





DATE 08-31-08

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

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AGENCY

Governor's Office - Loans

FUND 001 GENERAL FUND

## FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
28,295,645,000.00	499,924,398.57	250,214,517.74		9,188,315,203.98	5,393,285,008.39	14,213,969,186.20
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
312,337,000.00	10,938,000.00	5,401,000.00		3,079,490.28	56,116,236.33	264,079,273.39
TOTAL ALL CURRENT STATE LEDGERS						
28,607,982,000.00	510,862,398.57	255,615,517.74		9,191,394,694.26	5,449,401,244.72	14,478,048,459.59
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				1,275,809,731.81		1,275,809,731.81-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				35,505.01		35,505.01-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,275,845,236.82		1,275,845,236.82-
PRIOR STATE APPROPRIATIONS LEDGER						
2,355,927,517.39		334,756.19	230,857.16	658,601,775.10	806,208,929.68	891,220,711.64
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
88,560,366.97				4,018,621.34	76,530,879.57	8,010,866.06
TOTAL ALL PRIOR STATE LEDGERS						
2,444,487,884.36		334,756.19	230,857.16	662,620,396.44	882,739,809.25	899,231,577.70
CONTINUING LEDGER						
289,499,730.49		44,002.04		8,753,470.27	56,234,810.32	224,555,451.94
RESTRICTED RECEIPTS LEDGER						
632,686,576.42		672,896,911.75		38,625,501.79	665,747,927.76	601,210,058.62
NON-BUDGETED LEDGER						
					661,988,357.49	661,988,357.49-
RESTRICTED REVENUE LEDGER						
847,757,460.53		198,788,088.94		125,899,175.86	59,189,211.50	861,457,162.11
GRAND TOTAL						
32,822,413,651.80	510,862,398.57	1,127,679,276.66	230,857.16	11,303,138,475.44	7,775,301,361.04	14,871,422,234.82

FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
<u>EXECUTIVE BRANCH</u>						
<u>Governor's Office</u>						
7,736,000.00				347,088.57	779,680.15	6,609,231.28
<u>Executive Offices</u>						
264,123,000.00	57,895,000.00	7,333,719.69		87,239,216.02	36,290,071.54	198,488,712.44
<u>Lieutenant Governor</u>						
1,579,000.00				144.08	205,703.28	1,373,152.64
<u>Attorney General</u>						
94,509,000.00	5,205,000.00	1,611,866.22		11,378,178.06	15,166,314.47	73,169,507.47
<u>Auditor General</u>						
54,520,000.00	2,160,189.00	2,160,189.00			10,091,409.23	46,588,779.77
<u>Treasury</u>						
956,452,000.00		2,023,333.58			207,769,754.84	748,682,245.16
<u>Agriculture</u>						
82,154,000.00	8,995,350.00	3,508,491.64		13,759,408.75	18,991,929.84	58,398,011.41
<u>Civil Service</u>						
1,000.00	16,747,000.00	7,726,618.51		1,187,001.61	1,998,435.79	13,562,562.60
<u>Community &amp; Economic Develop</u>						
617,783,000.00	6,512,857.00	1,984,180.84		36,995,739.11	28,496,297.06	558,803,820.83
<u>Conservation &amp; Natural Resourc</u>						
120,390,000.00	57,280,000.00	5,278,790.51		9,034,493.06	24,938,327.92	143,697,179.02
<u>Corrections</u>						
1,639,655,000.00	7,133,000.00	329,879.88		211,533,515.32	213,902,199.33	1,221,352,285.35
<u>Education</u>						
10,852,251,000.00	9,327,394.00	348,875.62		7,920,221,590.04	2,226,304,369.85	715,052,434.11
<u>PA Emergency Management</u>						
26,292,000.00	81,000.00	5,871.51		1,736,978.47	1,900,289.48	22,735,732.05

## 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)
Environmental Hearing Board 2,034,000.00	1,000.00	108.00		105,560.89	233,113.01	1,696,326.10
Environmental Protection 229,012,000.00	23,892,000.00	2,843,113.63		28,959,406.05	34,784,712.98	189,159,880.97
Fish & Boat 17,000.00					16,547.00	453.00
General Services 125,729,000.00	22,220,000.00	582,730.17		7,615,394.79	21,318,362.19	119,015,243.02
Health 291,892,000.00	4,639,000.00	579,572.62		76,877,208.39	23,304,716.39	196,349,075.22
PA Higher Education Assistance 472,873,000.00					180,230,500.00	292,642,500.00
Historical & Museum Comm. 33,768,000.00	537,000.00			568,073.10	3,498,111.94	30,238,814.96
Insurance 124,346,000.00	4,292,000.00	250,807.12		4,356,916.51	22,338,080.41	101,943,003.08
Labor & Industry 128,320,000.00	48,200,000.00	16,975,050.00		50,701,630.51	28,882,081.35	96,936,288.14
Military & Veterans Affairs 130,629,000.00	32,018,000.00	5,730,873.75		13,002,416.43	23,017,299.30	126,627,284.27
Probation & Parole 114,756,000.00	19,331,000.00	20,343.12		4,457,289.75	12,498,766.46	117,130,943.79
PA Public Television Network 12,329,000.00				7,863,377.46	506,004.38	3,959,618.16
Public Utility Commission	52,162,000.00	14,000,000.00		2,341,580.82	6,100,038.00	43,720,381.18
Public Welfare 10,268,452,000.00		40,752,272.29		649,419,897.41	1,926,887,999.55	7,692,144,103.04

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)
Revenue	495,877,000.00	27,828,626.00	6,040,349.36	13,033,454.14	77,700,213.25	432,971,958.61
PA Securities Commission	2,265,000.00	7,607,000.00	313,044.43	796,420.01	1,241,175.42	7,834,404.57
State Department	14,091,000.00	51,673,529.00	21,106,250.00	8,310,230.83	7,816,368.07	49,637,930.10
State Employes' Retirement Sys	4,000.00				361.01	3,638.99
State Police	186,434,000.00		68,984,732.68	26,903,477.46	114,051,886.13	45,478,636.41
System of Higher Education	519,236,000.00				103,811,834.00	415,424,166.00
State Tax Equalization Board	1,484,000.00			56,032.81	181,203.36	1,246,763.83
Transportation	13,557,000.00			2,493,673.19	418,568.41	10,644,758.40
Ethics Commission	2,195,000.00			99,300.62	275,226.05	1,820,473.33
Health Care Cost Containment	5,353,000.00				825,554.43	4,527,445.57
PA Housing Finance Agency	12,234,000.00				5,500,000.00	6,734,000.00
Thaddeus Stevens Coll of Tech	10,750,000.00				10,750,000.00	
TOTAL EXECUTIVE BRANCH	27,915,082,000.00	465,737,945.00	210,491,064.17	9,191,394,694.26	5,393,023,505.87	13,796,401,744.87
LEGISLATIVE BRANCH						
Senate	101,827,000.00				8,817,615.55	93,009,384.45

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)
House of Representatives 191,964,000.00					4,019,468.93	187,944,531.07
Legislative Reference Bureau 8,304,000.00					6,147,588.70-	14,451,588.70
Legislative Misc. & Commission 12,280,000.00	132.65	132.65			824,257.17	11,455,875.48
Joint State Government Comm. 1,772,000.00						1,772,000.00
Legislative Budget and Finance 2,221,000.00						2,221,000.00
Legislative Data Processing 3,702,000.00					461,035.84	3,240,964.16
Air & Water Pollution Control 492,000.00						492,000.00
Regulatory Review Commission 2,123,000.00					694,696.53-	2,817,696.53
TOTAL LEGISLATIVE BRANCH 324,685,000.00	132.65	132.65			7,280,092.26	317,405,040.39
<b>JUDICIAL BRANCH</b>						
Supreme Court 115,670,000.00	45,059,850.88	45,059,850.88			12,833,657.72	147,896,193.16
Superior Court 28,717,000.00	32,187.88	32,187.88			5,058,860.32	23,690,327.56
Court of Common Pleas 92,974,000.00					15,553,535.85	77,420,464.15
Miscellaneous Judges 39,549,000.00					370,598.79	39,178,401.21



FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Commonwealth Court 17,790,000.00	31,650.36	31,650.36			2,763,862.32	15,057,788.04
Courts Dist. Justices of Peace 66,087,000.00	631.80	631.80			11,392,064.88	54,695,566.92
Philadelphia Traffic Court 1,011,000.00					171,663.62	839,336.38
Philadelphia Municipal Court 6,417,000.00					953,403.09	5,463,596.91
TOTAL JUDICIAL BRANCH 368,215,000.00	45,124,320.92	45,124,320.92			49,097,646.59	364,241,674.33
GRAND TOTAL 28,607,982,000.00	510,862,398.57	255,615,517.74		9,191,394,694.26	5,449,401,244.72	14,478,048,459.59

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 2,921,550,000.00	413,631,661.57	195,103,499.48		368,018,637.73	479,727,450.78	2,487,435,573.06
GENERAL GOVERNMENT - INSTITUTIONAL 2,659,966,000.00	39,636,000.00	9,949,982.00		280,592,853.27	468,588,078.94	1,950,421,067.79
GRANTS AND SUBSIDIES 21,821,882,000.00	57,594,737.00	50,562,036.26		8,542,783,203.26	4,247,427,115.99	9,089,266,417.75
DEBT SERVICE REQUIREMENTS 904,584,000.00					199,692,062.11	704,891,937.89
SUB-TOTAL 28,307,982,000.00	510,862,398.57	255,615,517.74		9,191,394,694.26	5,395,434,707.82	14,232,014,996.49
REFUNDS 300,000,000.00					53,966,536.90	246,033,463.10
TOTAL 28,607,982,000.00	510,862,398.57	255,615,517.74		9,191,394,694.26	5,449,401,244.72	14,478,048,459.59

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)
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Governor's Office

GENERAL GOVERNMENT

001-99-648-08-10 General Government Operations	7,736,000.00			347,088.57	779,680.15	6,609,231.28
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DEPT TOTAL

7,736,000.00				347,088.57	779,680.15	6,609,231.28
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Executive Offices

GENERAL GOVERNMENT

001-81-594-08-10 Commission for Women	334,000.00			2,724.06	39,110.83	292,165.11
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001-81-595-08-10 Office of Inspector General	3,451,000.00	1,111,000.00	1,111,000.00	268,367.71	517,442.88	3,776,189.41
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001-81-596-08-10 Juvenile Court Judges Commission	2,493,000.00			77,312.79	312,848.22	2,102,838.99
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001-81-598-08-10 Public Employee Retirement Commission	776,000.00			69,441.20	70,209.53	636,349.27
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001-81-599-08-10 Office of General Counsel	4,956,000.00	64,000.00	3,975.00	346,783.42	736,176.12	3,937,040.46
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001-81-600-08-10 Inspector General - Welfare Fraud	14,257,000.00			2,297,887.66	2,505,794.40	9,453,317.94
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001-81-601-08-10 Medicare Part B Penalties	535,000.00					535,000.00
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001-81-603-08-10 African American Affairs Commission	352,000.00			4,273.37	53,368.41	294,358.22
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001-81-605-08-10 Commonwealth Technology Services	61,942,000.00	40,997,000.00	1,782,057.06	24,886,923.11	10,856,091.13	67,195,985.76
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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-81-609-08-10 Latino Affairs Commission 260,000.00				4,432.31	25,691.63	229,876.06
001-81-610-08-10 Governor's Advisory Council on Rural Affairs 225,000.00				2,664.60	25,097.64	197,237.76
001-81-620-08-10 Office of Administration 10,770,000.00	15,695,000.00	1,814,673.49		3,364,635.70	2,727,921.37	20,372,442.93
001-81-621-08-10 Council on the Arts 1,311,000.00				24,291.47	182,268.78	1,104,439.75
001-81-622-08-10 Office of Budget 32,658,000.00		2,615,493.55		3,107,532.94	9,058,085.24	20,492,381.82
001-81-624-08-10 Commission on Crime and Delinquency 4,856,000.00	3,000.00	275.00		528,655.19	784,515.08	3,545,829.73
001-81-627-08-10 Evidence Based Prevention and Intervention 4,713,000.00				2,599,215.48	940,992.49	1,172,792.03
001-81-628-08-10 Victims of Juvenile Crime 3,389,000.00				1,449,710.18	248,809.31	1,690,480.51
001-81-632-08-10 Weed & Seed Program 3,127,000.00				2,302,441.10	403,322.32	421,236.58
001-81-633-08-10 Human Relations Commission 11,395,000.00	25,000.00	6,245.59		360,686.07	1,506,945.18	9,552,368.75
001-81-700-08-10 Asian-American Affairs Commission 238,000.00				1,761.66	19,904.38	216,333.96
001-81-711-08-10 Audit of the Auditor General 99,000.00						99,000.00
001-81-902-08-10 Office of Health Care Reform 1,361,000.00				18,603.96	115,740.00	1,226,656.04
001-81-919-08-10 Statewide Public Safety Radio System 11,677,000.00				3,783,493.65	833,870.27	7,059,636.08

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-81-920-08-10 RX for PA-Plan Implementation 691,000.00					7,347.59	683,652.41
001-81-921-08-10 RX for PA-Chronic Care Management 2,171,000.00				11,309.32	22,023.82	2,137,666.86
001-81-948-08-10 Rx for PA - Health Information Exchange 4,483,000.00						4,483,000.00
GRANTS AND SUBSIDIES						
001-81-597-08-10 Improvement of Juvenile Probation Services 5,841,000.00				5,918,000.00		77,000.00-
001-81-602-08-10 Specialized Probation Services 13,614,000.00				13,793,000.00		179,000.00-
001-81-616-08-10 Law Enforcement Activities 6,212,000.00						6,212,000.00
001-81-619-08-10 Grants to the Arts 15,225,000.00				625,565.00	1,420,418.00	13,179,017.00
001-81-626-08-10 Intermediate Punishment Programs 3,561,000.00				3,334,533.00	40,318.69	186,148.31
001-81-629-08-10 Research Based Violence Prevention 4,000,000.00				3,150,028.00	829,554.00	20,418.00
001-81-630-08-10 Drug Education & Law Enforcement 1,500,000.00				99,939.07	6,208.23	1,393,852.70
001-81-631-08-10 Intermediate Punishment Drug & Alcohol 17,574,000.00				14,805,004.00	1,999,996.00	769,000.00
001-81-722-08-10 Violence Reduction 750,000.00						750,000.00
001-81-862-08-10 Safe Neighborhoods 3,326,000.00						3,326,000.00

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)
001-81-910-08-10 Police on Patrol 10,000,000.00						10,000,000.00

DEPT TOTAL	264,123,000.00	57,895,000.00	7,333,719.69		87,239,216.02	36,290,071.54	198,488,712.44
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Lieutenant Governor

GENERAL GOVERNMENT

001-28-666-08-10 Board of Pardons 449,000.00					60,514.60	388,485.40
001-28-667-08-10 Lieutenant Governor's Office 1,130,000.00				144.08	145,188.68	984,667.24

DEPT TOTAL	1,579,000.00			144.08	205,703.28	1,373,152.64
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Attorney General

GENERAL GOVERNMENT

001-14-054-08-16 Office Of Consumer Advocate 5,205,000.00		1,506,480.97		891,755.95	577,738.92	3,735,505.13
001-14-056-08-10 Charitable Non-Profit Conversions 1,043,000.00					153,802.38	889,197.62
001-14-057-08-10 Tobacco Law Enforcement 785,000.00					112,676.63	672,323.37
001-14-059-08-10 Drug Law Enforcement 26,219,000.00		6,230.20		1,491,365.23	3,546,624.51	21,181,010.26
001-14-060-08-10 Local Drug Task Forces 10,715,000.00				61.50	1,886,753.55	8,828,184.95
001-14-061-08-10 Capital Appeals Case Unit 647,000.00				959.99	89,684.41	556,355.60

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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)
001-14-062-08-10 Drug Strike Task Force 2,230,000.00				125.50	273,892.97	1,955,981.53
001-14-063-08-10 General Government Operations 45,261,000.00		99,155.05		8,928,250.15	7,888,105.58	28,444,644.27
001-14-729-08-10 Gun Violence Reduction Witness Relocate 556,000.00					85,911.61	470,088.39
001-14-731-08-10 Child Predotor Unit 1,468,000.00				65,553.74	202,603.52	1,199,842.74
001-14-732-08-10 Witness Relocation Program 437,000.00					14,785.32	422,214.68
001-14-796-08-10 Joint Local - State Firearm Task Force 5,000,000.00				106.00	333,735.07	4,666,158.93

GRANTS AND SUBSIDIES

001-14-058-08-10 County Trial Reimbursement 148,000.00						148,000.00
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DEPT TOTAL	94,509,000.00	5,205,000.00	1,611,866.22		11,378,178.06	15,166,314.47	73,169,507.47
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Auditor General

GENERAL GOVERNMENT

001-92-640-08-10 Board of Claims 2,050,000.00					287,496.91	1,762,503.09
001-92-642-08-10 Auditor General's Office 52,070,000.00	2,160,189.00	2,160,189.00			9,595,587.94	44,634,601.06
001-92-836-08-10 Computer Enhancements 400,000.00					208,324.38	191,675.62
DEPT TOTAL	54,520,000.00	2,160,189.00	2,160,189.00		10,091,409.23	46,588,779.77

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-73-537-08-10 Board of Finanace and Revenue	2,371,000.00				322,500.19	2,048,499.81
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001-73-538-08-10 Publishing Monthly Statements	25,000.00					25,000.00
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001-73-541-08-10 Tuition Account Program Advertising	987,000.00				2,004.14	984,995.86
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001-73-544-08-10 State Treasurer's Office	25,987,000.00	2,022,733.58			4,718,900.99	21,268,099.01
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001-73-553-08-10 Intergovernmental Organizations	1,112,000.00				1,010,671.00	101,329.00
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001-73-800-08-10 Escheats Administration	15,906,000.00	600.00			1,487,548.65	14,418,451.35
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GRANTS AND SUBSIDIES

001-73-540-08-10 Law Enforcmnt & Emgncy Res Personal Death Benefit	1,480,000.00					1,480,000.00
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DEBT SERVICE REQUIREMENTS

001-73-539-08-10 Loan & Transfer Agents	74,000.00				4,000.00	70,000.00
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001-73-543-08-10 General Obligation Debt Service	904,510,000.00				199,688,062.11	704,821,937.89
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DEPT TOTAL	952,452,000.00	2,023,333.58			207,233,687.08	745,218,312.92
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Agriculture

GENERAL GOVERNMENT

001-68-508-08-10 Agricultural Promotion, Education, and Exports	1,340,000.00	197,000.00	3,366.49	310,187.31	34,060.02	1,192,752.67
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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)
001-68-516-08-10 Agricultural Research 1,870,000.00				1,168,458.34	30,391.05	671,150.61
001-68-517-08-10 Agricultural Conversation Easement Admin 556,000.00	132,350.00	132,350.00		9,416.04	76,158.24	602,775.72
001-68-522-08-10 Nutrient Management 372,000.00					47,087.49	324,912.51
001-68-525-08-10 Farmers' Market Food Coupons 2,226,000.00				286,262.54	16,643.82	1,923,093.64
001-68-526-08-10 Farm Safety 110,000.00				30,625.00	52,795.00	26,580.00
001-68-527-08-10 Hardwoods Research and Promotion 760,000.00	10,000.00			7,889.17	51,458.96	710,651.87
001-68-528-08-10 General Government Operations 31,340,000.00	8,656,000.00	3,372,775.15		1,565,297.64	4,998,288.42	33,432,413.94
001-68-784-08-10 Agricultural Excellence 421,000.00				70,000.00		351,000.00
GRANTS AND SUBSIDIES						
001-68-507-08-10 Animal Indemnities 20,000.00						20,000.00
001-68-509-08-10 Animal Health Commission 6,000,000.00				3,000,000.00	6,000,000.00	3,000,000.00-
001-68-510-08-10 State Food Purchase 18,000,000.00				5,653,020.71	1,703,581.29	10,643,398.00
001-68-511-08-10 LIVESTOCK SHOW 222,000.00						222,000.00
001-68-512-08-10 TRNSFR TO STE FRM PRDCTS SHW FND 2,961,000.00					1,000,000.00	1,961,000.00

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)
001-68-513-08-10 4-H CLUB SHOWS 54,000.00						54,000.00
001-68-514-08-10 JUNIOR DAIRY SHOW 49,000.00						49,000.00
001-68-515-08-10 Open Dairy Show 222,000.00						222,000.00
001-68-518-08-10 Products Promotion and marketing 839,000.00				83,252.00	38,326.23	717,421.77
001-68-519-08-10 Payments to Pennsylvania Fairs 3,900,000.00					1,445.97	3,898,554.03
001-68-520-08-10 Future Farmers 103,000.00						103,000.00
001-68-521-08-10 Transfer to the Conservation District Fund 1,660,000.00					1,660,000.00	
001-68-523-08-10 Transfer to Nutrient Management fund 3,277,000.00					3,277,000.00	
001-68-532-08-10 Agriculture & Rural Youth 109,000.00						109,000.00
001-68-807-08-10 Crop Insurance 1,750,000.00				1,575,000.00	3,633.15	171,366.85
001-68-864-08-10 Food Marketing and Research 3,000,000.00						3,000,000.00
001-68-922-08-10 Farm-School Nutrition 493,000.00					1,060.20	491,939.80
001-68-301-08-30 Transition to Organic Farming 500,000.00						500,000.00
DEPT TOTAL	82,154,000.00	8,995,350.00	3,508,491.64	13,759,408.75	18,991,929.84	58,398,011.41

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-32-360-08-10 General Government Operations	1,000.00	16,747,000.00	7,726,618.51	1,187,001.61	1,998,435.79	13,562,562.60
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DEPT TOTAL

1,000.00	16,747,000.00	7,726,618.51		1,187,001.61	1,998,435.79	13,562,562.60
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-274-08-10 Base Realignment and Closure	272,000.00				8,463.80	263,536.20
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001-24-294-08-10 Marketing to Attract Tourists	16,909,000.00	500,000.00	134,252.20	10,979,441.06	2,537,575.20	3,891,983.74
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001-24-297-08-16 Small Business Advocate		1,020,000.00	875,337.13	330,267.13	105,232.13	584,500.74
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001-24-302-08-10 World Trade PA	14,075,000.00			5,092,202.13	955,909.11	8,026,888.76
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001-24-303-08-10 Marketing to Attract Business	2,906,000.00			2,361,107.55	31,378.77	513,513.68
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001-24-304-08-10 MARKETING TO ATTRACT FILM BUSINESS	576,000.00			25,000.00	16,472.94	534,527.06
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001-24-307-08-10 Business Retension and Expansion	3,184,000.00			2,869,100.00	282,545.96	32,354.04
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001-24-313-08-10 General Government Operations	20,373,000.00	4,992,857.00	974,591.51	4,182,974.59	3,667,217.94	17,515,664.47
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001-24-329-08-10 Regional Marketing Partnerships	8,883,000.00					8,883,000.00
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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)
001-24-330-08-10 Land Use Planning and Assistance 4,173,000.00				130,505.50	72,480.84	3,970,013.66
001-24-850-08-10 Cultural Expositions and Exhibitions 6,300,000.00						6,300,000.00
001-24-879-08-10 PennPorts Operations 421,000.00					52,515.22	368,484.78
001-24-880-08-10 PennPorts - Port of Pittsburgh 1,500,000.00						1,500,000.00
001-24-881-08-10 PennPorts - Port of Erie 2,640,000.00						2,640,000.00
001-24-882-08-10 PennPorts -Delaware River Maritime Cucil 966,000.00						966,000.00
001-24-883-08-10 PennPorts -Phila Regional P Autho Operat 5,648,000.00						5,648,000.00
001-24-884-08-10 PennPorts -Phila Reg Port Autho Debt Ser 4,525,000.00					3,382,115.00	1,142,885.00
001-24-885-08-10 PennPorts - Peirs 300,000.00						300,000.00
001-24-887-08-10 PennPorts - Navigational System 400,000.00						400,000.00
001-24-939-08-10 Goods Movement & Intermodal Coordination 1,974,000.00						1,974,000.00
001-24-949-08-10 Office of Open Records 1,010,000.00				8,131.80	10,330.39	991,537.81
GRANTS AND SUBSIDIES						
001-24-273-08-10 Industrial Devt. Assistance 4,096,000.00						4,096,000.00

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)
001-24-275-08-10 Tourist Product Development 1,974,000.00				109,000.00	48,108.90	1,816,891.10
001-24-276-08-10 TOURIST PROMO. ASSISTANCE 7,489,000.00					500.00-	7,489,500.00
001-24-277-08-10 FLOOD PLAIN MANAGEMENT 59,000.00						59,000.00
001-24-279-08-10 Manufacturing & Business Assistance 1,000,000.00						1,000,000.00
001-24-280-08-10 APPALACHIAN REGIONAL COMM. 987,000.00						987,000.00
001-24-283-08-10 Rural Leadership Training 207,000.00						207,000.00
001-24-284-08-10 Tourism-Accredited Zoos 2,228,000.00						2,228,000.00
001-24-285-08-10 SUPER COMPUTER CENTER 900,000.00						900,000.00
001-24-286-08-10 Urban Development 20,500,000.00						20,500,000.00
001-24-287-08-10 Industrial Resource Centers 15,149,000.00						15,149,000.00
001-24-288-08-10 New Communities 17,766,000.00				2,373,513.00	421,647.18	14,970,839.82
001-24-289-08-10 PENNTAP 75,000.00						75,000.00
001-24-290-08-10 POWDERED METALS 200,000.00						200,000.00
001-24-291-08-10 AGILE MANUFACTURING 675,000.00						675,000.00

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)
001-24-298-08-10 COMMUNITY CONSERVATION & EMPLOYMT 44,610,000.00					795,000.00	43,815,000.00
001-24-300-08-10 Small Business Development Centers 7,302,000.00				6,750,000.00		552,000.00
001-24-305-08-10 Opportunity Grant Program 28,000,000.00						28,000,000.00
001-24-306-08-10 HOUSING AND REDEVELOPMENT ASSIST 33,558,000.00				1,034,416.35	229,621.98	32,293,961.67
001-24-308-08-10 Customized Job Training 19,740,000.00						19,740,000.00
001-24-309-08-10 INFRASTRUCTURE DEVELOPMENT 22,500,000.00				750,000.00	1,246,083.34	20,503,916.66
001-24-312-08-10 TRNSFR TO BEN FRANKLIN TECH. DEV AUTH F 50,700,000.00					12,675,000.00	38,025,000.00
001-24-314-08-10 LOCAL DEVELOPMENT DISTRICTS 6,034,000.00					15,503.10-	6,049,503.10
001-24-316-08-10 SHARED MUNICIPAL SERVICES 2,369,000.00					20,773.98	2,348,226.02
001-24-318-08-10 Tranfer to Muncipalities Financial Recovery Revolving Fund 1,480,000.00					1,480,000.00	
001-24-321-08-10 COMMUNITY REVITALIZATION 40,200,000.00						40,200,000.00
001-24-323-08-10 FAY PENN 600,000.00						600,000.00
001-24-326-08-10 INFRASTRUCTURE TECHNICAL ASSISTANCE 3,926,000.00						3,926,000.00
001-24-715-08-10 Workforce Leadership Grants 3,010,000.00						3,010,000.00

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)
001-24-734-08-10 Digital & Robotic Technology	2,000,000.00					2,000,000.00
001-24-755-08-10 World Trade PA					40.00	40.00-
001-24-761-08-10 Accessible Housing	2,961,000.00					2,961,000.00
001-24-790-08-10 Cultural Activities	3,832,000.00					3,832,000.00
001-24-825-08-10 Emergency Responder & Trng	5,500,000.00					5,500,000.00
001-24-826-08-10 Local Government Resources & Development	10,000,000.00					10,000,000.00
001-24-831-08-10 Minority Business Development	3,000,000.00					3,000,000.00
001-24-837-08-10 Intergovernmental Cooprtion Authority - 2nd Class Cities	666,000.00					666,000.00
001-24-841-08-10 Keystone Innovation Zones	691,000.00					691,000.00
001-24-843-08-10 Community and Business Assistance	2,500,000.00					2,500,000.00
001-24-844-08-10 Early Intervetion for Distressed Municipalities	740,000.00			80.00	893.55-	740,813.55
001-24-851-08-10 Trfr to Industrial Sites Envir Assmnt Fund	493,000.00				493,000.00	
001-24-852-08-10 Transfer to Commonwealth Financing Autho	62,473,000.00					62,473,000.00
001-24-853-08-10 Economic Growth & Development Assist	6,800,000.00					6,800,000.00

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)
001-24-854-08-10 Community & Municipal Facilities Assist 5,500,000.00					10,000.00	5,490,000.00
001-24-855-08-10 Regional Development Initiative 13,484,000.00						13,484,000.00
001-24-856-08-10 Infrastructure & Facilities Improvement Grants 27,000,000.00						27,000,000.00
001-24-878-08-10 Market Development 100,000.00						100,000.00
001-24-923-08-10 Community Action Team (CAT) 987,000.00						987,000.00
001-24-940-08-10 Economic Advancement 17,800,000.00						17,800,000.00
001-24-941-08-10 Community and Regional Development 15,900,000.00						15,900,000.00
001-24-276-08-30 Family Savings Account 987,000.00					28,318.97-	1,015,318.97
DEPT TOTAL 617,783,000.00	6,512,857.00	1,984,180.84		36,995,739.11	28,496,297.06	558,803,820.83
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-394-08-10 State Forest Operations 18,218,000.00	33,335,000.00	72,436.14		2,792,074.26	6,675,135.65	42,085,790.09
001-38-395-08-10 State Parks Operations 61,629,000.00	17,614,000.00	5,161,231.51		4,009,305.14	12,368,562.20	62,865,132.66
001-38-397-08-10 Forest Pest Management 5,206,000.00	3,000,000.00			136,409.64	249,056.61	7,820,533.75
001-38-399-08-10 General Government Operations 21,770,000.00	3,331,000.00	45,122.86		2,096,704.02	3,076,529.08	19,927,766.90



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-38-950-08-10 Infrastructure Initiative Mapping	2,369,000.00					2,369,000.00
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GRANTS AND SUBSIDIES

001-38-396-08-10 Heritage and Other Parks	8,225,000.00				1.01	8,224,998.99
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001-38-673-08-10 Annual Fixed Charges - Project 70	35,000.00				29,332.29	5,667.71
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001-38-674-08-10 Annual Fixed Charges - Park Lands	400,000.00				4,564.00	395,436.00
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001-38-675-08-10 Annual Fixed Charges - Flood Lands	58,000.00				58,000.00	
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001-38-676-08-10 Annual Fixed Charges - Forest Lands	2,480,000.00				2,477,147.08	2,852.92
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DEPT TOTAL	120,390,000.00	57,280,000.00	5,278,790.51		9,034,493.06	24,938,327.92	143,697,179.02
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-011-08-10 Medical Care	214,197,000.00	338,000.00	57,387.85		76,638,707.01	23,390,391.62	114,505,901.37
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001-11-012-08-10 Inmate Education and Training	45,463,000.00				1,954,719.22	5,969,188.82	37,539,091.96
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001-11-013-08-10 State Correctional Institutions	1,343,500,000.00	6,580,000.00	211,865.03		130,907,539.37	179,301,712.51	1,039,870,748.12
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001-11-014-08-10 General Government Operations	36,495,000.00	215,000.00	60,627.00		2,032,549.72	5,240,906.38	29,436,543.90
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DEPT TOTAL	1,639,655,000.00	7,133,000.00	329,879.88		211,533,515.32	213,902,199.33	1,221,352,285.35
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-16-094-08-10 PA Assessment	54,400,000.00			5,659,251.00	890,143.24	47,850,605.76
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001-16-099-08-10 Office of School Victims Advocate	395,000.00			7,117.16	44,884.64	342,998.20
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001-16-141-08-10 General Government Operations	28,900,000.00	8,123,291.00	329,169.20	3,576,652.79	4,279,659.33	29,166,978.88
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001-16-142-08-10 State Library	4,846,000.00	121,366.00	2,368.62	76,073.71	638,960.77	4,252,331.52
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001-16-149-08-10 Information and Technology Improvements	5,375,000.00			1,896,997.99	268,859.72	3,209,142.29
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GENERAL GOVERNMENT - INSTITUTIONAL

001-16-093-08-10 Youth Development Centers	11,502,000.00			78,207.00	20,025.27	11,403,767.73
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001-16-101-08-10 Scranton State School for the Deaf	7,345,000.00	915,000.00	17,337.80	733,465.08	809,840.74	6,716,694.18
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GRANTS AND SUBSIDIES

001-16-081-08-10 Dormitory Sprinklers	247,000.00				247,000.00	
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001-16-085-08-10 Libr Svcs - Visually Impaired & Disabled	2,976,000.00			2,223,750.01	741,249.99	11,000.00
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001-16-086-08-10 Improvement of Library Services	75,750,000.00			32,563.97	13,109,794.96	62,607,641.07
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001-16-087-08-10 School Food Services	30,671,000.00	30,000.00			40,039.02	30,660,960.98
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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)
001-16-088-08-10 Higher Education for the Disadvantaged 9,199,000.00	19,750.00			456.90		9,218,293.10
001-16-089-08-10 Community Colleges 236,240,000.00				177,180,000.00	59,060,000.00	
001-16-090-08-10 Basic Education Funding 5,226,142,000.00				4,112,806,110.57	1,113,335,889.43	
001-16-095-08-10 Ethnic Heritage 163,000.00						163,000.00
001-16-097-08-10 Pa Charter Schools for the Deaf & Blind 36,053,000.00				26,995,072.28	9,057,927.72	
001-16-098-08-10 Community Education Councils 2,186,000.00						2,186,000.00
001-16-103-08-10 Services to Nonpublic Schools 89,082,000.00				74,590,067.59	13,601,112.41	890,820.00
001-16-104-08-10 Textbooks/Instruct Mat for Nonpublic Sch 27,243,000.00					9,003,815.45	18,239,184.55
001-16-106-08-10 Auth Rental & Sinking Fund Requirements 326,500,000.00				321,876,325.07	4,623,674.93	
001-16-107-08-10 Pupil Transportation 516,620,000.00				397,419,577.00	119,200,423.00	
001-16-108-08-10 Lake Erie College of Osteopathic Edu. 1,846,000.00					461,500.00	1,384,500.00
001-16-109-08-10 Special Education 1,026,815,000.00				855,119,641.00	171,695,359.00	
001-16-110-08-10 Special Educ Approved Private Schools 96,100,000.00				71,169,633.04	24,509,866.96	420,500.00
001-16-111-08-10 Teen Pregnancy & Parenthood 1,703,000.00				171,136.00		1,531,864.00

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)
001-16-112-08-10 Homebound Instruction 748,000.00				748,000.00		
001-16-113-08-10 Education of Indigent Children 20,000.00				20,000.00		
001-16-114-08-10 Tuition for Orphans & Children 55,805,000.00				51,825,157.00	3,979,843.00	
001-16-115-08-10 Payments in Lieu of Taxes 179,000.00				179,000.00		
001-16-116-08-10 Education of Migrant Laborers Children 1,138,000.00				233,526.00		904,474.00
001-16-117-08-10 Shared Services 987,000.00						987,000.00
001-16-118-08-10 School Improvement Grants 22,880,000.00				22,880,000.00		
001-16-119-08-10 Higher Education of Blind & Deaf Student 53,000.00				48,090.00	4,910.00	
001-16-120-08-10 Safe and alternative Schools 23,023,000.00				3,333,069.98	6,185.27	19,683,744.75
001-16-121-08-10 Teacher Professional Development 42,556,000.00	117,987.00			25,457,982.28	719,704.89	16,496,299.83
001-16-123-08-10 Early Intervention 185,133,000.00						185,133,000.00
001-16-125-08-10 Nonpub & Charter School Pupil Transport 78,817,000.00				78,817,000.00		
001-16-127-08-10 School District Demonstration Projects 11,000,000.00						11,000,000.00
001-16-128-08-10 Technology Initiative 1,273,000.00				634,059.43	53,500.00	585,440.57

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-129-08-10 Intermediate Units 6,311,000.00					6,311,000.00	
001-16-132-08-10 Governor's School of Excellence 3,242,000.00						3,242,000.00
001-16-133-08-10 School Employes Retirement 360,591,000.00				360,591,000.00		
001-16-134-08-10 Regional Community Colleges Servces 750,000.00						750,000.00
001-16-135-08-10 Science Education Program 2,707,000.00						2,707,000.00
001-16-136-08-10 School Employes Social Security 505,621,000.00				388,807,013.76	116,813,986.24	
001-16-138-08-10 Adult and Family Literacy 23,129,000.00				14,701,608.16	2,082,602.84	6,344,789.00
001-16-139-08-10 Library Access 7,290,000.00				472,500.00	2,645,999.50	4,171,500.50
001-16-140-08-10 Electronic Library Catalog 3,792,000.00				1,280,666.64	2,561,333.36	50,000.00-
001-16-145-08-10 Engineering Equipment Grants 74,000.00						74,000.00
001-16-146-08-10 Career and Technical Education 63,696,000.00				25,000.00	7,496,296.00	56,174,704.00
001-16-148-08-10 Job Training Programs 3,975,000.00						3,975,000.00
001-16-152-08-10 PSU-Pa. College of Technology 13,103,000.00				10,919,166.00	2,183,834.00	
001-16-155-08-10 PSU-Education & General 267,451,000.00				222,875,834.00	44,575,166.00	

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)
001-16-156-08-10 PHEC - Operating Expenses 997,000.00					498,500.00	498,500.00
001-16-160-08-10 U of Pitt-Student Life Initiatives 435,000.00				362,500.00	72,500.00	
001-16-161-08-10 Williamsport Community College-Debt Serv 1,389,000.00				1,157,500.00	231,500.00	
001-16-162-08-10 U of Pitt-Education & General 166,777,000.00				138,980,834.00	27,796,166.00	
001-16-164-08-10 PSU-Recruitment of the Disadvantaged 454,000.00				378,334.00	75,666.00	
001-16-167-08-10 Temple-Education & General 175,062,000.00				145,885,000.00	29,177,000.00	
001-16-168-08-10 U of Pitt-Rural Education Outreach 2,557,000.00				2,130,834.00	426,166.00	
001-16-173-08-10 U of Pitt-Recruit of the Disadvantaged 442,000.00				368,334.00	73,666.00	
001-16-174-08-10 Temple-Recruitment of the Disadvantaged 442,000.00				368,333.34	73,666.66	
001-16-178-08-10 U of Pitt-Western Teen Suicide Center 523,000.00				435,834.00	87,166.00	
001-16-179-08-10 Drexel University 6,946,000.00					1,736,500.00	5,209,500.00
001-16-182-08-10 PSU-Agricultural Research 25,594,000.00				21,328,334.00	4,265,666.00	
001-16-183-08-10 Pa. College of Optometry 1,679,000.00						1,679,000.00
001-16-184-08-10 PSU-Agricultural Extension Services 30,384,000.00				25,320,000.00	5,064,000.00	

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)
001-16-185-08-10 Lincoln Education & General 14,493,000.00				12,077,500.00	2,415,500.00	
001-16-187-08-10 Thomas Jefferson Univ-Medical Programs 2,773,000.00					1,386,500.00	1,386,500.00
001-16-188-08-10 Philadelphia University of the Arts 1,204,000.00						1,204,000.00
001-16-189-08-10 Thomas Jefferson Univ-Operations & Maint 2,112,000.00					1,056,000.00	1,056,000.00
001-16-190-08-10 University of Pa.-Veterinary Activities 39,647,000.00					19,823,500.00	19,823,500.00
001-16-191-08-10 Johnson Technical Institute 192,000.00					48,000.00	144,000.00
001-16-193-08-10 University of Pa.-Cardiovascular Studies 797,000.00					398,500.00	398,500.00
001-16-195-08-10 Williamson Free School of Mchncl Trades 70,000.00					17,500.00	52,500.00
001-16-196-08-10 PHEC - Recruitment of Disadvantaged 152,000.00					76,000.00	76,000.00
001-16-197-08-10 Philadelphia College of Osteopathic Med 6,523,000.00					1,630,750.00	4,892,250.00
001-16-198-08-10 PHEC - Medical Programs 3,848,000.00					1,924,000.00	1,924,000.00
001-16-199-08-10 PHEC - Operations and Maintenance 857,000.00					428,500.00	428,500.00
001-16-201-08-10 University of Pa.-Dental Clinics 539,000.00					269,500.00	269,500.00
001-16-204-08-10 University of Pa.-Medical Programs 2,012,000.00					1,006,000.00	1,006,000.00

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)
001-16-704-08-10 Dual Enrollment Payment 10,000,000.00						10,000,000.00
001-16-706-08-10 High School Reform 10,857,000.00						10,857,000.00
001-16-764-08-10 Science Its Elementary 14,500,000.00						14,500,000.00
001-16-766-08-10 Classrooms for the Future 45,000,000.00						45,000,000.00
001-16-786-08-10 Lifelong Learning 5,500,000.00						5,500,000.00
001-16-787-08-10 Center for Infectious Disease 3,190,000.00					1,595,000.00	1,595,000.00
001-16-799-08-10 Basic Ed Formula Enhancements 2,000,000.00				300,000.00		1,700,000.00
001-16-804-08-10 Recording for the Blind and Dsylexic 69,000.00						69,000.00
001-16-805-08-10 Reimbursement of Charter Schools 226,936,000.00				192,895,576.00	34,040,424.00	
001-16-829-08-10 Higher Education Assistance 20,569,000.00						20,569,000.00
001-16-832-08-10 Community Colleges Facilities 44,506,000.00					44,506,000.00	
001-16-834-08-10 Pennsylvania Accountability Grant 271,425,000.00					271,425,000.00	
001-16-838-08-10 Head Start Supplemental Assistance 39,480,000.00				30,000,000.00	10,000,000.00	520,000.00-
001-16-870-08-10 Education Assistance Program 65,142,000.00				49,101,413.75	16,040,586.25	



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-895-08-10 Approved Private Schs-Audit Resolutn (F) 3,100,000.00					3,100,000.00	
001-16-924-08-10 Pre-K Counts 86,412,000.00				63,670,491.54	10,458,764.26	12,282,744.20
001-16-925-08-10 RX for PA Physical and Health Education 30,000.00						30,000.00
001-16-926-08-10 RX for PA-School Food Services 4,000,000.00					5,795.00	3,994,205.00
001-16-927-08-10 Technical Colleges 1,000,000.00						1,000,000.00
001-16-937-08-10 Urban and Minority Teacher Development 500,000.00						500,000.00
001-16-963-08-10 Medical School Assistance 4,000,000.00						4,000,000.00
001-16-964-08-10 Postsecondary Education and Training 1,492,000.00						1,492,000.00
DEPT TOTAL 10,852,251,000.00	9,327,394.00	348,875.62		7,920,221,590.04	2,226,304,369.85	715,052,434.11
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-353-08-10 Information Systems 1,089,000.00				440,941.28	152,059.10	495,999.62
001-31-354-08-10 State Fire Commissioners Office 2,155,000.00	7,000.00	5,871.51		90,001.08	249,746.18	1,822,252.74
001-31-355-08-10 General Government Operations 6,753,000.00	74,000.00			1,195,640.63	1,331,421.94	4,299,937.43
001-31-720-08-10 Security 1,195,000.00				10,395.48	167,062.26	1,017,542.26

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-31-768-08-10 Avian Flu - Pandemic Preparedness 424,000.00						424,000.00
GRANTS AND SUBSIDIES						
001-31-349-08-10 RED CROSS 750,000.00						750,000.00
001-31-352-08-10 FF Memorial Flag 10,000.00						10,000.00
001-31-791-08-10 Regional Events Security 5,966,000.00						5,966,000.00
001-31-965-08-10 Volunteer Emergency Responder Assistance 4,500,000.00						4,500,000.00
001-31-235-08-30 April 2005 Storm Disaster- P Assistance 150,000.00						150,000.00
001-31-289-08-30 JUNE 06 FLOOD DISASTER - PUBLIC ASSISTNCE 3,000,000.00						3,000,000.00
001-31-292-08-30 Nov 06 Strm Disaster-Pblic Astnc-St Mtch 300,000.00						300,000.00
DEPT TOTAL						
26,292,000.00	81,000.00	5,871.51		1,736,978.47	1,900,289.48	22,735,732.05
Environmental Hearing Board						
GENERAL GOVERNMENT						
001-37-393-08-10 Environmental Hearing Board 2,034,000.00	1,000.00	108.00		105,560.89	233,113.01	1,696,326.10
DEPT TOTAL						
2,034,000.00	1,000.00	108.00		105,560.89	233,113.01	1,696,326.10

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Environmental Protection						
GENERAL GOVERNMENT						
001-35-367-08-10 Safe Water 11,700,000.00						11,700,000.00
001-35-381-08-10 Environmental Protection Operations 102,149,000.00	12,436,000.00	1,294,979.05		11,019,407.52	16,006,384.45	87,559,208.03
001-35-382-08-10 Environmental Program Management 41,800,000.00	244,000.00	23,720.14		1,679,907.74	4,377,444.15	35,986,648.11
001-35-385-08-10 Chesapeake Bay Agr Source Abatement 3,366,000.00				1,957,656.65	93,260.12	1,315,083.23
001-35-386-08-10 Blackfly Control and Research 6,810,000.00	820,000.00			2,700,287.04	2,203,074.50	2,726,638.46
001-35-389-08-10 West Nile Virus Control 6,928,000.00				4,449,382.28	636,111.93	1,842,505.79
001-35-390-08-10 General Government Operations 19,596,000.00	8,892,000.00	24,414.44		3,477,319.20	4,706,497.27	20,304,183.53
GRANTS AND SUBSIDIES						
001-35-366-08-10 Storm Water Management 2,171,000.00				1,134,445.62	11,594.85	1,024,959.53
001-35-368-08-10 Delaware River Master 94,000.00				94,000.00		
001-35-369-08-10 Sewage Facilities Enforcement Grants 4,935,000.00					3,300,345.71	1,634,654.29
001-35-370-08-10 Sewage Facilities Planning Grants 1,925,000.00						1,925,000.00
001-35-372-08-10 Local Soil & Water District Assistance 3,600,000.00					3,100,000.00	500,000.00

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-35-374-08-10 Ohio River Valley Water Sanitation Comm 170,000.00				170,000.00		
001-35-375-08-10 Interstate Commission/The Potomac River 52,000.00				1,000.00	51,000.00	
001-35-376-08-10 Susquehanna River Basin Commission 1,032,000.00				1,032,000.00		
001-35-377-08-10 Delaware River Basin Commission 1,132,000.00				1,132,000.00		
001-35-378-08-10 Interstate Mining Commission 38,000.00						38,000.00
001-35-380-08-10 Sea Grant Program 197,000.00						197,000.00
001-35-391-08-10 Flood Control Projects 5,718,000.00				112,000.00		5,606,000.00
001-35-392-08-10 Ohio River Basin Commission 14,000.00					14,000.00	
001-35-671-08-10 Chesapeake Bay Commission 285,000.00					285,000.00	
001-35-944-08-10 Municipal Climate Change Action Plan 300,000.00						300,000.00
001-35-957-08-10 Consumer Energy Program 7,500,000.00						7,500,000.00
001-35-961-08-10 Transfer to Home Efficiency Loan Fund 5,000,000.00						5,000,000.00
001-35-962-08-10 Data Center Energy Conservation Projects 2,500,000.00						2,500,000.00
DEPT TOTAL 229,012,000.00	22,392,000.00	1,343,113.63		28,959,406.05	34,784,712.98	187,659,880.97

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GRANTS AND SUBSIDIES

001-22-271-08-10 Atlantic St Marine Fisheries Comm	17,000.00				16,547.00	453.00
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DEPT TOTAL

17,000.00					16,547.00	453.00
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General Services

GENERAL GOVERNMENT

001-15-064-08-10 Asbestos Reponse	148,000.00			51,372.50	3,942.50	92,685.00
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001-15-070-08-10 Harristown Rntl Chg-General Fund	6,702,000.00	140,000.00			143,960.65	6,698,039.35
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001-15-071-08-10 Harristown Utility&Mun Chg-General Fund	12,602,000.00	224,000.00			4,850,568.70	7,975,431.30
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001-15-073-08-10 Excess Insurance Coverage	489,000.00				46.94	488,953.06
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001-15-074-08-10 General Government Operations	75,631,000.00	21,394,000.00	497,731.41	7,063,451.86	11,711,644.67	78,249,903.47
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001-15-075-08-10 Utility Costs	20,723,000.00			189,482.52	2,435,116.42	18,098,401.06
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001-15-769-08-10 Facilities Maintenance	8,022,000.00	462,000.00	84,998.76	311,087.91	920,082.31	7,252,829.78
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001-15-005-08-30 Printing the Pennsylvania Manual	159,000.00					159,000.00
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GRANTS AND SUBSIDIES

001-15-072-08-10 Capitol Fire Protection	1,253,000.00				1,253,000.00	
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## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL						
125,729,000.00	22,220,000.00	582,730.17		7,615,394.79	21,318,362.19	119,015,243.02
Health						
GENERAL GOVERNMENT						
001-67-467-08-10 Quality Assurance						
19,063,000.00	58,000.00	5,633.60		1,671,665.63	3,112,043.72	14,337,290.65
001-67-469-08-10 Vital Statistics						
7,285,000.00	433,000.00	87,229.00		304,025.20	864,261.10	6,549,713.70
001-67-470-08-10 State Laboratory						
4,448,000.00	664,000.00	56,570.02		531,000.76	835,731.38	3,745,267.86
001-67-471-08-10 State Health Care Centers						
24,198,000.00				2,012,857.26	3,746,025.70	18,439,117.04
001-67-490-08-10 Organ Donation						
108,000.00				20,000.00		88,000.00
001-67-497-08-10 General Government Operations						
28,111,000.00	635,000.00	825.00		2,867,691.77	3,519,627.66	22,358,680.57
001-67-656-08-10 Aids Programs						
10,000,000.00				5,779,323.80	463,189.54	3,757,486.66
001-67-657-08-10 Diabetes Programs						
420,000.00				353,997.15		66,002.85
001-67-658-08-10 STD - Screening and Treatment						
2,428,000.00				1,185,270.65	103,190.31	1,139,539.04
001-67-911-08-10 Antiviral Stockpile						
5,501,000.00					5,289,542.19	211,457.81
001-67-915-08-10 RX for PA-Hospital Acquired Infections						
4,559,000.00				246,923.33	155,451.67	4,156,625.00
001-67-928-08-10 RX for PA-Health Literacy						
500,000.00					21,841.64	478,158.36

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-955-08-10 Smoke-Free PA Enforcement	2,000,000.00					2,000,000.00
GRANTS AND SUBSIDIES						
001-67-461-08-10 Tuberculosis Screening and Treatment	996,000.00			590,538.46	9,837.20	395,624.34
001-67-462-08-10 Sickle Cell	1,909,000.00			1,917,123.84	73,582.13	81,705.97-
001-67-463-08-10 Adult Cystic Fibrosis	676,000.00			109,374.27	4,241.33	562,384.40
001-67-464-08-10 Hemophilia	1,409,000.00			1,223,484.66	102,107.86	83,407.48
001-67-465-08-10 Local Health-Environmental	8,111,000.00					8,111,000.00
001-67-466-08-10 Cooley's Anemia	153,000.00			155,000.00		2,000.00-
001-67-472-08-10 Tourette Syndrome	100,000.00			91,666.67	8,333.33	
001-67-473-08-10 Trauma Programs Coordination	398,000.00					398,000.00
001-67-474-08-10 Lupus	285,000.00					285,000.00
001-67-475-08-10 Regional Poison Control Centers	1,202,000.00			1,250,000.00		48,000.00-
001-67-477-08-10 Primary Health Care Practitioner	4,570,000.00			4,386,855.11	241,686.55	58,541.66-
001-67-479-08-10 Servs for Children with Special Needs	1,645,000.00			1,399,440.61	138,173.39	107,386.00

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)
001-67-480-08-10 Central Penn Oncology Group 128,000.00					32,000.00	96,000.00
001-67-481-08-10 Fox Chase Inst. for Cancer Research 766,000.00						766,000.00
001-67-482-08-10 The Wistar Inst - Research-Oper & Mnt 211,000.00					52,750.00	158,250.00
001-67-484-08-10 The Wistar Inst- Research:AIDS Research 91,000.00					22,750.00	68,250.00
001-67-486-08-10 Burn Foundation 413,000.00					103,250.00	309,750.00
001-67-487-08-10 Lancaster Cleft Palate 58,000.00					14,500.00	43,500.00
001-67-489-08-10 Cancer Programs 2,058,000.00				1,580,634.00		477,366.00
001-67-491-08-10 Epilepsy Support Services 593,000.00				600,000.00		7,000.00-
001-67-492-08-10 The Children's Institute, Pittsburgh 957,000.00					239,250.00	717,750.00
001-67-493-08-10 Regional Cancer Institutes 2,400,000.00						2,400,000.00
001-67-494-08-10 Emergency Care Research 1,000,000.00						1,000,000.00
001-67-495-08-10 Bio-Technology Research 5,178,000.00						5,178,000.00
001-67-496-08-10 Keystone State Games 217,000.00				220,000.00		3,000.00-
001-67-498-08-10 Newborn Hearing Screening Demo 493,000.00					6,181.08	486,818.92



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)
001-67-499-08-10 Children's Hospital of Philadelphia 445,000.00					111,250.00	333,750.00
001-67-500-08-10 Phila Hlth & Ed Corp-Pediatric Out/Inpat 703,000.00					175,750.00	527,250.00
001-67-501-08-10 Phila Hlth & Ed Corp-Handicpd Chlds Clnc 73,000.00					18,250.00	54,750.00
001-67-502-08-10 Newborn Screening 4,000,000.00				2,613,424.83	29,878.02	1,356,697.15
001-67-503-08-10 Osteoporosis Prevention and Education 94,000.00				95,000.00		1,000.00-
001-67-504-08-10 Arthritis Outreach and Education 381,000.00						381,000.00
001-67-650-08-10 Health Research And Services 13,400,000.00					1,150,000.00	12,250,000.00
001-67-651-08-10 Maternal and Child Health 2,473,000.00				111,005.76		2,361,994.24
001-67-652-08-10 Local Health Departments 29,942,000.00						29,942,000.00
001-67-653-08-10 Assistance to Drug and Alcohol Program 42,602,000.00	4,000.00	315.00		41,898,638.00	127,862.00	579,500.00
001-67-654-08-10 School District Health Services 38,842,000.00					2,099,510.56	36,742,489.44
001-67-655-08-10 Renal Dialysis 5,509,000.00					396,437.03	5,112,562.97
001-67-739-08-10 PA Injury Reporting & Intervention Sys 1,283,000.00				1,300,000.00		17,000.00-
001-67-740-08-10 Neurological Diseases Awareness Program 248,000.00						248,000.00

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)
001-67-756-08-10 Breast & Cervical Cancer Screenings 1,678,000.00					8,163.26	1,669,836.74
001-67-808-08-10 Rural Cancer Outreach 197,000.00						197,000.00
001-67-809-08-10 Rural Trauma Preparedness and Outreach 196,000.00						196,000.00
001-67-929-08-10 RX for PA-Health Equity Strategies 493,000.00				548,432.67		55,432.67-
001-67-930-08-10 RX for PA-Primary Care Access 3,500,000.00				1,349,685.65	18,869.85	2,131,444.50
001-67-938-08-10 Childrens Hospital of Pittsburgh 445,000.00				451,000.00		6,000.00-
001-67-951-08-10 Expanded Cervical Cancer Screening 750,000.00						750,000.00
DEPT TOTAL 291,892,000.00	1,794,000.00	150,572.62		76,864,060.08	23,295,518.50	193,526,421.42
PA Higher Education Assistance						
GRANTS AND SUBSIDIES						
001-39-400-08-10 Gr To Students-Transfer to High Ed. assi 407,413,000.00					178,000,000.00	229,413,000.00
001-39-401-08-10 Matching Payment for Student Aid Funds 13,938,000.00						13,938,000.00
001-39-402-08-10 Horace Mann Bds-Leslie Pinckney Hill Sch 740,000.00						740,000.00
001-39-404-08-10 Agriculture Loan Forgiveness 84,000.00					84,000.00	
001-39-405-08-10 Institutional Assistance Grants 42,013,000.00						42,013,000.00

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)
001-39-406-08-10 Scitech & Technology Scholarship 4,293,000.00					2,146,500.00	2,146,500.00
001-39-408-08-10 Cheyney University Keystone Academy 1,974,000.00						1,974,000.00
001-39-932-08-10 Nursing Shortage Initiative 2,418,000.00						2,418,000.00
DEPT TOTAL 472,873,000.00					180,230,500.00	292,642,500.00

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-347-08-10 Genaral Government Operations 25,825,000.00	537,000.00			507,573.10	3,496,351.04	22,358,075.86
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GRANTS AND SUBSIDIES

001-30-336-08-10 Mercer Museum 193,000.00						193,000.00
001-30-337-08-10 Carnegie Musm of Pittsburgh-Oper/Maint 251,000.00						251,000.00
001-30-338-08-10 Franklin Institute Science Museum 759,000.00						759,000.00
001-30-339-08-10 Academy of Natural Sciences 465,000.00						465,000.00
001-30-340-08-10 African-American Museum in Philadelphia 354,000.00						354,000.00
001-30-341-08-10 University of Pennsylvania Museum 251,000.00						251,000.00
001-30-342-08-10 Everhart Museum 45,000.00						45,000.00

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)
001-30-343-08-10 Carnegie Mus of Pittsburgh-Planet & Inst 251,000.00						251,000.00
001-30-345-08-10 Museum assistance Grants 3,785,000.00				60,500.00	1,760.90	3,722,739.10
001-30-346-08-10 Whitaker Center for Science and The Arts 139,000.00						139,000.00
001-30-670-08-10 Regional History Centers 350,000.00						350,000.00
001-30-877-08-10 Historical Education & Museum Assistance 1,100,000.00						1,100,000.00
DEPT TOTAL 33,768,000.00	537,000.00			568,073.10	3,498,111.94	30,238,814.96

