

**Status of Appropriations  
General Funds  
February 28, 2010**

Incorrect carry forward amounts were identified in the January 2010 Status of Appropriations. The February 2010 Status of Appropriations has been adjusted to correctly reflect the carry forward amounts for the following prior fiscal year appropriations:

Prior State Appropriations Ledger Carry Forward Amounts:

<b>Ledger Code</b>	<b>January 31, 2010</b>	<b>February 28, 2010</b>	<b>Change</b>
001-39-400-08-10	\$407,413,000.00	\$0.00	\$(407,413,000.00)
001-39-401-08-10	\$13,938,000.00	\$0.00	\$(13,938,000.00)
001-39-402-08-10	\$740,000.00	\$0.00	\$(740,000.00)
001-39-404-08-10	\$84,000.00	\$0.00	\$(84,000.00)
001-39-405-08-10	\$42,013,000.00	\$0.00	\$(42,013,000.00)
001-39-406-08-10	\$4,293,000.00	\$0.00	\$(4,293,000.00)
001-39-408-08-10	\$1,974,000.00	\$0.00	\$(1,974,000.00)
001-39-932-08-10	\$2,418,000.00	\$0.00	\$(2,418,000.00)
001-43-411-08-10	\$320,817.53	\$211,025.40	\$(109,792.13)
001-51-414-08-10	\$1,358,668.93	\$1,397,608.32	\$38,939.39
001-51-417-06-10	\$790,124.13	\$790,716.61	\$592.48
001-52-432-08-10	\$2,246,235.60	\$2,249,659.60	\$3,424.00
001-59-452-08-10	231,062.84	\$231,412.84	\$350.00
001-64-876-08-10	\$(456,875.00)	\$0.00	\$456,875.00
001-73-544-07-10	\$30,935.66	\$32,856.75	\$1,921.09

Continuing Ledger Carry Forward Amounts:

<b>Ledger Code</b>	<b>January 31, 2010</b>	<b>February 28, 2010</b>	<b>Change</b>
001-41-063-06-30	\$6,158,836.47	\$6,159,210.70	\$374.23
001-41-068-08-30	\$466,734.12	\$466,787.95	\$53.83
001-41-219-08-30	\$13,171,001.25	\$13,210,144.46	\$39,143.21
001-42-095-08-30	\$3,168,243.37	\$3,168,401.37	\$158.00
001-42-099-08-30	\$3,890,281.44	\$3,890,557.07	\$275.63
001-45-129-08-30	\$465,632.15	\$466,085.35	\$453.20
001-45-721-08-30	\$456,778.07	\$533,671.94	\$76,893.87

Prior Federal Appropriations Ledger Carry Forward Amounts:

<b>Ledger Code</b>	<b>January 31,2010</b>	<b>February 28, 2010</b>	<b>Change</b>
001-64-866-08-77	\$814,000.00	\$407,000.00	\$(407,000.00)
001-90-927-08-77	\$54,136,000.00	\$27,068,000.00	\$(27,068,000.00)

COMMONWEALTH OF PENNSYLVANIA  
 EXECUTIVE OFFICES  
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 GENERAL FUND

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AGENCY	-----STATE-----					-----FEDERAL-----											
	CURRENT		CONT'GNT		PRIOR	CONT	RSTR	CURRENT		CONT'GNT	PRIOR	RSTR					
	APP	AUTH	APP	AUTH	APP	APP	RCT	REV	APP	AUTH	APP	AUTH	APP	AUTH	RCT		
Governor's Office	8		61		110												
Executive Offices	8		61		110		185	201	211	229	273	282		308	352	365	
Lieutenant Governor	11				115												
Attorney General	11	58	66		115			201	211	233		283		312			
Auditor General	12				116			201									
Treasury	13	58			116	182		201		234							
Agriculture	13		68		117		185		212	234	273	284		312	352		
Civil Service	15		69		119												
Community & Economic Develop	16		69		119		186	202	213	236	273	284		315	352		
Conservation & Natural Resourc	19		71		131			203	214	239	274	285		317	353	365	
Corrections	20		73		133			203		240	274	286		320	354		
Education	20		75		134			203	214	241	275	286		305	320	354	365
PA Emergency Management	25		76		143		186	204	215	246	275	289		305	327	355	
Environmental Hearing Board	26		77		145												
Environmental Protection	26	58	77		145	182		204	216	246	276	290		305	327	356	366
Fish & Boat	28																
General Services	28		79		149		190	204	217	249	277						
Health	29	58	82		150	182		205	217	249	277	291		306	331	358	366
PA Higher Education Assistance	33										278				335	358	
Historical & Museum Comm.	33		88		154				218	254	278				336	359	366
PA Infrastructure Investment										255					337		
Insurance	34		89		155			205	218	255		295			337		
Labor & Industry	34	59	89		155	182		205	219	256	278	296		306	337	359	
Liquor Control Board											279					360	
Military & Veterans Affairs	35		90		158				219	257	279	297		339			

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FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
25,159,238,000.00	2,390,094,930.47	1,089,623,607.16		4,421,193,269.71	17,337,836,630.04	5,790,303,030.72
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
812,864,000.00	12,764,154.83	12,274,354.83		1,256,940.08	694,607,740.42	129,763,474.33
TOTAL ALL CURRENT STATE LEDGERS						
25,972,102,000.00	2,402,859,085.30	1,101,897,961.99		4,422,450,209.79	18,032,444,370.46	5,920,066,505.05
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				1,940,249,069.35		1,940,249,069.35-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				837,915.51		837,915.51-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,941,086,984.86		1,941,086,984.86-
PRIOR STATE APPROPRIATIONS LEDGER						
2,670,464,196.17		14,406,482.68-	56,025,130.33	294,719,241.32	1,580,239,117.70	725,074,224.14
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
35,191,733.28			220,823.79	1,814,508.84	29,768,561.20	3,387,839.45
TOTAL ALL PRIOR STATE LEDGERS						
2,705,655,929.45		14,406,482.68-	56,245,954.12	296,533,750.16	1,610,007,678.90	728,462,063.59
CONTINUING LEDGER						
262,038,479.68		1,342,596.28-	163,437.60	907,651.88	121,009,061.98	138,615,731.94
RESTRICTED RECEIPTS LEDGER						
803,767,019.04		2,593,100,768.18		31,106,636.63	2,516,466,740.52	849,294,410.07
NON-BUDGETED LEDGER						
					235,781,376.69-	235,781,376.69
RESTRICTED REVENUE LEDGER						
1,086,285,293.68		362,334,809.99		322,398,735.58	1,003,336,291.00	122,885,077.09
GRAND TOTAL						
30,829,848,721.85	2,402,859,085.30	4,041,584,461.20	56,409,391.72	7,014,483,968.90	23,047,482,766.17	4,753,057,056.26

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>						
6,900,000.00				501,454.09	3,747,638.02	2,650,907.89
<u>Executive Offices</u>						
204,486,000.00	92,667,000.00	44,454,097.16		36,687,910.04	168,807,952.88	91,657,137.08
<u>Lieutenant Governor</u>						
1,075,000.00					377,480.09	697,519.91
<u>Attorney General</u>						
86,522,000.00	6,457,000.00	6,369,835.33		5,312,001.78	62,924,289.81	24,742,708.41
<u>Auditor General</u>						
48,303,000.00	7,154,550.00	7,154,550.00			37,315,002.31	18,142,547.69
<u>Treasury</u>						
976,792,000.00		5,355,395.59			812,263,843.88	164,528,156.12
<u>Agriculture</u>						
67,830,000.00	10,118,609.00	6,049,091.34		7,557,859.28	49,901,471.64	20,489,278.08
<u>Civil Service</u>						
1,000.00	14,243,000.00	12,827,840.32		670,398.12	8,819,650.64	4,753,951.24
<u>Community &amp; Economic Develop</u>						
264,848,000.00	8,106,448.00	5,490,855.66		28,352,211.34	80,226,550.56	164,375,686.10
<u>Conservation &amp; Natural Resourc</u>						
92,369,000.00	55,474,150.00	22,750,891.14		4,748,650.56	84,978,429.33	58,116,070.11
<u>Corrections</u>						
1,612,329,000.00	2,314,000.00	1,105,888.62		198,376,491.36	991,734,873.99	424,531,634.65
<u>Education</u>						
10,155,427,000.00	8,459,000.00	1,252,247.60		3,590,117,076.76	6,381,350,271.21	192,418,652.03
<u>PA Emergency Management</u>						
15,494,000.00	27,000.00	9,078.53		3,576,582.89	6,832,630.35	5,111,786.76

## 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 1,708,000.00	3,328.00	2,428.00		125,201.40	1,012,527.56	573,599.04
Environmental Protection 159,056,000.00	27,250,867.00	14,974,512.43		12,663,928.83	113,097,533.17	60,545,405.00
Fish & Boat 17,000.00					17,000.00	
General Services 120,175,000.00	39,490,000.00	14,365,256.97		17,704,967.17	90,948,462.56	51,011,570.27
Health 239,147,000.00	3,380,000.00	2,409,059.38		36,601,359.33	127,059,082.73	78,866,557.94
PA Higher Education Assistance 455,170,000.00					432,138,000.00	23,032,000.00
Historical & Museum Comm. 21,553,000.00	270,000.00			201,069.68	12,874,766.78	8,747,163.54
Insurance 123,635,000.00	3,717,000.00	1,073,144.51		3,631,675.06	68,006,284.94	55,714,040.00
Labor & Industry 92,045,000.00	59,537,827.00	22,218,065.16		41,060,443.37	85,421,175.22	25,101,208.41
Military & Veterans Affairs 111,276,000.00	31,216,000.00	20,562,293.37		17,713,641.24	95,445,665.68	29,332,693.08
Probation & Parole 117,664,000.00	19,886,000.00	58,450.51		11,515,810.14	70,984,608.70	55,049,581.16
PA Public Television Network					111.10	111.10-
Public Utility Commission	52,581,000.00	43,000,000.00		2,764,486.40	30,733,233.85	19,083,279.75
Public Welfare 8,727,833,000.00	1,265,398,384.00	336,905,311.23		360,185,973.89	6,215,000,698.96	3,418,044,711.15

## 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	998,602,000.00	25,491,000.00	21,500,397.79		819,750,163.05	194,106,553.19
PA Securities Commission	1,400,000.00	7,727,000.00	15,494,278.78		5,244,112.98	3,207,659.05
State Department	10,148,000.00	55,739,000.00	45,293,250.00		32,971,580.62	26,275,755.83
State Employees' Retirement Sys	4,000.00				837.54	3,162.46
State Police	182,664,000.00	558,008,288.00	403,079,108.27		473,026,718.06	248,271,351.53
System of Higher Education	465,197,000.00				317,040,336.00	148,156,664.00
State Tax Equalization Board	1,159,000.00				677,885.79	468,199.02
Transportation	11,013,000.00	1,407,154.83	1,407,154.83		4,348,450.88	2,661,039.09
Ethics Commission	1,980,000.00				1,175,738.64	772,218.04
Health Care Cost Containment	2,844,000.00				1,760,238.64	1,083,761.36
PA Housing Finance Agency	11,000,000.00				11,000,000.00	
Thaddeus Stevens Coll of Tech	8,550,000.00				8,550,000.00	
TOTAL EXECUTIVE BRANCH	25,396,216,000.00	2,356,123,605.83	1,055,162,482.52		17,707,565,298.16	5,622,324,097.88
LEGISLATIVE BRANCH						
Senate	92,075,000.00				28,329,862.00	63,745,138.00



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 184,630,000.00					66,435,481.63	118,194,518.37
Legislative Reference Bureau 7,493,000.00	6.75	6.75			1,634,317.20-	9,127,323.95
Legislative Misc. & Commission 6,728,000.00	405.25	405.25			2,357,870.37	4,370,534.88
Joint State Government Comm. 1,416,000.00					595,241.23	820,758.77
Legislative Budget and Finance 1,775,000.00						1,775,000.00
Legislative Data Processing 2,819,000.00					493,073.01	2,325,926.99
Air & Water Pollution Control 393,000.00					198,962.05-	591,962.05
Regulatory Review Commission 1,697,000.00					592,499.89	1,104,500.11
TOTAL LEGISLATIVE BRANCH 299,026,000.00	412.00	412.00			96,970,748.88	202,055,663.12
<b>JUDICIAL BRANCH</b>						
Supreme Court 48,568,000.00	46,533,723.67	46,533,723.67			54,827,022.10	40,274,701.57
Superior Court 26,415,000.00	102,321.35	102,321.35			18,200,825.07	8,316,496.28
Court of Common Pleas 83,903,000.00					62,788,100.78	21,114,899.22
Miscellaneous Judges 35,571,000.00					31,479,105.39	4,091,894.61

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 16,054,000.00	88,110.45	88,110.45			10,053,917.99	6,088,192.46
Courts Dist. Justices of Peace 59,637,000.00	10,912.00	10,912.00			45,795,297.96	13,852,614.04
Philadelphia Traffic Court 912,000.00					678,314.88	233,685.12
Philadelphia Municipal Court 5,800,000.00					4,085,739.25	1,714,260.75
TOTAL JUDICIAL BRANCH 276,860,000.00	46,735,067.47	46,735,067.47			227,908,323.42	95,686,744.05
GRAND TOTAL 25,972,102,000.00	2,402,859,085.30	1,101,897,961.99		4,422,450,209.79	18,032,444,370.46	5,920,066,505.05

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						
2,614,001,000.00	1,106,305,546.47	746,902,830.85		275,393,466.78	2,099,897,323.77	1,345,015,755.92
GENERAL GOVERNMENT - INSTITUTIONAL						
2,584,607,000.00	71,123,525.00	36,420,764.45		258,264,789.10	1,661,280,151.19	736,185,584.71
GRANTS AND SUBSIDIES						
19,040,851,000.00	1,225,430,013.83	318,574,366.69		3,888,791,953.91	12,799,993,246.25	3,577,495,813.67
DEBT SERVICE REQUIREMENTS						
932,643,000.00					787,802,186.55	144,840,813.45
SUB-TOTAL						
25,172,102,000.00	2,402,859,085.30	1,101,897,961.99		4,422,450,209.79	17,348,972,907.76	5,803,537,967.75
REFUNDS						
800,000,000.00					683,471,462.70	116,528,537.30
TOTAL						
25,972,102,000.00	2,402,859,085.30	1,101,897,961.99		4,422,450,209.79	18,032,444,370.46	5,920,066,505.05

FUND 001 GENERAL FUND

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

001-99-648-09-10 General Government Operations	6,900,000.00			501,454.09	3,747,638.02	2,650,907.89
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DEPT TOTAL

6,900,000.00				501,454.09	3,747,638.02	2,650,907.89
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Executive Offices

GENERAL GOVERNMENT

001-81-594-09-10 Commission for Women	238,000.00			2,952.55	147,558.36	87,489.09
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001-81-595-09-10 Office of Inspector General	2,681,000.00	1,111,000.00	1,100,000.00	77,401.49	2,309,567.15	1,405,031.36
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001-81-596-09-10 Juvenile Court Judges Commission	2,320,000.00			35,934.24	1,473,610.93	810,454.83
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001-81-598-09-10 Public Employee Retirement Commission	692,000.00			56,410.50	380,401.91	255,187.59
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001-81-599-09-10 Office of General Counsel	4,005,000.00	64,000.00	66,269.00	190,968.81	2,272,081.21	1,605,949.98
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001-81-600-09-10 Inspector General - Welfare Fraud	11,503,000.00			1,151,166.06	7,430,585.33	2,921,248.61
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001-81-601-09-10 Medicare Part B Penalties	375,000.00				340,904.51	34,095.49
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001-81-603-09-10 African American Affairs Commission	248,000.00			390.00	133,611.67	113,998.33
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001-81-605-09-10 Commonwealth Technology Services	45,286,000.00	38,957,000.00	15,232,493.98	12,087,631.16	46,211,044.70	25,944,324.14
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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)
001-81-609-09-10 Latino Affairs Commission 184,000.00				390.00	92,049.58	91,560.42
001-81-610-09-10 Governor's Advisory Council on Rural Affairs 160,000.00				390.00	95,147.67	64,462.33
001-81-620-09-10 Office of administration 9,566,000.00	18,084,000.00	11,403,123.92		2,469,807.07	14,294,768.34	10,885,424.59
001-81-621-09-10 Pa Council On The Arts 992,000.00				6,780.02	628,949.12	356,270.86
001-81-622-09-10 Office of Budget 29,230,000.00	32,649,000.00	14,873,297.56		1,694,554.08	34,781,493.15	25,402,952.77
001-81-624-09-10 Commission on Crime and Delinquency 3,534,000.00	1,003,000.00	1,000,300.00		748,316.40	2,823,935.83	964,747.77
001-81-627-09-10 Evidence Based Prevention and Intervention 1,696,000.00	774,000.00	774,000.00		1,825,155.00	839,029.54	194,184.54-
001-81-628-09-10 Victims of Juvenile Crime 1,798,000.00				745,858.49	1,014,593.55	37,547.96
001-81-632-09-10 Weed & Seed Program 1,153,000.00				103,535.85	310,851.31	738,612.84
001-81-633-09-10 Human Relations Commission 10,262,000.00	25,000.00	4,612.70		262,487.51	6,521,658.20	3,502,854.29
001-81-700-09-10 Asian-American Affairs Commission 168,000.00				390.00	101,682.10	65,927.90
001-81-902-09-10 Office of Health Care Reform 1,000,000.00				6,261.90	698,548.04	295,190.06
001-81-919-09-10 Statewide Public Safety Radio System 9,343,000.00				7,160,718.45	4,884,632.73	2,702,351.18-
001-81-921-09-10 RX for PA-Chronic Care Management 1,167,000.00				268,550.42	689,404.18	209,045.40

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-81-948-09-10 Rx for PA - Health Information Exchange	1,000,000.00			114,999.03		885,000.97
001-81-976-09-10 Public Television Technology	1,500,000.00			293,178.01	452,643.64	754,178.35
001-81-980-09-10 Unemployment Comp and Transition Costs	2,750,000.00				1,233,658.56	1,516,341.44
GRANTS AND SUBSIDIES						
001-81-597-09-10 Improvement of Juvenile Probation Service	5,550,000.00			66,616.00	5,489,630.00	6,246.00-
001-81-602-09-10 Specialized Probation Services	12,976,000.00			190,952.00	12,785,048.00	
001-81-616-09-10 Law Enforcement Activities	6,000,000.00				5,900,000.00	100,000.00
001-81-619-09-10 Grants to the Arts	11,000,000.00				25,464.00	10,974,536.00
001-81-626-09-10 Intermediate Punishment Programs	3,375,000.00			278,771.00	3,088,217.00	8,012.00
001-81-629-09-10 Research Based Violence Prevention	1,500,000.00			693,935.00	813,315.33	7,250.33-
001-81-631-09-10 Intermediate Punishment Drug & Alcohol	16,484,000.00			5,653,409.00	10,543,867.24	286,723.76
001-81-722-09-10 Violence Reduction	250,000.00					250,000.00
001-81-862-09-10 Safe Neighborhoods	400,000.00					400,000.00
001-81-988-09-10 Public Television Station Grants	1,000,000.00			500,000.00		500,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-81-989-09-10 Cultural Preservation Assistance 3,100,000.00						3,100,000.00
DEPT TOTAL 204,486,000.00	92,667,000.00	44,454,097.16		36,687,910.04	168,807,952.88	91,657,137.08

Lieutenant Governor

GENERAL GOVERNMENT

001-28-666-09-10 Board of Pardons 425,000.00					259,714.55	165,285.45
001-28-667-09-10 Lieutenant Governor's Office 650,000.00					117,765.54	532,234.46
DEPT TOTAL 1,075,000.00					377,480.09	697,519.91

Attorney General

GENERAL GOVERNMENT

001-14-054-09-16 Office Of Consumer Advocate 5,124,000.00		5,124,000.00		641,738.82	2,847,844.43	1,634,416.75
001-14-056-09-10 Charitable Non-Profit Conversions 1,022,000.00				454.49	635,826.93	385,718.58
001-14-057-09-10 Tobacco Law Enforcement 691,000.00				1,571.00	437,658.90	251,770.10
001-14-059-09-10 Drug Law Enforcement 25,694,000.00	50,000.00	32,887.51		607,279.80	17,075,380.23	8,061,339.97
001-14-060-09-10 Local Drug Task Forces 10,501,000.00				839.63	6,952,190.70	3,547,969.67
001-14-061-09-10 Capital Appeals Case Unit 569,000.00					340,354.93	228,645.07

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-14-062-09-10 Drug Strike Task Force 2,185,000.00				83.00	1,287,449.76	897,467.24
001-14-063-09-10 General Government Operations 40,418,000.00	86,000.00	15,947.82		4,049,593.53	28,976,021.62	7,478,384.85
001-14-729-09-10 Gun Violence Reduction Witness Relocate 500,000.00					346,985.92	153,014.08
001-14-731-09-10 Child Predator Unit 1,439,000.00				10,441.51	806,020.94	622,537.55
001-14-732-09-10 Witness Relocation Program 385,000.00					83,679.60	301,320.40
001-14-796-09-10 Joint Local - State Firearm Task Force 3,000,000.00					1,937,875.85	1,062,124.15

GRANTS AND SUBSIDIES

001-14-058-09-10 County Trial Reimbursement 118,000.00						118,000.00
DEPT TOTAL	86,522,000.00	5,260,000.00	5,172,835.33	5,312,001.78	61,727,289.81	24,742,708.41

Auditor General

GENERAL GOVERNMENT						
001-92-640-09-10 Board of Claims 1,804,000.00					1,113,045.04	690,954.96
001-92-642-09-10 Auditor General's Office 46,499,000.00	7,154,550.00	7,154,550.00			36,201,957.27	17,451,592.73
DEPT TOTAL	48,303,000.00	7,154,550.00	7,154,550.00		37,315,002.31	18,142,547.69



FUND 001 GENERAL FUND

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

001-73-537-09-10 Board of Finance and Revenue 2,086,000.00					1,216,864.91	869,135.09
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001-73-538-09-10 Publishing Monthly Statements 15,000.00					2,968.52	12,031.48
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001-73-544-09-10 State Treasurer's Office 23,207,000.00		5,281,662.41			16,672,000.84	6,534,999.16
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001-73-553-09-10 Intergovernmental Organizations 979,000.00					176,200.00	802,800.00
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001-73-800-09-10 Escheats Administration 13,000,000.00		73,733.18			4,868,295.53	8,131,704.47
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GRANTS AND SUBSIDIES

001-73-540-09-10 Law Enforcmnt & Emgncy Res Personal Death Benefit 1,362,000.00					1,029,835.02	332,164.98
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DEBT SERVICE REQUIREMENTS

001-73-539-09-10 Loan & Transfer Agents 65,000.00					9,500.00	55,500.00
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001-73-543-09-10 General Obligation Debt Service 930,939,000.00					787,494,623.79	143,444,376.21
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DEPT TOTAL

971,653,000.00		5,355,395.59			811,470,288.61	160,182,711.39
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Agriculture

GENERAL GOVERNMENT

001-68-508-09-10 Agricultural Promotion, Education, and Exports 250,000.00				225,000.00		25,000.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-68-516-09-10 Agricultural Research 1,000,000.00				753,269.00		246,731.00
001-68-517-09-10 AG Conversation Easement Admin 280,000.00	133,175.00	133,175.00		9,872.85	214,170.41	189,131.74
001-68-522-09-10 Nutrient Management 314,000.00					200,748.28	113,251.72
001-68-525-09-10 Farmers' Market Food Coupons 2,226,000.00				43,473.09	350,589.38	1,831,937.53
001-68-526-09-10 Farm Safety 89,000.00					2,937.13	86,062.87
001-68-527-09-10 Hardwoods Research and Promotion 240,000.00				2,909.49	138,273.95	98,816.56
001-68-528-09-10 General Government Operations 28,295,000.00	9,985,434.00	5,915,916.34		1,033,841.09	21,243,919.00	16,002,673.91
001-68-784-09-10 Agricultural Excellence 313,000.00				239,727.90	69,399.61	3,872.49
GRANTS AND SUBSIDIES						
001-68-507-09-10 Animal Indemnities 5,000.00					2,830.50	2,169.50
001-68-509-09-10 Animal Health Commission 5,150,000.00					4,901,000.00	249,000.00
001-68-510-09-10 State Food Purchase 18,000,000.00				4,884,765.86	13,115,131.48	102.66
001-68-511-09-10 LIVESTOCK SHOW 205,000.00					184,000.00	21,000.00
001-68-512-09-10 TRNSFR TO STE FRM PRDCTS SHW FND 2,860,000.00					2,760,000.00	100,000.00

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)	
001-68-513-09-10 4-H CLUB SHOWS 50,000.00					45,000.00	5,000.00	
001-68-514-09-10 JUNIOR DAIRY SHOW 40,000.00						40,000.00	
001-68-515-09-10 Open Dairy Show 205,000.00					184,000.00	21,000.00	
001-68-519-09-10 Payments to Pennsylvania Fairs 2,000,000.00					1,985,323.03	14,676.97	
001-68-520-09-10 Future Farmers 60,000.00						60,000.00	
001-68-521-09-10 Transfer to the Conservation District Fund 1,650,000.00					1,650,000.00		
001-68-523-09-10 Transfer to Nutrient Management fund 3,100,000.00					2,850,000.00	250,000.00	
001-68-532-09-10 Agriculture & Rural Youth 48,000.00						48,000.00	
001-68-807-09-10 Crop Insurance 600,000.00				365,000.00	4,148.87	230,851.13	
001-68-864-09-10 Food Marketing and Research 800,000.00						800,000.00	
001-68-922-09-10 Farm-School Nutrition 50,000.00						50,000.00	
DEPT TOTAL	67,830,000.00	10,118,609.00	6,049,091.34		7,557,859.28	49,901,471.64	20,489,278.08
Civil Service							
GENERAL GOVERNMENT							
001-32-360-09-10 General Government Operations 1,000.00	14,243,000.00	12,827,840.32		670,398.12	8,819,650.64	4,753,951.24	

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	1,000.00	14,243,000.00	12,827,840.32	670,398.12	8,819,650.64	4,753,951.24
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-294-09-10 Marketing to Attract Tourists	6,246,000.00	1,010,000.00	707,097.04	1,652,240.70	3,097,713.65	2,506,045.65
001-24-297-09-16 Small Business Advocate	1,040,000.00	965,337.13		193,585.21	526,786.38	319,628.41
001-24-302-09-10 World Trade Pa	7,500,000.00			1,659,252.32	3,422,329.07	2,418,418.61
001-24-303-09-10 Marketing to Attract Business	895,000.00			128,105.55	368,086.13	398,808.32
001-24-307-09-10 Team Pennsylvania	1,000,000.00			697,073.90	257,462.55	45,463.55
001-24-313-09-10 General Government Operations	17,000,000.00	6,056,448.00	3,818,421.49	2,123,471.12	14,525,158.11	6,407,818.77
001-24-330-09-10 Land Use Planning and Assistance	375,000.00			171.44	140,994.16	233,834.40
001-24-879-09-10 PennPorts Operations	398,000.00				211,052.92	186,947.08
001-24-880-09-10 PennPorts - Port of Pittsburgh	775,000.00					775,000.00
001-24-881-09-10 PennPorts - Port of Erie	895,000.00				886,000.00	9,000.00
001-24-883-09-10 PennPorts -Phila Regional P Autho Operat	2,628,000.00					2,628,000.00
001-24-884-09-10 PennPorts -Phila Reg Port Autho Debt Ser	4,606,000.00				4,458,667.64	147,332.36

