.31	363,240.29	10,143,875.52	10,550,875.52-
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-467-04-70 Truth in Sentencing 9,132,336.77		7,792,965.27		7,792,965.27	1,339,371.50	9,132,336.77-
001-11-468-04-70 RSAT - Drug Treatment 459,768.80					459,768.80	459,768.80-
001-11-013-05-70 Reimbursement for Alien Inmates 2,969,900.48			126,683.90	63,943.94	2,779,272.64	2,779,272.64-
001-11-014-05-70 SABG - Drug and Alcohol Programs 1,575,000.00						1,575,000.00-
001-11-015-05-70 Youth Offenders Education 256,319.00		98,549.00	23,658.00	29,061.00	203,600.00	302,149.00-
001-11-017-05-70 Correctional Education 326,304.38		73,895.41		36,677.81	289,626.57	363,521.98-
001-11-466-05-70 volunteer Support 19,398.65		88.55	55.93		19,342.72	19,431.27-
001-11-467-05-70 Truth in Sentencing 50,082,599.83		6,113,447.61	18,421,569.32	3,390,638.28-	35,051,668.79	41,165,116.40-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-11-468-05-70 RSAT - Drug Treatment 550,000.00					550,000.00	550,000.00-
001-11-537-05-70 Inmate Reentry Program 736,500.96			659,436.82	77,064.14		
001-11-612-05-70 Prison Rape Elimination 62,419.27		14,040.00	17,270.09		45,149.18	59,189.18-
DEPT TOTAL 64,595,548.14		15,667,985.84	19,248,674.06	4,609,073.88	40,737,800.20	56,405,786.04-

Education

GENERAL GOVERNMENT

001-16-083-03-70 Vocational Education - Administration				140.00	140.00-	140.00
001-16-059-04-70 LSTA - Library Development 272.35					272.35	272.35-
001-16-067-04-70 Medical Assistance - Nurses' Aide Training 168.66					168.66	168.66-
001-16-070-04-70 Adult Basic Education - Administration 66,996.47					66,996.47	66,996.47-
001-16-073-04-70 DFCS - Administration 640.14			640.14			
001-16-078-04-70 ESEA-Title I - Administration 27,547.91					27,547.91	27,547.91-
001-16-079-04-70 Migrant Education Administration 120.00			120.00			
001-16-083-04-70 Vocational Education - Administration 438.70			0.02		438.68	438.68-
001-16-087-04-70 Improving Teacher Quality - Title II 983,613.22					983,613.22	983,613.22-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-089-04-70 State Literacy Resource Centers 696.22					696.22	696.22-
001-16-094-04-70 Learn and Serve America - School Based 58,528.44			58,528.44			
001-16-471-04-70 Title IV -21st Cent Com Cent - Administration 5,808.94					5,808.94	5,808.94-
001-16-514-04-70 Title VI - Part A - State Assessment 656,966.12			656,966.12			
001-16-516-04-70 Title IV-21st Century Community Learning Center-Local 738,469.73			738,469.73			
001-16-558-04-70 National Assessment of Education Progress (NAEP)(F) 85,000.00					85,000.00	85,000.00-
001-16-048-05-70 ESEA -Title V - Administration/State 1,386,134.34		103,755.53	11,418.50	16,755.50	1,357,960.34	1,461,715.87-
001-16-052-05-70 Comprehensive School Reform - Admin 800,000.00					800,000.00	800,000.00-
001-16-053-05-70 Advanced Placement Testing 275,687.00					275,687.00	275,687.00-
001-16-054-05-70 Special Education Improvement 1,649,673.10		7,078.63	1,433,892.04	2,364.34	213,416.72	220,495.35-
001-16-057-05-70 Improving Teacher Quality -Title II - Admin/State 5,632,208.69		175,199.41	67,888.96	127,534.07	5,436,785.66	5,611,985.07-
001-16-058-05-70 ESEA-Title X-Education Partnerships 700,000.00					700,000.00	700,000.00-
001-16-059-05-70 LSTA - Library Development 179,811.39			1,226.49	29,081.83	149,503.07	149,503.07-
001-16-061-05-70 Food and Nutrition Service 560,784.12		158,820.31	209,001.38	62,240.56	289,542.18	448,362.49-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-062-05-70 Byrd Scholarships 67,500.00					67,500.00	67,500.00-
001-16-065-05-70 Refugee children Education 1,915,773.25			251.66		1,915,521.59	1,915,521.59-
001-16-067-05-70 Medical Assistance - Nurses' Aide Training 91,960.47		13,306.57-	32.50	5,475.19-	97,403.16	84,096.59-
001-16-070-05-70 Adult Basic Education - Administration 804,549.68		59,228.12	58,467.68	18,605.39	727,476.61	786,704.73-
001-16-073-05-70 DFCS - Administration 231,541.30		95,612.03	93,793.14	56,247.39	81,500.77	177,112.80-
001-16-077-05-70 Education of Exceptional Children 4,367,618.74		300,367.51	193,508.68	122,372.91	4,051,737.15	4,352,104.66-
001-16-078-05-70 ESEA-Title I - Administration 3,281,108.48		355,043.60	1,103,403.00	225,046.76	1,952,658.72	2,307,702.32-
001-16-079-05-70 Migrant Education Administration 307,952.39		15,886.88	3,234.84	4,790.57	299,926.98	315,813.86-
001-16-080-05-70 Homeless Assistance 251,915.83		57,838.97	144,259.93	55,773.05	51,882.85	109,721.82-
001-16-081-05-70 Preschool Grant 395,732.58		31,473.63	50.38	10,927.32	384,754.88	416,228.51-
001-16-083-05-70 Vocational Education - Administration 991,536.63		149,868.43	100,795.48	44,393.97	846,347.18	996,215.61-
001-16-085-05-70 State Approving Agency (VA) 236,890.04				16,641.35	220,248.69	220,248.69-
001-16-089-05-70 State Literacy Resource Centers 33,820.50		7,507.00	720.94	2,853.50	30,246.06	37,753.06-
001-16-090-05-70 School Health Education Programs 189,542.76		12,468.91		1,803.97	187,738.79	200,207.70-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-091-05-70 Environmental Education Workshops 379,300.66		26,060.60	1,388.00	15,603.10	362,309.56	388,370.16-
001-16-094-05-70 Learn and Serve America - School Based 316,649.94		40,768.14	178,842.69	15,090.78	122,716.47	163,484.61-
001-16-097-05-70 Educational Technology - Administration 484,650.37		25,825.76	153,003.92	11,378.46	320,267.99	346,093.75-
001-16-101-05-70 Charter Schools Initiatives 466,411.45		4,392.07	69,831.27	1,465.18	395,115.00	399,507.07-
001-16-471-05-70 Title IV -21st Cent Com Cent - Administration 809,315.11		133,951.86	683,402.52	20,716.89	105,195.70	239,147.56-
001-16-514-05-70 Title VI - Part A - State Assessment 12,195,211.18		5,959,403.09	4,192,299.40	4,069,025.77	3,933,886.01	9,893,289.10-
001-16-557-05-70 Evaluation of Student and Parent Access (F) 147,419.72			147,419.72			
001-16-558-05-70 National Assessment of Education Progress (NAEP)(F) 26,597.44				3,854.61	22,742.83	22,742.83-
001-16-564-05-70 Youth Offenders Grant (F) 227,567.31		19,143.22	227,567.31			19,143.22-
001-16-604-05-70 Drug & Violence Prevention Data 781,123.60		74,099.43	86,368.61	74,099.43	620,655.56	694,754.99-
001-16-613-05-70 Advanced Placement Initiative 1,444,000.00					1,444,000.00	1,444,000.00-
001-16-614-05-70 Foreign Language Assistance 150,000.00			114,064.00		35,936.00	35,936.00-
001-16-621-05-70 Gifted & Talented Student Education - F 400,000.00					400,000.00	400,000.00-
001-16-622-05-70 Statewide Data System 1,051,000.00					1,051,000.00	1,051,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-623-05-70 Striving Readers - F 4,189,000.00					4,189,000.00	4,189,000.00-
001-16-624-05-70 State and Community Highway Safetyy 341,810.72		300,133.54-	2,658.32	16,813.47	322,338.93	22,205.39-
001-16-642-05-70 WIA Incentive Grant 666,685.70		5,000.00	74,285.70	5,000.00	587,400.00	592,400.00-
001-16-645-05-70 Ready to Teach 109,000.00					109,000.00	109,000.00-
001-16-646-05-70 School Based Mental Health Services 348,000.00					348,000.00	348,000.00-
001-16-647-05-70 Statewide Longitudinal Data System 2,200,000.00					2,200,000.00	2,200,000.00-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-092-04-70 Life Long Learning		1,577.72				1,577.72-
001-16-068-05-70 ESEA - Scranton 129,089.37				24,747.00	104,342.37	104,342.37-
001-16-084-05-70 Individuals with Disabilities Education - Scranton 39,666.39				2,586.99	37,079.40	37,079.40-
001-16-092-05-70 Life Long Learning 1,940.48		189.00-			1,940.48	1,751.48-
GRANTS AND SUBSIDIES						
001-16-056-04-70 Comprehensive School Reform-Local 31,731.00			31,731.00			
001-16-071-04-70 Food and Nutrition - Local		436,065.21-				436,065.21
001-16-074-04-70 DFSC- School Districts 57,050.50		1,388.72-			57,050.50	55,661.78-