Insurance

GENERAL GOVERNMENT

001-79-589-08-10 CHIP - Administration 2,567,000.00				1,351,660.15	109,899.22	1,105,440.63
001-79-590-08-10 Adult Health Insurance Administration 3,412,000.00				2,520,130.98	194,079.39	697,789.63
001-79-591-08-10 General Government Operations 23,334,000.00	4,292,000.00	250,807.12		485,125.38	4,034,101.80	23,106,772.82
001-79-931-08-10 RX for PA-Small Business Regulation 133,000.00						133,000.00

GRANTS AND SUBSIDIES

001-79-588-08-10 Childrens's Health Insurance 86,900,000.00					18,000,000.00	68,900,000.00
001-79-824-08-10 USTIF Loan Payment 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)
<b>DEPT TOTAL</b>						
124,346,000.00	4,292,000.00	250,807.12		4,356,916.51	22,338,080.41	101,943,003.08
<b>Labor &amp; Industry</b>						
<b>GENERAL GOVERNMENT</b>						
001-12-021-08-10 PENNSAFE						
1,528,000.00				1,536.44	157,169.99	1,369,293.57
001-12-026-08-10 Pennsylvania Conservation Corps						
6,648,000.00				444,462.62	675,391.47	5,528,145.91
001-12-028-08-10 Occupational & Industrial Safety						
12,715,000.00	1,000,000.00			137,185.01	1,631,180.01	11,946,634.98
001-12-031-08-10 General Government Operations						
16,074,000.00	3,503,000.00	3,050.00		1,484,696.97	2,592,887.51	15,499,415.52
<b>GRANTS AND SUBSIDIES</b>						
001-12-016-08-10 Transfer to Vocational Rehab Fund						
43,601,000.00					21,601,000.00	22,000,000.00
001-12-017-08-10 Workers Compensation Payments						
2,375,000.00					23,682.22	2,351,317.78
001-12-018-08-10 Occupational Disease Payments						
1,100,000.00					135,989.17	964,010.83
001-12-019-08-10 Training Activities						
16,804,000.00						16,804,000.00
001-12-020-08-10 Supported Employment						
1,025,000.00				902,161.42	47,837.58	75,001.00
001-12-022-08-10 Beacon Lodge Camp						
104,000.00						104,000.00
001-12-023-08-10 Vocational Rehabilitation Services						
3,553,000.00				780,950.67	231,866.04	2,540,183.29

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-12-024-08-10 Entrepreneurial Assistance 943,000.00						943,000.00
001-12-025-08-10 Assistive Technology 1,291,000.00				801,000.00		490,000.00
001-12-027-08-10 Employment Services 10,500,000.00	41,725,000.00	15,000,000.00		43,993,896.00	1,660,069.02	6,571,034.98
001-12-030-08-10 Center for Independent Living 2,273,000.00				2,000,000.00		273,000.00
001-12-707-08-10 Industry Partnership 4,935,000.00				64,091.00	23,215.47	4,847,693.53
001-12-815-08-10 Self Employment Assistance 375,000.00						375,000.00
001-12-967-08-10 New Choices / New Options 2,476,000.00						2,476,000.00
DEPT TOTAL 128,320,000.00	46,228,000.00	15,003,050.00		50,609,980.13	28,780,288.48	95,157,731.39
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-041-08-10 American Battle Monuments 74,000.00						74,000.00
001-13-043-08-10 Armory Maintenance & Rep 1,361,000.00				623,349.70		737,650.30
001-13-051-08-10 Burial Detail Honor Guard 38,000.00				32,700.00	5,250.00	50.00
001-13-053-08-10 General Government Operations 20,575,000.00	430,000.00	25,212.28		1,360,372.61	2,684,513.38	16,960,114.01
001-13-785-08-10 Supplemental Life Insurance Premiums 371,000.00					28,798.00	342,202.00

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)
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-046-08-10 Scotland School for Vet Child						
10,487,000.00	2,438,000.00	15,158.87		1,915,498.97	1,362,117.46	9,647,383.57
001-13-702-08-10 Veterans Homes						
84,962,000.00	29,150,000.00	5,690,502.60		9,070,495.15	18,729,174.46	86,312,330.39
GRANTS AND SUBSIDIES						
001-13-033-08-10 Gen-Veterans Assist						
1,214,000.00					83,846.00	1,130,154.00
001-13-034-08-10 Educ of Vets Childrn						
158,000.00						158,000.00
001-13-035-08-10 Natl Guard Pension						
5,000.00						5,000.00
001-13-036-08-10 Blind Vets Pension						
306,000.00					54,000.00	252,000.00
001-13-045-08-10 Paralyzed Veterans Pension						
527,000.00					69,600.00	457,400.00
001-13-048-08-10 Special State Duty						
36,000.00						36,000.00
001-13-050-08-10 Civil Air Patrol						
492,000.00						492,000.00
001-13-660-08-10 Disabled American Veterans Transp						
350,000.00						350,000.00
001-13-705-08-10 Transfer to Educational Assistance Prgm						
7,995,000.00						7,995,000.00
001-13-936-08-10 Veterans Outreach Services						
1,678,000.00						1,678,000.00
DEPT TOTAL						
130,629,000.00	32,018,000.00	5,730,873.75		13,002,416.43	23,017,299.30	126,627,284.27

FUND 001 GENERAL FUND

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

001-25-331-08-10 General Government Operations	91,624,000.00	3,633,000.00	20,343.12	4,398,399.51	11,971,447.91	78,887,152.58
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001-25-334-08-10 Sexual Offenders Assessment Board	4,104,000.00			58,890.24	514,538.44	3,530,571.32
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GRANTS AND SUBSIDIES

001-25-332-08-10 Improvement of Adult Probation Services	19,028,000.00	15,698,000.00			12,780.11	34,713,219.89
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DEPT TOTAL	114,756,000.00	19,331,000.00	20,343.12	4,457,289.75	12,498,766.46	117,130,943.79
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PA Public Television Network

GENERAL GOVERNMENT

001-34-361-08-10 General Govt. Operation	3,751,000.00			303,377.46	506,004.38	2,941,618.16
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001-34-767-08-10 Broadcast Stds Equip Upgrade/Datacasting	583,000.00					583,000.00
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GRANTS AND SUBSIDIES

001-34-362-08-10 Public Television Station Grants	7,995,000.00			7,560,000.00		435,000.00
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DEPT TOTAL	12,329,000.00			7,863,377.46	506,004.38	3,959,618.16
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Public Utility Commission

GENERAL GOVERNMENT

001-17-205-08-16 General Government Operations	52,162,000.00	14,000,000.00		2,341,580.82	6,100,038.00	43,720,381.18
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	52,162,000.00	14,000,000.00		2,341,580.82	6,100,038.00	43,720,381.18
Public Welfare						
GENERAL GOVERNMENT						
001-21-233-08-10 County Administration - Statewide	38,251,000.00	259,829.70		4,323,704.87	4,209,631.45	29,717,663.68
001-21-238-08-10 Child Support Enforcement	15,742,000.00	50.00		18,826,520.38	680,823.19	3,765,343.57-
001-21-244-08-10 New Directions	59,294,000.00			31,234,681.98	16,493,136.85	11,566,181.17
001-21-257-08-10 Information Systems	58,513,000.00	3,600.00		59,325,342.52	15,200,316.97-	14,387,974.45
001-21-263-08-10 General Government Operations	68,404,000.00	1,029,968.48		5,942,808.97	11,037,751.01	51,423,440.02
001-21-264-08-10 County Assistance Offices	264,272,000.00			25,191,793.18	41,891,380.72	197,188,826.10
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-248-08-10 Mental Health Services	732,665,000.00	1,837,223.81		33,554,509.52	187,351,351.42	511,759,139.06
001-21-249-08-10 State Centers for Mentally Retarded	103,187,000.00	2,059,561.04		13,099,257.32	34,341,005.23	55,746,737.45
001-21-261-08-10 Youth Development Center - Forestry Camps	70,163,000.00	318.00		10,607,904.91	12,072,365.03	47,482,730.06
GRANTS AND SUBSIDIES						
001-21-226-08-10 Medical Assistance-Capitation	2,906,116,000.00	12,549,148.02		20,471,115.79	344,598,138.60	2,541,046,745.61

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-227-08-10 Special Pharmaceutical Services 3,678,000.00				3,487,928.65	190,071.35	
001-21-228-08-10 Psychiatric Services in Eastern Pa. 3,500,000.00						3,500,000.00
001-21-229-08-10 Domestic Violence 12,625,000.00		244,332.00		9,943,501.00	3,314,499.00	633,000.00-
001-21-230-08-10 Human Services development Fund 35,035,000.00					8,446,266.00	26,588,734.00
001-21-231-08-10 Family and Children's Center 75,000.00						75,000.00
001-21-232-08-10 Medical Assistance -Transportation 65,819,000.00				12,999,564.44	13,710,551.73	39,108,883.83
001-21-234-08-10 Attendant Care 94,868,000.00		179,035.33		90,000.00	9,718,524.29	85,059,475.71
001-21-235-08-10 Early Intervention 118,336,000.00				1,574,496.85	24,957,940.56	91,803,562.59
001-21-236-08-10 MR Residential Services-Lansdowne 1,467,000.00					104,499.00	1,362,501.00
001-21-237-08-10 Medical Assistance - Outpatient 629,395,000.00				20,186,152.62	117,241,531.07	491,967,316.31
001-21-241-08-10 Pennhurst Dispersal 3,209,000.00					804,716.00	2,404,284.00
001-21-242-08-10 Medical Assistance-Inpatient 463,679,000.00				1,894,662.82	68,672,908.48	393,111,428.70
001-21-243-08-10 Services to Persons with Disabilities 90,365,000.00				598,181.50	11,697,054.21	78,069,764.29
001-21-245-08-10 Breast Cancer Screening 1,653,000.00				1,347,300.00		305,700.00

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)
001-21-246-08-10 AIDS Special Pharmaceutical Benefits Pro 16,267,000.00				15,625,341.21	498,543.78	143,115.01
001-21-247-08-10 Legal Services 3,172,000.00				2,646,000.00		526,000.00
001-21-250-08-10 Rape Crisis 7,277,000.00				5,632,747.00	1,544,253.00	100,000.00
001-21-251-08-10 Intermediate Care Facilities-MR 137,971,000.00		2,089,367.47			20,436,974.84	117,534,025.16
001-21-252-08-10 Supplemental Grants 144,175,000.00				3,289,000.00	21,720,720.12	119,165,279.88
001-21-253-08-10 Child Care Services 171,720,000.00				100,081,912.48	60,844,265.52	10,793,822.00
001-21-254-08-10 Expanded Medical Serv. For Women 4,650,000.00				3,376,172.00	1,278,828.00	5,000.00-
001-21-255-08-10 Community MR Services 914,712,000.00				7,527,156.07	208,907,396.85	698,277,447.08
001-21-256-08-10 Community Based Family Centers 6,636,000.00				5,863,783.09	545,226.91	226,990.00
001-21-258-08-10 Homeless Assistance 26,623,000.00					6,411,000.00	20,212,000.00
001-21-259-08-10 Acute Care Hospitals 24,500,000.00						24,500,000.00
001-21-262-08-10 Behavioral Health Services 45,164,000.00					11,331,051.00	33,832,949.00
001-21-265-08-10 Cash Grants 266,079,000.00				22,338,699.94	36,118,393.42	207,621,906.64
001-21-266-08-10 County Child Welfare 1,053,890,000.00				26,988,255.88	133,382,452.68	893,519,291.44

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-267-08-10 Long-Term Care Facilities 906,620,000.00		19,708,637.44		12,707,327.68	363,059,041.67	530,853,630.65
001-21-709-08-10 Medical Assistance-Academic Medical Cntr 21,581,000.00					3,604,720.30	17,976,279.70
001-21-741-08-10 Autism Intervention and Services 20,056,000.00				814,823.15		19,241,176.85
001-21-760-08-10 Nurse Family Partnership 9,978,000.00				6,949,408.50	1,613,123.58	1,415,467.92
001-21-763-08-10 Paymnt to Fed Govt -Medicare Drug Progrm 377,793,000.00					101,090,054.67	276,702,945.33
001-21-789-08-10 Hospital Based Burn Center 5,500,000.00						5,500,000.00
001-21-830-08-10 Trauma Centers 12,337,000.00						12,337,000.00
001-21-912-08-10 Child Care Assistance 224,063,000.00		791,201.00		160,879,843.09	58,168,124.99	5,015,031.92
001-21-942-08-10 Facilities and Service Enhancements 8,000,000.00						8,000,000.00
001-21-946-08-10 MA-Obstetric & Neonatal Services 6,962,000.00						6,962,000.00
001-21-952-08-10 Med Assist- Physician Practice Plans 7,215,000.00						7,215,000.00
001-21-958-08-10 Med Assist- Critical Access Hospitals 5,200,000.00						5,200,000.00
DEPT TOTAL 10,268,452,000.00		40,752,272.29		649,419,897.41	1,926,887,999.55	7,692,144,103.04

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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Revenue

GENERAL GOVERNMENT

001-18-208-08-10 General Government Operations	141,781,000.00	27,828,626.00	6,040,349.36	11,614,478.87	22,056,349.64	135,938,797.49
001-18-816-08-10 Revenue Enforcement	8,833,000.00			1,418,975.27	655,807.66	6,758,217.07
001-18-953-08-10 Technology and Process Modernization	5,000,000.00					5,000,000.00

GRANTS AND SUBSIDIES

001-18-209-08-10 Distribution of Pub Utility Realty Tax	32,326,000.00					32,326,000.00
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DEPT TOTAL	187,940,000.00	27,828,626.00	6,040,349.36	13,033,454.14	22,712,157.30	180,023,014.56
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PA Securities Commission  
GENERAL GOVERNMENT

001-66-460-08-10 General Government Operations	2,265,000.00	7,607,000.00	313,044.43	796,420.01	1,241,175.42	7,834,404.57
DEPT TOTAL	2,265,000.00	7,607,000.00	313,044.43	796,420.01	1,241,175.42	7,834,404.57

State Department

GENERAL GOVERNMENT						
001-19-211-08-10 Electoral College	10,000.00					10,000.00
001-19-212-08-10 Voter Registration	538,000.00			198,767.45	43,836.14	295,396.41

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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)
001-19-213-08-10 General Government Operations 4,647,000.00	4,189,683.00			222,680.23	1,133,356.02	7,480,646.75
001-19-239-08-16 Professional and Occupational Affairs 32,318,275.00	13,205,250.00			2,188,294.42	5,144,351.68	24,985,628.90
001-19-240-08-16 State Board of Podiatry 300,938.00	301,000.00			5,140.67	892.77	294,904.56
001-19-646-08-16 State Board of Medicine 8,409,192.00	5,000,000.00			410,995.93	15,973.31	7,982,222.76
001-19-647-08-16 State Board of Osteopathic Medicine 1,349,441.00	800,000.00			64,877.75	3,066.54	1,281,496.71
001-19-663-08-16 State Athletic Commission 485,000.00	300,000.00			19,568.04	53,207.85	412,224.11
001-19-759-08-10 Statewide Uniform Registry of Electors 7,600,000.00				4,349,635.07	992,850.08	2,257,514.85
001-19-903-08-10 Lobbying Disclosure 837,000.00				170,755.16	40,680.82	625,564.02
GRANTS AND SUBSIDIES						
001-19-210-08-10 Voting of Citizens in Military Service 59,000.00						59,000.00
DEPT TOTAL	13,691,000.00	47,052,529.00	19,606,250.00	7,630,714.72	7,428,215.21	45,684,599.07

State Employees' Retirement Sys

GRANTS AND SUBSIDIES						
001-70-534-08-10 National Guard - Employer Contribution 4,000.00					361.01	3,638.99
DEPT TOTAL	4,000.00				361.01	3,638.99

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-20-214-08-10 Municipal Police training	4,932,000.00	1,240,241.80		376,937.04	2,694,268.37	1,860,794.59
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001-20-216-08-10 Law Enforcement Information Technology	7,600,000.00	10,275,000.00		5,487,359.47	7,124,136.48	5,011,495.95-
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001-20-217-08-10 Auto Fingerprint ID System	1,210,000.00	119,000.00		664,663.92	266,239.21	279,096.87
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001-20-218-08-16 Firearm Records Check		350,000.00			94,483.66	94,483.66-
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001-20-220-08-10 General Government Operations	167,653,000.00	54,191,490.88		19,465,017.03	102,105,008.96	46,082,974.01
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001-20-221-08-10 Gun Checks	4,000,000.00					4,000,000.00
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001-20-770-08-10 Incident Information Management System	1,039,000.00	2,809,000.00		909,500.00	1,767,749.45	1,638,249.45-
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DEPT TOTAL	186,434,000.00	68,984,732.68		26,903,477.46	114,051,886.13	45,478,636.41
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System of Higher Education

GRANTS AND SUBSIDIES

001-90-634-08-10 SSHE-State Universities	498,509,000.00				83,084,834.00	415,424,166.00
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001-90-635-08-10 SSHE-Recruitment of the Disadvantaged	446,000.00				446,000.00	
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001-90-636-08-10 SSHE-McKeever Center	213,000.00				213,000.00	
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-90-637-08-10 SSHE-Affirmative Action	1,152,000.00				1,152,000.00	
001-90-638-08-10 SSHE-Program Initiatives	18,548,000.00				18,548,000.00	
001-90-750-08-10 PA Ctr for Environmental Education PCEE	368,000.00				368,000.00	
DEPT TOTAL	519,236,000.00				103,811,834.00	415,424,166.00

State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-08-10 General Government Operations	1,484,000.00			56,032.81	181,203.36	1,246,763.83
DEPT TOTAL	1,484,000.00			56,032.81	181,203.36	1,246,763.83

Transportation

GENERAL GOVERNMENT

001-78-564-08-10 Transit and Rail Freight Operations	250,000.00				14,160.31	235,839.69
001-78-567-08-10 Voter Registration	360,000.00					360,000.00
001-78-568-08-10 Vehicle Sales Tax Collections	1,124,000.00					1,124,000.00
001-78-943-08-10 Rail Freight and Intermodal Coordination	966,000.00			1,369.37	89,847.23	874,783.40

GRANTS AND SUBSIDIES

001-78-562-08-10 Rail Freight Assistance	10,857,000.00			197,128.34	221,591.87	10,438,279.79
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	13,557,000.00			198,497.71	325,599.41	13,032,902.88
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Ethics Commission  
GENERAL GOVERNMENT

001-40-677-08-10 State Ethics Commission	2,195,000.00			99,300.62	275,226.05	1,820,473.33
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DEPT TOTAL	2,195,000.00			99,300.62	275,226.05	1,820,473.33
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Health Care Cost Containment

GENERAL GOVERNMENT  
001-43-411-08-10 Health Care Cost Containment Council

5,353,000.00					825,554.43	4,527,445.57
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DEPT TOTAL	5,353,000.00				825,554.43	4,527,445.57
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PA Housing Finance Agency

GRANTS AND SUBSIDIES

001-94-744-08-10 PHFA-Homeowners Emergency M Assist	11,000,000.00				5,500,000.00	5,500,000.00
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001-94-933-08-10 PHFA-Early Childhood Education Capital	1,234,000.00					1,234,000.00
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DEPT TOTAL	12,234,000.00				5,500,000.00	6,734,000.00
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Thaddeus Stevens Coll of Tech

GRANTS AND SUBSIDIES

001-64-876-08-10 Thaddeus Stevens College of Technology	10,750,000.00				10,750,000.00	
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL						
10,750,000.00					10,750,000.00	
Senate						
GENERAL GOVERNMENT						
001-41-037-08-30	Fifty Senators	5,626,000.00			496,228.07	5,129,771.93
001-41-038-08-30	Senate President-Personnel Expenses	336,000.00			74,097.66	261,902.34
001-41-039-08-30	Employes of Chief Clerk	5,922,000.00			739,079.56	5,182,920.44
001-41-040-08-30	Salaried Officers & Employes	8,883,000.00			1,222,510.61	7,660,489.39
001-41-043-08-30	Senate Flag Purchase	24,000.00				24,000.00
001-41-045-08-30	Postage:Chief Clerk&Legislative Journal	1,446,000.00			46,125.42-	1,492,125.42
001-41-047-08-30	Committee on Appropriations (R)	4,836,500.00			357,898.86	4,478,601.14
001-41-049-08-30	Contingent Expenses-President	5,000.00			1,461.72	3,538.28
001-41-051-08-30	Contingent Expenses-President Pro Tempore	20,000.00				20,000.00
001-41-060-08-30	Incidental Expenses	3,184,000.00			130,046.41	3,053,953.59
001-41-061-08-30	Committee on Appropriations (D)	4,836,500.00			174,522.94	4,661,977.06
001-41-062-08-30	Expenses-Senators	1,312,000.00			59,220.00	1,252,780.00

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-41-063-08-30 Legislative Printing & Expenses 16,187,000.00						16,187,000.00
001-41-068-08-30 Computer Services (D) 5,280,500.00					233,039.69	5,047,460.31
001-41-069-08-30 Computer Services (R) 5,280,500.00					339,254.40	4,941,245.60
001-41-218-08-30 Caucus Operations (D) 18,999,500.00					2,356,370.11	16,643,129.89
001-41-219-08-30 Caucus Operations (R) 18,999,500.00					2,648,936.91	16,350,563.09
001-41-220-08-30 Committee and Contingent Expenses ( D ) 324,500.00					15,345.84	309,154.16
001-41-221-08-30 Committee and Contingent Expenses ( R ) 324,500.00					15,728.19	308,771.81
DEPT TOTAL 101,827,000.00					8,817,615.55	93,009,384.45
House of Representatives						
GENERAL GOVERNMENT						
001-42-073-08-30 "Members' Salaries, Speaker's Extra Comp" 18,972,000.00					1,742,336.26	17,229,663.74
001-42-074-08-30 House Employes (D) 19,962,000.00						19,962,000.00
001-42-075-08-30 National Legislative Conference Expenses 520,000.00						520,000.00
001-42-077-08-30 Speaker's Office 1,918,000.00						1,918,000.00
001-42-078-08-30 "Bi-Partisan Committee, Chief Clerk & Com" 12,647,000.00					292,294.27	12,354,705.73

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-42-079-08-30 House Employes (R) 16,014,000.00					561,676.87	15,452,323.13
001-42-080-08-30 "Mileage: Repre, Officers, & Employes" 395,000.00					43,617.34	351,382.66
001-42-081-08-30 House Flag Purchase 24,000.00						24,000.00
001-42-082-08-30 Chief Clerk & Legislative Journal 2,961,000.00					10,606.68-	2,971,606.68
001-42-083-08-30 Speaker 20,000.00						20,000.00
001-42-084-08-30 Chief Clerk 633,000.00						633,000.00
001-42-085-08-30 Floor Leader (R) 7,000.00					3,500.00	3,500.00
001-42-086-08-30 Floor Leader (D) 7,000.00						7,000.00
001-42-087-08-30 WHIP (R) 6,000.00					3,000.00	3,000.00
001-42-088-08-30 WHIP (D) 6,000.00					3,000.00	3,000.00
001-42-089-08-30 Chairman Caucus (R) 3,000.00					1,500.00	1,500.00
001-42-090-08-30 Chairman Caucus (D) 3,000.00					1,500.00	1,500.00
001-42-091-08-30 Chairman-Appropriations Committee (R) 6,000.00						6,000.00
001-42-092-08-30 Caucus Administrator (R) 2,000.00					1,000.00	1,000.00

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-42-093-08-30 Caucus Administrator (D) 2,000.00					1,000.00	1,000.00
001-42-094-08-30 Secretary-Caucus (R) 3,000.00					1,500.00	1,500.00
001-42-095-08-30 Incidental Expenses 8,730,000.00					196,963.92	8,533,036.08
001-42-096-08-30 Legislative Office for Research Liasion 776,000.00					84,862.68	691,137.32
001-42-097-08-30 Committee on Appropriations (R) 5,655,000.00						5,655,000.00
001-42-099-08-30 Expenses-Representative 5,066,000.00					14.60-	5,066,014.60
001-42-100-08-30 Legislative Printing & Expenses 17,471,000.00					1,074,213.02	16,396,786.98
001-42-101-08-30 Secretary-Caucus (D) 3,000.00					1,500.00	1,500.00
001-42-102-08-30 Special Leadership Account (R) 8,965,000.00						8,965,000.00
001-42-103-08-30 Special Leadership Account (D) 10,871,000.00						10,871,000.00
001-42-104-08-30 Chairman-Policy Committee (D) 2,000.00					1,000.00	1,000.00
001-42-105-08-30 Committee on Appropriations (D) 5,655,000.00						5,655,000.00
001-42-106-08-30 Chairman Policy Committee (R) 2,000.00					1,000.00	1,000.00
001-42-107-08-30 Administrator for Staff (D) 20,000.00						20,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-42-108-08-30 Chairman Appropriations Committee (D)	6,000.00					6,000.00
001-42-109-08-30 Administrator for Staff (R)	20,000.00					20,000.00
001-42-110-08-30 Legislative Management Committee (R)	20,389,000.00				14,625.85	20,374,374.15
001-42-111-08-30 Legislative Management Committee (D)	20,389,000.00					20,389,000.00
001-42-113-08-30 School for New Members	15,000.00					15,000.00
001-42-302-08-30 Information Technology (R)	6,909,000.00					6,909,000.00
001-42-303-08-30 Information Technology (D)	6,909,000.00					6,909,000.00
DEPT TOTAL	191,964,000.00				4,019,468.93	187,944,531.07
Legislative Reference Bureau						
GENERAL GOVERNMENT						
001-44-115-08-30 Salaries & Expenses	7,499,000.00				5,603,739.27-	13,102,739.27
001-44-116-08-30 Contingent Expenses	20,000.00				20,000.00	
001-44-117-08-30 Printing of Pa Bulletin & Pa Code	785,000.00				563,849.43-	1,348,849.43
DEPT TOTAL	8,304,000.00				6,147,588.70-	14,451,588.70

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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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-118-08-30 Local Government Commission	1,344,000.00				77,586.31-	1,421,586.31
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001-45-119-08-30 Legislative Audit Advisory Commission	176,000.00					176,000.00
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001-45-121-08-30 Local Government Codes	28,000.00	132.65	132.65		173,371.50-	201,504.15
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001-45-122-08-30 Capitol Preservation Committee	888,000.00				3,593.75-	891,593.75
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001-45-123-08-30 Capitol Restoration	4,096,000.00					4,096,000.00
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001-45-124-08-30 Colonial History	194,000.00				194,000.00	
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001-45-127-08-30 Commission on Sentencing	1,451,000.00				330,607.30	1,120,392.70
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001-45-129-08-30 Center for Rural Pennsylvania	1,100,000.00				61,474.59	1,038,525.41
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001-45-243-08-30 Host State Committee Expenses CSG	1,049,000.00				72,450.03	976,549.97
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001-45-244-08-30 General Operations- Gaming	217,000.00					217,000.00
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001-45-721-08-30 Commonwealth Mail Processing Center	1,283,000.00				25,276.81	1,257,723.19
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001-45-722-08-30 Flag Conservation	59,000.00					59,000.00
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001-45-724-08-30 Rare Books Conservation	395,000.00				395,000.00	
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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	12,280,000.00	132.65	132.65		824,257.17	11,455,875.48
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Joint State Government Comm.  
GENERAL GOVERNMENT

001-46-133-08-30 Joint State Government Commission	1,772,000.00					1,772,000.00
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DEPT TOTAL	1,772,000.00					1,772,000.00
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Legislative Budget and Finance

GENERAL GOVERNMENT						
001-47-134-08-30 Legislative Budget & Finance Committee	2,221,000.00					2,221,000.00

DEPT TOTAL	2,221,000.00					2,221,000.00
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Legislative Data Processing

GENERAL GOVERNMENT						
001-48-135-08-30 Legislative Data Processing Center	3,702,000.00				461,035.84	3,240,964.16

DEPT TOTAL	3,702,000.00				461,035.84	3,240,964.16
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Air & Water Pollution Control

GENERAL GOVERNMENT						
001-49-136-08-30 Joint Leg Air & Water Poll Cont Committ	492,000.00					492,000.00

DEPT TOTAL	492,000.00					492,000.00
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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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Regulatory Review Commission

GENERAL GOVERNMENT

001-63-138-08-30 Independent Regulatory Review Commission	2,123,000.00				694,696.53-	2,817,696.53
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DEPT TOTAL

2,123,000.00					694,696.53-	2,817,696.53
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Supreme Court

GENERAL GOVERNMENT

001-51-412-08-10 Minor Court Rules Committee	174,000.00				24,463.14	149,536.86
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001-51-413-08-10 Rules of Evidence Committee	197,000.00				30,716.95	166,283.05
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001-51-414-08-10 Court Administrator	10,708,000.00	9,652.28	9,652.28		1,771,936.84	8,945,715.44
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001-51-416-08-10 Juvenile Court Rules Committee	211,000.00				30,667.03	180,332.97
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001-51-417-08-10 Supreme Court	14,875,000.00	18,840.63	18,840.63		2,444,425.16	12,449,415.47
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001-51-418-08-10 Criminal Procedural Rules Committee	469,000.00				76,797.18	392,202.82
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001-51-419-08-10 Civil Procedural Rules Committee	364,000.00				34,351.63	329,648.37
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001-51-420-08-10 Justice Expenses	128,000.00				5,546.53	122,453.47
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001-51-421-08-14 Statewide Judicial Computer System	61,074,000.00	45,031,057.97	45,031,057.97		4,432,635.42	101,672,422.55
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-51-422-08-10 Domestic Relations Committee 211,000.00					30,848.43	180,151.57
001-51-423-08-10 Judicial Conduct Board 1,257,000.00					221,179.34	1,035,820.66
001-51-424-08-10 Court of Judicial Discipline 483,000.00					89,795.95	393,204.05
001-51-426-08-10 Integrated Criminal Justice System 2,552,000.00					187,213.11	2,364,786.89
001-51-427-08-10 Appellate/Orphans Rules Committee 187,000.00					13,777.31	173,222.69
001-51-429-08-10 Statewide Funding-Court Management Ed 89,000.00	300.00	300.00				89,300.00
001-51-430-08-10 Statewide Funding-County Court Admin 18,587,000.00					3,314,912.79	15,272,087.21
001-51-431-08-10 Statewide Funding-Judicial Council 152,000.00					13,045.62	138,954.38
001-51-913-08-10 Interbranch Commission 437,000.00					37,956.15	399,043.85
001-51-956-08-10 Judicial Center Operations 1,394,000.00						1,394,000.00
001-51-249-08-30 Unified Judicial System 2,121,000.00					73,389.14	2,047,610.86
DEPT TOTAL 115,670,000.00	45,059,850.88	45,059,850.88			12,833,657.72	147,896,193.16
Superior Court						
GENERAL GOVERNMENT						
001-52-432-08-10 Superior Court 28,520,000.00	32,187.88	32,187.88			5,047,966.94	23,504,220.94

FUND 001 GENERAL FUND

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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001-52-433-08-10 Judges Expenses 197,000.00					10,893.38	186,106.62
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DEPT TOTAL 28,717,000.00	32,187.88	32,187.88			5,058,860.32	23,690,327.56
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Court of Common Pleas

GENERAL GOVERNMENT

001-53-435-08-10 Court of Common Pleas 87,695,000.00					15,071,719.92	72,623,280.08
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001-53-436-08-10 Senior Judges 3,997,000.00					366,436.26	3,630,563.74
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001-53-437-08-10 Judicial Education 1,224,000.00					115,379.67	1,108,620.33
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001-53-438-08-10 Ethics Committee 58,000.00						58,000.00
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DEPT TOTAL 92,974,000.00					15,553,535.85	77,420,464.15
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Miscellaneous Judges

GENERAL GOVERNMENT

001-57-746-08-10 Court Consolidation 2,053,000.00						2,053,000.00
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GRANTS AND SUBSIDIES

001-57-439-08-10 County Courts 33,505,000.00						33,505,000.00
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001-57-440-08-10 Jurors 1,154,000.00					370,598.79	783,401.21
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001-57-441-08-10 Senior Judge Reimbursement 1,480,000.00						1,480,000.00
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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)
001-57-214-08-32 Gun Court Reimbursements						1,357,000.00
1,357,000.00						1,357,000.00

DEPT TOTAL					370,598.79	39,178,401.21
39,549,000.00						

Commonwealth Court

GENERAL GOVERNMENT

001-58-447-08-10 Commonwealth Court						
17,649,000.00	31,650.36	31,650.36			2,749,816.52	14,930,833.84
001-58-448-08-10 Judges Expenses						
141,000.00					14,045.80	126,954.20

DEPT TOTAL					2,763,862.32	15,057,788.04
17,790,000.00	31,650.36	31,650.36				

Courts Dist. Justices of Peace

GENERAL GOVERNMENT

001-59-451-08-10 Magisterial District Judges						
65,366,000.00	6.80	6.80			11,340,674.92	54,025,331.88
001-59-452-08-10 District Justices Education						
721,000.00	625.00	625.00			51,389.96	670,235.04

DEPT TOTAL					11,392,064.88	54,695,566.92
66,087,000.00	631.80	631.80				

Philadelphia Traffic Court

GENERAL GOVERNMENT

001-61-455-08-10 Traffic Court						
1,011,000.00					171,663.62	839,336.38
DEPT TOTAL					171,663.62	839,336.38
1,011,000.00						

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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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Philadelphia Municipal Court

GENERAL GOVERNMENT

001-62-456-08-10 Municipal Court	6,146,000.00				937,403.09	5,208,596.91
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001-62-457-08-10 Law Court	39,000.00					39,000.00
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001-62-458-08-10 Domestic Volence Services	232,000.00				16,000.00	216,000.00
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DEPT TOTAL	6,417,000.00				953,403.09	5,463,596.91
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LEDGER TOTAL	28,295,645,000.00	499,924,398.57	250,214,517.74	9,188,315,203.98	5,393,285,008.39	14,213,969,186.20
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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-73-122-08-20 Replacement Checks	4,000,000.00				536,067.76	3,463,932.24
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DEPT TOTAL

	4,000,000.00				536,067.76	3,463,932.24
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Environmental Protection

GENERAL GOVERNMENT

001-35-251-08-26 Sewage Facilities Program Administration	1,500,000.00	1,500,000.00				1,500,000.00
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DEPT TOTAL

	1,500,000.00	1,500,000.00				1,500,000.00
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Health

GENERAL GOVERNMENT

001-67-322-08-26 Vital Statistics Improvement Admin	1,717,000.00	429,000.00		13,148.31	9,197.89	1,694,653.80
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001-67-328-08-26 County Coroner / Medical Examiner Distri	1,128,000.00					1,128,000.00
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DEPT TOTAL

	2,845,000.00	429,000.00		13,148.31	9,197.89	2,822,653.80
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-08-26 Asbestos and Lead Certification	1,972,000.00	1,972,000.00		91,650.38	101,792.87	1,778,556.75
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DEPT TOTAL

	1,972,000.00	1,972,000.00		91,650.38	101,792.87	1,778,556.75
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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-18-019-08-20 Comm-Inherit & Realty Transfer Tax Col	7,937,000.00				1,021,519.05	6,915,480.95
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REFUNDS

001-18-018-08-20 Refunding Tax Collections	300,000,000.00				53,966,536.90	246,033,463.10
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DEPT TOTAL	307,937,000.00				54,988,055.95	252,948,944.05
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State Department  
GENERAL GOVERNMENT

001-19-239-08-26 Corporation Bureau	4,621,000.00	1,500,000.00		679,516.11	388,152.86	3,553,331.03
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GRANTS AND SUBSIDIES

001-19-028-08-20 County Election Expenses	400,000.00					400,000.00
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DEPT TOTAL	400,000.00	4,621,000.00	1,500,000.00	679,516.11	388,152.86	3,953,331.03
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Transportation

GRANTS AND SUBSIDIES

001-78-163-08-26 Community Transportation Equip Grants				1,471,371.20	92,969.00	1,564,340.20-
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001-78-164-08-26 Technical Assistance - PTAF				823,804.28		823,804.28-
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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)
DEPT TOTAL				2,295,175.48	92,969.00	2,388,144.48-
LEDGER TOTAL	312,337,000.00	10,938,000.00	5,401,000.00	3,079,490.28	56,116,236.33	264,079,273.39
TOTAL ALL CURRENT STATE LEDGERS	28,607,982,000.00	510,862,398.57	255,615,517.74	9,191,394,694.26	5,449,401,244.72	14,478,048,459.59



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Governor's Office

GENERAL GOVERNMENT

001-99-648-09-10 General Government Operations	25,940.85	25,940.85-
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001-99-648-10-10 General Government Operations	12,586.75	12,586.75-
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DEPT TOTAL	38,527.60	38,527.60-
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Executive Offices

GENERAL GOVERNMENT

001-81-595-09-10 Office of Inspector General	85,443.53	85,443.53-
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001-81-596-09-10 Juvenile Court Judges Commission	66,103.32	66,103.32-
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001-81-598-09-10 Public Employee Retirement Commission	4,557.49	4,557.49-
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001-81-599-09-10 Office of General Counsel	8,500.00	8,500.00-
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001-81-600-09-10 Inspector General - Welfare Fraud	690,670.59	690,670.59-
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001-81-603-09-10 African American Affairs Commission	203.36	203.36-
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001-81-605-09-10 Commonwealth Technology Services	3,574,519.10	3,574,519.10-
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001-81-620-09-10 Office of administration	33,503.83	33,503.83-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-621-09-10 Pa Council On The Arts	2,957.78	2,957.78-
001-81-622-09-10 Office of Budget	531,052.30	531,052.30-
001-81-624-09-10 Commission on Crime and Delinquency	32,681.04	32,681.04-
001-81-627-09-10 Evidence Based Prevention and Intervention	1,613,732.00	1,613,732.00-
001-81-633-09-10 Human Relations Commission	37,724.80	37,724.80-
001-81-902-09-10 Office of Health Care Reform	4,092.12	4,092.12-
001-81-919-09-10 Statewide Public Safety Radio System	1,964,328.82	1,964,328.82-
001-81-595-10-10 Office of Inspector General	32,702.29	32,702.29-
001-81-596-10-10 Juvenile Court Judges Commission	57,401.37	57,401.37-
001-81-600-10-10 Inspector General - Welfare Fraud	489,723.71	489,723.71-
001-81-605-10-10 Commonwealth Technology Services	498,004.25	498,004.25-
001-81-620-10-10 Office of administration	18,506.65	18,506.65-
001-81-622-10-10 Office of the Budget	505,803.21	505,803.21-
001-81-624-10-10 Commission on Crime and Delinquency	18,186.64	18,186.64-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-902-10-10 Office of Health Care Reform	4,092.12	4,092.12-
001-81-919-10-10 Statewide Public Safety Radio System	1,804,098.38	1,804,098.38-
001-81-596-11-10 Juvenile Court Judges Commission	53,852.04	53,852.04-
001-81-600-11-10 Inspector General - Welfare Fraud	39,408.72	39,408.72-
001-81-605-11-10 Commonwealth Technology Services	78,557.51	78,557.51-
001-81-620-11-10 Office of administration	12,276.36	12,276.36-
001-81-622-11-10 Office of the Budget	347,410.80	347,410.80-
001-81-624-11-10 Commission on Crime and Delinquency	15,287.76	15,287.76-
001-81-902-11-10 Office of Health Care Reform	4,092.12	4,092.12-
001-81-919-11-10 Statewide Public Safety Radio System	1,610,700.78	1,610,700.78-
001-81-596-12-10 Juvenile Court Judges Commission	575.34	575.34-
001-81-605-12-10 Commonwealth Technology Services	1,965.33	1,965.33-
001-81-620-12-10 Office of Administration	682.02	682.02-
001-81-622-12-10 Office of the Budget	20,332.50	20,332.50-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-624-12-10 Commission on Crime and Delinquency	1,185.48	1,185.48-
001-81-902-12-10 Office Of Health Care Reform	682.02	682.02-
001-81-919-12-10 Statewide Public Safety Radio System	1,038,862.38	1,038,862.38-
001-81-919-13-10 Statewide Public Safety Radio System	878,040.67	878,040.67-
001-81-919-14-10 Statewide Public Safety Radio System	821,185.67	821,185.67-
001-81-919-15-10 Statewide Public Safety Radio System	597,218.28	597,218.28-
001-81-919-16-10 Statewide Public Safety Radio System	219,147.23	219,147.23-
001-81-919-17-10 Statewide Public Safety Radio System	46,260.34	46,260.34-
001-81-919-18-10 Statewide Public Safety Radio System	31,878.03	31,878.03-
001-81-919-19-10 Statewide Public Safety Radio System	29,581.36	29,581.36-
001-81-919-20-10 Statewide Public Safety Radio System	27,290.79	27,290.79-
001-81-919-21-10 Statewide Public Safety Radio System	9,100.00	9,100.00-
001-81-919-22-10 Statewide Public Safety Radio System	2,800.00	2,800.00-
001-81-919-23-10 Statewide Public Safety Radio System	800.00	800.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

001-81-597-09-10 Improvement of Juvenile Probation Service

5,918,000.00                      5,918,000.00-

001-81-602-09-10 Specialized Probation Services

13,793,000.00                      13,793,000.00-

001-81-629-09-10 Research Based Violence Prevention

4,000,000.00                      4,000,000.00-

001-81-597-10-10 Improvement of Juvenile Probation Service

5,918,000.00                      5,918,000.00-

001-81-602-10-10 Specialized Probation Services

13,837,173.00                      13,837,173.00-

001-81-629-10-10 Research Based Violence Prevention

2,770,272.00                      2,770,272.00-

001-81-597-11-10 Improvement of Juvenile Probation Services

5,918,000.00                      5,918,000.00-

001-81-602-11-10 Specialized Probation Services

13,748,827.00                      13,748,827.00-

001-81-629-11-10 Research Based Voilence Prevention

1,223,052.00                      1,223,052.00-

DEPT TOTAL

85,094,086.23                      85,094,086.23-

Attorney General

GENERAL GOVERNMENT

001-14-054-09-16 Office Of Consumer Advocate

291,536.44                      291,536.44-

001-14-059-09-10 Drug Law Enforcement

1,582,531.58                      1,582,531.58-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-063-09-10 General Government Operations	4,429,899.28	4,429,899.28-
001-14-731-09-10 Child Predator Unit	5,461.08	5,461.08-
001-14-054-10-16 Office Of Consumer Advocate	258,285.60	258,285.60-
001-14-059-10-10 Drug Law Enforcement	1,413,748.96	1,413,748.96-
001-14-063-10-10 General Government Operations	2,134,793.32	2,134,793.32-
001-14-731-10-10 Child Predator Unit	5,461.08	5,461.08-
001-14-054-11-16 Office Of Consumer Advocate	190,053.60	190,053.60-
001-14-059-11-10 Drug Law Enforcement	386,258.12	386,258.12-
001-14-063-11-10 General Government Operations	1,027,898.71	1,027,898.71-
001-14-731-11-10 Child Predator Unit	5,461.08	5,461.08-
001-14-054-12-16 Office Of Consumer Advocate	190,053.60	190,053.60-
001-14-059-12-10 Drug Law Enforcement	267,815.73	267,815.73-
001-14-063-12-10 General Government Operations	641,744.22	641,744.22-
001-14-731-12-10 Child Predator Unit	5,461.08	5,461.08-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-059-13-10 Dryg Law Enforcement	267,815.73	267,815.73-
001-14-063-13-10 General government Operation	481,088.11	481,088.11-
001-14-731-13-10 Child Predator Unit	5,461.08	5,461.08-
001-14-059-14-10 Drug Law Enforcement	131,065.82	131,065.82-
001-14-063-14-10 General Government Operations	555,199.29	555,199.29-
001-14-731-14-10 Child Predator Unit	5,461.08	5,461.08-
001-14-059-15-10 Drug Law Enforcement	131,065.82	131,065.82-
001-14-063-15-10 General Government Operations	482,390.03	482,390.03-
001-14-731-15-10 Child Predator Unit	5,461.08	5,461.08-
001-14-059-16-10 Drug Law Enforcement	64,948.74	64,948.74-
001-14-063-16-10 General Government Operations	230,926.20	230,926.20-
001-14-731-16-10 Child Predator Unit	10,824.78	10,824.78-
DEPT TOTAL	15,208,171.24	15,208,171.24-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
GENERAL GOVERNMENT		
001-68-508-09-10 Agricultural Promotion, Education, and Exports	45,000.00	45,000.00-
001-68-516-09-10 Agricultural Research	675,269.00	675,269.00-
001-68-517-09-10 AG Conversation Easement Admin	8,785.00	8,785.00-
001-68-525-09-10 Farmers' Market Food Coupons	300,250.00	300,250.00-
001-68-527-09-10 Hardwoods Research and Promotion	2,367.98	2,367.98-
001-68-528-09-10 General Government Operations	81,621.63	81,621.63-
001-68-516-10-10 Agricultural Research	228,613.00	228,613.00-
001-68-525-10-10 Farmers' Market Food Coupons	66,000.00	66,000.00-
001-68-527-10-10 Hardwoods Research and Promotion	585.72	585.72-
001-68-528-10-10 General Government Operations	48,519.73	48,519.73-
001-68-528-11-10 General Government Operations	48,189.68	48,189.68-
001-68-528-12-10 General Government Operations	18,875.86	18,875.86-
GRANTS AND SUBSIDIES		
001-68-509-09-10 Animal Health Commission	3,000,000.00	3,000,000.00-



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-68-509-10-10 Animal Health Commission	3,000,000.00	3,000,000.00-
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DEPT TOTAL	7,524,077.60	7,524,077.60-
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Civil Service

GENERAL GOVERNMENT

001-32-360-09-10 General Government Operations	1,198,196.40	1,198,196.40-
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001-32-360-10-10 General Government Operations	78,907.36	78,907.36-
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001-32-360-11-10 General Government Operations	68,092.74	68,092.74-
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DEPT TOTAL	1,345,196.50	1,345,196.50-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-294-09-10 Marketing to Attract Tourists	38,255,560.90	38,255,560.90-
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001-24-302-09-10 World Trade Pa	3,732,942.78	3,732,942.78-
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001-24-307-09-10 Team Pennsylvania	3,811,580.00	3,811,580.00-
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001-24-313-09-10 General Government Operations	538,756.71	538,756.71-
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001-24-330-09-10 Land Use Planning and Assistance	130,000.00	130,000.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-294-10-10 Marketing to Attract Tourists	4,404.96	4,404.96-
001-24-302-10-10 World Trade Pa	3,476,687.92	3,476,687.92-
001-24-313-10-10 General Government Operations	376,133.33	376,133.33-
001-24-330-10-10 Land Use Planning and Assistance	130,000.00	130,000.00-
001-24-294-11-10 Marketing to Attract Tourists	4,404.96	4,404.96-
001-24-302-11-10 World Trade Pa	3,072,372.16	3,072,372.16-
001-24-313-11-10 General Government Operations	69,285.04	69,285.04-
001-24-294-12-10 Marketing to Attract Tourists	734.16	734.16-
001-24-302-12-10 World Trade Pa	751,035.00	751,035.00-
001-24-313-12-10 General Government Operations	2,586.96	2,586.96-
GRANTS AND SUBSIDIES		
001-24-287-09-10 Industrial Resource Centers	109,944.00	109,944.00-
001-24-288-09-10 New Communities	837,599.00	837,599.00-
001-24-300-09-10 Small Business Development Centers	6,750,000.00	6,750,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-287-10-10 Industrial Resource Centers	65,165.91	65,165.91-
DEPT TOTAL	62,119,193.79	62,119,193.79-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-394-09-10 State Forest Operations	242,483.17	242,483.17-
001-38-395-09-10 State Parks Operations	2,531,628.88	2,531,628.88-
001-38-397-09-10 Forest Pest Management	3,858.84	3,858.84-
001-38-399-09-10 General Government Operations	237,403.90	237,403.90-
001-38-394-10-10 State Forest Operations	193,835.35	193,835.35-
001-38-395-10-10 State Parks Operations	1,534,118.51	1,534,118.51-
001-38-397-10-10 Forest Pest Management	3,858.84	3,858.84-
001-38-399-10-10 General Government Operations	107,333.97	107,333.97-
001-38-394-11-10 State Forest Operations	162,986.95	162,986.95-
001-38-395-11-10 State Parks Operations	367,428.60	367,428.60-
001-38-397-11-10 Forest Pest Management	3,858.84	3,858.84-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-399-11-10 General Government Operations	109,268.58	109,268.58-
001-38-394-12-10 State Forest Operations	82,739.05	82,739.05-
001-38-395-12-10 State Parks Operations	274,005.27	274,005.27-
001-38-399-12-10 General Government Operations	40,903.39	40,903.39-
001-38-395-13-10 State Parks Operations	8,165.76	8,165.76-
DEPT TOTAL	5,903,877.90	5,903,877.90-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-011-09-10 Medical Care	82,949,224.95	82,949,224.95-
001-11-012-09-10 Inmate Education and Training	1,965,677.91	1,965,677.91-
001-11-013-09-10 State Correctional Institutions	68,467,619.24	68,467,619.24-
001-11-014-09-10 General Government Operations	97,224.92	97,224.92-
001-11-011-10-10 Medical Care	86,637,080.00	86,637,080.00-
001-11-012-10-10 Inmate Education and Training	1,902,809.36	1,902,809.36-
001-11-013-10-10 State Correctional Institutions	59,310,751.38	59,310,751.38-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-014-10-10 General Government Operations	68,019.52	68,019.52-
001-11-011-11-10 Medical Care	90,377,118.51	90,377,118.51-
001-11-012-11-10 Inmate Education and Training	1,676,621.72	1,676,621.72-
001-11-013-11-10 State Correctional Institutions	59,629,630.44	59,629,630.44-
001-11-014-11-10 General Government Operations	57,966.00	57,966.00-
001-11-011-12-10 Medical Care	93,173,338.84	93,173,338.84-
001-11-012-12-10 Inmate Education and Training	499,927.97	499,927.97-
001-11-013-12-10 State Correctional Institutions	38,875,660.19	38,875,660.19-
001-11-013-13-10 State Correctional Institutions	10,138,631.25	10,138,631.25-
001-11-013-14-10 State Correctional Institutions	10,109,852.59	10,109,852.59-
001-11-013-15-10 State Correctional Institutions	10,112,242.29	10,112,242.29-
001-11-013-16-10 State Correctional Institutions	10,044,196.96	10,044,196.96-
001-11-013-17-10 State Correctional Institutions	9,624,573.25	9,624,573.25-
001-11-013-18-10 State Correctional Institutions	10,046,411.83	10,046,411.83-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-19-10 State Correctional Institutions	10,361,970.61	10,361,970.61-
001-11-013-20-10 State Correctional Institutions	10,373,382.52	10,373,382.52-
001-11-013-21-10 State Correctional Institutions	9,932,112.30	9,932,112.30-
001-11-013-22-10 State Correctional Institutions	9,335,099.85	9,335,099.85-
001-11-013-23-10 State Correctional Institutions	7,090,298.68	7,090,298.68-
001-11-013-24-10 State Correctional Institutions	935,650.00	935,650.00-
001-11-013-25-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-26-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-27-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-28-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-29-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-30-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-31-10 State Correctional Institutions	1,237,300.00	1,237,300.00-
DEPT TOTAL	698,742,293.08	698,742,293.08-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-16-094-09-10 PA Assessment	2,894,545.00	2,894,545.00-
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001-16-141-09-10 General Government operations	117,482.95	117,482.95-
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001-16-142-09-10 State Library	12,459.84	12,459.84-
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001-16-149-09-10 Information and Technology Improvements	265,694.77	265,694.77-
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001-16-141-10-10 General Government operations	8,688.89	8,688.89-
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001-16-142-10-10 State Library	2,941.30	2,941.30-
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001-16-149-10-10 Information and Technology Improvements	265,694.77	265,694.77-
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001-16-141-11-10 General Government Operations	7,832.52	7,832.52-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-16-101-09-10 Scranton State School for the Deaf	510,881.00	510,881.00-
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001-16-101-10-10 Scranton State School for the Deaf	295,481.00	295,481.00-
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001-16-101-11-10 Scranton State School for the Deaf	260,481.00	260,481.00-
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001-16-101-12-10 Scranton State School For the Deaf	151,281.00	151,281.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	4,793,464.04	4,793,464.04-
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PA Emergency Management  
GENERAL GOVERNMENT

001-31-353-09-10 Information Systems	51,141.27	51,141.27-
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001-31-354-09-10 State Fire Commissioners Office	5,629.44	5,629.44-
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001-31-355-09-10 General Government Operations	18,358.48	18,358.48-
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001-31-720-09-10 Security	250.29	250.29-
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001-31-353-10-10 Information Systems	79.69	79.69-
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001-31-354-10-10 State Fire Commissioners Office	5,279.04	5,279.04-
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001-31-355-10-10 General Government Operations	11,957.39	11,957.39-
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001-31-354-11-10 State Fire Commissioners Office	5,279.04	5,279.04-
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001-31-355-11-10 General Government Operations	5,568.72	5,568.72-
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001-31-354-12-10 State Fire Commissioners Office	879.84	879.84-
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001-31-355-12-10 General Government Operations	928.12	928.12-
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DEPT TOTAL	105,351.32	105,351.32-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
GENERAL GOVERNMENT		
001-35-381-09-10 Environmental Protection Operations	193,899.21	193,899.21-
001-35-382-09-10 Environmental Program Management	442,304.42	442,304.42-
001-35-385-09-10 Chesapeake Bay Agr Source Abatement	31,500.00	31,500.00-
001-35-386-09-10 Blackfly Control and Research	4,108,255.80	4,108,255.80-
001-35-390-09-10 General Government Operations	354,817.56	354,817.56-
001-35-381-10-10 Environmental Protection Operations	148,077.30	148,077.30-
001-35-382-10-10 Environmental Program Management	214,666.86	214,666.86-
001-35-390-10-10 General Government Operations	288,734.98	288,734.98-
001-35-381-11-10 Environmental Protection Operations	117,414.36	117,414.36-
001-35-382-11-10 Environmaental Program Management	18,895.56	18,895.56-
001-35-390-11-10 General Government Operations	200,477.53	200,477.53-
001-35-381-12-10 Environmental Protection Operations	29,800.57	29,800.57-
001-35-382-12-10 Environmental Program Management	442.64	442.64-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-35-390-12-10 General Government Operations	1,146.58	1,146.58-
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001-35-381-13-10 Environmental Protection Operations	5,463.90	5,463.90-
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GRANTS AND SUBSIDIES

001-35-366-09-10 Storm Water Management	931,583.75	931,583.75-
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001-35-391-09-10 Flood Control Projects	10,000.00	10,000.00-
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001-35-366-10-10 Storm Water Management	313,557.00	313,557.00-
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001-35-366-11-10 Storm Water Management	118,689.27	118,689.27-
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001-35-366-12-10 Storm Water Management	34,687.50	34,687.50-
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DEPT TOTAL	7,564,414.79	7,564,414.79-
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General Services

GENERAL GOVERNMENT

001-15-064-09-10 Asbestos Reponse	53,892.00	53,892.00-
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001-15-074-09-10 General Government Operations	4,639,761.01	4,639,761.01-
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001-15-769-09-10 Facilities Maintenance	131,719.55	131,719.55-
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001-15-064-10-10 Asbestos Reponse	49,027.00	49,027.00-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-074-10-10 General Government Operations	3,099,616.92	3,099,616.92-
001-15-769-10-10 Facilities Maintenance	98,797.55	98,797.55-
001-15-064-11-10 Asbestos Reponse	50,687.00	50,687.00-
001-15-074-11-10 General Government Operations	2,434,996.66	2,434,996.66-
001-15-769-11-10 Facilities Maintenance	68,560.58	68,560.58-
001-15-064-12-10 Asbestos Reponse	50,687.00	50,687.00-
001-15-074-12-10 General Government Operations	928,127.04	928,127.04-
001-15-769-12-10 Facilities Maintenance	68,040.00	68,040.00-
001-15-074-13-10 General Government Operations	597,866.00	597,866.00-
001-15-074-14-10 General Government Operations	597,866.00	597,866.00-
001-15-074-15-10 General Government Operations	597,866.00	597,866.00-
001-15-074-16-10 General Government Operations	597,866.00	597,866.00-
001-15-074-17-10 General Government Operations	597,866.00	597,866.00-
001-15-074-18-10 General Government Operations	149,466.56	149,466.56-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	14,812,708.87	14,812,708.87-
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Health  
GENERAL GOVERNMENT