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)
001-24-887-09-10 PennPorts - Navigational System 100,000.00						100,000.00
001-24-939-09-10 Goods Movement & Intermodal Coordination 250,000.00						250,000.00
001-24-949-09-10 Office of Open Records 1,250,000.00				5,168.81	673,269.31	571,561.88
GRANTS AND SUBSIDIES						
001-24-273-09-10 Industrial Devt. Assistance 1,556,000.00				137,262.00	409,613.00	1,009,125.00
001-24-276-09-10 TOURIST PROMO. ASSISTANCE 8,000,000.00				1,203,025.00	4,365,851.44	2,431,123.56
001-24-277-09-10 FLOOD PLAIN MANAGEMENT 59,000.00					57,865.30	1,134.70
001-24-280-09-10 APPALACHIAN REGIONAL COMM. 859,000.00					859,000.00	
001-24-283-09-10 Rural Leadership Training 190,000.00						190,000.00
001-24-284-09-10 Tourism-Accredited Zoos 1,200,000.00						1,200,000.00
001-24-285-09-10 SUPER COMPUTER CENTER 200,000.00						200,000.00
001-24-287-09-10 Industrial Resource Centers 7,650,000.00				2,568,543.00	4,316,457.00	765,000.00
001-24-288-09-10 New Communities 11,250,000.00				3,348,320.00	515,564.92	7,386,115.08
001-24-290-09-10 POWDERED METALS 150,000.00						150,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-291-09-10 AGILE MANUFACTURING 300,000.00						300,000.00
001-24-300-09-10 Small Business Development Centers 4,000,000.00				6,750,000.00		2,750,000.00-
001-24-305-09-10 Opportunity Grant Program 18,268,000.00						18,268,000.00
001-24-306-09-10 HOUSING AND REDEVELOPMENT ASSIST 20,000,000.00					725,772.00	19,274,228.00
001-24-308-09-10 Customized Job Training 9,000,000.00				5,743,450.00		3,256,550.00
001-24-309-09-10 INFRASTRUCTURE DEVELOPMENT 15,000,000.00					4,122.66-	15,004,122.66
001-24-312-09-10 TRNSFR TO BEN FRANKLIN TECH. DEV AUTH F 20,000,000.00					20,000,000.00	
001-24-314-09-10 LOCAL DEVELOPMENT DISTRICTS 3,300,000.00				1,447,794.00	1,542,318.00	309,888.00
001-24-316-09-10 SHARED MUNICIPAL SERVICES 500,000.00				25,733.29	1,100.00-	475,366.71
001-24-318-09-10 Tranfer to Muncipalities Financial Recovery Revolving Fund 1,000,000.00					990,000.00	10,000.00
001-24-323-09-10 FAY PENN 300,000.00						300,000.00
001-24-326-09-10 INFRASTRUCTURE TECHNICAL ASSISTANCE 1,225,000.00						1,225,000.00
001-24-734-09-10 Digital & Robotic Technology 224,000.00						224,000.00
001-24-761-09-10 Accessible Housing 1,111,000.00				604,015.00	445,985.00	61,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-24-831-09-10 Minority Business Development	1,000,000.00					1,000,000.00
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001-24-837-09-10 Intergovernmental Cooprtion Authority - 2nd Class Cities	500,000.00					500,000.00
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001-24-844-09-10 Early Intervetion for Distressed Municipalities	740,000.00			65,000.00	6,000.00-	681,000.00
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001-24-852-09-10 Transfer to Commonwealth Financing Autho	65,039,000.00				17,441,826.64	47,597,173.36
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001-24-856-09-10 Infrastructure & Facilities Improvement Grants	28,000,000.00					28,000,000.00
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001-24-923-09-10 Community Action Team (CAT)	309,000.00					309,000.00
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DEPT TOTAL	264,848,000.00	8,106,448.00	5,490,855.66		28,352,211.34	80,226,550.56	164,375,686.10
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Conservation & Natural Resourc  
GENERAL GOVERNMENT

001-38-394-09-10 State Forest Operations	17,146,000.00	27,060,000.00	19,063,052.20		1,320,807.81	25,107,551.62	17,777,640.57
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001-38-395-09-10 State Parks Operations	50,378,000.00	25,084,150.00	966,867.24		2,718,379.34	42,181,506.08	30,562,264.58
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001-38-397-09-10 Forest Pest Management	1,969,000.00				57,426.81	1,088,293.25	823,279.94
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001-38-399-09-10 General Government Operations	19,850,000.00	3,330,000.00	2,720,971.70		652,036.60	13,731,269.90	8,796,693.50
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GRANTS AND SUBSIDIES

001-38-673-09-10 Annual Fixed Charges - Project 70	35,000.00					29,332.29	5,667.71
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-38-674-09-10 Annual Fixed Charges - Park Lands 400,000.00					284,171.42	115,828.58
001-38-675-09-10 Annual Fixed Charges - Flood Lands 65,000.00					59,756.57	5,243.43
001-38-676-09-10 Annual Fixed Charges - Forest Lands 2,526,000.00					2,496,548.20	29,451.80
DEPT TOTAL 92,369,000.00	55,474,150.00	22,750,891.14		4,748,650.56	84,978,429.33	58,116,070.11

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-011-09-10 Medical Care 229,520,000.00	476,000.00	263,057.27		61,907,967.94	133,973,895.75	34,114,136.31
001-11-012-09-10 Inmate Education and Training 42,000,000.00				674,491.92	26,896,541.13	14,428,966.95
001-11-013-09-10 State Correctional Institutions 1,308,169,000.00	1,623,000.00	724,007.68		134,923,659.16	811,274,639.23	363,593,701.61
001-11-014-09-10 General Government Operations 32,640,000.00	215,000.00	118,823.67		870,372.34	19,589,797.88	12,394,829.78
DEPT TOTAL 1,612,329,000.00	2,314,000.00	1,105,888.62		198,376,491.36	991,734,873.99	424,531,634.65

Education

GENERAL GOVERNMENT

001-16-094-09-10 PA Assessment 38,000,000.00				20,198,930.48	12,872,870.02	4,928,199.50
001-16-141-09-10 General Government Operations 26,409,000.00	8,330,000.00	1,108,448.11		2,298,250.16	16,653,235.78	15,787,514.06



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-142-09-10 State Library 2,396,000.00	11,000.00	15,812.49		9,621.11	1,496,357.88	901,021.01
001-16-149-09-10 Information and Technology Improvements 3,500,000.00				704,310.53	1,320,337.69	1,475,351.78
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-093-09-10 Youth Development Centers 11,151,000.00				4,270,214.30	5,145,323.90	1,735,461.80
GRANTS AND SUBSIDIES						
001-16-085-09-10 Libr Srvs - Visually Impaired & Disabled 2,926,000.00				731,500.03	2,194,499.97	
001-16-086-09-10 Improvement of Library Services 60,000,000.00					59,557,866.03	442,133.97
001-16-087-09-10 School Food Services 31,131,000.00					14,549,771.90	16,581,228.10
001-16-088-09-10 Higher Education for the Disadvantaged 3,000,000.00						3,000,000.00
001-16-089-09-10 Community Colleges 214,217,000.00				107,108,500.00	107,108,500.00	
001-16-090-09-10 Basic Education Funding 4,871,339,000.00				1,805,893,109.05	3,065,445,890.95	
001-16-097-09-10 Pa Charter Schools for the Deaf & Blind 36,801,000.00				4,440,420.98	18,280,352.67	14,080,226.35
001-16-098-09-10 Community Education Councils 2,000,000.00						2,000,000.00
001-16-103-09-10 Services to Nonpublic Schools 89,082,000.00				22.19	88,191,157.81	890,820.00
001-16-104-09-10 Textbooks/Instruct Mat for Nonpublic Sch 27,243,000.00					18,380,245.33	8,862,754.67

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-106-09-10 Auth Rental & Sinking Fund Requirements 330,000,000.00				197,244,944.83	121,255,055.17	11,500,000.00
001-16-107-09-10 Pupil Transportation 521,943,000.00				139,853,366.00	382,089,634.00	
001-16-108-09-10 Lake Erie College of Osteopathic Edu. 207,000.00					103,500.00	103,500.00
001-16-109-09-10 Special Education 1,026,815,000.00				406,383,582.50	620,431,417.50	
001-16-110-09-10 Special Educ Approved Private Schools 98,098,000.00				8,944,809.97	47,451,706.09	41,701,483.94
001-16-114-09-10 Tuition for Orphans & Children 57,116,000.00				48,917,523.00	8,198,477.00	
001-16-115-09-10 Payments in Lieu of Taxes 187,000.00				187,000.00		
001-16-116-09-10 Education of Migrant Laborers Children 1,142,000.00				891,525.64	140,474.36	110,000.00
001-16-118-09-10 School Improvement Grants 11,440,000.00				2,745,999.00	8,580,001.00	114,000.00
001-16-119-09-10 Higher Education of Blind & Deaf Student 53,000.00				33,809.46	18,190.54	1,000.00
001-16-120-09-10 Safe and alternative Schools				32,882.01-		32,882.01
001-16-121-09-10 Teacher Professional Development 25,000,000.00	118,000.00	127,987.00		16,738,141.92	4,766,924.45	3,612,933.63
001-16-123-09-10 Early Intervention 173,585,000.00				59,594,499.18	113,532,615.82	457,885.00
001-16-125-09-10 Nonpub & Charter School Pupil Transport 78,876,000.00				39,822,942.00	39,053,058.00	

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)
001-16-129-09-10 Intermediate Units 5,554,000.00					5,554,000.00	
001-16-133-09-10 School Employes Retirement 334,476,000.00				164,197,232.60	159,190,079.50	11,088,687.90
001-16-134-09-10 Regional Community Colleges Servces 650,000.00						650,000.00
001-16-135-09-10 Science Education Program 1,900,000.00						1,900,000.00
001-16-136-09-10 School Employes Social Security 523,613,000.00				139,552,383.29	384,060,616.71	
001-16-138-09-10 Adult and Family Literacy 17,687,000.00				8,948,513.66	8,352,855.34	385,631.00
001-16-139-09-10 Library Access 3,000,000.00				157,500.00	472,500.00	2,370,000.00
001-16-146-09-10 Career and Technical Education 62,000,000.00				25,219,752.50	34,038,045.06	2,742,202.44
001-16-148-09-10 Job Training Programs 3,975,000.00				800,000.00	1,200,000.00	1,975,000.00
001-16-152-09-10 PSU-Pa. College of Technology 13,623,000.00				3,405,750.00	10,217,250.00	
001-16-179-09-10 Drexel University 781,000.00					585,750.00	195,250.00
001-16-183-09-10 Salus University 189,000.00					94,500.00	94,500.00
001-16-188-09-10 Philadelphia University of the Arts 135,000.00					33,750.00	101,250.00
001-16-190-09-10 University of Pa.-Veterinary Activities 30,000,000.00					22,500,000.00	7,500,000.00

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)
001-16-191-09-10 Johnson Technical Institute 21,000.00					15,750.00	5,250.00
001-16-195-09-10 Williamson Free School of Mchncl Trades 8,000.00					6,000.00	2,000.00
001-16-197-09-10 Philadelphia College of Osteopathic Med 733,000.00					549,750.00	183,250.00
001-16-704-09-10 Dual Enrollment Payment 8,000,000.00				3,056,064.00	402,637.00	4,541,299.00
001-16-706-09-10 High School Reform 3,700,000.00				175,662.15	9,445.85	3,514,892.00
001-16-764-09-10 Science Its Elementary 13,625,000.00				2,372,140.00		11,252,860.00
001-16-799-09-10 Basic Ed Formula Enhancements 2,000,000.00				300,000.00		1,700,000.00
001-16-805-09-10 Reimbursement of Charter Schools 226,936,000.00				90,774,328.00	136,161,672.00	
001-16-829-09-10 Higher Education Assistance 400,000.00						400,000.00
001-16-832-09-10 Community Colleges Facilities 46,369,000.00					46,369,000.00	
001-16-834-09-10 Pennsylvania Accountability Grant 271,425,000.00					271,425,000.00	
001-16-838-09-10 Head Start Supplemental Assistance 39,480,000.00				9,870,000.00	29,610,000.00	
001-16-870-09-10 Education Assistance Program 59,142,000.00				25,789,616.00	29,552,384.00	3,800,000.00
001-16-924-09-10 Pre-K Counts 86,412,000.00				30,428,410.88	51,725,907.12	4,257,682.00

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)
001-16-926-09-10 RX for PA-School Food Services 3,000,000.00					1,559,498.13	1,440,501.87
001-16-963-09-10 Medical School Assistance 4,000,000.00						4,000,000.00
001-16-981-09-10 Scranton St School for Deaf-Transition 5,400,000.00				2,200,000.00	3,200,000.00	
001-16-983-09-10 General Support 304,449,000.00				76,112,250.00	228,336,750.00	
001-16-984-09-10 General Support 160,490,000.00				80,245,000.00	80,245,000.00	
001-16-985-09-10 General Support 164,974,000.00				54,991,333.36	109,982,666.64	
001-16-986-09-10 General Support 13,623,000.00				4,541,000.00	9,082,000.00	
DEPT TOTAL 10,155,427,000.00	8,459,000.00	1,252,247.60		3,590,117,076.76	6,381,350,271.21	192,418,652.03
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-353-09-10 Information Systems 1,000,000.00				290,577.84	654,671.33	54,750.83
001-31-354-09-10 State Fire Commissioners Office 2,101,000.00	27,000.00	5,804.86		28,308.37	1,214,082.74	885,608.89
001-31-355-09-10 General Government Operations 5,921,000.00		3,273.67		510,465.58	4,400,628.50	1,009,905.92
001-31-720-09-10 Security 1,162,000.00				231.10	563,247.78	598,521.12
GRANTS AND SUBSIDIES						
001-31-349-09-10 RED CROSS 300,000.00				297,000.00		3,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-31-352-09-10 FF Memorial Flag	10,000.00					10,000.00
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001-31-791-09-10 Regional Events Security	5,000,000.00			2,450,000.00		2,550,000.00
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DEPT TOTAL	15,494,000.00	27,000.00	9,078.53	3,576,582.89	6,832,630.35	5,111,786.76
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Environmental Hearing Board  
GENERAL GOVERNMENT

001-37-393-09-10 Environmental Hearing Board	1,708,000.00	3,328.00	2,428.00	125,201.40	1,012,527.56	573,599.04
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DEPT TOTAL	1,708,000.00	3,328.00	2,428.00	125,201.40	1,012,527.56	573,599.04
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Environmental Protection

GENERAL GOVERNMENT

001-35-381-09-10 Environmental Protection Operations	85,069,000.00	15,378,000.00	8,046,724.93	4,539,926.07	66,107,696.27	29,799,377.66
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001-35-382-09-10 Environmental Program Management	32,694,000.00	296,000.00	311,986.75	886,856.67	18,967,423.10	13,135,720.23
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001-35-385-09-10 Chesapeake Bay Agr Source Abatement	3,032,000.00			1,067,763.46	1,473,649.46	490,587.08
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001-35-386-09-10 Blackfly Control and Research	5,106,000.00	820,000.00	682,385.00	35,006.03	1,950,174.14	3,940,819.83
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001-35-389-09-10 West Nile Virus Control	5,193,000.00	101,700.00	101,700.00	503,089.28	3,511,030.33	1,280,580.39
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001-35-390-09-10 General Government Operations	14,445,000.00	9,155,167.00	4,331,715.75	3,639,015.65	12,604,630.60	7,356,520.75
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
GRANTS AND SUBSIDIES						
001-35-366-09-10 Storm Water Management				1,241,454.91		1,241,454.91-
001-35-368-09-10 Delaware River Master	89,000.00			70,928.21	18,071.79	
001-35-369-09-10 Sewage Facilities Enforcement Grants	3,000,000.00				2,185,543.46	814,456.54
001-35-370-09-10 Sewage Facilities Planning Grants	1,000,000.00				899,676.00	100,324.00
001-35-372-09-10 Local Soil & Water District Assistance	3,060,000.00				3,060,000.00	
001-35-374-09-10 Ohio River Valley Water Sanitation Comm	150,000.00				150,000.00	
001-35-375-09-10 Interstate Commission/The Potomac River	49,000.00				49,000.00	
001-35-376-09-10 Susquehanna River Basin Commission	667,000.00			166,750.00	500,250.00	
001-35-377-09-10 Delaware River Basin Commission	1,030,000.00			217,000.00	813,000.00	
001-35-378-09-10 Interstate Mining Commission	33,000.00				33,000.00	
001-35-391-09-10 Flood Control Projects	4,175,000.00			296,138.55	225,616.35	3,653,245.10
001-35-392-09-10 Ohio River Basin Commission	13,000.00				13,000.00	
001-35-671-09-10 Chesapeake Bay Commission	251,000.00				251,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL						
159,056,000.00	25,750,867.00	13,474,512.43		12,663,928.83	112,812,761.50	59,330,176.67

Fish & Boat  
GRANTS AND SUBSIDIES

001-22-271-09-10 Atlantic St Marine Fisheries Comm					17,000.00	
17,000.00						

DEPT TOTAL					17,000.00	
17,000.00						

General Services

GENERAL GOVERNMENT  
001-15-064-09-10 Asbestos Reponse

					909.52	909.52-
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001-15-070-09-10 Rental and Muncipal Charges						
18,741,000.00	21,070,000.00	11,546,393.63		12,340,487.71	23,546,181.44	3,924,330.85

001-15-073-09-10 Excess Insurance Coverage					687.63	1,366,312.37
1,367,000.00						

001-15-074-09-10 General Government Operations						
72,617,000.00	18,088,000.00	2,818,863.34		3,307,297.42	53,211,699.21	34,186,003.37

001-15-075-09-10 Utility Costs						
26,450,000.00	332,000.00			2,057,182.04	13,188,972.97	11,535,844.99

001-15-769-09-10 Facilities Maintenance					11.79	11.79-
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GRANTS AND SUBSIDIES

001-15-072-09-10 Capitol Fire Protection					1,000,000.00	
1,000,000.00						

DEPT TOTAL						
120,175,000.00	39,490,000.00	14,365,256.97		17,704,967.17	90,948,462.56	51,011,570.27

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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)
Health						
GENERAL GOVERNMENT						
001-67-467-09-10 Quality Assurance 18,041,000.00	20,000.00	5,774.70		1,047,264.84	12,195,120.93	4,818,614.23
001-67-469-09-10 Vital Statistics 6,734,000.00	330,000.00	230,850.27		131,373.34	4,292,825.60	2,639,801.06
001-67-470-09-10 State Laboratory 4,448,000.00	624,000.00	657,237.76		435,616.31	3,208,388.23	1,427,995.46
001-67-471-09-10 State Health Care Centers 22,887,000.00				763,985.40	15,868,679.27	6,254,335.33
001-67-490-09-10 Organ Donation 50,000.00				4,240.53	43,122.19	2,637.28
001-67-491-09-10 Epilepsy Support Services 396,000.00				207,325.94	188,674.06	
001-67-497-09-10 General Government Operations 24,898,000.00	494,000.00	95,888.56		1,093,239.63	13,245,701.56	11,053,058.81
001-67-657-09-10 Diabetes Programs 200,000.00				252,423.31	66,278.63	118,701.94-
001-67-658-09-10 STD - Screening and Treatment 2,000,000.00				609,215.69	1,039,079.29	351,705.02
001-67-915-09-10 RX for PA-Hospital Acquired Infections 1,250,000.00				3,822.07	805,160.21	441,017.72
001-67-955-09-10 Smoke-Free PA Enforcement				144,895.16	145,383.17	290,278.33-
GRANTS AND SUBSIDIES						
001-67-461-09-10 Tuberculosis Screening and Treatment 996,000.00				387,264.75	304,449.57	304,285.68

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-462-09-10 Sickle Cell 1,784,000.00				1,176,650.10	814,055.87	206,705.97-
001-67-463-09-10 Adult Cystic Fibrosis 676,000.00				252,304.59	167,261.09	256,434.32
001-67-464-09-10 Hemophilia 1,409,000.00				612,618.78	706,410.70	89,970.52
001-67-465-09-10 Local Health -Environmental 7,638,000.00					3,818,713.50	3,819,286.50
001-67-466-09-10 Cooley's Anemia 153,000.00				66,476.03	86,523.97	
001-67-472-09-10 Tourette Syndrome 50,000.00				29,166.65	20,833.35	
001-67-473-09-10 Trauma Programs Coordination 300,000.00						300,000.00
001-67-474-09-10 Lupus 200,000.00						200,000.00
001-67-475-09-10 Regional Poison Control Centers 1,007,000.00				328,750.81	673,249.12	5,000.07
001-67-477-09-10 Primary Health Care Practitioner 4,178,000.00				2,035,093.81	2,087,726.39	55,179.80
001-67-479-09-10 Servs for Children with Special Needs 1,580,000.00				487,733.73	1,067,536.43	24,729.84
001-67-480-09-10 Central Penn Oncology Group 29,000.00					7,250.00	21,750.00
001-67-481-09-10 Fox Chase Inst. for Cancer Research 172,000.00					129,000.00	43,000.00
001-67-482-09-10 The Wistar Inst - Research-Oper & Mnt 47,000.00					11,750.00	35,250.00

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)
001-67-484-09-10 The Wistar Inst- Research:AIDS Research 20,000.00					5,000.00	15,000.00
001-67-486-09-10 Burn Foundation 93,000.00						93,000.00
001-67-487-09-10 Lancaster Cleft Palate 13,000.00					9,750.00	3,250.00
001-67-489-09-10 Cancer Programs 853,000.00				1,156,459.49	781,352.29	1,084,811.78-
001-67-492-09-10 The Children's Institute, Pittsburgh 215,000.00					53,750.00	161,250.00
001-67-493-09-10 Regional Cancer Institutes 1,200,000.00						1,200,000.00
001-67-494-09-10 Emergency Care Research 200,000.00						200,000.00
001-67-495-09-10 Bio- Technology Research 2,600,000.00						2,600,000.00
001-67-496-09-10 Keystone State Games 150,000.00					111,089.00	38,911.00
001-67-498-09-10 Newborn Hearing Screening Demo 322,000.00				41,572.78	159,122.51	121,304.71
001-67-499-09-10 Children's Hospital of Philadelphia 100,000.00						100,000.00
001-67-500-09-10 Phila Hlth & Ed Corp-Pediatric Out/Inpat 158,000.00					118,500.00	39,500.00
001-67-502-09-10 Newborn Screening 4,443,000.00				2,302,237.88	1,649,821.92	490,940.20
001-67-503-09-10 Osteoporosis Prevention and Education 50,000.00				79,368.56	631.44	30,000.00-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-504-09-10 Arthritis Outreach and Education 168,000.00						168,000.00
001-67-651-09-10 Maternal and Child Health 2,473,000.00				1,205,253.28	892,123.90	375,622.82
001-67-652-09-10 Local Health Departments 28,062,000.00					14,124,078.81	13,937,921.19
001-67-653-09-10 Assistance to Drug and Alcohol Program 41,750,000.00	5,000.00	2,308.09		14,981,126.15	27,000,589.54	226,715.69-
001-67-654-09-10 School District Health Services 38,000,000.00					13,156,860.40	24,843,139.60
001-67-655-09-10 Renal Dialysis 6,779,000.00				1,813,590.89	3,110,809.89	1,854,599.22
001-67-656-09-10 Aids Programs 7,750,000.00				4,035,329.58	2,443,913.10	1,270,757.32
001-67-756-09-10 Breast & Cervical Cancer Screenings 1,607,000.00				748,414.76	738,789.00	119,796.24
001-67-808-09-10 Rural Cancer Outreach 100,000.00						100,000.00
001-67-929-09-10 RX for PA-Health Equity Strategies				86,644.49		86,644.49-
001-67-938-09-10 Childrens Hospital of Pittsburgh 200,000.00						200,000.00
001-67-951-09-10 Expanded Cervical Cancer Screening 718,000.00				32,000.00	718,000.00	32,000.00-
DEPT TOTAL 239,147,000.00	1,473,000.00	992,059.38		36,551,459.33	126,067,354.93	78,001,185.74

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GRANTS AND SUBSIDIES

001-39-400-09-10 Gr To Students-Transfer to High Ed. assi	403,632,000.00				383,600,000.00	20,032,000.00
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001-39-401-09-10 Matching Payment for Student Aid Funds	13,938,000.00				13,938,000.00	
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001-39-402-09-10 Horace Mann Bds-Leslie Pinckney Hill Sch	740,000.00				740,000.00	
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001-39-404-09-10 Agriculture Loan Forgiveness	71,000.00				71,000.00	
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001-39-405-09-10 Institutional Assistance Grants	30,250,000.00				27,250,000.00	3,000,000.00
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001-39-406-09-10 Scitech & Technology Scholarship	3,778,000.00				3,778,000.00	
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001-39-408-09-10 Cheyney University Keystone Academy	1,761,000.00				1,761,000.00	
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001-39-932-09-10 Nursing Shortage Initiative	1,000,000.00				1,000,000.00	
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DEPT TOTAL	455,170,000.00				432,138,000.00	23,032,000.00
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-345-09-10 Museum assistance Grants	1,779,000.00					1,779,000.00
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001-30-347-09-10 Genaral Government Operations	19,543,000.00	270,000.00		201,069.68	12,832,766.78	6,779,163.54
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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)
GRANTS AND SUBSIDIES						
001-30-341-09-10 University of Pennsylvania Museum	56,000.00				42,000.00	14,000.00
001-30-670-09-10 Regional History Centers	175,000.00					175,000.00
DEPT TOTAL						
21,553,000.00	270,000.00			201,069.68	12,874,766.78	8,747,163.54
Insurance						
GENERAL GOVERNMENT						
001-79-588-09-10 Childrens's Health Insurance	97,112,000.00				51,219,000.00	45,893,000.00
001-79-589-09-10 Children's Health Insurance Administration	2,907,000.00			1,626,508.93	601,295.80	679,195.27
001-79-590-09-10 Adult Health Insurance Administration	3,074,000.00			1,598,459.65	1,157,349.84	318,190.51
001-79-591-09-10 General Government Operations	20,542,000.00	3,717,000.00	1,073,144.51	406,706.48	15,028,639.30	8,823,654.22
DEPT TOTAL						
123,635,000.00	3,717,000.00	1,073,144.51		3,631,675.06	68,006,284.94	55,714,040.00
Labor & Industry						
GENERAL GOVERNMENT						
001-12-021-09-10 PENNSAFE	1,320,000.00			269.09	771,911.48	547,819.43
001-12-026-09-10 Pennsylvania Conservation Corps	5,194,000.00			320,463.75	2,931,919.60	1,941,616.65
001-12-028-09-10 Occupational & Industrial Safety	11,800,000.00			90,840.18	7,410,774.49	4,298,385.33

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-12-031-09-10 General government Operations	13,641,000.00	56,505,827.00	20,185,865.16	30,874,004.58	27,973,157.43	11,299,664.99
GRANTS AND SUBSIDIES						
001-12-016-09-10 Transfer to Vocational Rehab Fund	43,303,000.00				43,303,000.00	
001-12-017-09-10 Workers Compensation Payments	1,500,000.00				626,012.37	873,987.63
001-12-018-09-10 Occupational Disease Payments	1,150,000.00				670,887.09	479,112.91
001-12-019-09-10 Training Activities	7,200,000.00			6,216,209.00	133,791.00	850,000.00
001-12-020-09-10 Supported Employment	487,000.00			313,989.09	163,010.91	10,000.00
001-12-022-09-10 Beacon Lodge Camp	24,000.00				18,000.00	6,000.00
001-12-025-09-10 Assistive Technology	750,000.00			460,040.00		289,960.00
001-12-030-09-10 Center for Independent Living	2,176,000.00			1,313,322.43	845,566.46	17,111.11
001-12-707-09-10 Industry Partnership	2,000,000.00	1,000,000.00		1,315,363.00	187,645.62	1,496,991.38
001-12-967-09-10 New Choices / New Options	1,500,000.00				1,625.89	1,498,374.11
DEPT TOTAL	92,045,000.00	57,505,827.00	20,185,865.16	40,904,501.12	85,037,302.34	23,609,023.54

Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-051-09-10 Burial Detail Honor Guard	76,000.00			47,500.00	28,500.00	
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-13-053-09-10 General Government Operations 19,070,000.00	430,000.00	215,473.01		1,817,118.24	12,921,146.88	4,761,734.88
001-13-785-09-10 Supplemental Life Insurance Premiums 371,000.00						371,000.00
001-13-982-09-10 Facilities Management and Security 250,000.00					167,729.09	82,270.91
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-046-09-10 Scotland School for Vet Child				110.40	110.40-	
001-13-702-09-10 Veterans Homes 82,039,000.00	30,786,000.00	20,346,820.36		15,341,912.60	74,078,547.61	23,404,539.79
GRANTS AND SUBSIDIES						
001-13-033-09-10 Gen-Veterans Assist 428,000.00					136,748.00	291,252.00
001-13-034-09-10 Educ of Vets Childrn 103,000.00					39,404.50	63,595.50
001-13-035-09-10 Natl Guard Pension 5,000.00						5,000.00
001-13-036-09-10 Blind Vets Pension 306,000.00					169,050.00	136,950.00
001-13-045-09-10 Paralyzed Veterans Pension 419,000.00					276,150.00	142,850.00
001-13-048-09-10 Special State Duty 36,000.00						36,000.00
001-13-050-09-10 Civil Air Patrol 150,000.00					112,500.00	37,500.00
001-13-660-09-10 Disabled American Veterans Transp 350,000.00				87,500.00	262,500.00	