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-075-04-70 ESEA - Tiyle 1 - Local 3,535,823.94					3,535,823.94	3,535,823.94-
001-16-076-04-70 ESEA-Title V - School Districts 117,260.36					117,260.36	117,260.36-
001-16-088-04-70 Individuals with Disabilities Education - Local 315,786.89					315,786.89	315,786.89-
001-16-096-04-70 Technology Literacy Challenge - Local 274,301.86					274,301.86	274,301.86-
001-16-099-04-70 Reading First Initiative - Local 2,955,349.06					2,955,349.06	2,955,349.06-
001-16-517-04-70 Title III - Language Instruction for LEP & Immigrant Student 174,747.29					174,747.29	174,747.29-
001-16-519-04-70 Title IV - Community Serving for Expelled Students 935.40-						935.40
001-16-520-04-70 Teenage Parenting Education - TANF 129,314.44			7.35		129,307.09	129,307.09-
001-16-521-04-70 Teenage Parenting - Food Stamps 76,453.68					76,453.68	76,453.68-
001-16-056-05-70 Comprehensive School Reform-Local 3,762,637.88		423,155.90	2,236,085.59	423,155.90	1,103,396.39	1,526,552.29-
001-16-071-05-70 Food and Nutrition - Local 3,961,139.59		19,068,443.42	87,176.71	3,707,460.04	166,502.84	19,234,946.26-
001-16-074-05-70 DFSC- School Districts 3,171,218.00		478,582.86	1,574,950.93	479,604.30	1,116,662.77	1,595,245.63-
001-16-075-05-70 ESEA - Tiyle 1 - Local 65,798,217.40		22,617,709.77	26,280,035.65	22,619,203.90	16,898,977.85	39,516,687.62-
001-16-076-05-70 ESEA-Title V - School Districts 2,645,850.37		110,378.64	570,040.55	115,845.37	1,959,964.45	2,070,343.09-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-086-05-70 Vocational Education Act - Local 12,010,487.16		1,255.93-	8,304,218.20		3,706,268.96	3,705,013.03-
001-16-087-05-70 Improving Teacher Quality - Title II - Local 28,082,126.96		4,960,092.16	10,862,231.22	4,960,381.29	12,259,514.45	17,219,606.61-
001-16-088-05-70 Individuals with Disabilities Education - Local 47,402,544.80		162,669.60	36,872,925.04	162,669.60	10,366,950.16	10,529,619.76-
001-16-093-05-70 Adult Basic Education - Local 2,224,052.60		10,156.50	671,189.88	15,240.44	1,537,622.28	1,547,778.78-
001-16-096-05-70 Educational Technology - Local 8,328,976.50		605,371.30	1,957,377.27	605,371.30	5,766,227.93	6,371,599.23-
001-16-098-05-70 Reading First Initiative - Administration 5,077,513.09		615,483.42	1,242,127.95	2,467.79	3,832,917.35	4,448,400.77-
001-16-099-05-70 Reading First Initiative - Local 16,491,863.24		2,038,263.08	10,320,976.65	2,038,263.08	4,132,623.51	6,170,886.59-
001-16-515-05-70 Title V - Empowerment Schools 12,956,873.52		2,437,551.95	1,071,893.07	2,437,551.95	9,447,428.50	11,884,980.45-
001-16-516-05-70 Title IV-21st Century Community Learning Center-Local 34,199,278.66		230,933.22	19,447,376.95	186,494.00	14,565,407.71	14,796,340.93-
001-16-517-05-70 Title III - Language Instruction for LEP & Immigrant Student 6,463,153.57		270,605.13	3,219,835.50	264,468.90	2,978,849.17	3,249,454.30-
001-16-518-05-70 Title VI _ Rural & Low Income School - Local 249,159.52		22,740.96	5,445.00	22,740.96	220,973.56	243,714.52-
001-16-520-05-70 Teenage Parenting Education - TANF 7,098,380.94		19,688.89	4,482,609.94		2,615,771.00	2,635,459.89-
001-16-521-05-70 Teenage Parenting - Food Stamps 638,765.16			623,714.66		15,050.50	15,050.50-
001-16-534-05-70 Teacher Recruitment 69,855.03		10,723.50	28,299.00	10,723.50	30,832.53	41,556.03-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-16-535-05-70 Teacher Quality Enhancement	823,400.62	302,762.80	515,131.51	302,762.80	5,506.31	308,269.11-
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DEPT TOTAL	323,004,761.26	61,452,409.58	141,213,181.13	43,406,884.09	138,384,696.04	199,837,105.62-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-239-04-70 Civil Preparedness	5,468.78		5,468.78			
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001-31-238-05-70 Fire Prevention	41,143.59				41,143.59	41,143.59-
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001-31-239-05-70 Civil Preparedness	6,611,956.95	29,646.14	1,935,979.15	15,394.37	4,660,583.43	4,690,229.57-
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001-31-241-05-70 Hazardous Materials Planning and Training	37,777.91			3,970.77	33,807.14	33,807.14-
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001-31-653-05-70 Assistance to Firefighters grant program	32,413.60				32,413.60	32,413.60-
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DEPT TOTAL	6,728,760.83	29,646.14	1,941,447.93	19,365.14	4,767,947.76	4,797,593.90-
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Environmental Protection

GENERAL GOVERNMENT

001-35-242-05-70 Coastal Zone Management	2,539,542.95	120,687.53	793,092.75	46,107.73	1,700,342.47	1,821,030.00-
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001-35-243-05-70 Surface Mine Conservation	4,306,712.71	680,113.48-	413,138.34	48,741.14	3,844,833.23	3,164,719.75-
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001-35-244-05-70 State Energy Program	3,890,761.44	94,512.88	1,722,663.16	17,455.81	2,150,642.47	2,245,155.35-
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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)
001-35-245-05-70 Surface Mine Conservation 262,154.85		25,955.67		8,648.50-	270,803.35	296,759.02-
001-35-246-05-70 Training and Education of Underground Coal Miners 806,089.85		60,970.21	171,766.65	11,020.56	623,302.64	684,272.85-
001-35-247-05-70 Diagnostic X-Ray Equipment Testing 51,151.12					51,151.12	51,151.12-
001-35-249-05-70 Water Quality Outreach Operator Training 113,167.37		2,586.71	64.76	1,093.99	112,008.62	114,595.33-
001-35-250-05-70 Surface Mine Control and Reclamation 2,456,804.65		512,036.41	6,019.33	281,591.66	2,169,193.66	2,681,230.07-
001-35-251-05-70 Survey Studies 2,036,985.15		73,930.71-	599,187.80	23,883.14	1,413,914.21	1,339,983.50-
001-35-252-05-70 Indoor Radon Abatement 252,238.22		13,860.69	138,482.60	5,088.58	108,667.04	122,527.73-
001-35-253-05-70 EPA Planning Grant - Administration 3,855,906.89		40,831.78	196,129.22	263,769.68	3,396,007.99	3,436,839.77-
001-35-254-05-70 Hydroelectric Power Conservation Fund 48,739.13				432.16-	49,171.29	49,171.29-
001-35-255-05-70 Wetland Protection Fund 753,548.64			70,000.00		683,548.64	683,548.64-
001-35-256-05-70 Wellhead Protection Fund 223,683.05		7,000.00	11,000.00		212,683.05	219,683.05-
001-35-257-05-70 National Dam Safety 49,932.32				2,973.95	46,958.37	46,958.37-
001-35-258-05-70 Chesapeake Bay Pollution Abatement 5,260,956.63		14,554.62	741,341.85	125,809.29	4,393,805.49	4,408,360.11-
001-35-259-05-70 Safe Drinking Water 1,015,186.63		82,815.09	27.34	57,120.40	958,038.89	1,040,853.98-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-260-05-70 Non-Point Source Implementation 7,429,556.98		35,611.65	3,735,029.33	934,800.27	2,759,727.38	2,795,339.03-
001-35-261-05-70 Water Pollution Control Grants 794,579.97		183,579.03	213.00	150,227.87	644,139.10	827,718.13-
001-35-262-05-70 Air Pollution Control Grants 76,953.27		141,266.57	23.02	27,337.02	49,593.23	190,859.80-
001-35-264-05-70 Storm Water Permitting Initiative 2,145,014.18		32,191.18-	155,780.73	12,869.54	1,976,363.91	1,944,172.73-
001-35-265-05-70 Energy & Environmental Opportunities 1,200,000.00					1,200,000.00	1,200,000.00-
001-35-266-05-70 Construction Management Assistance Grants 349,212.05					349,212.05	349,212.05-
001-35-267-05-70 Water Quality Management Planning Grant 570,615.04		5,101.85	78,365.49	38,059.85	454,189.70	459,291.55-
001-35-268-05-70 Construction Management Assistance Grants - Administration 1,352,625.03		29,327.29-			1,352,625.03	1,323,297.74-
001-35-269-05-70 Pollution Prevention 534,945.86			35,000.00		499,945.86	499,945.86-
001-35-270-05-70 Small Operators Assistance 1,273,112.63		83,157.08	616,655.21	70,340.38	586,117.04	669,274.12-
001-35-271-05-70 Safe Drinking Water Act - Management 3,915,696.35		117,663.87-	291,323.67	44,950.04	3,579,422.64	3,461,758.77-
001-35-272-05-70 Water Pollution Control Grants - Management 2,186,387.41		1,317,995.73-	67,288.62	27,987.73	2,091,111.06	773,115.33-
001-35-273-05-70 Air Pollution Control Grants - Management 108,406.34		520,868.70-	2,305.53	18,765.69	87,335.12	433,533.58
001-35-274-05-70 Oil Pollution Spills Removal 806,521.49			9,995.00		796,526.49	796,526.49-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-35-276-05-70 National Industrial Competitiveness	2,000.00				2,000.00	2,000.00-
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001-35-523-05-70 Training Reimbursement for Small Systems	3,296,400.17	4,850.00	41,195.01	10,649.37	3,244,555.79	3,249,405.79-
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DEPT TOTAL	53,965,588.37	1,342,713.19-	9,896,088.41	2,211,563.03	41,857,936.93	40,515,223.74-
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Health  
GENERAL GOVERNMENT