001-67-467-09-10 Quality Assurance	1,474,337.24	1,474,337.24-
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001-67-469-09-10 Vital Statistics	335,230.37	335,230.37-
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001-67-470-09-10 State Laboratory	28,663.40	28,663.40-
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001-67-471-09-10 State Health Care Centers	2,254,819.09	2,254,819.09-
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001-67-497-09-10 General Government Operations	1,552,752.70	1,552,752.70-
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001-67-656-09-10 Aids Programs	128,279.90	128,279.90-
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001-67-657-09-10 Diabetes Programs	219,754.06	219,754.06-
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001-67-915-09-10 RX for PA-Hospital Acquired Infections	110,165.00	110,165.00-
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001-67-467-10-10 Quality Assurance	398,393.23	398,393.23-
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001-67-469-10-10 Vital Statistics	326,043.21	326,043.21-
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001-67-470-10-10 State Laboratory	24,600.90	24,600.90-
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001-67-471-10-10 State Health Care Centers	1,943,103.36	1,943,103.36-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-497-10-10 General Government Operations	715,878.52	715,878.52-
001-67-657-10-10 Diabetes Programs	211,844.64	211,844.64-
001-67-915-10-10 RX for PA-Hospital Acquired Infections	110,165.00	110,165.00-
001-67-467-11-10 Quality Assurance	325,485.32	325,485.32-
001-67-469-11-10 Vital Statistics	321,106.94	321,106.94-
001-67-471-11-10 State Health Care Centers	1,568,305.60	1,568,305.60-
001-67-497-11-10 General Government Operations	564,405.67	564,405.67-
001-67-915-11-10 RX for PA-Hospital Acquired Infections	110,165.00	110,165.00-
001-67-467-12-10 Quality Assurance	86,658.99	86,658.99-
001-67-469-12-10 Vital Statistics	75,784.83	75,784.83-
001-67-471-12-10 State Health Care Centers	1,090,677.53	1,090,677.53-
001-67-497-12-10 General Government Operations	89,200.27	89,200.27-
001-67-915-12-10 RX for PA-Hospital Acquired Infections	36,721.68	36,721.68-
001-67-467-13-10 Quality Assurance	13,636.70	13,636.70-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-471-13-10 State Health Care Centers	647,238.04	647,238.04-
001-67-467-14-10 Quality Assurance	13,636.70	13,636.70-
001-67-471-14-10 State Health Care Centers	567,330.61	567,330.61-
001-67-467-15-10 Quality Assurance	13,636.70	13,636.70-
001-67-471-15-10 State Hlth Care Centers	535,196.28	535,196.28-
001-67-467-16-10 Quality Assurance	4,713.68	4,713.68-
001-67-471-16-10 State Health Care Centers	343,306.81	343,306.81-
001-67-467-17-10 Quality Assurance	2,926.89	2,926.89-
001-67-471-17-10 State Health Care Centers	248,910.05	248,910.05-
001-67-471-18-10 State Health Care Centers	81,425.29	81,425.29-
GRANTS AND SUBSIDIES		
001-67-462-09-10 Sickle Cell	1,990,705.97	1,990,705.97-
001-67-463-09-10 Adult Cystic Fibrosis	113,500.00	113,500.00-
001-67-464-09-10 Hemophilia	1,289,000.00	1,289,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-466-09-10 Cooley's Anemia	155,000.00	155,000.00-
001-67-477-09-10 Primary Health Care Practitioner	1,391,340.09	1,391,340.09-
001-67-479-09-10 Servs for Children with Special Needs	468,614.00	468,614.00-
001-67-489-09-10 Cancer Programs	271,446.00	271,446.00-
001-67-496-09-10 Keystone State Games	220,000.00	220,000.00-
001-67-503-09-10 Osteoporosis Prevention and Education	95,000.00	95,000.00-
001-67-651-09-10 Maternal and Child Health	77,397.36	77,397.36-
001-67-653-09-10 Assistance to Drug and Alcohol Program	41,974,600.00	41,974,600.00-
001-67-756-09-10 Breast & Cervical Cancer Screenings	8,163.26	8,163.26-
001-67-929-09-10 RX for PA-Health Equity Strategies	299,878.48	299,878.48-
001-67-462-10-10 Sickle Cell	1,990,705.97	1,990,705.97-
001-67-463-10-10 Adlt Cystic Fibrosis	113,500.00	113,500.00-
001-67-464-10-10 Hemophilia	1,289,000.00	1,289,000.00-
001-67-466-10-10 Cooley's Anemia	155,000.00	155,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-477-10-10 Primary Health Care Practitioner	136,240.16	136,240.16-
001-67-479-10-10 Servs for Children with Special Needs	468,614.00	468,614.00-
001-67-489-10-10 Cancer Programs	271,446.00	271,446.00-
001-67-496-10-10 Keystone State Games	220,000.00	220,000.00-
001-67-503-10-10 Osteoporosis Prevention and Education	70,000.00	70,000.00-
001-67-462-11-10 Sickle Cell	1,990,705.97	1,990,705.97-
001-67-463-11-10 Adlt Cystic Fibrosis	113,500.00	113,500.00-
001-67-464-11-10 Hemophilia	1,289,000.00	1,289,000.00-
001-67-466-11-10 Cooley's Anemia	155,000.00	155,000.00-
001-67-479-11-10 Servs for Children with Special Needs	468,614.00	468,614.00-
001-67-489-11-10 Cancer Programs	271,446.00	271,446.00-
001-67-489-12-10 Cancer Programs	271,446.00	271,446.00-
DEPT TOTAL	74,203,363.46	74,203,363.46-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Historical & Museum Comm.		
GENERAL GOVERNMENT		
001-30-347-09-10 General Government Operations	79,311.20	79,311.20-
001-30-347-10-10 General Government Operations	55,413.84	55,413.84-
001-30-347-11-10 General Government Operations	55,413.84	55,413.84-
001-30-347-12-10 General Government Operations	55,413.84	55,413.84-
001-30-347-13-10 General Government Operations	55,413.84	55,413.84-
001-30-347-14-10 General Government Operations	387,896.88	387,896.88-
DEPT TOTAL	688,863.44	688,863.44-
Insurance		
GENERAL GOVERNMENT		
001-79-589-09-10 CHIP - Administration	178,868.92	178,868.92-
001-79-590-09-10 Adult Health Insurance Administration	119,038.38	119,038.38-
001-79-591-09-10 General Government Operations	73,174.90	73,174.90-
001-79-589-10-10 CHIP - Administration	182,816.52	182,816.52-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-79-590-10-10 Adult Health Insurance Administration	124,654.69	124,654.69-
001-79-591-10-10 General Government Operations	26,394.60	26,394.60-
001-79-589-11-10 CHIP - Administration	186,524.72	186,524.72-
001-79-590-11-10 Adult Health Insurance Administration	130,522.02	130,522.02-
001-79-591-11-10 General Government Operations	24,309.60	24,309.60-
001-79-589-12-10 CHIP - Administration	130.77	130.77-
001-79-590-12-10 Adult Health Insurance Administration	196.14	196.14-
001-79-591-12-10 General Government Operations	1,189.18	1,189.18-
DEPT TOTAL	1,047,820.44	1,047,820.44-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-026-09-10 Pennsylvania Conservation Corps	8,263.21	8,263.21-
001-12-028-09-10 Occupational & Industrial Safety	49,275.31	49,275.31-
001-12-031-09-10 Genaral government Operations	997,067.05	997,067.05-
001-12-028-10-10 Occupational & Industrial Safety	47,261.05	47,261.05-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-031-10-10 General Government Operations	616,232.40	616,232.40-
001-12-028-11-10 Occupational & Industrial Safety	47,215.19	47,215.19-
001-12-031-11-10 General Government Operations	170,238.88	170,238.88-
001-12-031-12-10 General Government Operations	108,020.82	108,020.82-
001-12-031-13-10 General Government Operations	82,629.24	82,629.24-
001-12-031-14-10 General Government Operations	82,629.24	82,629.24-
001-12-031-15-10 General Government Operations	82,629.24	82,629.24-
001-12-031-16-10 General Government Operations	82,629.24	82,629.24-
001-12-031-17-10 General Government Operations	82,629.24	82,629.24-
001-12-031-18-10 General Government Operations	6,885.77	6,885.77-
DEPT TOTAL	2,463,605.88	2,463,605.88-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-053-09-10 General Government Operations	637,921.29	637,921.29-
001-13-053-10-10 General Government Operations	464,692.28	464,692.28-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-053-11-10 General Government Operations	228,327.28	228,327.28-
001-13-053-12-10 General Government Operations	226,066.01	226,066.01-
001-13-053-13-10 General Government Operations	190,099.51	190,099.51-
001-13-053-14-10 General Government Operations	178,540.78	178,540.78-
001-13-053-15-10 General Government Operations	178,663.25	178,663.25-
001-13-053-16-10 General Government Operations	178,789.49	178,789.49-
001-13-053-17-10 General Government Operations	178,920.40	178,920.40-
001-13-053-18-10 General Government Operations	179,054.66	179,054.66-
001-13-053-19-10 General Government Operations	179,193.19	179,193.19-
001-13-053-20-10 General Government Operations	179,335.07	179,335.07-
001-13-053-21-10 General Government Operations	179,483.43	179,483.43-
001-13-053-22-10 General Government Operations	64,576.95	64,576.95-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-13-046-09-10 Scotland School for Vet Child	588,487.53	588,487.53-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-702-09-10 Veterans Homes	1,728,698.63	1,728,698.63-
001-13-046-10-10 Scotland School for Vet Child	497,269.08	497,269.08-
001-13-702-10-10 Veterans Homes	1,172,799.59	1,172,799.59-
001-13-046-11-10 Scotland School for Vet Child	492,170.76	492,170.76-
001-13-702-11-10 Veterans Homes	729,419.37	729,419.37-
001-13-046-12-10 Scotland School for Vet Child	493,430.88	493,430.88-
001-13-702-12-10 Veterans Homes	755,331.36	755,331.36-
001-13-046-13-10 Scotland School for Vet Child	268,722.44	268,722.44-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	17,020,300.56	17,020,300.56-

Probation & Parole

GENERAL GOVERNMENT

001-25-331-09-10 General Government Operations	344,947.07	344,947.07-
001-25-334-09-10 Sexual Offenders Assessment Board	802.00	802.00-
001-25-331-10-10 General Government Operations	230,965.08	230,965.08-
001-25-334-10-10 Sexual Offenders Assessment Board	248.00	248.00-
001-25-331-11-10 General Government Operations	55,575.35	55,575.35-
001-25-331-12-10 General Government Operations	5,965.53	5,965.53-
001-25-331-13-10 General Government Operations	10,000.00	10,000.00-
001-25-331-16-10 General Government Operations	10,000.00	10,000.00-
DEPT TOTAL	658,503.03	658,503.03-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Public Television Network		
GENERAL GOVERNMENT		
001-34-361-09-10 General Government Operation	153,229.61	153,229.61-
001-34-361-10-10 General Government Operation	25,585.59	25,585.59-
001-34-361-11-10 General Government Operations	503.40	503.40-
001-34-361-12-10 General Government Operations	503.40	503.40-
DEPT TOTAL	179,822.00	179,822.00-
Public Utility Commission		
GENERAL GOVERNMENT		
001-17-205-09-16 General Government Operations	869,275.94	869,275.94-
001-17-205-10-16 General Government Operations	899,028.80	899,028.80-
001-17-205-11-16 General Government Operations	1,215,519.87	1,215,519.87-
001-17-205-12-16 General Government Operations	1,048.41	1,048.41-
DEPT TOTAL	2,984,873.02	2,984,873.02-
Public Welfare		
GENERAL GOVERNMENT		
001-21-233-09-10 County Administration - Statewide	2,229,948.00	2,229,948.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-238-09-10 Child Support Enforcement	407,813.41	407,813.41-
001-21-244-09-10 New Directions	213,957.48	213,957.48-
001-21-257-09-10 Information Systems	890,850.22	890,850.22-
001-21-263-09-10 General Government Operations	2,377,720.68	2,377,720.68-
001-21-264-09-10 County Assistance Offices	22,870,968.96	22,870,968.96-
001-21-233-10-10 County Administration - Statewide	697,622.81	697,622.81-
001-21-238-10-10 Child Support Enforcement	341,178.70	341,178.70-
001-21-244-10-10 New Directions	15,660.84	15,660.84-
001-21-257-10-10 Information Systems	384,596.15	384,596.15-
001-21-263-10-10 General Government Operations	899,312.16	899,312.16-
001-21-264-10-10 County Assistance Offices	17,507,567.51	17,507,567.51-
001-21-233-11-10 County Administration - Statewide	660,833.44	660,833.44-
001-21-238-11-10 Child Support Enforcement	323,241.53	323,241.53-
001-21-244-11-10 New Directions	15,660.84	15,660.84-



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-257-11-10 Information Systems	92,466.32	92,466.32-
001-21-263-11-10 General Government Operations	559,484.88	559,484.88-
001-21-264-11-10 County Assistance Offices	13,968,054.90	13,968,054.90-
001-21-233-12-10 County Adm-Statewide	597,277.74	597,277.74-
001-21-238-12-10 Child Support	304,683.52	304,683.52-
001-21-263-12-10 GGO	222,960.17	222,960.17-
001-21-264-12-10 County Assistance Offices	11,069,580.42	11,069,580.42-
001-21-233-13-10 County Adm-Statewide	443,585.06	443,585.06-
001-21-238-13-10 Child Support Enforcement	228,395.44	228,395.44-
001-21-264-13-10 County assistance offices	8,080,256.21	8,080,256.21-
001-21-233-14-10 County Adm-Statewide	334,105.06	334,105.06-
001-21-238-14-10 Child Support Enforcement	228,395.44	228,395.44-
001-21-264-14-10 County Assistances Offices	5,441,271.12	5,441,271.12-
001-21-233-15-10 County Adm-Statewide	334,105.06	334,105.06-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-238-15-10 Child Support Enforcement	228,395.44	228,395.44-
001-21-264-15-10 County Assistance Offices	5,365,086.37	5,365,086.37-
001-21-233-16-10 County Adm-Statewide	44,031.49	44,031.49-
001-21-264-16-10 County Assistance Offices	3,389,369.90	3,389,369.90-
001-21-233-17-10 County Adm-Statewide	36,742.90	36,742.90-
001-21-264-17-10 County Assistance Offices	2,281,539.94	2,281,539.94-
001-21-264-18-10 County Assistance Offices	608,400.00	608,400.00-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-248-09-10 Mental Health Services	8,056,240.11	8,056,240.11-
001-21-249-09-10 State Centers for the Mentally Retarded	2,868,859.08	2,868,859.08-
001-21-261-09-10 Youth Development Center-Forestry Camps	1,399,915.50	1,399,915.50-
001-21-248-10-10 Mental Health Services	5,413,973.31	5,413,973.31-
001-21-249-10-10 State Centers for the Menatlly Retarded	1,810,184.08	1,810,184.08-
001-21-261-10-10 Youth Development Centers - Forestry Camps	251,850.73	251,850.73-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-248-11-10 Mental Health Services	3,999,143.44	3,999,143.44-
001-21-249-11-10 State Centers for mentally Retarded	867,810.94	867,810.94-
001-21-261-11-10 Youth Development Centers - Forestry Camps	106,934.00	106,934.00-
001-21-248-12-10 Mental Health Services	880,190.17	880,190.17-
001-21-249-12-10 State Centers for mentally Retarded	476,550.74	476,550.74-
001-21-261-12-10 Youth Development Center -Forestry Camps	452.08	452.08-
001-21-248-13-10 Mental Health Services	551,934.48	551,934.48-
001-21-248-14-10 Mental Health Services	564,666.84	564,666.84-
001-21-248-15-10 Mental Health Services	577,690.44	577,690.44-
001-21-248-16-10 Mental Health Services	591,011.80	591,011.80-
001-21-248-17-10 Mental Health Services	604,637.68	604,637.68-
001-21-248-18-10 Mental Health Services	618,574.92	618,574.92-
001-21-248-19-10 Mental Health Services	632,830.60	632,830.60-
001-21-248-20-10 Mental Health Services	647,411.84	647,411.84-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-248-21-10 Mental Health Services	662,325.96	662,325.96-
GRANTS AND SUBSIDIES		
001-21-226-09-10 Medical Assistance - Capitation	7,086,316.70	7,086,316.70-
001-21-229-09-10 Domestic Violence	13,258,000.00	13,258,000.00-
001-21-232-09-10 Medical Assistance -Transportation	6,631,033.43	6,631,033.43-
001-21-237-09-10 Medical Assistance - Outpatient	4,013,129.44	4,013,129.44-
001-21-242-09-10 Medical Assistance-Inpatient	473,245.26	473,245.26-
001-21-250-09-10 Rape Crisis	7,177,000.00	7,177,000.00-
001-21-252-09-10 Supplemental Grants	3,289,000.00	3,289,000.00-
001-21-254-09-10 Expanded Medical Serv. For Women	4,655,000.00	4,655,000.00-
001-21-255-09-10 Community MR Services	4,146,877.24	4,146,877.24-
001-21-256-09-10 Community Based Family Centers	4,245,010.00	4,245,010.00-
001-21-265-09-10 Cash Grants	3,343,426.04	3,343,426.04-
001-21-266-09-10 County Child Welfare	10,111,500.00	10,111,500.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-267-09-10 Long-Term Care Facilities	2,535,789.11	2,535,789.11-
001-21-226-10-10 Medical Assistance - Capitation	6,437,857.33	6,437,857.33-
001-21-237-10-10 Medical Assistance - Outpatient	938,242.88	938,242.88-
001-21-252-10-10 Supplemental Grants	1,644,500.00	1,644,500.00-
001-21-255-10-10 Community MR Services	1,385,303.54	1,385,303.54-
001-21-256-10-10 Community Based Family Centers	4,245,010.00	4,245,010.00-
001-21-265-10-10 Cash Grants	614,871.16	614,871.16-
001-21-267-10-10 Long-Term Care Facilities	516,236.85	516,236.85-
001-21-255-11-10 Community MR Services	18,079.53	18,079.53-
001-21-265-11-10 Cash Grants	686,386.00	686,386.00-
DEPT TOTAL	222,730,123.36	222,730,123.36-
Revenue		
GENERAL GOVERNMENT		
001-18-208-09-10 General Government Operations	5,307,238.39	5,307,238.39-
001-18-816-09-10 Revenue Enforcemrnt	286,564.10	286,564.10-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-18-208-10-10 General Government Operations	3,255,805.14	3,255,805.14-
001-18-816-10-10 Revenue Enforcemrnt	313,755.77	313,755.77-
001-18-208-11-10 Gen Govt Operations	1,930,267.01	1,930,267.01-
001-18-816-11-10 Revenue Enforcemrnt	181,683.71	181,683.71-
001-18-208-12-10 Gen Govt Operations	1,511,873.63	1,511,873.63-
001-18-816-12-10 Revenue Enforcement	319.20	319.20-
001-18-208-13-10 Gen Govt Operations	1,375,217.14	1,375,217.14-
001-18-208-14-10 Gen Govt Operations	891,554.06	891,554.06-
001-18-208-15-10 Gen Govt Operations	349,616.09	349,616.09-
001-18-208-16-10 General Government Operations	376,847.93	376,847.93-
DEPT TOTAL	15,780,742.17	15,780,742.17-
PA Securities Commission		
GENERAL GOVERNMENT		
001-66-460-09-10 General Government Operation	90,949.97	90,949.97-
001-66-460-10-10 General Government Operation	86,906.00	86,906.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-66-460-11-10 General Government Operations	38,032.00	38,032.00-
001-66-460-12-10 General Government Operations	6,370.00	6,370.00-
DEPT TOTAL	222,257.97	222,257.97-
State Department		
GENERAL GOVERNMENT		
001-19-213-09-10 General Government Operations	8,454.58	8,454.58-
001-19-239-09-16 Professional and Occupational Affairs	415,796.73	415,796.73-
001-19-646-09-16 State Board of Medicine	193,000.00	193,000.00-
001-19-647-09-16 State Board of Osteopathic Medicine	22,000.00	22,000.00-
001-19-759-09-10 Statewide Uniform Registry of Electors	1,050,064.09	1,050,064.09-
001-19-903-09-10 Lobbying Disclosure	40,000.00	40,000.00-
001-19-213-10-10 General Government Operations	6,035.28	6,035.28-
001-19-239-10-16 Professional and Occupational Affairs	73,882.68	73,882.68-
001-19-646-10-16 State Board of Medicine	200,000.00	200,000.00-
001-19-759-10-10 Statewide Uniform Registry of Electors	3,017.64	3,017.64-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-213-11-10 General Government Operations	6,035.28	6,035.28-
001-19-239-11-16 Professional and Occupational Affairs	42,123.48	42,123.48-
001-19-759-11-10 Statewide Uniform Registry of Electors	3,017.64	3,017.64-
001-19-239-12-16 Professional and Occupational Affairs	23,263.23	23,263.23-
001-19-759-12-10 Statewide Uniform Registry of Electors (SURE)	502.94	502.94-
001-19-239-13-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-14-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-15-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-16-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-17-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-18-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-19-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-20-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-21-16 Professional and Occupational Affairs	21,000.00	21,000.00-



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	2,276,193.57	2,276,193.57-
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State Police  
GENERAL GOVERNMENT

001-20-214-09-10 Municipal Police Training	15,019.92	15,019.92-
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001-20-216-09-10 Law Enforcement Information Technology	2,865,100.53	2,865,100.53-
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001-20-217-09-10 Auto Fingerprint ID System	87,501.00	87,501.00-
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001-20-218-09-16 Firearm Records Check	98,020.00	98,020.00-
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001-20-220-09-10 General Government Operations	2,999,829.82	2,999,829.82-
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001-20-770-09-10 Incident Information Management System	21,400,777.71	21,400,777.71-
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001-20-214-10-10 Municipal Police Training	5,544.92	5,544.92-
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001-20-216-10-10 Law Enforcement Information Technology	618,814.96	618,814.96-
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001-20-220-10-10 General Government Operations	1,695,310.16	1,695,310.16-
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001-20-214-11-10 Municipal Police Training	4,587.32	4,587.32-
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001-20-216-11-10 Law Enforcement Information Technology	10,000.00	10,000.00-
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001-20-220-11-10 General Government Operations	945,785.97	945,785.97-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-214-12-10 Municipal Police Training	1,156.43	1,156.43-
001-20-220-12-10 General Government Operations	263,922.45	263,922.45-
001-20-220-13-10 General Government Operations	242,719.48	242,719.48-
001-20-220-14-10 General Government Operations	242,719.48	242,719.48-
001-20-220-15-10 General Government Operations	242,719.48	242,719.48-
001-20-220-16-10 General Government Operations	242,719.48	242,719.48-
001-20-220-17-10 General Government Operations	212,118.03	212,118.03-
DEPT TOTAL	32,194,367.14	32,194,367.14-
State Tax Equalization Board		
GENERAL GOVERNMENT		
001-36-672-09-10 General Government Operations	56,392.74	56,392.74-
DEPT TOTAL	56,392.74	56,392.74-
Transportation		
GENERAL GOVERNMENT		
001-78-943-09-10 Rail Freight Operations	901.63	901.63-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-78-943-10-10 Rail Freight Operations	901.63	901.63-
001-78-943-11-10 Rail Freight Operations	901.63	901.63-
DEPT TOTAL	2,704.89	2,704.89-
Ethics Commission		
GENERAL GOVERNMENT		
001-40-677-09-10 State Ethic Commission	16,145.06	16,145.06-
001-40-677-10-10 State Ethic Commission	16,145.06	16,145.06-
001-40-677-11-10 State Ethic Commission	16,145.06	16,145.06-
DEPT TOTAL	48,435.18	48,435.18-
LEDGER TOTAL	1,275,809,731.81	1,275,809,731.81-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-79-306-11-20 General Operations	7,961.40	7,961.40-
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001-79-306-12-20 General Operations	1,326.90	1,326.90-
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DEPT TOTAL	9,288.30	9,288.30-
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-09-26 Asbestos and Lead Certification	25,000.00	25,000.00-
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DEPT TOTAL	25,000.00	25,000.00-
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State Department

GENERAL GOVERNMENT

001-19-239-09-26 Corporation Bureau	1,216.71	1,216.71-
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DEPT TOTAL	1,216.71	1,216.71-
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LEDGER TOTAL	35,505.01	35,505.01-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS

1,275,845,236.82

1,275,845,236.82-

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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-05-10 Governor's Office 71.91					71.91
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001-99-648-07-10 Governor's Office 569,246.52			18,793.80	407,609.05	142,843.67
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DEPT TOTAL 569,318.43			18,793.80	407,609.05	142,915.58
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Executive Offices

GENERAL GOVERNMENT

001-81-617-02-10 Health Insurance Portability and Accountability Act 339,045.24					339,045.24
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001-81-600-03-10 Inspector General - Welfare Fraud 578.11			578.11		
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001-81-617-03-10 Health Insurance Portability and Accountability Act 3,876,145.20					3,876,145.20
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001-81-600-04-10 Inspector General - Welfare Fraud 260.72-			162.75	283.02-	140.45-
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001-81-620-04-10 Office of Administration 1,115.57					1,115.57
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001-81-594-05-10 Commission for Women 9.91					9.91
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001-81-599-05-10 Office of General Counsel 58,875.72-					58,875.72-
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001-81-600-05-10 Inspector General - Welfare Fraud 482,001.62			109.18	117,296.92	364,595.52
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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)
001-81-603-05-10 African American Affairs Commission 73.74			73.74	1,000.00-	1,000.00
001-81-610-05-10 Rural Development Council 54.62					54.62
001-81-620-05-10 Office of Administration 158,023.58			155,748.53		2,275.05
001-81-621-05-10 Council on the Arts 5.65					5.65
001-81-595-06-10 Office of Inspector General 282,071.32					282,071.32
001-81-596-06-10 Juvenile Court Judges Commission 943.86			943.86		
001-81-598-06-10 Public Employee Retirement Commission 9.49					9.49
001-81-599-06-10 Office of General Counsel 1,040,888.04			447,166.51		593,721.53
001-81-600-06-10 Inspector General - Welfare Fraud 1,600,711.03			136.34	144.48	1,600,430.21
001-81-603-06-10 African American Affairs Commission 18.91					18.91
001-81-605-06-10 Commonwealth Technology Services 15,523,196.19			7,737,076.76	1,837,720.13	5,948,399.30
001-81-609-06-10 Latino Affairs Commission 13.65					13.65
001-81-610-06-10 Rural Development Council 16,545.73				16,545.73	
001-81-611-06-10 Integrated Enterprise System 1,462,006.47			744,941.77		717,064.70

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-620-06-10 Office of Administration 440,227.62			847,054.10	6,440.29	413,266.77-
001-81-621-06-10 PA Council on the Arts 113.16					113.16
001-81-622-06-10 Office of the Budget 1,326,741.60			443,522.88	883,015.11	203.61
001-81-624-06-10 Commission on Crime and Delinquency 838.97			0.32		838.65
001-81-627-06-10 Partnership for Safe Children 0.17			0.17		
001-81-633-06-10 Human Relations Commission 951.98			250.80		701.18
001-81-700-06-10 Asian-American Affairs Commission 3.49					3.49
001-81-594-07-10 Commission for Women 22,409.71			5,623.75	8,518.17	8,267.79
001-81-595-07-10 Office of Inspector General 685,265.67			888.65	95,983.68	588,393.34
001-81-596-07-10 Juvenile Court Judges Commission 159,382.06			12,468.50	74,377.04	72,536.52
001-81-598-07-10 Public Employee Retirement Commission 202,900.33			13,723.86	43,222.56	145,953.91
001-81-599-07-10 Office of General Counsel 1,601,384.10			496,748.85	136,400.86	968,234.39
001-81-600-07-10 Inspector General - Welfare Fraud 3,198,972.07			571,733.71	147,337.47-	2,774,575.83
001-81-601-07-10 Medicare Part B Penalties 98,971.38				318.25	98,653.13

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-603-07-10 African American Affairs Commission 27,640.30			252.36	12,191.49	15,196.45
001-81-605-07-10 Commonwealth Technology Services 12,705,556.17	522.38		3,687,174.82	9,151,641.30	132,737.57-
001-81-609-07-10 Latino Affairs Commission 47,488.68			3,338.26	7,427.67	36,722.75
001-81-610-07-10 Rural Development Council 17,819.26				11,763.70	6,055.56
001-81-620-07-10 Office of administration 2,421,821.19			255,141.29	473,171.46	1,693,508.44
001-81-621-07-10 Pa Council On The Arts 88,272.32			2,598.94	37,313.61	48,359.77
001-81-622-07-10 Office of the Budget 9,420,676.33			5,802,110.35	1,758,561.09	1,860,004.89
001-81-624-07-10 Commission on Crime and Delinquency 771,567.12			144,120.47	232,076.80	395,369.85
001-81-627-07-10 Partnership for Safe Children 1,282,832.22			538,418.01	695,308.25	49,105.96
001-81-628-07-10 Victims of Juvenile Crime 673,798.70			106,572.57	559,242.53	7,983.60
001-81-632-07-10 Weed & Seed Program 1,274,685.50			375,943.90	792,479.14	106,262.46
001-81-633-07-10 Human Relations Commission 299,003.36			11,187.27	273,308.62	14,507.47
001-81-700-07-10 Asian-American Affairs Commission 87,058.79				23,594.11	63,464.68
001-81-902-07-10 Office of Health Care Reform 336,515.53			814.31	31,711.93	303,989.29



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-919-07-10 Statewide Public Safety Radio System 2,661,059.39			5,610,192.36	59,177.77	3,008,310.74-
001-81-920-07-10 RX for PA-Plan Implementation 700,000.00				3,624.59	696,375.41
001-81-921-07-10 RX for PA-Chronic Care Management 2,073,725.55			1,466,608.10	117,240.51	489,876.94
001-81-934-07-10 RX for PA-Hospital Acquired Infections 456,520.00			82,201.00	89,013.02	285,305.98
GRANTS AND SUBSIDIES					
001-81-862-04-10 Safe Neighborhoods 28,461.55					28,461.55
001-81-597-06-10 Improvement of Juvenile Probation Services 7,579.00			7,579.00		
001-81-602-06-10 Specialized Probation Services 26,175.00			26,175.00		
001-81-619-06-10 Grants to the Arts 12,000.00			12,000.00		
001-81-722-06-10 Violence Reduction 346,156.25			100,000.00		246,156.25
001-81-619-07-10 Grants to the Arts 142,640.00			4,361.00	134,951.00	3,328.00
001-81-626-07-10 Intermediate Punishment Programs 171,545.00			30,435.00	65,448.00	75,662.00
001-81-629-07-10 Research Based Violence Prevention 1,087,424.00			363,005.24	724,418.76	
001-81-630-07-10 Drug Education & Law Enforcement 1,136,816.56			622,199.52	499,366.50	15,250.54

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-631-07-10 Intermediate Punishment Drug & Alcohol 8,678,834.00			1,213,582.31	7,014,806.84	450,444.85
001-81-722-07-10 Violence Reduction 187,500.00			127,269.00	60,231.00	
001-81-862-07-10 Safe Neighborhoods 2,233,873.00			875,873.00	1,358,000.00	
001-81-910-07-10 Police on Patrol 8,316,828.00			7,121,672.00	387,500.00	807,656.00
DEPT TOTAL 90,184,356.57	522.38		40,069,778.22	27,644,932.42	22,470,168.31

Lieutenant Governor  
GENERAL GOVERNMENT

001-28-666-07-10 Board of Pardons 64,118.42				15,579.51	48,538.91
001-28-667-07-10 Lieutenant Governor'S Office 88,537.48			106.06	39,669.67	48,761.75
DEPT TOTAL 152,655.90			106.06	55,249.18	97,300.66

Attorney General  
GENERAL GOVERNMENT

001-14-662-00-10 Statewide Radio System 144,687.59					144,687.59
001-14-054-07-16 Office Of Consumer Advocate 787,108.46			45,203.50	317,695.35	424,209.61
001-14-056-07-10 Charitable Non-Profit Conversions 38,457.11				38,457.11	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-14-057-07-10 Tobacco Law Enforce 22,457.92				22,457.92	
001-14-059-07-10 Drug Law Enforcement 696,390.52			28,138.20	665,367.90	2,884.42
001-14-060-07-10 Local Drug Task Forces 291,530.07			13,200.00	277,756.38	573.69
001-14-061-07-10 Cap Appeal Case Unit 20,568.96				20,538.42	30.54
001-14-062-07-10 Drug Task Force 67,738.90			207.50	67,531.40	
001-14-063-07-10 General Government Operations 2,711,735.34			234,960.91	2,455,000.29	21,774.14
001-14-731-07-10 Child Predator Unit 50,331.83				50,117.35	214.48
001-14-796-07-10 Joint Local - State Firearm Task Force 3,024,461.63			259.50	536,444.08	2,487,758.05
GRANTS AND SUBSIDIES					
001-14-058-07-10 County Trial Reimbursement 132,496.64					132,496.64
DEPT TOTAL					
7,987,964.97			321,969.61	4,451,366.20	3,214,629.16

Auditor General

GENERAL GOVERNMENT

001-92-642-01-10 Auditor General's Office 990.84					990.84
001-92-640-06-10 Board of Claims 21,509.68					21,509.68

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-92-640-07-10 Board of Claims 296,840.83				84,182.06	212,658.77
001-92-642-07-10 Auditor General's Office 4,706,600.42				2,512,247.85	2,194,352.57
001-92-836-07-10 Computer Enhancements 264,443.90				154,760.10	109,683.80
DEPT TOTAL 5,290,385.67				2,751,190.01	2,539,195.66
Treasury					
GENERAL GOVERNMENT					
001-73-544-00-10 State Treasurer's Office 110.80					110.80
001-73-800-03-10 Escheats Administration 444.99					444.99
001-73-640-06-10 Board of Claims 21,509.68-					21,509.68-
001-73-800-06-10 Escheats Administration 509,275.83				509,275.83	
001-73-537-07-10 Board of Finance and Revenue 122,622.18				79,670.43	42,951.75
001-73-538-07-10 Publishing Monthly Statements 14,556.64					14,556.64
001-73-541-07-10 Tuition Account Program Advertising 1,125,224.03		173,296.11		378,903.37	573,024.55
001-73-544-07-10 State Treasurer's Office 3,936,768.60				2,174,709.37	1,762,059.23
001-73-547-07-10 Computer Intergration Program 442,840.00				330,923.72	111,916.28

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-73-800-07-10 Escheats Administration	4,759,831.18			3,612,190.70	1,147,640.48
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GRANTS AND SUBSIDIES					
001-73-540-07-10 Law Enforcmnt & Emgncy Res Personal D B	864,090.00			311,970.00	552,120.00

DEBT SERVICE REQUIREMENTS					
001-73-539-07-10 Loan & Transfer Agents	10,000.00				10,000.00

DEPT TOTAL	11,764,254.57	173,296.11		7,397,643.42	4,193,315.04
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Aging

GRANTS AND SUBSIDIES					
001-10-006-07-10 Alzheimers Outreach	30,094.78			30,094.78	
DEPT TOTAL	30,094.78			30,094.78	

Agriculture

GENERAL GOVERNMENT

001-68-508-05-10 "Agricultural Promotion, Education, and Exports"	0.01		0.01		
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001-68-528-06-10 General Government Operations	62.30			15.49	46.81
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001-68-508-07-10 Agricultural Promotion, Education, and Exports	616,398.78		155,714.36	264,665.28	196,019.14
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001-68-516-07-10 Agricultural Research	870,866.32		260,801.32	609,773.84	291.16
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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)
001-68-517-07-10 21,879.86	AG Conversation Easement Admin		7,989.86	15,731.32	1,841.32-
001-68-522-07-10 16,368.63	Nutrient Management			10,410.31	5,958.32
001-68-525-07-10 713,335.43	Farmers' Market Food Coupons		8,479.57	690,991.63	13,864.23
001-68-526-07-10 6,581.77	Farm Safety		5,236.41	1,320.00	25.36
001-68-527-07-10 175,230.52	Hardwoods Research and Promotion		43,683.61	118,742.84	12,804.07
001-68-528-07-10 1,808,032.16	General Government Operations	994.07	169,916.53	1,416,628.31	222,481.39
001-68-784-07-10 251,210.19	Agricultural Excellence		159,496.64	89,713.55	2,000.00
GRANTS AND SUBSIDIES					
001-68-519-06-10	Payments to Pennsylvania Fairs			18,750.00-	18,750.00
001-68-510-07-10 182,192.70	State Food Purchase		8,470.88	171,902.29	1,819.53
001-68-518-07-10 269,546.91	Products Promotion and marketing		141,297.19	60,882.05	67,367.67
001-68-519-07-10 424,105.97	Payments to Pennsylvania Fairs		183,221.50	240,884.47	
001-68-532-07-10 1,097.25	Agriculture & Rural Youth Grant Program				1,097.25
001-68-807-07-10 1,417,744.16	Crop Insurance		1,400,000.00	10,709.31	7,034.85

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-68-864-07-10 Food Marketing and Research 853,879.13				853,879.13	
001-68-922-07-10 Farm-School Nutrition 325,472.80			269,765.64	1,938.00	53,769.16
DEPT TOTAL	7,954,004.89	994.07	2,814,073.52	4,539,437.82	601,487.62
Civil Service					
GENERAL GOVERNMENT					
001-32-360-07-10 General Government Operations 2,485,817.18			86,711.09	445,451.54	1,953,654.55
DEPT TOTAL	2,485,817.18		86,711.09	445,451.54	1,953,654.55
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-297-05-10 Small Bus Advocate 218.39					218.39
001-24-303-05-10 Marketing to Attract Business 56,302.49			56,302.49		
001-24-305-05-10 oppertunity Grants 10,190,142.00			8,023,274.00	2,091,868.00	75,000.00
001-24-307-05-10 Team Pennsylvania 141,460.00					141,460.00
001-24-330-05-10 Land Use Planning Assistance 601,012.22			198,095.13	390,417.09	12,500.00
001-24-850-05-10 Cultural Exhibitions and Expositions 250,000.00					250,000.00

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-274-06-10 Base Realignment and Closure 308,389.85			210,237.20	87,683.79	10,468.86
001-24-294-06-10 Marketing to Attract Tourists 16,542.85			16,542.85		
001-24-302-06-10 International Trade 6,548.67			6,548.67		
001-24-304-06-10 Marketing to Attract Film Business 5,000.00			5,000.00		
001-24-305-06-10 Opportunity Grant Program 29,504,616.03			5,892,653.00	7,237,196.00	16,374,767.03
001-24-307-06-10 Business Retention and Expansion 6,453,812.35				500,000.00	5,953,812.35
001-24-320-06-10 Housing Research Center 78,287.06			138,979.78	60,692.72-	
001-24-330-06-10 Land Use Planning Assistance 1,577,101.84			1,350,259.95	226,828.39	13.50
001-24-850-06-10 Cultural Exhibitions and Expositions 2,150,000.00			2,150,000.00		
001-24-888-06-10 PennPORTS - Competitiveness Study 91,500.00					91,500.00
001-24-274-07-10 Base Realignment and Closure 999,639.84			250,000.00	2,128.08	747,511.76
001-24-294-07-10 Marketing to Attract Tourists 2,167,737.36			1,474,319.69	656,732.31	36,685.36
001-24-297-07-16 SMALL BUSINESS ADVOCATE 180,648.32			62,541.10	51,691.18	66,416.04
001-24-302-07-10 International Trade 438,057.57			76,121.68	353,561.26	8,374.63



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-303-07-10 Marketing to Attract Business 2,247,193.92			1,174,383.61	643,950.63	428,859.68
001-24-304-07-10 MARKETING TO ATTRACT FILM BUSINESS 106,748.28			10,125.00	18,564.15	78,059.13
001-24-305-07-10 Opportunity Grants 24,900,000.00			75,000.00	165,341.61-	24,990,341.61
001-24-307-07-10 Business Retension and Expansion 903,004.05			147,900.00	268,042.76	487,061.29
001-24-313-07-10 General Government Operations 2,163,449.98			71,804.35	1,376,262.48	715,383.15
001-24-327-07-10 Interactive Marketing 177,498.37			4,571.96	172,926.41	
001-24-329-07-10 Regional Marketing Partnerships 1,651,612.17			536,000.00	865,612.17	250,000.00
001-24-330-07-10 Land Use Planning and Assistance 3,506,323.40			3,093,533.25	390,884.60	21,905.55
001-24-850-07-10 Cultural Exhibitions and Expositions 2,813,100.00			145,000.00	1,709,200.00	958,900.00
001-24-879-07-10 PennPorts Operations 23,724.16				16,158.06	7,566.10
001-24-939-07-10 Goods Movement & Intermodal Coordination 73,853.70					73,853.70
GRANTS AND SUBSIDIES					
001-24-321-02-10 Community Revitalization 270,300.00			270,300.00		
001-24-301-03-10 Family Savings Accounts				70,741.86-	70,741.86

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-309-03-10 Infrastructure Development 1,088,495.00				1,088,495.00	
001-24-321-03-10 Community Revitalization 110,000.00			110,000.00		
001-24-825-03-10 Emergency Responders - Resources and Training 25,000.00			25,000.00		
001-24-826-03-10 Local Municipal Resources and Development 199,037.34			199,037.34		
001-24-286-04-10 Urban Development 2,368,782.35			10,000.00		2,358,782.35
001-24-301-04-10 Family Savings Accounts				3,781.00-	3,781.00
001-24-305-04-10 oppertunity Grants 125,000.00					125,000.00
001-24-308-04-10 Customized Job Training 548,597.30			410,015.22	114,240.59	24,341.49
001-24-309-04-10 Infrastructure Development 896,495.00			896,495.00		
001-24-321-04-10 Community Revitalization 8,187,346.88			127,500.00		8,059,846.88
001-24-825-04-10 Emergency Responders - Resources and Training 5,000.00			5,000.00		
001-24-826-04-10 Local Municipal Resources and Development 108,000.00			103,000.00	5,000.00	
001-24-841-04-10 Keystone Innovation Zones 266,258.62			266,258.62		
001-24-854-04-10 Community and Minicipal Facilities Assistance 183,192.00				5,000.00	178,192.00

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)
001-24-275-05-10 Tourist Product Development 1,995.36			464.81	1,530.55	
001-24-276-05-10 Tourist Promotion Assistance 6,261.73			6,261.73		
001-24-279-05-10 Manufacturing and Business Assistance 8,051.00					8,051.00
001-24-286-05-10 Urban Development 544,437.54			90,000.00	60,000.00	394,437.54
001-24-288-05-10 New Communities 1,466,134.39			962,579.56	503,554.83	
001-24-298-05-10 Community Conservation and Employment 1,111,330.16				250,000.00	861,330.16
001-24-306-05-10 Housing & Redevelopment Assistance 2,227,596.18			155,310.15	2,059,689.03	12,597.00
001-24-308-05-10 Customized Job Training 4,032,623.63			3,239,026.98	533,831.34	259,765.31
001-24-309-05-10 Infrastructure Development 5,311,446.00			3,703,107.00	225,943.00	1,382,396.00
001-24-314-05-10 Local Development Districts 1,293.25			1,293.25		
001-24-316-05-10 Shared Municipal Services 39,379.20			26,585.48	12,793.72	
001-24-321-05-10 Community Revitalization 2,792,613.64			325,000.00	127,000.00	2,340,613.64
001-24-825-05-10 Emergency Responders - Resources and Training 217,901.79			15,000.00	5,000.00	197,901.79
001-24-826-05-10 Local Municipal Resources and Development 1,144,598.69			65,000.00	70,000.00	1,009,598.69

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-841-05-10 565,760.91	Keystone Innovation Zones		457,151.91		108,609.00
001-24-853-05-10 100,807.00	Economic Growth & Development Assistance				100,807.00
001-24-856-05-10 135,126.01	Infrastructure & Facilities Improvement Grants (06/06)		0.01		135,126.00
001-24-275-06-10 23,894.23	Tourist Product Development		12,174.72	11,719.51	
001-24-279-06-10 914,460.00	Manufacturing and Business Assistance				914,460.00
001-24-285-06-10 784,409.00	Super Computer Center		784,409.00		
001-24-286-06-10 1,651,679.09	Urban Development		109,000.00	102,500.00	1,440,179.09
001-24-287-06-10 61,315.09	Industrial Resource Centers		61,315.09		
001-24-288-06-10 4,446,829.00	New Communities		3,842,242.50	604,586.50	
001-24-291-06-10 656,250.00	Agile Manufacturing		656,250.00		
001-24-298-06-10 7,761,089.93	Community Conservation and Employment		200,000.00	254,520.32	7,306,569.61
001-24-300-06-10 2,545,885.11	Small Business Development Centers		2,545,885.11		
001-24-306-06-10 14,929,227.16	Housing & Redevelopment Assistance		9,648,204.59	5,280,522.57	500.00
001-24-308-06-10 7,337,606.25	Customized Job Training		4,968,952.01	139,666.95	2,228,987.29

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-309-06-10 Infrastructure Development 11,110,714.00			9,772,926.00	1,337,788.00	
001-24-314-06-10 Local Development Districts 2,588.42			2,588.42		
001-24-316-06-10 Shared Municipal Services 347,538.34			268,570.29	21,649.50	57,318.55
001-24-321-06-10 Community Revitalization 7,245,793.44			494,538.00	368,950.00	6,382,305.44
001-24-326-06-10 Infrastructure Technical Assistance 1,450,000.00			1,450,000.00		
001-24-715-06-10 Workforce Leadership Grants 2,454,580.59			1,854,100.47	600,480.12	
001-24-734-06-10 Digital & Robotic Technology 168,584.00			124,440.00	44,144.00	
001-24-755-06-10 World Trade PA 1,747,172.74			428,918.00	318,827.90	999,426.84
001-24-761-06-10 Accessible Housing 826,303.67			618,348.72	207,954.95	
001-24-790-06-10 Cultural Activities 15,000.00				15,000.00	
001-24-825-06-10 Emergency Responder and Training 1,632,168.46			5,000.00		1,627,168.46
001-24-826-06-10 Local Government Resources and Development 4,993,876.42			66,307.00	30,000.00	4,897,569.42
001-24-831-06-10 Minority Business Development 2,000,000.00					2,000,000.00
001-24-841-06-10 Keystone Innovation Zones 1,388,933.56			439,799.84	136,644.12	812,489.60

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-843-06-10 Community and Business Assistance 648,270.43			115,000.00	192,000.00	341,270.43
001-24-844-06-10 Early Intervention for Distressed Municipalities 143,472.61			131,319.82	12,152.79	
001-24-853-06-10 Economic Growth & Development Assistance 136,285.15			50,000.00		86,285.15
001-24-854-06-10 Community and Municipal Facilities Assistance 1,315,534.00			80,000.00	10,000.00	1,225,534.00
001-24-855-06-10 Regional Development Initiative 4,168,224.00					4,168,224.00
001-24-856-06-10 Infrastructure & Facilities Improvement Grants 14,475,000.00			13,844,067.00	500,000.00	130,933.00
001-24-878-06-10 Market Development 8,800,000.00			8,800,000.00		
001-24-275-07-10 TOURIST PRODUCT DEVELOPMENT 795,850.93			247,722.00	432,337.51	115,791.42
001-24-276-07-10 TOURIST PROMO. ASSISTANCE 262,359.63			271.56	190,204.07	71,884.00
001-24-277-07-10 FLOOD PLAIN MANAGEMENT 6.03					6.03
001-24-279-07-10 Manufacturing & Business Assistance 807,500.00			175,000.00	70,567.52	561,932.48
001-24-280-07-10 APPALACHIAN REGIONAL COMM. 190,000.00					190,000.00
001-24-283-07-10 Rural Leadership Training 210,000.00			210,000.00		
001-24-285-07-10 SUPER COMPUTER CENTER 761,983.33			761,983.33		

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-286-07-10 Urban Development 17,271,980.36			1,037,500.00	920,842.70	15,313,637.66
001-24-287-07-10 Industrial Resource Centers 1,974,728.00			453,343.00	1,521,385.00	
001-24-288-07-10 New Communities 11,583,797.06			8,445,269.19	2,988,527.46	150,000.41
001-24-289-07-10 PENNTAP 75,000.00			75,000.00		
001-24-291-07-10 AGILE MANUFACTURING 750,000.00			750,000.00		
001-24-298-07-10 COMMUNITY CONSERVATION & EMPLOYMT 21,814,067.43			1,917,641.41	3,188,506.03	16,707,919.99
001-24-300-07-10 Small Business Development Centers 7,376,000.00			7,376,000.00		
001-24-306-07-10 HOUSING AND REDEVELOPMENT ASSIST 30,629,824.56			25,527,882.56	5,101,942.00	
001-24-308-07-10 Customized Job Training 5,296,191.49			1,340,906.87	37,567.50	3,917,717.12
001-24-309-07-10 INFRASTRUCTURE DEVELOPMENT 17,581,348.73			9,286,936.00	2,321,630.00	5,972,782.73
001-24-314-07-10 LOCAL DEVELOPMENT DISTRICT GRANTS 785,200.98				782,345.00	2,855.98
001-24-316-07-10 SHARED MUNICIPAL SERVICES 1,662,322.17			1,413,450.00	248,850.00	22.17
001-24-321-07-10 COMMUNITY REVITALIZATION 19,744,645.00			2,930,640.00	4,707,569.46	12,106,435.54
001-24-323-07-10 FAY PENN 600,000.00					600,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-326-07-10 PA INFRASTRUCTURE TECHNICAL ASSISTANCE 3,600,000.00			3,600,000.00		
001-24-715-07-10 Workforce Leadership Grants 2,832,185.79			536,429.00	2,295,756.07	0.72
001-24-734-07-10 Digital & Robotic Technology 2,156,139.00			1,464,663.00	691,476.00	
001-24-755-07-10 World Trade PA 10,730,861.19			3,037,338.06	4,010,433.43	3,683,089.70
001-24-761-07-10 Accessible Housing 1,702,631.33			1,524,594.25	178,036.33	0.75
001-24-777-07-10 Film Grant Program 1,179,733.00			694,588.00	42,592.00	442,553.00
001-24-790-07-10 Cultural Activities 1,628,778.00			473,000.00	41,925.32	1,113,852.68
001-24-825-07-10 Emergency Responders-Resources & Trng 3,468,161.00			409,155.00	765,705.47	2,293,300.53
001-24-826-07-10 Local Government Resources & Development 8,952,136.30			601,000.00	9,298.89	8,341,837.41
001-24-831-07-10 Minority Business Development 1,820,000.00					1,820,000.00
001-24-841-07-10 Keystone Innovation Zones 2,000,000.00					2,000,000.00
001-24-843-07-10 Community and Business Assistance 2,744,000.00					2,744,000.00
001-24-844-07-10 Early Intervation-Distressed Municipali 534,155.29			534,155.29		
001-24-852-07-10 Transfer to Commonwealth Financing Autho 4,700,187.43					4,700,187.43



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-853-07-10 Economic Growth & Development Assist 7,000,000.00					7,000,000.00
001-24-854-07-10 Community & Municipal Facilities Assist 4,040,500.00			945,000.00	1,676,641.54	1,418,858.46
001-24-855-07-10 Regional Development Initiative 10,937,000.00			220,000.00	4,849,053.00	5,867,947.00
001-24-856-07-10 Infrastructure & Facilities Improvement 20,000,000.00			1,150,000.00		18,850,000.00
001-24-878-07-10 Market Development 500,000.00					500,000.00
001-24-923-07-10 Community Action Team (CAT) 955,770.50			439,479.75	13,769.25	502,521.50
001-24-940-07-10 Economic Advancement 11,857,591.00			2,736,000.00	7,279,356.00	1,842,235.00
001-24-941-07-10 Community and Regional Development 8,759,304.00			1,631,500.00	787,000.00	6,340,804.00
DEPT TOTAL 486,327,010.06			179,959,385.62	77,163,653.01	229,203,971.43
Conservation & Natural Resourc					
GENERAL GOVERNMENT					
001-38-399-00-10 General Government Operations 14,501,741.91			14,247,226.82		254,515.09
001-38-397-05-10 Forest Pest Management 63.10			63.10		
001-38-394-06-10 State Forests Operations 33,560.78			33,314.78		246.00
001-38-395-06-10 State Parks Operations 117,616.61			117,186.01	421.12	9.48

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-38-399-06-10 General Government Operations 30,773.92			23,918.71		6,855.21
001-38-394-07-10 State Forest Operations 3,654,167.73			1,239,395.66	2,170,452.78	244,319.29
001-38-395-07-10 State Parks Operations 3,725,545.13			582,060.98	3,449,980.83	306,496.68-
001-38-397-07-10 Forest Pest Management 881,178.42			45,753.85	69,376.31	766,048.26
001-38-399-07-10 General Government Operations 3,896,063.37			597,129.89	2,846,505.80	452,427.68
GRANTS AND SUBSIDIES					
001-38-396-98-10 Heritage and Other Parks 375,000.00			375,000.00		
001-38-692-00-10 Recreational Trails 9,800.00			9,800.00		
001-38-396-02-10 Heritage and Other Parks 663,208.00			600,500.00		62,708.00
001-38-396-03-10 Heritage and Other Parks 158,993.47					158,993.47
001-38-396-04-10 Heritage and Other Parks 7,855.84					7,855.84
001-38-396-05-10 Heritage and Other Parks 152,922.30			76,632.30	76,073.49	216.51
001-38-396-06-10 Heritage and Other Parks 1,830,596.68			1,526,402.68	304,194.00	
001-38-396-07-10 Heritage and Other Parks 8,242,934.53			7,905,759.53	337,175.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-38-673-07-10 Annual Fixed Charges - Project 70 5,667.71					5,667.71
001-38-674-07-10 Annual Fixed Charges - Park Lands 80,368.62					80,368.62
001-38-676-07-10 Annual Fixed Charges - Forest Lands 2,852.92					2,852.92
DEPT TOTAL 38,370,911.04			27,380,144.31	9,254,179.33	1,736,587.40

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-013-00-10 State Correctional Institutions 704,644.25			698,875.58	5,716.79	51.88
001-11-013-02-10 State Correctional Institutions 600.00					600.00
001-11-013-03-10 State Correctional Institutions 1,151.21			726.44		424.77
001-11-011-04-10 Medical Care 193.85					193.85
001-11-013-04-10 State Correctional Institutions				40.00-	40.00
001-11-012-05-10 Inmate Education and Training 3,750.00			3,750.00		
001-11-013-05-10 State Correctional Institutions 6,655.02			6,655.02	161.22-	161.22
001-11-011-06-10 Medical Care 1,865.53			257.29		1,608.24
001-11-012-06-10 Inmate Education and Training 242.90			242.90		

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-11-013-06-10 State Correctional Institutions 36,127.35			30,962.12	2,707.84	2,457.39
001-11-014-06-10 General Government Operations 5,213.86			5,207.85		6.01
001-11-011-07-10 Medical Care 19,071,193.39	3,020.00		1,940,747.30	7,706,249.15	9,427,216.94
001-11-012-07-10 Inmate Education and Training 4,769,767.84			156,363.42	2,385,391.54	2,228,012.88
001-11-013-07-10 State Correctional Institutions 120,118,920.17	497.50		8,854,338.99	77,747,285.90	33,517,792.78
001-11-014-07-10 General Government Operations 7,770,254.19			697,845.14	1,722,166.86	5,350,242.19
DEPT TOTAL 152,490,579.56	3,517.50		12,395,972.05	89,569,316.86	50,528,808.15
Education					
GENERAL GOVERNMENT					
001-16-099-04-10 Office of School Victims Advocate 383,111.01			380,442.70		2,668.31
001-16-141-04-10 General Government Operations 132,557.47			18,990.00	11,350.72	102,216.75
001-16-149-04-10 Information and Technology Improvement 332.92					332.92
001-16-094-05-10 PA Assessment 468,793.63			0.12	468,793.51	
001-16-099-05-10 Office of School Victims Advocate 519,557.32			519,557.30		0.02
001-16-141-05-10 General Government Operations 170,182.41			139,326.83	26,709.49	4,146.09

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-142-05-10 State Library 95,823.34			915.73	19,707.47	75,200.14
001-16-149-05-10 Information and Technology Improvement 255.00				255.00	
001-16-099-06-10 Office of Safe School Advocate 318,683.30			150,000.00		168,683.30
001-16-141-06-10 General Government Operations 527,645.79			120,221.33	119,283.58	288,140.88
001-16-142-06-10 State Library 216,486.77			2,800.75	4,176.90	209,509.12
001-16-149-06-10 Information and Technology Improvement 325,500.00			128,823.07	196,676.93	
001-16-094-07-10 PA Assessment 2,620,266.38			1,088,131.67	1,500,306.48	31,828.23
001-16-099-07-10 Office of School Victims Advocate 68,630.42			3,016.37	16,023.38	49,590.67
001-16-141-07-10 General Government Operations 6,419,497.01			1,941,046.75	1,966,149.40	2,512,300.86
001-16-142-07-10 State Library 519,843.25			30,167.37	186,068.79	303,607.09
001-16-149-07-10 Information & Technology Improvement 3,572,538.74			1,570,980.56	1,156,087.13	845,471.05
GENERAL GOVERNMENT - INSTITUTIONAL					
001-16-093-06-10 Youth Development Center-Education 194,008.32			40,142.48		153,865.84
001-16-093-07-10 Youth Development Centers 1,011,937.93			916,705.36	21,507.40	73,725.17

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-101-07-10	Scranton State School for the Deaf 1,048,007.25		13,514.19	292,117.03	742,376.03
GRANTS AND SUBSIDIES					
001-16-089-00-10	Community Colleges 1,304,446.36			674,385.18	630,061.18
001-16-089-03-10	Community Colleges 50,063.00				50,063.00
001-16-096-03-10	New Choices / New Options 126,018.22				126,018.22
001-16-127-03-10	School District Demonstration Projects 9,228.28				9,228.28
001-16-805-03-10	Reimbursement of Charter Schools 582,605.95		582,605.95		
001-16-088-04-10	Higher Education for the Disadvantaged 12,277.67		76,407.80	76,407.80-	12,277.67
001-16-089-04-10	Community Colleges 578,326.00				578,326.00
001-16-090-04-10	Basic Education Funding 511,651.01		511,651.01		
001-16-096-04-10	New Choices / New Options 113,683.73				113,683.73
001-16-127-04-10	School District Demonstration Projects 105,102.00				105,102.00
001-16-135-04-10	Science Education Program 8,546.91				8,546.91
001-16-136-04-10	School Employees' Social Security 163,405.91			16,744.00-	180,149.91

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)
001-16-829-04-10 Higher Education Assistance 69,825.52					69,825.52
001-16-088-05-10 Higher Education for the Disadvantaged 22,594.63					22,594.63
001-16-090-05-10 Basic Education Funding 989,884.00			989,884.00		
001-16-096-05-10 New Choices / New Options 43,424.12			43,424.12		
001-16-109-05-10 Special Education 2,692,743.44			2,692,743.44	611.47-	611.47
001-16-121-05-10 Teacher Professional Development 70,676.11			65,672.00		5,004.11
001-16-127-05-10 School District Demonstration Projects 351,916.03					351,916.03
001-16-128-05-10 Technology Initiative 70,009.59			0.59	70,009.00	
001-16-135-05-10 Science Education Program 1,019.74					1,019.74
001-16-144-05-10 Education Mentoring 788,934.83					788,934.83
001-16-704-05-10 Dual Enrollment Payments 695,657.48			695,657.48		
001-16-829-05-10 Higher Education Assistance 60,000.00					60,000.00
001-16-077-06-10 Education Support Services				184,692.38-	184,692.38
001-16-087-06-10 School Food Services 619,583.52					619,583.52

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)
001-16-088-06-10 Higher Education for the Disadvantaged 103,135.63					103,135.63
001-16-090-06-10 Basic Education Funding 259,700.94			259,700.94		
001-16-096-06-10 New Choices / New Options 112,893.78			86,143.48		26,750.30
001-16-107-06-10 Pupil Transportation 887,418.55			619,596.55	267,822.00	
001-16-109-06-10 Special Education 6,261,194.16			6,252,935.05	185,131.55-	193,390.66
001-16-111-06-10 Teen Pregnancy and Parenthood 45,046.59					45,046.59
001-16-116-06-10 Education of Migrant Laborers' Children 4,405.00					4,405.00
001-16-120-06-10 Safe & Alternative Schools 2,366,722.90			2,366,722.90		
001-16-121-06-10 Teacher Professional Development 3,256,508.08			940,136.33	5,317.31-	2,321,689.06
001-16-125-06-10 Nonpublic and Charter School Pupil Transportation 1,194,920.00			1,194,920.00		
001-16-127-06-10 School Entity Demonstration Projects 2,494,537.08					2,494,537.08
001-16-136-06-10 School Employees' Social Security 3,637,769.61			3,414,694.50	27,426.28-	250,501.39
001-16-138-06-10 Adult and Family Literacy 8,889.00					8,889.00
001-16-144-06-10 Education Mentoring 19,311.20			19,123.00		188.20



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)
001-16-704-06-10 Dual Enrollment Payments 267,658.09			44,832.13		222,825.96
001-16-706-06-10 High School Reform 170,663.97					170,663.97
001-16-786-06-10 Lifelong Learning 1,252,040.00					1,252,040.00
001-16-805-06-10 Reimbursement of Charter Schools 101,178.22			101,178.22		
001-16-829-06-10 Higher Education Assistance 1,150,000.00					1,150,000.00
001-16-086-07-10 Public Library Subsidy 97,633.99			29.10	96,201.65	1,403.24
001-16-087-07-10 School Food Services 2,879,048.84				1,111,915.15	1,767,133.69
001-16-088-07-10 Higher Education for the Disadvantaged 1,242,200.00			996,222.69	106,613.91	139,363.40
001-16-090-07-10 Basic Education Funding 767,635.41			767,635.41		
001-16-095-07-10 Ethnic Heritage 41,250.00				41,250.00	
001-16-096-07-10 New Choices/New Options 322,447.65			260,827.15	61,607.50	13.00
001-16-097-07-10 Pa Charter Schools for the Deaf & Blind 304,000.38				304,000.38	
001-16-098-07-10 Community Education Councils 209,275.80			125,513.40	83,762.40	
001-16-104-07-10 Textbooks/Instruct Mat for Nonpublic Sch 684,571.79				21,578.94	662,992.85

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-106-07-10 Auth Rental & Sinking Fund Requirements 70,962,466.44			44,417,380.32	26,545,086.12	
001-16-107-07-10 Pupil Transportation 3,104,262.54			6,631.45	553,446.18-	3,651,077.27
001-16-109-07-10 Special Education 17,315,712.51			17,123,663.67	192,048.84	
001-16-110-07-10 Special Educ Approved Private Schools 4,507,285.41				4,507,285.41	
001-16-111-07-10 Teen Pregnancy & Parenthood 430,782.17			408,008.22	19,111.95	3,662.00
001-16-113-07-10 Education of Indigent Children 25,000.00			25,000.00		
001-16-114-07-10 Tuition for Orphans & Children 693,652.08			693,652.08		
001-16-116-07-10 Education of Migrant Laborers Children 338,900.13			185,699.75	141,084.38	12,116.00
001-16-117-07-10 Shared Services 1,000,000.00			733,898.73	266,069.76	31.51
001-16-118-07-10 School Improvement Grants 5,720,093.75				5,720,093.75	
001-16-119-07-10 Higher Education of Blind & Deaf Student 23,296.01			21,183.77	2,112.24	
001-16-120-07-10 Safe & Alternative Schools 15,106,407.97			13,458,206.47	88,026.66	1,560,174.84
001-16-121-07-10 Teacher Professional Development 10,947,088.52			3,312,573.64	3,427,658.21	4,206,856.67
001-16-123-07-10 Early Intervention 7,840,141.78			7,434,229.78		405,912.00

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-125-07-10 Nonpub & Charter School Pupil Transport 1,047,920.00			1,047,920.00		
001-16-127-07-10 School District Demonstration Projects 8,407,256.00				705,355.00	7,701,901.00
001-16-132-07-10 Governor's School of Excellence 566,600.00			446,088.00	120,512.00	
001-16-133-07-10 School Employes Retirement 19,011,792.02			14,990,123.68	4,004,082.35	17,585.99
001-16-134-07-10 Regional Community Colleges Servces 200.00				200.00	
001-16-135-07-10 Science Education Program 287,500.00			18,500.00	263,520.00	5,480.00
001-16-136-07-10 School Employes Social Security 24,775,394.89			6,696,216.87	18,079,178.02	
001-16-138-07-10 Adult and Family Literacy 1,593,241.43			839,270.42	296,348.14	457,622.87
001-16-139-07-10 Library Access 0.22					0.22
001-16-144-07-10 Education Mentoring 512,111.34			236,945.20	216,906.14	58,260.00
001-16-145-07-10 Engineering Equipment Grants 44,159.00			2,486.55	41,672.45	
001-16-146-07-10 Career and Technical Education 2,412,003.35			2,179,312.65	85,416.01	147,274.69
001-16-148-07-10 Job Training Programs 530,000.00				530,000.00	
001-16-704-07-10 Dual Enrollment Payment 298,691.76			1,054.92	28,271.85-	325,908.69

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-706-07-10 High School Reform 2,459,738.30			2,262,142.52	53,162.94	144,432.84
001-16-764-07-10 Science Its Elementary 2,876,211.88			2,876,211.88		
001-16-766-07-10 Classrooms for the Future 6,789.00				5,760.18-	12,549.18
001-16-786-07-10 Lifelong Learning 4,306,341.00				300,000.00	4,006,341.00
001-16-806-07-10 Alternative Education Demo Grants 500,000.00			43.00	499,957.00	
001-16-829-07-10 Higher Education Assistance 15,418,853.00			2,862,000.00	7,368,000.00	5,188,853.00
001-16-870-07-10 Education Assistance Program 18,012,626.00			83,242.00	17,929,384.00	
001-16-924-07-10 Pre-K Counts 14,706,123.49			13,689,507.89	793,753.48	222,862.12
001-16-925-07-10 RX for PA Physical and Health Education 30,000.00				29,499.78	500.22
001-16-926-07-10 RX for PA-School Food Services 1,555,451.53				132,488.00	1,422,963.53
001-16-927-07-10 Technical Colleges 1,658,018.00			103,248.00	206,662.00	1,348,108.00
001-16-937-07-10 Urban and Minority Teacher Development 2,500,000.00			500,000.00		2,000,000.00
DEPT TOTAL 320,329,450.49			166,827,481.28	100,305,224.95	53,196,744.26

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)
PA Emergency Management					
GENERAL GOVERNMENT					
001-31-353-00-10 Information Systems Management 494,908.66			494,908.66		
001-31-353-01-10 Information Systems Management 173,900.02			173,900.02		
001-31-353-02-10 Information Systems Management 31,740.01			31,740.01		
001-31-720-02-10 Security 359,341.82			331,662.97		27,678.85
001-31-720-03-10 Security 124,495.83			81,859.89	42,632.47	3.47
001-31-353-06-10 Information Systems Management 15,980.00					15,980.00
001-31-354-06-10 State Fire Commissioners Office 251.60			251.60		
001-31-768-06-10 Avian Flu/Pandemic Preparedness 430,000.00			429,069.00		931.00
001-31-353-07-10 Information Systems 107,500.45			39,489.60	64,988.65	3,022.20
001-31-354-07-10 State Fire Commissioners Office 133,066.09			16,147.11	104,904.07	12,014.91
001-31-355-07-10 GGO 629,737.92			40,184.06	264,040.70	325,513.16
001-31-720-07-10 Security 36,278.26				35,970.57	307.69
001-31-768-07-10 Avian Flu - Pandemic Preparedness 430,000.00			430,000.00		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

001-31-817-05-10 Volunteer Company Grants.