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-13-705-09-10 Transfer to Educational Assistance Prgm	5,995,000.00				5,995,000.00	
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001-13-936-09-10 Veterans Outreach Services	1,678,000.00			419,500.00	1,258,500.00	
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DEPT TOTAL	111,276,000.00	31,216,000.00	20,562,293.37	17,713,641.24	95,445,665.68	29,332,693.08
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Probation & Parole  
GENERAL GOVERNMENT

001-25-331-09-10 General Government Operations	95,000,000.00	3,560,000.00	58,450.51	2,154,471.84	59,400,635.06	37,004,893.10
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001-25-334-09-10 Sexual Offenders Assessment Board	4,017,000.00			101,435.57	2,301,534.12	1,614,030.31
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GRANTS AND SUBSIDIES

001-25-332-09-10 Improvement of Adult Probation Services	18,647,000.00	16,326,000.00		9,259,902.73	9,282,439.52	16,430,657.75
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DEPT TOTAL	117,664,000.00	19,886,000.00	58,450.51	11,515,810.14	70,984,608.70	55,049,581.16
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PA Public Television Network  
GENERAL GOVERNMENT

001-34-361-09-10 General Government Operation					111.10	111.10-
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DEPT TOTAL					111.10	111.10-
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Public Utility Commission

GENERAL GOVERNMENT

001-17-205-09-16 General Government Operations	52,581,000.00	43,000,000.00		2,764,486.40	30,733,233.85	19,083,279.75
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL						
	52,581,000.00	43,000,000.00		2,764,486.40	30,733,233.85	19,083,279.75
Public Welfare						
GENERAL GOVERNMENT						
001-21-233-09-10 County Administration - Statewide						
38,115,000.00	2,013,000.00	803,800.08		3,690,416.04	23,332,384.60	13,105,199.36
001-21-238-09-10 Child Support Enforcement						
13,488,000.00	8,320,000.00	239,077.91		9,725,786.14	6,440,184.54	5,642,029.32
001-21-244-09-10 New Directions						
54,597,000.00				25,587,279.43	28,189,692.91	820,027.66
001-21-257-09-10 Information Systems						
56,622,000.00	4,455,000.00	29,253.60		34,436,285.63	522,035.92	26,118,678.45
001-21-263-09-10 General Government Operations						
60,255,000.00	5,457,000.00	3,828,207.40		3,262,894.18	45,005,535.21	17,443,570.61
001-21-264-09-10 County Assistance Offices						
260,849,000.00	556,000.00			12,970,555.34	168,675,095.69	79,759,348.97
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-248-09-10 Mental Health Services						
728,730,000.00	10,449,000.00	7,344,527.57		23,032,020.67	490,886,693.61	225,260,285.72
001-21-249-09-10 State Centers for the Mentally Retarded						
76,196,000.00	27,408,525.00	7,462,998.19		8,328,795.37	56,951,169.00	38,324,560.63
001-21-261-09-10 Youth Development Center-Forestry Camps						
74,162,000.00	166,000.00	160,529.71		8,915,244.40	42,483,653.48	22,929,102.12
GRANTS AND SUBSIDIES						
001-21-226-09-10 Medical Assistance - Capitation						
2,186,187,000.00	666,901,859.00	172,281,954.06		9,005,270.47	1,934,716,631.02	909,366,957.51

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-227-09-10 Special Pharmaceutical Services 2,389,000.00				1,577,851.93	659,391.13	151,756.94
001-21-228-09-10 Psychiatric Services in Eastern Pa. 500,000.00						500,000.00
001-21-229-09-10 Domestic Violence 12,487,000.00	733,000.00	733,000.00		1,725,974.50	11,494,025.50	
001-21-230-09-10 Human Services development Fund 29,346,000.00					21,711,807.00	7,634,193.00
001-21-232-09-10 Medical Assistance -Transportation 70,216,000.00					47,401,204.19	22,814,795.81
001-21-234-09-10 Attendant Care 109,421,000.00	1,053,000.00	590,391.23			64,821,353.74	45,652,646.26
001-21-235-09-10 Early Intervention 122,151,000.00				909,690.64	77,903,619.22	43,337,690.14
001-21-236-09-10 MR Residential Services-Lansdowne 417,000.00					312,750.00	104,250.00
001-21-237-09-10 Medical Assistance - Outpatient 438,191,000.00	110,087,000.00	25,327,903.85		23,380,218.40	367,143,765.57	157,754,016.03
001-21-242-09-10 Medical Assistance-Inpatient 373,515,000.00				2,774,415.14	226,954,640.71	143,785,944.15
001-21-243-09-10 Services to Persons with Disabilities 93,150,000.00				1,741,608.47	59,014,289.28	32,394,102.25
001-21-245-09-10 Breast Cancer Screening 1,653,000.00				729,022.00	923,978.00	
001-21-246-09-10 AIDS Special Pharmaceutical Services 16,267,000.00	14,154,000.00	9,000,000.00		4,537,114.72	14,714,641.99	11,169,243.29
001-21-247-09-10 Legal Services 3,064,000.00				1,003,333.36	2,060,666.64	

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-250-09-10 Rape Crisis 7,146,000.00				2,417,219.00	4,728,781.00	
001-21-251-09-10 Intermediate Care Facilities-MR 101,879,000.00	17,212,000.00	10,486,595.00			66,337,821.94	52,753,178.06
001-21-252-09-10 Supplemental Grants 154,256,000.00	2,040,000.00			3,289,000.00	102,290,464.11	50,716,535.89
001-21-253-09-10 Child Care Services 171,720,000.00				11,827,054.60	157,700,972.40	2,191,973.00
001-21-254-09-10 Expanded Medical Serv. For Women 4,650,000.00				1,621,187.00	3,028,813.00	
001-21-255-09-10 Community MR Services 156,619,000.00				5,800,202.70	130,924,357.49	19,894,439.81
001-21-256-09-10 Community Based Family Centers 6,636,000.00				2,840,054.80	3,699,507.19	96,438.01
001-21-258-09-10 Homeless Assistance 23,023,000.00					17,119,162.00	5,903,838.00
001-21-259-09-10 Acute Care Hospitals 4,700,000.00						4,700,000.00
001-21-262-09-10 Behavioral Health Services 55,331,000.00					41,548,258.00	13,782,742.00
001-21-265-09-10 Cash Grants 268,579,000.00				25,969,860.20	171,433,745.26	71,175,394.54
001-21-266-09-10 County Child Welfare 1,048,374,000.00	245,000.00	149,001.00		28,752,936.12	433,174,099.26	586,691,964.62
001-21-267-09-10 Long-Term Care Facilities 540,266,000.00	389,148,000.00	97,699,107.13		9,897,990.92	541,859,176.14	377,656,832.94
001-21-709-09-10 Medical Assistance-Academic Medical Cntr 20,140,000.00					13,405,160.23	6,734,839.77

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-741-09-10 Autism Intervention and Services 19,463,000.00				4,726,246.08	1,178,995.10	13,557,758.82
001-21-760-09-10 Nurse Family Partnership 11,978,000.00				2,700,958.66	8,815,012.23	462,029.11
001-21-763-09-10 Paymnt to Fed Govt -Medicare Drug Progrm 450,218,000.00					300,318,738.31	149,899,261.69
001-21-789-09-10 Hospital Based Burn Center 5,145,000.00						5,145,000.00
001-21-830-09-10 Trauma Centers 11,541,000.00						11,541,000.00
001-21-912-09-10 Child Care Assistance 198,147,000.00	5,000,000.00	768,964.50		83,009,486.98	120,011,513.02	126,000.00
001-21-942-09-10 Facilities and Service Enhancements 500,000.00						500,000.00
001-21-946-09-10 MA-Obstetric & Neonatal Services 5,000,000.00						5,000,000.00
001-21-952-09-10 Med Assist- Physician Practice Plans 9,840,000.00						9,840,000.00
001-21-958-09-10 Med Assist- Critical Access Hospitals 4,865,000.00						4,865,000.00
001-21-975-09-10 Community Mental Retardation Waiver Prgm 622,849,000.00					405,106,913.33	217,742,086.67
001-21-990-09-10 Health Care Clinics 3,000,000.00						3,000,000.00
DEPT TOTAL						
8,727,833,000.00	1,265,398,384.00	336,905,311.23		360,185,973.89	6,215,000,698.96	3,418,044,711.15



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-19-239-09-16 Professional and Occupational Affairs	35,113,000.00	30,814,500.00		3,842,788.54	20,091,851.48	11,178,359.98
001-19-240-09-16 State Board of Podiatry	322,000.00	195,000.00		33,977.36	41,266.48	246,756.16
001-19-646-09-16 State Board of Medicine	8,345,000.00	6,614,000.00		765,121.75	1,252,713.62	6,327,164.63
001-19-647-09-16 State Board of Osteopathic Medicine	1,449,000.00	922,000.00		159,113.50	242,119.58	1,047,766.92
001-19-663-09-16 State Athletic Commission	526,000.00	526,000.00		32,917.25	252,007.37	241,075.38
001-19-759-09-10 Statewide Uniform Registry of Electors	4,500,000.00			1,174,962.31	2,433,840.87	891,196.82
001-19-903-09-10 Lobbying Disclosure	434,000.00	490,000.00		57,200.34	213,573.57	653,226.09
GRANTS AND SUBSIDIES						
001-19-210-09-10 Voting of Citizens in Military Service	40,000.00				1,020.60	38,979.40
DEPT TOTAL						
	9,423,000.00	51,018,000.00	40,572,250.00	6,277,322.73	29,714,689.35	24,448,987.92
State Employes' Retirement Sys						
GRANTS AND SUBSIDIES						
001-70-534-09-10 National Guard - Employer Contribution	4,000.00				837.54	3,162.46
DEPT TOTAL						
	4,000.00				837.54	3,162.46

FUND 001 GENERAL FUND

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

001-20-214-09-10 Municipal Police Training	1,223,000.00	1,028,000.00	1,063,549.60	246,653.09	1,099,373.81	904,973.10
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001-20-216-09-10 Law Enforcement Information Technology	7,034,000.00	19,709,000.00	19,709,000.00	2,005,483.21	16,773,696.10	7,963,820.69
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001-20-217-09-10 Auto Fingerprint ID System	937,000.00	92,499.00	92,000.00	283,076.65	510,565.38	235,856.97
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001-20-218-09-16 Firearm Records Check		3,319,000.00	250,000.00		98,020.00	3,220,980.00
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001-20-220-09-10 General Government Operations	170,994,000.00	533,859,789.00	381,964,558.67	16,839,005.46	454,545,062.77	233,469,720.77
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001-20-221-09-10 Gun Checks	2,476,000.00					2,476,000.00
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DEPT TOTAL	182,664,000.00	558,008,288.00	403,079,108.27	19,374,218.41	473,026,718.06	248,271,351.53
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System of Higher Education

GRANTS AND SUBSIDIES

001-90-634-09-10 SSHE-State Universities	444,470,000.00				296,313,336.00	148,156,664.00
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001-90-635-09-10 SSHE-Recruitment of the Disadvantaged	446,000.00				446,000.00	
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001-90-636-09-10 SSHE-McKeever Center	213,000.00				213,000.00	
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001-90-637-09-10 SSHE-Affirmative Action	1,152,000.00				1,152,000.00	
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-90-638-09-10 SSHE-Program Initiatives	18,548,000.00				18,548,000.00	
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001-90-750-09-10 PA Ctr for Environmental Education PCEE	368,000.00				368,000.00	
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DEPT TOTAL	465,197,000.00				317,040,336.00	148,156,664.00
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State Tax Equalization Board  
GENERAL GOVERNMENT

001-36-672-09-10 General Government Operations	1,159,000.00			12,915.19	677,885.79	468,199.02
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DEPT TOTAL	1,159,000.00			12,915.19	677,885.79	468,199.02
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Transportation

GENERAL GOVERNMENT

001-78-567-09-10 Voter Registration	300,000.00					300,000.00
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001-78-568-09-10 Vehicle Sales Tax Collections	1,124,000.00				1,124,000.00	
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001-78-943-09-10 Rail Freight Operations	1,089,000.00			904.00	440,890.00	647,206.00
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GRANTS AND SUBSIDIES

001-78-562-09-10 Rail Freight Assistance	8,500,000.00			4,721,003.85	2,180,303.08	1,598,693.07
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DEPT TOTAL	11,013,000.00			4,721,907.85	3,745,193.08	2,545,899.07
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-40-677-09-10 State Ethic Commission	1,980,000.00			32,043.32	1,175,738.64	772,218.04
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DEPT TOTAL

1,980,000.00			32,043.32	1,175,738.64	772,218.04
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Health Care Cost Containment

GENERAL GOVERNMENT

001-43-411-09-10 Health Care Cost Containment Council	2,844,000.00				1,760,238.64	1,083,761.36
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DEPT TOTAL

2,844,000.00					1,760,238.64	1,083,761.36
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PA Housing Finance Agency

GRANTS AND SUBSIDIES

001-94-744-09-10 PHFA-Homeowners Emergency M Assist	11,000,000.00				11,000,000.00	
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DEPT TOTAL

11,000,000.00					11,000,000.00	
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Thaddeus Stevens Coll of Tech

GRANTS AND SUBSIDIES

001-64-876-09-10 Thaddeus Stevens College of Technology	8,550,000.00				8,550,000.00	
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DEPT TOTAL

8,550,000.00					8,550,000.00	
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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)
Senate						
GENERAL GOVERNMENT						
001-41-037-09-30 Fifty Senators 5,626,000.00					2,091,815.91	3,534,184.09
001-41-038-09-30 Senate President-Personnel Expenses 303,000.00					3,106.19	299,893.81
001-41-039-09-30 Employes of Chief Clerk 2,750,000.00					951,688.06	1,798,311.94
001-41-040-09-30 Salaried Officers & Employes 8,970,000.00					3,017,815.50	5,952,184.50
001-41-045-09-30 Postage:Chief Clerk&Legislative Journal 1,050,000.00						1,050,000.00
001-41-047-09-30 Committee on Appropriations (R) 100,000.00						100,000.00
001-41-060-09-30 Incidental Expenses 2,993,000.00					435,130.97	2,557,869.03
001-41-061-09-30 Committee on Appropriations (D) 100,000.00						100,000.00
001-41-062-09-30 Expenses-Senators 1,250,000.00					249,852.27	1,000,147.73
001-41-063-09-30 Legislative Printing & Expenses 7,500,000.00						7,500,000.00
001-41-068-09-30 Computer Services (D) 2,000,000.00					644,162.03	1,355,837.97
001-41-069-09-30 Computer Services (R) 2,000,000.00					1,007,117.04	992,882.96
001-41-218-09-30 Caucus Operations (D) 28,716,500.00					8,857,968.94	19,858,531.06

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-41-219-09-30 Caucus Operations (R)	28,716,500.00				11,071,205.09	17,645,294.91
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DEPT TOTAL	92,075,000.00				28,329,862.00	63,745,138.00
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House of Representatives

GENERAL GOVERNMENT

001-42-073-09-30 Members' Salaries, Speaker's Extra Comp	17,834,000.00				14,766,084.78	3,067,915.22
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001-42-074-09-30 House Employes (D)	18,964,000.00				12,220,914.70	6,743,085.30
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001-42-075-09-30 National Legislative Conference Expenses	489,000.00					489,000.00
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001-42-077-09-30 Speaker's Office	1,731,000.00					1,731,000.00
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001-42-078-09-30 Bi-Partisan Committee, Chief Clerk & Com	11,412,000.00				8,333,802.65	3,078,197.35
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001-42-079-09-30 House Employes (R)	18,964,000.00				7,866,561.57	11,097,438.43
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001-42-080-09-30 Mileage: Repr, Officers, & Employes	356,000.00				272,641.40	83,358.60
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001-42-082-09-30 Chief Clerk & Legislative Journal	2,672,000.00				58,341.18	2,613,658.82
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001-42-083-09-30 Speaker	20,000.00				10,000.00	10,000.00
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001-42-084-09-30 Chief Clerk	560,000.00					560,000.00
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001-42-085-09-30 Floor Leader (R)	7,000.00				7,000.00	
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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)
001-42-086-09-30 Floor Leader (D) 7,000.00					7,000.00	
001-42-087-09-30 WHIP (R) 6,000.00					6,000.00	
001-42-088-09-30 WHIP (D) 6,000.00					6,000.00	
001-42-089-09-30 Chairman Caucus (R) 3,000.00					3,000.00	
001-42-090-09-30 Chairman Caucus (D) 3,000.00					3,000.00	
001-42-091-09-30 Chairman-Appropriations Committee (R) 6,000.00						6,000.00
001-42-092-09-30 Caucus Administrator (R) 2,000.00					2,000.00	
001-42-093-09-30 Caucus Administrator (D) 2,000.00					2,000.00	
001-42-094-09-30 Secretary-Caucus (R) 3,000.00					3,000.00	
001-42-095-09-30 Incidental Expenses 7,879,000.00					2,418,287.21	5,460,712.79
001-42-096-09-30 Legislative Office for Research Liasion 583,000.00					396,770.06	186,229.94
001-42-097-09-30 Committee on Appropriations (R) 5,103,000.00						5,103,000.00
001-42-099-09-30 Expenses-Representative 4,572,000.00					880,250.79	3,691,749.21
001-42-100-09-30 Legislative Printing & Expenses 15,766,000.00					7,398,632.16	8,367,367.84

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-42-101-09-30 Secretary-Caucus (D)	3,000.00				3,000.00	
001-42-102-09-30 Special Leadership Account (R)	10,328,000.00					10,328,000.00
001-42-103-09-30 Special Leadership Account (D)	10,328,000.00					10,328,000.00
001-42-104-09-30 Chairman-Policy Committee (D)	2,000.00				2,000.00	
001-42-105-09-30 Committee on Appropriations (D)	5,103,000.00					5,103,000.00
001-42-106-09-30 Chairman Policy Committee (R)	2,000.00				2,000.00	
001-42-107-09-30 Administrator for Staff (D)	20,000.00					20,000.00
001-42-108-09-30 Chairman Appropriations Committee (D)	6,000.00				6,000.00	
001-42-109-09-30 Administrator for Staff (R)	20,000.00					20,000.00
001-42-110-09-30 Legislative Management Committee (R)	19,370,000.00				8,778,241.71	10,591,758.29
001-42-111-09-30 Legislative Management Committee (D)	19,370,000.00				2,982,953.42	16,387,046.58
001-42-302-09-30 Information Technology (R)	6,564,000.00					6,564,000.00
001-42-303-09-30 Information Technology (D)	6,564,000.00					6,564,000.00
DEPT TOTAL	184,630,000.00				66,435,481.63	118,194,518.37

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-44-115-09-30 Salaries & Expenses	6,767,000.00	6.75	6.75		1,189,131.41-	7,956,138.16
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001-44-116-09-30 Contingent Expenses	18,000.00				18,000.00	
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001-44-117-09-30 Printing of Pa Bulletin & Pa Code	708,000.00				463,185.79-	1,171,185.79
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DEPT TOTAL	7,493,000.00	6.75	6.75		1,634,317.20-	9,127,323.95
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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-118-09-30 Local Government Commission	1,074,000.00				425,424.87	648,575.13
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001-45-119-09-30 Legislative Audit Advisory Commission	165,000.00				94,605.72	70,394.28
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001-45-121-09-30 Local Government Codes	22,000.00	405.25	405.25		86,049.52-	108,454.77
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001-45-122-09-30 Capitol Preservation Committee	418,000.00				5,569.41	412,430.59
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001-45-123-09-30 Capitol Restoration	1,925,000.00				24,406.80	1,900,593.20
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001-45-127-09-30 Commission on Sentencing	1,159,000.00				788,523.08	370,476.92
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001-45-129-09-30 Center for Rural Pennsylvania	879,000.00				186,002.08	692,997.92
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-45-243-09-30 Host State Committee Expenses CSG 49,000.00						49,000.00
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001-45-721-09-30 Commonwealth Mail Processing Center 1,037,000.00					919,387.93	117,612.07
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DEPT TOTAL	6,728,000.00	405.25	405.25		2,357,870.37	4,370,534.88
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Joint State Government Comm.  
GENERAL GOVERNMENT

001-46-133-09-30 Joint State Government Commission 1,416,000.00					595,241.23	820,758.77
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DEPT TOTAL	1,416,000.00				595,241.23	820,758.77
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Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-134-09-30 Legislative Budget & Finance Committee 1,775,000.00						1,775,000.00
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DEPT TOTAL	1,775,000.00					1,775,000.00
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Legislative Data Processing

GENERAL GOVERNMENT

001-48-135-09-30 Legislative Data Processing Center 2,819,000.00					493,073.01	2,325,926.99
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DEPT TOTAL	2,819,000.00				493,073.01	2,325,926.99
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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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Air & Water Pollution Control

GENERAL GOVERNMENT

001-49-136-09-30 Joint Leg Air & Water Poll Cont Committ	393,000.00				198,962.05-	591,962.05
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DEPT TOTAL

393,000.00

198,962.05-

591,962.05

Regulatory Review Commission

GENERAL GOVERNMENT

001-63-138-09-30 Independent Regulatory Review Commission	1,697,000.00				592,499.89	1,104,500.11
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DEPT TOTAL

1,697,000.00

592,499.89

1,104,500.11

Supreme Court

GENERAL GOVERNMENT

001-51-412-09-10 Minor Court Rules Committee	139,000.00				94,116.94	44,883.06
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001-51-413-09-10 Rules of Evidence Committee	157,000.00				112,726.13	44,273.87
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001-51-414-09-10 Court Administrator	9,663,000.00	29,427.46	29,427.46		6,186,692.45	3,505,735.01
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001-51-416-09-10 Juvenile Court Rules Committee	168,000.00				115,307.48	52,692.52
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001-51-417-09-10 Supreme Court	13,424,000.00	286,556.88	286,556.88		10,113,071.50	3,597,485.38
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001-51-418-09-10 Criminal Procedural Rules Committee	375,000.00				249,925.22	125,074.78
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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)
001-51-419-09-10 Civil Procedural Rules Committee 291,000.00					113,504.12	177,495.88
001-51-420-09-10 Justice Expenses 115,000.00					52,783.38	62,216.62
001-51-421-09-14 Statewide Judicial Computer System 46,035,836.53	46,035,836.53	46,035,836.53			22,439,093.48	23,596,743.05
001-51-422-09-10 Domestic Relations Committee 168,000.00					116,803.18	51,196.82
001-51-423-09-10 Judicial Conduct Board 1,182,000.00					773,387.22	408,612.78
001-51-424-09-10 Court of Judicial Discipline 454,000.00					270,234.19	183,765.81
001-51-426-09-10 Integrated Criminal Justice System 2,303,000.00					922,922.62	1,380,077.38
001-51-427-09-10 Appellate/Orphans Rules Committee 150,000.00					49,353.68	100,646.32
001-51-429-09-10 Statewide Funding-Court Management Ed 71,000.00					12,790.59	58,209.41
001-51-430-09-10 Statewide Funding-County Court Admin 16,773,000.00					12,174,547.77	4,598,452.23
001-51-431-09-10 Statewide Funding-Judicial Council 137,000.00					55,749.10	81,250.90
001-51-913-09-10 Interbranch Commission 349,000.00					156,831.01	192,168.99
001-51-956-09-10 Judicial Center Operations 655,000.00	181,902.80	181,902.80			533,263.44	303,639.36
001-51-249-09-30 Unified Judicial System 1,994,000.00					283,918.60	1,710,081.40

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	48,568,000.00	46,533,723.67	46,533,723.67		54,827,022.10	40,274,701.57
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Superior Court  
GENERAL GOVERNMENT

001-52-432-09-10 Superior Court	26,237,000.00	102,321.35	102,321.35		18,143,286.89	8,196,034.46
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001-52-433-09-10 Judges Expenses	178,000.00				57,538.18	120,461.82
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DEPT TOTAL	26,415,000.00	102,321.35	102,321.35		18,200,825.07	8,316,496.28
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Court of Common Pleas  
GENERAL GOVERNMENT

001-53-435-09-10 Court of Common Pleas	79,136,000.00				60,010,237.02	19,125,762.98
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001-53-436-09-10 Senior Judges	3,607,000.00				2,451,816.50	1,155,183.50
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001-53-437-09-10 Judicial Education	1,105,000.00				300,677.12	804,322.88
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001-53-438-09-10 Ethics Committee	55,000.00				25,370.14	29,629.86
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DEPT TOTAL	83,903,000.00				62,788,100.78	21,114,899.22
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Miscellaneous Judges  
GENERAL GOVERNMENT

001-57-746-09-10 Court Consolidation	1,640,000.00					1,640,000.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

001-57-439-09-10 County Courts	30,235,000.00				30,235,000.00	
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001-57-440-09-10 Jurors	1,085,000.00				728,903.72	356,096.28
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001-57-441-09-10 Senior Judge Reimbursement	1,335,000.00					1,335,000.00
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001-57-214-09-32 Gun Court Reimbursements	1,276,000.00				515,201.67	760,798.33
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DEPT TOTAL	35,571,000.00				31,479,105.39	4,091,894.61
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Commonwealth Court

GENERAL GOVERNMENT

001-58-447-09-10 Commonwealth Court	15,926,000.00	88,110.45	88,110.45		10,007,134.10	6,006,976.35
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001-58-448-09-10 Judges Expenses	128,000.00				46,783.89	81,216.11
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DEPT TOTAL	16,054,000.00	88,110.45	88,110.45		10,053,917.99	6,088,192.46
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Courts Dist. Justices of Peace

GENERAL GOVERNMENT

001-59-451-09-10 Magisterial District Judges	58,986,000.00				45,490,919.97	13,495,080.03
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001-59-452-09-10 District Justices Education	651,000.00	10,912.00	10,912.00		304,377.99	357,534.01
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DEPT TOTAL	59,637,000.00	10,912.00	10,912.00		45,795,297.96	13,852,614.04
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-61-455-09-10 Traffic Court	912,000.00				678,314.88	233,685.12
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DEPT TOTAL

912,000.00

678,314.88

233,685.12

Philadelphia Municipal Court

GENERAL GOVERNMENT

001-62-456-09-10 Municipal Court	5,546,000.00				3,993,235.29	1,552,764.71
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001-62-457-09-10 Law Court	36,000.00				36,000.00	
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001-62-458-09-10 Domestic Volence Services	218,000.00				56,503.96	161,496.04
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DEPT TOTAL

5,800,000.00

4,085,739.25

1,714,260.75

LEDGER TOTAL

25,159,238,000.00	2,390,094,930.47	1,089,623,607.16		4,421,193,269.71	17,337,836,630.04	5,790,303,030.72
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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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Attorney General

GENERAL GOVERNMENT

001-14-346-09-26 Reimbursement to Counties-Full Time District Attorneys	1,197,000.00	1,197,000.00			1,197,000.00	
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DEPT TOTAL

1,197,000.00	1,197,000.00			1,197,000.00	
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Treasury

GENERAL GOVERNMENT

001-73-122-09-20 Replacement Checks	3,500,000.00				495,492.51	3,004,507.49
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DEBT SERVICE REQUIREMENTS

001-73-360-09-20 Interest on Tax Anticipation Notes	1,239,000.00					1,239,000.00
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001-73-362-09-20 Tax Notes Expenses	400,000.00				298,062.76	101,937.24
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DEPT TOTAL

5,139,000.00					793,555.27	4,345,444.73
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Environmental Protection

GENERAL GOVERNMENT

001-35-251-09-26 Sewage Facilities Program Administration	1,500,000.00	1,500,000.00			284,771.67	1,215,228.33
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DEPT TOTAL

1,500,000.00	1,500,000.00				284,771.67	1,215,228.33
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Health

GENERAL GOVERNMENT

001-67-322-09-26 Vital Statistics Improvement Admin	1,907,000.00	1,417,000.00		49,900.00	991,727.80	865,372.20
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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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DEPT TOTAL	1,907,000.00	1,417,000.00		49,900.00	991,727.80	865,372.20
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Labor & Industry  
GENERAL GOVERNMENT