001-67-317-04-70 MCHSBG - Administration and Operation	3,885.00				3,885.00	3,885.00-
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001-67-295-05-70 Clinical Laboratory Improvement	5,306.97				5,306.97	5,306.97-
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001-67-297-05-70 Primary Care Cooperative Agreements	24,983.91	12,463.03	4,630.45	6,765.88	13,587.58	26,050.61-
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001-67-298-05-70 TB - Administration and Operation	210,162.84	29,191.13		10,862.90	199,299.94	228,491.07-
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001-67-300-05-70 PHHSBG - Block Program Services	1,211,815.76	148,833.98	604,177.27	249,138.69	358,499.80	507,333.78-
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001-67-301-05-70 Health Statistics	7,025.39	4,338.24		856.85	6,168.54	10,506.78-
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001-67-304-05-70 Disease Control Immunization	2,310,672.21	482,203.35	669,485.02	382,875.37	1,258,311.82	1,740,515.17-
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001-67-305-05-70 Survey and Follow-Up - Sexually Transmitted Diseases	962,435.43	125,219.63	371,990.06	109,864.85	480,580.52	605,800.15-
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001-67-307-05-70 Epidemiology & Laboratory Surveillance & Response	266,193.45	38,826.74	2,245.06	18,609.70	245,338.69	284,165.43-
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001-67-310-05-70 Medicare - Health Service Agency Certification	118,832.84				118,832.84	118,832.84-
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## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-313-05-70 Cooperative Health Statistics 212,456.58		35,794.91		17,681.50	194,775.08	230,569.99-
001-67-314-05-70 Lead - Administration and Operation 651,056.68		31,469.67	9,283.81	267,214.59	374,558.28	406,027.95-
001-67-315-05-70 Medicaid Certification 1,639.94		608,254.00			1,639.94	609,893.94-
001-67-316-05-70 Aids Health Education-Administration and Operation 1,039,485.55		99,662.48	224,658.14	170,987.54	643,839.87	743,502.35-
001-67-317-05-70 MCHSBG - Administration and Operation 5,653,239.39		847,796.92	3,887,814.14	385,837.74	1,379,587.51	2,227,384.43-
001-67-318-05-70 PHHSBG - Administration and Operation 1,123,818.65		108,924.01	15,927.67	48,605.40	1,059,285.58	1,168,209.59-
001-67-319-05-70 WIC Administration and Operation 6,034,285.21		157,285.78	681,101.69	71,026.25	5,282,157.27	5,439,443.05-
001-67-321-05-70 SABG - Administration and Operation 1,266,468.07		4,129,665.90	7,267.41	141,802.42	1,117,398.24	5,247,064.14-
001-67-322-05-70 Diabetes Control 219,878.83		18,493.28	43,867.55	15,064.33	160,946.95	179,440.23-
001-67-323-05-70 HIV Care Administration and Operation 586,858.10		100,802.49	38,993.14	14,322.28	533,542.68	634,345.17-
001-67-329-05-70 EMS for Children 10,045.65		1,200.00	3,556.00		6,489.65	7,689.65-
001-67-330-05-70 Crash Outcomes Data Evaluation 14,329.95			8,000.00	807.32	5,522.63	5,522.63-
001-67-331-05-70 HIV / AIDS Surveillance 426,127.07		42,933.55		13,222.77	412,904.30	455,837.85-
001-67-334-05-70 Traumatic Brain Injury 49,483.23		8,661.05	15,098.92	32,741.36	1,642.95	10,304.00-

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)
001-67-336-05-70 Screening Newborns 219,000.00			54,750.00		164,250.00	164,250.00-
001-67-339-05-70 Preventive Health Special Projects 1,676,279.09		97,167.75	987,176.75	103,087.84	586,014.50	683,182.25-
001-67-340-05-70 Adult Blood Lead Apidemiology 36,911.90					36,911.90	36,911.90-
001-67-473-05-70 State Incentive Grant - Administration and Operation 788,342.03		23,142.39		17,385.91	770,956.12	794,098.51-
001-67-474-05-70 Rural Access to Emergency Devices 42,369.07		24,923.00	21,611.00	16,426.00	4,332.07	29,255.07-
001-67-476-05-70 Lake Erie Beach Monitoring 63,674.98					63,674.98	63,674.98-
001-67-528-05-70 Environmental Public Health Tracking 272,501.65		28,664.29	13,911.59	15,092.47	243,497.59	272,161.88-
001-67-529-05-70 Cancer prevention & Control 1,748,186.97		200,232.32	669,039.88	192,060.27	887,086.82	1,087,319.14-
001-67-548-05-70 Steps to a Healthier US (F) 796,536.87		123,965.31	197,502.16	135,427.52	463,607.19	587,572.50-
001-67-601-05-70 Trauma Planning 44,304.35					44,304.35	44,304.35-
001-67-670-05-70 Health Equity 75,000.00					75,000.00	75,000.00-
GRANTS AND SUBSIDIES						
001-67-293-05-70 MCH Lead Poisoning Prevention and Abatement 1,023,548.72		131,771.64	564,905.11	113,941.64	344,701.97	476,473.61-
001-67-294-05-70 Tuberculosis Control Program 43,856.41		544.31	15,118.41	14,760.97	13,977.03	14,521.34-



## 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)
001-67-296-05-70 Health Assessment 92,937.63		16,404.72		6,128.21	86,809.42	103,214.14-
001-67-299-05-70 Aids Health Education 680,901.03		55,893.78	251,521.21	61,501.42	367,878.40	423,772.18-
001-67-302-05-70 HIV Care 1,932,378.54		29,008.57	839,106.67	29,008.57	1,064,263.30	1,093,271.87-
001-67-303-05-70 Substance Abuse Special Project Grants 4,718,921.89		174,159.36	2,442,992.33	317,074.09	1,958,855.47	2,133,014.83-
001-67-306-05-70 Women, Infants and Children (WIC) 21,153,261.76		6,926,724.91	4,862,277.21	4,648,534.88	11,642,449.67	18,569,174.58-
001-67-309-05-70 Loan Repayment program 78,427.19					78,427.19	78,427.19-
001-67-312-05-70 Housing Opportunity for People with Aids 348,272.92			333,176.65	6,601.27	8,495.00	8,495.00-
001-67-320-05-70 MCHSBG - Program Services 9,953,668.70		977,065.40	7,074,551.34	949,148.26	1,929,969.10	2,907,034.50-
001-67-324-05-70 MCH - State Systems Development 104,949.05					104,949.05	104,949.05-
001-67-327-05-70 SABG - Drug and Alcohol Services 10,284,630.78		10,308,304.48	4,702,136.48	1,939,499.12	3,642,995.18	13,951,299.66-
001-67-332-05-70 Rural Hospital flexibility Program 157,863.83		11,450.51	141,066.32	11,450.51	5,347.00	16,797.51-
001-67-337-05-70 Environmental Assessment - Child Lead Poisoning 177,935.34		7,293.57	145,526.72	7,293.57	25,115.05	32,408.62-
001-67-338-05-70 Newborn Hearing Screening and Intervention 344,222.86		7,742.29	75,481.39	46,536.14	222,205.33	229,947.62-
001-67-585-05-70 Medical Assistance - Primary Health Care 800,000.00					800,000.00	800,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	80,069,370.26	26,176,478.74	29,979,947.55	10,589,246.40	39,500,176.31	65,676,655.05-
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PA Higher Education Assistance  
GRANTS AND SUBSIDIES

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

GENERAL GOVERNMENT

001-30-234-05-70 Save Our Treasures	350,000.00				350,000.00	350,000.00-
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001-30-235-05-70 Historic Preservation	208,708.21	140,504.09	2,490.30	8,465.45	197,752.46	338,256.55-
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001-30-507-05-70 Surface Mining Review	128,757.20	20,966.56	193.45	3,675.42	124,888.33	145,854.89-
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001-30-509-05-70 Environmental Review	70,320.14			9,432.99	60,887.15	60,887.15-
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001-30-662-05-70 Historical Records & Advisory Board Administration	20,000.00				20,000.00	20,000.00-
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DEPT TOTAL	777,785.55	161,470.65	2,683.75	21,573.86	753,527.94	914,998.59-
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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	40,976,000.00-
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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)
001-33-412-05-70 Sewage Projects Revolving Loan Fund 102,069,000.00					102,069,000.00	102,069,000.00-
DEPT TOTAL 143,045,000.00					143,045,000.00	143,045,000.00-

Insurance

GENERAL GOVERNMENT

001-79-364-05-70 Children's Health Insurance Program 8,183,884.42		12,734,441.17	5,104,083.63	187,203.66	2,892,597.13	15,627,038.30-
001-79-365-05-70 Children's Health Insurance Administration 1,820,086.01		217,903.31	250,291.20	87,001.96	1,482,792.85	1,700,696.16-
DEPT TOTAL 10,003,970.43		12,952,344.48	5,354,374.83	274,205.62	4,375,389.98	17,327,734.46-