				5,552.65-	5,552.65
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001-31-897-06-10 Hazard Mitigation (6/08)

2,207,155.75			2,207,155.75		
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001-31-898-06-10 June 2006 Flood

472,091.45			469,500.94	2,590.51	
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001-31-352-07-10 FF Memorial Flag

10,000.00					10,000.00
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001-31-791-07-10 Regional Events Security

250,000.00			250,000.00		
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001-31-897-07-10 Hazard Mitigation (6/08)

3,756,993.00			3,415,321.00	341,672.00	
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001-31-947-07-10 Nov 06 Strm Disaster-Pblic Astnc-St Mtch

2,166,522.02			1,561,315.85	15,196.03	590,010.14
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DEPT TOTAL

11,829,962.88			9,972,506.46	866,442.35	991,014.07
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Environmental Hearing Board

GENERAL GOVERNMENT

001-37-393-06-10 Environmental Hearing Board

739.30			739.30		
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001-37-393-07-10 Environmental Hearing Board

266,436.26			8,477.87	73,321.51	184,636.88
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DEPT TOTAL

267,175.56			9,217.17	73,321.51	184,636.88
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
GENERAL GOVERNMENT					
001-35-381-99-10 Environmental Protection Operations 295,235.50			295,235.50		
001-35-382-99-10 Environmental Program Management 43,642.52			43,642.52		
001-35-367-00-10 Safe Water 2,826,961.59			2,670,481.59	156,480.00	
001-35-381-00-10 Environmental Protection Operations 610,877.00			610,877.00		
001-35-367-01-10 Safe Water 5,810.22			5,810.22		
001-35-367-02-10 Safe Water 208,263.58			208,263.58		
001-35-367-03-10 Safe Water 1,359,689.79			1,239,541.82	120,147.97	
001-35-364-04-10 Cleanup of Scrap Tires 3,700,074.87			3,700,074.87		
001-35-367-04-10 Safe Water 734,231.83			627,713.08	106,518.75	
001-35-859-04-10 Nutrient Management 102,518.26				102,518.26	
001-35-364-05-10 Cleanup of Scrap Tires 1,684,861.56			1,633,005.30	51,856.26	
001-35-367-05-10 Safe Water 3,212,148.21			2,824,168.21	387,980.00	
001-35-364-06-10 Cleanup of Scrap Tires 268,291.32			268,291.32		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-367-06-10 Safe Water 9,379,018.12			7,986,536.12	1,392,482.00	
001-35-381-06-10 Environmental Protection Operations 5,890.94			5,890.90		0.04
001-35-382-06-10 Environmental Program Management 4,427.50			4,427.50		
001-35-385-06-10 Chesapeake Bay Agricultural Source Abatement 50,000.00			50,000.00		
001-35-390-06-10 General Government Operations 31,216.05			31,205.29	10.05	0.71
001-35-367-07-10 Safe Water 12,000,000.00			12,000,000.00		
001-35-381-07-10 Environmental Protection Operations 4,386,499.38			636,366.45	3,411,766.06	338,366.87
001-35-382-07-10 Environmental Program Management 2,903,503.19			889,466.96	1,506,046.72	507,989.51
001-35-385-07-10 Chesapeake Bay Agr Source Abatement 965,570.86			467,368.12	213,245.59	284,957.15
001-35-386-07-10 Blackfly Control and Research 1,636,446.95			455,938.60	755,426.20	425,082.15
001-35-389-07-10 West Nile Virus Control 1,360,265.26			394,467.81	538,350.86	427,446.59
001-35-390-07-10 General Government Operations 1,634,051.01			149,709.99	1,444,159.91	40,181.11
GRANTS AND SUBSIDIES					
001-35-366-05-10 Storm Water Management 218,412.77			81,733.88	134,354.60	2,324.29



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-736-05-10 Storm Water Management Demo Project 1,600,000.00			1,600,000.00		
001-35-366-06-10 Storm Water Management 416,476.03			307,038.96	29,578.09	79,858.98
001-35-391-06-10 Flood Control Projects 196,843.12			61,093.12	127,456.00	8,294.00
001-35-736-06-10 Storm Water Management Demo Project 2,000,000.00			2,000,000.00		
001-35-737-06-10 Water Contamination Remediation Grants 300,000.00			300,000.00		
001-35-779-06-10 Alternative Energy Initiatives 1,200,000.00			300,000.00	900,000.00	
001-35-366-07-10 Storm Water Management 1,818,787.85			1,626,415.63	73,709.72	118,662.50
001-35-368-07-10 Delaware River Master 19,117.58			19,117.58		
001-35-369-07-10 Sewage Facilities Enforcement Grants 162.35				162.35	
001-35-370-07-10 Sewage Facilities Planning Grants 477,894.09				295,707.78	182,186.31
001-35-380-07-10 Sea Grant Program 24,000.70			24,000.70		
001-35-391-07-10 Flood Control Projects 1,992,909.79			1,614,237.10	169,717.57	208,955.12
001-35-944-07-10 Municipal Climate Change Action Plan 300,000.00			300,000.00		
DEPT TOTAL 59,974,099.79			45,432,119.72	11,917,674.74	2,624,305.33

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)
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Fish & Boat

GRANTS AND SUBSIDIES

001-22-271-07-10 Atlantic St Marine Fisheries Comm	241.00				241.00
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DEPT TOTAL

241.00

241.00

General Services

GENERAL GOVERNMENT

001-15-074-00-10 General Government Operations	69,157.83				69,157.83
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001-15-067-01-10 Capitol Police Operations	36,758.91			12,666.50	24,092.41
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001-15-074-01-10 General Government Operations	54,916.47				54,916.47
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001-15-067-02-10 Capitol Police Operations	164,345.00		164,345.00		
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001-15-074-02-10 General Government Operations	6,056.38				6,056.38
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001-15-074-04-10 General Government Operations	53,270.07				53,270.07
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001-15-074-05-10 General Government Operations	93,657.79		30,032.59	63,625.20	
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001-15-074-06-10 General Government Operations	405,182.96		219,044.92	128,660.87	57,477.17
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001-15-717-06-10 Printing the Pennsylvania Manual	14,919.52		115.68	14,803.84	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-15-064-07-10 Asbestos Reponse 50,046.93			24,032.07	26,009.75	5.11
001-15-070-07-10 Harristown Rntl Chg-General Fund 16,910.49					16,910.49
001-15-071-07-10 Harristown Utility&Mun Chg-General Fund 782,259.58				27,575.00	754,684.58
001-15-074-07-10 General Government Operations 8,996,504.64			446,031.86	3,840,484.85	4,709,987.93
001-15-075-07-10 Utility Costs 404,246.37			281,337.75	83,163.72	39,744.90
001-15-769-07-10 Facilities Maintenance 1,088,682.87			59,269.89	451,686.25	577,726.73
DEPT TOTAL 12,236,915.81			1,224,209.76	4,648,675.98	6,364,030.07
Health					
GENERAL GOVERNMENT					
001-67-497-04-10 General Government Operations 539,872.71			36,321.96	17,591.13	485,959.62
001-67-471-05-10 State Health Care Centers 1,331.06			1,331.06		
001-67-467-06-10 Quality Assurance 168.95			3.85		165.10
001-67-469-06-10 Vital Statistics 4,066.19			2,000.80		2,065.39
001-67-470-06-10 State Laboratory 1,390.29					1,390.29
001-67-471-06-10 State Health Care Centers 275.96					275.96

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-497-06-10 General Government Operations 3,993.47			3,945.23		48.24
001-67-467-07-10 Quality Assurance 2,098,317.41			241,748.59	850,918.14	1,005,650.68
001-67-469-07-10 Vital Statistics 638,159.28			13,594.30	299,972.66	324,592.32
001-67-470-07-10 State Laboratory 381,822.59			12,542.65	145,199.54	224,080.40
001-67-471-07-10 State Health Care Centers 1,192,973.93			18,976.10	590,188.79	583,809.04
001-67-490-07-10 Organ Donation 54,293.53			54,293.15		0.38
001-67-491-07-10 Epilepsy Support Services 123,491.15			49,324.50	74,166.65	
001-67-497-07-10 General Government Operations 3,640,142.20			608,358.36	1,285,115.72	1,746,668.12
001-67-656-07-10 Aids Programs 5,029,271.91			1,044,527.04	3,920,651.69	64,093.18
001-67-657-07-10 Diabetes Programs 118,811.78			27,272.06	43,489.01	48,050.71
001-67-658-07-10 STD - Screening And Treatment 581,432.76			34,764.46	267,755.04	278,913.26
001-67-739-07-10 PA Injury Reporting & Intervention Sys 860,081.39			654,665.93	205,415.46	
001-67-911-07-10 Antiviral Stockpile 11.17					11.17
001-67-915-07-10 RX for PA-Hospital Acquired Infections 1,544,786.11			310,109.78	71,114.69	1,163,561.64

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)
001-67-928-07-10 RX for PA-Health Literacy 382,634.62			241,493.60	47,684.13	93,456.89
GRANTS AND SUBSIDIES					
001-67-479-06-10 Services for Children with Special Needs 608.74			608.74		
001-67-493-06-10 Regional Cancer Institutes 37,502.22			37,502.22		
001-67-495-06-10 Bio-Technology Research		731.35		731.35-	
001-67-756-06-10 Breast and Cervical Cancer Screenings 66.50			66.50		
001-67-461-07-10 Tuberculosis Screening and Treatment 437,356.46			173,899.10	208,591.51	54,865.85
001-67-462-07-10 Sickle Cell 530,879.91			74,345.16	427,730.55	28,804.20
001-67-463-07-10 Adlt Cystic Fibrosis 434,505.39			351,367.76	15,038.04	68,099.59
001-67-464-07-10 Hemophilia 450,268.83			227,104.23	223,164.60	
001-67-465-07-10 Local Health-Environmental 4,222,153.50				3,832,250.76	389,902.74
001-67-472-07-10 Tourette Syndrome 3,972.94				3,972.94	
001-67-473-07-10 Trauma Programs Coordination 191,868.63				191,868.63	
001-67-474-07-10 Lupus 62,952.35			40,314.06	22,638.29	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-475-07-10 Regional Poison Control Centers 87,328.53			0.06	87,328.47	
001-67-476-07-10 Trauma Center Certifications 50,000.00				50,000.00	
001-67-477-07-10 Primary Health Care Practitioner 1,574,547.57			247,419.29	1,178,998.42	148,129.86
001-67-479-07-10 Servs for Children with Special Needs 398,363.11			123,428.52	228,971.70	45,962.89
001-67-489-07-10 Cancer Programs 1,193,295.53			500,695.80	689,209.87	3,389.86
001-67-493-07-10 Regional Cancer Institutes 933,336.21			38,615.14	894,721.07	
001-67-494-07-10 Emergency Care Research 159,664.27			79,831.08	79,833.19	
001-67-495-07-10 Bio-Technology Research 1,423,067.62				1,423,067.34	0.28
001-67-498-07-10 Newborn Hearing Screening Demo 270,451.52			14,217.37	26,742.25	229,491.90
001-67-502-07-10 Newborn Screening 1,079,288.87			710,852.13	116,394.18	252,042.56
001-67-503-07-10 Osteoporosis Prevention and Education 18,866.55			5,966.94	12,899.61	
001-67-504-07-10 Arthritis Outreach and Education 201,508.64			61,984.93	139,523.71	
001-67-650-07-10 Health Research And Services 9,642,342.96			1,400,000.00	246,016.00	7,996,326.96
001-67-651-07-10 Maternal and Child Health 6,689,815.68			334,725.36	392,775.81	5,962,314.51

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)
001-67-652-07-10 Local Health Departments 16,073,020.82				12,887,176.15	3,185,844.67
001-67-653-07-10 Assistance to Drug and Alcohol Program 4,589,831.47			1,748,577.00	2,841,254.47	
001-67-654-07-10 School District Health Services 1,087,087.45				19,815.43	1,067,272.02
001-67-655-07-10 Renal Dialysis 1,923,524.99			685,475.49	643,430.47	594,619.03
001-67-740-07-10 Charcot-Marie-Tooth Syndrome Awareness Program 250,000.00			7.54	249,992.46	
001-67-756-07-10 Breast & Cervical Cancer Screenings 501,938.41			145,464.06	331,224.35	25,250.00
001-67-808-07-10 Rural Cancer Outreach 32,678.00			4,413.00	28,265.00	
001-67-809-07-10 Rural Trauma Preparedness and Outreach 200,000.00			111,067.36	88,932.64	
001-67-929-07-10 RX for PA-Health Equity Strategies 500,000.00			447,827.16	6,799.00	45,373.84
001-67-930-07-10 RX for PA-Primary Care Access 1,168,421.00			793,423.65	374,997.35	
001-67-938-07-10 Childrens Hospital of Pittsburgh 451,000.00			451,000.00		
DEPT TOTAL 74,068,843.13		731.35	12,165,473.07	35,782,155.56	26,120,483.15

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-347-06-10 General Government Operations 10,232.11			38.80	38.75	10,154.56
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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)
001-30-344-07-10 Maintenance Program 230,920.95			56,439.72	79,705.07	94,776.16
001-30-347-07-10 General Government Operations 509,288.21			21,778.69	485,620.20	1,889.32
GRANTS AND SUBSIDIES					
001-30-345-07-10 Museum Assistance Grants 3,516.17					3,516.17
001-30-877-07-10 Historical Education & Museum Assistance 546,000.00			310,000.00		236,000.00
DEPT TOTAL					
1,299,957.44			388,257.21	565,364.02	346,336.21
Insurance					
GENERAL GOVERNMENT					
001-79-589-05-10 CHIP-Adm. 143,510.46					143,510.46
001-79-591-05-10 General Government Operations 389,253.29					389,253.29
001-79-589-06-10 Children's Health Insurance Administration 121,136.96					121,136.96
001-79-590-06-10 Adult Health Insurance Administration 78,593.58					78,593.58
001-79-591-06-10 GGO-Insurance 577,248.10					577,248.10
001-79-589-07-10 CHIP-Administration 989,056.38			187,161.46	296,080.55	505,814.37
001-79-590-07-10 Adult Health Insurance Administration 762,063.92			145,555.64	397,579.37	218,928.91



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)
001-79-591-07-10 General Government Operations 2,398,430.25	2,612.96		70,727.29	1,003,439.14	1,326,876.78
GRANTS AND SUBSIDIES					
001-79-757-06-10 Enhanced Children's Health Insurance 82,383.95					82,383.95
001-79-588-07-10 Childrens's Health Insurance 2,400,000.00				2,400,000.00	
001-79-757-07-10 Enhanced Children's Health Insurance 92,881.14			22,444.72	65,485.02	4,951.40
DEPT TOTAL					
8,034,558.03	2,612.96		425,889.11	4,162,584.08	3,448,697.80
Labor & Industry					
GENERAL GOVERNMENT					
001-12-815-03-10 Self Employment Assistance 114,934.03					114,934.03
001-12-815-04-10 Self Employment Assistance 34,034.76					34,034.76
001-12-815-05-10 Self Employment Assistance 472.49					472.49
001-12-028-06-10 Occupational & Industrial Safety 1,987.00			1,131.72	779.60	75.68
001-12-031-06-10 General Government Operations 2,293.59			1,947.40	128.82	217.37
001-12-021-07-10 PENNSAFE 151,079.39			1,437.82	40,066.83	109,574.74
001-12-026-07-10 Pennsylvania Conservation Corps 964,021.69			177,496.42	489,054.38	297,470.89

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-028-07-10 Occupational & Industrial Safety 794,067.65			37,345.04	403,459.26	353,263.35
001-12-031-07-10 General Government Operations 784,300.08			246,729.94	239,463.10	298,107.04
GRANTS AND SUBSIDIES					
001-12-027-02-10 Employment Services 856,785.76					856,785.76
001-12-815-02-10 Self Employment Assistance 193,829.94					193,829.94
001-12-027-03-10 Employment Services 102,699.00					102,699.00
001-12-019-04-10 Training Activities 8,534.00					8,534.00
001-12-027-04-10 Employment Services 104,764.83					104,764.83
001-12-019-05-10 Training Activities 120,701.00			67,060.00	12,250.00	41,391.00
001-12-027-05-10 Employment Services 640,548.91			285,000.00		355,548.91
001-12-707-05-10 Industry Partnership 2,099.00					2,099.00
001-12-017-06-10 Workers' Compensation Payments 4,427.00					4,427.00
001-12-019-06-10 Training Activities 306,429.00			98,277.00	147,152.00	61,000.00
001-12-025-06-10 Assistive Technology 8,365.22					8,365.22

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)
001-12-027-06-10 Employment Services 3,261,779.57	56,746.10-		792,286.00	1,006,327.00	1,406,420.47
001-12-707-06-10 Industry Partnership 126,578.00			52,165.00	74,311.00	102.00
001-12-815-06-10 Self Employment Assistance 108,154.51			72,106.00	32,857.00	3,191.51
001-12-896-06-10 Nursing Shortage Initiative 1,647,103.03			707,750.42	890,780.18	48,572.43
001-12-017-07-10 Workers Compensation Payments 13,444.92				3,452.48	9,992.44
001-12-018-07-10 Occupational Disease Payments 62,986.36				44,562.73	18,423.63
001-12-019-07-10 Training Activities 7,181,537.00			1,975,497.00	5,166,040.00	40,000.00
001-12-020-07-10 Supported Employment 406,155.26			309,714.52	94,855.09	1,585.65
001-12-023-07-10 Vocational Rehabilitation Services 1,948,676.65			964,371.48	369,886.18	614,418.99
001-12-024-07-10 Entrepreneurial Assistance 425,795.39			318,798.93	11,363.60	95,632.86
001-12-025-07-10 Assistive Technology 246,767.93				246,767.93	
001-12-027-07-10 Employment Services 17,411,710.91			6,777,112.91	8,242,809.26	2,391,788.74
001-12-707-07-10 Industry Partnership 4,295,807.22			1,219,583.00	1,226,785.77	1,849,438.45
001-12-815-07-10 Self Employment Assistance 194,619.00			65,065.00	129,554.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	42,527,490.09	56,746.10-		14,170,875.60	18,872,706.21	9,427,162.18
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-043-02-10 Armory Maintenance and Repair	23.50			23.50		
001-13-053-05-10 General Government Operations	60,973.69			60,973.69	491.59-	491.59
001-13-702-05-10 Veterans Homes	492,053.94			492,053.94		
001-13-043-06-10 Armory Maintenance and Repair	57,853.92			6,723.29	49,681.00	1,449.63
001-13-053-06-10 General Government Operations	177,570.16			156,570.16	2,166.78-	23,166.78
001-13-043-07-10 Armory Maintenance & Repair	768,109.76			621,110.87	137,402.31	9,596.58
001-13-048-07-10 Special State Duty	36,000.00					36,000.00
001-13-051-07-10 Burial Detail Honor Guard	600.00			1,200.00	600.00-	
001-13-053-07-10 General Government Operations	1,128,180.51			227,907.10	928,447.36	28,173.95-
001-13-785-07-10 Supplemental Life Insurance Premiums	1,505,486.62					1,505,486.62
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-040-01-10 Southeastern Veterans Home	36.44			36.44		

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-040-02-10 Southeastern Veterans Home 2,963.75			2,963.75		
001-13-040-04-10 Southeastern Veterans Home 8,739.62			8,739.62		
001-13-046-05-10 Scotland School for Veterans' Children 5,442.47			5,442.47		
001-13-702-05-10 Veterans Homes 9,559.14			9,559.14		
001-13-702-06-10 Veterans Homes 153,716.76			148,311.31	5,405.45	
001-13-046-07-10 Schotland School for Veterans Children 910,983.55			199,372.04	572,030.60	139,580.91
001-13-702-07-10 Veterans Homes 9,563,147.85			1,768,828.88	7,657,608.28	136,710.69
GRANTS AND SUBSIDIES					
001-13-033-07-10 Gen-Veterans Assist 682,558.00				410.00-	682,968.00
001-13-034-07-10 Educ of Vets Childrn 72,566.00					72,566.00
001-13-035-07-10 Natl Guard Pension 5,000.00					5,000.00
001-13-036-07-10 Blind Vets Pension 99,450.00				750.00	98,700.00
001-13-045-07-10 Paralyzed Veterans Pension 106,550.00				1,800.00-	108,350.00
001-13-774-07-10 Mechant Marine World War II Vet Bonus 500.00					500.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-13-936-07-10 Veterans Outreach Services 15.00					15.00
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DEPT TOTAL 15,848,080.68			3,709,816.20	9,345,856.63	2,792,407.85
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Probation & Parole

GENERAL GOVERNMENT

001-25-331-07-10 General Government Operations 4,832,448.84			287,488.62	3,011,458.14	1,533,502.08
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001-25-333-07-10 Drug Offenders Work Program 106,354.71				2,621.33	103,733.38
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001-25-334-07-10 Sexual Offenders Assessment Board 222,458.89			124.16	139,121.66	83,213.07
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GRANTS AND SUBSIDIES

001-25-332-07-10 Improvement of Adult Probation Services 30,640.45			1,940.00	27,957.27	743.18
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DEPT TOTAL 5,191,902.89			289,552.78	3,181,158.40	1,721,191.71
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PA Public Television Network  
GENERAL GOVERNMENT

001-34-361-05-10 General Government Operations 0.01			0.01		
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001-34-361-06-10 General Government Operations 4,489.70			4,489.70		
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001-34-767-06-10 Broadcast Standards Equipment Upgrade/Datacasting 231,735.36					231,735.36
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001-34-361-07-10 General Government Operation 471,449.21			157,982.37	185,831.09	127,635.75
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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)
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001-34-767-07-10 Broadcast Stds Equip Upgrade/Datacasting 726,648.56			726,619.58		28.98
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GRANTS AND SUBSIDIES

001-34-362-07-10 Public Television Grants 967,702.13			949,702.13	18,000.00	
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DEPT TOTAL 2,402,024.97			1,838,793.79	203,831.09	359,400.09
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Public Utility Commission

GENERAL GOVERNMENT

001-17-205-06-16 Genl Govt Operations 3,317,793.72			1,725,450.34	283,043.98	1,309,299.40
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001-17-205-07-16 General Government Operations 6,358,086.50			304,620.35	1,446,343.83	4,607,122.32
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DEPT TOTAL 9,675,880.22			2,030,070.69	1,729,387.81	5,916,421.72
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Public Welfare

GENERAL GOVERNMENT

001-21-233-02-10 County Administration - Statewide 2,994.88			17.28		2,977.60
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001-21-257-02-10 Information Systems 643.62			643.62		
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001-21-263-02-10 General Government Operations 2,438.66			2,438.66		
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001-21-233-03-10 County Administration - Statewide 353.00			353.00		
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001-21-257-03-10 Information Systems 42,485.76			42,485.76		
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-263-03-10	General Government Operations 284.53		284.53		
001-21-264-03-10	County Assistance Offices 937.42		937.42		
001-21-233-04-10	County Administration - Statewide 20,228.44		20,228.44		
001-21-257-04-10	Information Systems 19,612.48		19,612.48		
001-21-263-04-10	General Government Operations 5,801.20		5,801.20	248.20	248.20-
001-21-264-04-10	County Assistance Offices 8,807.60		8,804.28		3.32
001-21-233-05-10	County Administration - Statewide 25,869.01		24,542.98	1,326.03	
001-21-263-05-10	General Government Operations 19,211.99		15,888.00		3,323.99
001-21-264-05-10	County Assistance Offices 96,654.78		96,654.78		
001-21-233-06-10	County Administration - Statewide 343,340.19		342,829.63	191.56	319.00
001-21-238-06-10	Child Support Enforcement 4,034.42		4,034.42		
001-21-244-06-10	New Directions 365,946.62	56,746.10	3,947.64	56,746.10-	361,998.98
001-21-257-06-10	Information Systems 105,247.65		84,186.27	15,143.63	5,917.75
001-21-263-06-10	General Government Operations 87,127.50	83.60	82,898.86	108.60-	4,253.64



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)
001-21-264-06-10 County Assistance Offices 681,329.29			669,534.89	7,558.05	4,236.35
001-21-233-07-10 County Administration - Statewide 5,111,441.64			722,996.41	4,340,081.14	48,364.09
001-21-238-07-10 Child Support Enforcement 3,767,378.68			575,131.82	3,036,360.13	155,886.73
001-21-244-07-10 New Directions 1,463,408.86			426,672.87	829,172.98	207,563.01
001-21-257-07-10 Information Systems 21,056,193.46			6,178,161.35	13,572,046.82	1,305,985.29
001-21-263-07-10 General Government Operations 6,796,418.15			1,785,921.52	4,917,166.27	93,330.36
001-21-264-07-10 County Assistance Offices 12,816,867.98			1,364,769.64	10,660,493.37	791,604.97
GENERAL GOVERNMENT - INSTITUTIONAL					
001-21-248-02-10 Mental Health Services 42.84			42.84		
001-21-249-02-10 State Centers for the Mentally Retarded 195.78			195.78		
001-21-248-03-10 Mental Health Services 125.25			43.92	47.84	33.49
001-21-249-03-10 State Centers for the Mentally Retarded 904.38			379.38		525.00
001-21-248-04-10 Mental Health Services 3,270.63			1,149.48		2,121.15
001-21-249-04-10 State Centers for the Mentally Retarded 383.39			279.53		103.86

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-248-05-10 Mental Health Services 120,320.83			21,787.69	748.46-	99,281.60
001-21-249-05-10 State Centers for the Mentally Retarded 27,202.82			23,966.82		3,236.00
001-21-261-05-10 Youth Development Institutions and Forestry Camps 83,404.30			4,352.00	79,052.30	
001-21-248-06-10 Mental Health Services 788,196.77			675,459.12	110,075.34	2,662.31
001-21-249-06-10 State Centers for the Mentally Retarded 278,523.10			41,600.18	235,868.21	1,054.71
001-21-261-06-10 Youth Development Institutions and Forestry Camps 985,282.63			495,507.63	458,506.11	31,268.89
001-21-248-07-10 Mental Health Services 29,697,221.08			3,948,080.93	21,157,693.33	4,591,446.82
001-21-249-07-10 State Centers for mentally Retarded 11,018,910.26			1,509,726.69	9,213,854.37	295,329.20
001-21-261-07-10 Youth Development Center Forestry Camps 4,454,250.50			497,801.53	3,956,057.76	391.21
GRANTS AND SUBSIDIES					
001-21-255-04-10 Community MR Services 0.06			0.06		
001-21-237-05-10 Medical Assistance - Outpatient 5.46			5.46		
001-21-255-05-10 Community MR Services 20,229,958.58			26,547.10		20,203,411.48
001-21-259-05-10 Acute Care Hospitals 1,456,042.75			22,989.45		1,433,053.30

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-762-05-10 Behavioral Health Services Transition 4,920,767.00					4,920,767.00
001-21-226-06-10 Medical Assistance - Capitation 691,920.65			123,075.57		568,845.08
001-21-227-06-10 Special Pharmaceutical Services 203.53			203.53		
001-21-237-06-10 Medical Assistance - Outpatient 15,288.58			15,286.36		2.22
001-21-255-06-10 Community MR Services 30,755,785.71			605,007.98		30,150,777.73
001-21-258-06-10 Homeless Assistance 300,000.00					300,000.00
001-21-259-06-10 Acute Care Hospitals 3,635,585.00			3,573,180.00		62,405.00
001-21-265-06-10 Cash Grants 320,000.00			320,000.00	135.64-	135.64
001-21-266-06-10 County Child Welfare 76,865,103.95			827,317.15	62,356,358.50	13,681,428.30
001-21-267-06-10 Long-Term Care 6,656.34			6,656.34	150,991.23-	150,991.23
001-21-226-07-10 Medical Assistance - Capitation 58,206,235.37			2,766,513.89	51,609,404.90	3,830,316.58
001-21-227-07-10 Special Pharmaceutical Services 2,745,899.80			2,572,841.76		173,058.04
001-21-228-07-10 Psychiatric Services in Eastern Pa. 1,750,000.00			875,000.00	875,000.00	
001-21-232-07-10 Medical Assistance -Transportation 5,645,770.71			1,076,978.75	234,762.00	4,334,029.96

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-234-07-10 Attendant Care 9,804,244.57			322,400.00	9,023,549.55	458,295.02
001-21-235-07-10 Early Intervention 13,816,454.00				5,051,708.94	8,764,745.06
001-21-237-07-10 Medical Assistance - Outpatient 13,149,169.86			2,803,509.97	26,299,005.91-	36,644,665.80
001-21-241-07-10 Pennhurst Dispersal 3,664.00					3,664.00
001-21-242-07-10 Medical Assistance - Inpatient 31,761,064.20			2,187,424.62	12,687,655.81	16,885,983.77
001-21-243-07-10 Services to Persons with Disabilities 4,584,575.39			296,684.20	4,009,528.03	278,363.16
001-21-245-07-10 Breast Cancer Screening 3,494.00				3,194.00	300.00
001-21-246-07-10 AIDS Special Pharmaceutical Benefits Pro 6,630,949.69			5,302,735.66	34,301.09	1,293,912.94
001-21-247-07-10 Legal Services 505,166.60			76,999.92	428,166.68	
001-21-251-07-10 Intermediate Care Facilities-MR 4,803,150.71				1,072,503.11	3,730,647.60
001-21-252-07-10 Supplemental Grants 4,690,821.58			673,624.30	3,609,752.86	407,444.42
001-21-253-07-10 Child Care Services 301,440.22			158,227.08	41,541.18	101,671.96
001-21-254-07-10 Expanded Medical Serv. For Women 455,509.78			23,115.14	432,394.64	
001-21-255-07-10 Community MR Services 36,337,092.06			3,161,114.17	941,562.24	32,234,415.65

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-256-07-10 Community Based Family Centers 1,314,976.25			300,388.92	818,132.98	196,454.35
001-21-258-07-10 Homeless Assistance 501,687.00					501,687.00
001-21-259-07-10 Acute Care Hospitals 9,390,967.42			222,000.00	872,000.00	8,296,967.42
001-21-265-07-10 Cash Grants 15,897,683.90			2,204,019.89	11,468,901.37	2,224,762.64
001-21-266-07-10 County Child Welfare 216,367,011.77			4,801,327.43	64,172,185.41	147,393,498.93
001-21-267-07-10 Long-Term Care 33,639,207.56			3,441,294.76	5,647,379.10	24,550,533.70
001-21-708-07-10 Child Welfare-TANF Transition 6,685,365.00				2,567,381.00	4,117,984.00
001-21-709-07-10 Medical Assistance-Academic Medical Cntr 0.01				180.54-	180.55
001-21-741-07-10 Autism Intervention and Services 9,259,828.88			1,255,024.25	589,942.14	7,414,862.49
001-21-760-07-10 Nurse Family Partnership 1,533,473.20			322,022.71	556,646.48	654,804.01
001-21-762-07-10 Behavioral Health Services Transition 8,052,000.00					8,052,000.00
001-21-763-07-10 Paymnt to Fed Govt -Medicare Drug Progrm 33,386,614.44				33,386,567.58	46.86
001-21-830-07-10 Trauma Centers 12,500,000.00				12,233,290.40	266,709.60
001-21-912-07-10 Child Care Assistance 8,607,652.46			8,320,318.18	287,334.28	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-942-07-10 Facilities and Service Enhancements 6,580,000.00			850,000.00	1,525,000.00	4,205,000.00
001-21-946-07-10 MA-Obstetric & Neonatal Services 19,079.06				19,079.04	0.02
DEPT TOTAL 798,430,859.47		56,829.70	69,233,985.87	332,638,250.27	396,501,793.63
Revenue					
GENERAL GOVERNMENT					
001-18-208-06-10 General Government Operations 923,079.98			388,978.13	534,101.85	
001-18-208-07-10 General Government Operations 12,642,491.81			1,657,721.79	9,300,561.88	1,684,208.14
001-18-816-07-10 Revenue Enforcemrnt 3,380,137.40			1,385,334.37	1,893,235.18	101,567.85
DEPT TOTAL 16,945,709.19			3,432,034.29	11,727,898.91	1,785,775.99
PA Securities Commission					
GENERAL GOVERNMENT					
001-66-460-06-10 General Government Operation			500,000.00		500,000.00-
001-66-460-07-10 General Government Operation 924,466.42			94,825.64	444,892.13	384,748.65
DEPT TOTAL 924,466.42			594,825.64	444,892.13	115,251.35-
State Department					
GENERAL GOVERNMENT					
001-19-239-05-10 Professional and Occupational Affairs 800,761.90					800,761.90

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-240-05-10 State Board of Podiatry 211,211.28					211,211.28
001-19-646-05-10 State Board of Medicine 2,814,730.43			3,000.00		2,811,730.43
001-19-647-05-10 State Board of Osteopathic Medicine 700,007.33					700,007.33
001-19-663-05-10 State Athletic Commission 55,147.83					55,147.83
001-19-212-06-10 Voter Registration 10,488.81			52.50		10,436.31
001-19-213-06-10 General Government Operations 17,390.15			13,223.87		4,166.28
001-19-239-06-16 Professional and Occupational affairs 1,783,336.86			4,063.91		1,779,272.95
001-19-240-06-16 State Board of Podiatry 51,108.23					51,108.23
001-19-646-06-16 State Board of Medicine 667,915.72					667,915.72
001-19-647-06-16 State Board of Osteopathic Medicine 377,131.47			36.00		377,095.47
001-19-663-06-16 State Athletic Commission 51,482.32					51,482.32
001-19-759-06-10 Statewide Uniform Registry of Electors 158,505.09					158,505.09
001-19-212-07-10 Voter Registration 35,483.24			1,724.60	23,610.43	10,148.21
001-19-213-07-10 Genaral Government Operations 610,637.64			126,108.97	508,023.97	23,495.30-

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-239-07-16 Professional and Occupational Affairs 1,833,638.93			808,906.13	105,192.78	919,540.02
001-19-240-07-16 State Board of Podiatry 145,826.34			15,660.10	38,027.15	92,139.09
001-19-646-07-16 State Board of Medicine 4,196,778.48			625,436.37	1,453,194.63	2,118,147.48
001-19-647-07-16 State Board of Osteopathic Medicine 703,049.93			106,479.70	179,155.09	417,415.14
001-19-663-07-16 State Athletic Commission 100,871.20			12,810.50	18,523.47	69,537.23
001-19-759-07-10 Statewide Uniform Registry of Electors 6,576,586.98			1,018,813.12	607,958.42	4,949,815.44
001-19-903-07-10 Lobbying Disclosure 804,375.93			12,936.00	12,562.23	778,877.70
GRANTS AND SUBSIDIES					
001-19-210-07-10 Voting of Citizens in Military Service 39,154.60					39,154.60
DEPT TOTAL					
22,745,620.69			2,749,251.77	2,946,248.17	17,050,120.75
State Employes' Retirement Sys					
GRANTS AND SUBSIDIES					
001-70-534-07-10 National Guard - Employer Contribution 2,284.74					2,284.74
DEPT TOTAL					
2,284.74					2,284.74



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-20-220-00-10 General Government Operations 44,878.00			34,231.00	10,647.00	
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001-20-220-01-10 General Government Operations 2,559,594.50			2,523,537.27	29,036.22	7,021.01
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001-20-220-02-10 General Government Operations 5,093,135.19			5,017,938.28	73,715.30	1,481.61
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001-20-220-03-10 General Government Operations				556.36	556.36-
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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 543.16			444.59		98.57
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001-20-216-05-10 Law Enforcement Information Technology 2,012,138.76			1,738,462.08		273,676.68
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001-20-220-05-10 General Government Operations 52,649.34			48,878.42	181.56	3,589.36
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001-20-214-06-10 Municipal Police training 8,448.83					8,448.83
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001-20-216-06-10 Law Enforcement Information Technologym 108,887.95			48,969.51	5,740.11	54,178.33
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001-20-217-06-10 Auto Fingerprint ID System 450.04					450.04
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001-20-220-06-10 General Government Operations 28,521,487.89			28,226,238.65	1,999.22-	297,248.46
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001-20-742-06-10 Add State Troopers 5,511.59			3,037.50		2,474.09
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-20-770-06-10 Incident Information Management System 9,207,123.18			9,188,622.17		18,501.01
001-20-214-07-10 Minicipal Police Training 355,233.83			125,509.55	216,348.28	13,376.00
001-20-216-07-10 Law Enforcement Information Technology 3,362,818.04			810,157.72	2,497,163.60	55,496.72
001-20-217-07-10 Auto Fingerprint ID System 506,823.55			95,358.12	112,503.96	298,961.47
001-20-218-07-16 Firearm Records Check 814,757.87					814,757.87
001-20-220-07-10 General Government Operations 42,339,073.97			3,347,673.25	31,758,971.40	7,232,429.32
001-20-770-07-10 Incident Information Management System 3,770,536.89			3,646,818.10	64,481.43	59,237.36
DEPT TOTAL 99,253,825.93			55,345,609.56	34,767,346.00	9,140,870.37

State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-04-10 General Government Operations 177.08			177.08		
001-36-672-05-10 General Government Operations 504.88			504.88		
001-36-672-07-10 General Government Operations 157,672.22				45,437.87	112,234.35
DEPT TOTAL 158,354.18			681.96	45,437.87	112,234.35

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)
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Transportation

GENERAL GOVERNMENT

001-78-564-07-10 Transit and Rail Freight Operations	22,858.38			219.06	22,639.32
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001-78-943-07-10 Rail Freight and Intermodal Coordination	356,952.28			24,334.17	332,618.11
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GRANTS AND SUBSIDIES

001-78-562-06-10 RAIL FREIGHT ASSISTANCE	270,549.16		232,948.85	35,239.05	2,361.26
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001-78-562-07-10 Rail Freight Assistance	7,113,660.48		5,481,217.08	1,631,755.20	688.20
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DEPT TOTAL	7,764,020.30		5,714,165.93	1,691,547.48	358,306.89
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Ethics Commission

GENERAL GOVERNMENT

001-40-677-07-10 State Ethic Commission	86,750.49		22.96	73,094.63	13,632.90
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DEPT TOTAL	86,750.49		22.96	73,094.63	13,632.90
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Health Care Cost Containment

GENERAL GOVERNMENT

001-43-411-05-10 Health Care Cost Containment Council	74,093.61-				74,093.61-
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001-43-411-06-10 HCCCC	1.00				1.00
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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)
001-43-411-07-10 HCCCC 649,707.56				396,952.17	252,755.39
DEPT TOTAL	575,614.95			396,952.17	178,662.78
Supreme Court					
GENERAL GOVERNMENT					
001-51-414-00-10 Court Administrator 50,668.51					50,668.51
001-51-430-00-10 District Court Administrators 107,022.25					107,022.25
001-51-414-01-10 Court Administrator 2,901.71					2,901.71
001-51-417-01-10 Supreme Court 20,000.00					20,000.00
001-51-416-02-10 Juvenile Court Rules Committee 4,666.50					4,666.50
001-51-417-02-10 Supreme Court 3,091.97					3,091.97
001-51-422-02-10 Domestic Relations Committee 7,788.02					7,788.02
001-51-431-02-10 Judicial Council 2,244.51					2,244.51
001-51-414-03-10 Court Administrator 25,367.64				5,297.53	20,070.11
001-51-417-03-10 Supreme Court 157,922.12				11,074.00	146,848.12
001-51-423-03-10 Judicial Conduct Board 39,380.17				1,748.32	37,631.85

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-424-03-10 Court of Judicial Discipline 9,938.53				1,522.37	8,416.16
001-51-427-03-10 Appellate/Orphans Rules Committee 1,196.25					1,196.25
001-51-414-04-10 Court Administrator 48,805.73				2,695.69	46,110.04
001-51-417-04-10 Supreme Court 126,830.45				609.00	126,221.45
001-51-423-04-10 Judicial Conduct Board 17,000.71				1,705.01	15,295.70
001-51-424-04-10 Court of Judicial Discipline 12,843.87				322.69	12,521.18
001-51-427-04-10 Appellate/Orphans Rules Committee 2,987.50					2,987.50
001-51-414-05-10 Court Administrator 478,547.86				17,551.69	460,996.17
001-51-417-05-10 Supreme Court 237,856.33				8,262.47	229,593.86
001-51-419-05-10 Civil Procedural Rules Committee 2,393.46					2,393.46
001-51-421-05-10 Statewide Judicial Computer System 757,031.10				311,876.50	445,154.60
001-51-422-05-10 Domestic Relations Committee 1,035.00					1,035.00
001-51-423-05-10 Judicial Conduct Board 79,326.71				651.50	78,675.21
001-51-424-05-10 Court of Judicial Discipline 11,084.71				943.44	10,141.27

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-427-05-10 Appellate/Orphans Rules Committee 1,148.05					1,148.05
001-51-431-05-10 Judicial Council 2,056.84					2,056.84
001-51-412-06-10 Minor Court Rules Committee 931.16					931.16
001-51-413-06-10 Rules of Evidence Committee 5,225.95				248.67	4,977.28
001-51-414-06-10 Court Administrator 1,087,095.14				82,092.98	1,005,002.16
001-51-416-06-10 Juvenile Court Rules Committee 10,816.06				1,756.34	9,059.72
001-51-417-06-10 Supreme Court 1,464,700.40	382,105.38			219,147.59	1,627,658.19
001-51-418-06-10 Criminal Procedural Rules Committee 8,620.53				6,200.00	2,420.53
001-51-420-06-10 Justices Expenses 17,118.44					17,118.44
001-51-421-06-14 Statewide Judicial Computer System 2,141,526.17				493,787.46	1,647,738.71
001-51-422-06-10 Domestic Relations Committee 6,520.56					6,520.56
001-51-423-06-10 Judicial Conduct Board 37,062.18				28,458.75	8,603.43
001-51-424-06-10 Court of Judicial Discipline 20,956.43				9,311.89	11,644.54
001-51-426-06-10 Integrated Criminal Justice System 115,488.13				70,431.00	45,057.13

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-427-06-10 Appellate/Orphans Rules Committee 1,580.00				300.00	1,280.00
001-51-430-06-10 District Court Administrators 6,624.03					6,624.03
001-51-431-06-10 Judicial Council 42,812.02				945.90	41,866.12
001-51-412-07-10 Minor Court Rules Committee 24,651.07				9,980.57	14,670.50
001-51-413-07-10 Rules of Evidence Committee 27,107.93				8,854.58	18,253.35
001-51-416-07-10 Juvenile Court Rules Committee 33,272.66				6,505.88	26,766.78
001-51-418-07-10 Criminal Procedural Rules Committee 55,288.43				19,022.20	36,266.23
001-51-419-07-10 Civil Procedural Rules Committee 15,407.90				5,210.59	10,197.31
001-51-420-07-10 Justice Expenses 12,277.56				10,070.56	2,207.00
001-51-421-07-14 Statewide Judicial Computer System 24,766,634.37				3,484,183.35	21,282,451.02
001-51-422-07-10 Domestic Relations Committee 34,157.15				9,254.32	24,902.83
001-51-423-07-10 Judicial Conduct Board 32,810.47				31,015.46	1,795.01
001-51-424-07-10 Court of Judicial Discipline 14,117.63				12,300.35	1,817.28
001-51-426-07-10 Integrated Criminal Justice System 461,292.19				24,528.49	436,763.70

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-427-07-10 Appellate/Orphans Rules Committee 49,050.52				14,278.23	34,772.29
001-51-429-07-10 Statewide Funding-Court Management Ed 35,693.16				224.18	35,468.98
001-51-430-07-10 Statewide Funding-County Court Admin 349,797.56				341,954.84	7,842.72
001-51-431-07-10 Statewide Funding-Judicial Council 37,746.20				2,612.55	35,133.65
001-51-913-07-10 Interbranch Commission 128,853.15				30,430.02	98,423.13
DEPT TOTAL 33,256,371.65	382,105.38			5,287,366.96	28,351,110.07

Superior Court

GENERAL GOVERNMENT

001-52-432-06-10 Superior Court 1,961,259.43				226,290.42	1,734,969.01
001-52-433-07-10 Judges Expenses 847.82				333.02	514.80
DEPT TOTAL 1,962,107.25				226,623.44	1,735,483.81

Court of Common Pleas

GENERAL GOVERNMENT

001-53-437-04-10 Judicial Education 9,705.83					9,705.83
001-53-437-06-10 Judicial Education 219,737.33				1,848.58	217,888.75

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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)
001-53-435-07-10 Court of Common Pleas					
				451.48-	451.48
001-53-436-07-10 Senior Judges					
642,553.01				320,510.86	322,042.15
001-53-437-07-10 Judicial Education					
612,024.27				22,751.94	589,272.33
001-53-438-07-10 Ethics Committee					
32,261.93				13,681.10	18,580.83
DEPT TOTAL					
1,516,282.37				358,341.00	1,157,941.37
Miscellaneous Judges					
GRANTS AND SUBSIDIES					
001-57-440-07-10 Jurors					
22,941.08				22,941.08	
001-57-441-07-10 Senior Judge Reimbursement					
426.00					426.00
DEPT TOTAL					
23,367.08				22,941.08	426.00
Commonwealth Court					
GENERAL GOVERNMENT					
001-58-447-03-10 Commonwealth Court					
398,041.03				37,764.71	360,276.32
001-58-447-04-10 Commonwealth Court					
1,288,681.62				11,642.04	1,277,039.58
001-58-447-05-10 Commonwealth Court					
1,174,310.83				3,488.17	1,170,822.66

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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001-58-447-06-10 Commonwealth Court	1,731,123.83			66,967.45	1,664,156.38
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001-58-448-07-10 Judges Expenses	532.64			532.64	
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DEPT TOTAL	4,592,689.95			120,395.01	4,472,294.94
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Courts Dist. Justices of Peace  
GENERAL GOVERNMENT

001-59-452-07-10 District Justices Education	195,939.29	1,750.00		25,326.74	172,362.55
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DEPT TOTAL	195,939.29	1,750.00		25,326.74	172,362.55
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Philadelphia Traffic Court  
GENERAL GOVERNMENT

001-61-455-07-10 Traffic Court	9,347.48			8,309.55	1,037.93
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DEPT TOTAL	9,347.48			8,309.55	1,037.93
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Philadelphia Municipal Court  
GENERAL GOVERNMENT

001-62-456-06-10 Municipal Court	51,886.42			15,136.45	36,749.97
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001-62-456-07-10 Municipal Court	58,384.94			25,501.87	32,883.07
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001-62-458-07-10 Domestic Volence Services	79,698.00			22,813.00	56,885.00
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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	189,969.36			63,451.32	126,518.04
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TOTAL JUDICIAL BRANCH	41,746,074.43	383,855.38		6,112,755.10	36,017,174.71
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LEDGER TOTAL	2,355,927,517.39	334,756.19	230,857.16	658,601,775.10	806,208,929.68	891,220,711.64
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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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001-73-122-07-20 Replacement Checks	92,617.62			59,922.65	32,694.97
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DEPT TOTAL	92,510.62			59,922.65	32,587.97
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Environmental Protection

GENERAL GOVERNMENT

001-35-251-07-26 Sewage Facilities Program Administration	177,768.65		31,471.00		146,297.65
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DEPT TOTAL	177,768.65		31,471.00		146,297.65
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Health

GENERAL GOVERNMENT

001-67-322-07-26 Vital Statistics Improvement Admin	64,281.53		8,517.26	8,965.69	46,798.58
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DEPT TOTAL	64,281.53		8,517.26	8,965.69	46,798.58
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-06-26 Asbestos and Lead Certification	3,623.03		3,623.03		
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001-12-235-07-26 Asbestos and Lead Certification	665,418.05		16,688.56	64,214.03	584,515.46
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	669,041.08			20,311.59	64,214.03	584,515.46
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Revenue  
GENERAL GOVERNMENT

001-18-019-07-20 Comm-Inherit & Realty Transfer Tax Col	646,954.15				646,954.15	
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REFUNDS

001-18-018-07-20 Refunding Tax Collections	75,134,351.04				75,133,268.46	1,082.58
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DEPT TOTAL	75,781,305.19				75,780,222.61	1,082.58
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State Department  
GENERAL GOVERNMENT

001-19-239-05-20 Corporation Bureau (EA)	189,466.56					189,466.56
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001-19-239-06-26 Corporation Bureau	433,379.82			99.02		433,280.80
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001-19-284-06-26 Transfer To General Fund	2,000,000.00					2,000,000.00
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001-19-239-07-26 Corporation Bureau	924,424.99			299,180.93	247,906.72	377,337.34
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GRANTS AND SUBSIDIES

001-19-028-07-20 County Election Expenses	400,000.00					400,000.00
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DEPT TOTAL	3,947,271.37			299,279.95	247,906.72	3,400,084.70
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-78-165-06-26 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)	15,971.19				15,971.19
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GRANTS AND SUBSIDIES

001-78-160-06-26 COMMUNITY TRANSPORTATION (99-00)	594,057.00				594,057.00
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001-78-163-06-26 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)	1,028,605.80			58,095.60	970,510.20
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001-78-164-06-26 Technical Assistance - PTAF	151,123.99				151,123.99
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001-78-163-07-26 Community Transportation Equip Grants	796,791.40		694,171.20	102,500.00	120.20
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001-78-164-07-26 Technical Assistance - PTAF	5,241,639.15		2,964,870.34	209,052.27	2,067,716.54
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DEPT TOTAL	7,828,188.53		3,659,041.54	369,647.87	3,799,499.12
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LEDGER TOTAL	88,560,366.97		4,018,621.34	76,530,879.57	8,010,866.06
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TOTAL ALL PRIOR STATE LEDGERS	2,444,487,884.36	334,756.19	230,857.16	662,620,396.44	882,739,809.25	899,231,577.70
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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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Executive Offices

GENERAL GOVERNMENT

001-81-277-06-32 Weed and Seed Program (06/08)	267,571.58		48,377.00	37,670.00	181,524.58
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GRANTS AND SUBSIDIES

001-81-278-06-32 Safe Neighborhoods (06/08)	1,284,366.19		718,850.00	176,468.00	389,048.19
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DEPT TOTAL	1,551,937.77		767,227.00	214,138.00	570,572.77
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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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DEPT TOTAL	101,704.30				101,704.30
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Agriculture