001-12-235-09-26 Asbestos and Lead Certification	2,032,000.00	2,032,200.00		155,942.25	383,872.88	1,492,184.87
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DEPT TOTAL	2,032,000.00	2,032,200.00		155,942.25	383,872.88	1,492,184.87
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Revenue

GENERAL GOVERNMENT						
001-18-019-09-20 Comm-Inherit & Realty Transfer Tax Col	7,000,000.00				3,625,201.03	3,374,798.97

REFUNDS

001-18-018-09-20 Refunding Tax Collections	800,000,000.00				683,471,462.70	116,528,537.30
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DEPT TOTAL	807,000,000.00				687,096,663.73	119,903,336.27
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State Department  
GENERAL GOVERNMENT

001-19-239-09-26 Corporation Bureau	4,721,000.00	4,721,000.00		362,340.82	2,532,446.95	1,826,212.23
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GRANTS AND SUBSIDIES

001-19-028-09-20 County Election Expenses	725,000.00				724,444.32	555.68
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DEPT TOTAL	725,000.00	4,721,000.00	4,721,000.00	362,340.82	3,256,891.27	1,826,767.91
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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)
Transportation						
GRANTS AND SUBSIDIES						
001-78-163-09-26 Community Transportation Equip Grants	324,137.60	324,137.60		132,512.59	153,005.01	38,620.00
001-78-164-09-26 Technical Assistance - PTAF	1,083,017.23	1,083,017.23		556,244.42	450,252.79	76,520.02
DEPT TOTAL	1,407,154.83	1,407,154.83		688,757.01	603,257.80	115,140.02
LEDGER TOTAL	812,864,000.00	12,764,154.83	12,274,354.83	1,256,940.08	694,607,740.42	129,763,474.33
TOTAL ALL CURRENT STATE LEDGERS	25,972,102,000.00	2,402,859,085.30	1,101,897,961.99	4,422,450,209.79	18,032,444,370.46	5,920,066,505.05



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Governor's Office		
GENERAL GOVERNMENT		
001-99-648-10-10 General Government Operations	14,904.79	14,904.79-
001-99-648-11-10 General Government Operations	2,114.64	2,114.64-
001-99-648-12-10 General Government Operations	2,114.64	2,114.64-
001-99-648-13-10 General Government Operations	1,409.76	1,409.76-
DEPT TOTAL	20,543.83	20,543.83-
Executive Offices		
GENERAL GOVERNMENT		
001-81-594-10-10 Commission For Women	4,738.35	4,738.35-
001-81-595-10-10 Office of Inspector General	76,860.99	76,860.99-
001-81-596-10-10 Juvenile Court Judges Commission	64,653.72	64,653.72-
001-81-600-10-10 Inspector General - Welfare Fraud	720,125.01	720,125.01-
001-81-605-10-10 Commonwealth Technology Services	9,957,916.85	9,957,916.85-
001-81-620-10-10 Office of administration	1,403,729.81	1,403,729.81-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-621-10-10 Pa Council On The Arts	9,599.18	9,599.18-
001-81-622-10-10 Office of the Budget	512,504.83	512,504.83-
001-81-624-10-10 Commission on Crime and Delinquency	21,871.77	21,871.77-
001-81-627-10-10 Evidence Based Prevention and Intervention	841,081.00	841,081.00-
001-81-628-10-10 Victims of Juvenile Crime	862,945.00	862,945.00-
001-81-633-10-10 Human Relations Commission -State	36,257.86	36,257.86-
001-81-902-10-10 Office of Health Care Reform	15,058.26	15,058.26-
001-81-919-10-10 Statewide Public Safety Radio System	2,001,557.24	2,001,557.24-
001-81-976-10-10 Public Television Technology	49,984.80	49,984.80-
001-81-594-11-10 Commission For Women	4,738.35	4,738.35-
001-81-595-11-10 Office Of Inspector General	26,089.92	26,089.92-
001-81-596-11-10 Juvenile Court Judges Commission	61,104.39	61,104.39-
001-81-600-11-10 Inspector General - Welfare Fraud	69,727.92	69,727.92-
001-81-605-11-10 Commonwealth Technology Services	7,920,074.41	7,920,074.41-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-620-11-10 Office of administration	220,643.33	220,643.33-
001-81-621-11-10 Pennsylvania Council On Arts	9,599.18	9,599.18-
001-81-622-11-10 Office of the Budget	369,465.92	369,465.92-
001-81-624-11-10 Commission on Crime and Delinquency	17,523.45	17,523.45-
001-81-627-11-10 Evidence Based Prevention and Intervention	913,760.00	913,760.00-
001-81-633-11-10 Human Relations Commission -State	36,160.68	36,160.68-
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	1,836,322.81	1,836,322.81-
001-81-594-12-10 Commission For Women	1,364.04	1,364.04-
001-81-596-12-10 Juvenile Court Judges Commission	3,809.34	3,809.34-
001-81-600-12-10 Inspector General -Welfare Fund	4,229.28	4,229.28-
001-81-605-12-10 Commonwealth Technology Services	48,410.76	48,410.76-
001-81-620-12-10 Office of Administration	50,087.06	50,087.06-
001-81-621-12-10 PA Council on Arts	3,834.00	3,834.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-622-12-10 Office of the Budget	37,216.27	37,216.27-
001-81-624-12-10 Commission on Crime and Delinquency	2,718.00	2,718.00-
001-81-633-12-10 Human Relations Commission-State	27,587.28	27,587.28-
001-81-902-12-10 Office Of Health Care Reform	682.02	682.02-
001-81-919-12-10 Statewide Public Safety Radio System	1,126,239.76	1,126,239.76-
001-81-605-13-10 Commonwealth Technology Services	3,732.00	3,732.00-
001-81-620-13-10 Office Of Administration	1,176.00	1,176.00-
001-81-621-13-10 PA Council on Arts	2,236.50	2,236.50-
001-81-622-13-10 Office of the Budget	6,125.36	6,125.36-
001-81-633-13-10 Human Relations Commission-State	5,456.14	5,456.14-
001-81-919-13-10 Statewide Public Safety Radio System	967,022.88	967,022.88-
001-81-919-14-10 Statewide Public Safety Radio System	804,506.57	804,506.57-
001-81-919-15-10 Statewide Public Safety Radio System	485,911.35	485,911.35-
001-81-919-16-10 Statewide Public Safety Radio System	221,857.18	221,857.18-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-919-17-10 Statewide Public Safety Radio System	65,371.06	65,371.06-
001-81-919-18-10 Statewide Public Safety Radio System	41,441.03	41,441.03-
001-81-919-19-10 Statewide Public Safety Radio System	41,367.36	41,367.36-
001-81-919-20-10 Statewide Public Safety Radio System	39,076.79	39,076.79-
001-81-919-21-10 Statewide Public Safety Radio System	21,286.00	21,286.00-
001-81-919-22-10 Statewide Public Safety Radio System	19,786.00	19,786.00-
001-81-919-23-10 Statewide Public Safety Radio System	18,286.00	18,286.00-
001-81-919-24-10 Statewide Public Safety Radio System	18,611.30	18,611.30-
001-81-919-25-10 Statewide Public Safety Radio System	18,611.30	18,611.30-
001-81-919-26-10 Statewide Public Safety Radio System	18,611.30	18,611.30-
001-81-919-27-10 Statewide Public Safety Radio System	18,611.30	18,611.30-
001-81-919-28-10 Statewide Public Safety Radio System	18,611.30	18,611.30-

GRANTS AND SUBSIDIES

001-81-597-10-10 Improvement of Juvenile Probation Service	5,841,000.00	5,841,000.00-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-602-10-10 Specialized Probation Services	13,657,599.00	13,657,599.00-
001-81-626-10-10 Intermediate Punishment Programs	3,366,988.00	3,366,988.00-
001-81-629-10-10 Research Based Violence Prevention	1,343,840.00	1,343,840.00-
001-81-597-11-10 Improvement of Juvenile Probation Services	5,834,754.00	5,834,754.00-
001-81-602-11-10 Specialized Probation Services	13,570,401.00	13,570,401.00-
001-81-626-11-10 Intermediate Punishment Programs	3,366,988.00	3,366,988.00-
001-81-629-11-10 Research Based Voilence Prevention	436,533.00	436,533.00-
DEPT TOTAL	79,630,162.68	79,630,162.68-
Attorney General		
GENERAL GOVERNMENT		
001-14-054-10-16 Office Of Consumer Advocate	294,595.84	294,595.84-
001-14-059-10-10 Drug Law Enforcement	1,452,859.32	1,452,859.32-
001-14-063-10-10 General Government Operations	4,470,401.44	4,470,401.44-
001-14-731-10-10 Child Predator Unit	5,461.08	5,461.08-
001-14-054-11-16 Office Of Consumer Advocate	203,097.84	203,097.84-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-059-11-10 Drug Law Enforcement	409,266.13	409,266.13-
001-14-063-11-10 General Government Operations	3,099,378.65	3,099,378.65-
001-14-731-11-10 Child Predator Unit	5,461.08	5,461.08-
001-14-054-12-16 Office Of Consumer Advocate	210,303.80	210,303.80-
001-14-059-12-10 Drug Law Enforcement	276,457.85	276,457.85-
001-14-063-12-10 General Government Operations	1,967,999.25	1,967,999.25-
001-14-731-12-10 Child Predator Unit	5,461.08	5,461.08-
001-14-059-13-10 Dryg Law Enforcement	274,669.22	274,669.22-
001-14-063-13-10 General government Operation	564,975.23	564,975.23-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	14,863,191.73	14,863,191.73-
Agriculture		
GENERAL GOVERNMENT		
001-68-516-10-10 Agricultural Research	301,613.00	301,613.00-
001-68-517-10-10 Ag Conservation Easement Admin	2,610.84	2,610.84-
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	415,744.81	415,744.81-
001-68-516-11-10 Agricultural Research	29,500.00	29,500.00-
001-68-517-11-10 Ag Conservation Easement Admin	2,610.84	2,610.84-



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-68-528-11-10 General Government Operations	112,927.76	112,927.76-
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001-68-517-12-10 Ag Conservation Easement Admin	870.28	870.28-
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001-68-528-12-10 General Government Operations	87,108.96	87,108.96-
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001-68-528-13-10 General Government Operations	11,131.56	11,131.56-
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GRANTS AND SUBSIDIES

001-68-509-10-10 Animal Health Commission	3,000,000.00	3,000,000.00-
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DEPT TOTAL	4,030,703.77	4,030,703.77-
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Civil Service

GENERAL GOVERNMENT		
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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	147,000.10	147,000.10-
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Community & Economic Develop		
GENERAL GOVERNMENT		

001-24-294-10-10 Marketing to Attract Tourists	7,938,876.04	7,938,876.04-
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001-24-297-10-16 Small Business Advocate	105,843.56	105,843.56-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-302-10-10 World Trade Pa	5,438,861.92	5,438,861.92-
001-24-303-10-10 Marketing to Attract Business	175,000.00	175,000.00-
001-24-313-10-10 General Government Operations	1,286,458.59	1,286,458.59-
001-24-330-10-10 Land Use Planning and Assistance	260,095.09	260,095.09-
001-24-294-11-10 Marketing to Attract Tourists	274,739.04	274,739.04-
001-24-297-11-16 Small Business Advocate	5,843.56	5,843.56-
001-24-302-11-10 World Trade Pa	5,050,711.79	5,050,711.79-
001-24-313-11-10 General Government Operations	184,530.63	184,530.63-
001-24-294-12-10 Marketing to Attract Tourists	210,789.84	210,789.84-
001-24-297-12-16 Small Business Advocate	3,079.12	3,079.12-
001-24-302-12-10 World Trade Pa	2,128,995.37	2,128,995.37-
001-24-313-12-10 General Government Operations	50,806.29	50,806.29-
001-24-294-13-10 Marketing to Attract Tourists	270,000.00	270,000.00-
001-24-302-13-10 World Trade Pa	1,354,772.00	1,354,772.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-313-13-10 General Government Operations	33,895.11	33,895.11-
001-24-313-14-10 General Government Operations	16,947.56	16,947.56-
GRANTS AND SUBSIDIES		
001-24-276-10-10 TOURIST PROMO. ASSISTANCE	909,282.00	909,282.00-
001-24-287-10-10 Industrial Resource Centers	23,606,030.00	23,606,030.00-
001-24-288-10-10 New Communities	540,000.00	540,000.00-
DEPT TOTAL	49,845,557.51	49,845,557.51-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-394-10-10 State Forest Operations	359,635.71	359,635.71-
001-38-395-10-10 State Parks Operations	2,468,292.28	2,468,292.28-
001-38-397-10-10 Forest Pest Management	4,743.97	4,743.97-
001-38-399-10-10 General Government Operations	127,425.48	127,425.48-
001-38-394-11-10 State Forest Operations	224,308.77	224,308.77-
001-38-395-11-10 State Parks Operations	770,003.69	770,003.69-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-397-11-10 Forest Pest Management	3,858.84	3,858.84-
001-38-399-11-10 General Government Operations	118,006.79	118,006.79-
001-38-394-12-10 State Forest Operations	154,283.46	154,283.46-
001-38-395-12-10 State Parks Operations	413,104.24	413,104.24-
001-38-399-12-10 General Government Operations	50,450.47	50,450.47-
001-38-394-13-10 State Forest Operations	6,718.12	6,718.12-
001-38-395-13-10 State Parks Operations	80,590.29	80,590.29-
001-38-399-13-10 General Government Operations	2,250.82	2,250.82-
001-38-395-14-10 State Park Opeartions	25,000.00	25,000.00-
001-38-395-15-10 State Park Operations	25,000.00	25,000.00-
001-38-395-16-10 State Park Opeartions	25,000.00	25,000.00-
001-38-395-17-10 State Park Operations	25,000.00	25,000.00-
001-38-395-18-10 State Park Operations	25,000.00	25,000.00-
DEPT TOTAL	4,908,672.93	4,908,672.93-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-011-10-10 Medical Care	105,520,725.56	105,520,725.56-
001-11-012-10-10 Inmate Education and Training	1,254,680.31	1,254,680.31-
001-11-013-10-10 State Correctional Institutions	185,003,959.25	185,003,959.25-
001-11-014-10-10 General Government Operations	1,459,233.90	1,459,233.90-
001-11-011-11-10 Medical Care	109,968,246.79	109,968,246.79-
001-11-012-11-10 Inmate Education and Training	201,395.68	201,395.68-
001-11-013-11-10 State Correctional Institutions	183,698,409.01	183,698,409.01-
001-11-014-11-10 General Government Operations	410,026.72	410,026.72-
001-11-011-12-10 Medical Care	113,288,977.08	113,288,977.08-
001-11-012-12-10 Inmate Education and Training	109,196.77	109,196.77-
001-11-013-12-10 State Correctional Institutions	139,051,084.53	139,051,084.53-
001-11-014-12-10 General Government Operations	15,912.87	15,912.87-
001-11-011-13-10 Medical Care	3,491,501.95	3,491,501.95-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-012-13-10 Inmate Education and Training	25,300.64	25,300.64-
001-11-013-13-10 State Correctional Institutions	76,495,718.13	76,495,718.13-
001-11-014-13-10 General Government Operations	2,748.56	2,748.56-
001-11-013-14-10 State Correctional Institutions	57,577,900.31	57,577,900.31-
001-11-014-14-10 General Government Operations	96.42	96.42-
001-11-013-15-10 State Correctional Institutions	16,079,488.19	16,079,488.19-
001-11-013-16-10 State Correctional Institutions	13,364,117.75	13,364,117.75-
001-11-013-17-10 State Correctional Institutions	12,992,299.82	12,992,299.82-
001-11-013-18-10 State Correctional Institutions	12,392,431.88	12,392,431.88-
001-11-013-19-10 State Correctional Institutions	12,061,896.20	12,061,896.20-
001-11-013-20-10 State Correctional Institutions	12,156,217.49	12,156,217.49-
001-11-013-21-10 State Correctional Institutions	11,788,393.45	11,788,393.45-
001-11-013-22-10 State Correctional Institutions	11,587,902.75	11,587,902.75-
001-11-013-23-10 State Correctional Institutions	9,042,717.95	9,042,717.95-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-24-10 State Correctional Institutions	3,122,140.10	3,122,140.10-
001-11-013-25-10 State Correctional Institutions	1,509,924.30	1,509,924.30-
001-11-013-26-10 State Correctional Institutions	658,650.00	658,650.00-
001-11-013-27-10 State Correctional Institutions	658,650.00	658,650.00-
001-11-013-28-10 State Correctional Institutions	658,650.00	658,650.00-
001-11-013-29-10 State Correctional Institutions	658,650.00	658,650.00-
001-11-013-30-10 State Correctional Institutions	658,650.00	658,650.00-
001-11-013-31-10 State Correctional Institutions	1,317,300.00	1,317,300.00-
DEPT TOTAL	1,098,283,194.36	1,098,283,194.36-
Education		
GENERAL GOVERNMENT		
001-16-141-10-10 General Government operations	1,106,147.05	1,106,147.05-
001-16-142-10-10 State Library	6,215.73	6,215.73-
001-16-149-10-10 Information and Technology Improvements	450,188.18	450,188.18-
001-16-141-11-10 General Government Operations	125,858.48	125,858.48-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-142-11-10 State Library	2,160.36	2,160.36-
001-16-149-11-10 Information & Technology Improvements	68,050.26	68,050.26-
001-16-141-12-10 General Government Operations	117,359.83	117,359.83-
001-16-142-12-10 State Library	540.09	540.09-
001-16-149-12-10 Information and Technology Improvements	68,050.26	68,050.26-
001-16-141-13-10 General Government Operations	41,224.36	41,224.36-
DEPT TOTAL	1,985,794.60	1,985,794.60-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-353-10-10 Information Systems	439,219.11	439,219.11-
001-31-354-10-10 State Fire Commissioners Office	6,542.04	6,542.04-
001-31-355-10-10 General Government Operations	26,335.64	26,335.64-
001-31-354-11-10 State Fire Commissioners Office	5,279.04	5,279.04-
001-31-355-11-10 General Government Operations	18,753.36	18,753.36-
001-31-354-12-10 State Fire Commissioners Office	879.84	879.84-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-31-355-12-10 General Government Operations	13,592.56	13,592.56-
DEPT TOTAL	510,601.59	510,601.59-
Environmental Hearing Board		
GENERAL GOVERNMENT		
001-37-393-10-10 Environmental Hearing Board	2,721.04	2,721.04-
DEPT TOTAL	2,721.04	2,721.04-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-381-10-10 Environmental Protection Operations	1,067,854.38	1,067,854.38-
001-35-382-10-10 Environmental Program Management	395,310.14	395,310.14-
001-35-385-10-10 Chesapeake Bay Agr Source Abatement	10,000.00	10,000.00-
001-35-386-10-10 Black Fly Control & Research	5,250.00	5,250.00-
001-35-389-10-10 West Nile Virus Control	14,627.56	14,627.56-
001-35-390-10-10 General Government Operations	585,067.84	585,067.84-
001-35-381-11-10 Environmental Protection Operations	999,463.47	999,463.47-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-382-11-10 Environmaental Program Management	35,944.32	35,944.32-
001-35-389-11-10 West Nile Virus Control	2,377.56	2,377.56-
001-35-390-11-10 General Government Operations	263,230.56	263,230.56-
001-35-381-12-10 Environmental Protection Operations	861,905.24	861,905.24-
001-35-382-12-10 Environmental Program Management	13,749.80	13,749.80-
001-35-389-12-10 West Nile Virus Control	1,386.91	1,386.91-
001-35-390-12-10 General Government Operations	33,702.78	33,702.78-
001-35-381-13-10 Environmental Protection Operations	772,102.18	772,102.18-
001-35-382-13-10 Environmental Program Management	2,750.48	2,750.48-
001-35-390-13-10 General Government Operations	2,009.75	2,009.75-
001-35-381-14-10 Environmental Protection Operations	750,888.15	750,888.15-
001-35-381-15-10 Environmental Protection Operations	750,888.15	750,888.15-
001-35-381-16-10 Environmental Protection Operations	750,888.15	750,888.15-
001-35-381-17-10 Environmental Protection Operations	750,888.15	750,888.15-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-381-18-10 Environmental Protection Operations	750,888.15	750,888.15-
001-35-381-19-10 Environmental Protection Operations	750,888.15	750,888.15-
GRANTS AND SUBSIDIES		
001-35-366-10-10 Storm Water Management	1,522,022.86	1,522,022.86-
001-35-366-11-10 Storm Water Management	155,653.77	155,653.77-
001-35-366-12-10 Storm Water Management	39,687.50	39,687.50-
DEPT TOTAL	11,289,426.00	11,289,426.00-
General Services		
GENERAL GOVERNMENT		
001-15-064-10-10 Asbestos Reponse	3,500.00	3,500.00-
001-15-070-10-10 Rental and Muncipal Charges	6,939,899.81	6,939,899.81-
001-15-074-10-10 General Government Operations	2,789,233.70	2,789,233.70-
001-15-075-10-10 Utility Costs	3,973,987.66	3,973,987.66-
001-15-070-11-10 Rental and Muncipal Charges	7,073,526.32	7,073,526.32-
001-15-074-11-10 General Government Operations	2,442,978.08	2,442,978.08-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-075-11-10 Utility Costs	4,148,567.27	4,148,567.27-
001-15-070-12-10 Rental and Muncipal Charges	6,548,254.88	6,548,254.88-
001-15-074-12-10 General Government Operations	1,050,608.97	1,050,608.97-
001-15-075-12-10 Utility Costs	4,322,202.48	4,322,202.48-
001-15-070-13-10 Rental and Muncipal Charges	5,078,782.22	5,078,782.22-
001-15-074-13-10 General Government Operations	114,354.31	114,354.31-
001-15-075-13-10 Utility Costs	4,495,106.06	4,495,106.06-
001-15-070-14-10 Rental and Muncipal Charges	4,954,424.56	4,954,424.56-
001-15-074-14-10 General Government Operations	73,000.00	73,000.00-
001-15-075-14-10 Utility Costs	4,660,742.42	4,660,742.42-
001-15-070-15-10 Rental and Muncipal Charges	5,440,069.56	5,440,069.56-
001-15-074-15-10 General Government Operations	597,866.00-	597,866.00
001-15-075-15-10 Utility Costs	4,781,751.93	4,781,751.93-
001-15-070-16-10 Rental and Muncipal Charges	4,861,824.92	4,861,824.92-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-074-16-10 General Government Operations	19,621.36-	19,621.36
001-15-075-16-10 Utility Costs	4,843,090.07	4,843,090.07-
001-15-070-17-10 Rental and Muncipal Charges	4,842,203.56	4,842,203.56-
001-15-075-17-10 Utility Costs	4,916,816.80	4,916,816.80-
001-15-070-18-10 Rental and Muncipal Charges	4,810,509.52	4,810,509.52-
001-15-075-18-10 Utility Costs	4,975,774.82	4,975,774.82-
001-15-070-19-10 Rental and Muncipal Charges	4,174,027.42	4,174,027.42-
001-15-075-19-10 Utility Costs	5,046,733.24	5,046,733.24-
001-15-070-20-10 Harristown Rental Charges	3,974,417.50	3,974,417.50-
001-15-075-20-10 Utility Costs	5,126,069.96	5,126,069.96-
001-15-070-21-10 Rental and Muncipal Charges	3,974,417.50	3,974,417.50-
001-15-075-21-10 Utility Costs	4,610,264.72	4,610,264.72-
001-15-070-22-10 Rental and Muncipal Charges	3,974,417.50	3,974,417.50-
001-15-075-22-10 Utility Costs	4,465,214.67	4,465,214.67-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-070-23-10 Rental and Muncipal Charges	3,974,417.50	3,974,417.50-
001-15-075-23-10 Utility Costs	1,367,581.82	1,367,581.82-
001-15-070-24-10 Rental and Muncipal Charges	3,974,417.50	3,974,417.50-
001-15-070-25-10 Rental and Muncipal Charges	5,780,072.25	5,780,072.25-
001-15-070-26-10 Rental & Municipal Charges	3,227,250.00	3,227,250.00-
001-15-070-27-10 Rental & Municipal Charges	3,227,250.00	3,227,250.00-
001-15-070-28-10 Rental & Municipal Charges	3,227,250.00	3,227,250.00-
001-15-070-29-10 Rental & Municipal Charges	3,227,250.00	3,227,250.00-
001-15-070-30-10 Rental & Municipal Charges	3,227,250.00	3,227,250.00-
DEPT TOTAL	164,102,024.14	164,102,024.14-