Labor & Industry

GENERAL GOVERNMENT

001-12-023-03-70 Workforce Investment Act - Administration 1,759.17			1,759.17			
001-12-027-03-70 Community Service and Corps 121.20			121.20			
001-12-029-03-70 Disability Determination 483.68			483.68			
001-12-022-04-70 WIA- Statewide activities 3,940.00			2,145.00		1,795.00	1,795.00-
001-12-023-04-70 Workforce Investment Act - Administration 47,075.82			6,778.07		40,297.75	40,297.75-
001-12-027-04-70 Community Service and Corps 233.32			233.32			

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)
001-12-029-04-70 Disability Determination 246,512.78			244,079.93		2,432.85	2,432.85-
001-12-022-05-70 WIC- Statewide activities 12,280,421.49		640,016.00	1,519,119.39	640,016.00	10,121,286.10	10,761,302.10-
001-12-023-05-70 Workforce Investment Act - Administration 2,711,638.51		200,837.86	1,513,954.33	332,526.04	865,158.14	1,065,996.00-
001-12-024-05-70 New Hires 864,734.38		10,164.62	81,393.16	163,238.71	620,102.51	630,267.13-
001-12-025-05-70 Underground Utility Line Protection 500,000.00					500,000.00	500,000.00-
001-12-027-05-70 Community Service and Corps 4,919,151.05		661,446.19	2,442,753.99	364,958.58	2,111,438.48	2,772,884.67-
001-12-029-05-70 Disability Determination 18,173,903.52		4,062,895.42	1,827,892.95	1,308,548.13	15,037,462.44	19,100,357.86-
001-12-538-05-70 WIA-Vet Emp & Train 134,740.14		75,057.40		63,319.60	71,420.54	146,477.94-
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			
001-12-020-04-70 WIA - Adult Employment and Training 145,627.00			145,627.00			
001-12-018-05-70 Reed Act - Unemployment Insurance 12,000,000.00					12,000,000.00	12,000,000.00-
001-12-019-05-70 WIA - Dislocated Workers 50,379,838.86		1,314,298.39	4,376,500.75	2,133,514.72	43,869,823.39	45,184,121.78-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-12-020-05-70 WIA - Adult Employment and Training 31,207,992.00		647,219.00		647,219.00	30,560,773.00	31,207,992.00-
001-12-021-05-70 WIA - Youth Employment and Training 23,690,145.00		1,447,632.00	10,506.00	1,447,632.00	22,232,007.00	23,679,639.00-
001-12-026-05-70 TANFBG - Youth Employment and Training 3,073,072.00		639,143.00	2,269,168.00	803,904.00		639,143.00-
001-12-480-05-70 Reed Act - Employment Services 303,343,624.93		626,788.45	10,924,234.36	792,081.76	291,627,308.81	292,254,097.26-
DEPT TOTAL 464,488,355.39		10,325,498.33	26,130,090.84	8,696,958.54	429,661,306.01	439,986,804.34-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-035-04-70 Facilities Maintenance		12,527.28		18,462.07-	18,462.07	30,989.35-
001-13-035-05-70 Facilities Maintenance 6,432,700.67		813,852.04	2,800,505.88	2,175,798.96	1,456,395.83	2,270,247.87-
001-13-481-05-70 Federal Construction Grants 49,272,519.92			49,272,519.92			
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-033-05-70 School Milk Program 424.32					424.32	424.32-
001-13-482-05-70 Drug Free Schools 164.00					164.00	164.00-
001-13-484-05-70 Education Enhancement 459.00					459.00	459.00-
001-13-602-05-70 Operations and Maintenance - VH 84,416.27		696,054.75			84,416.27	780,471.02-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	55,790,684.18	1,522,434.07	52,073,025.80	2,157,336.89	1,560,321.49	3,082,755.56-
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Probation & Parole  
GENERAL GOVERNMENT

001-25-638-05-70 Evaluating Parole Violations	128,000.00				128,000.00	128,000.00-
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001-25-639-05-70 Sex Offender Managaman	241,000.00			11,615.00	229,385.00	229,385.00-
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DEPT TOTAL	369,000.00			11,615.00	357,385.00	357,385.00-
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Public Utility Commission  
GENERAL GOVERNMENT

001-17-525-05-70 Motor Carrier Safety(F)	202,701.18	176,433.56		41,000.28	161,700.90	338,134.46-
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DEPT TOTAL	202,701.18	176,433.56		41,000.28	161,700.90	338,134.46-
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Public Welfare  
GENERAL GOVERNMENT

001-21-132-02-70 Medical Assistance - Information Systems	21,538.60		21,538.60			
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001-21-121-03-70 TANFBG - New Directions	12,500.00		12,500.00			
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001-21-132-03-70 Medical Assistance - Information Systems	34,244.19		34,244.19			
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001-21-151-03-70 Child Support Enforcement - Title IV - D	2,998.00		2,998.00			
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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)
001-21-110-04-70 Medical Assistance Infrastructure 45,563.20			45,563.20			
001-21-121-04-70 TANFBG - New Directions 1,671,339.32			1,671,339.32			
001-21-132-04-70 Medical Assistance - Information Systems 137,285.08			137,285.08			
001-21-151-04-70 Child Support Enforcement - Title IV - D 414,218.38			414,068.30		150.08	150.08-
001-21-182-04-70 Medical Assistance - Statewide 1,592.25			1,592.25			
001-21-183-04-70 Food Stamp Program 8,819.48			8,819.48			
001-21-194-04-70 TANFBG - Information Systems 11,711.39			11,711.39			
001-21-110-05-70 Medical Assistance Infrastructure 438,851.45		916.56	38,170.61	916.56	399,764.28	400,680.84-
001-21-117-05-70 Real Choice Systems Change 649,135.64		374,175.62	46,283.32	364,164.40	238,687.92	612,863.54-
001-21-119-05-70 Child Welfare Services - Administration 2,054,000.00						2,054,000.00-
001-21-121-05-70 TANFBG - New Directions 4,782,203.77		472,630.42	1,486,778.46	468,730.11	2,826,695.20	3,299,325.62-
001-21-127-05-70 Medical Assistance - Mental Health 6,632,792.85		4,574,694.55		5,907,773.29	725,019.56	5,299,714.11-
001-21-132-05-70 Medical Assistance - Information Systems 1,379,789.83		9,652.00	34,500.83	10,414.00	1,334,875.00	1,344,527.00-
001-21-142-05-70 Refugees/Persons Seeking Asylum-Administration 537,413.20		75,377.20	270.14	30,310.39	506,832.67	582,209.87-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-144-05-70 Disabled Education - Administration 362,795.56		113,975.68	37,400.58	55,963.12	269,431.86	383,407.54-
001-21-146-05-70 Developmental Disabilities - Basic Support 1,551,749.44		258,103.59	547,222.31	215,349.09	789,178.04	1,047,281.63-
001-21-147-05-70 MH SBG - Administration 17,245.46					17,245.46	17,245.46-
001-21-148-05-70 LIHEABG - Administration 2,655,001.81		5,059,473.63	615,315.82	400,161.69	1,639,524.30	6,698,997.93-
001-21-150-05-70 Medical Assistance - County Assistance Offices 838,000.00					838,000.00	838,000.00-
001-21-151-05-70 Child Support Enforcement - Title IV - D 38,084,236.79		13,386,729.79	3,804,832.12	14,854,042.12	19,425,362.55	32,812,092.34-
001-21-164-05-70 Food Stamps - County Assistance 819,000.00					819,000.00	819,000.00-
001-21-174-05-70 CCDFBG - Administration 2,953,123.54		1,415,618.14	951,068.37	1,205,066.20	796,988.97	2,212,607.11-
001-21-182-05-70 Medical Assistance - Statewide 214,280.76		41,469.25	115,393.99	74,017.08	24,869.69	66,338.94-
001-21-183-05-70 Food Stamp Program 12,409,643.02		3,589.94	11,581,975.78	240.31	827,426.93	831,016.87-
001-21-185-05-70 Medical Assistance - Transportation 1,856,003.15		6,572,460.00	682,678.73	347,408.00	825,916.42	7,398,376.42-
001-21-188-05-70 Ryan White - Statewide 89,666.02		7,576.11		3,837.24	85,828.78	93,404.89-
001-21-193-05-70 TANFBG - Administration 1,227,000.00					1,227,000.00	1,227,000.00-
001-21-194-05-70 TANFBG - Information Systems 943,685.84		231,241.34	630,051.79	285,833.80	27,800.25	259,041.59-



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-205-05-70 Community Based Family Resource and Support - Administration 408,761.31		25,531.78	102,053.14	41,709.17	264,999.00	290,530.78-
001-21-486-05-70 DFSC - Domes Violence 800.00					800.00	800.00-
001-21-572-05-70 Locally Organized Systems of Child Care (F) 135,250.09					135,250.09	135,250.09-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-135-05-70 SSBG - Community Mental Health Services 1,285,917.00						1,285,917.00-
001-21-145-05-70 Medicare Services - State Mental Hospitals 1,320,000.00				1,320,000.00		
001-21-154-05-70 Homeless Mentally Ill 34,216.42		4,396.74		14,446.12	19,770.30	24,167.04-
001-21-160-05-70 SSBG - Basic Institutional Program 2,500,000.00						2,500,000.00-
001-21-167-05-70 MHSBG - Community Mental Health Services 169,942.00					169,942.00	169,942.00-
001-21-409-05-70 Medical Assistance - State Centers 10,161,000.00					10,161,000.00	10,161,000.00-
001-21-485-05-70 DFSC - Special Program - Juvenile Aftercare 316,304.68		96,324.03	195,855.07	120,449.61		96,324.03-
001-21-522-05-70 Mental Health Data Infrastructure 18,161.90		872.32			18,161.90	19,034.22-
001-21-549-05-70 Emergency Response Capacity (F) 35,561.51					35,561.51	35,561.51-
001-21-561-05-70 Co-Occurring Behavioral Disorder Treatment (F) 634.00					634.00	634.00-