GENERAL GOVERNMENT

001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH	50,993.38		40,010.63	9,641.58	1,341.17
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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	402,856.51		21,324.38	69,205.75	312,326.38
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001-68-160-05-30 Crop Insurance (06/07)	163,437.60		163,437.60		
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-68-204-05-30 Plum Pox Virus - Fruit Tree Indemnities (06/07)	598.00			273.00	325.00
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DEPT TOTAL	653,939.48		224,772.61	79,120.33	350,046.54
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-213-04-30 Base Realignment and Closure (06/06)	701,525.67		283,040.67	3,872.49	414,612.51
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GRANTS AND SUBSIDIES

001-24-241-04-30 Infrastructure & Facilities Improvement	135,126.00				135,126.00
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001-24-276-05-30 Family Savings Accounts	563,816.32				563,816.32
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001-24-276-06-30 Family Savings Accounts	161,516.04				161,516.04
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001-24-276-07-30 Family Savings Accounts	286,781.04		102,382.50	52,012.50	132,386.04
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DEPT TOTAL	1,848,765.07		385,423.17	55,884.99	1,407,456.91
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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	266,088.01				266,088.01
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001-31-230-04-30 April 2005 Storm Relief	2,871.61				2,871.61
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FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-237-04-30 July 2003 Summer Storm - Hazard Mitigation (06/08) 720,000.00					720,000.00
001-31-275-05-30 June 2006 Storm Relief 166,296.53				166.96	166,129.57
001-31-328-05-30 Hazard Mitigation (06/08) 50,613.00			723,610.00	5,379.00	678,376.00-
GRANTS AND SUBSIDIES					
001-31-011-95-30 June 1996 Storm Disaster Relief (EA) 1,000.00					1,000.00
001-31-012-96-30 July 1996 Storm Disaster Relief (EA) 11,000.00					11,000.00
001-31-013-96-30 September 1996 Storm Disaster Relief (EA) 1,965.85					1,965.85
001-31-016-96-30 June 1996 Storm Disaster-Public Assistance (EA) 126,300.00					126,300.00
001-31-017-96-30 July 1996 Storm Disaster-Public Assistance (EA) 116.00					116.00
001-31-018-96-30 November 1996 Storm Disaster - Public Assistance (EA) 110,113.00					110,113.00
001-31-026-96-30 September 1996 Disaster Relief-Public Assistance (EA) 255,079.00					255,079.00
001-31-028-97-30 May-June 1998 Storm Disaster Relief (EA) 50,837.83					50,837.83
001-31-031-98-30 May-June 1998 Storm Disaster-Public Assistance (EA) 511,838.00					511,838.00
001-31-007-99-30 1999 Drought Disaster Relief (EA) 94,621.46					94,621.46

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-014-99-30	1999 Disasters-Public Assistance and Hazard Mitigation(6/01) 762.00				762.00
001-31-024-99-30	August 1999 Flood Disaster-Public Assistance (EA) 5,197.77				5,197.77
001-31-025-99-30	September 1999 Tropical Storm Disaster-Hazard Mitigation(EA) 2,848,607.82		4,836.00		2,843,771.82
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 914,287.56				914,287.56
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				403,474.29
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) 245,216.00				245,216.00
001-31-033-03-30	June 01 Storm Disaster-Hazard Mitigation 750,000.00				750,000.00
001-31-034-03-30	SEPTEMBER 2001 DISASTER RELIEF 90,945.79				90,945.79

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)
001-31-202-03-30 July 2003 Storm Relief 44,210.77				122.25-	44,333.02
001-31-203-03-30 September 2003 Storm relief 81,135.72					81,135.72
001-31-025-04-30 Sept 99 Tropical Storm Disaster-Hazard Mitigation (06/08) 1,000,000.00					1,000,000.00
001-31-226-04-30 August 2004 Storm Relief 5,049.91					5,049.91
001-31-227-04-30 Sept. 2004 Storm Relief 687.18					687.18
001-31-228-04-30 Sept. 04 Tropical Storm Ivan - Public Assistance 636,104.32			37,655.26		598,449.06
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) 62,219.94					62,219.94
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) 452,879.92			29,669.61	102,045.19	321,165.12
001-31-238-05-30 Sept 05 Hurrigan Katrina- E M A Compact 336,861.13					336,861.13
001-31-250-05-30 Sept.04 Tropical Ivan-Public Assistant St Match (06/08) 1,492,859.48			617.73		1,492,241.75
001-31-283-06-30 February 07 Winter Storm Disaster Relief 153,497.30					153,497.30
001-31-288-06-30 Sept 06 Tropical System - Emesto Disaster Relief 36,391.91					36,391.91

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-289-06-30 JUNE 06 FLOOD DISASTER - PUBLIC ASSISTANCE 91,104.47			40,211.09		50,893.38
001-31-291-06-30 November 2006 Storm Disaster Relief 201,372.37					201,372.37
001-31-292-06-30 November 2006 Storm Disaster - Public Assistance State Match 38,520.74			31,833.00	6,361.34	326.40
001-31-293-06-30 March 2007 Winter Storm Disaster Relief 30,137.37					30,137.37
001-31-294-06-30 April 2007 Winter Storm Disaster Relief 89,580.54					89,580.54
001-31-289-07-30 June 2006 Flood Disaster Publ Assist 2,440,979.76			1,517,978.70	487,064.01	435,937.05
DEPT TOTAL 16,033,926.69			2,675,347.91	600,894.25	12,757,684.53
General Services					
GENERAL GOVERNMENT					
001-15-004-68-30 Printing Expense 71,787.93					71,787.93
001-15-006-97-30 Capitol Annex Renovation 1,859,938.45					1,859,938.45
001-15-005-04-30 Printing Pa Manual ( 06/06) 699.58			699.58		
DEPT TOTAL 1,932,425.96			699.58		1,931,726.38
Health					
GRANTS AND SUBSIDIES					
001-67-225-04-30 Health Research And Services (06/06) 5,000,801.86			4,700,000.00		300,801.86

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	5,000,801.86		4,700,000.00		300,801.86
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State Police  
GENERAL GOVERNMENT

001-20-236-04-30 Gaming Administration (06/07)	7,687.23				7,687.23
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DEPT TOTAL	7,687.23				7,687.23
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PA Gaming Control Board  
GENERAL GOVERNMENT

001-65-223-04-30 Gaming Control Board (06/07)	49.75-			49.75-	
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DEPT TOTAL	49.75-			49.75-	
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Senate  
GENERAL GOVERNMENT

001-41-047-05-30 Committee on Appropriations (R)	1,064.00			1,064.00	
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001-41-063-05-30 Legislative Printing & Expenses	9,940,893.47			1,400,606.84	8,540,286.63
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001-41-043-06-30 Senate Flag Purchase	16,476.97			2,378.40-	18,855.37
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001-41-045-06-30 Postage:Chief Clerk & Legislative Journal	272,778.24			272,249.82	528.42
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001-41-047-06-30 Committee on Appropriations (R)	2,879,535.32			4,245.60	2,875,289.72
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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)
001-41-060-06-30	Incidental Expenses 351,833.42			65,338.31	286,495.11
001-41-061-06-30	Committee on Appropriations (D) 286,862.44			50,153.61	236,708.83
001-41-062-06-30	Expenses-Senators 1,068,638.91			34,091.34	1,034,547.57
001-41-063-06-30	Legislative Printing & Expenses 16,400,000.00				16,400,000.00
001-41-068-06-30	Computer Services (D) 2,842,777.97			59,737.78	2,783,040.19
001-41-218-06-30	Caucus Operations (D) 75,725.21			7,046.55	68,678.66
001-41-220-06-30	Committee and Contingent (D) 261,285.28				261,285.28
001-41-221-06-30	Committee and Contingent (R) 208,373.47				208,373.47
001-41-037-07-30	Fifty Senators 2,941,876.40			468,994.13	2,472,882.27
001-41-038-07-30	Senate President-Personnel Expenses 16,268.26			16,268.26	
001-41-039-07-30	Employes of Chief Clerk 1,542,718.13			304,905.39	1,237,812.74
001-41-040-07-30	Salaried Officers & Employes 2,134,357.71			505,664.42	1,628,693.29
001-41-043-07-30	Senate Flag Purchase 24,000.00				24,000.00
001-41-045-07-30	Postage:Chief Clerk&Legislative Journal 1,464,703.14			78,281.68	1,386,421.46

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-047-07-30 Committee on Appropriations (R) 3,409,051.51				219,161.71	3,189,889.80
001-41-049-07-30 Contingent Expenses-President 27.00				27.00	
001-41-051-07-30 Contingent Expenses-President Pro Tempore 18,522.43				1,964.60	16,557.83
001-41-060-07-30 Incidental Expenses 2,443,658.87				120,264.06	2,323,394.81
001-41-061-07-30 Committee on Appropriations (D) 3,093,383.26				173,219.56	2,920,163.70
001-41-062-07-30 Expenses-Senators 1,129,722.22				112,562.76	1,017,159.46
001-41-063-07-30 Legislative Printing & Expenses 16,289,690.00				17,580.00	16,272,110.00
001-41-068-07-30 Computer Services (D) 3,432,800.04				398,962.45	3,033,837.59
001-41-069-07-30 Computer Services (R) 3,119,898.89				1,103,357.49	2,016,541.40
001-41-218-07-30 Caucus Operations (D) 7,028,297.80				1,748,271.61	5,280,026.19
001-41-219-07-30 Caucus Operations (R) 2,882,763.23				2,064,856.26	817,906.97
001-41-220-07-30 Committee and Contingent Expenses ( D ) 240,852.99				13,260.58	227,592.41
001-41-221-07-30 Committee and Contingent Expenses ( R ) 223,937.34				18,771.79	205,165.55
DEPT TOTAL 86,042,773.92				9,258,529.20	76,784,244.72

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)
House of Representatives					
GENERAL GOVERNMENT					
001-42-109-04-30 Administrator for Staff (R) 18,300.00					18,300.00
001-42-075-05-30 National Legislative Conference Expenses 310,941.01				38,800.71	272,140.30
001-42-102-05-30 Special Leadership Account (R) 4,063,027.50				585,722.69	3,477,304.81
001-42-105-05-30 Committee on Appropriations (D) 4,102,400.00				500,000.00	3,602,400.00
001-42-109-05-30 Administrator for Staff (R) 18,300.00					18,300.00
001-42-113-05-30 School for new Members 9,300.66					9,300.66
001-42-075-06-30 National Legislative Conference Expenses 482,205.00					482,205.00
001-42-081-06-30 House Flag Purchase 18,815.22				8,855.16	9,960.06
001-42-082-06-30 Chief Clerk & Legislative Journal 1,294,143.23				200,000.00	1,094,143.23
001-42-091-06-30 Chairman-Appropriations Committee (R) 5,490.00					5,490.00
001-42-095-06-30 Incidental Expenses 58,481.78				1,763.90	56,717.88
001-42-097-06-30 Committee on Appropriations (R) 4,500,100.08				417,500.99	4,082,599.09
001-42-099-06-30 Expenses-Representative 1,618,894.73					1,618,894.73



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)
001-42-102-06-30 Special Leadership Account (R) 8,310,030.00					8,310,030.00
001-42-103-06-30 Special Leadership Account (D) 3,320,892.70				1,046,406.62	2,274,486.08
001-42-105-06-30 Committee on Appropriations (D) 5,242,950.00					5,242,950.00
001-42-107-06-30 Administrator for Staff (D) 18,300.00				18,300.00	
001-42-109-06-30 Administrator for Staff (R) 18,300.00					18,300.00
001-42-113-06-30 School for new Members 13,725.00					13,725.00
001-42-073-07-30 "Members' Salaries, Speaker's Extra Co" 2,290,931.90				2,003,555.76	287,376.14
001-42-074-07-30 House Employes (D) 6,988,960.32				6,181,674.93	807,285.39
001-42-075-07-30 National Legislative Conference Expenses 527,000.00					527,000.00
001-42-077-07-30 Speaker's Office 1,288,609.44				374,342.26	914,267.18
001-42-078-07-30 "Bi-Partisan Committee, Chief Clerk & C" 2,257,811.63				2,257,811.63	
001-42-079-07-30 House Employes (R) 3,780,146.17				3,780,146.17	
001-42-080-07-30 "Mileage: Repr, Officers, & Employes"" 84,358.70				31,954.19	52,404.51
001-42-081-07-30 House Flag Purchase 9,481.54					9,481.54

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)
001-42-082-07-30 Chief Clerk & Legislative Journal 2,538,960.00				84,700.98	2,454,259.02
001-42-083-07-30 Speaker 10,000.00				10,000.00	
001-42-084-07-30 Chief Clerk 143,000.00				921.39	142,078.61
001-42-091-07-30 Chairman-Appropriations Committee (R) 6,000.00					6,000.00
001-42-095-07-30 Incidental Expenses 2,265,175.67				1,241,849.82	1,023,325.85
001-42-096-07-30 Legislative Office for Research Liasion 64,855.84				62,773.14	2,082.70
001-42-097-07-30 Committee on Appropriations (R) 5,730,000.00					5,730,000.00
001-42-099-07-30 Expenses-Representative 3,074,103.02				566,078.26	2,508,024.76
001-42-100-07-30 Legislative Printing & Expenses 3,251,706.21				2,556,621.64	695,084.57
001-42-102-07-30 Special Leadership Account (R) 9,082,000.00					9,082,000.00
001-42-103-07-30 Special Leadership Account (D) 11,015,000.00					11,015,000.00
001-42-105-07-30 Committee on Appropriations (D) 5,730,000.00					5,730,000.00
001-42-107-07-30 Administrator for Staff (D) 20,000.00					20,000.00
001-42-109-07-30 Administrator for Staff (R) 20,000.00					20,000.00

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-110-07-30 Legislative Management Committee (R) 4,899,514.54				4,899,514.54	
001-42-111-07-30 Legislative Management Committee (D) 12,795,712.17				3,776,316.18	9,019,395.99
001-42-113-07-30 School for new Members 15,000.00					15,000.00
001-42-114-07-30 Information Technology 6,958,351.91				1,728,219.63	5,230,132.28
DEPT TOTAL 118,271,275.97				32,373,830.59	85,897,445.38

Legislative Reference Bureau  
GENERAL GOVERNMENT

001-44-286-06-30 Legislative Drafting System 5,235,580.84					5,235,580.84
001-44-115-07-30 Salaries & Expenses 6,937,618.08				6,937,618.08	
001-44-117-07-30 Printing of Pa Bulletin & Pa Code 564,008.28				564,008.28	
DEPT TOTAL 12,737,207.20				7,501,626.36	5,235,580.84

Legislative Misc. & Commission  
GENERAL GOVERNMENT

001-45-128-89-30 Health Care Cost Containment 1,216,564.58	44,002.04				1,260,566.62
001-45-123-04-30 Capitol Restoration 127,030.67				3,125.00	123,905.67

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)
001-45-217-04-30 North Office Building Restoration 128,786.73					128,786.73
001-45-123-05-30 Capitol Restoration 1,774,088.54				58,410.88	1,715,677.66
001-45-129-05-30 Center for Rural Pennsylvania 162,712.54				43,555.58	119,156.96
001-45-243-05-30 Host State Committee Expenses CSG 44,633.95					44,633.95
001-45-119-06-30 Legislative Audit Advisory Commission 41,744.28					41,744.28
001-45-123-06-30 Capitol Restoration 2,326,226.52				44,562.92	2,281,663.60
001-45-129-06-30 Center for Rural Pennsylvania 267,812.49				158,845.50	108,966.99
001-45-243-06-30 Host State Committee Expenses CSG 183,000.00					183,000.00
001-45-722-06-30 Flag Conservation 147,778.09				7,033.84	140,744.25
001-45-118-07-30 Local Government Commission 291,420.57				291,420.57	
001-45-119-07-30 Legislative Audit Advisory Commission 178,000.00					178,000.00
001-45-121-07-30 Local Government Codes 173,371.50				173,371.50	
001-45-122-07-30 Capitol Preservation Committee 522,176.50				162,576.04	359,600.46
001-45-123-07-30 Capitol Restoration 3,299,370.98				235,938.35	3,063,432.63

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)
001-45-127-07-30 Commission on Sentencing 254,335.80				200,294.50	54,041.30
001-45-129-07-30 Center for Rural Pennsylvania 466,732.15				43,129.40	423,602.75
001-45-244-07-30 Pennsylvania Policy Database 110,000.00				110,000.00	
001-45-721-07-30 Commonwealth Mail Processing Center 374.34				334.09	40.25
001-45-722-07-30 Flag Conservation 43,219.18				6,805.26	36,413.92
DEPT TOTAL 11,759,379.41	44,002.04			1,539,403.43	10,263,978.02

Joint State Government Comm.

GENERAL GOVERNMENT

001-46-133-07-30 Joint State Government Commission 1,007,680.19				343,923.52	663,756.67
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DEPT TOTAL

1,007,680.19

343,923.52

663,756.67

Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-134-06-30 Legislative Budget & Finance Committee 1,032,154.49				602,849.09	429,305.40
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001-47-134-07-30 Legislative Budget & Finance Committee 2,250,000.00					2,250,000.00
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DEPT TOTAL

3,282,154.49

602,849.09

2,679,305.40

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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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Legislative Data Processing

GENERAL GOVERNMENT

001-48-135-06-30 Legislative Data Processing Center	1,000,000.00				1,000,000.00
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001-48-135-07-30 Legislative Data Processing Center	2,981,370.45			278,510.65	2,702,859.80
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DEPT TOTAL	3,981,370.45			278,510.65	3,702,859.80
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Air & Water Pollution Control

GENERAL GOVERNMENT

001-49-136-06-30 Joint Leg Air & Water Poll Cont Committee	206.67			206.67	
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001-49-136-07-30 Joint Leg Air & Water Poll Cont Committ	468,111.73			100,194.55	367,917.18
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DEPT TOTAL	468,318.40			100,401.22	367,917.18
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Regulatory Review Commission

GENERAL GOVERNMENT

001-63-138-06-30 Independent Regulatory Review Commission	827,365.29			827,365.29	
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001-63-138-07-30 Independent Regulatory Review Commission	324,985.11			325,017.11	32.00-
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DEPT TOTAL	1,152,350.40			1,152,382.40	32.00-
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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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Supreme Court

GENERAL GOVERNMENT

001-51-249-06-30 United Judicial System Security	718,258.74			77,331.80	640,926.94
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GRANTS AND SUBSIDIES

001-51-249-07-30 United Judicial System Security	1,703,190.97			11,128.44	1,692,062.53
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001-51-298-07-30 Supreme Court	2,969,115.87			294,762.13	2,674,353.74
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001-51-304-07-30 Court Administrator	1,933,255.21			356,000.21	1,577,255.00
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DEPT TOTAL	7,323,820.79			739,222.58	6,584,598.21
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Superior Court

GRANTS AND SUBSIDIES

001-52-299-07-30 Superior Court	2,103,942.76			704,962.03	1,398,980.73
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DEPT TOTAL	2,103,942.76			704,962.03	1,398,980.73
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Court of Common Pleas

GRANTS AND SUBSIDIES

001-53-280-07-30 Courts of Common Pleas	9,114,501.40			49,307.65	9,065,193.75
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DEPT TOTAL	9,114,501.40			49,307.65	9,065,193.75
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FUND 001 GENERAL FUND

CONTINUING LEDGER

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

GRANTS AND SUBSIDIES

001-57-214-07-32 Gun Court Reimbursements (06/08)				178,178.50	54,669.69
232,848.19					

DEPT TOTAL

232,848.19				178,178.50	54,669.69
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Commonwealth Court

GRANTS AND SUBSIDIES

001-58-300-07-30 Commonwealth Court				327,998.93	2,077,187.51
2,405,186.44					

DEPT TOTAL

2,405,186.44				327,998.93	2,077,187.51
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Courts Dist. Justices of Peace

GRANTS AND SUBSIDIES

001-59-281-07-30 Magisterial District Judges				133,696.35	2,352,085.52
2,485,781.87					

DEPT TOTAL

2,485,781.87				133,696.35	2,352,085.52
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TOTAL JUDICIAL BRANCH

23,666,081.45				2,133,366.04	21,532,715.41
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TOTAL LEGISLATIVE BRANCH

237,550,160.03	44,002.04			51,999,074.06	185,595,088.01
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LEDGER TOTAL

289,499,730.49	44,002.04		8,753,470.27	56,234,810.32	224,555,451.94
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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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Executive Offices

GENERAL GOVERNMENT

001-81-123- -40 Payroll Deductions	356,946,919.09	589,818,184.87	568,405,166.73	378,359,937.23
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001-81-092- -40 State Workmen's Comp Third Party Admin	1,858,735.01	15,591,188.83	27,904,193.74	14,517,908.53	24,972,178.43-
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001-81-125- -40 Juvenile Accountability Incentive	1,681,579.97	9,347.44			1,690,927.41
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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	362,942,487.98	605,418,721.14	27,904,193.74	582,923,075.26	357,533,940.12
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Attorney General

001-14-010- -40 Fee Duction System - Collect of Bad Debt	188,067.28	368,283.47		396,138.72	160,212.03
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DEPT TOTAL	188,067.28	368,283.47		396,138.72	160,212.03
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Auditor General

001-92-097- -40 Payroll Deductions	14,277.66	5,984,100.40		5,701,870.26	296,507.80
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DEPT TOTAL	14,277.66	5,984,100.40		5,701,870.26	296,507.80
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Treasury

001-73-064- -40 Claim Payment for Unclaimed Property	1,221,874.98	20,622,028.23		12,358,870.71	9,485,032.50
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001-73-066- -40 US Savings Bond Deductions	332,985.00	851,483.75		846,717.50	337,751.25
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FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-73-069- -40 Payroll Deduction	628,966.02	1,760,675.65		1,370,372.43	1,019,269.24
001-73-071- -40 Withholding Pay Due Mun-Act 101-1988	150,270.48				150,270.48
001-73-072- -40 Purchase of Saving Bonds-Series I	290,995.00	641,188.75		628,657.50	303,526.25
001-73-073- -40 Employe Bond Deductions-Turnpike Comm		24,218.75		24,218.75	
001-73-359- -40 Unclaimed Property- Restitution Transfer		29,031.57			29,031.57
DEPT TOTAL	2,625,091.48	23,928,626.70		15,228,836.89	11,324,881.29
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-465- -40 New American Development Fund		523,919.02			523,919.02
001-24-037- -40 1989 Trade Shows	231,425.00	17,250.00			248,675.00
001-24-039- -40 Industrialized Housing Account	661,083.49	62,167.00		346.66	722,903.83
001-24-040- -40 Building Energy Conservation	16,592.41				16,592.41
001-24-118- -40 City Of Scranton-Fifth Amendarory Order	50.00				50.00
001-24-166- -40 CDBG Section 108 Loan Guarantee	27,134.86	1,835.75		28,970.61	
DEPT TOTAL	936,285.76	605,171.77		29,317.27	1,512,140.26

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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Conservation & Natural Resourc				
001-38-099-	-40 State Parks User Fees			
3,556,472.50	5,185,718.08		5,000,322.78	3,741,867.80
001-38-100-	-40 Forestry Stumpage Sales			
4,036,614.05	1,848,145.76			5,884,759.81
001-38-102-	-40 Security Deposit Receipts			
1,141,924.25	42,419.37			1,184,343.62
DEPT TOTAL				
8,735,010.80	7,076,283.21		5,000,322.78	10,810,971.23

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

Education

GRANTS AND SUBSIDIES

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

PA Emergency Management

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

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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)
Environmental Protection				
001-35-047- 38,277,567.77	-40 Security Deposit Receipts 6,396,388.84		140,109.38	44,533,847.23
001-35-049- 117,400.00	-40 Deposits for Susidence Claims			117,400.00
DEPT TOTAL	38,394,967.77	6,396,388.84	140,109.38	44,651,247.23
General Services				
GENERAL GOVERNMENT				
001-15-011- 48,298.24	-40 Rmbrsmnt Bd-Prfrmnc Scurity Payment		500.00-	48,798.24
001-15-012- 5,439,176.94	-40 Tort Claims 267,505.00	634,133.64	187,948.86	4,884,599.44
001-15-013- 144,258.18-	-40 Emplye Lblty Slf Insrnc Prgrm 5,012,747.00	804,699.93	384,525.62	3,679,263.27
001-15-014- 6,812,352.41	-40 Auto Lblty Slf-Insrnc Program 2,876,297.00	586,307.91	849,665.88	8,252,675.62
001-15-015- 43,578,174.26	-40 Agency Construction Projects 1,645,957.87	8,696,166.27	1,126,378.38	35,401,587.48
DEPT TOTAL	55,733,743.67	9,802,506.87	10,721,307.75	52,266,924.05
Health				
001-67-350- 2,179,417.51	-40 Med Facility Lic Fee Surcharge Asmt Acct 2,167,514.43-			11,903.08
DEPT TOTAL	2,179,417.51	2,167,514.43-		11,903.08

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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Insurance

001-79-107- -40 Statutory Liquidator Unclaimed Funds	2,454,593.55		325,940.70	2,128,652.85
DEPT TOTAL	2,454,593.55		325,940.70	2,128,652.85

Labor & Industry

001-12-001- -40 Subsequent Injury Account	205,600.13		33,404.48	172,195.65
001-12-131- -40 Labor Law Settlements	319,796.69	135,902.85	192,075.46	263,624.08
DEPT TOTAL	525,396.82	135,902.85	225,479.94	435,819.73

Probation & Parole

GENERAL GOVERNMENT				
001-25-041- -40 State Supervision Fees	1,486,520.84	679,175.95		2,165,696.79

GRANTS AND SUBSIDIES

001-25-042- -40 County Supervision Fees	2,062.34	2,623,463.44	0.30	2,625,525.48
DEPT TOTAL	1,488,583.18	3,302,639.39	0.30	4,791,222.27

Public Welfare

GENERAL GOVERNMENT				
001-21-034- -40 Gift to State Owned Institutions	34,164.97			34,164.97

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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)
001-21-151- -40 Act 66-Protection From Abuse Fee Account	55,390.33	5,002.06			60,392.39
GRANTS AND SUBSIDIES					
001-21-028- -40 Act 222 Domestic Violence Programs	1,128,378.22	163,830.00		244,332.00	1,047,876.22
001-21-029- -40 State Tax Refund Intercept Program	18,037.78	212,007.85		220,841.67	9,203.96
001-21-031- -40 Act 170-94 Attendant Care Program	256,304.89	13,868.51			270,173.40
001-21-030- -40 Non-Welfare Child Support Collections	2,055,550.34	9,409,144.80		6,485,787.43	867,807.03
001-21-032- -40 Unemployment Compensation Intercept Fund	36,545.92	8,367,490.14		8,345,690.07	58,345.99
001-21-033- -40 Restitution/Overpayment-Med Asst Paymnts	10,000.00				10,000.00
001-21-035- -40 Stwd Child Support Collections & Disb		68,620.64		30,059.13	38,561.51
DEPT TOTAL	516,728.23	18,239,964.00		15,326,710.30	2,396,525.47
Revenue					
001-18-019- -40 Offer in Compromice Program	78,623.98			1,618.00	77,005.98
001-18-022- -40 Transient Vendor's Bond	28,000.00				28,000.00
001-18-024- -40 Cigarette Tax Enforcement	454,294.65	7,000.00		223,915.72	237,378.93
001-18-025- -40 Auto Rental Tax	1,703,691.86	3,807,506.22			5,511,198.08

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-18-026- -40 1995 Tax Amnesty Program	316,962.10			316,962.10
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DEPT TOTAL	2,581,572.59	3,814,506.22	225,533.72	6,170,545.09
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State Department

001-19-027- -40 App Fees-National Registry of Real Est	2,417.30	2,010.00	1,925.00	2,502.30
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DEPT TOTAL	2,417.30	2,010.00	1,925.00	2,502.30
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Senate

GENERAL GOVERNMENT

001-41-170- -40 Local Services Tax - Senate	11,063.94	9,529.94	10,719.94	9,873.94
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DEPT TOTAL	11,063.94	9,529.94	10,719.94	9,873.94
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House of Representatives

GENERAL GOVERNMENT

001-42-171- -40 Local Services Tax - House	22,778.65	18,962.40	22,762.65	18,978.40
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DEPT TOTAL	22,778.65	18,962.40	22,762.65	18,978.40
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Legislative Reference Bureau

GRANTS AND SUBSIDIES

001-44-056- -40 Pa Consoildated Statues	1,030,394.96	5,926.00		1,036,320.96
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	1,030,394.96	5,926.00			1,036,320.96
Supreme Court					
001-51-057- -40 Payroll Deduction Account	4,649,905.48	15,839,254.23		15,617,397.47	4,871,762.24
001-51-058- -40 Benefits	1,255,928.89	11,279,578.37		12,344,791.87	190,715.39
001-51-059- -40 Judicial Computer System	137,710,542.69	38,897,575.62-			98,812,967.07
001-51-060- -40 Jen and Dave's Law	86,421.09	11,898.08-			74,523.01
001-51-140- -40 Access to Justice Account	9,421,251.02	1,554,217.48		9,421,251.02	1,554,217.48
001-51-354- -40 Health Benefits Reserve Account	96,970.08	191,326.60		257,725.85	30,570.83
DEPT TOTAL	153,221,019.25	10,045,097.02-		37,641,166.21	105,534,756.02
LEDGER TOTAL	632,686,576.42	672,896,911.75	38,625,501.79	665,747,927.76	601,210,058.62



FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Public Welfare			
GENERAL GOVERNMENT			
001-21-150- -50 Public Health and Safety Payments		562,688,357.49	562,688,357.49-
DEPT TOTAL		562,688,357.49	562,688,357.49-
Governor's Office - Loans			
001-60-087- -50 Xfr: GF - State Stores Fund		85,000,000.00	85,000,000.00-
001-60-096- -50 Xfr: GF - Purchasing Fund		14,300,000.00	14,300,000.00-
DEPT TOTAL		99,300,000.00	99,300,000.00-
LEDGER TOTAL		661,988,357.49	661,988,357.49-

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Executive Offices				
GENERAL GOVERNMENT				
001-81-135- -60 Victim/Witness Services 7,483,015.00	1,238,523.86	3,108,966.91	1,805,484.73	3,807,087.22
001-81-136- -60 Crime Victims Payments 8,047,166.75	1,955,425.19	236,390.37	2,347,342.99	7,418,858.58
001-81-137- -60 Constables Education & Training Account 7,938,725.37	349,225.93	2,765,163.20	427,974.76	5,094,813.34
001-81-138- -60 Drug Abuse Resistance Education Fund 391,423.63	1,234.46-			390,189.17
001-81-184- -60 CULTURAL PROGRAMS 1,578.49				1,578.49
001-81-185- -60 AUDIT SETTLEMENTS 784,571.56		9,560.65		775,010.91
001-81-221- -60 Firearms License to Carry Modernization 1,246,527.00				1,246,527.00
001-81-291- -60 Deputy Sheriff's Education & Training Ac 10,424,627.90	19,160.00	6,156,013.50	1,524,482.34	2,763,292.06
001-81-297- -60 Robert W. Johnson Cash and Counseling 68,951.01		1,468.32		67,482.69
001-81-134- -60 Statewide Radio Systems Project 2,340,987.43				2,340,987.43
DEPT TOTAL 38,727,574.14	3,561,100.52	12,277,562.95	6,105,284.82	23,905,826.89
Attorney General				
GENERAL GOVERNMENT				
001-14-009- -60 Seized/Forfeit Prop-State Court Awarded 3,878,608.44	871,548.26	248,511.00	306,326.93	4,195,318.77

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-14-010- -60 Seized/Forfeit Prop-U.S.Depart Justice 2,761,948.97	19,138.15	17,371.00	1,991.15	2,761,724.97
001-14-012- -60 OAG Investigative Funds-Outside Sources 599,574.97	1,109,975.74	186,859.70	786,860.92	735,830.09
001-14-013- -60 Seized/Forfeited Property - U.S. Treasury Department 599,860.18	285,075.02	30,180.00	1,663.20	853,092.00
001-14-014- -60 Public Protection Law Enforcement 10,557,628.59	510,729.12	453,955.84	17,671.66	10,596,730.21
001-14-015- -60 Coroners Education Board 4,135.50				4,135.50
001-14-215- -60 Seized/Forfeited Prpty-Dpt-Homelnd Scrtty 2,430,606.89	10,046.51	138,043.00	5,080.02	2,297,530.38
001-14-238- -60 Criminal Justice Enhancement Account 51,851.68	70,056.64			121,908.32
001-14-298- -60 Community Drug Abuse Prevention Grant Program 609,349.30	365,507.00		32,810.62	942,045.68
DEPT TOTAL	3,242,076.44	1,074,920.54	1,152,404.50	22,508,315.92
Agriculture				
GENERAL GOVERNMENT				
001-68-118- -60 Dog Law 15,084,979.15	838,250.62	1,236,230.45	1,229,679.07	13,457,320.25
001-68-120- -60 Farm Operations 158,780.15	77,868.18	17,104.53		219,543.80
001-68-121- -60 Pesticide Regulatory Account 5,106,399.16	268,280.00	4,382,911.34	292,656.71	699,111.11
001-68-123- -60 Plant Pest Management 92,157.48	7,489.50	42,729.33	77,075.63	20,157.98-

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-68-124- -60 Federal State Option Contract 435,856.89	17,967.73		4,671.20	449,153.42
001-68-152- -60 AGRONOMIC REGULATORY ACCOUNT 575,840.23	160,023.16	201,979.68	106,525.24	427,358.47
001-68-114- -60 Animal Health and Diagnostic Program 3,044,787.53	6,019,259.14	2,191,200.50	60,935.33	6,811,910.84
001-68-116- -60 Aquaculture Development Account 32,207.86	1,350.00			33,557.86
001-68-119- -60 PA Rural Rehabilitation Program 32,316.17				32,316.17
DEPT TOTAL 24,563,324.62	7,390,488.33	8,072,155.83	1,771,543.18	22,110,113.94
Community & Economic Develop				
GENERAL GOVERNMENT				
001-24-199- -60 Municipal Code Official Training account 827,402.95	223,000.00	1,263,723.60	83,022.07	296,342.72-
GRANTS AND SUBSIDIES				
001-24-051- -60 Indust. Sites Environmental Assmt. Fund 5,724,200.39	2,493,000.00	2,023,930.00	18,160.00	6,175,110.39
001-24-168- -60 PA ECONOMIC DEVELOPMENT FINANCING AUTH 953.55				953.55
001-24-052- -60 Zoological Enhancement Fund 6,161.01	4,644.65			10,805.66
DEPT TOTAL 6,558,717.90	2,720,644.65	3,287,653.60	101,182.07	5,890,526.88

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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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-145- -60 Forest Regeneration	6,370,285.55	3,337,000.00	4,738,231.00	422,074.24	4,546,980.31
001-38-146- -60 Forest Lands Beautification	365,293.98		76,995.57	67,734.49	220,563.92
001-38-149- -60 Snowmobile/All Terrain Vehicle (ATV) Prg	6,721,592.84	609,352.74	2,562,391.08	603,083.77	4,165,470.73
001-38-150- -60 Quehanna Fund-Act 55	3,900.59		3,303.64		596.95
001-38-151- -60 Purchase of State Forest Land	94,630.78				94,630.78
001-38-290- -60 Forestry Rearch Account	2,087,147.37		1,252,044.69	175,995.72	659,106.96
001-38-147- -60 Quehanna Fund-Act 275	410,170.50	6,931.22	300,001.25		117,100.47
DEPT TOTAL	16,053,021.61	3,953,283.96	8,932,967.23	1,268,888.22	9,804,450.12

Education

GENERAL GOVERNMENT

001-16-018- -60 Private Licensed Schools	1,550,335.86	80,200.00	783.46	86,545.12	1,543,207.28
001-16-022- -60 Telcommunications Education Fund Grant	13,025.09				13,025.09
001-16-194- -60 Dormitary Sprinklers - Interest Subsidy	11,519,187.00	247,000.00		74,542.00	11,691,645.00

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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)
001-16-212-	-60 Community College Nonmandated Capital Projects			2,666,693.32
1,362,246.96	1,304,446.36			
GRANTS AND SUBSIDIES				
001-16-019-	-60 Approved Private School-Audit Resolution		186,066.73-	216,397.70
30,330.97				
001-16-020-	-60 Panet-Local Education Agencies			59,221.84
59,221.84				
001-16-021-	-60 Woodland Hills Desegregation			1,270,207.91
1,270,207.91				
001-16-159-	-60 TEMPORARY SPECIAL AID			693.00
693.00				
DEPT TOTAL				
15,805,248.63	1,631,646.36	783.46	24,979.61-	17,461,091.14

PA Emergency Management

GRANTS AND SUBSIDIES				
001-31-060-	-60 Act147-RERF	663,745.00	27,785.23	383,990.65
1,075,520.88				
001-31-061-	-60 Act147-RTERF			16,090.66
16,090.66				
001-31-063-	-60 Act85-RERP	140,691.99	118,482.41	1,450,416.22
1,709,590.62				
001-31-062-	-60 Satellite Truck		139.98	24,808.68
24,948.66				
001-31-227-	-60 Volunteer Company Grants Program		475,527.55	897,148.97
1,372,676.52				
DEPT TOTAL				
4,198,827.34		804,436.99	621,935.17	2,772,455.18

## 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)
Environmental Protection				
GENERAL GOVERNMENT				
001-35-065- -60 Safe Drinking Water Account 779,981.53	119,501.66	233,157.41	46,393.10	619,932.68
001-35-066- -60 Used Tire Pile Remediation 63,088.51	4,800.00	1,532.76		66,355.75
001-35-070- -60 Radiation Protection Fund 3,572,859.84	3,154,141.95	319,380.07	1,040,962.19	5,366,659.53
001-35-072- -60 Clean Water Fund 6,284,071.28	1,199,195.62	1,366,344.74	244,623.08	5,872,299.08
001-35-073- -60 Sewage Facilities Program Administration 2,308,123.51	181,549.13		1,500,000.00	989,672.64
001-35-074- -60 Solid Waste Abatement Fund 4,403,424.70	480,989.45	2,346,337.59	423,796.87	2,114,279.69
001-35-075- -60 Abandoned Well Plugging Fund 462,329.71	73,950.00			536,279.71
001-35-076- -60 Orphan Well Plugging Fund 3,039,921.45	240,800.00	853,090.47	329,542.26	2,098,088.72
001-35-079- -60 Alter Fuels Inc. Grants 34,696,574.97		12,034,077.91	1,367,059.57	21,295,437.49
001-35-080- -60 Industrial Land Recycling Fund 1,145,831.78	35,000.00	116,626.59	1,874.06	1,062,331.13
001-35-083- -60 Well Plugging Account 2,844,604.71	268,257.00	19,733.35	223,346.45	2,869,781.91
001-35-067- -60 Coal Refuse Disposal Control Fd Act-154 895,700.91	2,130.00	16,117.37		881,713.54
001-35-069- -60 Bituminous Mine Sub&Land Cons Fd Act-156 452,795.28	3,400.00	6,257.16		449,938.12

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-35-071-	-60 Mine Drainage Treatment Fees 1,858.59			1,858.59
001-35-077-	-60 Dams and Encroachment Fund 368,093.47		8,576.60	409,576.87
001-35-078-	-60 Municipalities Sewage Facilities Compl 72,200.00			78,500.00
001-35-202-	-60 Waste Transportation Safety Account 675,191.49	134,633.18	82,432.20	719,229.77
DEPT TOTAL	62,066,651.73	5,954,707.99	17,320,818.12	5,268,606.38
				45,431,935.22

General Services  
GENERAL GOVERNMENT

001-15-017-	-60 Temporary Fleet Vehicles 3,894,598.72	149,553.56	146,013.63	3,898,138.65
DEPT TOTAL	3,894,598.72	149,553.56	146,013.63	3,898,138.65

Health  
GENERAL GOVERNMENT

001-67-220-	-60 Juvenile Diabetes Cure Research 161,256.30	9,875.32		171,131.62
001-67-222-	-60 Vital Statistics Improvement Account 6,453,872.52	368,611.00	429,000.00	6,393,483.52
001-67-108-	-60 Hodge Trust Fund - Butler County 198,648.04	1,114.09		199,762.13
001-67-109-	-60 Health Care Facilities - Civil Penalties 3,996,658.38	98,000.00		4,094,658.38



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)
001-67-110-	-60 Reimold Trust Funds 112,672.72	2,931.71	1,296.00	114,308.43
001-67-111-	-60 Breast and Cervical Cancer Research 860,736.56	22,823.97	448,390.55	56,629.79
DEPT TOTAL				
	11,783,844.52	503,356.09	448,390.55	486,925.79
Historical & Museum Comm.				
001-30-056-	-60 Rent/Other Income Hist Sites and Mseum 283,791.09	24,024.90	14,148.58	21,323.86
001-30-058-	-60 Sarah Mellon Scaife Found Grant WP Mseum 194.00			194.00
001-30-059-	-60 Pur And Item-Donation-A Atwater Kent Jr 17,189.75			17,189.75
DEPT TOTAL				
	301,174.84	24,024.90	14,148.58	21,323.86
Insurance				

GENERAL GOVERNMENT

001-79-154-	-60 SINGLE LICENSING CONVERSION 55,393.05			55,393.05
001-79-155-	-60 Children's Health Insurance Program 391,318.29	15,365,000.00	71,770,662.05	316,325.86
001-79-133-	-60 Anti-fraud 102,760.55	56,576.09	332.37	17,501.36
DEPT TOTAL				
	549,471.89	15,421,576.09	71,770,994.42	333,827.22

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

GENERAL GOVERNMENT

001-12-004- -60 Vending Machine Proceeds	1,336,031.19	90,846.42	108,335.30	1,318,542.31
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001-12-005- -60 Asbestos Occ Accreditation & Cert	2,389,971.81	1,781,597.00-		608,374.81
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DEPT TOTAL	3,726,003.00	1,690,750.58-	108,335.30	1,926,917.12
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-157- -60 DISTANCE LEARNING PROJECT- CIVILIAN USE	1,719.23			1,719.23
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001-13-158- -60 FEDERAL SEIZED/FORFEITED PROPERTY	42,283.63	365.56	17.79	4,473.11
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001-13-216- -60 Military Family Relief Assistance Acct.	417,870.42	31,793.52	5,000.00	444,663.94
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DEPT TOTAL	461,873.28	32,159.08	17.79	9,473.11
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Probation & Parole

GENERAL GOVERNMENT

001-25-054- -60 Firearms Education and Training Commission	1,271,849.86	70,037.84	178,007.19	127,520.64
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DEPT TOTAL	1,271,849.86	70,037.84	178,007.19	127,520.64
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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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Public Utility Commission

GENERAL GOVERNMENT

001-17-024- -60 General Government Operations	1,292.15	20,678,483.74		4,381,203.89
			16,298,572.00	

DEPT TOTAL

1,292.15	20,678,483.74		16,298,572.00	4,381,203.89
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Public Welfare

GENERAL GOVERNMENT

001-21-033- -60 Act 185 Personal Care Homes	38,255.77			38,255.77
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001-21-035- -60 Title IV-D Child Support Incentive Funds	13,455,634.56	5,365,337.05		15,574,743.60
			3,246,228.01	

001-21-037- -60 Annie E. Casey Foundation Grants	7,309.28			7,309.28
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001-21-243- -60 Food Stamp Quality Control Enhanced Funding	3,651,458.00	4,644,234.00		8,295,692.00
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001-21-289- -60 Nursing Facility Assessments		77,049,008.77		77,049,008.77
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001-21-294- -60 Health Care Provider Retention	508,931,617.72	33,993,078.64		542,924,696.36
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GRANTS AND SUBSIDIES

001-21-246- -60 SPBP 340B Manufacturer Drug Rebates	7,008,577.48			7,008,577.48
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001-21-034- -60 OBRA 87-Civil Monetary Penalties	6,542,000.52	68,136.93	412,533.66	6,133,535.27
			64,068.52	

DEPT TOTAL

539,634,853.33	121,119,795.39	412,533.66	3,310,296.53	657,031,818.53
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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)
State Department				
GENERAL GOVERNMENT				
001-19-027- 1,799,918.14	-60 Corporation Bureau 841,419.62		1,498,402.00	1,142,935.76
001-19-226- 271,457.24	-60 Lobbying Disclosure Fund 10,920.00	30,511.00		251,866.24
001-19-028- 20,630,192.86	-60 Professional Licensure Augmentation Acct 4,853,936.08		13,205,240.00	12,278,888.94
001-19-029- 598,728.30	-60 State Board of Podiatry 2,284.78		301,000.00	300,013.08
001-19-030- 13,688,860.05	-60 State Board of Medicine 146,307.05		5,000,000.00	8,835,167.10
001-19-031- 2,972,460.82	-60 State Board of Osteopathic Medicine 478,890.94		800,000.00	2,651,351.76
001-19-032- 385,568.25	-60 Athletic Commission Augmentation Account 62,689.17		300,000.00	148,257.42
001-19-201- 39,818,268.09	-60 Help America Vote Act 6,351,746.20			46,170,014.29
DEPT TOTAL				
80,165,453.75	12,748,193.84	30,511.00	21,104,642.00	71,778,494.59

## State Police

GENERAL GOVERNMENT				
001-20-160- 1,186,924.45	-60 Auto Theft & Insurance Fraud Investigation 571,211.44	605,978.81	106,346.21	1,045,810.87
001-20-161- 1,928,060.95	-60 Criminal Laboratory User Fee Fund 166,360.46	137,806.90	80,460.60	1,876,153.91

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-20-162- -60 Innovation Bank 2,543.19				2,543.19
001-20-163- -60 Firmarm Records Check Fund 515,336.47	249,962.99		350,000.00	415,299.46
001-20-164- -60 State Criminal Enforcement / forfeiture 1,140,324.25	63.95		247.50	1,140,140.70
001-20-165- -60 State Drug Act - Forfeiture - Attg 639,401.08		34,873.66	63,527.00	541,000.42
001-20-166- -60 State Drug Act - Forfeiture - municipalities 302,401.92	2,127.70			304,529.62
001-20-167- -60 Seizes / Forfeited Property - Federal Court Awards 3,474,931.43	259,548.95	463,213.47	24,444.00	3,246,822.91
001-20-223- -60 Firearms License Validation System Acct. 249,347.00				249,347.00
DEPT TOTAL	1,249,275.49	1,241,872.84	625,025.31	8,821,648.08

Transportation

GENERAL GOVERNMENT

001-78-129- -60 Child Passenger Restraint Fund 453,931.51	28,435.25	31,401.11		450,965.65
001-78-131- -60 Public Transportation Assistance Supplem 5,323,815.58				5,323,815.58
DEPT TOTAL	28,435.25	31,401.11		5,774,781.23

Supreme Court

001-51-106- -60 State Board of Law Examiners 1,283,096.87			352,391.38	930,705.49
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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)
DEPT TOTAL 1,283,096.87			352,391.38	930,705.49
LEDGER TOTAL 847,757,460.53	198,788,088.94	125,899,175.86	59,189,211.50	861,457,162.11

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						
16,011,974,000.00	1,818,247,273.54		1,595,640,708.13	1,668,023,015.85	12,748,310,276.02	1,445,416,450.44-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
622,865,000.00	14,675,860.05		204,312,106.03	16,479,982.52	402,072,911.45	206,116,228.50-
TOTAL ALL CURRENT FEDERAL LEDGERS						
16,634,839,000.00	1,832,923,133.59		1,799,952,814.16	1,684,502,998.37	13,150,383,187.47	1,651,532,678.94-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			355,102,979.24		355,102,979.24-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			4,455,620.00		4,455,620.00-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			359,558,599.24		359,558,599.24-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
3,256,487,652.59	721,169,629.28		336,864,346.44	451,126,847.71	2,468,496,458.44	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
435,864,546.68	31,180,488.00	68,966.67	105,796,779.68	26,497,989.02	303,500,811.31	
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,692,352,199.27	752,350,117.28	68,966.67	442,661,126.12	477,624,836.73	2,771,997,269.75	
FEDERAL RESTRICTED RECEIPTS LEDGER						
191,285.34	30,946,589.50		129,632,790.57	15,524,586.32	114,019,502.05-	
GRAND TOTAL						
20,327,382,484.61	2,616,219,840.37	68,966.67	2,731,805,330.09	2,177,652,421.42	15,448,802,355.93	1,651,532,678.94-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
<b>EXECUTIVE BRANCH</b>						
<u>Executive Offices</u>						
177,342,000.00	2,771,673.27		52,627,590.78	6,702,036.34	118,012,372.88	56,557,953.85-
<u>Attorney General</u>						
17,829,000.00	608,905.41		1,641,080.66	1,657,358.73	14,530,560.61	2,689,533.98-
<u>Agriculture</u>						
35,328,000.00	1,552,473.04		1,137,594.95	2,848,428.80	31,341,976.25	2,433,550.71-
<u>Community &amp; Economic Develop</u>						
94,768,000.00	4,558,353.01		6,741,926.22	4,767,514.39	83,258,559.39	6,951,087.60-
<u>Conservation &amp; Natural Resourc</u>						
64,480,000.00	140,028.44		841,786.11	166,224.79	63,471,989.10	867,982.46-
<u>Corrections</u>						
13,431,000.00	48,104.56		1,107,179.87	95,854.45	12,227,965.68	1,154,929.76-
<u>Education</u>						
1,992,250,000.00	62,252,998.46		562,523,576.91	64,553,820.65	1,365,172,602.44	564,824,399.10-
<u>PA Emergency Management</u>						
292,467,000.00	2,733,863.81		16,698,889.30	6,986,400.66	268,781,710.04	20,951,426.15-
<u>Environmental Protection</u>						
173,249,000.00	16,887,715.90		13,895,797.72	5,187,799.17	154,165,403.11	2,195,880.99-
<u>Health</u>						
484,982,000.00	40,524,283.88		156,824,273.72	42,121,513.13	286,036,213.15	158,421,502.97-
<u>Historical &amp; Museum Comm.</u>						
2,347,000.00	3,747.06		4,217.78	91,256.96	2,251,525.26	91,727.68-
<u>PA Infrastructure Investment</u>						
102,114,000.00					102,114,000.00	
<u>Insurance</u>						
253,376,000.00	18,990,734.09		133,970,422.16	37,684,227.49	81,721,350.35	152,663,915.56-



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)
Labor & Industry 707,474,000.00	32,606,224.10		201,386,687.35	34,428,454.70	471,658,857.95	203,208,917.95-
Military & Veterans Affairs 289,587,000.00	1,886,900.48		78,412,597.45	6,986,058.17	204,188,344.38	83,511,755.14-
Public Welfare 11,774,408,000.00	1,646,646,246.73		554,636,007.09	1,463,981,974.25	9,755,790,018.66	371,971,734.61-
State Department 24,205,000.00	8,531.46		5,016,919.51	388,273.42	18,799,807.07	5,396,661.47-
State Police 42,602,000.00	84,171.99		408,518.38	2,875,081.64	39,318,399.98	3,199,428.03-
Transportation 88,001,000.00	520,918.00		12,010,602.94	2,917,707.16	73,072,689.90	14,407,392.10-
TOTAL EXECUTIVE BRANCH 16,630,240,000.00	1,832,825,873.69		1,799,885,668.90	1,684,439,984.90	13,145,914,346.20	34,246.43
JUDICIAL BRANCH						
Supreme Court 1,441,000.00	97,259.90			63,013.47	1,377,986.53	34,246.43
TOTAL JUDICIAL BRANCH 1,441,000.00	97,259.90			63,013.47	1,377,986.53	
EXECUTIVE BRANCH						
PA Higher Education Assistance 1,563,000.00					1,563,000.00	
Liquor Control Board			489.01		489.01-	489.01-
Probation & Parole 125,000.00			66,656.25		58,343.75	66,656.25-
TOTAL EXECUTIVE BRANCH 1,688,000.00			67,145.26		1,620,854.74	

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)
LEGISLATIVE BRANCH						
Legislative Misc. & Commission						
	1,470,000.00				1,470,000.00	
TOTAL LEGISLATIVE BRANCH	1,470,000.00				1,470,000.00	1,651,532,678.94-
GRAND TOTAL						
16,634,839,000.00	1,832,923,133.59		1,799,952,814.16	1,684,502,998.37	13,150,383,187.47	1,651,532,678.94-

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 2,259,616,000.00	79,455,030.09		313,571,024.64	119,492,392.88	1,826,552,582.48	353,608,387.43-
GENERAL GOVERNMENT - INSTITUTIONAL 492,682,000.00	93,652,587.49		1,393,758.67	8,331,537.12	482,956,704.21	83,927,291.70
GRANTS AND SUBSIDIES 13,882,541,000.00	1,659,815,516.01		1,484,988,030.85	1,556,679,068.37	10,840,873,900.78	1,381,851,583.21-
TOTAL 16,634,839,000.00	1,832,923,133.59		1,799,952,814.16	1,684,502,998.37	13,150,383,187.47	1,651,532,678.94-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Executive Offices						
GENERAL GOVERNMENT						
001-81-366-08-70 NEA - Grants to the Arts - Administration 240,000.00					240,000.00	
001-81-369-08-70 Food Stamps - Program Accountability 6,575,000.00					6,575,000.00	
001-81-370-08-70 Medical Assistance - Prog Accountability 5,675,000.00					5,675,000.00	
001-81-372-08-70 TANFBG - Program Accountability (F) 1,500,000.00					1,500,000.00	
001-81-373-08-70 Subsidized Day Care Fraud 1,000,000.00					1,000,000.00	
001-81-374-08-70 Workforce Invest Act-Prog Accountability 400,000.00					400,000.00	
001-81-376-08-70 Crime Victims Compensation Services 5,134,000.00	4,780.56		11,015.32	6,495.82	5,116,488.86	12,730.58-
001-81-377-08-70 DCSI-Program Grants 18,000,000.00	2,459.47		326,319.86	30,459.47	17,643,220.67	354,319.86-
001-81-378-08-70 DCSI - Criminal History Records 10,000.00					10,000.00	
001-81-379-08-70 Juvenile Justice - Title V - Admin 10,000.00					10,000.00	
001-81-382-08-70 Rsdntl Sbstnc Abse Treatment Program 2,000,000.00			66,796.00	700,000.00	1,233,204.00	766,796.00-
001-81-383-08-70 Crm Vctms Astnc (VOCA)-Admin/Operations 1,094,000.00	29,964.03		33,747.25	76,274.32	983,978.43	80,057.54-
001-81-385-08-70 Violence Against Women 5,500,000.00	610,950.89		2,736,497.03	889,379.89	1,874,123.08	3,014,926.03-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-C-D-E)
001-81-386-08-70 Violence Against Women - Administration 187,000.00	10,732.99		2,990.05	14,791.32	169,218.63	7,048.38-
001-81-389-08-70 Plan for Juvenile Justice 268,000.00	3,854.04			4,735.11	263,264.89	881.07-
001-81-390-08-70 Statistical Analysis Center 150,000.00			61,285.44		88,714.56	61,285.44-
001-81-391-08-70 Criminal Identification Technology 3,200,000.00			38,192.00		3,161,808.00	38,192.00-
001-81-392-08-70 DFSC-Special Programs 4,500,000.00	336,241.99		1,110,319.00	1,056,241.99	2,333,439.01	1,830,319.00-
001-81-393-08-70 Jvnl Acctnblty Incntv Prgrm-Admnstrtn 100,000.00					100,000.00	
001-81-394-08-70 Juvenile Accountability Incentive Program 5,000,000.00			929,157.00	70,904.00	3,999,939.00	1,000,061.00-
001-81-395-08-70 Combat Underage Drinking Program 800,000.00			107,147.00	36,853.00	656,000.00	144,000.00-
001-81-398-08-70 Pennsylvanians Agnst Underage Drinking 500,000.00					500,000.00	
001-81-400-08-70 Juvenile Justice & Delinquency Prevention 4,500,000.00	260,828.00		1,166,856.18	303,368.07	3,029,775.75	1,209,396.25-
001-81-401-08-70 Crime Victims Assistance 20,000,000.00	1,436,830.00		12,016,217.00	2,167,954.00	5,815,829.00	12,747,341.00-
001-81-402-08-70 Juvenile Justice - Title V 750,000.00					750,000.00	
001-81-403-08-70 HUD - Special Projects Grant 1,500,000.00			182,567.62	163,246.50	1,154,185.88	345,814.12-
001-81-404-08-70 EEOC-Special Projects Grants 2,000,000.00			105.77	241,037.80	1,758,856.43	241,143.57-

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)
001-81-452-08-70 Project Safe Neighborhoods 2,200,000.00	29,630.00		417,869.00	31,630.00	1,750,501.00	419,869.00-
001-81-550-08-70 Forensic Science Program (F) 710,000.00					710,000.00	
001-81-591-08-70 Aging & Disability Resource Cente 135,000.00					135,000.00	
001-81-609-08-70 Real Choice - Housing Integration 190,000.00					190,000.00	
001-81-655-08-70 Victims Rights Compliance Projects 200,000.00			79,202.50		120,797.50	79,202.50-
001-81-657-08-70 JUSTICE ASSISTANCE GRANT 30,000,000.00			7,381,361.40	431,270.79	22,187,367.81	7,812,632.19-
001-81-665-08-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 2,000,000.00				400,000.00	1,600,000.00	400,000.00-
001-81-674-08-70 PROTECTION ORDERS 1,000,000.00			475,000.00		525,000.00	475,000.00-
001-81-709-08-70 NICKEL MINE SHOOTING FIRST RESPONDERS 70,000.00					70,000.00	
001-81-712-08-70 BYRNE DISCRETIONARY GRANT PROGRAM 10,000,000.00					10,000,000.00	
001-81-727-08-70 JUSTICE ASSISTANCE GRANTS-ADMINISTRATION 1,391,000.00			60,336.57	11,156.73	1,319,506.70	71,493.30-
001-81-732-08-70 High Risk Youth Offender Reentry 1,000,000.00					1,000,000.00	
001-81-737-08-70 Facilitating Justice Information Sharing 347,000.00					347,000.00	
001-81-738-08-70 Justice and Mental Health Collaboration 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)
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001-81-739-08-70 Adam Walsh Act Implementation	300,000.00				300,000.00	
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001-81-754-08-70 Byrne National Initiatives	1,000,000.00				1,000,000.00	
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GRANTS AND SUBSIDIES

001-81-367-08-70 NEA - Grants to the Arts	677,000.00		20,000.00		657,000.00	20,000.00-
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DEPT TOTAL	142,063,000.00	2,726,271.97	27,222,981.99	6,635,798.81	108,204,219.20	31,132,508.83-
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Attorney General