Health

GENERAL GOVERNMENT

001-67-467-10-10 Quality Assurance	1,200,867.75	1,200,867.75-
001-67-469-10-10 Vital Statistics	433,418.80	433,418.80-
001-67-470-10-10 State Laboratory	849,450.65	849,450.65-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-471-10-10 State Health Care Centers	2,538,355.44	2,538,355.44-
001-67-490-10-10 Organ Donation	20,000.00	20,000.00-
001-67-491-10-10 Epilepsy Support Services	396,000.00	396,000.00-
001-67-497-10-10 General Government Operations	648,160.40	648,160.40-
001-67-657-10-10 Diabetes Programs	344,132.72	344,132.72-
001-67-658-10-10 STD - Screening And Treatment	551,959.92	551,959.92-
001-67-915-10-10 RX for PA-Hospital Acquired Infections	4,404.96	4,404.96-
001-67-467-11-10 Quality Assurance	1,123,979.44	1,123,979.44-
001-67-469-11-10 Vital Statistics	428,214.54	428,214.54-
001-67-470-11-10 State Laboratory	824,624.75	824,624.75-
001-67-471-11-10 State Health Care Centers	2,077,756.91	2,077,756.91-
001-67-490-11-10 Organ Donation	20,000.00	20,000.00-
001-67-497-11-10 General Government Operations	361,982.76	361,982.76-
001-67-657-11-10 Diabetes Program	100,000.00	100,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-915-11-10 RX for PA-Hospital Acquired Infections	4,404.96	4,404.96-
001-67-467-12-10 Quality Assurance	765,995.85	765,995.85-
001-67-469-12-10 Vital Statistics	187,121.95	187,121.95-
001-67-470-12-10 State Laboratory	819,582.25	819,582.25-
001-67-471-12-10 State Health Care Centers	1,792,553.38	1,792,553.38-
001-67-497-12-10 General Government Operations	51,988.26	51,988.26-
001-67-657-12-10 Diabetes Program	100,000.00	100,000.00-
001-67-915-12-10 RX for PA-Hospital Acquired Infections	1,468.32	1,468.32-
001-67-467-13-10 Quality Assurance	424,079.14	424,079.14-
001-67-470-13-10 State Laboratory	805,438.80	805,438.80-
001-67-471-13-10 State Health Care Centers	1,250,530.36	1,250,530.36-
001-67-497-13-10 General Government Operations	33,643.27	33,643.27-
001-67-467-14-10 Quality Assurance	234,278.92	234,278.92-
001-67-470-14-10 State Laboratory	67,119.90	67,119.90-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-471-14-10 State Health Care Centers	919,960.87	919,960.87-
001-67-497-14-10 General Government Operations	28,015.00	28,015.00-
001-67-467-15-10 Quality Assurance	181,590.25	181,590.25-
001-67-471-15-10 State Hlth Care Centers	868,676.81	868,676.81-
001-67-497-15-10 General Government Operations	28,015.00	28,015.00-
001-67-467-16-10 Quality Assurance	4,725.69	4,725.69-
001-67-471-16-10 State Health Care Centers	622,054.31	622,054.31-
001-67-467-17-10 Quality Assurance	2,936.25	2,936.25-
001-67-471-17-10 State Health Care Centers	550,658.23	550,658.23-
001-67-471-18-10 State Health Care Centers	392,099.59	392,099.59-
001-67-471-19-10 State Health Care Centers	149,451.66	149,451.66-
GRANTS AND SUBSIDIES		
001-67-461-10-10 Tuberculosis Screening & Treatment	586,782.41	586,782.41-
001-67-462-10-10 Sickle Cell	1,990,705.97	1,990,705.97-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	153,000.00	153,000.00-
001-67-472-10-10 Tourette Syndrom	50,000.00	50,000.00-
001-67-475-10-10 Regional Poison Control Centers	1,007,000.00	1,007,000.00-
001-67-477-10-10 Primary Health Care Practitioner	2,814,683.04	2,814,683.04-
001-67-479-10-10 Servs for Children with Special Needs	1,537,614.00	1,537,614.00-
001-67-489-10-10 Cancer Programs	1,419,110.78	1,419,110.78-
001-67-498-10-10 Newborn Hearing Screening Demo	99,048.36	99,048.36-
001-67-502-10-10 Newborn Screening	3,079,001.99	3,079,001.99-
001-67-503-10-10 Osteoporosis Prevention and Education	70,000.00	70,000.00-
001-67-651-10-10 Maternal and Child Health	109,835.50	109,835.50-
001-67-653-10-10 Assistance to Drug and Alcohol Program	359,179.88	359,179.88-
001-67-656-10-10 Aids Programs	6,112,562.00	6,112,562.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-756-10-10 Breast & Cervical Cancer Screenings	1,650,000.00	1,650,000.00-
001-67-930-10-10 RX for PA - Primary Care Access	100,000.00	100,000.00-
001-67-951-10-10 Expanded Cervical Cancer Screening	750,000.00	750,000.00-
001-67-461-11-10 Tuberculosis Screening & Treatment	585,996.91	585,996.91-
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	153,000.00	153,000.00-
001-67-475-11-10 Regional Poison Control Centers	1,007,000.00	1,007,000.00-
001-67-477-11-10 Primary Health Care Practitioner	2,616,175.02	2,616,175.02-
001-67-479-11-10 Servs for Children with Special Needs	1,537,614.00	1,537,614.00-
001-67-489-11-10 Cancer Programs	1,419,110.78	1,419,110.78-
001-67-498-11-10 Newborn Hearing Screening Demo	39,134.00	39,134.00-
001-67-502-11-10 Newborn Screening	1,094,152.14	1,094,152.14-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-651-11-10 Maternal and Child Health	105,856.91	105,856.91-
001-67-653-11-10 Assistance to Drug and Alcohol Program	126,307.20	126,307.20-
001-67-656-11-10 AIDS Programs	351,978.00	351,978.00-
001-67-756-11-10 Breast & Cervical Cancer Screenings	1,650,000.00	1,650,000.00-
001-67-951-11-10 Expanded Cervical Cancer Screening	750,000.00	750,000.00-
001-67-489-12-10 Cancer Programs	548,246.00	548,246.00-
001-67-498-12-10 Newborn Hearing Screening Demo	40,054.00	40,054.00-
001-67-502-12-10 Newborn Screening	2,114.64	2,114.64-
001-67-498-13-10 Newborn Hearing Screening Demo	29,938.97	29,938.97-
DEPT TOTAL	60,950,606.53	60,950,606.53-
Historical & Museum Comm.		
GENERAL GOVERNMENT		
001-30-347-10-10 Genaral Government Operations	15,136.96	15,136.96-
001-30-347-11-10 Genaral Government Operations	14,069.48	14,069.48-
DEPT TOTAL	29,206.44	29,206.44-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
GENERAL GOVERNMENT		
001-79-589-10-10 Children's Health Insurance Administration	908,064.22	908,064.22-
001-79-590-10-10 Adult Health Insurance Administration	1,461,905.55	1,461,905.55-
001-79-591-10-10 General Government Operations	451,299.12	451,299.12-
001-79-589-11-10 Children's Health Insurance Administration	895,510.53	895,510.53-
001-79-590-11-10 Adult Health Insurance Administration	1,343,265.79	1,343,265.79-
001-79-591-11-10 General Government Operations	349,516.78	349,516.78-
001-79-589-12-10 Children's Health Insurance Administration	286.01	286.01-
001-79-590-12-10 Adult Health Insurance Administration	429.02	429.02-
001-79-591-12-10 General Government Operations	288,874.90	288,874.90-
001-79-591-13-10 General Government Operations	287,685.72	287,685.72-
DEPT TOTAL	5,986,837.64	5,986,837.64-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-028-10-10 Occupational & Industrial Safety	72,831.37	72,831.37-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-031-10-10 General Government Operations	1,035,026.39	1,035,026.39-
001-12-028-11-10 Occupational & Industrial Safety	50,630.67	50,630.67-
001-12-031-11-10 General Government Operations	268,036.98	268,036.98-
001-12-028-12-10 Occupational & Industrial Safety	375.28	375.28-
001-12-031-12-10 General Government Operations	182,194.00	182,194.00-
001-12-031-13-10 General Government Operations	91,436.13	91,436.13-
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	2,037,933.55	2,037,933.55-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-053-10-10 General Government Operations	1,221,040.60	1,221,040.60-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-053-11-10 General Government Operations	864,494.38	864,494.38-
001-13-053-12-10 General Government Operations	748,447.56	748,447.56-
001-13-053-13-10 General Government Operations	468,480.73	468,480.73-
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		
001-13-702-10-10 Veterans Homes	7,069,183.65	7,069,183.65-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-702-11-10 Veterans Homes	5,650,189.99	5,650,189.99-
001-13-702-12-10 Veterans Homes	4,629,536.09	4,629,536.09-
001-13-702-13-10 Veterans Homes	4,226,138.22	4,226,138.22-
001-13-702-14-10 Veterans Homes	817,964.53	817,964.53-
001-13-702-15-10 Veterans Homes	819,129.12	819,129.12-
001-13-702-16-10 Veterans Homes	820,328.69	820,328.69-
001-13-702-17-10 Veterans Homes	821,564.10	821,564.10-
001-13-702-18-10 Veterans Homes	822,836.55	822,836.55-
001-13-702-19-10 Veterans Homes	824,146.77	824,146.77-
001-13-702-20-10 Veterans Homes	825,496.46	825,496.46-
001-13-702-21-10 Veterans Homes	482,006.74	482,006.74-
DEPT TOTAL	32,607,541.40	32,607,541.40-
Probation & Parole		
GENERAL GOVERNMENT		
001-25-331-10-10 General Government Operations	522,728.06	522,728.06-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-25-334-10-10 Sexual Offenders Assessment Board	13,610.84	13,610.84-
001-25-331-11-10 General Government Operations	304,268.28	304,268.28-
001-25-334-11-10 General Government Operations	7,740.84	7,740.84-
001-25-331-12-10 General Government Operations	151,456.64	151,456.64-
001-25-334-12-10 General Government Operations	5,053.28	5,053.28-
001-25-331-13-10 General Government Operations	27,167.00	27,167.00-
001-25-331-16-10 General Government Operations	10,000.00	10,000.00-
DEPT TOTAL	1,042,024.94	1,042,024.94-
Public Utility Commission		
GENERAL GOVERNMENT		
001-17-205-10-16 General Government Operations	1,182,233.36	1,182,233.36-
001-17-205-11-16 General Government Operations	1,130,541.79	1,130,541.79-
001-17-205-12-16 General Government Operations	245,898.85	245,898.85-
001-17-205-13-16 General Government Operations	29,476.52	29,476.52-
DEPT TOTAL	2,588,150.52	2,588,150.52-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-21-233-10-10 County Administration - Statewide	1,202,033.17	1,202,033.17-
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001-21-238-10-10 Child Support Enforcement	5,212,811.92	5,212,811.92-
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001-21-244-10-10 New Directions	20,626.32	20,626.32-
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001-21-257-10-10 Information Systems	3,999,672.17	3,999,672.17-
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001-21-263-10-10 General Government Operations	1,265,889.62	1,265,889.62-
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001-21-264-10-10 County Assistance Offices	25,797,627.74	25,797,627.74-
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001-21-233-11-10 County Administration - Statewide	800,749.72	800,749.72-
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001-21-238-11-10 Child Support Enforcement	5,083,116.80	5,083,116.80-
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001-21-244-11-10 New Directions	20,626.32	20,626.32-
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001-21-257-11-10 Information Systems	933,499.04	933,499.04-
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001-21-263-11-10 General Government Operations	792,224.55	792,224.55-
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001-21-264-11-10 County Assistance Offices	22,780,622.84	22,780,622.84-
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001-21-233-12-10 County Adm-Statewide	726,464.91	726,464.91-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-238-12-10 Child Support	5,002,686.72	5,002,686.72-
001-21-244-12-10 New Directions	4,965.48	4,965.48-
001-21-257-12-10 Information Systems	307,576.16	307,576.16-
001-21-263-12-10 GGO	400,820.13	400,820.13-
001-21-264-12-10 County Assistance Offices	20,295,293.07	20,295,293.07-
001-21-233-13-10 County Adm-Statewide	537,799.24	537,799.24-
001-21-238-13-10 Child Support Enforcement	4,815,513.40	4,815,513.40-
001-21-263-13-10 General Government Operations	31,173.69	31,173.69-
001-21-264-13-10 County assistance offices	16,968,878.75	16,968,878.75-
001-21-233-14-10 County Adm-Statewide	511,886.81	511,886.81-
001-21-238-14-10 Child Support Enforcement	3,742,301.53	3,742,301.53-
001-21-264-14-10 County Assistances Offices	12,561,042.82	12,561,042.82-
001-21-233-15-10 County Adm-Statewide	510,873.57	510,873.57-
001-21-238-15-10 Child Support Enforcement	2,007,242.60	2,007,242.60-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-264-15-10 County Assistance Offices	11,206,298.37	11,206,298.37-
001-21-233-16-10 County Adm-Statewide	220,346.40	220,346.40-
001-21-264-16-10 County Assistance Offices	9,199,824.03	9,199,824.03-
001-21-233-17-10 County Adm-Statewide	213,057.81	213,057.81-
001-21-264-17-10 County Assistance Offices	7,398,593.28	7,398,593.28-
001-21-233-18-10 County Administration - Statewide	176,691.00	176,691.00-
001-21-264-18-10 County Assistance Offices	5,033,113.06	5,033,113.06-
001-21-264-19-10 County Assistance Offices	74,830.00	74,830.00-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-248-10-10 Mental Health Services	9,872,847.93	9,872,847.93-
001-21-249-10-10 State Centers for the Mentally Retarded	3,434,205.94	3,434,205.94-
001-21-261-10-10 Youth Development Centers - Forestry Camps	1,076,152.04	1,076,152.04-
001-21-248-11-10 Mental Health Services	7,191,174.45	7,191,174.45-
001-21-249-11-10 State Centers for mentally Retarded	1,992,150.71	1,992,150.71-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-261-11-10 Youth Development Centers - Forestry Camps	984,519.24	984,519.24-
001-21-248-12-10 Mental Health Services	3,414,182.72	3,414,182.72-
001-21-249-12-10 State Centers for mentally Retarded	1,211,428.44	1,211,428.44-
001-21-261-12-10 Youth Development Center -Forestry Camps	691,768.28	691,768.28-
001-21-248-13-10 Mental Health Services	1,783,643.15	1,783,643.15-
001-21-249-13-10 State Centers For the Mentally Retarded	531,594.60	531,594.60-
001-21-261-13-10 Youth Development Center - Forestry Camps	340,735.63	340,735.63-
001-21-248-14-10 Mental Health Services	1,164,627.95	1,164,627.95-
001-21-249-14-10 State Centers for the Mentally Retarded	4,900.00	4,900.00-
001-21-261-14-10 Youth Development Center - Forestry Camps	240,700.00	240,700.00-
001-21-248-15-10 Mental Health Services	1,165,150.44	1,165,150.44-
001-21-261-15-10 Youth Development Center - Forestry Camps	250,300.00	250,300.00-
001-21-248-16-10 Mental Health Services	1,194,659.80	1,194,659.80-
001-21-261-16-10 Youth Development Center - Forestry Camps	259,900.00	259,900.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-248-17-10 Mental Health Services	1,225,001.68	1,225,001.68-
001-21-261-17-10 Youth Development Center - Forestry Camps	270,300.00	270,300.00-
001-21-248-18-10 Mental Health Services	1,256,230.92	1,256,230.92-
001-21-261-18-10 Youth Development Center - Forestry Camps	281,100.00	281,100.00-
001-21-248-19-10 Mental Health Services	1,288,354.60	1,288,354.60-
001-21-261-19-10 Youth Development Center - Forestry Camps	292,700.00	292,700.00-
001-21-248-20-10 Mental Health Services	1,321,415.84	1,321,415.84-
001-21-261-20-10 Youth Development Center - Forestry Camps	303,900.00	303,900.00-
001-21-248-21-10 Mental Health Services	1,355,457.96	1,355,457.96-
001-21-261-21-10 Youth Development Center - Forestry Camps	316,300.00	316,300.00-
001-21-248-22-10 Mental Health Services	712,932.00	712,932.00-
001-21-261-22-10 Youth Development Center - Forestry Camps	329,500.00	329,500.00-
001-21-248-23-10 Mental Health Services	733,440.00	733,440.00-
001-21-261-23-10 Youth Development Center - Forestry Camps	342,700.00	342,700.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-248-24-10 Mental Health Services	754,692.00	754,692.00-
001-21-261-24-10 Youth Development Center - Forestry Camps	356,700.00	356,700.00-
001-21-248-25-10 Mental Health Services	772,380.00	772,380.00-
001-21-261-25-10 Youth Development Center - Forestry Camps	120,500.00	120,500.00-
GRANTS AND SUBSIDIES		
001-21-226-10-10 Medical Assistance - Capitation	11,513,977.28	11,513,977.28-
001-21-237-10-10 Medical Assistance - Outpatient	16,428,617.63	16,428,617.63-
001-21-242-10-10 Medical Assistance - Inpatient	2,073,040.15	2,073,040.15-
001-21-243-10-10 Services To Person with Disabilities	2,071,619.21	2,071,619.21-
001-21-245-10-10 Breast Cancer Screening	1,347,300.00	1,347,300.00-
001-21-252-10-10 Supplemental Grants	1,644,500.00	1,644,500.00-
001-21-255-10-10 Community MR Services	4,941,007.52	4,941,007.52-
001-21-256-10-10 Community Based Family Centers	4,389,864.00	4,389,864.00-
001-21-265-10-10 Cash Grants	15,432,499.67	15,432,499.67-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-266-10-10 County Child Welfare	3,191,778.00	3,191,778.00-
001-21-267-10-10 Long-Term Care Facilities	2,600,471.47	2,600,471.47-
001-21-741-10-10 Autism Intervention and Services	249,721.31	249,721.31-
001-21-226-11-10 Medical Assistance - Capitation	4,426,836.79	4,426,836.79-
001-21-237-11-10 Medical Assistance - Outpatient	8,728,711.65	8,728,711.65-
001-21-242-11-10 Medical Assistance - Inpatient	82,644.04	82,644.04-
001-21-243-11-10 Services To Person with Disabilities	521,675.93	521,675.93-
001-21-245-11-10 Breast Cancer Screening	1,347,300.00	1,347,300.00-
001-21-265-11-10 Cash Grants	7,650,000.00	7,650,000.00-
001-21-266-11-10 County Child Welfare	2,214,769.00	2,214,769.00-
001-21-267-11-10 Long-Term Care Facilities	1,642,636.55	1,642,636.55-
001-21-226-12-10 Medical Assistance-Capitation	1,732,011.81	1,732,011.81-
001-21-242-12-10 Medical Assistance-Inpatient	86,600.59	86,600.59-
001-21-267-12-10 Long Term Care Facilities	825,264.93	825,264.93-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-226-13-10 Medical Assistance - Capitation	1,770,716.99	1,770,716.99-
001-21-242-13-10 Medical Assistance -Inpatient	88,535.85	88,535.85-
001-21-267-13-10 Long Term Care Facilities	177,071.70	177,071.70-
001-21-226-14-10 Medical Assistance-Capitation	1,811,842.05	1,811,842.05-
001-21-242-14-10 Medical Assistance- Inpatient	90,592.10	90,592.10-
001-21-267-14-10 Long Term Care Facilities	181,184.20	181,184.20-
001-21-226-15-10 Medical Assistance -Capitation	729,494.75	729,494.75-
001-21-242-15-10 Medical Assistance -Inpatient	36,474.74	36,474.74-
001-21-267-15-10 Long Term Care Facilities	72,949.48	72,949.48-
001-21-237-12-10 M A -Outpatient	6,858,253.46	6,858,253.46-
001-21-237-13-10 M A -Outpatient	7,015,668.42	7,015,668.42-
001-21-237-14-10 M A -Outpatient	7,182,399.88	7,182,399.88-
001-21-237-15-10 M A -Outpatient	2,880,290.80	2,880,290.80-
DEPT TOTAL	342,733,341.31	342,733,341.31-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-18-208-10-10 General Government Operations	4,737,354.32	4,737,354.32-
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001-18-816-10-10 Revenue Enforcemrnt	403,755.77	403,755.77-
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001-18-208-11-10 Gen Govt Operations	3,509,223.96	3,509,223.96-
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001-18-816-11-10 Revenue Enforcemrnt	181,683.71	181,683.71-
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001-18-208-12-10 Gen Govt Operations	1,812,071.36	1,812,071.36-
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001-18-816-12-10 Revenue Enforcement	319.20	319.20-
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001-18-208-13-10 Gen Govt Operations	1,389,423.91	1,389,423.91-
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001-18-208-14-10 Gen Govt Operations	894,081.23	894,081.23-
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001-18-208-15-10 Gen Govt Operations	352,061.69	352,061.69-
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001-18-208-16-10 General Government Operations	302,062.12	302,062.12-
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001-18-208-17-10 General Government Operations	75,904.00	75,904.00-
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DEPT TOTAL	13,657,941.27	13,657,941.27-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Securities Commission		
GENERAL GOVERNMENT		
001-66-460-10-10 General Government Operation	119,758.73	119,758.73-
001-66-460-11-10 General Government Operations	70,884.73	70,884.73-
001-66-460-12-10 General Government Operations	32,365.27	32,365.27-
001-66-460-13-10 General Government Operations	3,606.54	3,606.54-
DEPT TOTAL	226,615.27	226,615.27-
State Department		
GENERAL GOVERNMENT		
001-19-213-10-10 General Government Operations	151,883.26	151,883.26-
001-19-239-10-16 Professional and Occupational Affairs	2,127,151.54	2,127,151.54-
001-19-240-10-16 State Board of Podiatry	38,000.00	38,000.00-
001-19-646-10-16 State Board of Medicine	571,008.00	571,008.00-
001-19-647-10-16 State Board of Osteopathic Medicine	141,001.00	141,001.00-
001-19-759-10-10 Statewide Uniform Registry of Electors	893,482.54	893,482.54-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-903-10-10 Lobbying Disclosure	733.75	733.75-
001-19-213-11-10 General Government Operations	60,784.37	60,784.37-
001-19-239-11-16 Professional and Occupational Affairs	899,703.68	899,703.68-
001-19-240-11-16 State Board of Podiatry	36,000.00	36,000.00-
001-19-646-11-16 State Board of Medicine	273,508.00	273,508.00-
001-19-647-11-16 State Board of Osteopathic Medicine	121,501.00	121,501.00-
001-19-759-11-10 Statewide Uniform Registry of Electors	842,239.64	842,239.64-
001-19-903-11-10 Lobbying Disclosure	733.75	733.75-
001-19-213-12-10 General Government Operations	54,172.13	54,172.13-
001-19-239-12-16 Professional and Occupational Affairs	657,906.08	657,906.08-
001-19-240-12-16 State Board of Podiatry	33,000.00	33,000.00-
001-19-646-12-16 State Board of Medicine	186,008.00	186,008.00-
001-19-647-12-16 State Board of Osteopathic Medicine	104,001.00	104,001.00-
001-19-759-12-10 Statewide Uniform Registry of Electors (SURE)	320,884.74	320,884.74-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-213-13-10 General Government Operations	35,194.76	35,194.76-
001-19-239-13-16 Professional and Occupational Affairs	34,910.52	34,910.52-
001-19-213-14-10 General Government Operations	10,890.00	10,890.00-
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-
DEPT TOTAL	7,762,697.76	7,762,697.76-
State Police		
GENERAL GOVERNMENT		
001-20-214-10-10 Municipal Police Training	238,290.81	238,290.81-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-216-10-10 Law Enforcement Information Technology	5,432,999.03	5,432,999.03-
001-20-217-10-10 Automated Fingerprint Identi System	442,313.00	442,313.00-
001-20-220-10-10 General Government Operations	6,236,774.60	6,236,774.60-
001-20-214-11-10 Municipal Police Training	235,995.53	235,995.53-
001-20-216-11-10 Law Enforcement Information Technology	21,950,602.46	21,950,602.46-
001-20-220-11-10 General Government Operations	3,700,791.98	3,700,791.98-
001-20-214-12-10 Municipal Police Training	1,156.43	1,156.43-
001-20-220-12-10 General Government Operations	555,376.66	555,376.66-
001-20-220-13-10 General Government Operations	594,154.95	594,154.95-
001-20-220-14-10 General Government Operations	299,915.33	299,915.33-
001-20-220-15-10 General Government Operations	284,228.00	284,228.00-
001-20-220-16-10 General Government Operations	284,713.37	284,713.37-
001-20-220-17-10 General Government Operations	254,686.52	254,686.52-
001-20-220-18-10 General Government Operations	43,219.78	43,219.78-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-220-19-10 General Government Operations	43,937.59	43,937.59-
001-20-220-20-10 General Government Operations	44,813.71	44,813.71-
001-20-220-21-10 General Government Operations	45,941.54	45,941.54-
001-20-220-22-10 General Government Operations	46,390.95	46,390.95-
001-20-220-23-10 General Government Operations	34,347.33	34,347.33-
DEPT TOTAL	40,770,649.57	40,770,649.57-

State Tax Equalization Board

## GENERAL GOVERNMENT

001-36-672-10-10 General Government Operations	43,135.32	43,135.32-
001-36-672-11-10 General Government Operations	43,135.32	43,135.32-
001-36-672-12-10 General Government Operations	110,256.95	110,256.95-
DEPT TOTAL	196,527.59	196,527.59-

Transportation

## GENERAL GOVERNMENT

001-78-943-10-10 Rail Freight Operations	904.00	904.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-78-943-11-10 Rail Freight Operations	904.00	904.00-
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DEPT TOTAL	1,808.00	1,808.00-
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Ethics Commission

GENERAL GOVERNMENT

001-40-677-10-10 State Ethic Commission	21,448.22	21,448.22-
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001-40-677-11-10 State Ethic Commission	16,145.06	16,145.06-
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DEPT TOTAL	37,593.28	37,593.28-
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LEDGER TOTAL	1,940,249,069.35	1,940,249,069.35-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-19-239-10-26 Corporation Bureau	570,562.94	570,562.94-
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001-19-239-11-26 Corporation Bureau	263,679.61	263,679.61-
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001-19-239-12-26 Corporation Bureau	2,754.72	2,754.72-
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001-19-239-13-26 Corporation Bureau	918.24	918.24-
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DEPT TOTAL	837,915.51	837,915.51-
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LEDGER TOTAL	837,915.51	837,915.51-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,941,086,984.86	1,941,086,984.86-
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-07-10 Governor's Office 18.36				38.11-	56.47
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001-99-648-08-10 General Government Operations 1,088,277.31	247,125.82	304.39		840,018.10	829.00
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DEPT TOTAL 1,088,295.67	247,125.82	304.39		839,979.99	885.47
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Executive Offices

GENERAL GOVERNMENT

001-81-620-03-10 Office of Administration 10.70		87.00		76.30-	
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001-81-620-04-10 Office of Administration 422.16					422.16
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001-81-633-04-10 Human Relations Commission 408.00	408.00				
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001-81-603-05-10 African American Affairs Commission 1,000.00					1,000.00
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001-81-620-05-10 Office of Administration 155,773.00			155,773.00		
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001-81-599-06-10 Office of General Counsel 21,835.91		34.87		21,801.04	
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001-81-605-06-10 Commonwealth Technology Services				12,073.01-	12,073.01
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001-81-620-06-10 Office of Administration 7,841.69	7,841.69-		44,425.71		44,425.71-
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-622-06-10 Office of the Budget 15,531.23		3,300.00		12,231.23	
001-81-624-06-10 Commission on Crime and Delinquency 0.32			0.32		
001-81-627-06-10 Partnership for Safe Children 0.17			0.17		
001-81-628-06-10 Victims of Juvenile Crime		227.55		227.55-	
001-81-633-06-10 Human Relations Commission 173.17			250.80		77.63-
001-81-599-07-10 Office of General Counsel 715,276.90		8,440.90		681,223.23	25,612.77
001-81-600-07-10 Inspector General - Welfare Fraud		120.00		120.00-	
001-81-605-07-10 Commonwealth Technology Services 13,716,406.41			10,116,179.18	2,556,745.54	1,043,481.69
001-81-620-07-10 Office of administration 1,029,297.50			49,917.50	979,380.00	
001-81-622-07-10 Office of the Budget 1,445,784.85				1,445,889.27	104.42-
001-81-624-07-10 Commission on Crime and Delinquency		724.72		724.72-	
001-81-632-07-10 Weed & Seed Program 98,616.00		36,887.32		61,728.68	
001-81-633-07-10 Human Relations Commission 5,866.96		1,269.27	549.30		4,048.39
001-81-919-07-10 Statewide Public Safety Radio System 405,814.03				247,111.00	158,703.03

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-594-08-10 Commission for Women 18,169.15		7,228.49		10,795.66	145.00
001-81-595-08-10 Office of Inspector General 239,503.10		129,900.46		109,584.04	18.60
001-81-596-08-10 Juvenile Court Judges Commission 105,475.76		31,605.94	352.42	73,517.40	
001-81-598-08-10 Public Employee Retirement Commission 81,655.75		23,328.89		58,326.86	
001-81-599-08-10 Office of General Counsel 1,070,615.63			23,650.38	451,572.71	595,392.54
001-81-600-08-10 Inspector General - Welfare Fraud 2,099,299.12		1,218,989.66	1,070.59	770,060.62	109,178.25
001-81-601-08-10 Medicare Part B Penalties 114,446.60		114,446.60			
001-81-603-08-10 African American Affairs Commission 51,855.68		39,680.87		12,174.81	
001-81-605-08-10 Commonwealth Technology Services 17,413,332.18	2,884,510.37-		4,701.55	7,078,627.96	7,445,492.30
001-81-609-08-10 Latino Affairs Commission 52,046.51		46,338.25		5,708.26	
001-81-610-08-10 Governor's Advisory Council on Rural Affairs 9,513.77		3,380.11		6,133.66	
001-81-620-08-10 Office of Administration 5,318,993.13	2,891,231.68-		278,079.00	1,042,275.51	1,107,406.94
001-81-621-08-10 Council on the Arts 92,636.19		2,885.70		40,116.04	49,634.45
001-81-622-08-10 Office of Budget 8,431,761.19	1,653,346.59-	1,118,065.86	407.08	5,643,878.85	16,062.81

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-624-08-10 Commission on Crime and Delinquency 459,195.07		100,704.11	3,618.92	353,198.22	1,673.82
001-81-627-08-10 Evidence Based Prevention and Intervention 1,128,921.79		133,131.59	18,930.36	975,655.84	1,204.00
001-81-628-08-10 Victims of Juvenile Crime 725,093.79		35,134.71		689,959.08	
001-81-632-08-10 Weed & Seed Program 840,854.85		136,360.15	81.00	704,413.70	
001-81-633-08-10 Human Relations Commission 238,772.15		3,025.85	835.26	234,840.60	70.44
001-81-700-08-10 Asian-American Affairs Commission 37,516.82		33,617.18		3,899.64	
001-81-711-08-10 Audit of the Auditor General 99,000.00			58,780.00		40,220.00
001-81-902-08-10 Office of Health Care Reform 224,409.93		8,857.18		215,552.75	
001-81-919-08-10 Statewide Public Safety Radio System 7,205,633.10			1,867,965.51	5,085,054.12	252,613.47
001-81-920-08-10 RX for PA-Plan Implementation 472,943.91		315,945.66		156,998.25	
001-81-921-08-10 RX for PA-Chronic Care Management 577,445.05		40,623.70	13,427.94	439,393.41	84,000.00
001-81-948-08-10 Rx for PA - Health Information Exchange 17,460.40		17,640.24		179.84-	
GRANTS AND SUBSIDIES					
001-81-722-06-10 Violence Reduction 42,259.69		2,259.69		40,000.00	