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)
001-21-587-05-70 RTF Restraint Elimination 237,000.00					237,000.00	237,000.00-
001-21-588-05-70 Mental Health Housing support 334,000.00					334,000.00	334,000.00-
GRANTS AND SUBSIDIES						
001-21-138-97-70 Medical Assistance - Outpatient 13,650,376.00			13,650,376.00			
001-21-157-01-70 Child Welfare - Title IV-E 1,324,916.23		21,675.00	1,303,241.23	21,675.00		21,675.00-
001-21-197-01-70 TANFBG - Child Welfare 548,539.77		133,000.00	415,539.77	133,000.00		133,000.00-
001-21-138-02-70 Medical Assistance - Outpatient 92,353.00			92,353.00			
001-21-157-02-70 Child Welfare - Title IV-E 460,526.67		26,987.50	433,539.17	26,987.50		26,987.50-
001-21-197-02-70 TANFBG - Child Welfare 441,561.78		441,561.77		441,561.77	0.01	441,561.78-
001-21-128-03-70 Other Federal Support - Cash Grants		1,472.00-				1,472.00
001-21-138-03-70 Medical Assistance - Outpatient 195,530.53			195,530.53			
001-21-186-03-70 Medical Assistance - Capitation 371,832.41					371,832.41	371,832.41-
001-21-197-03-70 TANFBG - Child Welfare 432,095.40		167,500.00	264,595.40	167,500.00		167,500.00-
001-21-138-04-70 Medical Assistance - Outpatient 74,396.83			74,396.83			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-143-04-70 Medical Assistance - Inpatient 30,000.00			30,000.00			
001-21-157-04-70 Child Welfare - Title IV-E 55,937,907.45		3,107.08	476,765.68		55,461,141.77	55,464,248.85-
001-21-161-04-70 Medical Assistance - Long-Term Care 24,433.50			24,433.50			
001-21-186-04-70 Medical Assistance - Capitation 46,195,614.31			7,920.00		46,187,694.31	46,187,694.31-
001-21-195-04-70 TANFBG - Cash Grants 488,822.97			399,001.01	89,821.96		
001-21-197-04-70 TANFBG - Child Welfare 3,593,734.84		249,450.73			3,593,734.84	3,843,185.57-
001-21-113-05-70 Homeless Services - SABG 25,315.00		966,185.00			25,315.00	991,500.00-
001-21-118-05-70 Family Resource & Support - Family Centers 129,152.67		47,105.34	58,408.08	67,376.34	3,368.25	50,473.59-
001-21-124-05-70 SSBG - Domestic Violence		716,827.66				716,827.66-
001-21-125-05-70 SSBG - Homeless Services		697,170.00				697,170.00-
001-21-126-05-70 Medical Assis - Services to Persons with Disabilities 6,111,493.42		6,025,265.37	230,751.00	5,686,066.09	194,676.33	6,219,941.70-
001-21-128-05-70 Other Federal Support - Cash Grants 9,633,476.36		1,062,141.07		593,793.22	9,039,683.14	10,101,824.21-
001-21-129-05-70 Medical Assistance - ICF/MR 26,288,591.97		13,259,970.16		13,331,112.97	12,957,479.00	26,217,449.16-
001-21-137-05-70 CCDFBG - School Age 201,705.11			201,705.11			

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-138-05-70 Medical Assistance - Outpatient 117,649,142.32		59,192,786.56	7,091,111.60	51,933,838.29	58,624,192.43	117,816,978.99-
001-21-143-05-70 Medical Assistance - Inpatient 70,521,308.42		22,002,479.94	542,067.86	28,658,632.44	41,320,608.12	63,323,088.06-
001-21-155-05-70 Child Welfare Services 3,680,285.00		1,295,797.40	2,558,285.28	203,960.97	918,038.75	2,213,836.15-
001-21-156-05-70 Refugees and Persons Seeking Asylum - Social Services 2,545,194.04		44,053.00	1,410,500.13	44,053.00	1,090,640.91	1,134,693.91-
001-21-157-05-70 Child Welfare - Title IV-E 214,268,522.35		23,534,562.49	5,024,382.14	40,629,982.33	168,614,157.88	192,148,720.37-
001-21-158-05-70 SSBG - Child Care		4,597,565.58				4,597,565.58-
001-21-161-05-70 Medical Assistance - Long-Term Care 104,905,825.79		114,828,404.70	2,207,544.71	102,617,683.89	80,597.19	114,909,001.89-
001-21-165-05-70 SSBG - Family Planning		17,341.43				17,341.43-
001-21-168-05-70 LIEABG-Low Income Families & Individuals 1,304,051.31		10,833,460.51-	16,304.00	109,177.58-	1,396,924.89	9,436,535.62
001-21-169-05-70 Medical Assistance - Child Welfare 3,923,265.58		224,498.06		201,497.00	3,721,768.58	3,946,266.64-
001-21-170-05-70 Education for Children with Disabilities 951,487.16			951,487.16			
001-21-171-05-70 Child Welfare Training and Certification 9,171,419.41			5,421,936.36		3,749,483.05	3,749,483.05-
001-21-175-05-70 Medical Assistanve - Community MR Services 38,984,401.58		31,371,902.43	1,316,331.68	4,404,238.99	33,263,830.91	64,635,733.34-
001-21-176-05-70 SSBG - Rape Crises		492,895.00				492,895.00-

## 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)
001-21-177-05-70 SSBG - Community MR Services		3,495,996.00				3,495,996.00-
001-21-178-05-70 SSBG - Early Intervention		548,745.00				548,745.00-
001-21-180-05-70 SSBG - Services to Persons with Disabilities	4,061.00	50,710.79		4,061.00		50,710.79-
001-21-181-05-70 Medical Assistance- Attendant Care	5,395,862.79	4,362,816.14	28,645.00	4,615,295.58	751,922.21	5,114,738.35-
001-21-184-05-70 Medical Assistance - Early Intervention	1,394,313.14	1,349,752.66		457,321.14	936,992.00	2,286,744.66-
001-21-186-05-70 Medical Assistance - Capitation	110,404,677.31	27,622,698.04	4,420,470.30	26,195,451.70	79,788,755.31	107,411,453.35-
001-21-187-05-70 SSBG - Legal Services		841,500.04				841,500.04-
001-21-191-05-70 Family Preservation - Family Centers	2,043,039.65	433,150.03	1,185,756.06	836,197.18	21,086.41	454,236.44-
001-21-192-05-70 Head Start Collaboration Project	168,750.00				168,750.00	168,750.00-
001-21-195-05-70 TANFBG - Cash Grants	4,075,312.73	7,823,712.98	350,525.41	2,262,280.99	1,462,506.33	9,286,219.31-
001-21-196-05-70 CCDFBG - Cash Grants	1,528,387.53	145,639.35	442,739.95	1,084,848.05	799.53	146,438.88-
001-21-197-05-70 TANFBG - Child Welfare	3,183,578.53	11,734,997.23		1,138,445.89	2,045,132.64	13,780,129.87-
001-21-198-05-70 CCDFBG - Family Centers	180,989.33		134,918.75		46,070.58	46,070.58-
001-21-199-05-70 CCDFBG - Child Care	5,449,734.76	5,345,635.25	695,799.28	2,285,510.59	2,468,424.89	7,814,060.14-

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)
001-21-202-05-70 AIDS - Ryan White 1,520,654.14			1,520,654.14			
001-21-204-05-70 Community Based Family Resource and Support 11,971.26		0.05	11,971.21	0.05		0.05-
001-21-487-05-70 Rape Prevention & Education 116.00					116.00	116.00-
001-21-488-05-70 DFSC- Special Program of Rape Crises 750.00					750.00	750.00-
001-21-527-05-70 TANF - Alternatives to abortion 5,074.50					5,074.50	5,074.50-
001-21-578-05-70 Medical Assistance - Trauma Centers (F) 328,209.33		14,628,088.72		352,701.95-	680,911.28	15,309,000.00-
001-21-625-05-70 TANFBG-Nurse Family Partnership 542,594.00			542,594.00			
001-21-649-05-70 Medical Assistance-Academic Medical Centers 2,889.83		1,834,510.23			2,889.83	1,837,400.06-
001-21-660-05-70 CCDFBG-N F Partner 451,703.25		37,500.00	414,140.25	37,500.00	63.00	37,563.00-
001-21-661-05-70 Title IV-B Family Centers 352,911.93			317,405.75	19,987.00	15,519.18	15,519.18-
001-21-668-05-70 Medical Assistance -Behavioral Hlth Services 10,492,000.00					10,492,000.00	10,492,000.00-
DEPT TOTAL 975,669,920.12		389,405,478.96	77,695,638.20	313,448,633.70	584,525,648.22	973,931,127.18-
State Department						
GENERAL GOVERNMENT						
001-19-490-05-70 Federal Election Reform 101,746,224.11		3,901,230.99	51,906,678.89	4,650,949.60	45,188,595.62	49,089,826.61-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-19-562-05-70 Elections Assistance Grants to Counties (F)	1,135,691.11	19,405.53	1,127,905.55	113.87	7,671.69	27,077.22-
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DEPT TOTAL	102,881,915.22	3,920,636.52	53,034,584.44	4,651,063.47	45,196,267.31	49,116,903.83-
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State Police