GENERAL GOVERNMENT

001-14-045-08-70 MAGLOCLEN	9,344,000.00	445,500.00	1,246,315.87	843,232.48	7,254,451.65	1,644,048.35-
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001-14-046-08-70 Medicaid Fraud	4,415,000.00	163,405.41		485,534.12	3,929,465.88	322,128.71-
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001-14-047-08-70 High Intensity Drug Trafficking Area	3,375,000.00		394,764.79	328,592.13	2,651,643.08	723,356.92-
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001-14-702-08-70 METHAMPHETAMINE CONTROL	195,000.00				195,000.00	
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001-14-735-08-70 Child Sexual Predator Program	500,000.00				500,000.00	
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DEPT TOTAL	17,829,000.00	608,905.41	1,641,080.66	1,657,358.73	14,530,560.61	2,689,533.98-
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Agriculture

GENERAL GOVERNMENT

001-68-341-08-70 Farmers' Market Food Coupons	3,500,000.00	313,236.50	172,340.00	378,410.50	2,949,249.50	237,514.00-
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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)
001-68-342-08-70 Emergency Food Assistance 3,000,000.00	244,476.23		22.20	244,476.23	2,755,501.57	22.20-
001-68-344-08-70 Farmland Protection 4,000,000.00					4,000,000.00	
001-68-345-08-70 Agricultural Risk Protection 1,000,000.00			181,570.84	7,517.53	810,911.63	189,088.37-
001-68-346-08-70 Medicated Feed Mill Inspection 35,000.00					35,000.00	
001-68-347-08-70 Poultry Grading Service 59,000.00	14,802.90			15,551.70	43,448.30	748.80-
001-68-348-08-70 National School Lunch Administration 700,000.00	26,489.58		3,225.42	27,027.15	669,747.43	3,762.99-
001-68-349-08-70 Pesticide Control 1,000,000.00	34,911.87			34,911.87	965,088.13	
001-68-350-08-70 Plant Pest Detection System 1,300,000.00			7,422.83	268,645.24	1,023,931.93	276,068.07-
001-68-455-08-70 Commodity Supplemental Food 1,500,000.00	228,552.25			228,552.25	1,271,447.75	
001-68-457-08-70 Organic Cost Distribution 180,000.00					180,000.00	
001-68-458-08-70 Animal Disease Control 2,000,000.00			14,400.00	23,801.45	1,961,798.55	38,201.45-
001-68-459-08-70 Food Establishment Inspections 300,000.00					300,000.00	
001-68-461-08-70 Senior Farmers' Market Nutrition 2,200,000.00	465,832.18			570,187.18	1,629,812.82	104,355.00-
001-68-554-08-70 Integrated Pest Management (F) 250,000.00			8,000.00		242,000.00	8,000.00-



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)
001-68-555-08-70 Johnes Disease Herd Project (F) 2,000,000.00			5,000.00	9,886.75	1,985,113.25	14,886.75-
001-68-565-08-70 Avian Influenza Surveillance (F) 2,000,000.00			341,836.00	136.25	1,658,027.75	341,972.25-
001-68-566-08-70 Exotic Newcastle Disease Control (F) 300,000.00					300,000.00	
001-68-567-08-70 Scrapie Disease Control (F) 60,000.00					60,000.00	
001-68-573-08-70 Foot and Mouth Disease Monitoring (F) 150,000.00				180.78	149,819.22	180.78-
001-68-576-08-70 Oral Rabies Vaccine (F) 100,000.00					100,000.00	
001-68-583-08-70 Wildlife Services 800,000.00					800,000.00	
001-68-586-08-70 Animal Identification 2,000,000.00					2,000,000.00	
001-68-700-08-70 Specialty Crops 500,000.00			37,520.69	6,794.31	455,685.00	44,315.00-
001-68-728-08-70 EMERALD ASH BORER MITIGATION 3,000,000.00			269,757.68	237,035.85	2,493,206.47	506,793.53-
GRANTS AND SUBSIDIES						
001-68-343-08-70 Market Improvement 150,000.00					150,000.00	
001-68-568-08-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	
DEPT TOTAL						
34,084,000.00	1,328,301.51		1,041,095.66	2,053,115.04	30,989,789.30	1,765,909.19-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-208-08-70 Americorps Trng and Tech Assistance 156,000.00			65,147.37		90,852.63	65,147.37-
001-24-212-08-70 LIHEABG Admin 535,000.00	25,467.35		42,144.89	33,864.87	458,990.24	50,542.41-
001-24-216-08-70 DOE -Weatherization Administration 535,000.00	18,705.80		76,876.52	37,757.26	420,366.22	95,927.98-
001-24-224-08-70 SCDBG Admin 2,000,000.00	46,584.05		269,946.35	67,122.26	1,662,931.39	290,484.56-
001-24-225-08-70 CSBG Admin 1,402,000.00	39,955.95		179.59	55,494.79	1,346,325.62	15,718.43-
001-24-229-08-70 ARC Technical Assistance 235,000.00				273.74	234,726.26	273.74-
001-24-740-08-70 National Scenic Byways Program 200,000.00					200,000.00	
GRANTS AND SUBSIDIES						
001-24-210-08-70 Assets for Independence 1,000,000.00				99,060.82-	1,099,060.82	99,060.82
001-24-213-08-70 LIHEABG-Weatherization Program 30,000,000.00	2,816,868.00		868,793.00	3,040,896.00	26,090,311.00	1,092,821.00-
001-24-214-08-70 FEMA - Technical Assistance 260,000.00				12,487.93	247,512.07	12,487.93-
001-24-215-08-70 Emergency Shelter for the Homeless 75,000.00	2,154.89			5,977.29	69,022.71	3,822.40-
001-24-222-08-70 DOE Weatherization 18,000,000.00	3,326.53-			3,326.53-	18,003,326.53	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-24-226-08-70 Enterprise Communities- SSBG 10,000,000.00					10,000,000.00	
001-24-228-08-70 Community Services Bloc grant 28,000,000.00	1,609,943.50		5,411,838.50	1,609,200.86	20,978,960.64	5,411,095.86-
001-24-463-08-70 FEMA - Mapping 70,000.00					70,000.00	
001-24-512-08-70 SCDBG - HUD Disaster Recovery 2,000,000.00	2,000.00		7,000.00	6,826.74	1,986,173.26	11,826.74-
DEPT TOTAL 94,468,000.00	4,558,353.01		6,741,926.22	4,767,514.39	82,958,559.39	6,951,087.60-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-278-08-70 Forest Fire Protect & Control 2,000,000.00	31,579.19		87,890.22	31,968.62	1,880,141.16	88,279.65-
001-38-279-08-70 Forestry Incent & Ag Control 175,000.00	12,908.32			13,951.82	161,048.18	1,043.50-
001-38-280-08-70 Coop Forest Insect & Dis Cont 250,000.00					250,000.00	
001-38-281-08-70 Forest Management & Processing 3,600,000.00	45,701.32		22,050.57	48,111.17	3,529,838.26	24,460.42-
001-38-283-08-70 PA Recreational Trails Program 6,000,000.00			584,833.80	516.56	5,414,649.64	585,350.36-
001-38-285-08-70 Forest Insect and Disease Control 4,000,000.00	41,060.67		51,908.28	44,018.76	3,904,072.96	54,866.37-
001-38-286-08-70 Topo and Geo Syrvey Grants 2,055,000.00					2,055,000.00	
001-38-287-08-70 Land & Water Conservation Fund 12,000,000.00			79,543.58	14,420.42	11,906,036.00	93,964.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-38-288-08-70 Economic Action Programs 100,000.00					100,000.00	
001-38-289-08-70 Bituminous Coal Resources 150,000.00	4,430.94			4,430.94	145,569.06	
001-38-291-08-70 Intermodal Surface Transportation 5,000,000.00					5,000,000.00	
001-38-464-08-70 Aid to volunteer Fire Companies 750,000.00	4,348.00			8,806.50	741,193.50	4,458.50-
001-38-465-08-70 Wetland Protection Fund 200,000.00			15,559.66		184,440.34	15,559.66-
001-38-672-08-70 FLOOD HAZARD MAPPING-LUZERNE COUNTY 507,000.00					507,000.00	
001-38-736-08-70 Highlands Conservation Program 500,000.00					500,000.00	
001-38-741-08-70 Flood Hazard Mapping 510,000.00					510,000.00	
DEPT TOTAL 37,797,000.00	140,028.44		841,786.11	166,224.79	36,788,989.10	867,982.46-
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-013-08-70 Reimbursement for Alien Inmates 6,488,000.00					6,488,000.00	
001-11-014-08-70 SABG - Drug and Alcohol Programs 2,100,000.00					2,100,000.00	
001-11-015-08-70 Youth Offenders Education 1,200,000.00			693,428.39		506,571.61	693,428.39-
001-11-017-08-70 Correctional Education 1,523,000.00	44,967.90		47,339.00	92,717.79	1,382,943.21	95,088.89-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-11-466-08-70 Volunteer Support 20,000.00			540.47		19,459.53	540.47-
001-11-537-08-70 Inmate Reentry Program 300,000.00					300,000.00	
001-11-612-08-70 Prison Rape Elimination 370,000.00	2,778.16		364,421.02	2,778.16	2,800.82	364,421.02-
001-11-713-08-70 CHANGING OFFENDER BEHAVIOR 250,000.00					250,000.00	
DEPT TOTAL 12,251,000.00	47,746.06		1,105,728.88	95,495.95	11,049,775.17	1,153,478.77-
Education						
GENERAL GOVERNMENT						
001-16-048-08-70 ESEA-Title V-Administration / State 779,000.00	51,662.62		247.16	51,662.62	727,090.22	247.16-
001-16-053-08-70 Advanced Placement Testing 206,000.00			123,237.00		82,763.00	123,237.00-
001-16-054-08-70 Special Education Improvement 2,200,000.00	209.25		1,713,371.00	19,121.13	467,507.87	1,732,282.88-
001-16-057-08-70 Title II Eisenhower Prof Dev Admin/St Use 5,400,000.00	200,457.48		9,783.92	202,887.62	5,187,328.46	12,214.06-
001-16-059-08-70 LSTA - Library Development 1,950,000.00	62,305.51		2,061.38	183,749.48	1,764,189.14	123,505.35-
001-16-061-08-70 Food and Nutrition Services 6,453,000.00	427,738.02		1,784,640.94	431,154.32	4,237,204.74	1,788,057.24-
001-16-062-08-70 Byrd Scholarships 1,563,000.00	1,537,500.00			1,537,500.00	25,500.00	
001-16-067-08-70 Medical Assist - Nurse's Aide Program 300,000.00	1,968.49			2,377.09	297,622.91	408.60-

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)
001-16-070-08-70 Adult Basic Education Administration 1,600,000.00	144,973.92		146,267.68	145,502.22	1,308,230.10	146,795.98-
001-16-073-08-70 DFSC-Administration 850,000.00	85,124.67			85,124.67	764,875.33	
001-16-077-08-70 Education of Exceptional Children 10,000,000.00	582,224.58		1,781,303.65	597,876.59	7,620,819.76	1,796,955.66-
001-16-078-08-70 ESEA Title I-Administration 8,000,000.00	190,110.66		974,051.32	195,885.31	6,830,063.37	979,825.97-
001-16-079-08-70 Migrant Education Administration 600,000.00	44,719.60			44,723.11	555,276.89	3.51-
001-16-080-08-70 Homeless Assistance 3,426,000.00	196,719.81		392,049.04	196,719.81	2,837,231.15	392,049.04-
001-16-081-08-70 Preschool Grant 1,000,000.00			581.54	49,308.65	950,109.81	49,890.19-
001-16-083-08-70 Vocational Education Administration 3,910,000.00	197,305.38		496,560.10	256,642.19	3,156,797.71	555,896.91-
001-16-085-08-70 State Approving Agency (VA) 1,200,000.00			987.87	146,244.60	1,052,767.53	147,232.47-
001-16-089-08-70 State Literacy Resource Center 110,000.00	10,104.34			10,104.34	99,895.66	
001-16-090-08-70 School Health Education Programs 650,000.00	7,324.50			20,619.29	629,380.71	13,294.79-
001-16-091-08-70 Environmental Education Workshops 350,000.00				30,000.00	320,000.00	30,000.00-
001-16-094-08-70 Learn and Serve America- School Based 882,000.00			110,483.12	9,005.38	762,511.50	119,488.50-
001-16-097-08-70 Tech Literacy Challenge - Administration 1,200,000.00	16,996.95		102,240.00	16,996.95	1,080,763.05	102,240.00-

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)
001-16-098-08-70 First Initiative - Administration 11,000,000.00	30,607.87		1,723,811.70	31,491.64	9,244,696.66	1,724,695.47-
001-16-101-08-70 Charter Schools 8,000,000.00	20,161.39			20,301.91	7,979,698.09	140.52-
001-16-471-08-70 Title IV-21st Cent Com Learn Cent-Admn 3,000,000.00	24,396.44		1,576,906.00	24,396.44	1,398,697.56	1,576,906.00-
001-16-514-08-70 Title VI - Part A State Assessment 12,668,000.00	1,686,415.56		691,798.46	1,715,858.53	10,260,343.01	721,241.43-
001-16-558-08-70 National Assessment of Education Progres 200,000.00				15,693.43	184,306.57	15,693.43-
001-16-604-08-70 Drug & Violence Prevention Data 507,000.00	485.94		275,069.30	485.94	231,444.76	275,069.30-
001-16-613-08-70 Advanced Placement Initiative 1,444,000.00					1,444,000.00	
001-16-614-08-70 Foreign Language Assistance 247,000.00			71,872.00		175,128.00	71,872.00-
001-16-623-08-70 Striving Readers - F 3,800,000.00					3,800,000.00	
001-16-624-08-70 State and Community Highway Safety 1,200,000.00			74,125.15	111,078.07	1,014,796.78	185,203.22-
001-16-647-08-70 Statewide Longitudinal Data System 668,000.00			638,577.00		29,423.00	638,577.00-
001-16-693-08-70 Migrant Education Coordination Prgm (F) 100,000.00			12,956.71		87,043.29	12,956.71-
001-16-694-08-70 Partnerships in Character Education (F) 750,000.00					750,000.00	
001-16-695-08-70 Brownsfield Economic Dvpt Initiative (F) 5,500,000.00					5,500,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-715-08-70 SCHOOL IMPROVEMENT GRANTS 22,000,000.00	3,159.57			3,159.57	21,996,840.43	
001-16-734-08-70 Med Assist- Info Technology Support 2,700,000.00					2,700,000.00	
001-16-742-08-70 Professional Development for the Arts 346,000.00					346,000.00	
001-16-743-08-70 College Access Challenge Grant Program 2,150,000.00					2,150,000.00	
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-066-08-70 Adult Basic Ed 10,000.00					10,000.00	
001-16-068-08-70 ESEA-Scranton 452,000.00	55,009.45				452,000.00	55,009.45
001-16-082-08-70 "School, Milk & Lunch" 50,000.00	3,037.83			3,037.83	46,962.17	
001-16-084-08-70 IDEA-Scranton 95,000.00				7,034.68	87,965.32	7,034.68-
001-16-092-08-70 Life Long Learning 11,000.00					11,000.00	
GRANTS AND SUBSIDIES						
001-16-071-08-70 Food and Nutrition - Local 440,712,000.00	6,599,638.19		365,640.00	8,332,052.48	432,014,307.52	2,098,054.29-
001-16-074-08-70 DFSC - School District 10,076,000.00	535,297.22		3,927,050.91	535,297.22	5,613,651.87	3,927,050.91-
001-16-075-08-70 ESEA - Title 1 -Local Education Agencies 625,000,000.00	32,788,284.45		248,459,593.51	32,775,534.45	343,764,872.04	248,446,843.51-
001-16-076-08-70 ESEA Title V - School Districts (F) 3,434,000.00	115,745.72		306,346.43	115,745.72	3,011,907.85	306,346.43-



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-086-08-70 Vocational Education Act - Local 53,000,000.00	215,377.41		7,087,215.00	215,377.41	45,697,407.59	7,087,215.00-
001-16-087-08-70 Improve Teacher Quality - Local 152,000,000.00	10,353,668.50		53,109,064.48	10,353,644.50	88,537,291.02	53,109,040.48-
001-16-088-08-70 Individuals w/Disabilities Educ-Local 409,172,000.00	2,442,505.00		143,418,249.38	2,442,505.00	263,311,245.62	143,418,249.38-
001-16-093-08-70 Adult Basic Education - Local 19,000,000.00	267,401.66		12,844,482.84	263,280.53	5,892,236.63	12,840,361.71-
001-16-096-08-70 Technology Literacy Challenge - Local 16,480,000.00	285,429.62		4,259,975.82	285,429.62	11,934,594.56	4,259,975.82-
001-16-099-08-70 Reading First Initiative - Local 32,050,000.00	141,353.75		4,570,481.98	141,353.75	27,338,164.27	4,570,481.98-
001-16-516-08-70 Title IV-21st Cent. Comm Lern - local 50,000,000.00	430,802.95		33,542,609.17	430,802.95	16,026,587.88	33,542,609.17-
001-16-517-08-70 Title III - Lan Inst Lep & Immig Student 16,532,000.00	730,006.76		2,370,527.13	730,013.77	13,431,459.10	2,370,534.14-
001-16-518-08-70 Title VI-Rural & Low Inc & Sch Prog-Loc 646,000.00	139,269.23		66,243.06	139,269.23	440,487.71	66,243.06-
001-16-521-08-70 Teenage Parenting - Food Stamps 863,000.00					863,000.00	
001-16-714-08-70 INDIVIDUALS WITH DISABILITIES-EDUCATION 14,978,000.00	1,353,345.52		8,331,163.48	1,353,345.52	5,293,491.00	8,331,163.48-
DEPT TOTAL 1,973,470,000.00	61,978,845.81		535,361,625.23	64,279,395.56	1,373,828,979.21	537,662,174.98-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-236-08-70 ODP 774,000.00				9,458.14	764,541.86	9,458.14-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-31-238-08-70 Fire-Terrorism 66,000.00					66,000.00	
001-31-239-08-70 EMPG 22,000,000.00	899,751.05		2,570,235.99	2,087,904.17	17,341,859.84	3,758,389.11-
001-31-240-08-70 Flash Flood Project Warning System 65,000.00			51,475.00		13,525.00	51,475.00-
001-31-241-08-70 HMEP 405,000.00			303,571.00	11,031.30	90,397.70	314,602.30-
001-31-653-08-70 Assistance to Firefighters grant program 28,000.00			7,500.00		20,500.00	7,500.00-
001-31-675-08-70 AVIAN FLU - PANDEMIC PREPAREDNESS (F) 12,500,000.00					12,500,000.00	
DEPT TOTAL 35,838,000.00	899,751.05		2,932,781.99	2,108,393.61	30,796,824.40	4,141,424.55-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-242-08-70 Coastal Zone Management 4,700,000.00	117,021.03		516,810.39	102,063.79	4,081,125.82	501,853.15-
001-35-243-08-70 Surface Mine Conservation 6,500,000.00	90,832.52		277,349.64	164,912.05	6,057,738.31	351,429.17-
001-35-244-08-70 State Energy Program (SEP) 4,951,000.00	48,941.74		981,930.55	47,914.45	3,921,155.00	980,903.26-
001-35-245-08-70 Surf. Mine Cons. A & E-Title V-Legal 630,000.00	103,485.18			73,160.49	556,839.51	30,324.69
001-35-246-08-70 Trg & Educ of Underground Coal Miners 1,700,000.00	26,352.36-		330,728.47	1,202.90	1,368,068.63	358,283.73-
001-35-247-08-70 Diagonstic X-Ray Equipment Testing 340,000.00					340,000.00	

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)
001-35-249-08-70 Water Quality Outreach Training 200,000.00	11,435.76			959.00	199,041.00	10,476.76
001-35-250-08-70 Surface Mine Control & Reclamation 9,444,000.00	2,225,228.00		29,308.37	662,099.91	8,752,591.72	1,533,819.72
001-35-251-08-70 Miscellaneous Survey Studies 3,000,000.00	118,918.78		174,081.00	54,058.30	2,771,860.70	109,220.52-
001-35-252-08-70 Indoor Radon Abatement 500,000.00	23,908.64		13,560.00	15,804.41	470,635.59	5,455.77-
001-35-253-08-70 EPA Planning Grant - Admin. - RCRA 7,800,000.00	1,007,434.91		800,672.26	361,811.10	6,637,516.64	155,048.45-
001-35-254-08-70 Hydroelectric Power Construction Fund 51,000.00				1,667.12	49,332.88	1,667.12-
001-35-255-08-70 Wetland Protection Fund 840,000.00	17,944.74		120,598.00	13,117.33	706,284.67	115,770.59-
001-35-256-08-70 Wellhead Protection Fund 250,000.00			8,750.00		241,250.00	8,750.00-
001-35-257-08-70 National Dam Safety Program 150,000.00	970.36		191.12	5,101.76	144,707.12	4,322.52-
001-35-258-08-70 Chesapeake Bay Pollution Abatement 6,200,000.00	431,685.86		2,287,687.07	60,230.79	3,852,082.14	1,916,232.00-
001-35-259-08-70 Safe Water Drinking Act - PWSSP - Oper. 2,985,000.00	917,783.77			275,907.99	2,709,092.01	641,875.78
001-35-260-08-70 Non-Point Source Implementation 12,800,000.00	456,716.77		2,464,269.11	213,937.08	10,121,793.81	2,221,489.42-
001-35-261-08-70 Water Pollution Control 106 Grant-Oper. 5,500,000.00	1,731,551.31			563,233.73	4,936,766.27	1,168,317.58
001-35-262-08-70 Air Pollution Control 105 Grant-Oper. 3,370,000.00	855,817.83		14.04	280,853.08	3,089,132.88	574,950.71

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-264-08-70 Storm Water Permitting Initiative 2,300,000.00	23,440.37				2,300,000.00	23,440.37
001-35-265-08-70 Energy and Environmental Opportunities 1,200,000.00					1,200,000.00	
001-35-266-08-70 Construction Mgmt Assistance Grant-Oper 350,000.00					350,000.00	
001-35-267-08-70 Water Quality Mgt Planning Grants (F) 1,150,000.00	174,522.07		115.05	32,884.00	1,117,000.95	141,523.02
001-35-268-08-70 Construction Mgmt Assistance Grant-Mgmt 1,400,000.00	107,441.68		36,839.82	18,223.87	1,344,936.31	52,377.99
001-35-269-08-70 Pollution Prevention 800,000.00	1,872.21		120,000.00		680,000.00	118,127.79-
001-35-270-08-70 Small Operators Assistance 2,000,000.00					2,000,000.00	
001-35-271-08-70 Safe Water Drinking Act - Mgmt 5,500,000.00	269,847.08		34,211.59	37,558.76	5,428,229.65	198,076.73
001-35-272-08-70 Water Pollution Control Grants-Management 5,500,000.00	996,649.14		19,056.04	127,697.68	5,353,246.28	849,895.42
001-35-273-08-70 Air Pollution Control Grants- Management 2,700,000.00	744,022.03			100,206.98	2,599,793.02	643,815.05
001-35-274-08-70 Oil Pollution Spills Removal 1,000,000.00	62,509.97				1,000,000.00	62,509.97
001-35-523-08-70 Training Reimbursement for Small Systems 3,500,000.00	4,128.42			11,435.00	3,488,565.00	7,306.58-
DEPT TOTAL 99,311,000.00	10,517,757.81		8,216,172.52	3,226,041.57	87,868,785.91	924,456.28-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Health						
GENERAL GOVERNMENT						
001-67-295-08-70 Clinical Laboratory Improvement	638,000.00	11,033.65		11,033.65	626,966.35	
001-67-296-08-70 Health Assessment	535,000.00	57,808.50	8.00	58,024.86	476,967.14	224.36-
001-67-297-08-70 Primary Care Cooperative Agreements	343,000.00	21,602.52	37,500.00	21,602.52	283,897.48	37,500.00-
001-67-298-08-70 Tuberculosis - Administration and Operation	793,000.00	78,000.08	222.29	78,050.08	714,727.63	272.29-
001-67-300-08-70 PHHSBG - Block Program Services	3,753,000.00		2,213,677.69	3,288.31	1,536,034.00	2,216,966.00-
001-67-301-08-70 Health Statistics	57,000.00	7,007.63		7,007.63	49,992.37	
001-67-304-08-70 Disease Control Immunization	11,571,000.00	548,017.06	3,864,471.03	549,357.98	7,157,170.99	3,865,811.95-
001-67-305-08-70 Survey & Follow-up	2,823,000.00	77,240.07	1,080,352.09	77,899.45	1,664,748.46	1,081,011.47-
001-67-307-08-70 Epidemiology & Lab Surveillance & Respon	1,532,000.00	76,490.76	10,002.49	77,398.05	1,444,599.46	10,909.78-
001-67-310-08-70 Medicare Hlth Serv. Agency Certification	9,961,000.00	472,204.00		472,204.00	9,488,796.00	
001-67-313-08-70 Cooperative Health Statistics	1,616,000.00	324,088.17	41,106.39	183,730.19	1,391,163.42	99,251.59
001-67-314-08-70 Lead - Administration and Operation	1,172,000.00	46,927.38	77,070.96	60,133.85	1,034,795.19	90,277.43-
001-67-315-08-70 Medicaid Certification	6,354,000.00	258,073.62		258,073.62	6,095,926.38	

## 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)
001-67-316-08-70 AIDS Health Education - Admn and Operatn 4,110,000.00	240,767.72		1,561,803.89	243,935.67	2,304,260.44	1,564,971.84-
001-67-317-08-70 MCHSBG - Administration and Operation 15,958,000.00	621,121.14		1,846,093.68	663,354.40	13,448,551.92	1,888,326.94-
001-67-318-08-70 PHHSBG - Administration & Operation 2,779,000.00	158,606.71		2,351.12	159,153.05	2,617,495.83	2,897.46-
001-67-319-08-70 WIC Administration and Operation 13,714,000.00	640,162.56		2,975,589.81	683,394.59	10,055,015.60	3,018,821.84-
001-67-321-08-70 SABG - Administration and Operation 7,848,000.00	537,659.93		188,071.23	730,448.92	6,929,479.85	380,860.22-
001-67-322-08-70 Diabetes Control 691,000.00	40,825.25		35,899.79	41,974.17	613,126.04	37,048.71-
001-67-323-08-70 HIV Care - Administration & Operations 3,637,000.00	75,939.27		340,706.83	75,991.27	3,220,301.90	340,758.83-
001-67-329-08-70 EMS for Children 155,000.00	17,114.85		56,606.40	17,114.85	81,278.75	56,606.40-
001-67-330-08-70 Crash Outcomes Data Evaluation 54,000.00					54,000.00	
001-67-331-08-70 HIV / AIDS Surveillance 1,383,000.00	85,388.46			94,623.46	1,288,376.54	9,235.00-
001-67-339-08-70 Preventive Health Special Projects 5,334,000.00	181,068.37		637,608.46	186,142.12	4,510,249.42	642,682.21-
001-67-340-08-70 Adult Blood Lead Epidemiology 21,000.00	5,360.00				21,000.00	5,360.00
001-67-473-08-70 Substance Abuse SP Projects- Admn & Oper 457,000.00	1,786.94			3,912.47	453,087.53	2,125.53-
001-67-474-08-70 Rural Access to Emergency Devices 160,000.00					160,000.00	

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)
001-67-528-08-70 Environmental Public Health Tracking 1,050,000.00	61,009.30		157,624.71	61,009.30	831,365.99	157,624.71-
001-67-529-08-70 Cancer Prevention & Control 5,298,000.00	255,663.14		1,802,256.60	259,808.79	3,235,934.61	1,806,402.25-
001-67-548-08-70 Steps to a Healthier US (F) 2,138,000.00	40,527.45		1,729,284.79	40,527.45	368,187.76	1,729,284.79-
001-67-601-08-70 Trauma Planning 60,000.00					60,000.00	
001-67-670-08-70 Health Equity 225,000.00	36.51			36.51	224,963.49	
001-67-685-08-70 Sexual Violence Prevention & Education 3,368,000.00	11,666.91		1,623,062.00	13,911.18	1,731,026.82	1,625,306.27-
GRANTS AND SUBSIDIES						
001-67-293-08-70 MCH Lead Poisoning Prevent.& Abatement 1,975,000.00	6,754.10		1,285,308.39	6,754.10	682,937.51	1,285,308.39-
001-67-294-08-70 Tuberculosis Control Program 199,000.00			156,991.00		42,009.00	156,991.00-
001-67-299-08-70 AIDS Helath Education 1,640,000.00	17,502.16		613,790.10	17,502.16	1,008,707.74	613,790.10-
001-67-302-08-70 HIV Care 10,818,000.00	299,837.25		7,955,162.59	936,090.94	1,926,746.47	8,591,416.28-
001-67-303-08-70 Substance Abuse Special Project Grants 5,655,000.00			363,075.00		5,291,925.00	363,075.00-
001-67-306-08-70 "Women, Infants and Children(WIC)" 198,466,000.00	31,425,786.46		31,358,302.86	31,416,792.68	135,690,904.46	31,349,309.08-
001-67-309-08-70 Loan Repayment program 312,000.00	13,125.95		184,610.24	13,125.95	114,263.81	184,610.24-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-312-08-70 Housing Opportunities for People with Aids 1,868,000.00			1,392,840.51	137,159.39	338,000.10	1,529,999.90-
001-67-320-08-70 MCHSBG-Program Services 17,942,000.00	97,266.21		11,524,573.83	214,364.41	6,203,061.76	11,641,672.03-
001-67-324-08-70 Family Health Special Projects 659,000.00			152,607.76		506,392.24	152,607.76-
001-67-327-08-70 SABG - Drug and Alcohol Services 57,041,000.00	16,355.53		51,927,432.61	139,020.59	4,974,546.80	52,050,097.67-
001-67-332-08-70 Rural Hospital Flexibility program 558,000.00			366,477.00		191,523.00	366,477.00-
001-67-334-08-70 Traumatic Brain Injury 115,000.00	143.86		71,092.00	143.86	43,764.14	71,092.00-
001-67-335-08-70 ABSTINENCE EDUCATION 1,694,000.00					1,694,000.00	
001-67-336-08-70 Screening Newborns 648,000.00					648,000.00	
001-67-337-08-70 Environmental Assmnts-Chld Lead Poisng 234,000.00			122,826.10		111,173.90	122,826.10-
001-67-338-08-70 Newborn Hearing Screening & Intervention 274,000.00	13,893.79		267,817.00	13,893.79	7,710.79-	267,817.00-
001-67-744-08-70 Compassion Capital Fund 526,000.00					526,000.00	
001-67-745-08-70 Nursing Workforce Diversity 413,000.00					413,000.00	
DEPT TOTAL 410,625,000.00	36,843,863.26		128,024,277.24	38,027,990.26	244,572,732.50	129,208,404.24-



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-30-235-08-70 Historic Preservation	1,000,000.00	3,362.80	1,292.15	89,408.86	909,298.99	87,338.21-
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001-30-507-08-70 Surface Mining Review	150,000.00	384.26		384.26	149,615.74	
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001-30-509-08-70 Environmental Review	300,000.00		21.75	1,463.84	298,514.41	1,485.59-
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001-30-662-08-70 HISTORICAL RECORDS & ADVISORY BOARD ADMI	20,000.00		2,903.88		17,096.12	2,903.88-
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001-30-664-08-70 INSTITUTE OF MUSEUM LIBRARY SERVICES (F)	23,000.00				23,000.00	
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001-30-698-08-70 AMERICAN BATTLEFIELD PROTECTION (F)	37,000.00				37,000.00	
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001-30-699-08-70 Preserve America (F)	305,000.00				305,000.00	
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001-30-706-08-70 COASTAL ZONE MANAGEMENT	30,000.00				30,000.00	
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GRANTS AND SUBSIDIES

001-30-722-08-70 LUMBER MUSEUM	198,000.00				198,000.00	
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DEPT TOTAL	2,063,000.00	3,747.06	4,217.78	91,256.96	1,967,525.26	91,727.68-
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PA Infrastructure Investment

GRANTS AND SUBSIDIES

001-33-411-08-70 DRINKING WATER REVOLVING LOAN FUND (F)	43,064,000.00				43,064,000.00	
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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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001-33-412-08-70 SEWAGE PROJECTS REVOLVING LOAN FUND (F)	59,050,000.00				59,050,000.00	
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DEPT TOTAL	102,114,000.00				102,114,000.00	
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Insurance

GENERAL GOVERNMENT

001-79-365-08-70 Children's Health Insurance Administration	6,388,000.00	107,946.24		2,796,106.19	193,562.71	3,398,331.10	2,881,722.66-
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GRANTS AND SUBSIDIES

001-79-364-08-70 Children's Health Insurance Program	246,988,000.00	18,882,787.85		131,174,315.97	37,490,664.78	78,323,019.25	149,782,192.90-
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DEPT TOTAL	253,376,000.00	18,990,734.09		133,970,422.16	37,684,227.49	81,721,350.35	152,663,915.56-
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Labor & Industry

GENERAL GOVERNMENT

001-12-023-08-70 Workforce Investment Act - Administration	11,000,000.00	514,082.10		708,250.73	517,073.98	9,774,675.29	711,242.61-
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001-12-024-08-70 New Hires	1,597,000.00	76,383.63		1,378,819.04	81,128.43	137,052.53	1,383,563.84-
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001-12-025-08-70 Underground Utility Line Protection	500,000.00					500,000.00	
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001-12-027-08-70 Community Service and Corps	10,067,000.00	83,449.58		918,077.38	85,815.89	9,063,106.73	920,443.69-
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001-12-029-08-70 Disability Determination	102,308,000.00	10,595,868.89		10,967,823.04	11,376,447.06	79,963,729.90	11,748,401.21-
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GRANTS AND SUBSIDIES

001-12-018-08-70 Reed Act-Uemployment Insurance	12,000,000.00					12,000,000.00	
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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)
001-12-019-08-70 WIA - Dislocated Workers 109,000,000.00	4,268,467.35		14,353,544.73	4,346,195.75	90,300,259.52	14,431,273.13-
001-12-020-08-70 WIA-Adult Employment and Training 60,000,000.00	2,437,427.00		4,092,430.00	2,544,300.00	53,363,270.00	4,199,303.00-
001-12-021-08-70 WIA-Youth Employment and Training 52,000,000.00	3,202,813.00		26,396,718.00	3,691,624.00	21,911,658.00	26,885,529.00-
001-12-022-08-70 WIA-Statewide Activities 23,000,000.00	1,037,361.31		2,123,041.00	1,106,715.31	19,770,243.69	2,192,395.00-
001-12-026-08-70 TANFBG-Youth Employment and Training 15,000,000.00	1,891,618.00		13,087,382.00	1,912,618.00		13,108,382.00-
001-12-480-08-70 Reed Act - Employment Services 200,000,000.00	6,296,249.24		24,387,020.83	6,296,249.24	169,316,729.93	24,387,020.83-
001-12-538-08-70 WIA-Veterans Employment and Training 900,000.00					900,000.00	
DEPT TOTAL 597,372,000.00	30,403,720.10		98,413,106.75	31,958,167.66	467,000,725.59	99,967,554.31-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-035-08-70 Facilities Maintenance 63,895,000.00			17,797,432.60	5,215,107.32	40,882,460.08	23,012,539.92-
001-13-481-08-70 Federal Construction Grants 180,000,000.00			60,615,164.85		119,384,835.15	60,615,164.85-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-032-08-70 ESEA 223,000.00	21,880.00				223,000.00	21,880.00
001-13-033-08-70 School Milk Lunch Program 260,000.00	4,492.27			4,492.27	255,507.73	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-13-482-08-70 Drug Free Schools 1,000.00					1,000.00	
001-13-484-08-70 Education Enhancement 18,000.00	11,264.96				18,000.00	11,264.96
001-13-602-08-70 Operations and Maintenance 30,728,000.00	1,622,189.91			1,622,189.91	29,105,810.09	
001-13-603-08-70 Medical Reimbursements 462,000.00	227,073.34			144,268.67	317,731.33	82,804.67
001-13-746-08-70 Enhanced Veterans Reimbursement 12,500,000.00					12,500,000.00	
DEPT TOTAL 288,087,000.00	1,886,900.48		78,412,597.45	6,986,058.17	202,688,344.38	83,511,755.14-
Public Welfare						
GENERAL GOVERNMENT						
001-21-110-08-70 Medical Assistance Infrastructure 825,000.00			215,555.25		609,444.75	215,555.25-
001-21-112-08-70 Training - Lead Based Paint Abatement 118,000.00					118,000.00	
001-21-119-08-70 Child Welfare Services - Administration 2,082,000.00					2,082,000.00	
001-21-120-08-70 Medical Assistance - Administration 31,163,000.00	1,611,447.26			2,983,159.53	28,179,840.47	1,371,712.27-
001-21-121-08-70 TANFBG - New Direction 137,951,000.00	2,226,351.65		7,582,716.73	2,329,140.40	128,039,142.87	7,685,505.48-
001-21-122-08-70 SSBG - Administration 3,641,000.00					3,641,000.00	
001-21-123-08-70 Child Welfare - Title IV-E 6,753,000.00	493,390.51			1,689,591.86	5,063,408.14	1,196,201.35-

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)
001-21-130-08-70 Food Stamps-New Directions (F) 11,398,000.00	517,666.04			1,213,820.60	10,184,179.40	696,154.56-
001-21-131-08-70 SSBG - County Assistance Offices 6,262,000.00					6,262,000.00	
001-21-132-08-70 Medical Assistance - Information System 64,866,000.00	5,416,560.38		7,932,853.68	25,662,775.61	31,270,370.71	28,179,068.91-
001-21-133-08-70 Food Stamp - Administration 7,538,000.00	407,394.61			407,394.61	7,130,605.39	
001-21-136-08-70 Food Stamps - Information Systems 17,897,000.00	675,942.07			1,946,030.65-	19,843,030.65	2,621,972.72
001-21-142-08-70 Refygees/Persons Seeking Asylum-Admin 1,596,000.00	180,801.75		35.10	199,627.19	1,396,337.71	18,860.54-
001-21-146-08-70 Development Disabilities - Basic Support 4,090,000.00	180,424.06		1,880,630.45	245,139.77	1,964,229.78	1,945,346.16-
001-21-147-08-70 MHSBG - Administration 174,000.00	7,897.77			10,637.91	163,362.09	2,740.14-
001-21-148-08-70 LIHEABG-Administration 17,065,000.00	34,500.93		1,427,274.69	67,765.92	15,569,959.39	1,460,539.68-
001-21-149-08-70 TANFBG - County Assistance Offices 44,190,000.00	1,936,662.00			1,936,662.00	42,253,338.00	
001-21-150-08-70 Medical Assistance -County Assistance 93,288,000.00	8,296,551.14			17,979,614.77	75,308,385.23	9,683,063.63-
001-21-151-08-70 Child Support Enforcement - Title IV - D 138,025,000.00	4,478,685.52-		23,815,743.98	5,082,524.99-	119,291,781.01	23,211,904.51-
001-21-163-08-70 Child Support Enf - Information Systems 13,089,000.00	909,216.89			909,216.89	12,179,783.11	
001-21-164-08-70 Food Stamps - County Assistance Offices 83,216,000.00	5,678,076.19			1,056,850.30	82,159,149.70	4,621,225.89

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-166-08-70 Child Welfare Title IV-E 1,672,000.00	58,550.62			58,550.62	1,613,449.38	
001-21-174-08-70 CCDFBG - Administration 13,480,000.00	226,836.52		8,382,921.65	757,836.13	4,339,242.22	8,913,921.26-
001-21-179-08-70 TANFBG-Statewide 1,911,000.00	143,631.85			143,631.85	1,767,368.15	
001-21-182-08-70 Medical Assistance - Statewide 43,300,000.00	2,925,454.97		64,581.37	6,033,901.60	37,201,517.03	3,173,028.00-
001-21-183-08-70 Food Stamp Program 24,859,000.00	502,861.38		4,596,501.99	523,101.76	19,739,396.25	4,616,742.37-
001-21-188-08-70 Ryan White - Statewide 258,000.00	12,732.98			17,157.21	240,842.79	4,424.23-
001-21-193-08-70 TANFBG - Administration 4,980,000.00	125,109.74			125,109.74	4,854,890.26	
001-21-194-08-70 TANFBG-Information Systems 12,107,000.00	299,165.39		3,366,000.00	299,165.39	8,441,834.61	3,366,000.00-
001-21-205-08-70 Comm Based Family Res & Support-Admin 689,000.00	8,333.33		638,468.67	8,333.33	42,198.00	638,468.67-
001-21-206-08-70 Medical Assistance - New Directions 5,475,000.00	508,996.21			1,165,292.10	4,309,707.90	656,295.89-
001-21-572-08-70 Locally Organized Systems-Child Care (F) 819,000.00					819,000.00	
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-127-08-70 Medical Assistance - Mental Health 211,902,000.00	35,363,981.44			33,267.38	211,868,732.62	35,330,714.06
001-21-134-08-70 Medicare Services - State Centers 512,000.00	79,066.00				512,000.00	79,066.00

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)
001-21-135-08-70 SSBG - Community Mental Health Services 10,366,000.00	2,591,508.00			2,591,508.00	7,774,492.00	
001-21-145-08-70 Medicare Services-State Mental Hospitals 23,372,000.00	24,954,822.73				23,372,000.00	24,954,822.73
001-21-154-08-70 Homeless Mentally Ill 2,037,000.00	504,752.05			507,180.31	1,529,819.69	2,428.26-
001-21-160-08-70 SSBG - Basic Institutional Program 10,000,000.00					10,000,000.00	
001-21-167-08-70 MH SBG - Community Mental Health Service 15,256,000.00	3,131,682.00			3,131,682.00	12,124,318.00	
001-21-172-08-70 Food Nutrition Services 775,000.00	130,071.53			146,376.75	628,623.25	16,305.22-
001-21-409-08-70 MEDICAL ASSISTANCE-STATE CENTERS (F) 159,118,000.00	24,903,617.83				159,118,000.00	24,903,617.83
001-21-485-08-70 DFSC-Special Programs-Juvenile Aftercare 300,000.00			279,358.80	20,641.20		300,000.00-
001-21-522-08-70 Mental Health Data Infrastructure 150,000.00				23,936.51	126,063.49	23,936.51-
001-21-561-08-70 Co-Occurring Behavioral Disorder Trmt (F) 100,000.00					100,000.00	
001-21-651-08-70 Suicide Prevention 500,000.00					500,000.00	
001-21-747-08-70 Jail Diversion & Trauma Recovery 413,000.00					413,000.00	
GRANTS AND SUBSIDIES						
001-21-113-08-70 Homeless Services - SABG 1,983,000.00				495,750.00	1,487,250.00	495,750.00-

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)
001-21-115-08-70 TANFBG - Child Care Services 2,000,000.00	102,470.07		472,529.93	102,470.07	1,425,000.00	472,529.93-
001-21-118-08-70 Family Resource & Support - Family Ctrs 480,000.00			445,463.25	555.75	33,981.00	446,019.00-
001-21-124-08-70 SSBG - Domestic Violence 5,705,000.00	1,448,751.00		4,256,249.00	1,448,751.00		4,256,249.00-
001-21-125-08-70 SSBG - Homeless Services 4,183,000.00	1,045,749.00			1,045,749.00	3,137,251.00	
001-21-126-08-70 M A-Services to persons with Disabilities 114,465,000.00	13,482,157.49		210,904.50	13,482,157.49	100,771,938.01	210,904.50-
001-21-128-08-70 Other Federal Supports - Cash Grants 33,830,000.00	1,916,379.02			2,215,060.41	31,614,939.59	298,681.39-
001-21-129-08-70 Medical Assistance -ICF/MR 190,468,000.00	23,996,037.10			23,996,037.10	166,471,962.90	
001-21-137-08-70 CCDFBG - School Age 1,260,000.00			1,035,456.87	224,543.13		1,260,000.00-
001-21-138-08-70 Medical Assistance - Outpatient 1,001,616,000.00	151,592,924.94		48,540,392.03	170,842,105.29	782,233,502.68	67,789,572.38-
001-21-143-08-70 Medical Assistance-Inpatient 608,564,000.00	84,805,265.16		2,421,378.02	84,832,396.06	521,310,225.92	2,448,508.92-
001-21-155-08-70 Child Welfare Services 14,555,000.00	2,217,506.00		4,915,600.00	2,425,206.00	7,214,194.00	5,123,300.00-
001-21-156-08-70 Refug/Persons Seeking Asylum - Soc Svcs 9,785,000.00	314,135.31		726,866.40	294,017.00	8,764,116.60	706,748.09-
001-21-157-08-70 Child Welfare - Title IV-E 329,585,000.00	2,217,918.00		15,527,830.24	2,458,866.06	311,598,303.70	15,768,778.30-
001-21-158-08-70 SSBG - Child Care 30,977,000.00			23,394,241.96	7,582,758.04		30,977,000.00-



## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-159-08-70 SSBG - Child Welfare 12,021,000.00	3,005,258.00			3,005,258.00	9,015,742.00	
001-21-161-08-70 Medical Assistance - Long Term Care 2,233,142,000.00	378,665,033.78		6,592,941.40	378,607,005.25	1,847,942,053.35	6,534,912.87-
001-21-165-08-70 SSBG-Family Planning 2,000,000.00			2,000,000.00			2,000,000.00-
001-21-168-08-70 Low Income Families & Individuals 162,955,000.00	1,917.00			1,917.00	162,953,083.00	
001-21-169-08-70 Medical Assistance - Child Welfare 1,886,000.00	5,160.62			6,611.97	1,879,388.03	1,451.35-
001-21-170-08-70 Education for Children with Disabilities 14,948,000.00	2,965,421.52		1,221,336.48	2,965,421.52	10,761,242.00	1,221,336.48-
001-21-171-08-70 Child Welfare Training & Certification 12,959,000.00			12,958,595.00		405.00	12,958,595.00-
001-21-175-08-70 Medical Assistance - Community MR Servic 908,695,000.00	90,503,014.04		10,122,263.74	201,137,437.71	697,435,298.55	120,756,687.41-
001-21-176-08-70 SSBG - Rape Crises 1,721,000.00	680,250.00		1,040,750.00	680,250.00		1,040,750.00-
001-21-177-08-70 SSBG-Community MR Services 6,500,000.00	1,625,008.00			1,625,008.00	4,874,992.00	
001-21-181-08-70 Medical Assistance-Attendant Care 70,383,000.00	5,789,978.23			5,789,978.23	64,593,021.77	
001-21-184-08-70 Medical Assistance-Early Intervention 33,709,000.00	2,753,268.51			4,244,488.51	29,464,511.49	1,491,220.00-
001-21-185-08-70 Medical Assistance -Transportation 56,248,000.00	2,333,765.51		11,887,724.51	12,125,238.51	32,235,036.98	21,679,197.51-
001-21-186-08-70 Medical Assistance-Capitation 3,866,773,000.00	663,325,796.19		15,332,327.36	370,403,827.69	3,481,036,844.95	277,589,641.14

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-187-08-70 SSBG - Legal Services 5,049,000.00			5,049,000.00			5,049,000.00-
001-21-189-08-70 Family Violence Prevention Services 3,000,000.00	750,000.00		2,250,000.00	750,000.00		2,250,000.00-
001-21-190-08-70 PHHSB-Domestic Violence 150,000.00	37,500.00		112,500.00	37,500.00		112,500.00-
001-21-191-08-70 Family Preservation - Family Centers 7,009,000.00			6,508,372.77	5,376.23	495,251.00	6,513,749.00-
001-21-192-08-70 Head Start Collaboration Project 225,000.00			225,000.00			225,000.00-
001-21-195-08-70 TANFBG - Cash Grants 227,394,000.00	21,804,884.71		848,244.83	23,548,016.11	202,997,739.06	2,591,376.23-
001-21-197-08-70 TANFBG - Child Welfare 67,883,000.00					67,883,000.00	
001-21-198-08-70 CCDFBG - Family Centers 461,000.00			348,614.25	98,083.75	14,302.00	446,698.00-
001-21-199-08-70 CCDFBG - Child Care 190,316,000.00	32,799,275.67		153,994,727.61	34,680,799.76	1,640,472.63	155,876,251.70-
001-21-202-08-70 AIDS - Ryan White 28,152,000.00	1,574,965.37		26,136,533.46	1,617,764.71	397,701.83	26,179,332.80-
001-21-204-08-70 Comm. Based Family Resource & Support 134,000.00			134,000.00			134,000.00-
001-21-527-08-70 TANF - Alternatives to Abortion 1,000,000.00	154,914.00		758,782.00	236,218.00	5,000.00	840,086.00-
001-21-578-08-70 Medical Assistance - Trauma Centers (F) 14,918,000.00					14,918,000.00	
001-21-625-08-70 TANFBG-Nurse Family Partnership 1,222,000.00	106,729.50		1,115,270.50	106,729.50		1,115,270.50-

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)
001-21-649-08-70 Medical Assistance-Academic Medical Cntr 25,756,000.00	4,245,280.40			4,245,280.40	21,510,719.60	
001-21-660-08-70 CCDFBG - Nurse Family Partnership 2,605,000.00			2,270,761.75	334,238.25		2,605,000.00-
001-21-661-08-70 Title IV-B Family Centers 1,253,000.00	323,704.50		929,295.50	323,704.50		929,295.50-
001-21-669-08-70 Medical Astnc-Nurse Family Prtnrshp (F) 2,544,000.00	22,270.92			22,270.92	2,521,729.08	
001-21-707-08-70 Child Abuse Prevention and Treatment Act 1,700,000.00	18,252.36		653,220.26	18,252.36	1,028,527.38	653,220.26-
001-21-711-08-70 MA-AUTISM INTERVENTION AND SERVICES 26,337,000.00			3,616,853.82		22,720,146.18	3,616,853.82-
001-21-718-08-70 TITLE IV B CASEWORKER VISITS 1,400,000.00					1,400,000.00	
001-21-719-08-70 TANF-CHILD CARE ASSISTANCE 28,464,000.00	3,674,468.21		19,418,862.15	5,215,669.85	3,829,468.00	20,960,063.79-
001-21-720-08-70 CCDFBG-CHILD CARE ASSISTANCE 131,492,000.00	24,001,108.72		98,637,309.67	32,854,690.33		107,490,891.28-
001-21-721-08-70 FS-CHILD CARE ASSISTANCE 13,566,000.00	1,774,321.99		8,335,945.47	2,598,934.03	2,631,120.50	9,160,557.51-
001-21-729-08-70 MA-OBSTETRIC & NEONATAL SERVICES 7,925,000.00					7,925,000.00	
001-21-730-08-70 MA-HOSPITAL BASED BURN CENTERS 6,467,000.00					6,467,000.00	
001-21-748-08-70 Med Assist- Critical Access Hospitals 6,129,000.00					6,129,000.00	
001-21-750-08-70 Med Assist- Physician Practice Plans 8,763,000.00					8,763,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	11,774,288,000.00	1,646,646,213.14		554,628,787.09	1,463,981,907.09	9,755,677,305.82	371,964,481.04-
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State Department  
GENERAL GOVERNMENT

001-19-490-08-70 Federal Election Reform	20,000,000.00			4,604,060.45	379,741.96	15,016,197.59	4,983,802.41-
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001-19-562-08-70 Elections Assistance Grants-Counties(F)	2,205,000.00	8,531.46		282,915.80	8,531.46	1,913,552.74	282,915.80-
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001-19-751-08-70 Election Data Collection	2,000,000.00			129,943.26		1,870,056.74	129,943.26-
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DEPT TOTAL	24,205,000.00	8,531.46		5,016,919.51	388,273.42	18,799,807.07	5,396,661.47-
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State Police  
GENERAL GOVERNMENT

001-20-103-08-70 DEA Drug Enforcement	1,000,000.00				7,879.50	992,120.50	7,879.50-
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001-20-541-08-70 AREA COMPUTER CRIME	8,985,000.00	39,424.98		12,414.88	247,046.23	8,725,538.89	220,036.13-
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001-20-636-08-70 MOTOR CARRIER SAFETY (F)	13,377,000.00			42,183.07	680,149.99	12,654,666.94	722,333.06-
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DEPT TOTAL	23,362,000.00	39,424.98		54,597.95	935,075.72	22,372,326.33	950,248.69-
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Transportation  
GENERAL GOVERNMENT

001-78-353-08-70 FTA-Technical Studies Grants	4,465,000.00	110,982.00		2,751,791.94	457,211.16	1,255,996.90	3,098,021.10-
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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)
001-78-354-08-70 Title IV-Rail Assistance 36,000.00					36,000.00	
001-78-358-08-70 Surface transportation Assistance 500,000.00			210,000.00		290,000.00	210,000.00-
001-78-362-08-70 FTA Capital Improvment Grants 6,000,000.00	278,323.00		2,142,974.00	624,270.00	3,232,756.00	2,488,921.00-
001-78-563-08-70 Rural Transportation Assistance-MAGLEV-F 5,000,000.00					5,000,000.00	
GRANTS AND SUBSIDIES						
001-78-356-08-70 Surface Transportation Assist-Operating 16,000,000.00	131,613.00		6,642,862.00	1,788,668.00	7,568,470.00	8,299,917.00-
001-78-357-08-70 Surface Transportation Assist-Capital 12,000,000.00			262,975.00	47,558.00	11,689,467.00	310,533.00-
001-78-360-08-70 TEA 21 - Access to Jobs 2,000,000.00					2,000,000.00	
001-78-361-08-70 FTA-Capital Improvements 25,000,000.00					25,000,000.00	
001-78-731-08-70 NEW FREEDOM JOB ACCESS 2,000,000.00					2,000,000.00	
001-78-752-08-70 FTA - Hybrid Mass Transit Vehicles 15,000,000.00					15,000,000.00	
DEPT TOTAL						
88,001,000.00	520,918.00		12,010,602.94	2,917,707.16	73,072,689.90	14,407,392.10-
Supreme Court						
GENERAL GOVERNMENT						
001-51-654-08-70 Court Improvement Project 1,370,000.00	97,259.90			63,013.47	1,306,986.53	34,246.43

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	1,370,000.00	97,259.90		63,013.47	1,306,986.53	34,246.43
LEDGER TOTAL	16,011,974,000.00	1,818,247,273.54	1,595,640,708.13	1,668,023,015.85	12,748,310,276.02	1,445,416,450.44-

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

001-81-345-08-80 Juvenile Tracking System Development	169,000.00				169,000.00	
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001-81-436-08-80 Public Safety Radio Geospatial Application Project	71,000.00				71,000.00	
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001-81-457-08-80 Office of Homeland Security	850,000.00	40,135.98	769.49	58,781.37	790,449.14	19,414.88-
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001-81-459-08-80 JAG-Electronic Reporting	200,000.00				200,000.00	
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001-81-469-08-80 Public Safety Interoperable Communications	33,707,000.00	5,265.32	25,403,839.30	7,456.16	8,295,704.54	25,406,030.14-
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001-81-472-08-80 Electronic Reporting-Probration and Parole	282,000.00				282,000.00	
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DEPT TOTAL	35,279,000.00	45,401.30	25,404,608.79	66,237.53	9,808,153.68	25,425,445.02-
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Agriculture

GENERAL GOVERNMENT

001-68-280-08-80 Bioterrorism Preparedness	1,244,000.00	224,171.53	96,499.29	795,313.76	352,186.95	667,641.52-
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DEPT TOTAL	1,244,000.00	224,171.53	96,499.29	795,313.76	352,186.95	667,641.52-
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Community & Economic Develop						
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GRANTS AND SUBSIDIES

001-24-080-08-82 Centralia Recovery	300,000.00				300,000.00	
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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	300,000.00				300,000.00	
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Conservation & Natural Resourc  
GENERAL GOVERNMENT

001-38-376-08-80 PAMAP Geospatial Imaging	300,000.00				300,000.00	
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001-38-394-08-82 TROPICAL STORM IVAN DISASTER ASSISTANCE	9,623,000.00				9,623,000.00	
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001-38-395-08-82 APRIL 2005 STORMS DISASTER ASSISTANCE	9,660,000.00				9,660,000.00	
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001-38-462-08-82 June 06 Summer Floods-Disaster Assistance	7,100,000.00				7,100,000.00	
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DEPT TOTAL	26,683,000.00				26,683,000.00	
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Corrections  
GENERAL GOVERNMENT

001-11-452-08-80 JAG-COGNITIVE BEHAVIOR THERAPY	80,000.00				80,000.00	
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001-11-474-08-80 Automatated Victim Notification System	400,000.00				400,000.00	
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GENERAL GOVERNMENT - INSTITUTIONAL

001-11-419-08-80 RSAT - State Prisoners	700,000.00	358.50	1,450.99	358.50	698,190.51	1,450.99-
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DEPT TOTAL	1,180,000.00	358.50	1,450.99	358.50	1,178,190.51	1,450.99-
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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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Education

GENERAL GOVERNMENT

001-16-399-08-80 Refugee School Impact Development (F)	375,000.00	26,975.22		8,841.00	27,247.66	338,911.34	9,113.44-
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001-16-447-08-88 SAVE AMERICAS TREASURES	150,000.00					150,000.00	
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GRANTS AND SUBSIDIES

001-16-027-08-80 TANF-TEENAGE PARENTING EDUCATION	12,255,000.00	6,294.11			6,294.11	12,248,705.89	
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001-16-380-08-80 Adult Basis Education Services	6,000,000.00	240,883.32		27,153,110.68	240,883.32	21,393,994.00-	27,153,110.68-
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DEPT TOTAL	18,780,000.00	274,152.65		27,161,951.68	274,425.09	8,656,376.77-	27,162,224.12-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-284-08-82 Domestic Preparedness First Responders	180,050,000.00	1,413,886.92		13,677,493.68	4,457,781.21	161,914,725.11	16,721,387.97-
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GRANTS AND SUBSIDIES