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)	
001-81-619-07-10 Grants to the Arts		23.55		23.55-		
001-81-630-07-10 Drug Education & Law Enforcement			3,704.80	3,704.80-		
001-81-862-07-10 Safe Neighborhoods 186,206.00				186,206.00		
001-81-910-07-10 Police on Patrol 584,642.96			37,296.96	544,049.22	3,296.78	
001-81-619-08-10 Grants to the Arts 732,652.00			5,000.00	612,441.00	115,211.00	
001-81-626-08-10 Intermediate Punishment Programs 162,233.77		33,073.11		129,160.66		
001-81-629-08-10 Research Based Violence Prevention 882,881.42		215,681.17	34,404.00	632,796.25		
001-81-630-08-10 Drug Education & Law Enforcement 628,513.98		18,055.27		610,458.71		
001-81-631-08-10 Intermediate Punishment Drug & Alcohol 5,682,082.00		277,308.52		5,404,773.48		
001-81-722-08-10 Violence Reduction 454,417.00			23,351.00	217,066.00	214,000.00	
001-81-862-08-10 Safe Neighborhoods 729,250.00			117,826.00	593,691.00	17,733.00	
001-81-910-08-10 Police on Patrol 8,984,040.00			1,607,106.16	7,370,921.84	6,012.00	
DEPT TOTAL	83,815,788.44	7,436,930.33-	4,158,792.14	14,467,684.91	46,492,282.37	11,260,098.69

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)
Lieutenant Governor					
GENERAL GOVERNMENT					
001-28-666-08-10 Board of Pardons 18,419.45				18,419.45	
001-28-667-08-10 Lieutenant Governor's Office 428,416.88		412,314.76	39.00	16,063.12	
DEPT TOTAL 446,836.33		412,314.76	39.00	34,482.57	
Attorney General					
GENERAL GOVERNMENT					
001-14-662-00-10 Statewide Radio System 144,687.59					144,687.59
001-14-054-08-16 Office Of Consumer Advocate 628,601.75	244,178.27-			384,423.48	
001-14-056-08-10 Charitable Non-Profit Conversions 42,781.00				42,781.00	
001-14-057-08-10 Tobacco Law Enforcement 23,943.80				23,943.80	
001-14-059-08-10 Drug Law Enforcement 899,432.61				899,432.61	
001-14-060-08-10 Local Drug Task Forces 305,991.00				305,991.00	
001-14-061-08-10 Capital Appeals Case Unit 21,190.80				21,190.80	
001-14-062-08-10 Drug Strike Task Force 66,506.90				66,506.90	

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)
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001-14-063-08-10 General Government Operations	2,519,318.54			2,519,318.54	
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001-14-731-08-10 Child Predotor Unit	39,781.85			39,781.85	
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001-14-732-08-10 Witness Relocation Program	20,878.53			20,878.53	
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001-14-796-08-10 Joint Local - State Firearm Task Force	1,101,777.94			475,037.43	626,740.51
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GRANTS AND SUBSIDIES

001-14-058-08-10 County Trial Reimbursement	121,645.45				121,645.45
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DEPT TOTAL	5,936,537.76	244,178.27-		4,799,285.94	893,073.55
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Auditor General

GENERAL GOVERNMENT

001-92-640-08-10 Board of Claims	326,189.41		208,352.92	117,694.49	142.00
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001-92-642-08-10 Auditor General's Office	6,519,700.74	2,079,644.00-	21,044.05	4,419,154.69	142.00-
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001-92-836-08-10 Computer Enhancements	107,713.22		1,536.70	106,176.52	
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DEPT TOTAL	6,953,603.37	2,079,644.00-	230,933.67	4,643,025.70	
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Treasury

GENERAL GOVERNMENT

001-73-544-07-10 State Treasurer's Office	32,856.75			30,935.66	1,921.09
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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)
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001-73-537-08-10 Board of Finanace and Revenue 141,932.11				126,302.05	15,630.06
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001-73-538-08-10 Publishing Monthly Statements 13,264.00				6,595.60	6,668.40
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001-73-541-08-10 Tuition Account Program Advertising 378,998.35				377,684.59	1,313.76
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001-73-544-08-10 State Treasurer's Office 3,456,685.96				2,939,561.10	517,124.86
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001-73-800-08-10 Escheats Administration 2,167,181.63				2,127,850.14	39,331.49
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GRANTS AND SUBSIDIES

001-73-540-08-10 Law Enforcmnt & Emgncy Res Personal Death Benefit 68,279.80				68,279.80	
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DEBT SERVICE REQUIREMENTS

001-73-539-08-10 Loan & Transfer Agents 60,500.00					60,500.00
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DEPT TOTAL 6,319,698.60				5,677,208.94	642,489.66
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Agriculture

GENERAL GOVERNMENT

001-68-508-08-10 Agricultural Promotion, Education, and Exports 251,520.38		55,188.66		196,331.72	
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001-68-516-08-10 Agricultural Research 457,681.09		12,847.67	3,281.19	441,551.59	0.64
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001-68-517-08-10 Agricultural Conversation Easement Admin 89,989.03		74,015.47		15,973.56	
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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)
001-68-522-08-10 Nutrient Management 16,860.54		7,555.95		9,304.59	
001-68-525-08-10 Farmers' Market Food Coupons 902,733.82		5,946.92		896,059.54	727.36
001-68-526-08-10 Farm Safety 689.84		689.84			
001-68-527-08-10 Hardwoods Research and Promotion 190,417.89		51,044.18		139,373.71	
001-68-528-08-10 General Government Operations 2,663,711.75		633,955.19	3,623.11	2,018,516.88	7,616.57
001-68-784-08-10 Agricultural Excellence 186,720.25		0.01		186,720.24	
GRANTS AND SUBSIDIES					
001-68-510-08-10 State Food Purchase 136,349.70				135,493.74	855.96
001-68-511-08-10 LIVESTOCK SHOW 300.00		300.00			
001-68-513-08-10 4-H CLUB SHOWS 270.00		270.00			
001-68-514-08-10 JUNIOR DAIRY SHOW 83.00		83.00			
001-68-515-08-10 Open Dairy Show 300.00		300.00			
001-68-518-08-10 Products Promotion and marketing 213,115.35		97,064.35		112,464.84	3,586.16
001-68-519-08-10 Payments to Pennsylvania Fairs 217,632.54		35,401.25		182,231.29	

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)
001-68-532-08-10 Agriculture & Rural Youth 4,224.50				4,224.50	
001-68-807-08-10 Crop Insurance 979,761.30		45,510.47		934,250.83	
001-68-922-08-10 Farm-School Nutrition 479,009.35		100,893.07		378,116.28	
DEPT TOTAL 6,791,370.33		1,121,066.03	6,904.30	5,650,613.31	12,786.69

Civil Service

GENERAL GOVERNMENT

001-32-360-08-10 General Government Operations 2,248,607.01			23.44	405,057.93	1,843,525.64
DEPT TOTAL 2,248,607.01			23.44	405,057.93	1,843,525.64

Community & Economic Develop

GENERAL GOVERNMENT

001-24-313-04-10 General Government Operations				5.61-	5.61
001-24-305-05-10 oppertunity Grants 1,375,000.00					1,375,000.00
001-24-307-05-10 Team Pennsylvania 135,000.00					135,000.00
001-24-274-06-10 Base Realignment and Closure 63,782.24				63,782.24	
001-24-294-06-10 Marketing to Attract Tourists 1,216.00		1,216.00			

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)
001-24-302-06-10 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 3,630,113.00			75,000.00	2,483,573.00	1,071,540.00
001-24-307-06-10 Business Retention and Expansion 6,124,092.66				4,090,384.06	2,033,708.60
001-24-330-06-10 Land Use Planning Assistance 26,275.81		7,681.81		18,594.00	
001-24-850-06-10 Cultural Exhibitions and Expositions 2,000,000.00			2,000,000.00		
001-24-888-06-10 PennPORTS - Competitiveness Study 91,500.00					91,500.00
001-24-274-07-10 Base Realignment and Closure 467,162.54		927.24	430,036.34	36,198.96	
001-24-294-07-10 Marketing to Attract Tourists 12,964.56		2,964.56		8,036.50	1,963.50
001-24-297-07-16 SMALL BUSINESS ADVOCATE 50.28	50.28-				
001-24-302-07-10 International Trade 62,822.50		34,267.41	28,555.09		
001-24-303-07-10 Marketing to Attract Business 140,680.62		20.00		140,660.62	
001-24-305-07-10 Opportunity Grants 21,127,827.48			7,800,440.46	5,408,458.45	7,918,928.57
001-24-313-07-10 General Government Operations 732.20		457.99			274.21

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-329-07-10 Regional Marketing Partnerships 9,012.00					9,012.00
001-24-330-07-10 Land Use Planning and Assistance 1,728,028.55			1,129,165.39	598,863.16	
001-24-850-07-10 Cultural Exhibitions and Expositions 45,000.00				45,000.00	
001-24-274-08-10 Base Realignment and Closure 3,944.53		1,601.61		2,342.92	
001-24-294-08-10 Marketing to Attract Tourists 2,224,271.92			5,000.00	1,873,910.58	345,361.34
001-24-297-08-16 Small Business Advocate 163,151.94	89,697.04-			73,454.90	
001-24-302-08-10 World Trade PA 5,571,388.31			1,789,131.25	3,013,753.88	768,503.18
001-24-303-08-10 Marketing to Attract Business 1,289,378.09			61,675.10	1,202,702.99	25,000.00
001-24-304-08-10 MARKETING TO ATTRACT FILM BUSINESS 70,298.97		15,723.81		54,575.16	
001-24-307-08-10 Business Retension and Expansion 880,218.00			445,083.10	435,130.90	4.00
001-24-313-08-10 General Government Operations 1,509,442.13		603.74		1,508,838.39	
001-24-329-08-10 Regional Marketing Partnerships 911,439.56		4,335.03	205,689.75	701,414.78	
001-24-330-08-10 Land Use Planning and Assistance 2,982,070.67			1,947,833.70	919,314.36	114,922.61
001-24-850-08-10 Cultural Expositions and Exhibitions 1,870,400.00				250,000.00	1,620,400.00

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)
001-24-879-08-10 PennPorts Operations 25,476.96		10,013.26		15,463.70	
001-24-884-08-10 PennPorts -Phila Reg Port Autho Debt Ser 1,142,885.00		30.00		1,142,855.00	
001-24-939-08-10 Goods Movement & Intermodal Coordination 548,100.00					548,100.00
001-24-949-08-10 Office of Open Records 119,201.47		65,196.44		54,005.03	
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-	
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 951.27					951.27
001-24-309-04-10 Infrastructure Development 46,495.00			46,495.00		
001-24-321-04-10 Community Revitalization 182,500.00			62,500.00	25,000.00	95,000.00
001-24-826-04-10 Local Municipal Resources and Development 103,000.00			73,000.00	30,000.00	
001-24-841-04-10 Keystone Innovation Zones 119,114.62		369.62	118,745.00		

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)
001-24-854-04-10 Community and Minicipal Facilities Assistance 12,348.00					12,348.00
001-24-286-05-10 Urban Development 15,000.00				15,000.00	
001-24-298-05-10 Community Conservation and Employment 20,046.00					20,046.00
001-24-308-05-10 Customized Job Training 594,163.49				594,163.49	
001-24-309-05-10 Infrastructure Development 3,536,554.00			3,536,554.00		
001-24-321-05-10 Community Revitalization 430,500.00			70,000.00	50,000.00	310,500.00
001-24-825-05-10 Emergency Responders - Resources and Training 15,000.00				10,000.00	5,000.00
001-24-826-05-10 Local Municipal Resources and Development 804,300.00			215,000.00	54,300.00	535,000.00
001-24-841-05-10 Keystone Innovation Zones 142,334.74			0.55	142,334.19	
001-24-275-06-10 Tourist Product Development 480.49		480.49			
001-24-279-06-10 Manufacturing and Business Assistance 30,011.00					30,011.00
001-24-285-06-10 Super Computer Center 784,409.00				784,409.00	
001-24-286-06-10 Urban Development 377,000.00			50,000.00	162,000.00	165,000.00
001-24-287-06-10 Industrial Resource Centers 28,740.09		17,920.09		10,820.00	

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)
001-24-288-06-10 New Communities 605,006.95		312.00		604,694.95	
001-24-298-06-10 Community Conservation and Employment 133,685.19			122,391.28	11,293.91	
001-24-300-06-10 Small Business Development Centers 6,385.49				6,385.49	
001-24-306-06-10 Housing & Redevelopment Assistance 5,909,138.03		771,230.69	7,394.33	5,130,513.01	
001-24-308-06-10 Customized Job Training 2,403,499.10			723,711.32	1,210,178.53	469,609.25
001-24-309-06-10 Infrastructure Development 5,383,362.00			2,551,313.00	2,832,049.00	
001-24-316-06-10 Shared Municipal Services 24,790.96		12,124.26		12,666.70	
001-24-321-06-10 Community Revitalization 690,465.54			72,172.54	365,793.00	252,500.00
001-24-715-06-10 Workforce Leadership Grants 283,592.24		37,431.61		246,160.63	
001-24-734-06-10 Digital & Robotic Technology 41,795.00				41,795.00	
001-24-755-06-10 World Trade PA 248,806.46		248,806.46			
001-24-761-06-10 Accessible Housing 7,001.00				7,001.00	
001-24-825-06-10 Emergency Responder and Training 40,000.00			5,000.00	20,000.00	15,000.00
001-24-826-06-10 Local Government Resources and Development 1,185,103.07			40,000.00	926,303.07	218,800.00



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)
001-24-841-06-10 Keystone Innovation Zones 486,567.07		37.74	133,175.18	353,354.15	
001-24-843-06-10 Community and Business Assistance 366,270.43			60,000.00	30,000.00	276,270.43
001-24-844-06-10 Early Intervention for Distressed Municipalities 4,712.35		4,712.35			
001-24-854-06-10 Community and Municipal Facilities Assistance 70,000.00			10,000.00	45,000.00	15,000.00
001-24-855-06-10 Regional Development Initiative 755,000.00					755,000.00
001-24-856-06-10 Infrastructure & Facilities Improvement Grants 4,754,925.00			3,941,353.00	813,572.00	
001-24-275-07-10 TOURIST PRODUCT DEVELOPMENT 1,000.00		1,000.00			
001-24-276-07-10 TOURIST PROMO. ASSISTANCE 271.56			271.56		
001-24-279-07-10 Manufacturing & Business Assistance 709,035.11				10,000.00	699,035.11
001-24-285-07-10 SUPER COMPUTER CENTER 434,245.00			83,892.00	350,353.00	
001-24-286-07-10 Urban Development 7,755,283.61			1,180,500.00	2,312,000.00	4,262,783.61
001-24-288-07-10 New Communities 2,914,851.87		3,324.06	1,582,304.96	1,329,222.85	
001-24-291-07-10 AGILE MANUFACTURING 750,000.00			150,000.00	600,000.00	
001-24-298-07-10 COMMUNITY CONSERVATION & EMPLOYMT 3,329,005.54			578,360.00	2,190,927.00	559,718.54

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)
001-24-300-07-10 3.24	Small Business Development Centers			3.24	
001-24-306-07-10 10,491,752.84	HOUSING AND REDEVELOPMENT ASSIST	245,809.46	6,537,228.35	3,708,715.03	
001-24-308-07-10 3,011,816.01	Customized Job Training		2,828,481.42	183,334.59	
001-24-309-07-10 10,347,796.73	INFRASTRUCTURE DEVELOPMENT		5,219,951.73	5,127,845.00	
001-24-316-07-10 625,043.55	SHARED MUNICIPAL SERVICES		506,105.70	118,937.85	
001-24-321-07-10 12,028,467.22	COMMUNITY REVITALIZATION		648,011.00	2,645,365.00	8,735,091.22
001-24-326-07-10 800,000.00	PA INFRASTRUCTURE TECHNICAL ASSISTANCE			800,000.00	
001-24-715-07-10 500,229.00	Workforce Leadership Grants		422,830.01	77,398.99	
001-24-755-07-10 2,844,636.50	World Trade PA	981,431.98	1,263,837.11	588,717.73	10,649.68
001-24-761-07-10 707,933.84	Accessible Housing		459,492.61	248,441.23	
001-24-777-07-10 17,500.00	Film Grant Program			17,500.00	
001-24-790-07-10 18,000.00	Cultural Activities		18,000.00		
001-24-825-07-10 1,122,630.09	Emergency Responders-Resources & Trng			32,265.00	1,090,365.09
001-24-826-07-10 3,227,989.72	Local Government Resources & Development			2,482,854.00	745,135.72

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-831-07-10 Minority Business Development 1,150,000.00					1,150,000.00
001-24-841-07-10 Keystone Innovation Zones 1,413,045.66		0.50	1,083,357.13	329,688.03	
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 213,505.29		10,037.00	60,468.29	143,000.00	
001-24-853-07-10 Economic Growth & Development Assist 5,837,117.75					5,837,117.75
001-24-854-07-10 Community & Municipal Facilities Assist 564,701.03			75,000.00	170,800.00	318,901.03
001-24-855-07-10 Regional Development Initiative 7,848,411.79			62,500.00	862,500.00	6,923,411.79
001-24-856-07-10 Infrastructure & Facilities Improvement 18,580,000.00			5,209,234.00	6,460,350.00	6,910,416.00
001-24-923-07-10 Community Action Team (CAT) 823,159.94		483,839.69	291,942.00	47,378.25	
001-24-940-07-10 Economic Advancement 1,288,784.89			180,000.00	345,000.00	763,784.89
001-24-941-07-10 Community and Regional Development 2,125,000.00				125,000.00	2,000,000.00
001-24-273-08-10 Industrial Devt. Assistance 36,399.00				36,399.00	
001-24-275-08-10 Tourist Product Development 334,660.52			135,981.00	198,679.00	0.52
001-24-276-08-10 TOURIST PROMO. ASSISTANCE		2,375.00		2,375.00-	

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)
001-24-277-08-10 FLOOD PLAIN MANAGEMENT 17.14		17.14			
001-24-279-08-10 Manufacturing & Business Assistance 580,500.00				147,000.00	433,500.00
001-24-283-08-10 Rural Leadership Training 136,000.00				136,000.00	
001-24-285-08-10 SUPER COMPUTER CENTER 700,000.00			161,616.00	538,384.00	
001-24-286-08-10 Urban Development 16,470,000.00			1,443,400.00	3,557,816.61	11,468,783.39
001-24-287-08-10 Industrial Resource Centers 1,640,938.00				1,640,938.00	
001-24-288-08-10 New Communities 8,771,693.80		38,569.50	3,151,449.79	5,581,674.51	
001-24-289-08-10 PENNTAP 65,000.00				65,000.00	
001-24-290-08-10 POWDERED METALS 192,000.00			106,884.83	85,115.17	
001-24-291-08-10 AGILE MANUFACTURING 600,000.00			600,000.00		
001-24-298-08-10 COMMUNITY CONSERVATION & EMPLOYMT 14,345,861.40			140,000.00	5,638,351.77	8,567,509.63
001-24-300-08-10 Small Business Development Centers 6,788,000.00			6,388.73	6,781,611.27	
001-24-305-08-10 Opportunity Grant Program 13,268,000.00			4,745,000.00	1,304,250.33-	9,827,250.33
001-24-306-08-10 HOUSING AND REDEVELOPMENT ASSIST 29,501,624.33			11,548,900.07	17,726,064.32	226,659.94

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-308-08-10 Customized Job Training 8,232,908.25			4,361,476.69	2,881,725.87	989,705.69
001-24-309-08-10 INFRASTRUCTURE DEVELOPMENT 20,035,860.60			10,139,555.27	3,936,901.62	5,959,403.71
001-24-314-08-10 LOCAL DEVELOPMENT DISTRICTS 735,521.67		555.92	18,750.00	716,215.75	
001-24-316-08-10 SHARED MUNICIPAL SERVICES 1,051,018.88			503,505.74	547,513.14	
001-24-321-08-10 COMMUNITY REVITALIZATION 30,358,658.00			532,000.00	6,363,955.07	23,462,702.93
001-24-323-08-10 FAY PENN 500,000.00				500,000.00	
001-24-326-08-10 INFRASTRUCTURE TECHNICAL ASSISTANCE 3,079,325.00			1,339,300.00	1,740,025.00	
001-24-715-08-10 Workforce Leadership Grants 579,127.50		25,000.00	579,127.50	25,000.00-	
001-24-734-08-10 Digital & Robotic Technology 1,577,759.00			205,000.00	1,372,759.00	
001-24-761-08-10 Accessible Housing 1,492,759.10		86,583.00	489,285.39	916,890.71	
001-24-790-08-10 Cultural Activities 1,932,300.68				804,385.00	1,127,915.68
001-24-825-08-10 Emergency Responder & Trng 3,183,591.00			20,000.00	497,270.31	2,666,320.69
001-24-826-08-10 Local Government Resources & Development 7,720,000.00			1,302,550.00	3,682,979.48	2,734,470.52
001-24-831-08-10 Minority Business Development 2,000,000.00				66,868.00	1,933,132.00

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)
001-24-841-08-10 Keystone Innovation Zones 500,326.24		25,961.67	412,879.64	61,484.93	
001-24-843-08-10 Community and Business Assistance 2,000,000.00				105,133.70-	2,105,133.70
001-24-844-08-10 Early Intervetion for Distressed Municipalities 457,138.10		3,633.36	159,276.53	294,228.21	
001-24-852-08-10 Transfer to Commonwealth Financing Autho 3,751,432.54				3,751,432.54	
001-24-853-08-10 Economic Growth & Development Assist 6,095,000.00				22,700.80-	6,117,700.80
001-24-854-08-10 Community & Municipal Facilities Assist 3,686,668.00			624,000.00	960,364.29	2,102,303.71
001-24-855-08-10 Regional Development Initiative 9,853,000.00			470,000.00	3,397,583.67	5,985,416.33
001-24-856-08-10 Infrastructure & Facilities Improvement Grants 25,500,000.00			5,740,822.00	525,000.00	19,234,178.00
001-24-878-08-10 Market Development 96,000.00		96,000.00			
001-24-923-08-10 Community Action Team (CAT) 609,000.00			258,044.35	344,955.65	6,000.00
001-24-940-08-10 Economic Advancement 13,650,000.00				129,219.73	13,520,780.27
001-24-941-08-10 Community and Regional Development 6,078,560.00			50,000.00	1,384,800.00	4,643,760.00
DEPT TOTAL 439,824,696.77	89,747.32-	3,324,893.02	105,848,676.78	145,463,081.81	185,098,297.84

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-38-399-00-10 General Government Operations	14,227,224.84		13,606,202.56	577,686.54	43,335.74
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001-38-397-05-10 Forest Pest Management	63.10	63.10			
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001-38-394-06-10 State Forests Operations	29,046.33	26,137.06		2,909.27	
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001-38-395-06-10 State Parks Operations	8,765.79	73,117.49	237.22	64,826.14-	237.22
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001-38-399-06-10 General Government Operations	20,792.90	18,857.49	1,935.41		
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001-38-394-07-10 State Forest Operations	99,021.49	98,971.49		50.00	
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001-38-395-07-10 State Parks Operations	110.97	15,171.30		15,060.33-	
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001-38-397-07-10 Forest Pest Management	245.09	245.09			
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001-38-399-07-10 General Government Operations	20,822.75	1,799.75	19,023.00		
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001-38-394-08-10 State Forest Operations	1,182,789.35		0.09	1,164,353.16	18,436.10
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001-38-395-08-10 State Parks Operations	3,608,582.43	3,779.21	19,234.99	3,577,123.40	8,444.83
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001-38-397-08-10 Forest Pest Management	3,275,217.25	549,778.19		2,725,439.06	
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001-38-399-08-10 General Government Operations	917,093.51	110,755.63	1,500.00	804,798.85	39.03
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-38-950-08-10 Infrastructure Initiative Mapping	294,463.67	26,863.79		267,599.88	
GRANTS AND SUBSIDIES					
001-38-692-00-10 Recreational Trails	9,800.00		9,800.00		
001-38-396-02-10 Heritage and Other Parks	651,708.00		559,000.00	6,113.00	86,595.00
001-38-396-03-10 Heritage and Other Parks			48,823.77	48,823.77-	
001-38-396-04-10 Heritage and Other Parks			4,932.75	13,942.75-	9,010.00
001-38-396-05-10 Heritage and Other Parks	41,848.81			5.00-	41,853.81
001-38-396-06-10 Heritage and Other Parks	60,812.68			60,000.00	812.68
001-38-396-07-10 Heritage and Other Parks	3,581,224.53		80,000.00	3,131,730.00	369,494.53
001-38-396-08-10 Heritage and Other Parks	6,126,500.00			121,500.00	6,005,000.00
001-38-673-08-10 Annual Fixed Charges - Project 70	5,667.71	5,667.71			
001-38-674-08-10 Annual Fixed Charges - Park Lands	37,925.08	37,925.08			
001-38-676-08-10 Annual Fixed Charges - Forest Lands	2,852.92	2,852.92			
DEPT TOTAL	34,202,579.20	971,985.30	14,350,689.79	12,296,645.17	6,583,258.94



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-013-00-10 State Correctional Institutions 662,390.78			662,025.78	365.00	
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001-11-013-04-10 State Correctional Institutions		144.00		144.00-	
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001-11-012-05-10 Inmate Education and Training		1,926.53		1,926.53-	
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001-11-013-05-10 State Correctional Institutions 101.31			101.31		
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001-11-011-06-10 Medical Care 95.29			95.29		
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001-11-013-06-10 State Correctional Institutions 1,796.33		1,796.33		17,773.48-	17,773.48
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001-11-011-07-10 Medical Care 6,009.22		5,841.00	235.00	66.78-	
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001-11-012-07-10 Inmate Education and Training		14,845.13		14,845.13-	
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001-11-013-07-10 State Correctional Institutions 5,292.45		5,116.04		109,516.11-	109,692.52
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001-11-014-07-10 General Government Operations 10,931.71		10,931.71			
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001-11-011-08-10 Medical Care 19,804,407.94			2,566,277.92	11,957,655.32	5,280,474.70
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001-11-012-08-10 Inmate Education and Training 3,211,840.21		519,625.94		2,605,647.27	86,567.00
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001-11-013-08-10 State Correctional Institutions 110,954,732.34			724,078.34	89,360,447.39	20,870,206.61
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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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001-11-014-08-10 General Government Operations	2,743,708.28	687,806.86	9.36	2,055,892.06	
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DEPT TOTAL	137,401,305.86	1,248,033.54	3,952,823.00	105,835,735.01	26,364,714.31
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Education

GENERAL GOVERNMENT

001-16-099-04-10 Office of School Victims Advocate	4,571.50	4,571.50			
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001-16-099-05-10 Office of School Victims Advocate	179,464.00			179,464.00	
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001-16-099-06-10 Office of Safe School Advocate	318,683.30	231,757.30		86,926.00	
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001-16-141-06-10 General Government Operations	149,345.80	94,569.28		54,776.52	
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001-16-142-06-10 State Library	1,400.75	0.75		1,400.00	
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001-16-149-06-10 Information and Technology Improvement	80,573.07			80,573.07	
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001-16-099-07-10 Office of School Victims Advocate	52,543.19	52,543.19			
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001-16-141-07-10 General Government Operations	1,536,476.86		150,903.55	639,543.74	746,029.57
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001-16-142-07-10 State Library	32,462.60	495.50	1,499.40	29,000.00	1,467.70
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001-16-149-07-10 Information & Technology Improvement	363,682.27	5,636.87		358,045.40	
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001-16-094-08-10 PA Assessment	14,690,623.99		1,358,579.01	13,287,721.31	44,323.67
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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)
001-16-099-08-10 Office of School Victims Advocate 50,419.31				50,419.31	
001-16-141-08-10 General Government Operations 7,121,797.96			783,696.93	5,815,890.47	522,210.56
001-16-142-08-10 State Library 359,549.83		17,560.25		318,058.93	23,930.65
001-16-149-08-10 Information and Technology Improvements 798,406.11		340,307.85	931.12	451,067.49	6,099.65
GENERAL GOVERNMENT - INSTITUTIONAL					
001-16-093-06-10 Youth Development Center-Education 23,300.48		23,300.48			
001-16-101-07-10 Scranton State School for the Deaf 1,348.00				1,348.00-	
001-16-093-08-10 Youth Development Centers 1,061,626.44		139,736.80		921,889.64	
001-16-101-08-10 Scranton State School for the Deaf 725,338.35		151,949.32	1,328.00	387,283.64	184,777.39
GRANTS AND SUBSIDIES					
001-16-089-00-10 Community Colleges 2,520,244.72				1,332,622.36-	3,852,867.08
001-16-805-02-10 Reimbursement of Charter Schools 19,344.02				19,344.02-	
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