GENERAL GOVERNMENT

001-20-103-05-70 Drug Enforcement	50,764.20	17,469.57		32,721.06	18,043.14	35,512.71-
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001-20-106-05-70 Bulletproof Vests	1,462,244.50				1,462,244.50	1,462,244.50-
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001-20-109-05-70 Marijuana Eradication	25,087.48				25,087.48	25,087.48-
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001-20-494-05-70 Computer Crime Prevention	456,808.22	5,722.00		5,722.00	451,086.22	456,808.22-
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001-20-532-05-70 DNA Backlog Reduction	152,964.07			6,543.40	146,420.67	146,420.67-
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001-20-543-05-70 Radiation Emergency Response Fund	10,000.00				10,000.00	10,000.00-
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001-20-546-05-70 Megan's Law Improvements	40,000.00				40,000.00	40,000.00-
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001-20-606-05-70 Innovative Occupant Protection	23,000.00				23,000.00	23,000.00-
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001-20-607-05-70 Child Passenger Fitting Station	561,734.13		95.00	1,023.40	560,615.73	560,615.73-
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001-20-608-05-70 DNA Capacity Enhancement	1,112,788.02			478,513.91	634,274.11	634,274.11-
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001-20-627-05-70 Speed Timing Equipmt	500,000.00				500,000.00	500,000.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-20-628-05-70 Intell Transportation System-F 250,000.00					250,000.00	250,000.00-
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001-20-629-05-70 Drug Recognition Expert Program 15,361.88				632.61	14,729.27	14,729.27-
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001-20-630-05-70 Domestic Terrorism Training 347,448.92		232.29	1,850.00	120.84	345,478.08	345,710.37-
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001-20-631-05-70 2005 Homeland Security Grant 664,501.16		7,463.80		28,716.91	635,784.25	643,248.05-
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001-20-632-05-70 Terrorism Prev Prgm 500,000.00					500,000.00	500,000.00-
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001-20-634-05-70 Cold Case DNA 408,000.00					408,000.00	408,000.00-
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001-20-636-05-70 Motor Carrier Safety 4,466,791.07		335,670.52	34,656.25	213,417.49	4,218,717.33	4,554,387.85-
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001-20-644-05-70 Human Trafficking 50,000.00					50,000.00	50,000.00-
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DEPT TOTAL 11,097,493.65		366,558.18	36,601.25	767,411.62	10,293,480.78	10,660,038.96-
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Transportation  
GENERAL GOVERNMENT

001-78-353-04-70 FTA-Technical Studies Grants 6,894.27					6,894.27	6,894.27-
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001-78-355-04-70 CAPITAL ASSISTANCE (F) 0.67					0.67	0.67-
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001-78-353-05-70 FTA-Technical Studies Grants 1,199,361.38		306,168.00	344,635.89	365,181.94	489,543.55	795,711.55-
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001-78-354-05-70 TITLE IV RAIL ASSISTANCE 36,000.00					36,000.00	36,000.00-
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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)
001-78-355-05-70 CAPITAL ASSISTANCE (F) 25,341.06		5,728.00		2,704.06	22,637.00	28,365.00-
001-78-358-05-70 Surface transportation Assistance 432,991.52		19,567.00	270,859.53	61,685.88	100,446.11	120,013.11-
001-78-362-05-70 FTA Capital Improvement Grants 735,313.00		321,354.00	508,745.00	78,756.00	147,812.00	469,166.00-
GRANTS AND SUBSIDIES						
001-78-351-05-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F) 4,071,259.00			81,511.00		3,989,748.00	3,989,748.00-
001-78-352-05-70 FTA- INTELLIGENT TRANSIT SYSTEM DEVELOPMENT (F0) 14,214,000.00					14,214,000.00	14,214,000.00-
001-78-356-05-70 Surface Transportation-Operating 1,419,802.00		224,919.00			1,419,802.00	1,644,721.00-
001-78-357-05-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F) 3,784,854.00		34,045.00	1,743,214.01		2,041,639.99	2,075,684.99-
001-78-361-05-70 FTA-CAPITAL IMPROVEMENTS (F) 3,925,533.00		1,122,403.00	1,186,623.69	2,738,908.00	1.31	1,122,404.31-
001-78-563-05-70 Rural Transportation Assistance - MAGLEV (F) 5,000,000.00					5,000,000.00	5,000,000.00-
DEPT TOTAL 34,851,349.90		2,034,184.00	4,135,589.12	3,247,235.88	27,468,524.90	29,502,708.90-

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-

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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Supreme Court

GENERAL GOVERNMENT

001-51-654-05-70 Court Improvement Project	430,000.00				430,000.00	430,000.00-
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DEPT TOTAL	430,000.00				430,000.00	430,000.00-
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LEDGER TOTAL	2,547,490,776.06	531,269,158.41	455,424,242.90	401,369,254.41	1,690,697,278.75	2,221,966,437.16-
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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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Executive Offices

GENERAL GOVERNMENT

001-81-145-04-80 DCSI - Electronic Reporting (EA)	38,171.78		38,171.78			
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001-81-145-05-80 DCSI - Electronic Reporting (EA)	772,396.70	24,773.69	0.15	53,763.04	718,633.51	743,407.20-
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001-81-147-05-80 VOCA - Flight 93 Disaster - Assistance and Reimb		26,666.66-		26,666.66-	26,666.66	
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001-81-339-05-80 Early Childhood Analysis	62,041.00		62,041.00			
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001-81-345-05-80 Juvenile Tracking System Development	65,343.32			33,418.35	31,924.97	31,924.97-
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001-81-383-05-80 Public health Preparedness	264.40				264.40	264.40-
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001-81-402-05-80 Hurricane Katrina Victims Travel Expenses	4,992,407.00				4,992,407.00	4,992,407.00-
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DEPT TOTAL	5,930,624.20	1,892.97-	100,212.93	60,514.73	5,769,896.54	5,768,003.57-
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Aging

GENERAL GOVERNMENT

001-10-185-05-80 DCSI - Protective Services Training (EA)	12,243.43				12,243.43	12,243.43-
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001-10-186-05-80 DCSI - Sexual Abuse Response Training (EA)	157.68				157.68	157.68-
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DEPT TOTAL	12,401.11				12,401.11	12,401.11-
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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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Agriculture

GENERAL GOVERNMENT

001-68-280-05-80 Bioterrorism Preparednes 800,131.15		64,319.63	65,548.88	40,937.52	693,644.75	757,964.38-
001-68-404-05-80 Food Safety Inspection (F) 11,250.00			10,158.50	1,036.58	54.92	54.92-

GRANTS AND SUBSIDIES

001-68-316-05-80 W Nile Virus Control		16,016.50				16,016.50-
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DEPT TOTAL	811,381.15	80,336.13	75,707.38	41,974.10	693,699.67	774,035.80-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-314-05-80 Americorps Training & Technical assistance 7,927.62			7,927.62			
001-24-403-05-80 Katrina Emergency Housing - FEMA 9,920,129.66			9,920,129.66			

GRANTS AND SUBSIDIES

001-24-080-04-80 Centralia Recovery(EA) 100,206.00					100,206.00	100,206.00-
001-24-081-04-80 Supported Work Program (EA) 343,029.94		13,938.41-		13,938.41-	356,968.35	343,029.94-
001-24-080-05-80 Centralia Recovery(EA) 1,592,854.94		4,927.56	152,333.25	643.09	1,439,878.60	1,444,806.16-
001-24-081-05-80 Supported Work Program (EA) 2,257,695.29		142,631.99	1,458,006.76	181,961.96	617,726.57	760,358.56-

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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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001-24-374-05-80 Bioterrorism Preparedness Education & Training	1,756,444.42	128,000.00	1,119,735.61	128,000.00	508,708.81	636,708.81-
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001-24-397-05-80 TANFBG_Housing Assistance	492.00				492.00	492.00-
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001-24-420-05-80 Homeless Study Grant (F)	90,000.00		90,000.00			
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DEPT TOTAL	16,068,779.87	261,621.14	12,748,132.90	296,666.64	3,023,980.33	3,285,601.47-
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-368-05-80 Presque Isle Water Sampling	1,328.33				1,328.33	1,328.33-
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001-38-394-05-80 Tropical Storm Ivan Disaster Assistance	9,623,138.75		189,639.26	6,254.92	9,427,244.57	9,427,244.57-
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001-38-395-05-80 April 2005 Storm Disaster Assistance	3,295,525.00				3,295,525.00	3,295,525.00-
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DEPT TOTAL	12,919,992.08		189,639.26	6,254.92	12,724,097.90	12,724,097.90-
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Corrections

GENERAL GOVERNMENT

001-11-294-05-80 DCSI - Hispanic Therapeutic Communities	120,639.84	21,477.40	18,155.34	17,572.80	84,911.70	106,389.10-
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001-11-406-05-80 Forensic Community (F)	73,801.36				73,801.36	73,801.36-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-11-009-05-80 DCSI - Employment Opportunities	110,000.00				110,000.00	110,000.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-11-011-05-80 Sex Offender Assessment Program	20,128.99				20,128.99	20,128.99-
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DEPT TOTAL	324,570.19	21,477.40	18,155.34	17,572.80	288,842.05	310,319.45-
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Education