001-31-328-08-82 July 03 Disaster -Hazard Mitigation	340,000.00					340,000.00	
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001-31-349-08-82 AUGUST 04 S D -HAZARD & MITIGATION	40,000.00					40,000.00	
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001-31-351-08-82 T S FRANCES-HAZARD & MITIGATION	21,000.00					21,000.00	
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001-31-353-08-82 Sept. 04 Tro Storm Ivan -H Mitigation	4,700,000.00					4,700,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-31-354-08-82 Sept. 04 Tropical Storm Ivan -P Assist 2,454,000.00			88,288.45		2,365,711.55	88,288.45-
001-31-379-08-82 April 05 Storm -Public Assistance 3,518,000.00	395,836.94			395,836.94	3,122,163.06	
001-31-422-08-82 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE 14,161,000.00	24,388.90		325.18	24,388.90	14,136,285.92	325.18-
001-31-431-08-82 April 05 S D -Hazard & Mitigation 720,000.00					720,000.00	
001-31-437-08-82 Nov 06 S D-Public Asst - ST MTCH 5,625,000.00					5,625,000.00	
001-31-444-08-82 NOV06 WINTSTORMDISASTER HAZARDMITIGATION 3,000,000.00					3,000,000.00	
001-31-445-08-82 JUNE 2006 SUMMER STORM HAZARD MITIGATION 8,000,000.00					8,000,000.00	
001-31-465-08-82 Public Safety Interoperable Communications 34,000,000.00					34,000,000.00	
DEPT TOTAL 256,629,000.00	1,834,112.76		13,766,107.31	4,878,007.05	237,984,885.64	16,810,001.60-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-118-08-82 EMERGENCY DISASTER RELIEF 213,000.00					213,000.00	
001-35-119-08-80 Technical Assistance to Small Systems 1,000,000.00	264,761.98		602.58	30,197.91	969,199.51	233,961.49
001-35-120-08-80 Assistance to State Program 7,000,000.00	682,817.23		1,125,522.66	245,809.95	5,628,667.39	688,515.38-
001-35-121-08-80 Local Assistance & Source Water Protection 6,500,000.00	166,959.59-		1,098,376.31	207,177.23	5,194,446.46	1,472,513.13-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-122-08-82 Abandoned Mine Reclamation AML-Title IV 55,000,000.00	5,450,195.82		3,450,678.65	1,436,066.65	50,113,254.70	563,450.52
001-35-212-08-80 Homeland Security Initiative 1,000,000.00	115,502.46		4,445.00	31,029.84	964,525.16	80,027.62
001-35-237-08-80 Nuclear And Chemical Secutity 3,225,000.00	23,640.19			11,476.02	3,213,523.98	12,164.17
DEPT TOTAL 73,938,000.00	6,369,958.09		5,679,625.20	1,961,757.60	66,296,617.20	1,271,424.71-

Health

GENERAL GOVERNMENT

001-67-155-08-82 Public Hlth Emgcy Preparedness & Respns 70,637,000.00	3,680,420.62		27,702,886.48	4,090,632.87	38,843,480.65	28,113,098.73-
001-67-475-08-80 Refugee Health Program 3,000,000.00					3,000,000.00	

GRANTS AND SUBSIDIES

001-67-134-08-80 DFSC - Special Programs for Student Assistance 720,000.00			1,097,110.00	2,890.00	380,000.00-	1,100,000.00-
DEPT TOTAL 74,357,000.00	3,680,420.62		28,799,996.48	4,093,522.87	41,463,480.65	29,213,098.73-

PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-131-08-80 Byrd Scholarships 1,563,000.00					1,563,000.00	
DEPT TOTAL 1,563,000.00					1,563,000.00	

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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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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-096-08-82 Pennsylvania Archeology Publication	150,000.00				150,000.00	
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001-30-455-08-82 Storm Damage Relief (F)	134,000.00				134,000.00	
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DEPT TOTAL	284,000.00				284,000.00	
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Labor & Industry

GENERAL GOVERNMENT

001-12-377-08-80 Career Resource Center	100,000.00				100,000.00	
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GRANTS AND SUBSIDIES

001-12-019-08-80 Joint Jobs Initiative	107,428,000.00	2,202,504.00	102,287,323.00	2,496,597.00	2,644,080.00	102,581,416.00-
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001-12-335-08-80 New Directions	999,000.00			26,309.96-	1,025,309.96	26,309.96
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001-12-388-08-80 Comprehensive Workforce Development	1,575,000.00		686,257.60		888,742.40	686,257.60-
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DEPT TOTAL	110,102,000.00	2,202,504.00	102,973,580.60	2,470,287.04	4,658,132.36	103,241,363.64-
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Liquor Control Board

GENERAL GOVERNMENT

001-26-347-08-80 Enforcing Underage Drinking Laws			489.01		489.01-	489.01-
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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)
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DEPT TOTAL			489.01		489.01-	489.01-
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Military & Veterans Affairs  
GENERAL GOVERNMENT

001-13-338-08-80 Domestic Preparedness	1,500,000.00				1,500,000.00	
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DEPT TOTAL	1,500,000.00				1,500,000.00	
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Probation & Parole

GENERAL GOVERNMENT  
001-25-460-08-80 JAG-Client Identification

	125,000.00		66,656.25		58,343.75	66,656.25-
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DEPT TOTAL	125,000.00		66,656.25		58,343.75	66,656.25-
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Public Welfare

GENERAL GOVERNMENT - INSTITUTIONAL

001-21-391-08-80 DFSC-Aftercare support	120,000.00	33.59	7,220.00	67.16	112,712.84	7,253.57-
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DEPT TOTAL	120,000.00	33.59	7,220.00	67.16	112,712.84	7,253.57-
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State Police

GENERAL GOVERNMENT

001-20-045-08-82 Construction Zone Patrolling	10,000,000.00			1,420,540.83	8,579,459.17	1,420,540.83-
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001-20-047-08-80 Combat Underage Drinking	105,000.00	37,698.04		44,619.63	60,380.37	6,921.59-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-20-235-08-82 LAW ENFORCEMENT PREPAREDNESS 3,005,000.00			149,984.00	387,854.43	2,467,161.57	537,838.43-
001-20-449-08-82 PA Port Security 4,080,000.00			203,936.43		3,876,063.57	203,936.43-
001-20-463-08-80 Law Enforcement Projects 2,050,000.00	7,048.97			86,991.03	1,963,008.97	79,942.06-
DEPT TOTAL 19,240,000.00	44,747.01		353,920.43	1,940,005.92	16,946,073.65	2,249,179.34-

Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-362-08-80 DCSI - Research And Data Management 1,470,000.00					1,470,000.00	
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DEPT TOTAL 1,470,000.00 1,470,000.00

Supreme Court

GENERAL GOVERNMENT

001-51-435-08-80 DRUG COURT TRAINING (F) 71,000.00					71,000.00	
DEPT TOTAL 71,000.00					71,000.00	

LEDGER TOTAL

622,865,000.00	14,675,860.05		204,312,106.03	16,479,982.52	402,072,911.45	206,116,228.50-
TOTAL ALL CURRENT FEDERAL LEDGERS						
16,634,839,000.00	1,832,923,133.59		1,799,952,814.16	1,684,502,998.37	13,150,383,187.47	1,651,532,678.94-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-392-09-70 DFSC - Special Program	321,052.00	321,052.00-
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001-81-400-09-70 Juvenile Justice & Delinquency Prevention	428,991.00	428,991.00-
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001-81-657-09-70 JUSTICE ASSISTANCE GRANT	231,000.00	231,000.00-
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DEPT TOTAL	981,043.00	981,043.00-
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Attorney General

GENERAL GOVERNMENT

001-14-045-09-70 MAGLOCLEN	493,396.05	493,396.05-
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001-14-047-09-70 High Intensity Drug Trafficking Areas	486,846.42	486,846.42-
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001-14-045-10-70 MAGLOCLEN	513,819.16	513,819.16-
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001-14-047-10-70 High Intensity Drug Trafficking Areas	36,315.88	36,315.88-
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DEPT TOTAL	1,530,377.51	1,530,377.51-
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Agriculture

GENERAL GOVERNMENT

001-68-341-09-70 Farmers' Market Food Coupons	172,340.00	172,340.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-68-345-09-70 Agricultural Risk Protection	11,773.00	11,773.00-
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001-68-700-09-70 Specialty Crops	22,822.00	22,822.00-
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001-68-341-10-70 Farmers' Market Food Coupons	172,340.00	172,340.00-
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DEPT TOTAL	379,275.00	379,275.00-
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Community & Economic Develop

GRANTS AND SUBSIDIES

001-24-512-09-70 SCDBG - HUD Disaster Recover	7,000.00	7,000.00-
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DEPT TOTAL	7,000.00	7,000.00-
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-278-09-70 Forest Fire Protect & Control	60.00	60.00-
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001-38-285-09-70 Forest Insect and Disease Control	45,330.40	45,330.40-
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001-38-285-10-70 Forest Insect and Disease Control	39,881.40	39,881.40-
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001-38-285-11-70 Forest Insect and Disease Control	29,830.21	29,830.21-
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001-38-285-12-70 Forest Insect and Disease Control	16,025.00	16,025.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	131,127.01	131,127.01-
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-015-09-70 Youth Offenders Education	320,000.00	320,000.00-
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001-11-015-10-70 Youth Offenders Education	320,000.00	320,000.00-
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DEPT TOTAL	640,000.00	640,000.00-
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Education

GENERAL GOVERNMENT

001-16-054-09-70 Special Education Improvement	195,204.00	195,204.00-
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001-16-061-09-70 Food and Nutrition Services	463,108.34	463,108.34-
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001-16-070-09-70 Adult Basic Education Administration	4,835.76	4,835.76-
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001-16-077-09-70 Education of Exceptional Children	544,824.48	544,824.48-
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001-16-078-09-70 ESEA Title I-Administration	261,685.32	261,685.32-
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001-16-624-09-70 State and Community Highway Safety	1,150.00	1,150.00-
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001-16-070-10-70 Adult Basic Education Administration	1,208.94	1,208.94-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-077-10-70 Education of Exceptional Children	541,206.12	541,206.12-
001-16-078-10-70 ESEA Title I-Administration	123,685.32	123,685.32-
001-16-077-11-70 Education of Exceptional Children	540,000.00	540,000.00-
001-16-077-12-70 Education of Exceptional Children	540,000.00	540,000.00-
GRANTS AND SUBSIDIES		
001-16-071-09-70 Food and Nutrition - Local	28,840.00	28,840.00-
001-16-074-09-70 DFSC- School Districts	675,593.00	675,593.00-
001-16-075-09-70 ESEA- Title 1 -Loacl Education Agencies	45,925,791.00	45,925,791.00-
001-16-087-09-70 Improve Teacher Quality - Local	11,030,244.06	11,030,244.06-
001-16-516-09-70 Title IV-21st Century Community Learning Center-Local	21,197,834.54	21,197,834.54-
DEPT TOTAL	82,075,210.88	82,075,210.88-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-239-09-70 EMPG	337,156.49	337,156.49-
001-31-239-10-70 EMPG	346,404.05	346,404.05-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	683,560.54	683,560.54-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-244-09-70 State Energy Program	406,300.00	406,300.00-
001-35-246-09-70 Trg & Educ Of Underground Coal Miners	61,967.00	61,967.00-
001-35-250-09-70 Surf .Mine Cons. A & E -Title V - Oper	6,250.00	6,250.00-
001-35-251-09-70 Miscellaneous Survey Studies	74,624.00	74,624.00-
001-35-255-09-70 Wetland Protection Fund	86,000.00	86,000.00-
001-35-258-09-70 Chesapeake Bay Abate	31,000.00	31,000.00-
001-35-260-09-70 Non-Point Source Implementation	869,108.60	869,108.60-
001-35-268-09-70 Construction Mgmt Assistance Grant-Mgmt	9,150.00	9,150.00-
001-35-260-10-70 Non- Point Source Implementation	204,548.00	204,548.00-
001-35-260-11-70 Non- Point Source Implementation	37,149.00	37,149.00-
DEPT TOTAL	1,786,096.60	1,786,096.60-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
GENERAL GOVERNMENT		
001-67-300-09-70 PHHSBG - Block Program Services	1,830,624.00	1,830,624.00-
001-67-304-09-70 Disease Control Immunization	35,000.00	35,000.00-
001-67-305-09-70 Survey & Follow-Up	17,500.00	17,500.00-
001-67-313-09-70 Cooperative Health Statistics	54,808.44	54,808.44-
001-67-314-09-70 Lead - Administration and Operation	19,450.03	19,450.03-
001-67-316-09-70 AIDS Health Education - Administration and Operations	679,244.91	679,244.91-
001-67-317-09-70 MCHSBG - Administration and Operation	82,767.65	82,767.65-
001-67-318-09-70 PHHSBG - Administration & Operation	2,130.72	2,130.72-
001-67-319-09-70 WIC Administration and Operation	399,350.74	399,350.74-
001-67-321-09-70 SABG - Administration and Operation	83,936.31	83,936.31-
001-67-322-09-70 Diabetes Control	209,820.56	209,820.56-
001-67-323-09-70 HIV Care - Administration & Operations	314,709.15	314,709.15-
001-67-339-09-70 Peventive Health Special Projects	305,249.82	305,249.82-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-529-09-70 Cancer Prevention & Control	99,999.88	99,999.88-
001-67-548-09-70 Steps to a Healthier US (F)	504,211.00	504,211.00-
001-67-685-09-70 Sexual Violence Prevention & Educ (F)	541,021.00	541,021.00-
001-67-300-10-70 PHHSBG - Block Program Services	1,480,377.00	1,480,377.00-
001-67-313-10-70 Cooperative Health Statistics	54,808.44	54,808.44-
001-67-319-10-70 WIC Administration and Operation	184,172.72	184,172.72-
001-67-321-10-70 SABG - Administration and Operation	9,755.64	9,755.64-
001-67-322-10-70 Diabetes Control	261,341.88	261,341.88-
001-67-339-10-70 Preventive Health Special Projects	221,339.91	221,339.91-
001-67-313-11-70 Cooperative Health Statistics	54,808.44	54,808.44-
001-67-319-11-70 WIC Administration and Operation	162,438.38	162,438.38-
001-67-321-11-70 SABG - Administration & Operation	9,755.64	9,755.64-
001-67-313-12-70 Cooperative Health Statistics	18,267.36	18,267.36-
001-67-319-12-70 WIC Administration and Operation	35,637.50	35,637.50-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

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

001-67-293-09-70 MCH Lead Poisoning Prevent.& Abatement	510,457.81	510,457.81-
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001-67-299-09-70 AIDS Health Education	46,871.90	46,871.90-
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001-67-303-09-70 Substance Abuse Special Project Grants	196,460.00	196,460.00-
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001-67-320-09-70 MCHSBG-Program Services	8,288,119.04	8,288,119.04-
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001-67-324-09-70 Family Health Special Projects	156,092.47	156,092.47-
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001-67-327-09-70 SABG-Drug and Alcohol Services	51,911,310.00	51,911,310.00-
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001-67-332-09-70 Rural Hospital flexibility Program	13,804.00	13,804.00-
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001-67-337-09-70 Environmental Assmnts-Chld Lead Poisng	94,633.92	94,633.92-
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001-67-338-09-70 Newborn Hearing Screeening & Intervention	50,000.00	50,000.00-
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001-67-293-10-70 MCH Lead Poisoning Prevent.& Abatement	32,715.06	32,715.06-
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001-67-320-10-70 MCHSBG-Program Services	2,275,523.64	2,275,523.64-
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001-67-324-10-70 Family Health Special Projects	80,015.20	80,015.20-
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001-67-320-11-70 MCHSBG-Program Services	2,275,523.64	2,275,523.64-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	73,604,053.80	73,604,053.80-
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Insurance  
GENERAL GOVERNMENT

001-79-365-09-70 Children's Health Insurance Administration	372,815.04	372,815.04-
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001-79-365-10-70 Children's Health Insurance Administration	380,473.64	380,473.64-
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001-79-365-11-70 Children's Health Insurance Administration	388,474.63	388,474.63-
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001-79-365-12-70 Children's Health Insurance Administration	267.48	267.48-
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DEPT TOTAL	1,142,030.79	1,142,030.79-
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Labor & Industry  
GENERAL GOVERNMENT

001-12-023-09-70 Workforce Investment Act - Administration	377,626.26	377,626.26-
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001-12-024-09-70 New Hires	1,452,000.00	1,452,000.00-
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001-12-029-09-70 Disability Determination	9,871,202.45	9,871,202.45-
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001-12-023-10-70 Workforce Investment Act - Administration	140,927.33	140,927.33-
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001-12-024-10-70 New Hires	881,070.35	881,070.35-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-029-10-70 Disability Determination	2,732,761.74	2,732,761.74-
001-12-023-11-70 Workforce Investment Act - Administration	25,652.13	25,652.13-
001-12-029-11-70 Disability Determination	2,701,869.30	2,701,869.30-
001-12-029-12-70 Disability Determination	7,116,762.71	7,116,762.71-
GRANTS AND SUBSIDIES		
001-12-019-09-70 WIA - Dislocated Workers	2,294,538.48	2,294,538.48-
001-12-020-09-70 WIA-Adult Employment and Training	1,683,985.00	1,683,985.00-
001-12-021-09-70 WIA-Youth Employment and Training	1,171,339.00	1,171,339.00-
001-12-022-09-70 WIA-Statewide Activities	171,722.00	171,722.00-
001-12-480-09-70 Reed Act - Employment Services	14,079,392.82	14,079,392.82-
001-12-019-10-70 WIA - Dislocated Workers	744,776.48	744,776.48-
001-12-020-10-70 WIA-Adult Employment and Training	357,878.00	357,878.00-
001-12-480-10-70 Reed Act - Employment Services	10,893,608.71	10,893,608.71-
001-12-019-11-70 WIA - Dislocated Workers	3,949.44	3,949.44-



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-480-11-70 Reed Act - Employment Services	6,051,347.46	6,051,347.46-
001-12-480-12-70 Reed Act - Employment Services	233,295.00	233,295.00-
DEPT TOTAL	62,985,704.66	62,985,704.66-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-035-09-70 Facilities Maintenance	2,413,394.25	2,413,394.25-
001-13-481-09-70 Federal Construction Grants	36,200,093.35	36,200,093.35-
001-13-035-10-70 Facilities Maintenance	1,829,065.32	1,829,065.32-
001-13-035-11-70 Facilities Maintenance	1,713,232.44	1,713,232.44-
001-13-035-12-70 Facilities Maintenance	1,713,358.41	1,713,358.41-
001-13-035-13-70 Facilities Maintenance	585,885.73	585,885.73-
001-13-035-14-70 Facilities Maintenance	210,151.82	210,151.82-
001-13-035-15-70 Facilities Maintenance	210,288.35	210,288.35-
001-13-035-16-70 Facilities Maintenance	210,429.11	210,429.11-
001-13-035-17-70 Facilities Maintenance	210,575.20	210,575.20-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-035-18-70 Facilities Maintenance	210,724.94	210,724.94-
001-13-035-19-70 Facilities Maintenance	210,879.41	210,879.41-
001-13-035-20-70 Facilities Maintenance	211,037.53	211,037.53-
001-13-035-21-70 Facilities Maintenance	211,201.17	211,201.17-
001-13-035-22-70 Facilities Maintenance	75,109.53	75,109.53-
DEPT TOTAL	46,215,426.56	46,215,426.56-
Public Welfare		
GENERAL GOVERNMENT		
001-21-121-09-70 TANFBG - New Direction	607,715.00	607,715.00-
001-21-146-09-70 Developmental Disabilities - Basic Support	686,000.00	686,000.00-
001-21-151-09-70 Child Support Enforcement - Title IV - D	161,534.92	161,534.92-
001-21-174-09-70 CCDFBG - Administration	105,268.08	105,268.08-
001-21-182-09-70 Medical Assistance - Statewide	47,396.00	47,396.00-
001-21-205-09-70 Comm Based Family Res & Support-Admin	541,418.00	541,418.00-
001-21-121-10-70 TANFBG - New Direction	632,290.00	632,290.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-146-10-70 Development Disabilities - Basic Support	64,500.00	64,500.00-
001-21-151-10-70 Child Support Enforcement - Title IV-D	32,185.74	32,185.74-
001-21-205-10-70 Comm Based Family Res & Support-Admin	550,800.00	550,800.00-
001-21-121-11-70 TANFBG - New Direction	657,445.00	657,445.00-
001-21-151-11-70 Child Support Enforcement - Title IV-D	34,338.18	34,338.18-
GRANTS AND SUBSIDIES		
001-21-118-09-70 Family Resource & Support - Family Ctrs	451,403.00	451,403.00-
001-21-124-09-70 SSBG - Domestic Violence	5,705,000.00	5,705,000.00-
001-21-138-09-70 Medical Assistance - Outpatient	8,166,547.64	8,166,547.64-
001-21-143-09-70 Medical Assistance-Inpatient	693,560.78	693,560.78-
001-21-155-09-70 Child Welfare Services	3,593,000.00	3,593,000.00-
001-21-157-09-70 Child Welfare - Title IV-E	8,125,500.00	8,125,500.00-
001-21-161-09-70 Medical Assistance - Long Term Care	2,655,698.88	2,655,698.88-
001-21-175-09-70 Medical Assistance - Community MR Service	4,103,124.00	4,103,124.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-176-09-70 SSBG - Rape Crises	1,721,000.00	1,721,000.00-
001-21-185-09-70 Medical Assistance -Transportation	6,059,939.64	6,059,939.64-
001-21-186-09-70 Medical Assistance - Capitation	8,613,001.37	8,613,001.37-
001-21-189-09-70 Family Violence Prevention Services	3,000,000.00	3,000,000.00-
001-21-190-09-70 PHHSB-Domestic Violence	150,000.00	150,000.00-
001-21-191-09-70 Family Preservation - Family Centers	6,513,749.00	6,513,749.00-
001-21-195-09-70 TANFBG - Cash Grants	20,833.00	20,833.00-
001-21-204-09-70 Comm. Based Family Resource & Support	134,000.00	134,000.00-
001-21-527-09-70 TANF - Alternatives to Abortion	1,000,000.00	1,000,000.00-
001-21-707-09-70 Child Abuse Prevention and Treatment Act	133,850.64	133,850.64-
001-21-118-10-70 Family Resource & Support - Family Ctrs	439,021.00	439,021.00-
001-21-138-10-70 Medical Assistance - Outpatient	1,193,060.65	1,193,060.65-
001-21-161-10-70 Medical Assistance - Long Term Care	529,227.03	529,227.03-
001-21-175-10-70 Medical Assistance - Community MR Service	1,376,366.50	1,376,366.50-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-21-186-10-70 Medical Assistance - Capitation	6,821,276.34	6,821,276.34-
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001-21-191-10-70 Family Preservation - Family Centers	6,513,749.00	6,513,749.00-
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001-21-175-11-70 Medical Assistance - Community MR Service	3,562.50	3,562.50-
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DEPT TOTAL	81,837,361.89	81,837,361.89-
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Transportation

GENERAL GOVERNMENT

001-78-353-09-70 FTA - Technical Studies Grants	894,711.00	894,711.00-
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001-78-358-09-70 Surface transportation Assistance	210,000.00	210,000.00-
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DEPT TOTAL	1,104,711.00	1,104,711.00-
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LEDGER TOTAL	355,102,979.24	355,102,979.24-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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PA Emergency Management

GENERAL GOVERNMENT

001-31-284-09-82 Domestic Preparedness First Responders	75,508.25	75,508.25-
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DEPT TOTAL

	75,508.25	75,508.25-
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Environmental Protection

GENERAL GOVERNMENT

001-35-120-09-80 Assistance to State Programs	36,000.00	36,000.00-
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001-35-121-09-80 Local Assistance and Source Water Protection	69,620.90	69,620.90-
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DEPT TOTAL

	105,620.90	105,620.90-
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Health

GENERAL GOVERNMENT

001-67-155-09-82 Public Hlth Emgcy Preparedness & Respns	1,739,995.78	1,739,995.78-
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001-67-155-10-82 Public Hlth Emgcy Preparedness & Respns	77,961.09	77,961.09-
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001-67-155-11-82 Public Hlth Emgcy Preparedness & Respns	34,601.98	34,601.98-
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GRANTS AND SUBSIDIES

001-67-134-09-80 DFSC - Special Programs for Student Assistance	1,100,000.00	1,100,000.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	2,952,558.85	2,952,558.85-
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Labor & Industry

GRANTS AND SUBSIDIES

001-12-388-09-80 Comprehensive Workforce Development	660,766.64	660,766.64-
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001-12-388-10-80 Comprehensive Workforce Development	611,165.36	611,165.36-
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001-12-388-11-80 Comprehensive Workforce Development	50,000.00	50,000.00-
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DEPT TOTAL	1,321,932.00	1,321,932.00-
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LEDGER TOTAL	4,455,620.00	4,455,620.00-
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TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	359,558,599.24	359,558,599.24-
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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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Executive Offices

GENERAL GOVERNMENT

001-81-400-05-70 Juvenile Justice and Delinquency Prevention				0.05	0.05-	0.05
001-81-377-06-70 DCSI - Program Grants 393.80					393.80	393.80-
001-81-452-06-70 Safe Neighborhood 3,703.00		263.00-			3,703.00	3,440.00-
001-81-709-06-70 Nickel Mine Shooting First Responders 1,526.70-				1,526.70-	1,526.70	
001-81-366-07-70 Natl Endowment for the Arts - Admin 54,992.33					54,992.33	54,992.33-
001-81-369-07-70 Food Stamps - Program Accountability 559,190.97		389,838.11		389,838.11	169,352.86	559,190.97-
001-81-370-07-70 Medical Assistance - Prog Accountability 1,891,236.89		173,267.97		173,267.97	1,717,968.92	1,891,236.89-
001-81-372-07-70 TANFBG - Program Accountability 178,564.26		80,187.98		80,187.98	98,376.28	178,564.26-
001-81-373-07-70 Subsidized Day Care Fraud 47,243.04		17,826.11		17,826.11	29,416.93	47,243.04-
001-81-375-07-70 DCSI - Administration 208,320.98		972.38	591.24	775.64	206,954.10	207,926.48-
001-81-376-07-70 Crime Victims Compensation Services 911,915.32		3,522.65	518.89	1,589.14	909,807.29	913,329.94-
001-81-377-07-70 DCSI-Program Grants 16,793,136.90		671,557.26	254,567.42	274,680.42	16,263,889.06	16,935,446.32-
001-81-378-07-70 DCSI - Criminal History Records 10,000.00					10,000.00	10,000.00-

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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)
001-81-379-07-70 Juvenile Justice - Title V - Admin 9,850.00					9,850.00	9,850.00-
001-81-382-07-70 Rsdntl Sbstnc Abse Treatment Program 2,086,487.00			232,185.00		1,854,302.00	1,854,302.00-
001-81-383-07-70 Crm Vctms Astnc (VOCA)-Admin/Operations 417,727.92		39,436.96	1,025.42	19,182.23	397,520.27	436,957.23-
001-81-385-07-70 Violence Against Women 3,016,760.13		932,661.41	51,809.76	946,430.69	2,018,519.68	2,951,181.09-
001-81-386-07-70 Violence Against Women - Administration 158,797.40		9,765.49	515.57	5,775.99	152,505.84	162,271.33-
001-81-389-07-70 Plan for Juvenile Justice 86,909.82		2,667.81-		5,249.15-	92,158.97	89,491.16-
001-81-390-07-70 Statistical Analysis Center 149,642.64					149,642.64	149,642.64-
001-81-391-07-70 Criminal Identification Technology 3,506,580.58		105,326.00		105,326.00	3,401,254.58	3,506,580.58-
001-81-392-07-70 DFSC-Special Program 4,212,119.78		7,185.08		2,688.96	4,209,430.82	4,216,615.90-
001-81-393-07-70 Jvnl Accttblty Incntv Prgrm-Admnstrtn 54,990.00				958.11	54,031.89	54,031.89-
001-81-394-07-70 Juvenile Accountability Incentive Progra 4,010,548.27			208,242.00	90,128.50	3,712,177.77	3,712,177.77-
001-81-395-07-70 Combat Underage Drinking Program 800,000.00					800,000.00	800,000.00-
001-81-398-07-70 Pennsylvanians Agnst Underage Drinking 1,000,000.00					1,000,000.00	1,000,000.00-
001-81-400-07-70 Juvenile Justice & Delinquency Prevention 2,591,653.45		261,077.37	46,344.15	228,242.63	2,317,066.67	2,578,144.04-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-401-07-70 Crime Victims Assistance 4,072,922.78		356,192.00	152,928.00	241,959.73	3,678,035.05	4,034,227.05-
001-81-402-07-70 Juvenile Justice - Title V 1,099,894.53					1,099,894.53	1,099,894.53-
001-81-403-07-70 HUD - Special Projects Grant 320,474.11		323,700.00		33,557.37	286,916.74	610,616.74-
001-81-404-07-70 EEOC-Special Projects Grants 333,939.71			456.24	67,263.74	266,219.73	266,219.73-
001-81-452-07-70 Safe Neighborhood 1,221,188.88		95,162.00	5,645.32	64,991.00	1,150,552.56	1,245,714.56-
001-81-550-07-70 Forence Science Program (F) 503,893.71					503,893.71	503,893.71-
001-81-591-07-70 Aging & Disability Resource Cente 207,756.38		2,000.00	45,326.69		162,429.69	164,429.69-
001-81-593-07-70 Long Term Care Initiative 86,021.55					86,021.55	86,021.55-
001-81-594-07-70 Quality Assurance Improvement 97,000.00					97,000.00	97,000.00-
001-81-595-07-70 Drug Court Coordination 200,000.00					200,000.00	200,000.00-
001-81-596-07-70 Integrated Justice Data Hubs 500,000.00					500,000.00	500,000.00-
001-81-597-07-70 Sevices for Human Trafficking Victims 295,000.00					295,000.00	295,000.00-
001-81-609-07-70 Real Choice - Housing integration 582,412.74			64,174.00		518,238.74	518,238.74-
001-81-641-07-70 Medical Assistance Disabled Access (F) 70,253.13			1,467.85		68,785.28	68,785.28-

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)
001-81-655-07-70 Victims Rights Compliance Projects 124,395.29		7,867.50	4,508.15	35,922.64	83,964.50	91,832.00-
001-81-657-07-70 JUSTICE ASSISTANCE GRANT 17,961,662.72			791,002.20	1,106,771.34	16,063,889.18	16,063,889.18-
001-81-665-07-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 1,065,949.00			319,699.00		746,250.00	746,250.00-
001-81-666-07-70 SEXUAL ASSAULT SERVICES PROGRAM 2,000,000.00					2,000,000.00	2,000,000.00-
001-81-674-07-70 Protection Orders 1,000,000.00					1,000,000.00	1,000,000.00-
001-81-709-07-70 Nickel Mine Shooting First Responders 100,000.00					100,000.00	100,000.00-
001-81-710-07-70 Federated Identity Demonstration-JNET 7,105.02					7,105.02	7,105.02-
001-81-712-07-70 Byrne Discretionary Grant Program 10,000,000.00					10,000,000.00	10,000,000.00-
001-81-727-07-70 Justice Assistance Grants-Administration 768,014.45			446.27	30,031.69	737,536.49	737,536.49-
GRANTS AND SUBSIDIES						
001-81-367-07-70 NEA - Grants to the Arts 92,800.00					92,800.00	92,800.00-
DEPT TOTAL						
85,471,448.48		3,473,088.76	2,181,453.22	3,910,620.14	79,379,375.12	82,852,463.88-
Attorney General						
GENERAL GOVERNMENT						
001-14-045-07-70 MAGLOCLEN 1,903,980.09			7,716.97	200,131.98	1,696,131.14	1,696,131.14-

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)
001-14-046-07-70 Medicaid Fraud 995,117.86		369,641.02		116,955.29	878,162.57	1,247,803.59-
001-14-047-07-70 High Intensity Drug Trafficking Areas 256,903.71		586,906.13	17,908.44	178,297.30	60,697.97	647,604.10-
001-14-702-07-70 Methamphetamine Control 596.00		10,646.20			596.00	11,242.20-
DEPT TOTAL 3,156,597.66		967,193.35	25,625.41	495,384.57	2,635,587.68	3,602,781.03-

Aging

GRANTS AND SUBSIDIES

001-10-667-07-70 Alzheimer's Demonstration Grant 134,250.88		48,992.93		48,992.93	85,257.95	134,250.88-
DEPT TOTAL 134,250.88		48,992.93		48,992.93	85,257.95	134,250.88-

Agriculture

GENERAL GOVERNMENT

001-68-567-04-70 Scrapie Disease Control (F)		16.65-				16.65
001-68-344-06-70 Farmland Protection		25,300.00				25,300.00-
001-68-350-06-70 Plant Pest Detection System		15,832.77				15,832.77-
001-68-458-06-70 Animal Disease Control		38,273.00-				38,273.00
001-68-565-06-70 Avian Influenza Surveillance (F)		525.00-				525.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-567-06-70 Scrapie Disease Control (F)		933.35-				933.35
001-68-341-07-70 Farmers' Market Food Coupons 1,065,327.09		5.76		5.76	1,065,321.33	1,065,327.09-
001-68-342-07-70 Emergency Food Assistance Program 502,934.35		282,328.67		81,500.57	421,433.78	703,762.45-
001-68-344-07-70 Farmland Protection 3,436,200.00		145,700.00		766,667.00	2,669,533.00	2,815,233.00-
001-68-345-07-70 Agricultural Risk Protection 1,253,511.85		342,136.14	73,117.77	15,062.85	1,165,331.23	1,507,467.37-
001-68-346-07-70 Medicated Feed Mill Inspection 12,360.72					12,360.72	12,360.72-
001-68-347-07-70 Poultry Grading Service 9,842.25		14,054.10-			9,842.25	4,211.85
001-68-348-07-70 National School Lunch 246,512.96					246,512.96	246,512.96-
001-68-349-07-70 Pesticide Control 392,552.80		25,515.39		5,966.82	386,585.98	412,101.37-
001-68-350-07-70 Plant Pest Detection System 547,814.21		146,486.03	11,733.41	29,848.39	506,232.41	652,718.44-
001-68-455-07-70 Commodity Supplemental Food 816,282.53					816,282.53	816,282.53-
001-68-457-07-70 Organic Cost Distribution 91,748.87					91,748.87	91,748.87-
001-68-458-07-70 Animal Disease Control 1,797,990.66		70,175.96	301.08	38,311.65	1,759,377.93	1,829,553.89-
001-68-459-07-70 Food Establishment Inspections 299,581.30					299,581.30	299,581.30-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-461-07-70 Senior Farmers' Market Nutrition 725,989.00					725,989.00	725,989.00-
001-68-554-07-70 Integrated Pest Management 219,036.18		5,534.21		5,534.21	213,501.97	219,036.18-
001-68-555-07-70 Johnes Disease Herd Project (F) 1,720,096.01			386.64	9,803.77	1,709,905.60	1,709,905.60-
001-68-565-07-70 Avian Influenza Surveillance (F) 1,328,213.81		525.00		402.29	1,327,811.52	1,328,336.52-
001-68-566-07-70 Exotic Newcastle Disease Control (F) 293,750.00					293,750.00	293,750.00-
001-68-567-07-70 Scrapie Disease Control (F) 58,500.00		1,000.00			58,500.00	59,500.00-
001-68-573-07-70 Foot and Mouth Disease Monitoring (F) 133,508.40					133,508.40	133,508.40-
001-68-576-07-70 Oral Rabies Vaccine (F) 100,000.00					100,000.00	100,000.00-
001-68-583-07-70 Wildlife Services 800,000.00					800,000.00	800,000.00-
001-68-586-07-70 Animal Identification 1,765,747.44			113.30	464.09	1,765,170.05	1,765,170.05-
001-68-700-07-70 Specialty Crops 983,627.39		13,781.45	6,794.31	299.00	976,534.08	990,315.53-
001-68-728-07-70 Emerald Ash Borer Mitigation 2,518,078.84			439,587.83	75,927.76	2,002,563.25	2,002,563.25-
GRANTS AND SUBSIDIES						
001-68-343-07-70 Market Improvement 126,480.00			26,480.00		100,000.00	100,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-568-07-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	2,000,000.00-
DEPT TOTAL 23,245,686.66		1,020,519.28	558,514.34	1,029,794.16	21,657,378.16	22,677,897.44-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-208-07-70 Americorp Trng and Tech Assistance 27,581.74		10,959.10	16,622.64	10,959.10		10,959.10-
001-24-212-07-70 LIHEABG Admin 163,082.68		92,078.43	29,349.87	89,575.43	44,157.38	136,235.81-
001-24-216-07-70 DOE Admin 53,827.23		24,818.80	7,422.32	14,470.16	31,934.75	56,753.55-
001-24-224-07-70 SCDBG Admin 1,102,429.04		76,138.24	534,250.47	62,406.09	505,772.48	581,910.72-
001-24-225-07-70 CSBG Admin 660,732.66		34,898.25	86,201.93	15,159.54	559,371.19	594,269.44-
001-24-229-07-70 ARC Technical Assistance 154,297.69				18,871.56	135,426.13	135,426.13-
GRANTS AND SUBSIDIES						
001-24-217-02-70 TANFBG-Housing Collaboration 4,681.52					4,681.52	4,681.52-
001-24-218-03-70 TANFBG-Family Savings Account		2,000.00-		2,000.00-	2,000.00	
001-24-209-04-70 TANFBG-Housing Assistance 238.18					238.18	238.18-
001-24-210-04-70 Assets for Independence 33,815.28				3,781.00-	37,596.28	37,596.28-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-210-06-70 Assets for Independence 329,187.50					329,187.50	329,187.50-
001-24-222-06-70 DOE - Weatherization 216.57					216.57	216.57-
001-24-228-06-70 Community Services Block Grant 31,250.00			31,250.00	31,250.00-	31,250.00	31,250.00-
001-24-210-07-70 Assets for Independence 253,574.42			102,382.50	52,012.50	99,179.42	99,179.42-
001-24-213-07-70 LIHEABG Weatherization 3,237,067.27		2,550,878.73	944,362.67	2,007,314.73	285,389.87	2,836,268.60-
001-24-214-07-70 FEMA - Technical Assistance 79,615.95				2,858.95	76,757.00	76,757.00-
001-24-215-07-70 Emergency Shelter for the Homeless		827.29		15,486.69-	15,486.69	16,313.98-
001-24-222-07-70 DOE Weatherization 6,173,825.93		449,419.51	410,418.55	345,311.82	5,418,095.56	5,867,515.07-
001-24-226-07-70 Enterprise Communities 8,000,139.96		1,299,832.40	401,621.97	1,299,832.40	6,298,685.59	7,598,517.99-
001-24-228-07-70 Community Services Bloc grant 2,727,508.10		689,952.33	248,888.80	410,855.33	2,067,763.97	2,757,716.30-
001-24-463-07-70 FEMA - Mapping 99,350.02					99,350.02	99,350.02-
001-24-512-07-70 SCDBG - HUD Disaster Recover 1,678,608.08		136,100.00	1,016,941.60	131,499.06	530,167.42	666,267.42-
001-24-708-07-70 Dislocated Workforce Demo Grant 250,000.00					250,000.00	250,000.00-
DEPT TOTAL 25,061,029.82		5,363,903.08	3,829,713.32	4,408,608.98	16,822,707.52	22,186,610.60-



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-283-00-70 Recreational Trails		3,644.39-				3,644.39
001-38-291-00-70 Intermodal Surface Transportation Act		400,658.95-				400,658.95
001-38-283-01-70 Recreational Trails		825,251.56				825,251.56-
001-38-283-02-70 Recreational Trails		777,376.63				777,376.63-
001-38-283-03-70 Recreational Trails		279,301.28-				279,301.28
001-38-283-04-70 PA Recreational Trails Program		86,056.35				86,056.35-
001-38-291-04-70 Intermodal Surface Transportation Act		258,550.02				258,550.02-
001-38-279-05-70 Forestry Incentives and Agriculture Conservation				26,579.41-	26,579.41	26,579.41-
001-38-283-05-70 PA Recreational Trails Program		41,000.00				41,000.00-
001-38-291-05-70 Intermodal Surface Transportation Act		142,108.93				142,108.93-
001-38-278-06-70 Forest Fire Protect & Control	1,234,868.02	564.41	140.19	563.41	1,234,164.42	1,234,728.83-
001-38-279-06-70 Forestry Incentives and Agriculture Conservation	94.02			10,643.59-	10,737.61	10,737.61-
001-38-283-06-70 PA Recreational Trails Program	4,884,534.41		2,138,244.01	5,439.20	2,740,851.20	2,740,851.20-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-38-285-06-70 Forest Insect and Disease Control 1,412,290.11			928.31		1,411,361.80	1,411,361.80-
001-38-286-06-70 Topographic and Geologic Survey Grants 294,590.87			9,606.70		284,984.17	284,984.17-
001-38-287-06-70 Land and Water Conservation Fund 9,500,363.00		109,400.00	3,337,833.47	109,400.00	6,053,129.53	6,162,529.53-
001-38-465-06-70 Wetland Protection Fund 117,762.25		8,895.45-		8,895.45-	126,657.70	117,762.25-
001-38-672-06-70 Flood Hazard Mapping-Luzerne County 250,000.00						250,000.00-
001-38-278-07-70 Forest Fire Protect & Control 1,456,102.74		84,396.81	37,317.82	118,744.53	1,300,040.39	1,384,437.20-
001-38-279-07-70 Forestry Incent & Ag Control 145,970.63		4,129.00	33,485.12	2,299.96	110,185.55	114,314.55-
001-38-280-07-70 Coop Forest Insect & Dis Cont 250,000.00					250,000.00	250,000.00-
001-38-281-07-70 Forest Management & Process 3,377,633.38		19,335.39	3,446.62	1,022.51-	3,375,209.27	3,394,544.66-
001-38-283-07-70 PA Recreational Trails Program 5,647,584.43			132,779.01	1,306.43	5,513,498.99	5,513,498.99-
001-38-285-07-70 Forest Insect and Disease Control 812,592.40		1,662,041.49	29,347.39	20,566.63	762,678.38	2,424,719.87-
001-38-286-07-70 Topo and Geo Syrvey Grants 138,495.29		2,419.08		1,504.71-	140,000.00	142,419.08-
001-38-287-07-70 Land & Water Conservation Fund 11,809,961.00			1,132,800.00		10,677,161.00	10,677,161.00-
001-38-288-07-70 Economic Action 100,000.00					100,000.00	100,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-38-289-07-70 Bituminous Coal Resources 135,440.94		348.25			135,440.94	135,789.19-
001-38-291-07-70 Intermodal Surface Transportation 5,000,000.00					5,000,000.00	5,000,000.00-
001-38-464-07-70 Aid to volunteer Fire Companies 149,613.77		19,999.50		19,999.50	129,614.27	149,613.77-
001-38-465-07-70 Wetland Protection Fund 167,205.50		22,124.91	721.88	22,124.91	144,358.71	166,483.62-
001-38-672-07-70 Flood Hazard Mapping-Luzerne County 507,000.00					507,000.00	507,000.00-
DEPT TOTAL 47,142,102.76		3,612,602.26	6,856,650.52	251,798.90	40,033,653.34	43,646,255.60-
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-015-06-70 Youth Offenders Education 145,679.70					145,679.70	145,679.70-
001-11-017-06-70 Correctional Education 15,600.00					15,600.00	15,600.00-
001-11-537-06-70 Inmate Reentry Program 17,971.23					17,971.23	17,971.23-
001-11-014-07-70 SABG - Drug and Alcohol Programs 1,575,000.00						1,575,000.00-
001-11-015-07-70 Youth Offenders Education 701,242.12		138,904.00	28,897.12	110,793.00	561,552.00	700,456.00-
001-11-017-07-70 CORRECTIONAL EDUCATION 478,690.03		93,470.41	63,369.39	34,376.89	380,943.75	474,414.16-
001-11-466-07-70 Volunteer Support 11,811.87		5,478.18	1,215.24	5,940.80	4,655.83	10,134.01-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-11-537-07-70 Inmate Reentry Program 78,949.84		28,627.84	44,571.07	28,627.84	5,750.93	34,378.77-
001-11-612-07-70 Prison Rape Elimination 466,791.46		121,126.46	215,288.29	108,892.70	142,610.47	263,736.93-
001-11-713-07-70 Changing Offender Behavior 245,057.04		38,118.48	162,886.56	38,118.48	44,052.00	82,170.48-
DEPT TOTAL 2,161,793.29		2,000,725.37	516,227.67	326,749.71	1,318,815.91	3,319,541.28-

Education

GENERAL GOVERNMENT

001-16-514-04-70 Title VI - Part A - State Assessment 0.12			0.12			
001-16-057-06-70 Improving Teacher Quality - Title II - Admin/State 2,494,346.09					2,494,346.09	2,494,346.09-
001-16-059-06-70 LSTA - Library Development 100,623.37					100,623.37	100,623.37-
001-16-061-06-70 Food and Nutrition Services 569,441.25					569,441.25	569,441.25-
001-16-067-06-70 Medical Assistance - Nurses' Aide Training 96,900.72					96,900.72	96,900.72-
001-16-070-06-70 Adult Basic Education Administration 645,183.48					645,183.48	645,183.48-
001-16-073-06-70 DFCS - Administration 365,176.65					365,176.65	365,176.65-
001-16-077-06-70 Education of Exceptional Children 3,473,102.61					3,473,102.61	3,473,102.61-
001-16-078-06-70 ESEA Title I-Administration 2,756,236.26					2,756,236.26	2,756,236.26-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-079-06-70 Migrant Education Administration 28.54					28.54	28.54-
001-16-080-06-70 Homeless Assistance 263,290.97					263,290.97	263,290.97-
001-16-081-06-70 Preschool Grant 286,019.18					286,019.18	286,019.18-
001-16-083-06-70 Vocational Education - Administration 1,052,530.48					1,052,530.48	1,052,530.48-
001-16-090-06-70 School Health Education Programs 279,215.26					279,215.26	279,215.26-
001-16-094-06-70 Learn and Serve america-School Board 130,660.46					130,660.46	130,660.46-
001-16-097-06-70 Educational Technology - Administration 1,147,691.86					1,147,691.86	1,147,691.86-
001-16-471-06-70 Title IV-21st Century Community Learning Center 419,458.45					419,458.45	419,458.45-
001-16-514-06-70 Title VI - Part A State Assessment 442,395.00			442,395.00			
001-16-558-06-70 National Assessment of Education Progress (NAEP) 14,469.28					14,469.28	14,469.28-
001-16-642-06-70 WIA Incentive Grant 121,740.19		44,600.00			121,740.19	166,340.19-
001-16-647-06-70 Statewide Longitudinal Data System 167,205.47			167,205.47			
001-16-048-07-70 ESEA-Title V-Administration / State 442,434.80		21,324.50		8,490.86	433,943.94	455,268.44-
001-16-053-07-70 Advanced Placement Testing 78,072.00			69,590.00		8,482.00	8,482.00-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-054-07-70 Special Education Improvement 2,094,058.72		42,283.73-	432,080.66	41,043.31	1,620,934.75	1,578,651.02-
001-16-057-07-70 Improve Teacher Quality-Title II-Adm/St. 3,672,361.17		393,108.90	359,403.49	108,883.73	3,204,073.95	3,597,182.85-
001-16-059-07-70 LSTA - Library Development 503,829.82		97,456.93	223.47	28,887.96	474,718.39	572,175.32-
001-16-061-07-70 Food and Nutrition Services 1,211,537.44		449,665.98	109,995.45	344,155.99	757,386.00	1,207,051.98-
001-16-062-07-70 Byrd Scholarships 23,000.00					23,000.00	23,000.00-
001-16-067-07-70 Medical Assist - Nurse's Aide Program 121,379.82		14,791.89		26,385.68	94,994.14	109,786.03-
001-16-070-07-70 Adult Basic Education Administration 435,290.56		67,815.63	28,510.17	27,083.13	379,697.26	447,512.89-
001-16-073-07-70 DFSC-Administration 149,900.24		48,311.66	708.55	23,398.43	125,793.26	174,104.92-
001-16-077-07-70 Education of Exceptional Children 3,947,681.80		490,729.44	295,468.54	179,392.94	3,472,820.32	3,963,549.76-
001-16-078-07-70 ESEA Title I-Administration 4,527,084.67		629,949.76	664,896.83	414,942.22	3,447,245.62	4,077,195.38-
001-16-079-07-70 Migrant Education Administration 248,401.82		21,111.77	87.61	9,238.99	239,075.22	260,186.99-
001-16-080-07-70 Homeless Assistance 1,471,306.26		155,209.58	81,347.76	155,209.58	1,234,748.92	1,389,958.50-
001-16-081-07-70 Preschool Grant 406,855.79		65,169.80	421.46	33,436.73	372,997.60	438,167.40-
001-16-083-07-70 Vocational Education - Administration 1,102,480.72		122,085.90	54,986.68	59,827.65	987,666.39	1,109,752.29-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-085-07-70 State Approving Agency (VA) 134,441.27				27,583.21	106,858.06	106,858.06-
001-16-089-07-70 State Literacy Resource Center 62,934.01		11,635.61	3,094.58	6,943.49	52,895.94	64,531.55-
001-16-090-07-70 School Health Education Programs 312,412.00		8,148.52	4,539.00	3,067.17	304,805.83	312,954.35-
001-16-091-07-70 Environmental Education Workshops 139,435.73		13,709.83	3,000.00	12,732.00	123,703.73	137,413.56-
001-16-094-07-70 Learn and Serve America- School Based 471,937.23		124,813.84	236,291.96	1,522.60	234,122.67	358,936.51-
001-16-097-07-70 Educational Technology - Administration 465,626.96		76,358.69	64,050.00	16,350.25	385,226.71	461,585.40-
001-16-098-07-70 First Initiative - Administration 7,081,248.35		1,546,240.87	2,476,259.91	723,851.67	3,881,136.77	5,427,377.64-
001-16-101-07-70 Charter Schools 3,989,463.43		9,125.08		3,599.31	3,985,864.12	3,994,989.20-
001-16-471-07-70 Title IV-21 st Cent Com Learn Cent-Admn 896,013.81		15,597.68	448,666.53	9,184.87	438,162.41	453,760.09-
001-16-514-07-70 Title VI - Part A State Assessment 612,822.12		636,223.04	343,582.91	25,083.23	244,155.98	880,379.02-
001-16-558-07-70 National Assessment of Education Progress 28,846.32				3,773.42	25,072.90	25,072.90-
001-16-604-07-70 Drug & Violence Prevention Data 224,173.10		42,780.00		42,780.00	181,393.10	224,173.10-
001-16-613-07-70 Advanced Placement Initiative 1,444,000.00					1,444,000.00	1,444,000.00-
001-16-614-07-70 Foreign Language Assistance 150,972.14		8,693.97	128,972.63	1,680.00	20,319.51	29,013.48-

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)
001-16-623-07-70 Striving Readers - F 3,800,000.00					3,800,000.00	3,800,000.00-
001-16-624-07-70 State and Community Highway Safety 459,299.17		334,814.82	3,235.30	21,921.89	434,141.98	768,956.80-
001-16-642-07-70 WIA Incentive Grant 489,000.00					489,000.00	489,000.00-
001-16-646-07-70 School Based Mental Health Services 348,000.00					348,000.00	348,000.00-
001-16-647-07-70 Statewide Longitudinal Data System 1,157,556.84			130,011.27	27,851.95	999,693.62	999,693.62-
001-16-693-07-70 Migrant Education Coordination Prgm (F) 63,604.57		8,637.80	29,617.06	8,637.80	25,349.71	33,987.51-
001-16-695-07-70 Brownsfield Economic Dvpt Initiative (F) 5,500,000.00					5,500,000.00	5,500,000.00-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-068-07-70 ESEA-Scranton 40,392.97					40,392.97	40,392.97-
001-16-082-07-70 School, Milk & Lunch 12,437.84					12,437.84	12,437.84-
001-16-084-07-70 IDEA-Scranton 45,329.10				10.90-	45,340.00	45,340.00-
001-16-092-07-70 Life Long Learning 1,601.00					1,601.00	1,601.00-
GRANTS AND SUBSIDIES						
001-16-520-05-70 Teenage Parenting Education - TANF 237,232.64			237,232.64			
001-16-071-06-70 Food and Nutrition - Local 499,778.91		12,759.66-			499,778.91	487,019.25-



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-075-06-70 ESEA - Title 1 - Local 2,017,755.97					2,017,755.97	2,017,755.97-
001-16-076-06-70 ESEA - Title V - School Districts 30,921.41					30,921.41	30,921.41-
001-16-087-06-70 Improving Teacher Quality - Title II - Local 14,217,288.89					14,217,288.89	14,217,288.89-
001-16-088-06-70 Individuals with Disabilities Education - Local 1,100.00					1,100.00	1,100.00-
001-16-096-06-70 Educational Technology - Local 48,372.00					48,372.00	48,372.00-
001-16-099-06-70 Reading First Initiative - Local 4,443,867.88					4,443,867.88	4,443,867.88-
001-16-517-06-70 Title III - Language Instruction for LEP & Immigrant Student 196,008.68					196,008.68	196,008.68-
001-16-518-06-70 Title VI _ Rural & Low Income School - Local 9,590.00					9,590.00	9,590.00-
001-16-520-06-70 Teenage Parenting Education - TANF 282,913.09					282,913.09	282,913.09-
001-16-521-06-70 Teenage Parenting - Food Stamps 16,646.55					16,646.55	16,646.55-
001-16-071-07-70 Food and Nutrition - Local 51,135,968.64		42,775,902.97	261,543.99	23,103,194.31	27,771,230.34	70,547,133.31-
001-16-074-07-70 DFSC - School District 1,990,493.31		791,611.45	940,919.73	791,611.45	257,962.13	1,049,573.58-
001-16-075-07-70 ESEA - Title 1 -Local Education Agencies 167,899,429.89		59,419,308.14	13,266,418.83	59,419,308.14	95,213,702.92	154,633,011.06-
001-16-076-07-70 ESEA - Title V - School Districts 908,536.34		181,498.98	437,017.11	181,498.98	290,020.25	471,519.23-

## 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)
001-16-086-07-70 Vocational Education Act - Local 12,159,777.93		152,319.00	7,023,239.44	152,319.00	4,984,219.49	5,136,538.49-
001-16-087-07-70 Improving Teacher Quality-Title II-Local 39,650,707.36		10,024,168.32	5,312,259.54	10,024,168.32	24,314,279.50	34,338,447.82-
001-16-088-07-70 Individuals with Disabilities Education - Local 42,604,207.32		1,510,898.48	29,588,881.81	2,596,661.88	10,418,663.63	11,929,562.11-
001-16-093-07-70 Adult Basic Education - Local 1,503,617.01			961,996.36		541,620.65	541,620.65-
001-16-096-07-70 Educational Technology - Local 7,656,859.73		1,482,096.12	1,776,791.62	1,482,096.12	4,397,971.99	5,880,068.11-
001-16-099-07-70 Reading First Initiative - Local 17,825,028.62			13,849,444.41		3,975,584.21	3,975,584.21-
001-16-515-07-70 Title V - Empowerment Schools 916,446.83					916,446.83	916,446.83-
001-16-516-07-70 Title IV-21st Century Community Learning Center-Local 27,669,722.60		4,800,246.38	22,325,981.75	3,476,557.72	1,867,183.13	6,667,429.51-
001-16-517-07-70 Title III - Lan Inst Lep & Immig Student 6,943,018.07		501,823.19	2,395,614.74	492,530.11	4,054,873.22	4,556,696.41-
001-16-518-07-70 Title VI-Rural & Low Inc & Sch Prog-Loc 184,949.75		20,828.54	17,715.92	20,828.54	146,405.29	167,233.83-
001-16-521-07-70 Teenage Parenting - Food Stamps 363,035.20		163,559.82	190,849.38	163,559.82	8,626.00	172,185.82-
001-16-714-07-70 Individuals with Disabilities-Education 2,652,780.62			1,350,221.62		1,302,559.00	1,302,559.00-
001-16-715-07-70 School Improvement Grants 6,000,000.00					6,000,000.00	6,000,000.00-
DEPT TOTAL 473,258,994.52		127,227,329.49	106,514,771.30	104,301,263.55	262,442,959.67	389,670,289.16-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-31-238-07-70 Fire-Terrorism 39,566.20					39,566.20	39,566.20-
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001-31-239-07-70 EMPG 3,401,110.09		360,066.55	1,255,320.80	347,064.57	1,798,724.72	2,158,791.27-
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001-31-240-07-70 Flash Flood Project Warning System 86,687.90					86,687.90	86,687.90-
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001-31-241-07-70 HMEP 13,801.67			5,120.00	2,741.42	5,940.25	5,940.25-
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001-31-653-07-70 Assistance to Firefighters grant program 15,934.90			937.50		14,997.40	14,997.40-
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001-31-675-07-70 Avian Flu - Pandemic Preparedness (F) 12,500,000.00					12,500,000.00	12,500,000.00-
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DEPT TOTAL 16,057,100.76		360,066.55	1,261,378.30	349,805.99	14,445,916.47	14,805,983.02-
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Environmental Protection