GENERAL GOVERNMENT

001-16-231-04-80 ESEA Title VI - Class Size Reduction	4,887.00	4,887.00-			4,887.00	
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001-16-399-05-80 Refugee School Impact Development (F)	246,749.83	73,654.18	60.00	71,206.00	175,483.83	249,138.01-
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001-16-412-05-80 Hurrican Education Recovery	3,207,000.00				3,207,000.00	3,207,000.00-
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GRANTS AND SUBSIDIES

001-16-326-05-80 Vocational Rehabilitation Basic Support	1,638.42	98,249.40-		98,249.40-	99,887.82	1,638.42-
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001-16-359-05-80 Color Me Healthy	30,753.18		30,753.18			
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001-16-380-05-80 Adult Basis Education Services	754,881.30		624,196.50		130,684.80	130,684.80-
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DEPT TOTAL	4,245,909.73	29,482.22-	655,009.68	27,043.40-	3,617,943.45	3,588,461.23-
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PA Emergency Management  
GENERAL GOVERNMENT

001-31-284-04-80 Domestic Preparedness - First Respondess	201,246.04	139,380.00-	177,331.20	11,375.00	12,539.84	126,840.16
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001-31-284-05-80 Domestic Preparedness - First Respondess	161,198,162.30	4,893,607.58	109,368,632.10	4,681,281.78	47,148,248.42	52,041,856.00-
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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)
001-31-375-05-80 Emergency Preparedness Leadership Institute 122,028.60				340.32	121,688.28	121,688.28-
001-31-393-05-80 September 05 Hurricane Katrina-Disaster 33,065,579.75		241,669.52	584,077.90	11,196.26	32,470,305.59	32,711,975.11-
GRANTS AND SUBSIDIES						
001-31-106-05-80 September 1999 Tropical Storm Disaster-Public Assistanc 27,840.76			304,100.02		276,259.26-	276,259.26
001-31-107-05-80 September 1999 Tropical Storm Disaster-Hazard Mitigation 9,397,708.00			3,918,071.01		5,479,636.99	5,479,636.99-
001-31-110-05-80 June 2001 Storm Disaster-Public Assistance (EA) 1,976,476.37			763,440.19		1,213,036.18	1,213,036.18-
001-31-301-05-80 02/03 Snow Disaster 350,000.00					350,000.00	350,000.00-
001-31-318-05-80 July 2003 Storm Disaster -Public Assistance 4,509,748.54			772,354.01	92,736.11	3,644,658.42	3,644,658.42-
001-31-328-05-80 July 03 Disaster -Hazard Mitigation 1,877,262.00		112,779.00	1,644,247.00		233,015.00	345,794.00-
001-31-341-05-80 Incident Response Reporting 883,583.55		1,416.45	694,517.20	56,966.66	132,099.69	133,516.14-
001-31-349-05-80 August 04 Storm Disaster -Hazard Mitigation 1,000,000.00			729,273.00		270,727.00	270,727.00-
001-31-350-05-80 August 04 Storm Disaster - Public Assistance 1,000,000.00					1,000,000.00	1,000,000.00-
001-31-351-05-80 Sept. 04 Tropical Storm Frances - Hazard Mitigation 1,000,000.00			109,009.00		890,991.00	890,991.00-
001-31-352-05-80 Sept. 04 Tropical Storm Frances-Public Assistance 500,000.00					500,000.00	500,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-31-353-05-80 Sept. 04 Tropical Storm Ivan - Hazard Mitigation 6,206,347.00		793,653.00	4,064,213.00		2,142,134.00	2,935,787.00-
001-31-354-05-80 Sept. 04 Tropical Storm Ivan -Public Assistance 15,254,400.02		527,747.11	1,331,667.95	89,111.85-	14,011,843.92	14,539,591.03-
001-31-379-05-80 April 05 Storm -Public Assistance 22,411,557.52		56,775.08	404,641.08	3,211.72-	22,010,128.16	22,066,903.24-
001-31-416-05-80 St Emergency Voice Alerting System 750,000.00			749,999.75		0.25	0.25-
DEPT TOTAL 261,731,940.45		6,488,267.74	125,615,574.41	4,761,572.56	131,354,793.48	137,843,061.22-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-118-05-80 Emergency Disaster Relief 120,000.00					120,000.00	120,000.00-
001-35-119-05-80 Technical Assistance to Small Systems 585,337.21		149,660.91-	175,257.57	14,495.77	395,583.87	245,922.96-
001-35-120-05-80 Assistance to State Programs (EA) 1,714,229.61		103,397.42-	676,266.08	17,242.67	1,020,720.86	917,323.44-
001-35-121-05-80 Local Assistance and Source Water Protection (EA) 3,657,434.12			1,939,499.63	53,861.37	1,664,073.12	1,664,073.12-
001-35-122-05-80 Abandoned Mine Reclamation 12,462,353.54		563,282.46	6,266,087.62	1,035,176.12	5,161,089.80	5,724,372.26-
001-35-212-05-80 Homeland Security Initiative 467,793.55		3,948.02		1,454.85	466,338.70	470,286.72-
001-35-237-05-80 Nuclear and Chemical Security 3,103,787.72		852.54	15,334.00	9,673.41	3,078,780.31	3,079,632.85-
DEPT TOTAL 22,110,935.75		315,024.69	9,072,444.90	1,131,904.19	11,906,586.66	12,221,611.35-



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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Health

GENERAL GOVERNMENT

001-67-155-05-80 PUBLIC HEALTH EMERGENCY PREPARADNESS AND RESPONSE	10,297,818.45	1,818,952.99	5,505,087.15	1,533,951.31	3,258,779.99	5,077,732.98-
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GRANTS AND SUBSIDIES

001-67-132-05-80 DCSI - Adult Offender Treatment	97,101.41		24,125.00		72,976.41	72,976.41-
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001-67-134-05-80 DFSC - Special Programs for Student Assistance (EA)	109,297.79	39,459.00	57,329.00	29,514.00	22,454.79	61,913.79-
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DEPT TOTAL	10,504,217.65	1,858,411.99	5,586,541.15	1,563,465.31	3,354,211.19	5,212,623.18-
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PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-131-02-80 Byrd Scholarships (EA)	1,664,000.00				1,664,000.00	1,664,000.00-
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001-39-131-03-80 Byrd Scholarships (EA)	1,664,000.00				1,664,000.00	1,664,000.00-
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001-39-131-04-80 Byrd Scholarships (EA)	1,656,000.00				1,656,000.00	1,656,000.00-
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001-39-131-05-80 Byrd Scholarships (EA)	1,668,000.00				1,668,000.00	1,668,000.00-
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DEPT TOTAL	6,652,000.00				6,652,000.00	6,652,000.00-
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-095-05-80 Railroad Museum Improvement	987,176.83		316,156.18	84,395.79	586,624.86	586,624.86-
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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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001-30-096-05-80 Pennsylvania Archaeology	16,000.00				16,000.00	16,000.00-
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001-30-325-05-80 National Historical Publications & Records	15,112.52				15,112.52	15,112.52-
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001-30-396-05-80 Delaware & Lehigh Canal Partnership Program	240,216.77		223,139.32		17,077.45	17,077.45-
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001-30-405-05-80 Storm Damages - April 2005 (F)	90,000.00				90,000.00	90,000.00-
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DEPT TOTAL	1,348,506.12		539,295.50	84,395.79	724,814.83	724,814.83-
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Labor & Industry  
GENERAL GOVERNMENT

001-12-019-05-80 Joint Jobs Initiative (E)	37,301,839.98	12,228,689.40	22,846,740.00	6,414,898.35	8,040,201.63	20,268,891.03-
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001-12-388-05-80 Comprehensive Workforce Development	18,074.24	32,069.45		18,074.24		32,069.45-
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GRANTS AND SUBSIDIES

001-12-019-04-80 Joint Jobs Initiative (E)	1,455,201.14				1,455,201.14	1,455,201.14-
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001-12-335-05-80 New Directions	436,209.31				436,209.31	436,209.31-
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DEPT TOTAL	39,211,324.67	12,260,758.85	22,846,740.00	6,432,972.59	9,931,612.08	22,192,370.93-
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Liquor Control Board  
GENERAL GOVERNMENT

001-26-347-05-80 Enforcing Underage Drinking Laws Program	164,988.26	343.60	1,683.50	20,600.86	142,703.90	143,047.50-
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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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001-26-363-05-80 Rural Communities Initiative	111,585.39		1,000.00	28,570.03	82,015.36	82,015.36-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-26-363-04-80 Rural Communities Initiative	1,000.00		1,000.00			
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DEPT TOTAL	277,573.65	343.60	3,683.50	49,170.89	224,719.26	225,062.86-
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-157-05-80 DCSI - Drug Enforcement Training	265,398.93	7,978.81	46,347.88	3,135.94	215,915.11	223,893.92-
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001-13-338-05-80 Domestic Preparedness	1,100,000.00				1,100,000.00	1,100,000.00-
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DEPT TOTAL	1,365,398.93	7,978.81	46,347.88	3,135.94	1,315,915.11	1,323,893.92-
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Probation & Parole

GENERAL GOVERNMENT

001-25-088-05-80 DCSI - Sexual Offenders Treatment (EA	11,173.00	11,949.00			11,173.00	23,122.00-
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001-25-392-05-80 Client Identification	653,000.00		396,500.00	36,000.00	220,500.00	220,500.00-
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DEPT TOTAL	664,173.00	11,949.00	396,500.00	36,000.00	231,673.00	243,622.00-
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Public Welfare

GENERAL GOVERNMENT

001-21-386-05-80 DCSI-Gender Specific Training	150,000.00				150,000.00	150,000.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-21-391-05-80 DFSC - Aftercare Support	100,000.00				100,000.00	100,000.00-
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001-21-398-05-80 Storm Disaster 2005 - Administration	7,424.81				7,424.81	7,424.81-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-21-343-05-80 Bioterrorism Hospital Preparedness	9,675.80				9,675.80	9,675.80-
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001-21-401-05-80 Storm Disaster 2005 - Crisis Counseling Immediate Services	37,878.12	34,247.00-		34,247.00-	72,125.12	37,878.12-
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001-21-413-05-80 Crisis Counseling Assistance and Trng-Storm Disasters 2005 F	276,231.00				276,231.00	276,231.00-
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GRANTS AND SUBSIDIES

001-21-358-04-80 Sept. 2004 Storm Disaster Ivan - Individual & Family Assist		35,769.00-				35,769.00
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DEPT TOTAL	581,209.73	70,016.00-		34,247.00-	615,456.73	545,440.73-
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State Police

GENERAL GOVERNMENT

001-20-032-04-80 Motor Carrier Safety(EA)		45,630.70				45,630.70-
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001-20-035-05-80 Sobriety Test Training(E)	5,914.73				5,914.73	5,914.73-
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001-20-037-05-80 DUI Enforcement(EA)	144,186.96		2,000.00	58,898.62	83,288.34	83,288.34-
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001-20-038-05-80 Safety Education(EA)	50,000.00				50,000.00	50,000.00-
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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)
001-20-039-05-80 Interstate Highway Enforcement(EA) 136,150.36				25,862.95	110,287.41	110,287.41-
001-20-042-05-80 Corridor Safety(EA) 191,049.50				782.69	190,266.81	190,266.81-
001-20-045-05-80 Construction Zone Patrolling(EA) 5,092,498.40		917,192.30	55,722.94	250,165.25	4,786,610.21	5,703,802.51-
001-20-047-05-80 Combat Underage Drinking 1,130.07				620.14	509.93	509.93-
001-20-057-05-80 Occupant Protection(EA) 126,928.05				20,906.32	106,021.73	106,021.73-
001-20-302-05-80 Homeland Security Equipment 406,751.34		270.30	2,001.28		404,750.06	405,020.36-
001-20-310-05-80 DCSI - Pa Criminal Intelligence C 142,348.78					142,348.78	142,348.78-
001-20-312-05-80 DCSI - Tiggerlock 155,845.83		46,204.73		19,232.50	136,613.33	182,818.06-
001-20-372-05-80 Public Health Preparedness 2,675.00					2,675.00	2,675.00-
001-20-381-05-80 DCSI-Palm Readers 500,000.00				500,000.00		
001-20-385-05-80 Amber Alert 5,989.51					5,989.51	5,989.51-
001-20-389-05-80 ATF-PSP Partnership 13,068.85					13,068.85	13,068.85-
DEPT TOTAL 6,974,537.38		1,009,298.03	59,724.22	876,468.47	6,038,344.69	7,047,642.72-

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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Health Care Cost Containment

GRANTS AND SUBSIDIES

001-43-260-03-80 General Fund Share - PEBTF Contribution	36,000.00				36,000.00	36,000.00-
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DEPT TOTAL

36,000.00

36,000.00

36,000.00-

Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-214-01-80 Com Sent-DCSI-JNET	417,000.00				417,000.00	417,000.00-
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001-45-215-01-80 NCHIP-Sent Guid Tech	130,000.00				130,000.00	130,000.00-
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001-45-238-02-80 DCSI - Web Expansion and JNET Interface	395,000.00				395,000.00	395,000.00-
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001-45-288-02-80 DCSI-Policy Research	147,000.00				147,000.00	147,000.00-
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001-45-289-02-80 DCSI- JNET Information Technology	125,000.00				125,000.00	125,000.00-
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001-45-290-02-80 DCSI - Community Corrections	136,000.00				136,000.00	136,000.00-
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001-45-291-02-80 DCSI - Restitution Collections	100,000.00				100,000.00	100,000.00-
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001-45-292-02-80 DCSI - RIP Evaluation	69,000.00				69,000.00	69,000.00-
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001-45-238-03-80 DCSI - Web Expansion and JNET Interface	87,000.00				87,000.00	87,000.00-
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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)
001-45-239-03-80 DCSI - Financial Resource Analyst 79,000.00					79,000.00	79,000.00-
001-45-240-03-80 NCHIP - Criminal Identification Technology 315,000.00					315,000.00	315,000.00-
001-45-288-03-80 DCSI - Policy Research 128,000.00					128,000.00	128,000.00-
001-45-289-03-80 DCSI- JNET Information Technology 251,000.00					251,000.00	251,000.00-
001-45-290-03-80 DCSI - Community Corrections 177,000.00					177,000.00	177,000.00-
001-45-291-03-80 DCSI - Restitution Collections 100,000.00					100,000.00	100,000.00-
001-45-292-03-80 DCSI - RIP Evaluation 138,000.00					138,000.00	138,000.00-
001-45-238-04-80 DCSI - Web Expansion and JNET Interf 5,000.00					5,000.00	5,000.00-
001-45-240-04-80 NCHIP-Criminal Indentification Technolog 305,000.00					305,000.00	305,000.00-
001-45-289-04-80 DCSI- JNET Information Technology 132,000.00					132,000.00	132,000.00-
001-45-362-04-80 DCSI - Research and Data Management 1,039,000.00					1,039,000.00	1,039,000.00-
001-45-240-05-80 NCHIP-Criminal Indentification Technolog 462,000.00					462,000.00	462,000.00-
001-45-289-05-80 DCSI- JNET Information Technology 210,000.00					210,000.00	210,000.00-
001-45-362-05-80 DCSI - Web Expansion and JNET Interface 900,000.00					900,000.00	900,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
DEPT TOTAL 5,847,000.00					5,847,000.00	5,847,000.00-
LEDGER TOTAL 397,618,475.66		22,214,076.19	177,953,709.05	15,300,778.53	204,363,988.08	226,578,064.27-
TOTAL ALL PRIOR FEDERAL LEDGERS 2,945,109,251.72		553,483,234.60	633,377,951.95	416,670,032.94	1,895,061,266.83	2,448,544,501.43-



FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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

001-81-125- -40 Juvenile Accountability Incentive	4,421,935.33	234,892.56-		4,187,042.77
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001-81-159- -49 Medicare Part D - Retiree Health	4,910,615.19			4,910,615.19
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DEPT TOTAL

	9,332,550.52	234,892.56-		9,097,657.96
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Conservation & Natural Resourc

GRANTS AND SUBSIDIES

001-38-101- -49 Federal Land & Water Conservation Fd Act	3,637.00			3,637.00
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001-38-103- -49 Federal Aid to Volunteer Fire Companies	2,830.67			2,830.67
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001-38-102- -40 Security Deposit Receipts	1,663,486.70	144,598.60-	3,725.00	1,515,163.10
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DEPT TOTAL

	1,669,954.37	144,598.60-	3,725.00	1,521,630.77
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Education

GRANTS AND SUBSIDIES

001-16-017- -49 Medical Assistance Reimbursement - Lease	96,662,550.01	12,687,296.08	95,924,147.67	7,396,022.66	6,029,675.76
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001-16-113- -49 LSTA - Library Grants	20,483.51	731,478.60	3,777,915.46	423,737.20	3,449,690.55-
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001-16-115- -49 Homeless Adult Assistance Program	2.21				2.21
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DEPT TOTAL

	96,683,035.73	13,418,774.68	99,702,063.13	7,819,759.86	2,579,987.42
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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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

GRANTS AND SUBSIDIES

001-31-044-	-49 Disaster Relief Astnc to State and Political Subdivisions			320,505.38
17,646.77	302,858.61			

DEPT TOTAL

17,646.77	302,858.61			320,505.38
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Environmental Protection

GRANTS AND SUBSIDIES

001-35-046-	-49 Flood Control Payments			36,920.34
34,764.14	2,156.20			

DEPT TOTAL

34,764.14	2,156.20			36,920.34
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Health

001-67-061-	-40 SHARE Loan Program			181,941.13
180,993.50	947.63			

DEPT TOTAL

180,993.50	947.63			181,941.13
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Historical & Museum Comm.

GRANTS AND SUBSIDIES

001-30-043-	-49 Historic Preservation Act of 1966		55,015.03	55,015.03-
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DEPT TOTAL

	55,015.03			55,015.03-
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Transportation

GRANTS AND SUBSIDIES

001-78-078-	-40 RR Rehabilitation & Improvement Assist			2,177,438.00
2,177,438.00				

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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-78-078- -49 RR Rehabilitation & Improvement Assist 594,242.93				594,242.93
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001-78-078- -40 RR Rehabilitation & Improvement Assist 2,177,438.00-				2,177,438.00-
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DEPT TOTAL	594,242.93			594,242.93
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Legislative Reference Bureau

GRANTS AND SUBSIDIES

001-44-056- -40 Pa Consoildated Statues 964,462.96	3,842.50			968,305.46
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DEPT TOTAL	964,462.96	3,842.50		968,305.46
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LEDGER TOTAL	109,477,650.92	13,349,088.46	99,757,078.16	7,823,484.86	15,246,176.36
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