GENERAL GOVERNMENT

001-35-243-06-70 Surf. Mine Cons. A & E-Title V-Mgmt. 10,416.68			10,416.68			
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001-35-244-06-70 State Energy Program 1,347,835.53		324,219.46	70,921.64	272,923.94	1,003,989.95	1,328,209.41-
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001-35-258-06-70 Chesapeake Bay Pollution Abatement 3,000.00			3,000.00			
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001-35-260-06-70 Non-Point Sources Implementation 430.10			430.10			
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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)
001-35-264-06-70 Storm Water Permitting Initiative 11,951.89			11,951.89			
001-35-269-06-70 Pollution Prevention 13,202.00			13,202.00			
001-35-270-06-70 Small Operators Assistance 13.55			13.55			
001-35-242-07-70 Coastal Zone Management 2,600,699.68		277,714.77	584,006.06	172,696.99	1,843,996.63	2,121,711.40-
001-35-243-07-70 Surf. Mine Cons. A & E-Title V-Mgmt. 3,158,845.81		468,526.14-	274,608.00	57,720.90	2,826,516.91	2,357,990.77-
001-35-244-07-70 State Energy Program 4,665,375.21		212,065.23	2,489,916.18	99,656.65	2,075,802.38	2,287,867.61-
001-35-245-07-70 Surf. Mine Cons. A & E-Title V-Legal 67,765.66		36,806.55		2,341.69	65,423.97	102,230.52-
001-35-246-07-70 Trg & Educ of Underground Coal Miners 1,271,172.03		111,377.54	61,797.51	82,697.50	1,126,677.02	1,238,054.56-
001-35-247-07-70 Diagonstic X-Ray Equipment Testing 30,217.56		96,961.40			30,217.56	127,178.96-
001-35-249-07-70 Water Quality Outreach Training 170,990.40		11,435.76-		229.78	170,760.62	159,324.86-
001-35-250-07-70 Surface Mine Cnsvsn A&E-Title V Operatns 2,939,564.06		493,100.62	155,685.30	315,373.50	2,468,505.26	2,961,605.88-
001-35-251-07-70 Miscellaneous Survey Studies 2,179,623.00		24,063.25-	291,804.00	13,015.36-	1,900,834.36	1,876,771.11-
001-35-252-07-70 Indoor Radon Abatement - SIRG 145,125.11		19,318.41	21,293.02	47,189.98	76,642.11	95,960.52-
001-35-253-07-70 EPA Planning Grant - Admin. - RCRA 2,381,054.80		434,044.40	563,443.71	171,463.01	1,646,148.08	2,080,192.48-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-254-07-70 Hydroelectric Power Construction Fund 40,998.14				1,369.84	39,628.30	39,628.30-
001-35-255-07-70 Wetland Protection Fund 622,728.36		14,061.18	11,400.00	6,057.31	605,271.05	619,332.23-
001-35-256-07-70 Wellhead Protection Fund 243,450.60			26,250.00		217,200.60	217,200.60-
001-35-257-07-70 National Dam Safety Program 89,472.20		970.36-		1,650.66-	91,122.86	90,152.50-
001-35-258-07-70 Chesapeake Bay Pollution Abatement 4,532,770.12		261,969.81	1,607,200.62	418,369.46	2,507,200.04	2,769,169.85-
001-35-259-07-70 Safe Water Drinking Act - PWSSP - Oper. 245,032.41		288,046.88		75,037.29	169,995.12	458,042.00-
001-35-260-07-70 Non-Point Source Implementation 7,217,089.98		274,352.60	2,537,740.17	221,624.36	4,457,725.45	4,732,078.05-
001-35-261-07-70 Water Pollution Control 106 Grant-Oper. 2,263,884.85		1,490,469.64-	75.80	64,836.21	2,198,972.84	708,503.20-
001-35-262-07-70 Air Pollution Control 105 Grant-Oper. 1,196,420.08		325,343.92	3.50	123,209.62	1,073,206.96	1,398,550.88-
001-35-264-07-70 Storm Water Permitting Initiative 2,240,000.00		23,440.37-	74,514.25	27,485.75	2,138,000.00	2,114,559.63-
001-35-266-07-70 Construction Mgmt Assistance Grant-Oper 350,000.00					350,000.00	350,000.00-
001-35-267-07-70 Water Quality Mgt Planning 830,274.83		35,354.67	71,635.44	20,891.24	737,748.15	773,102.82-
001-35-268-07-70 Construction Mgmt Assistance Grant-Mgmt 1,304,277.60		61,178.79-	1,644.00	13,162.66	1,289,470.94	1,228,292.15-
001-35-269-07-70 Pollution Prevention 764,737.61		1,038.15-	59,815.86	873.82	704,047.93	703,009.78-

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)
001-35-270-07-70 Small Operators Assistance 1,813,130.04		4,164.00	50,412.88		1,762,717.16	1,766,881.16-
001-35-271-07-70 Safe Water Drinking Act - PWSSP - Mgmt 4,385,791.30		474,930.23-	160,875.55	88,794.31	4,136,121.44	3,661,191.21-
001-35-272-07-70 Water Pollution Control Grants-Management 682,016.69		19,007.09	1,905.76	255,754.31	424,356.62	443,363.71-
001-35-273-07-70 Air Pollution Control 105 Grant - MGMT 420,279.56		267,711.62-	567.66	78,846.36	340,865.54	73,153.92-
001-35-274-07-70 Oil Pollution Spills Removal 997,005.00					997,005.00	997,005.00-
001-35-523-07-70 Training Reimbursement for Small Systems 3,341,157.81		4,128.42-		21,356.32	3,319,801.49	3,315,673.07-
DEPT TOTAL 54,577,800.25		400,015.80	9,156,531.13	2,625,296.78	42,795,972.34	43,195,988.14-
Health						
GENERAL GOVERNMENT						
001-67-317-06-70 MCHSBG - Administration and Operation 34.92					34.92	34.92-
001-67-321-06-70 SABG - Administration and Operation 69.08					69.08	69.08-
001-67-296-07-70 Health Assessment67 43,205.72		23,967.68		10,177.81	33,027.91	56,995.59-
001-67-297-07-70 Primary Care Cooperative Agreements 99,641.19		18,014.04	1,224.22	10,820.66	87,596.31	105,610.35-
001-67-298-07-70 TB - Administration and Operation 140,195.76		25,066.98		9,016.90	131,178.86	156,245.84-
001-67-300-07-70 PHHSBG - Block Program Services 1,597,797.16		821,273.77	159,432.30	920,088.76	518,276.10	1,339,549.87-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-301-07-70 Health Statistics 1,664.68		2,550.76		664.68	1,000.00	3,550.76-
001-67-304-07-70 Disease Control Immunization 2,823,025.76		910,638.52	308,600.96	979,685.84	1,534,738.96	2,445,377.48-
001-67-305-07-70 Survey & Follow-Up 930,420.45		209,146.60	275,765.86	189,142.60	465,511.99	674,658.59-
001-67-307-07-70 Epidemiology & Lab Surveillance & Resp 390,449.07		39,780.75		20,196.15	370,252.92	410,033.67-
001-67-313-07-70 Cooperative Health Statistics 163,060.28		238,932.42-	628.51	20,753.95	141,677.82	97,254.60
001-67-314-07-70 Lead - Administration and Operation 316,621.24		84,229.34	11,483.76	32,988.77	272,148.71	356,378.05-
001-67-316-07-70 AIDS Health Education - Administration and Operations 864,199.59		309,197.67	249,796.93	232,628.20	381,774.46	690,972.13-
001-67-317-07-70 MCHSBG - Administration and Operation 5,156,429.71		912,957.50	783,610.03	807,662.53	3,565,157.15	4,478,114.65-
001-67-318-07-70 PHHSBG - Administration & Operation 1,226,894.88		103,904.79	148.19	59,026.26	1,167,720.43	1,271,625.22-
001-67-319-07-70 WIC Administration and Operation 3,457,133.56		535,291.95	343,983.89	535,291.95	2,577,857.72	3,113,149.67-
001-67-321-07-70 SABG - Administration and Operation 1,437,801.17		4,041,052.44	11,776.29	142,961.45	1,283,063.43	5,324,115.87-
001-67-322-07-70 Diabetes Control 315,288.64		25,924.90		16,167.77	299,120.87	325,045.77-
001-67-323-07-70 HIV Care - Administration and Operations 405,427.37		53,390.55	47,724.85	34,763.88	322,938.64	376,329.19-
001-67-329-07-70 EMS for Children 9,156.97		101.20		101.20	9,055.77	9,156.97-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-330-07-70 Crash Outcomes Data Evaluation 49,621.00					49,621.00	49,621.00-
001-67-331-07-70 HIV / AIDS Surveillance 402,644.84		40,331.48		21,254.84	381,390.00	421,721.48-
001-67-339-07-70 Preventive Health Special Projects 1,770,296.90		582,930.63	504,432.68	588,371.07	677,493.15	1,260,423.78-
001-67-340-07-70 Adult Blood Lead Apidemiology 84,594.50		8,710.00			84,594.50	93,304.50-
001-67-473-07-70 State Incentive Grant - Admin & Operatio 252,885.16		5,137.16		1,484.69	251,400.47	256,537.63-
001-67-474-07-70 Rural Access to Emergency Devices 18,581.00		15,925.20	840.80	15,925.20	1,815.00	17,740.20-
001-67-528-07-70 Environmental Public Health Tracking 268,716.99		68,177.22	20,294.91	33,264.78	215,157.30	283,334.52-
001-67-529-07-70 Cancer Prevention & Control 2,460,600.70		502,642.92	98,038.02	560,136.05	1,802,426.63	2,305,069.55-
001-67-548-07-70 Steps to a Healthier US (F) 890,999.28		401,719.05	0.12	536,543.96	354,455.20	756,174.25-
001-67-670-07-70 Health Equity 53,877.39		191.17			53,877.39	54,068.56-
001-67-685-07-70 Sexual Violence Prevention & Educ (F) 444,700.13		133,864.21	174,246.46	130,754.77	139,698.90	273,563.11-
GRANTS AND SUBSIDIES						
001-67-327-06-70 SABG - Drug and Alcohol Services 4,142.35					4,142.35	4,142.35-
001-67-293-07-70 MCH Lead Poisoning Prevent.& Abatement 791,695.34		144,624.33	584,424.26	196,543.04	10,728.04	155,352.37-



## 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)
001-67-294-07-70 Tuberculosis Control Program 126,866.36		37,837.21		37,837.21	89,029.15	126,866.36-
001-67-299-07-70 AIDS Health Education 873,525.61		225,958.37	43,128.56	231,824.72	598,572.33	824,530.70-
001-67-302-07-70 HIV Program 2,436,457.83		589,610.40	772,345.93	602,447.81	1,061,664.09	1,651,274.49-
001-67-303-07-70 Substance Abuse Special Project Grants 6,592,544.10		140,174.00	194,545.81	844,224.00	5,553,774.29	5,693,948.29-
001-67-306-07-70 Women, Infants and Children (WIC) 15,995,828.27		821,824.71	2,917,942.09	5,202,670.32-	18,280,556.50	19,102,381.21-
001-67-309-07-70 Loan Repayment program 5,281.11			600.00		4,681.11	4,681.11-
001-67-312-07-70 Housing Opportunities- People with Aids 426,416.25		405,152.16	43,405.85	332,813.38	50,197.02	455,349.18-
001-67-320-07-70 MCHSBG-Program Services 7,486,977.05		3,413,176.67	2,581,804.94	3,696,468.87	1,208,703.24	4,621,879.91-
001-67-324-07-70 Family Health Special Projects 178,178.35		46,502.87	32,542.85	50,927.19	94,708.31	141,211.18-
001-67-327-07-70 SABG-Drug and Alcohol Services 11,258,268.04		18,218,328.68	1,533,964.59	4,765,903.84	4,958,399.61	23,176,728.29-
001-67-332-07-70 Rural Hospital flexibility Program 191,444.61		29,197.63	2,744.28	186,194.65	2,505.68	31,703.31-
001-67-334-07-70 Traumatic Brain Injury 70,053.23		9,864.45	2,906.03	21,505.58	45,641.62	55,506.07-
001-67-336-07-70 Screening Newborns 136,428.59		136,428.59		136,428.59		136,428.59-
001-67-337-07-70 Environmental Assmnts-Chld Lead Poisng 182,786.90		20,419.41	130,514.64	43,708.91	8,563.35	28,982.76-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-338-07-70 Newborn Hearing Screening & Intervention 335,306.55		34,839.12	40,149.14	39,749.30	255,408.11	290,247.23-
001-67-585-07-70 Medical Assistance - Primary Health Care 800,000.00					800,000.00	800,000.00-

DEPT TOTAL 73,968,235.63 33,911,124.66 11,873,047.75 11,893,781.49 50,201,406.39 84,112,531.05-

PA Higher Education Assistance  
GRANTS AND SUBSIDIES

001-39-292-01-70 TANFBG-Education Opportunities 657,804.86					657,804.86	657,804.86-
001-39-292-04-70 TANFBG-Education Opportunities 1,500,000.00					1,500,000.00	1,500,000.00-

DEPT TOTAL 2,157,804.86 2,157,804.86 2,157,804.86-

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-232-07-70 Natl Historic Pub & Records 120,000.00					120,000.00	120,000.00-
001-30-234-07-70 Save our Treasures 153,303.94				9,632.62	143,671.32	143,671.32-
001-30-235-07-70 Historic Preservation 366,883.37		3,603.56		15,347.48	351,535.89	355,139.45-
001-30-507-07-70 Surface Mining Review 86,236.70		418.05		2.66	86,234.04	86,652.09-
001-30-509-07-70 Environmental Review 165,909.20				120.00	165,789.20	165,789.20-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-30-662-07-70 HISTORICAL RECORDS & ADVISORY BOARD ADMI 16,384.36					16,384.36	16,384.36-
001-30-664-07-70 Institute of Museum Library Services (F) 8,019.00					8,019.00	8,019.00-
001-30-697-07-70 21st Century Museum Professional (F) 200,000.00					200,000.00	200,000.00-
001-30-698-07-70 American Battlefield Protection (F) 37,000.00					37,000.00	37,000.00-
001-30-699-07-70 Preserve America (F) 90,000.00			6,612.00		83,388.00	83,388.00-
001-30-706-07-70 Coastal Zone Management 50,000.00					50,000.00	50,000.00-
GRANTS AND SUBSIDIES						
001-30-722-07-70 Lumber Museum 198,000.00					198,000.00	198,000.00-
DEPT TOTAL	1,491,736.57	4,021.61	6,612.00	25,102.76	1,460,021.81	1,464,043.42-

PA Infrastructure Investment

GRANTS AND SUBSIDIES						
001-33-411-07-70 DRINKING WATER REVOLVING LOAN FUND (F) 38,635,000.00					38,635,000.00	38,635,000.00-
001-33-412-07-70 SEWAGE PROJECTS REVOLVING LOAN FUND (F) 100,050,000.00					100,050,000.00	100,050,000.00-
DEPT TOTAL	138,685,000.00				138,685,000.00	138,685,000.00-

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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Insurance

GENERAL GOVERNMENT

001-79-365-07-70 Children's Health Insurance Administration	2,581,214.06	312,928.05	381,565.89	456,880.89	1,742,767.28	2,055,695.33-
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GRANTS AND SUBSIDIES

001-79-364-07-70 Children's Health Insurance Program	6,484,045.82	10,822,223.00	13,702.53	6,253,167.11	217,176.18	11,039,399.18-
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001-79-663-07-70 Enhanced Children's Health Insurance (F)	280,322.53	236,725.68	47,515.57	138,516.69	94,290.27	331,015.95-
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DEPT TOTAL	9,345,582.41	11,371,876.73	442,783.99	6,848,564.69	2,054,233.73	13,426,110.46-
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Labor & Industry

GENERAL GOVERNMENT

001-12-023-06-70 Workforce Investment Act - Administration	458,814.13	16,962.22-	493.37	1,500.99-	459,821.75	442,859.53-
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001-12-027-06-70 Community Service and Corps	207,504.26	1,414.78-	207,504.26	123.94-	123.94	1,290.84
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001-12-029-06-70 Disability Determination	1,653,979.32		240.67		1,653,738.65	1,653,738.65-
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001-12-023-07-70 Workforce Investment Act - Administration	5,448,419.84	499,403.80	444,240.12	509,852.93	4,494,326.79	4,993,730.59-
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001-12-024-07-70 New Hires	330,936.06	3,884.20		3,884.20	327,051.86	330,936.06-
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001-12-025-07-70 Underground Utility Line Protection	451,551.77		7,198.29		444,353.48	444,353.48-
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001-12-027-07-70 Community Service and Corps	4,551,864.32	1,193,050.95	2,053,231.21	1,097,149.96	1,401,483.15	2,594,534.10-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-12-029-07-70 Disability Determination 17,777,615.72		5,099,202.39	822,971.60	1,788,434.16	15,166,209.96	20,265,412.35-
GRANTS AND SUBSIDIES						
001-12-019-06-70 WIA - Dislocated Workers 285,511.40		7,791.00-	7,791.00	7,791.00-	285,511.40	277,720.40-
001-12-020-06-70 WIA - Adult Employment and Training 1,340,796.00			118,007.00		1,222,789.00	1,222,789.00-
001-12-021-06-70 WIA - Youth Employment and Training 14,179,272.00		82,969.00		82,969.00	14,096,303.00	14,179,272.00-
001-12-022-06-70 WIA- Statewide Activities 505,453.00		57,047.17	227,819.00	30,637.00	246,997.00	304,044.17-
001-12-480-06-70 Reed Act - Employment Services 9,803.30					9,803.30	9,803.30-
001-12-018-07-70 Reed Act-Uemployment Insurance 12,000,000.00					12,000,000.00	12,000,000.00-
001-12-019-07-70 WIA - Dislocated Workers 72,982,330.91		4,845,202.29	11,325,012.86	2,242,475.61	59,414,842.44	64,260,044.73-
001-12-020-07-70 WIA-Adult Employment and Training 32,892,692.00		2,734,697.00	1,139,421.00	1,398,274.00	30,354,997.00	33,089,694.00-
001-12-021-07-70 WIA-Youth Employment and Training 27,484,582.00		3,418,485.00	69,401.00	2,235,193.00	25,179,988.00	28,598,473.00-
001-12-022-07-70 WIA-Statewide Activities 11,056,130.04		563,409.00	202,346.00	274,445.73-	11,128,229.77	11,691,638.77-
001-12-026-07-70 TANFBG-Youth Employment and Training 2,974,996.00		2,674,545.00	649,491.00	2,305,062.00	20,443.00	2,694,988.00-
001-12-480-07-70 Reed Act - Employment Services 175,796,529.51		6,580,870.43	10,388,005.34	6,615,264.35	158,793,259.82	165,374,130.25-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-12-538-07-70 WIA-Veterans Employment and Training	900,000.00				900,000.00	900,000.00-
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DEPT TOTAL	383,288,781.58	27,726,598.23	27,663,173.72	18,025,334.55	337,600,273.31	365,326,871.54-
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-035-05-70 Facilities Maintenance		519,795.65				519,795.65-
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001-13-035-06-70 Facilities Maintenance	3,672,465.04	927,397.78	69,942.07	170.46-	3,602,693.43	4,530,091.21-
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001-13-481-06-70 Federal Construction Grants	43,288,697.56		22,768,701.14	2,491,497.42	18,028,499.00	18,028,499.00-
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001-13-035-07-70 Facilities Maintenance	6,774,584.79	5,090,219.81	3,027,837.51	3,665,688.39	81,058.89	5,171,278.70-
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001-13-481-07-70 Federal Construction Grants	178,967,292.34	5,844.17	60,784,933.87	1,949,163.44	116,233,195.03	116,239,039.20-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-033-07-70 School Milk Lunch Program	4,235.72				4,235.72	4,235.72-
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001-13-482-07-70 Drug Free Schools	1,000.00				1,000.00	1,000.00-
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001-13-602-07-70 Operations and Maintenance		2,166,034.56				2,166,034.56-
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DEPT TOTAL	232,708,275.45	8,709,291.97	86,651,414.59	8,106,178.79	137,950,682.07	146,659,974.04-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-25-639-07-70 Sex Offender Work Program	10,403.55				10,403.55	10,403.55-
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DEPT TOTAL

10,403.55

10,403.55

10,403.55-

Public Utility Commission

GENERAL GOVERNMENT

001-17-102-07-70 Natural Gas Pipeline Safety	1,347,000.00	401,045.00		401,372.00	945,628.00	1,346,673.00-
001-17-525-07-70 Motor Carrier Safety(F)	839,886.68	214,645.21		272,367.51	567,519.17	782,164.38-

DEPT TOTAL

2,186,886.68

615,690.21

673,739.51

1,513,147.17

2,128,837.38-

Public Welfare

GENERAL GOVERNMENT

001-21-121-01-70 TANFBG - New Directions		306,181.01-		306,181.01-	306,181.01	
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001-21-132-02-70 Medical Assistance - Information Systems	6,553.60		6,553.60			
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001-21-132-03-70 Medical Assistance - Information Systems	28,082.19		28,082.19			
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001-21-132-04-70 Medical Assistance - Information Systems	34,439.70		34,439.70			
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001-21-182-05-70 Medical Assistance - Statewide	15,326.25		15,326.25			
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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)
001-21-194-05-70 TANFBG - Information Systems 56,248.50					56,248.50	56,248.50-
001-21-121-06-70 TANFBG - New Directions 105,965.07					105,965.07	105,965.07-
001-21-132-06-70 Medical Assistance - Information Systems 65,062.23			65,062.23			
001-21-148-06-70 LIHEABG - Administration 949.05			679.05		270.00	270.00-
001-21-174-06-70 CCDFBG - Administration 8,599.31					8,599.31	8,599.31-
001-21-182-06-70 Medical Assistance - Statewide 14,682.92			14,682.92			
001-21-183-06-70 Food Stamp Program 3,877,054.03			3,877,054.03			
001-21-110-07-70 Medical Assistance Infrastructure 603,655.51		92,916.98	1,881.95	153,856.90	447,916.66	540,833.64-
001-21-119-07-70 Child Welfare Services - Administration 1,054,000.00						1,054,000.00-
001-21-120-07-70 Medical Assistance - Administration 65,038.00-				65,038.00-	65,038.00	
001-21-121-07-70 TANFBG - New Direction 126,302,187.32		259,910.84	589,878.93	249,224.20	125,463,084.19	125,722,995.03-
001-21-130-07-70 Food Stamps-New Directions (F) 5,488,000.00					5,488,000.00	5,488,000.00-
001-21-132-07-70 Medical Assistance - Information System 2,481,977.91		1,188,946.68	417,078.48	1,183,340.43	881,559.00	2,070,505.68-
001-21-136-07-70 Food Stamps - Information Systems 38,000.00					38,000.00	38,000.00-



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-142-07-70 Refygees/Persons Seeking Asylum-Admin 238,637.82		94,816.12		40,350.22	198,287.60	293,103.72-
001-21-144-07-70 Disabled Education - Administration 297,648.47		118,756.99		62,448.79	235,199.68	353,956.67-
001-21-146-07-70 Developmental Disabilities - Basic Support 1,463,807.82		674,734.51	535,691.39	655,187.85	272,928.58	947,663.09-
001-21-147-07-70 MHSBG - Administration 15,328.46		5,690.82	1,152.06	3,015.89	11,160.51	16,851.33-
001-21-148-07-70 LIHEABG-Administration 3,975,491.60		782,896.85	229,561.11	762,909.29	2,983,021.20	3,765,918.05-
001-21-151-07-70 Child Support Enforcement - Title IV - D 55,275,886.44		24,184,606.57	1,103,811.54	25,497,256.17	28,674,818.73	52,859,425.30-
001-21-174-07-70 CCDFBG - Administration 2,604,527.53		1,570,777.33	339,799.03	2,236,016.44	28,712.06	1,599,489.39-
001-21-182-07-70 Medical Assistance - Statewide 1,023,796.85			878.00	99,236.14	923,682.71	923,682.71-
001-21-183-07-70 Food Stamp Program 12,272,379.85		6,056,841.11	4,293,561.69	6,169,680.74	1,809,137.42	7,865,978.53-
001-21-188-07-70 Ryan White - Statewide 54,843.15		8,799.05		4,642.02	50,201.13	59,000.18-
001-21-194-07-70 TANFBG-Information Systems 2,392,055.99			421,054.50		1,971,001.49	1,971,001.49-
001-21-205-07-70 Comm Based Family Res & Support-Admin 184,613.06		158,864.22	29,658.39	118,764.29	36,190.38	195,054.60-
001-21-570-07-70 Money Follows Person (F) 2,000,000.00					2,000,000.00	2,000,000.00-
001-21-572-07-70 Locally Organized Systems-Child Care (F) 45,370.61				873.39-	46,244.00	46,244.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

001-21-127-07-70 Medical Assistance - Mental Health	22,707,434.53	3,376,454.96	500,000.00	344,395.60	21,863,038.93	25,239,493.89-
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001-21-135-07-70 SSBG - Community Mental Health Services	4,550.00				4,550.00	4,550.00-
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001-21-145-07-70 Medicare Services-State Mental Hospitals	2,000,000.00	20,615,363.31-			2,000,000.00	18,615,363.31
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001-21-154-07-70 Homeless Mentally Ill	21,027.97	5,974.39		3,462.38	17,565.59	23,539.98-
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001-21-167-07-70 MH SBG - Community Mental Health Service	1,059,660.00	20,000.00		29,699.00-	1,089,359.00	1,109,359.00-
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001-21-409-07-70 MEDICAL ASSISTANCE-STATE CENTERS (F)		115.08-				115.08
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001-21-485-07-70 DFSC-Special Programs-Juvenile Aftercare		1,229.88				1,229.88-
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001-21-522-07-70 Mental Health Data Infrastructure	31,842.10	377.40		377.40	31,464.70	31,842.10-
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GRANTS AND SUBSIDIES

001-21-138-05-70 Medical Assistance - Outpatient	5,458.17		5,458.17			
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001-21-175-05-70 Medical Assistanve - Community MR Services	4,859,795.94		14,626.77		4,845,169.17	4,845,169.17-
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001-21-186-05-70 Medical Assistance - Capitation	1,727.70		1,727.70			
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001-21-126-06-70 Medical Assis - Services to Persons with Disabilities		49.55-				49.55
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001-21-138-06-70 Medical Assistance - Outpatient	40,536.88		40,536.62		0.26	0.26-
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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)
001-21-143-06-70 Medical Assistance - Inpatient 0.97			0.97			
001-21-157-06-70 Child Welfare - Title IV-E 106,054,739.57		97,112.50	533,231.85	132,812.50	105,388,695.22	105,485,807.72-
001-21-161-06-70 Medical Assistance - Long-Term Care 17,878.62			17,878.62			
001-21-175-06-70 Medical Assistance - Community MR Service 16,369,235.13			51,440.14		16,317,794.99	16,317,794.99-
001-21-186-06-70 Medical Assistance - Capitation 104,573,893.67		2,569,407.00-	369,226.76		104,204,666.91	101,635,259.91-
001-21-195-06-70 TANFBG - Cash Grants 108,770.76			108,770.76			
001-21-196-06-70 CCDFBG - Cash Grants				14.36-	14.36	14.36-
001-21-197-06-70 TANFBG - Child Welfare 4,135,140.71					4,135,140.71	4,135,140.71-
001-21-199-06-70 CCDFBG - Child Care				337,996.65-	337,996.65	337,996.65-
001-21-202-06-70 AIDS - Ryan White 20,084,268.86					20,084,268.86	20,084,268.86-
001-21-113-07-70 Homeless Services - SABG		966,177.00				966,177.00-
001-21-115-07-70 TANFBG - Child Care Services 65,470.99			65,470.99			
001-21-118-07-70 Family Resource & Support - Family Ctrs 95,505.41		113,067.46	16,114.02	70,682.82	8,708.57	121,776.03-
001-21-124-07-70 SSBG - Domestic Violence		950,840.00				950,840.00-

## 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)
001-21-125-07-70 SSBG - Homeless Services		1,394,336.00				1,394,336.00-
001-21-126-07-70 M A-Services to persons with Disabilities 10,840,977.06		6,196,282.29	48,000.20	4,383,491.57	6,409,485.29	12,605,767.58-
001-21-128-07-70 Other Federal Supports - Cash Grants 12,730,510.09		1,078,062.61		641,993.36	12,088,516.73	13,166,579.34-
001-21-129-07-70 Medical Assistance -ICF/MR 27,710,224.54		12,870,505.22		5,688,468.60	22,021,755.94	34,892,261.16-
001-21-137-07-70 CCDFBG - School Age 3,830.28		90,927.68	2,511.27	1,319.01		90,927.68-
001-21-138-07-70 Medical Assistance - Outpatient 181,418,208.68		31,122,931.75	6,865,466.92	10,140,784.45	164,411,957.31	195,534,889.06-
001-21-143-07-70 Medical Assistance - Inpatient 45,576,912.26		20,141,843.45	233,996.63	14,011,260.82	31,331,654.81	51,473,498.26-
001-21-155-07-70 Child Welfare Services 2,206,189.79		1,099,413.28		1,099,413.28	1,106,776.51	2,206,189.79-
001-21-156-07-70 Refug/Persons Seeking Asylum - Soc Svcs 3,825,463.32		327,023.53	15,595.91	375,310.53	3,434,556.88	3,761,580.41-
001-21-157-07-70 Child Welfare - Title IV-E 184,572,168.75		45,638,602.27	2,881,109.52	44,675,663.09	137,015,396.14	182,653,998.41-
001-21-158-07-70 SSBG - Child Care		299.84				299.84-
001-21-161-07-70 Medical Assistance - Long-Term Care 149,168,839.44		57,556,709.99	2,589,405.96	51,726,564.19	94,852,869.29	152,409,579.28-
001-21-168-07-70 Low Income Families & Individuals 906,600.59		4,962,407.68		117,628.73	788,971.86	5,751,379.54-
001-21-169-07-70 Medical Assistance - Child Welfare 2,891,828.98		128,167.93		128,167.93	2,763,661.05	2,891,828.98-

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)
001-21-170-07-70 Education for Children with Disabilities 1,260,710.98		296,123.97	408,516.21	171,194.77	681,000.00	977,123.97-
001-21-171-07-70 Child Welfare Training & Certification 5,850,537.45		1,556,725.92	2,153,021.09	3,197,104.36	500,412.00	2,057,137.92-
001-21-175-07-70 Medical Assistance - Community MR Service 69,714,537.85		90,919,524.32	3,210,118.39	7,083,240.11	59,421,179.35	150,340,703.67-
001-21-176-07-70 SSBG - Rape Crises		479,145.00				479,145.00-
001-21-177-07-70 SSBG-Community MR Services 4,415.00		726,606.00			4,415.00	731,021.00-
001-21-181-07-70 Medical Assistance-Attendant Care 8,532,867.37		6,557,095.75		5,270,035.70	3,262,831.67	9,819,927.42-
001-21-184-07-70 Medical Assistance-Early Intervention 3,550,937.89		2,811,568.79		2,537,784.19	1,013,153.70	3,824,722.49-
001-21-185-07-70 Medical Assistance -Transportation 7,071,344.63		18,605,110.79	862,651.49	206,189.00	6,002,504.14	24,607,614.93-
001-21-186-07-70 Medical Assistance - Capitation 225,236,845.63		101,743,352.38	2,645,299.67	65,094,426.98	157,497,118.98	259,240,471.36-
001-21-187-07-70 SSBG - Legal Services 841,500.00		420,750.00		841,500.00		420,750.00-
001-21-191-07-70 Family Preservation - Family Centers 1,745,012.03		1,545,426.71	444,938.57	1,193,304.60	106,768.86	1,652,195.57-
001-21-195-07-70 TANFBG - Cash Grants 21,523,321.19		27,569,716.55	336,817.23	1,365,533.43	19,820,970.53	47,390,687.08-
001-21-196-07-70 CCDFBG - Cash Grants 5,063,494.91					5,063,494.91	5,063,494.91-
001-21-197-07-70 TANFBG - Child Welfare 28,621,034.71		12,992,566.96		13,234,761.27	15,386,273.44	28,378,840.40-

## 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)
001-21-198-07-70 CCDFBG - Family Centers 74,521.00		25,788.48	3,497.02	50,695.98	20,328.00	46,116.48-
001-21-199-07-70 CCDFBG - Child Care 10,140,214.93		3,925,943.81	8,679,375.38	363,256.39	1,097,583.16	5,023,526.97-
001-21-202-07-70 AIDS - Ryan White 13,359,932.88		23,785.12	10,572,917.44	23,785.12	2,763,230.32	2,787,015.44-
001-21-204-07-70 Comm. Based Family Resource & Support 28,389.79		27,204.74	0.05	27,204.74	1,185.00	28,389.74-
001-21-527-07-70 TANF - Alternatives to Abortion		49,042.00				49,042.00-
001-21-578-07-70 Medical Assistance - Trauma Centers (F) 14,830,000.00		13,440,600.87		13,440,600.87	1,389,399.13	14,830,000.00-
001-21-625-07-70 TANFBG-Nurse Family Partnership 157,292.00		94,707.97	62,584.03	94,707.97		94,707.97-
001-21-649-07-70 Medical Assistance-Academic Medical Cntr 1,141,537.76		2,238,328.79		251,722.51	889,815.25	3,128,144.04-
001-21-660-07-70 CCDFBG - Nurse Family Partnership 329,004.00		122,263.81	68,281.19	260,722.81		122,263.81-
001-21-661-07-70 Title IV-B Family Centers 159,070.00		58,186.07	100,883.93	58,186.07		58,186.07-
001-21-668-07-70 Medical Assistance -Behavioral Hlth Serv 9,512,000.00					9,512,000.00	9,512,000.00-
001-21-669-07-70 Medical Astnc-Nurse Family Prtnrshp (F) 732,871.80		139,173.87		124,141.83	608,729.97	747,903.84-
001-21-683-07-70 Special Education - Technical Assistance 144.00					144.00	144.00-
001-21-707-07-70 Child Abuse Prevention and Treatment Act 1,160,691.46		218,598.09	42,411.85	73,661.77	1,044,617.84	1,263,215.93-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-21-711-07-70 MA-Autism Intervention and Services	10,556,307.80	575,718.87	1,138,272.40	575,718.87	8,842,316.53	9,418,035.40-
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001-21-718-07-70 Title IV B Caseworker Visits	1,400,000.00				1,400,000.00	1,400,000.00-
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001-21-719-07-70 TANF-Child Care Assistance	3,020,638.60		3,020,638.60			
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001-21-720-07-70 CCDFBG-Child Care Assistance	47,551.20	2,589,128.28-	47,550.73	2,589,128.28-	2,589,128.75	0.47-
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001-21-721-07-70 FS-Child Care Assistance	4,387,295.03		387,293.16	2,500,000.00	1,500,001.87	1,500,001.87-
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001-21-729-07-70 MA-Obstetric & Neonatal Services	5,907,000.00				5,907,000.00	5,907,000.00-
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001-21-730-07-70 MA-Hospital Based Burn Centers	18,498.28	5,888,501.72			18,498.28	5,907,000.00-
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DEPT TOTAL	1,581,039,383.17	491,297,580.30	60,551,525.25	285,488,274.28	1,234,999,583.64	1,726,297,163.94-
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State Department

GENERAL GOVERNMENT

001-19-490-06-70 Federal Election Reform	240,142.46		1,214.75		238,927.71	238,927.71-
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001-19-562-06-70 Elections Assistance Grants to Counties (F)	1,531,851.17	30,554.64	955,119.23	58,596.58	518,135.36	548,690.00-
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001-19-490-07-70 Federal Election Reform	18,285,641.14		14,705,427.99	560,667.25	3,019,545.90	3,019,545.90-
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001-19-562-07-70 Elections Assistance Grants-Counties(F)	2,477,149.41	16,917.56	478,359.78	34,871.01	1,963,918.62	1,980,836.18-
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DEPT TOTAL	22,534,784.18	47,472.20	16,140,121.75	654,134.84	5,740,527.59	5,787,999.79-
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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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State Police

GENERAL GOVERNMENT

001-20-109-05-70 Marijuana Eradication		1,069.54				1,069.54-
001-20-109-06-70 Marijuana Eradication		81,497.42				81,497.42-
001-20-636-06-70 Motor Carrier Safety 650.00		94.09-			650.00	555.91-
001-20-103-07-70 DEA Drug Enforcement 327,457.55		62,728.28		864.86	326,592.69	389,320.97-
001-20-541-07-70 Area Computer Crime 5,067,156.89		525,977.68	73,893.42	176,084.28	4,817,179.19	5,343,156.87-
001-20-636-07-70 MOTOR CARRIER SAFETY (F) 6,444,324.00		1,231,507.67	255,514.49	440,132.52	5,748,676.99	6,980,184.66-
DEPT TOTAL 11,839,588.44		1,902,686.50	329,407.91	617,081.66	10,893,098.87	12,795,785.37-

Transportation

GENERAL GOVERNMENT

001-78-353-07-70 FTA - Technical Studies Grants 1,459,035.43		502,339.00	174,002.81	122,021.29	1,163,011.33	1,665,350.33-
001-78-354-07-70 Title IV-Rail Assistance 36,000.00					36,000.00	36,000.00-
001-78-355-07-70 Capital Assistance Elderly/Handicapped 450,000.00					450,000.00	450,000.00-
001-78-358-07-70 Surface transportation Assistance 1,678,974.96		32,736.00	58,183.46	8,932.90	1,611,858.60	1,644,594.60-

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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)
001-78-362-07-70 FTA Capital Improvment Grants 2,289,116.00		361,206.00	1,332,157.00	794,836.00	162,123.00	523,329.00-
GRANTS AND SUBSIDIES						
001-78-351-07-70 FTA Intelligent Transit Vehicles 2,645,000.00					2,645,000.00	2,645,000.00-
001-78-352-07-70 FTA Intelligent Transit Sys Deployment 14,214,000.00					14,214,000.00	14,214,000.00-
001-78-356-07-70 Surface Transportation-Operating 3,680,927.00		212,569.00	163,159.00	106,999.00	3,410,769.00	3,623,338.00-
001-78-357-07-70 Surface Transportation Assist-Capital 3,533,892.00			577,892.00		2,956,000.00	2,956,000.00-
001-78-360-07-70 TEA 21 - Access to Jobs 3,000,000.00					3,000,000.00	3,000,000.00-
001-78-361-07-70 FTA-Capital Improvements 25,000,000.00					25,000,000.00	25,000,000.00-
001-78-563-07-70 Rural Transportation Assistance-MAGLEV-F 5,000,000.00					5,000,000.00	5,000,000.00-
001-78-731-07-70 New Freedom Job Access 3,000,000.00					3,000,000.00	3,000,000.00-
DEPT TOTAL 65,986,945.39		1,108,850.00	2,305,394.27	1,032,789.19	62,648,761.93	63,757,611.93-

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

001-51-654-07-70 Court Improvement Project	976,815.74				13,550.24	963,265.50	963,265.50-
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DEPT TOTAL

976,815.74

13,550.24

963,265.50

963,265.50-

LEDGER TOTAL	3,256,487,652.59	721,169,629.28	336,864,346.44	451,126,847.71	2,468,496,458.44	3,189,666,087.72-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-145-05-80 DCSI - Electronic Reporting (EA) 0.15			0.15			
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001-81-147-05-80 VOCA - Flight 93 Disaster - Assistance and Reimb 47,676.40					47,676.40	47,676.40-
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001-81-430-06-82 Geospatial Emergency Asset Reporting System 129,000.00			8,728.36		120,271.64	120,271.64-
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001-81-345-07-80 Juvenile Tracking System Development 850.88					850.88	850.88-
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001-81-418-07-88 Geospatial Homeland Security 400,000.00					400,000.00	400,000.00-
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001-81-436-07-80 Public Safety Radio Geospatial Application Project 200,000.00			5,250.00		194,750.00	194,750.00-
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001-81-457-07-80 Office of Homeland Security 225,326.18		26,091.30	289.47	11,621.31	213,415.40	239,506.70-
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001-81-459-07-80 JAG-Electronic Reporting 116,355.00					116,355.00	116,355.00-
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001-81-469-07-80 Public Safety Interoperable Communications 33,916,000.00		30,729.03		30,729.03	33,885,270.97	33,916,000.00-
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001-81-471-07-80 Juvenile Case Management System 169,000.00					169,000.00	169,000.00-
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001-81-472-07-80 Electronic Reporting-Probration and Parole 282,000.00					282,000.00	282,000.00-
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DEPT TOTAL 35,486,208.61		56,820.33	14,267.98	42,350.34	35,429,590.29	35,486,410.62-
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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

001-68-280-06-80 Bioterrorism Preparedness (EA)	191,361.73	191,361.73-			191,361.73	
001-68-280-07-80 Bioterrorism Preparedness	1,708,824.32	148,793.38	156.00	142,530.66	1,566,137.66	1,714,931.04-
DEPT TOTAL	1,900,186.05	42,568.35-	156.00	142,530.66	1,757,499.39	1,714,931.04-

Community & Economic Develop

GRANTS AND SUBSIDIES

001-24-081-06-80 Supported Work Program (EA)				232.55-	232.55	232.55-
001-24-080-07-82 Centralia Recovery	300,000.00	6,790.17	82,553.50	6,790.17	210,656.33	217,446.50-
001-24-081-07-80 Supported Work Program	3,013,304.23	280,032.29	1,455,352.78	137,256.38	1,420,695.07	1,700,727.36-
001-24-374-07-80 Bioterrorism Preparedness Training	71,476.22				71,476.22	71,476.22-
DEPT TOTAL	3,384,780.45	286,822.46	1,537,906.28	143,814.00	1,703,060.17	1,989,882.63-

Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-394-06-80 Tropical Storm Ivan Disaster Assistance	30,181.25		30,181.25			
001-38-376-07-88 PAMAP Geospatial Imaging	8,901.78				8,901.78	8,901.78-

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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-38-394-07-82 Tropical Storm Ivan Disaster Assistance 9,610,475.00			8,494,362.90	266,112.10	850,000.00	850,000.00-
001-38-395-07-82 April 2005 Storms Disaster Assistance 3,296,000.00			2,704,923.90		591,076.10	591,076.10-
001-38-461-07-80 July 2003 Summer Storm Projects (F) 32.27					32.27	32.27-
001-38-462-07-80 June 06 Summer Floods-Disaster Assistance 6,754,817.88				28.50	6,754,789.38	6,754,789.38-
DEPT TOTAL 19,700,408.18			11,229,468.05	266,140.60	8,204,799.53	8,204,799.53-

Corrections  
GENERAL GOVERNMENT - INSTITUTIONAL

001-11-419-06-80 RSAT - State Prisoners 928,000.00					928,000.00	928,000.00-
001-11-294-07-80 DCSI - Hispanic Therapeutic communities 48,083.00					48,083.00	48,083.00-
001-11-419-07-80 RSAT - State Prisoners 591,365.51		12,590.63	2,758.04	13,010.29	575,597.18	588,187.81-
001-11-452-07-80 JAG-Cognitive Behavior Therapy 2,440.00				4,555.00-	6,995.00	6,995.00-
DEPT TOTAL 1,569,888.51		12,590.63	2,758.04	8,455.29	1,558,675.18	1,571,265.81-

Education  
GENERAL GOVERNMENT

001-16-399-07-80 Refugee School Impact Development (F) 239,510.83		177,723.19	57,387.43	147,912.43	34,210.97	211,934.16-
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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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001-16-446-07-80 Child Nutrition Discretionary Grant 130.00					130.00	130.00-
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001-16-447-07-88 Save Americas Treasures 182,155.00		56,600.00	125,555.00	56,600.00		56,600.00-
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GRANTS AND SUBSIDIES

001-16-027-02-80 Teenage Parenting Education (EA)		306,181.01-				306,181.01
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001-16-027-07-80 TANF-Teenage Parenting Education 4,741,006.56		1,629,127.46	3,109,076.10	1,629,127.46	2,803.00	1,631,930.46-
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001-16-359-07-80 Color Me Healthy 173,559.91		128,733.90	44,826.01	128,733.90		128,733.90-
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001-16-380-07-80 Adult Basis Education Services 397,657.67			382,277.23		15,380.44	15,380.44-
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001-16-448-07-88 Comprehensive School Reform-Local 117,461.50					117,461.50	117,461.50-
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DEPT TOTAL 5,851,481.47		1,686,003.54	3,719,121.77	1,962,373.79	169,985.91	1,855,989.45-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-284-04-80 Domestic Preparedness - First Responders 21,979.96						21,979.96-
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001-31-284-05-80 Domestic Preparedness - First Responders 305,428.40-						305,428.40
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001-31-284-06-82 Domestic Preparedness - First Responders 359,738.68		286,559.63	346,984.03	3,487.69	9,266.96	295,826.59-
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001-31-284-07-82 Domestic Preparedness First Responders 106,591,408.62		8,863,539.74	32,141,172.26	7,607,435.57	66,842,800.79	75,706,340.53-
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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)
001-31-375-07-80 Bioterrorism Preparedness Training (F) 38,328.25					38,328.25	38,328.25-
001-31-393-07-82 September 2005 Hurricane Katrina - Disaster (F) 2,671.84					2,671.84	2,671.84-
GRANTS AND SUBSIDIES						
001-31-354-05-80 Sept. 04 Tropical Storm Ivan -Public Assistance 22,899.00						22,899.00-
001-31-379-05-80 April 05 Storm -Public Assistance 7,582.34						7,582.34-
001-31-318-06-82 July 2003 Storm Disaster -Public Assistance 361,909.98			228,298.88		133,611.10	133,611.10-
001-31-328-06-82 July 03 Disaster -Hazard Mitigation 166,452.00			95,953.00		70,499.00	70,499.00-
001-31-349-06-82 August 04 Storm Disaster -Hazard & Mitigation 26,043.00			26,043.00			
001-31-351-06-82 Sept 04 Tropical Strm Frances - Hazard & Mitigation 12,448.00			12,448.00			
001-31-353-06-82 Sept. 04 Tropical Storm Ivan - Hazard Mitigation 1,803,066.25		85,480.00	1,505,543.25	26,814.00	270,709.00	356,189.00-
001-31-354-06-82 Sept. 04 Tropical Storm Ivan -Public Assistance 416,326.90			411,963.62	4,363.28		
001-31-379-06-82 April 05 Storm -Public Assistance 155,339.76			147,757.42	7,582.34		
001-31-422-06-82 June 06 Summer Storm - Public Assistance 17,993,846.50		814,097.35	17,031,985.56	898,549.85	63,311.09	877,408.44-
001-31-431-06-82 April 05 Storm Disaster - Hazard & Mitigation 102,852.00			102,852.00			

## 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)
001-31-437-06-82 November 2006 Storm Disaster - Public Assistance (F) 2,851,374.65		1,751.89	2,802,527.34	3,177.65	45,669.66	47,421.55-
001-31-318-07-82 July 03 Storm Disaster-P Assistance 17,500,000.00		133,611.30		133,611.30	17,366,388.70	17,500,000.00-
001-31-328-07-82 July 03 Disaster -Hazard Mitigation 819,468.00			16,359.00		803,109.00	803,109.00-
001-31-349-07-82 August 04 Storm Disaster -Hazard & Mitigation 55,000.00			1,786.00		53,214.00	53,214.00-
001-31-351-07-82 Sept 04 Tropical Strm Frances - Hazard & Mitigation 60,000.00					60,000.00	60,000.00-
001-31-353-07-82 Sept. 04 Tro Storm Ivan -H Mitigation 5,000,870.99			324,310.00	525.00-	4,677,085.99	4,677,085.99-
001-31-354-07-82 Sept. 04 Tropical Storm Ivan -P Assist 1,648,118.18		39,641.68	907,764.13	179,006.36-	919,360.41	959,002.09-
001-31-379-07-82 April 05 Storm -Public Assistance 645,024.19		63,021.90-	630,107.32	63,021.90-	77,938.77	14,916.87-
001-31-422-07-82 June 06 Summer Storm - Public Assistance 27,326,765.95		578,168.11	4,244,726.93	584,878.72	22,497,160.30	23,075,328.41-
001-31-431-07-82 April 05 S D -Hazard & Mitigation 1,700,000.00					1,700,000.00	1,700,000.00-
001-31-437-07-82 Nov 06 Strm Disaster-Pblic Astnc-St Mtch 8,467,444.67		68,559.62	2,239,498.39	68,559.62	6,159,386.66	6,227,946.28-
001-31-444-07-82 Nov06 WintStormDisaster HazardMitigation 5,000,000.00					5,000,000.00	5,000,000.00-
001-31-445-07-82 June 2006 Summer Storm Hazard Mitigation 3,666,408.00		1,033,575.00	1,892,032.00	1,025,764.00	748,612.00	1,782,187.00-
001-31-465-07-82 Public Safety Interoperable Communications 34,199,890.13					34,199,890.13	34,199,890.13-



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	236,970,796.54	11,588,995.32	65,110,112.13	10,121,670.76	161,739,013.65	173,328,008.97-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-121-06-80 Local Assistance and Sources Water Protection	249,344.83		52,244.83		197,100.00	197,100.00-
001-35-122-06-82 Abandoned Mine Reclamation AMT - Title 1V	2,781,664.46	314,183.33-	1,495,404.78	337,304.00	948,955.68	634,772.35-
001-35-212-06-80 Homeland Security Initiative		23,988.28				23,988.28-
001-35-118-07-82 Emergency Disaster Relief	213,000.00				213,000.00	213,000.00-
001-35-119-07-80 Technical Assistance to Small Systems	289,518.14	264,761.98-	80.24	50,324.14	239,113.76	25,648.22
001-35-120-07-80 Assistance to State Programs	1,923,736.96	435,970.43-	744,792.04	245,504.52	933,440.40	497,469.97-
001-35-121-07-80 Local Assistance and Source Water Protection	3,820,730.14	342,203.01	1,340,630.62	566,617.54	1,913,481.98	2,255,684.99-
001-35-122-07-82 Abandoned Mine Reclamation AML-Title 1V	36,515,065.00	1,080,037.28-	9,887,110.59	1,508,756.86	25,119,197.55	24,039,160.27-
001-35-212-07-80 Homeland Security Initiative	765,620.34	80,734.26-	3.50	7,153.68	758,463.16	677,728.90-
001-35-237-07-80 Nuclear And Chemical Secutity	3,135,287.76	18,571.81	40,000.00	1,794.60-	3,097,082.36	3,115,654.17-
DEPT TOTAL	49,693,967.63	1,790,924.18-	13,560,266.60	2,713,866.14	33,419,834.89	31,628,910.71-

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

001-67-155-06-82 Public Health Emergency Preparedness & Response 14,345.86		6,101.13-	16,249.61	6,101.13-	1,697.38	4,403.75
001-67-155-07-82 Public Hlth Emgcy Preparedness & Rspnse 16,806,177.85		5,418,179.25	3,033,613.26	3,791,639.83	9,980,924.76	15,399,104.01-
001-67-407-07-80 Learning Management System (F) 10,000.00					10,000.00	10,000.00-

GRANTS AND SUBSIDIES

001-67-134-07-80 DFSC - Special Programs for Student Assistance 90,395.46		81,506.00	37,914.00	30,665.00	21,816.46	103,322.46-
DEPT TOTAL 16,920,919.17		5,493,584.12	3,087,776.87	3,816,203.70	10,014,438.60	15,508,022.72-

PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-131-02-80 Byrd Scholarships (EA) 1,664,000.00					1,664,000.00	1,664,000.00-
001-39-131-03-80 Byrd Scholarships (EA) 1,664,000.00					1,664,000.00	1,664,000.00-
001-39-131-04-80 Byrd Scholarships (EA) 1,656,000.00					1,656,000.00	1,656,000.00-
001-39-131-05-80 Byrd Scholarships (EA) 1,668,000.00					1,668,000.00	1,668,000.00-
001-39-131-06-80 Byrd Scholarships (EA) 1,589,000.00					1,589,000.00	1,589,000.00-
001-39-131-07-80 Byrd Scholarships 1,586,000.00					1,586,000.00	1,586,000.00-

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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	9,827,000.00				9,827,000.00	9,827,000.00-
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Historical & Museum Comm.  
GENERAL GOVERNMENT

001-30-095-07-82 Railroad Museum ITEA Projects	300,000.00				300,000.00	300,000.00-
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001-30-096-07-82 Pennsylvania Archeology Publication	143,500.00		9,500.00		134,000.00	134,000.00-
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001-30-455-07-82 Storm Damage Relief (F)	134,431.80				134,431.80	134,431.80-
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DEPT TOTAL	577,931.80		9,500.00		568,431.80	568,431.80-
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Labor & Industry

GENERAL GOVERNMENT

001-12-388-07-80 Comprehensive Workforce Development	202,360.52	201,678.92		201,678.92	681.60	202,360.52-
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GRANTS AND SUBSIDIES

001-12-019-06-80 Joint Jobs Initiative (EA)	18,028,649.10	125,786.44-	3,543.00	125,786.44-	18,150,892.54	18,025,106.10-
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001-12-019-07-80 Joint Jobs Initiative	16,359,764.84	11,676,296.27	7,403,962.00	6,484,764.27	2,471,038.57	14,147,334.84-
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001-12-335-07-80 New Directions	72,325.12			102.50-	72,427.62	72,427.62-
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001-12-377-07-80 Career Resource Center	75.20				75.20	75.20-
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DEPT TOTAL	34,663,174.78	11,752,188.75	7,407,505.00	6,560,554.25	20,695,115.53	32,447,304.28-
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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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Liquor Control Board

GENERAL GOVERNMENT

001-26-347-06-80 Enforcing Underage Drinking Laws	81,430.61				81,430.61	81,430.61-
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001-26-363-06-80 Rural Communities Initiative	86,082.61				86,082.61	86,082.61-
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001-26-347-07-80 Enforcing Underage Drinking Laws	188,728.17	71,344.05	50,328.20	15,451.69	122,948.28	194,292.33-
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001-26-363-07-80 Rural Communities Initiative	69,942.56	63,590.48	63,378.29		6,564.27	70,154.75-
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DEPT TOTAL	426,183.95	134,934.53	113,706.49	15,451.69	297,025.77	431,960.30-
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-434-06-80 June 2006 Flood (F)	11,164.20				11,164.20	11,164.20-
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001-13-338-07-80 Domestic Preparedness	1,500,000.00				1,500,000.00	1,500,000.00-
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001-13-432-07-80 State Energy Program	38,000.00				38,000.00	38,000.00-
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DEPT TOTAL	1,549,164.20				1,549,164.20	1,549,164.20-
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Probation & Parole

GENERAL GOVERNMENT

001-25-440-07-88 JAG-Parole Guidelines Study	665.33				665.33	665.33-
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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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001-25-460-07-80 JAG-Client Identification	23,614.50				23,614.50	23,614.50-
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DEPT TOTAL	24,279.83				24,279.83	24,279.83-
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Public Welfare

GENERAL GOVERNMENT

001-21-391-07-80 DFSC-Aftercare support	64,756.02	38,960.14		44,204.86	20,551.16	59,511.30-
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001-21-415-07-80 MCHSBG-Pro Service Family Court	777.39		75.39		702.00	702.00-
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001-21-464-07-80 Compass Support-Food Nutrition Services		100,000.00				100,000.00-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-21-343-07-80 Bioterrorism Hospital Preparedness	191.00				191.00	191.00-
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001-21-386-07-88 DCSI-Gender Specific Training	22,584.14	4,299.76		8,791.64	13,792.50	18,092.26-
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DEPT TOTAL	88,308.55	143,259.90	75.39	52,996.50	35,236.66	178,496.56-
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State Police

GENERAL GOVERNMENT

001-20-045-06-82 Construction Zone Patrolling(EA)	251,301.94				251,301.94	251,301.94-
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001-20-045-07-82 Construction Zone Patrolling	3,529,164.60	1,356,221.27		342,061.94	3,187,102.66	4,543,323.93-
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001-20-047-07-80 Combat Underage Drinking	68,387.03	14,768.46		6,013.33	62,373.70	77,142.16-
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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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001-20-235-07-82 LAW ENFORCEMENT PREPAREDNESS 643,182.26		393,689.92		128,899.39	514,282.87	907,972.79-
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001-20-449-07-82 PA Port Security 2,660,000.00					2,660,000.00	2,660,000.00-
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GRANTS AND SUBSIDIES

001-20-463-07-80 Law Enforcement Projects 1,681,364.46		94,101.30	4,159.08	174,606.64	1,502,598.74	1,596,700.04-
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DEPT TOTAL	8,833,400.29	1,858,780.95	4,159.08	651,581.30	8,177,659.91	10,036,440.86-
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Health Care Cost Containment

GRANTS AND SUBSIDIES

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

GENERAL GOVERNMENT

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

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-45-362-04-80 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-
001-45-240-06-80 NCHIP-Criminal Indentification Technolog 322,000.00					322,000.00	322,000.00-
001-45-289-06-80 DCSI- JNET Information Technology 105,000.00					105,000.00	105,000.00-
001-45-362-06-80 DCSI - Web Expansion and JNET Interface 712,000.00					712,000.00	712,000.00-
001-45-450-07-80 DCSI-Consolidated Project Grants 1,308,000.00					1,308,000.00	1,308,000.00-
DEPT TOTAL 8,294,000.00					8,294,000.00	8,294,000.00-

Supreme Court  
GENERAL GOVERNMENT

001-51-435-07-80 Drug Court Training (F)  
66,466.67



FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL  
66,466.67

LEDGER TOTAL 435,864,546.68		31,180,488.00	105,796,779.68	26,497,989.02	303,500,811.31	334,681,299.31-
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TOTAL ALL PRIOR FEDERAL LEDGERS  
3,692,352,199.27      752,350,117.28      442,661,126.12      477,624,836.73      2,771,997,269.75      3,524,347,387.03-

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

GRANTS AND SUBSIDIES

001-81-148- -49 Justice Assistance Grant	154,043.94			154,043.94
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DEPT TOTAL

154,043.94 154,043.94

Education

GRANTS AND SUBSIDIES

001-16-017- -49 Medical Assistance Reimbursement - Lease	30,037,896.77	126,473,471.26	14,783,369.06	111,218,943.55-
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001-16-113- -49 LSTA - Library Grants	706,828.31	3,128,302.23	694,068.14	3,115,542.06-
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DEPT TOTAL

30,744,725.08 129,601,773.49 15,477,437.20 114,334,485.61-

Environmental Protection

GRANTS AND SUBSIDIES

001-35-046- -49 Flood Control Payments	19,248.03		21,079.11	1,831.08-
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DEPT TOTAL

19,248.03 21,079.11 1,831.08-

Health

GRANTS AND SUBSIDIES

001-67-061- -49 SHARE Loan Program	1,074.89			1,074.89
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001-67-061- -40 SHARE Loan Program	191,285.34			191,285.34
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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	191,285.34	1,074.89			192,360.23
Historical & Museum Comm.					
GRANTS AND SUBSIDIES					
001-30-043- -49 Historic Preservation Act of 1966		26,070.01	31,017.08	26,070.01	31,017.08-
DEPT TOTAL		26,070.01	31,017.08	26,070.01	31,017.08-
Transportation					
GRANTS AND SUBSIDIES					
001-78-078- -49 RR Rehabilitation & Improvement Assist		1,427.55			1,427.55
DEPT TOTAL		1,427.55			1,427.55
LEDGER TOTAL	191,285.34	30,946,589.50	129,632,790.57	15,524,586.32	114,019,502.05-