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-805-03-10 Reimbursement of Charter Schools 573,192.25		573,192.25		22,748.69-	22,748.69
001-16-089-04-10 Community Colleges 578,326.00					578,326.00
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
001-16-805-04-10 Reimbursement of Charter Schools		23,241.96		23,241.96-	
001-16-829-04-10 Higher Education Assistance 69,825.52					69,825.52
001-16-096-05-10 New Choices / New Options 43,424.12					43,424.12
001-16-127-05-10 School District Demonstration Projects 351,916.03					351,916.03
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
001-16-829-05-10 Higher Education Assistance 60,000.00					60,000.00
001-16-090-06-10 Basic Education Funding 114,775.90			114,775.90		
001-16-096-06-10 New Choices / New Options 112,893.78					112,893.78

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-109-06-10 Special Education 1,130,157.32		885,073.50		243,812.26	1,271.56
001-16-121-06-10 Teacher Professional Development 613,811.33		353,136.33	232,000.00	28,675.00	
001-16-125-06-10 Nonpublic and Charter School Pupil Transportation 1,194,920.00			1,194,920.00	482,790.00-	482,790.00
001-16-127-06-10 School Entity Demonstration Projects 2,483,039.54				1,870.48-	2,484,910.02
001-16-136-06-10 School Employees' Social Security 1,743,049.40				197,702.89	1,545,346.51
001-16-786-06-10 Lifelong Learning 1,252,040.00					1,252,040.00
001-16-805-06-10 Reimbursement of Charter Schools		3,961.63		3,961.63-	
001-16-829-06-10 Higher Education Assistance 1,150,000.00					1,150,000.00
001-16-834-06-10 Pennsylvania Accountability Grant		270,000.00		473,378.06-	203,378.06
001-16-087-07-10 School Food Services 750,359.44		750,359.44			
001-16-088-07-10 Higher Education for the Disadvantaged		33,800.29		33,800.29-	
001-16-090-07-10 Basic Education Funding 309,705.27			309,705.27		
001-16-096-07-10 New Choices/New Options 49,773.35					49,773.35
001-16-106-07-10 Auth Rental & Sinking Fund Requirements 11,513,085.95				11,513,085.95	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-107-07-10 Pupil Transportation 4,538,060.88			899.79	4,537,161.09	
001-16-109-07-10 Special Education 8,311,667.32			3,644,424.46	4,580,697.09	86,545.77
001-16-111-07-10 Teen Pregnancy & Parenthood 4,217.90		4,217.90			
001-16-114-07-10 Tuition for Orphans & Children 241,990.17			241,990.17		
001-16-117-07-10 Shared Services 31.50		31.50			
001-16-120-07-10 Safe & Alternative Schools 2,179,222.83			418.52	3,868.59-	2,182,672.90
001-16-121-07-10 Teacher Professional Development 1,759,016.60		555,737.75	178,715.45	1,005,563.40	19,000.00
001-16-123-07-10 Early Intervention 800,697.29		800,697.29			
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 7,634,432.30					7,634,432.30
001-16-132-07-10 Governor's School of Excellence 67.26		67.26			
001-16-135-07-10 Science Education Program 5,480.00					5,480.00
001-16-136-07-10 School Employes Social Security 4,846,624.94			4,748,449.38	84,187.74	13,987.82
001-16-138-07-10 Adult and Family Literacy 352,029.72			124,731.24	119,374.89	107,923.59

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-144-07-10 Education Mentoring 9,154.27		9,154.27			
001-16-146-07-10 Career and Technical Education 425,504.36		425,504.36			
001-16-704-07-10 Dual Enrollment Payment		51,068.20		51,068.20-	
001-16-706-07-10 High School Reform 16,946.09		16,946.09			
001-16-786-07-10 Lifelong Learning 4,006,341.00				3,329,238.00	677,103.00
001-16-805-07-10 Reimbursement of Charter Schools		17,721.11		17,721.11-	
001-16-829-07-10 Higher Education Assistance 3,579,823.18				76,055.95	3,503,767.23
001-16-834-07-10 Pennsylvania Accountability Grant				191,933.56-	191,933.56
001-16-924-07-10 Pre-K Counts 1,217,700.70		1,217,700.70			
001-16-926-07-10 RX for PA-School Food Services 425,371.58		425,371.58			
001-16-927-07-10 Technical Colleges 1,247,484.34				104,644.00	1,142,840.34
001-16-937-07-10 Urban and Minority Teacher Development 500,000.00		234,629.10		265,370.90	
001-16-086-08-10 Improvement of Library Services 33,928.21		8,936.81		24,991.40	
001-16-087-08-10 School Food Services 2,630,049.74		1,224,992.51		1,322,110.73	82,946.50

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-088-08-10 Higher Education for the Disadvantaged 2,970,056.22		956,030.24	6,858.00	1,507,414.98	499,753.00
001-16-090-08-10 Basic Education Funding 630,885.58			630,885.58	102,015.61-	102,015.61
001-16-095-08-10 Ethnic Heritage 25,916.66				25,916.66	
001-16-097-08-10 Pa Charter Schools for the Deaf & Blind 321,052.54				320,197.75	854.79
001-16-098-08-10 Community Education Councils 200,000.00				200,000.00	
001-16-103-08-10 Services to Nonpublic Schools 18.22		18.22		121,750.45-	121,750.45
001-16-104-08-10 Textbooks/Instruct Mat for Nonpublic Sch 876,009.05		711,281.55		164,727.50	
001-16-106-08-10 Auth Rental & Sinking Fund Requirements 73,991,932.83			18,255,551.95	55,736,380.88	
001-16-107-08-10 Pupil Transportation 2,792,000.00		0.46	655.27	2,791,344.27	
001-16-109-08-10 Special Education 17,735,307.61			16,940,713.46	851,504.15-	1,646,098.30
001-16-110-08-10 Special Educ Approved Private Schools 1,141,512.89			1,014,279.66	4,218.77-	131,452.00
001-16-111-08-10 Teen Pregnancy & Parenthood 903,054.78		12,584.58		890,470.20	
001-16-112-08-10 Homebound Instruction 11,327.19			11,327.19		
001-16-113-08-10 Education of Indigent Children 20,000.00			20,000.00		



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-114-08-10 Tuition for Orphans & Children 1,253,655.94			1,253,655.94		
001-16-115-08-10 Payments in Lieu of Taxes 1,505.12		1,505.12			
001-16-116-08-10 Education of Migrant Laborers Children 523,078.19		66,799.89		456,278.30	
001-16-117-08-10 Shared Services 421,917.47		0.06	5.37	421,912.04	
001-16-118-08-10 School Improvement Grants 5,862,181.25				5,862,181.25	
001-16-119-08-10 Higher Education of Blind & Deaf Student 25,559.90		23,559.90		2,000.00	
001-16-120-08-10 Safe and alternative Schools 16,020,912.81			141,721.01	13,195,064.75	2,684,127.05
001-16-121-08-10 Teacher Professional Development 16,983,458.69			3,259,944.94	9,606,557.64	4,116,956.11
001-16-123-08-10 Early Intervention 4,580,272.80		700,194.15	3,793,518.71	84,780.53	1,779.41
001-16-125-08-10 Nonpub & Charter School Pupil Transport 1,004,000.00				1,004,000.00	
001-16-127-08-10 School District Demonstration Projects 2,378,156.00				124,204.00	2,253,952.00
001-16-128-08-10 Technology Initiative 311,751.06		37.24		118,901.82	192,812.00
001-16-132-08-10 Governor's School of Excellence 910,741.25		284,857.68		267,883.57	358,000.00
001-16-133-08-10 School Employes Retirement 1,263,797.06				1,263,797.06	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-134-08-10 200.00	Regional Community Colleges Servces			200.00	
001-16-135-08-10 817,337.00	Science Education Program			816,340.00	997.00
001-16-136-08-10 12,596,957.06	School Employes Social Security		4,031.72	12,592,925.34	
001-16-138-08-10 821,631.05	Adult and Family Literacy		668,527.66	151,622.65	1,480.74
001-16-139-08-10 691,719.00	Library Access			691,719.00	
001-16-145-08-10 26,378.00	Engineering Equipment Grants	11,689.00		14,689.00	
001-16-146-08-10 1,141,200.46	Career and Technical Education		13,687.85	771,199.12	356,313.49
001-16-148-08-10 370,600.00	Job Training Programs			370,600.00	
001-16-704-08-10 18,266.95	Dual Enrollment Payment			381,314.87-	399,581.82
001-16-706-08-10 2,878,074.11	High School Reform	4,191.64	62,808.41	2,699,969.00	111,105.06
001-16-764-08-10 3,769,183.00	Science Its Elementary			3,769,183.00	
001-16-766-08-10	Classrooms for the Future			46,719.02-	46,719.02
001-16-786-08-10 1,550,762.00	Lifelong Learning			2,919,238.00-	4,470,000.00
001-16-799-08-10 300,000.00	Basic Ed Formula Enhancements			300,000.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-804-08-10 Recording for the Blind and Dsylexic 69,000.00		69,000.00			
001-16-805-08-10 Reimbursement of Charter Schools 1,115,876.32			1,005,284.40		110,591.92
001-16-806-08-10 Alternative Education Demo Grants 3,417,960.00				3,417,960.00	
001-16-829-08-10 Higher Education Assistance 12,836,861.00				7,021,265.00	5,815,596.00
001-16-838-08-10 Head Start Supplemental Assistance			29,045.45	29,045.45-	
001-16-870-08-10 Education Assistance Program 16,380,724.00			81,385.00	16,299,339.00	
001-16-924-08-10 Pre-K Counts 13,558,059.33			1,971.62	12,866,201.98	689,885.73
001-16-925-08-10 RX for PA Physical and Health Education 29,499.99		19.44		29,480.55	
001-16-926-08-10 RX for PA-School Food Services 428,899.22				153,941.22	274,958.00
001-16-927-08-10 Technical Colleges 145,456.50		159,000.00		31,435.31-	17,891.81
001-16-937-08-10 Urban and Minority Teacher Development 450,000.00				234,464.09	215,535.91
DEPT TOTAL 327,755,870.72		11,969,432.11	61,331,747.38	199,192,904.38	55,261,786.85
PA Emergency Management					
GENERAL GOVERNMENT					
001-31-353-00-10 Information Systems Management 33,825.92		96.68		33,729.24	

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-353-01-10 Information Systems Management 148,803.78			60,689.18	40,064.91	48,049.69
001-31-353-02-10 Information Systems Management 22,292.63		22,292.63			
001-31-720-02-10 Security 327,741.22			295,037.92	22,975.51	9,727.79
001-31-720-03-10 Security 46,694.64		9,725.22		36,969.42	
001-31-768-06-10 Avian Flu/Pandemic Preparedness 262,756.96			224,710.00	37,046.96	1,000.00
001-31-355-07-10 GGO		24,992.27		24,992.27-	
001-31-768-07-10 Avian Flu - Pandemic Preparedness 430,000.00			430,000.00		
001-31-353-08-10 Information Systems 150,120.94		5,474.72		144,646.22	
001-31-354-08-10 State Fire Commissioners Office 125,685.53		16,454.39		109,231.14	
001-31-355-08-10 General Government Operations 488,584.33		140,562.10	187.44	347,834.79	
001-31-720-08-10 Security 22,804.43		903.08		21,901.35	
001-31-768-08-10 Avian Flu - Pandemic Preparedness 112,319.74			111,160.24	1,159.50	
GRANTS AND SUBSIDIES					
001-31-897-06-10 Hazard Mitigation (6/08) 1,873,056.75			1,421,758.71	65,635.19	385,662.85

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)
001-31-898-06-10 June 2006 Flood 341,566.67			304,889.49	36,677.18	
001-31-791-07-10 Regional Events Security 250,000.00			206,004.47	43,995.53	
001-31-897-07-10 Hazard Mitigation (6/08) 3,338,888.00			3,338,888.00		
001-31-947-07-10 Nov 06 Strm Disaster-Pblic Astnc-St Mtch 1,955,689.96			1,225,838.27	261,087.57	468,764.12
001-31-791-08-10 Regional Events Security 966,000.00			966,000.00		
DEPT TOTAL 10,896,831.50		220,501.09	8,585,163.72	1,177,962.24	913,204.45

Environmental Hearing Board

GENERAL GOVERNMENT

001-37-393-06-10 Environmental Hearing Board 739.30		733.30	6.00		
001-37-393-07-10 Environmental Hearing Board 299.02		179.70	119.32		
001-37-393-08-10 Environmental Hearing Board 136,544.48		69,455.74	585.72	66,503.02	
DEPT TOTAL 137,582.80		70,368.74	711.04	66,503.02	

Environmental Protection

GENERAL GOVERNMENT

001-35-381-99-10 Environmental Protection Operations 295,235.50			290,255.50		4,980.00
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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)
001-35-382-99-10 Environmental Program Management 43,642.52			43,642.52		
001-35-367-00-10 Safe Water 1,641,812.74			150,000.00	164,290.00	1,327,522.74
001-35-381-00-10 Environmental Protection Operations 610,877.00			610,877.00		
001-35-367-02-10 Safe Water 163,740.45			163,740.45		
001-35-367-03-10 Safe Water 757,254.20			342,042.00	75,450.75	339,761.45
001-35-364-04-10 Cleanup of Scrap Tires 3,174,253.87			3,130,116.77		44,137.10
001-35-367-04-10 Safe Water 517,788.88			384,624.00	70,000.00	63,164.88
001-35-364-05-10 Cleanup of Scrap Tires 1,478,743.49			1,475,000.00	3,045.62	697.87
001-35-367-05-10 Safe Water 1,322,911.66			1,257,690.16	65,221.50	
001-35-364-06-10 Cleanup of Scrap Tires 268,291.32			250,000.00		18,291.32
001-35-367-06-10 Safe Water 3,132,611.34			2,693,014.56	439,596.78	
001-35-390-06-10 General Government Operations 29,721.00			29,721.00		
001-35-367-07-10 Safe Water 9,821,268.00			1,886,520.00	927,760.00	7,006,988.00
001-35-382-07-10 Environmental Program Management 292,611.77		17,398.95		275,212.82	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-390-07-10	General Government Operations 372.70	372.70			
001-35-367-08-10	Safe Water 10,979,940.00		4,328,919.00	139,620.00	6,511,401.00
001-35-381-08-10	Environmental Protection Operations 2,991,641.17		79,580.46	2,911,915.46	145.25
001-35-382-08-10	Environmental Program Management 2,020,190.32	11,107.74	20,795.42	1,988,283.66	3.50
001-35-385-08-10	Chesapeake Bay Agr Source Abatement 776,058.92	3,167.50		772,891.42	
001-35-386-08-10	Blackfly Control and Research 1,789,077.45	162,018.13		1,625,182.56	1,876.76
001-35-389-08-10	West Nile Virus Control 727,117.51	122,042.99	67,555.57	537,518.95	
001-35-390-08-10	General Government Operations 1,788,583.20	89,190.27	13,191.50	1,686,201.43	
GRANTS AND SUBSIDIES					
001-35-736-05-10	Storm Water Management Demo Project 210,371.00			210,371.00	
001-35-366-06-10	Storm Water Management 59,758.58		14,316.59	45,441.99	
001-35-736-06-10	Storm Water Management Demo Project 1,600,000.00		1,177,228.77	422,771.23	
001-35-779-06-10	Alternative Energy Initiatives 200,000.00		200,000.00		
001-35-366-07-10	Storm Water Management 1,454,357.59		635,239.47	819,118.12	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-391-07-10 Flood Control Projects 1,216,725.47			576,413.33	557,113.29	83,198.85
001-35-944-07-10 Municipal Climate Change Action Plan 3,908.98			3,908.98		
001-35-366-08-10 Storm Water Management 1,683,976.68			739,628.15	944,348.53	
001-35-368-08-10 Delaware River Master 13,481.43				13,481.43	
001-35-369-08-10 Sewage Facilities Enforcement Grants 348.77				348.77	
001-35-370-08-10 Sewage Facilities Planning Grants 90,407.95				90,407.95	
001-35-375-08-10 Interstate Commission/The Potomac River 1,000.00			1,000.00		
001-35-378-08-10 Interstate Mining Commission 2,534.00		534.00		2,000.00	
001-35-380-08-10 Sea Grant Program 30,056.95				30,056.95	
001-35-391-08-10 Flood Control Projects 5,223,485.64			2,036,855.48	2,698,208.84	488,421.32
001-35-944-08-10 Municipal Climate Change Action Plan 258,202.37				223,252.31	34,950.06
001-35-957-08-10 Consumer Energy Program 3,000,000.00			654,425.85		2,345,574.15
001-35-962-08-10 Data Center Energy Conservation Projects 2,000,000.00		2,000,000.00			
DEPT TOTAL 61,672,360.42		2,405,832.28	23,256,302.53	17,739,111.36	18,271,114.25



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-15-074-00-10 General Government Operations	68,305.50			68,305.50	
001-15-067-01-10 Capitol Police Operations	24,012.41	22.41		23,990.00	
001-15-074-01-10 General Government Operations	54,110.50	13,120.50		40,990.00	
001-15-067-02-10 Capitol Police Operations	86,118.02	24.02		86,094.00	
001-15-074-02-10 General Government Operations	5,975.00			5,975.00	
001-15-074-06-10 General Government Operations	3,900.00	3,900.00		367.63-	367.63
001-15-074-07-10 General Government Operations	3,497,800.75		29,852.20	1,017,848.75	2,450,099.80
001-15-075-07-10 Utility Costs		117,000.00		117,000.00-	
001-15-769-07-10 Facilities Maintenance	293,569.81	145.29	7,696.74	285,727.78	
001-15-064-08-10 Asbestos Reponse	17,566.11	9,016.31		8,549.80	
001-15-070-08-10 Harristown Rntl Chg-General Fund	22,425.49	22,264.78		160.71	
001-15-071-08-10 Harristown Utility&Mun Chg-General Fund	469,023.87	242,764.03		226,259.84	
001-15-073-08-10 Excess Insurance Coverage	82,261.88	58,093.88		24,168.00	

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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)
001-15-074-08-10 General Government Operations	10,295,809.19	3,736,390.47-	1,646,759.18	3,762,600.59	4,886,449.42	3,736,390.47-
001-15-075-08-10 Utility Costs	2,323,289.81		1,534,680.61		788,609.20	
001-15-769-08-10 Facilities Maintenance	994,437.68		636,099.06	49,794.00	308,544.62	
DEPT TOTAL	18,238,606.02	3,736,390.47-	4,283,890.07	3,849,943.53	7,654,304.99	1,285,923.04-

Health

GENERAL GOVERNMENT

001-67-497-06-10 General Government Operations					511.40-	511.40
001-67-469-07-10 Vital Statistics	128.16		128.15			0.01
001-67-470-07-10 State Laboratory	42.42		42.42			
001-67-471-07-10 State Health Care Centers	84.00		84.00			
001-67-497-07-10 General Government Operations	595.06		661.24		66.18-	
001-67-915-07-10 RX for PA-Hospital Acquired Infections	160.13		160.13			
001-67-467-08-10 Quality Assurance	1,480,943.77		317,610.85	89.30	1,162,172.99	1,070.63
001-67-469-08-10 Vital Statistics	551,143.99		211,248.18	102.16	337,927.61	1,866.04
001-67-470-08-10 State Laboratory	381,047.16		207,286.76		173,108.43	651.97

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-471-08-10 State Health Care Centers 854,774.85		135,547.88	8,965.84	710,239.13	22.00
001-67-490-08-10 Organ Donation 45,269.50		997.17		44,272.33	
001-67-497-08-10 General Government Operations 1,739,948.19		312,998.42	11,941.61	1,378,444.63	36,563.53
001-67-656-08-10 Aids Programs 3,805,818.08		162,389.29	58,455.38	3,584,973.41	
001-67-657-08-10 Diabetes Programs 101,084.16		23,169.57	40,470.74	37,443.85	
001-67-658-08-10 STD - Screening and Treatment 814,821.58		362,765.97		452,055.61	
001-67-911-08-10 Antiviral Stockpile 0.81		0.81			
001-67-915-08-10 RX for PA-Hospital Acquired Infections 244,620.81		46,075.64		1,534.75	197,010.42
001-67-928-08-10 RX for PA-Health Literacy 200,288.28		200,288.28			
001-67-955-08-10 Smoke-Free PA Enforcement 261,341.28		98,252.75		163,088.53	
GRANTS AND SUBSIDIES					
001-67-461-07-10 Tuberculosis Screening and Treatment				390.00-	390.00
001-67-929-07-10 RX for PA-Health Equity Strategies 95,078.16			49,446.72	19,383.99-	65,015.43
001-67-461-08-10 Tuberculosis Screening and Treatment 372,805.20		62,018.03		308,209.67	2,577.50

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-462-08-10 Sickle Cell 580,943.00		35,762.44		545,180.56	
001-67-463-08-10 Adult Cystic Fibrosis 264,098.24		44,272.32		26,505.91	193,320.01
001-67-464-08-10 Hemophilia 245,613.82		3,151.33		236,827.95	5,634.54
001-67-465-08-10 Local Health-Environmental 847.26		847.26			
001-67-466-08-10 Cooley's Anemia 50,550.87				50,550.87	
001-67-472-08-10 Tourette Syndrome 7,604.71				7,604.71	
001-67-473-08-10 Trauma Programs Coordination 91,439.11				91,439.11	
001-67-474-08-10 Lupus 170,423.75		588.44		169,835.31	
001-67-475-08-10 Regional Poison Control Centers 124,750.03				124,750.03	
001-67-477-08-10 Primary Health Care Practitioner 716,986.36		66,833.82		650,152.54	
001-67-479-08-10 Servs for Children with Special Needs 151,071.78		6,496.97		138,034.13	6,540.68
001-67-480-08-10 Central Penn Oncology Group				900.00-	900.00
001-67-489-08-10 Cancer Programs 890,025.66		88,588.72		801,436.94	
001-67-491-08-10 Epilepsy Support Services 106,400.09				106,400.09	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-493-08-10 Regional Cancer Institutes 394,413.30		5.66		394,407.64	
001-67-494-08-10 Emergency Care Research 72,284.12				72,284.12	
001-67-495-08-10 Bio-Technology Research 686,167.62		88.96		662,021.79	24,056.87
001-67-498-08-10 Newborn Hearing Screening Demo 254,783.77		72,939.20		181,841.45	3.12
001-67-502-08-10 Newborn Screening 1,119,046.24		281,298.88		834,091.07	3,656.29
001-67-503-08-10 Osteoporosis Prevention and Education 19,253.01		2,756.49		16,496.52	
001-67-504-08-10 Arthritis Outreach and Education 152,405.88		1,698.80		150,707.08	
001-67-650-08-10 Health Research And Services 8,495,062.67			25,000.00	1,393,897.30	7,076,165.37
001-67-651-08-10 Maternal and Child Health 1,104,124.19		67,202.25		1,036,921.94	
001-67-652-08-10 Local Health Departments 616,835.63		616,835.63			
001-67-653-08-10 Assistance to Drug and Alcohol Program 2,623,868.51				2,623,868.51	
001-67-654-08-10 School District Health Services 1,227,826.05		1,061,520.40		166,305.65	
001-67-655-08-10 Renal Dialysis 1,452,753.24		86,090.79		1,362,829.22	3,833.23
001-67-739-08-10 PA Injury Reporting & Intervention Sys 484,125.34		6,484.29		477,641.05	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-740-08-10 Neurological Diseases Awareness Program 151,935.74		6,333.77		145,601.97	
001-67-756-08-10 Breast & Cervical Cancer Screenings 103,535.43				103,535.43	
001-67-808-08-10 Rural Cancer Outreach 189,000.00				189,000.00	
001-67-809-08-10 Rural Trauma Preparedness and Outreach 188,000.00		2,365.17		185,634.83	
001-67-929-08-10 RX for PA-Health Equity Strategies 363,707.23			39,429.24	248,323.92	75,954.07
001-67-930-08-10 RX for PA-Primary Care Access 1,635,737.13				1,368,475.38	267,261.75
DEPT TOTAL 35,685,615.37		4,593,887.13	233,900.99	22,894,822.39	7,963,004.86
Historical & Museum Comm.					
GENERAL GOVERNMENT					
001-30-345-05-10 Museum Assistance Grants		1,343.17		1,343.17-	
001-30-345-06-10 Museum Assistance Grants 4,314.15		4,314.15			
001-30-347-08-10 Genaral Government Operations 808,139.61		83,391.48	25.55	724,722.58	
GRANTS AND SUBSIDIES					
001-30-345-07-10 Museum Assistance Grants		64.00		64.00-	
001-30-345-08-10 Museum assistance Grants 30,445.05				30,380.00	65.05

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-30-877-08-10 Historical Education & Museum Assistance	205,000.00				205,000.00
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DEPT TOTAL	1,047,898.81	89,112.80	25.55	753,695.41	205,065.05
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Insurance

GENERAL GOVERNMENT

001-79-591-07-10 General Government Operations	2,315.96-				2,315.96-
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001-79-589-08-10 CHIP - Administration	957,540.49		8,163.53	526,893.41	422,483.55
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001-79-590-08-10 Adult Health Insurance Administration	682,266.48	3,415.41	22.36	678,815.64	13.07
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001-79-591-08-10 General Government Operations	1,204,537.62			1,152,932.65	51,604.97
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DEPT TOTAL	2,842,028.63	3,415.41	8,185.89	2,358,641.70	471,785.63
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Labor & Industry

GENERAL GOVERNMENT

001-12-815-03-10 Self Employment Assistance	114,934.03	114,934.03			
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001-12-815-04-10 Self Employment Assistance	34,034.76	34,034.76			
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001-12-815-05-10 Self Employment Assistance	472.49	472.49			
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001-12-028-06-10 Occupational & Industrial Safety	1,131.72	512.05		619.67	
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## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-031-06-10 General Government Operations 1,347.13		1,085.71	261.42		
001-12-021-07-10 PENNSAFE 900.00			900.00		
001-12-028-07-10 Occupational & Industrial Safety 225.25		75.00	143.61	18.35-	24.99
001-12-031-07-10 General Government Operations 3,617.51		1,640.91	1,430.44	546.16	
001-12-021-08-10 PENNSAFE 77,289.37		23,632.40	7,317.80	45,565.35	773.82
001-12-026-08-10 Pennsylvania Conservation Corps 694,915.69		343,237.16	26.00	351,652.53	
001-12-028-08-10 Occupational & Industrial Safety 533,331.90		19,351.78	71,277.73	439,582.98	3,119.41
001-12-031-08-10 General Government Operations 964,368.23			137,990.52	792,939.11	33,438.60
GRANTS AND SUBSIDIES					
001-12-815-02-10 Self Employment Assistance 193,829.94		193,829.94			
001-12-027-03-10 Employment Services 59,484.00				59,484.00	
001-12-027-04-10 Employment Services 104,764.00				13,389.00	91,375.00
001-12-027-05-10 Employment Services 549,776.91			35,000.00	159,228.00	355,548.91
001-12-019-06-10 Training Activities 4,781.00		2,065.00	2,716.00		



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)
001-12-027-06-10 Employment Services 1,370,990.90			236,653.00	773,271.00	361,066.90
001-12-707-06-10 Industry Partnership 574.00			7,556.00	6,982.00-	
001-12-815-06-10 Self Employment Assistance 36,207.51			41,635.00	9,031.00-	3,603.51
001-12-896-06-10 Nursing Shortage Initiative 389,966.80			222,839.00	167,127.80	
001-12-017-07-10 Workers Compensation Payments		770.00		770.00-	
001-12-019-07-10 Training Activities 222,859.00		20,184.00	69,756.00	132,919.00	
001-12-024-07-10 Entrepreneurial Assistance 220,671.95		220,671.95		80,000.00-	80,000.00
001-12-027-07-10 Employment Services 1,901,729.28			12,415.00	909,210.00	980,104.28
001-12-707-07-10 Industry Partnership 878,517.08			273,067.00	280,778.15	324,671.93
001-12-815-07-10 Self Employment Assistance 57,129.00			40,726.00	2,345.00-	18,748.00
001-12-017-08-10 Workers Compensation Payments 204,508.08		222,087.95		17,579.87-	
001-12-018-08-10 Occupational Disease Payments 147,805.29				136,113.11	11,692.18
001-12-019-08-10 Training Activities 4,709,829.00		153,480.00	550,778.00	3,988,345.20	17,225.80
001-12-020-08-10 Supported Employment 301,472.21		223,626.22		77,845.99	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-022-08-10 Beacon Lodge Camp 21,840.00				21,840.00	
001-12-023-08-10 Vocational Rehabilitation Services 708,944.03		633,110.51		75,833.52	
001-12-024-08-10 Entrepreneurial Assistance 368,433.29			113,867.00	211,405.74	43,160.55
001-12-025-08-10 Assistive Technology 992,439.00				992,439.00	
001-12-027-08-10 Employment Services 23,341,074.25			1,476,808.00	6,718,277.96	15,145,988.29
001-12-030-08-10 Center for Independent Living 175,705.61				175,705.61	
001-12-707-08-10 Industry Partnership 2,191,767.92			119,920.00	1,893,609.22	178,238.70
001-12-815-08-10 Self Employment Assistance 241,429.00			123,346.00	62,062.00	56,021.00
001-12-967-08-10 New Choices / New Options 22,434.62				22,434.62	
DEPT TOTAL 41,845,531.75		2,208,801.86	3,546,429.52	18,385,498.50	17,704,801.87

Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-053-03-10 General Government Operations				17.48-	17.48
001-13-053-05-10 General Government Operations 9,726.83			9,726.83	62.32-	62.32
001-13-702-05-10 Veterans Homes				580.15-	580.15

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-043-06-10 Armory Maintenance and Repair 319.58		319.58			
001-13-053-06-10 General Government Operations 528.58		0.27	0.31		528.00
001-13-043-07-10 Armory Maintenance & Repair 240,093.09		2,632.28	4,095.49	233,212.53	152.79
001-13-051-07-10 Burial Detail Honor Guard 450.00					450.00
001-13-053-07-10 General Government Operations 29,733.50		17,120.86	12,314.63	267.01	31.00
001-13-043-08-10 Armory Maintenance & Rep 959,783.48		1,409.70	381,740.16	552,604.37	24,029.25
001-13-051-08-10 Burial Detail Honor Guard 3,800.00		650.00		3,150.00	
001-13-053-08-10 General Government Operations 1,471,346.51			75,725.64	1,301,801.24	93,819.63
001-13-785-08-10 Supplemental Life Insurance Premiums 2,490.25		1,853.25		552.00	85.00
GENERAL GOVERNMENT - INSTITUTIONAL					
001-13-040-02-10 Southeastern Veterans Home 2,941.80		2,941.80			
001-13-702-06-10 Veterans Homes 9,631.14			1,307.05		8,324.09
001-13-702-07-10 Veterans Homes 199,706.70		5,487.78	30,219.45	109,167.46	54,832.01
001-13-046-08-10 Scotland School for Vet Child 1,020,025.37		60,258.98	38,539.25	899,347.14	21,880.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-702-08-10 Veterans Homes 12,111,911.55			1,101,901.35	10,429,682.63	580,327.57
GRANTS AND SUBSIDIES					
001-13-936-07-10 Veterans Outreach Services				2,313.00-	2,313.00
001-13-033-08-10 Gen-Veterans Assist 40,732.00		448.00		40,284.00	
001-13-034-08-10 Educ of Vets Childrn 2,434.50				2,434.50	
001-13-036-08-10 Blind Vets Pension 2,900.00		2,900.00			
001-13-045-08-10 Paralyzed Veterans Pension 5,800.00		5,800.00		150.00-	150.00
001-13-936-08-10 Veterans Outreach Services 20,150.00		20,150.00		45,151.78-	45,151.78
DEPT TOTAL	16,134,504.88	121,972.50	1,655,570.16	13,524,228.15	832,734.07

Probation & Parole

GENERAL GOVERNMENT

001-25-331-08-10 General Government Operations 3,664,073.94		395,469.37		3,268,599.45	5.12
001-25-334-08-10 Sexual Offenders Assessment Board 340,206.44		30,830.84		309,375.60	

GRANTS AND SUBSIDIES

001-25-332-08-10 Improvement of Adult Probation Services 3,450.00				3,450.00	
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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	4,007,730.38		426,300.21		3,581,425.05	5.12
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PA Public Television Network  
GENERAL GOVERNMENT

001-34-361-08-10 General Govt. Operation	594,289.70		460,764.85		133,524.85	
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001-34-767-08-10 Broadcast Stds Equip Upgrade/Datacasting	211,000.00		28,153.00		182,847.00	
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GRANTS AND SUBSIDIES

001-34-362-08-10 Public Television Station Grants	822,204.25		5,142.00		817,062.25	
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DEPT TOTAL	1,627,493.95		494,059.85		1,133,434.10	
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Public Utility Commission  
GENERAL GOVERNMENT

001-17-205-03-10 General Government Operations					19.96-	19.96
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001-17-205-06-16 Genl Govt Operations	36,898.87				23,674.32	13,224.55
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001-17-205-07-16 General Government Operations	3,297,701.06					3,297,701.06
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001-17-205-08-16 General Government Operations	6,393,016.35			365.92	1,248,597.32	5,144,053.11
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DEPT TOTAL	9,727,616.28			365.92	1,272,251.68	8,454,998.68
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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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Public Welfare

GENERAL GOVERNMENT

001-21-263-04-10 General Government Operations	66.17	66.17			
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001-21-233-05-10 County Administration - Statewide	588.00	588.00			
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001-21-233-06-10 County Administration - Statewide	156,489.48	151,289.84			5,199.64
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001-21-238-06-10 Child Support Enforcement	41.72	41.72			
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001-21-244-06-10 New Directions	59.50	59.50			
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001-21-257-06-10 Information Systems		1.69		1.69-	
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001-21-263-06-10 General Government Operations	2,613.40	2,588.40			25.00
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001-21-264-06-10 County Assistance Offices	3,980.55	4,430.86		450.31-	
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001-21-233-07-10 County Administration - Statewide	129,623.34	111,735.83	617.50	17,270.01	
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001-21-238-07-10 Child Support Enforcement	95,131.27	9,454.57		85,676.70	
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001-21-244-07-10 New Directions	17,948.46	17,948.46			
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001-21-257-07-10 Information Systems	714,208.55	76,527.92		579,817.21	57,863.42
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001-21-263-07-10 General Government Operations	142,909.50	203,942.92	0.61	61,034.03-	
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-264-07-10 County Assistance Offices 207,358.62		206,968.81		97.97-	487.78
001-21-233-08-10 County Administration - Statewide 7,030,994.46		782,166.23	279,445.33	5,968,870.17	512.73
001-21-238-08-10 Child Support Enforcement 5,651,999.32		2,577,736.47	884.11	2,985,716.24	87,662.50
001-21-244-08-10 New Directions 3,049,642.75		1,750,578.00	934.43	1,298,130.32	
001-21-257-08-10 Information Systems 28,227,841.31		1,504,793.98	7,424.28	26,705,952.27	9,670.78
001-21-263-08-10 General Government Operations 5,937,360.98		382,915.30	482,850.72	4,985,175.64	86,419.32
001-21-264-08-10 County Assistance Offices 15,264,363.00		319.00	307,736.68	9,481,788.30	5,474,519.02
GENERAL GOVERNMENT - INSTITUTIONAL					
001-21-249-01-10 State Centers for the Mentally Retarded 0.01					0.01
001-21-248-06-10 Mental Health Services 120,678.50		16,010.25		104,668.25	
001-21-261-06-10 Youth Development Institutions and Forestry Camps 69.25				69.25-	
001-21-248-07-10 Mental Health Services 909,816.64		322,549.04		587,267.60	
001-21-249-07-10 State Centers for mentally Retarded 142,026.01		37,101.20	105,000.00	75.19-	
001-21-261-07-10 Youth Development Center Forestry Camps 154,000.00		364.65	124,000.00	29,635.35	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-248-08-10 Mental Health Services 21,805,733.43			1,371,271.28	17,837,703.13	2,596,759.02
001-21-249-08-10 State Centers for Mentally Retarded 12,681,136.83			1,235,877.89	10,183,023.67	1,262,235.27
001-21-261-08-10 Youth Development Center - Forestry Camps 7,553,825.83		82,929.94	8,623.97	7,444,753.58	17,518.34
GRANTS AND SUBSIDIES					
001-21-255-04-10 Community MR Services 0.06			0.06		
001-21-255-05-10 Community MR Services 20,064,274.40			0.26		20,064,274.14
001-21-259-05-10 Acute Care Hospitals 1,456,042.75					1,456,042.75
001-21-762-05-10 Behavioral Health Services Transition 4,920,767.00				4,920,767.00	
001-21-237-06-10 Medical Assistance - Outpatient 9.90		9.90			
001-21-255-06-10 Community MR Services 29,202,208.13			525,000.86		28,677,207.27
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					3,635,585.00
001-21-266-06-10 County Child Welfare 12,000,056.96			62,131.32	521,782.49	11,416,143.15
001-21-237-07-10 Medical Assistance - Outpatient 32.50					32.50



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-255-07-10 Community MR Services 33,998,878.89					33,998,878.89
001-21-258-07-10 Homeless Assistance 500,000.00					500,000.00
001-21-259-07-10 Acute Care Hospitals 787,167.42					787,167.42
001-21-265-07-10 Cash Grants 684,093.32		657,820.48			26,272.84
001-21-266-07-10 County Child Welfare 20,086,549.51				61,434.61	20,025,114.90
001-21-267-07-10 Long-Term Care 419,599.64		327,680.02			91,919.62
001-21-762-07-10 Behavioral Health Services Transition 8,052,000.00				8,052,000.00	
001-21-942-07-10 Facilities and Service Enhancements 3,689,113.00			580,000.00	1,130,000.00	1,979,113.00
001-21-226-08-10 Medical Assistance-Capitation 325,950,622.72			23,449.00	325,759,457.45	167,716.27
001-21-227-08-10 Special Pharmaceutical Services 615,770.99		826.27		252,790.90	362,153.82
001-21-228-08-10 Psychiatric Services in Eastern Pa. 656,250.00				656,250.00	
001-21-229-08-10 Domestic Violence 570,252.00				570,252.00	
001-21-230-08-10 Human Services development Fund 541.54		541.54			
001-21-232-08-10 Medical Assistance -Transportation 8,283,742.27				4,713,978.65	3,569,763.62

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-234-08-10 Attendant Care 277,310.72				276,230.16	1,080.56
001-21-235-08-10 Early Intervention 2,055,863.49				1,162,130.09	893,733.40
001-21-237-08-10 Medical Assistance - Outpatient 70,022,057.29			785,123.85	41,908,383.87	27,328,549.57
001-21-241-08-10 Pennhurst Dispersal 13,577.00		13,577.00			
001-21-242-08-10 Medical Assistance-Inpatient 23,224,792.10		23,528.79		21,211,545.12	1,989,718.19
001-21-243-08-10 Services to Persons with Disabilities 1,542,590.84		267,482.71		1,273,069.87	2,038.26
001-21-245-08-10 Breast Cancer Screening 13,034.00		14.00		13,020.00	
001-21-246-08-10 AIDS Special Pharmaceutical Benefits Pro 3,188,095.58		40,131.67	16,551.69	2,045,852.86	1,085,559.36
001-21-247-08-10 Legal Services 677.40		677.40			
001-21-250-08-10 Rape Crisis 399,601.07		0.07		399,601.00	
001-21-251-08-10 Intermediate Care Facilities-MR 6,853,263.42				6,853,263.42	
001-21-252-08-10 Supplemental Grants 3,410,972.27			1,076,499.24	1,032,845.40	1,301,627.63
001-21-253-08-10 Child Care Services 82,718.79			2,096.00	80,622.79	
001-21-254-08-10 Expanded Medical Serv. For Women		10,116.78		10,246.98-	130.20

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)
001-21-255-08-10 Community MR Services 29,716,934.26			427,954.73	9,452,996.19	19,835,983.34
001-21-256-08-10 Community Based Family Centers 1,453,849.82		123,491.09		1,330,358.73	
001-21-258-08-10 Homeless Assistance 1,000,361.00		361.00			1,000,000.00
001-21-259-08-10 Acute Care Hospitals 12,530,000.00			200,000.00	3,300,000.00	9,030,000.00
001-21-262-08-10 Behavioral Health Services 69,080.00		1.00		69,079.00	
001-21-265-08-10 Cash Grants 5,217,228.63			758,563.44	4,227,980.28	230,684.91
001-21-266-08-10 County Child Welfare 234,163,522.29			6,691,605.14	114,712,631.04	112,759,286.11
001-21-267-08-10 Long-Term Care Facilities 172,812,620.27			1,754,254.98	168,080,813.68	2,977,551.61
001-21-709-08-10 Medical Assistance-Academic Medical Cntr 180.55		180.55			
001-21-741-08-10 Autism Intervention and Services 8,891,311.87		4,251,029.51	1,875,556.19	764,726.17	2,000,000.00
001-21-760-08-10 Nurse Family Partnership 1,842,640.51		863,312.30		979,328.21	
001-21-763-08-10 Paymnt to Fed Govt -Medicare Drug Progrm 40,799,000.00				40,799,000.00	
001-21-789-08-10 Hospital Based Burn Center 5,170,000.00		0.01		5,169,999.99	
001-21-830-08-10 Trauma Centers 11,220,130.35		0.10			11,220,130.25

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-912-08-10 Child Care Assistance 3,871,500.22		95.73	39,070.37	3,832,334.12	
001-21-942-08-10 Facilities and Service Enhancements 3,128,000.00			90,000.00	543,000.00	2,495,000.00
001-21-946-08-10 MA-Obstetric & Neonatal Services 0.02		0.02			
001-21-958-08-10 Med Assist- Critical Access Hospitals 4,888,000.00		30,978.80		4,857,021.20	
DEPT TOTAL 1,233,732,909.39		14,855,034.74	18,832,523.93	869,238,019.31	330,807,331.41

Revenue  
GENERAL GOVERNMENT

001-18-208-08-10 General Government Operations 8,427,920.05	135,968.86	20,706.80	8,271,244.39		
001-18-816-08-10 Revenue Enforcement 367,381.41			367,381.41		
001-18-953-08-10 Technology and Process Modernization 1,638,144.96		386,129.14	730,767.97	521,247.85	
DEPT TOTAL 10,433,446.42	135,968.86	406,835.94	9,369,393.77	521,247.85	

PA Securities Commission  
GENERAL GOVERNMENT

001-66-460-06-10 General Government Operation			100.70-	100.70	
001-66-460-08-10 General Government Operations 2,054,329.30	1,634,291.70		420,037.60		

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)
DEPT TOTAL	2,054,329.30		1,634,291.70		419,936.90	100.70
State Department						
GENERAL GOVERNMENT						
001-19-213-05-10 General Government Operations				3,793.42		3,793.42-
001-19-239-05-10 Professional and Occupational Affairs 800,751.90				6.23		800,745.67
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						2,814,730.43
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
001-19-239-06-16 Professional and Occupational affairs 1,883,336.86				61.55	46,285.74-	1,929,561.05
001-19-240-06-16 State Board of Podiatry 51,108.23					907.67	50,200.56
001-19-646-06-16 State Board of Medicine 667,915.72					35,919.54	631,996.18
001-19-647-06-16 State Board of Osteopathic Medicine 377,131.47					6,442.23	370,689.24
001-19-663-06-16 State Athletic Commission 51,482.32					5.32-	51,487.64
001-19-212-07-10 Voter Registration 7,148.30			6,189.30			959.00

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)
001-19-213-07-10 2,068.49	General Government Operations	35.49	2,033.00		
001-19-239-07-16 1,816,108.68	Professional and Occupational Affairs		95,088.82		1,721,019.86
001-19-240-07-16 106,913.42	State Board of Podiatry		1,045.00		105,868.42
001-19-646-07-16 2,672,443.34	State Board of Medicine		55,982.00		2,616,461.34
001-19-647-07-16 520,020.79	State Board of Osteopathic Medicine		7,570.00		512,450.79
001-19-663-07-16 68,188.02	State Athletic Commission				68,188.02
001-19-759-07-10 3,761,525.87	Statewide Uniform Registry of Electors		364,558.11	2,827,577.26	569,390.50
001-19-903-07-10 667,283.61	Lobbying Disclosure		63,707.59	317,234.41	286,341.61
001-19-211-08-10 1,849.26	Electoral College	1,832.76		3.00-	19.50
001-19-212-08-10 94,710.96	Voter Registration			32,703.96	62,007.00
001-19-213-08-10 724,911.84	General Government Operations		16,842.50	468,249.56	239,819.78
001-19-239-08-16 2,013,036.31	Professional and Occupational Affairs		316,837.30	422,194.22	1,274,004.79
001-19-240-08-16 190,015.40	State Board of Podiatry		19,770.00	42,008.93	128,236.47
001-19-646-08-16 4,402,092.96	State Board of Medicine		302,345.00	1,213,787.50	2,885,960.46

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-647-08-16 State Board of Osteopathic Medicine 763,881.01			26,123.75	205,304.71	532,452.55
001-19-663-08-16 State Athletic Commission 100,888.71				34,756.63	66,132.08
001-19-759-08-10 Statewide Uniform Registry of Electors 562,755.78			261,624.27	225,068.19	76,063.32
001-19-903-08-10 Lobbying Disclosure 109,032.07				37,276.41	71,755.66
001-19-954-08-16 State Board of Crane Operators 85,000.00				13,017.07	71,982.93
GRANTS AND SUBSIDIES					
001-19-210-08-10 Voting of Citizens in Military Service 56,614.40		54,452.00		2,162.40	
DEPT TOTAL					
26,254,312.59	85,000.00	62,509.55	1,537,388.54	5,838,316.63	18,901,097.87
State Employees' Retirement Sys					
GRANTS AND SUBSIDIES					
001-70-534-08-10 National Guard - Employer Contribution 2,421.30		2,046.40		374.90	
DEPT TOTAL					
2,421.30		2,046.40		374.90	
State Police					
GENERAL GOVERNMENT					
001-20-220-00-10 General Government Operations 34,231.00			34,231.00		
001-20-220-01-10 General Government Operations 2,255,982.60		15,491.37	1,959,669.25	280,729.50	92.48

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)
001-20-220-02-10 General Government Operations	5,018,687.21		824.89	5,017,862.32		
001-20-216-04-10 CLEAN System	492,502.17			489,733.35		2,768.82
001-20-220-04-10 General Government Operations	444.59			444.59		
001-20-216-05-10 Law Enforcement Information Technology	2,012,138.76			1,738,462.08		273,676.68
001-20-220-05-10 General Government Operations	51,415.32		24,767.60	26,647.72		
001-20-216-06-10 Law Enforcement Information Technologym	48,744.93			48,744.93		
001-20-220-06-10 General Government Operations	13,285,670.92			8,687,268.28	2,244,560.00	2,353,842.64
001-20-742-06-10 Add State Troopers	3,037.50		3,037.50			
001-20-770-06-10 Incident Information Management System	9,202,127.91			9,188,622.17		13,505.74
001-20-214-07-10 Minicipal Police Training	273.90			272.52		1.38
001-20-216-07-10 Law Enforcement Information Technology	134,568.66		7,001.50	127,567.16		
001-20-217-07-10 Auto Fingerprint ID System	31,248.12		30,748.12	500.00		
001-20-218-07-16 Firearm Records Check	814,757.87	814,757.87-				
001-20-220-07-10 General Government Operations	6,623,737.37			587,348.76	23,614.35	6,012,774.26



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-20-770-07-10 Incident Information Management System 3,477,098.32			3,424,000.00	6,933.67	46,164.65
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001-20-214-08-10 Municipal Police training 167,552.09		16,407.91	1,047.40	150,093.31	3.47
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001-20-216-08-10 Law Enforcement Information Technology 2,035,253.77		55,889.42	47,775.15	1,931,589.20	
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001-20-217-08-10 Auto Fingerprint ID System 88,296.52		46,878.44		41,418.08	
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001-20-218-08-16 Firearm Records Check 104,854.05	104,854.05-				
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001-20-220-08-10 General Government Operations 38,107,555.86			727,720.43	36,139,802.52	1,240,032.91
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001-20-770-08-10 Incident Information Management System 246,170.67		175,849.89		70,320.68	0.10
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DEPT TOTAL 84,236,350.11	919,611.92-	376,896.64	32,107,917.11	40,889,061.31	9,942,863.13
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State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-08-10 General Government Operations 108,246.97		55,154.97		53,092.00	
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DEPT TOTAL 108,246.97		55,154.97		53,092.00	
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Transportation

GENERAL GOVERNMENT

001-78-564-08-10 Transit and Rail Freight Operations 95.93		95.93			
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-78-943-08-10 Rail Freight and Intermodal Coordination	130,983.30	94,199.20		36,780.46	3.64
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GRANTS AND SUBSIDIES

001-78-562-08-10 Rail Freight Assistance	3,442,972.64	182,163.02	739,083.96	2,521,725.66	
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DEPT TOTAL	3,574,051.87	276,458.15	739,083.96	2,558,506.12	3.64
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Ethics Commission

GENERAL GOVERNMENT

001-40-677-08-10 State Ethics Commission	150,212.76	24,050.99		126,161.77	
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DEPT TOTAL	150,212.76	24,050.99		126,161.77	
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Health Care Cost Containment

GENERAL GOVERNMENT

001-43-411-08-10 Health Care Cost Containment Council	211,025.40			143,394.40	67,631.00
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DEPT TOTAL	211,025.40			143,394.40	67,631.00
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PA Housing Finance Agency

GRANTS AND SUBSIDIES

001-94-933-08-10 PHFA-Early Childhood Education Capital	234,000.00				234,000.00
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DEPT TOTAL	234,000.00				234,000.00
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Supreme Court					
GENERAL GOVERNMENT					
001-51-417-03-10 Supreme Court 88,740.98				15,856.69	72,884.29
001-51-424-03-10 Court of Judicial Discipline 3,029.80				2,718.80	311.00
001-51-414-04-10 Court Administrator 45,319.88				45,319.88	
001-51-417-04-10 Supreme Court 101,533.06				12,965.59	88,567.47
001-51-424-04-10 Court of Judicial Discipline 2,008.48					2,008.48
001-51-427-04-10 Appellate/Orphans Rules Committee 2,987.50					2,987.50
001-51-414-05-10 Court Administrator 270,956.49				1,988.00-	272,944.49
001-51-417-05-10 Supreme Court 198,805.66				15,817.98	182,987.68
001-51-421-05-10 Statewide Judicial Computer System 214,118.00				204,455.00	9,663.00
001-51-422-05-10 Domestic Relations Committee 1,035.00					1,035.00
001-51-424-05-10 Court of Judicial Discipline 5,748.73				4,231.77	1,516.96
001-51-413-06-10 Rules of Evidence Committee 3,792.92				697.58	3,095.34
001-51-414-06-10 Court Administrator 717,199.76				127,281.72	589,918.04

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-416-06-10	Juvenile Court Rules Committee 819.61			675.96	143.65
001-51-417-06-10	Supreme Court 790,716.61			205,954.59	584,762.02
001-51-418-06-10	Criminal Procedural Rules Committee 2,420.53			2,420.53	
001-51-422-06-10	Domestic Relations Committee 5,884.55			5,300.21	584.34
001-51-424-06-10	Court of Judicial Discipline 7,812.77			7,812.77	
001-51-431-06-10	Judicial Council 34,993.22			3,202.62	31,790.60
001-51-412-07-10	Minor Court Rules Committee 3,170.42			1,364.22	1,806.20
001-51-413-07-10	Rules of Evidence Committee 10,662.16			117.92	10,544.24
001-51-416-07-10	Juvenile Court Rules Committee 10,872.80			1,420.74	9,452.06
001-51-418-07-10	Criminal Procedural Rules Committee 5,091.52			890.05	4,201.47
001-51-419-07-10	Civil Procedural Rules Committee 4,912.91			2,529.50	2,383.41
001-51-421-07-14	Statewide Judicial Computer System 12,577,738.49			7,760,913.24	4,816,825.25
001-51-422-07-10	Domestic Relations Committee 13,973.10			4,372.13	9,600.97
001-51-424-07-10	Court of Judicial Discipline 472.58			472.58	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-426-07-10 Integrated Criminal Justice System 135,148.33				135,148.33	
001-51-429-07-10 Statewide Funding-Court Management Ed 2,950.00				2,950.00	
001-51-431-07-10 Statewide Funding-Judicial Council 35,133.65					35,133.65
001-51-913-07-10 Interbranch Commission 36,377.00				7,685.94	28,691.06
001-51-412-08-10 Minor Court Rules Committee 26,382.01				19,237.04	7,144.97
001-51-413-08-10 Rules of Evidence Committee 26,035.30				14,763.04	11,272.26
001-51-414-08-10 Court Administrator 1,397,608.32	324.00			587,757.37	810,174.95
001-51-416-08-10 Juvenile Court Rules Committee 26,384.66				25,475.16	909.50
001-51-417-08-10 Supreme Court 1,616,347.85				622,958.95	993,388.90
001-51-418-08-10 Criminal Procedural Rules Committee 48,502.16				44,123.86	4,378.30
001-51-419-08-10 Civil Procedural Rules Committee 24,956.08				13,542.78	11,413.30
001-51-420-08-10 Justice Expenses 13,643.00				12,865.81	777.19
001-51-421-08-14 Statewide Judicial Computer System 23,060,719.15	396.05			14,033,414.04	9,027,701.16
001-51-422-08-10 Domestic Relations Committee 29,891.25				11,405.00	18,486.25

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-423-08-10 38,144.54	Judicial Conduct Board			38,144.54	
001-51-424-08-10 24,133.69	Court of Judicial Discipline			13,097.97	11,035.72
001-51-426-08-10 406,946.51	Integrated Criminal Justice System			179,979.84	226,966.67
001-51-427-08-10 64,933.42	Appellate/Orphans Rules Committee			53,116.82	11,816.60
001-51-429-08-10 8,089.56	Statewide Funding-Court Management Ed			8,089.56	
001-51-430-08-10 411,642.87	Statewide Funding-County Court Admin			396,388.98	15,253.89
001-51-431-08-10 2,572.10	Statewide Funding-Judicial Council			3,246.82-	5,818.92
001-51-913-08-10 152,831.30	Interbranch Commission			11,493.80	141,337.50
001-51-956-08-10 1,053,454.76	Judicial Center Operations			324,010.61	729,444.15
DEPT TOTAL 43,767,645.04		720.05		24,977,206.69	18,791,158.40
Superior Court					
GENERAL GOVERNMENT					
001-52-432-06-10 393,396.05	Superior Court			309,044.23	84,351.82
001-52-432-08-10 2,249,659.60	Superior Court	13,719.58		946,284.47	1,317,094.71
001-52-433-08-10 5,411.76	Judges Expenses			4,951.87	459.89

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)
DEPT TOTAL	2,648,467.41	13,719.58			1,260,280.57	1,401,906.42
Court of Common Pleas						
GENERAL GOVERNMENT						
001-53-437-06-10 Judicial Education	91,717.57				47,267.13	44,450.44
001-53-437-07-10 Judicial Education	370,107.97				121,415.09	248,692.88
001-53-435-08-10 Court of Common Pleas	51,616.75				46,130.38	5,486.37
001-53-436-08-10 Senior Judges	448,213.21				448,213.21	
001-53-437-08-10 Judicial Education	235,641.82				85,110.16	150,531.66
001-53-438-08-10 Ethics Committee	29,812.47				29,812.47	
DEPT TOTAL	1,227,109.79				777,948.44	449,161.35
Miscellaneous Judges						
GRANTS AND SUBSIDIES						
001-57-440-08-10 Jurors	6,515.55				6,515.55	
001-57-441-08-10 Senior Judge Reimbursement	192.00					192.00
DEPT TOTAL	6,707.55				6,515.55	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)
Commonwealth Court					
GENERAL GOVERNMENT					
001-58-447-03-10 Commonwealth Court 1,720.38				1,720.38	
001-58-447-04-10 Commonwealth Court 1,067,583.92				749,268.34	318,315.58
001-58-447-05-10 Commonwealth Court 953,538.90				73,772.15	879,766.75
001-58-447-06-10 Commonwealth Court 1,122,003.33				530,867.18	591,136.15
001-58-447-08-10 Commonwealth Court 1,407,992.50				847,598.20	560,394.30
001-58-448-08-10 Judges Expenses 7,119.79				7,119.79	
DEPT TOTAL 4,559,958.82				2,210,346.04	2,349,612.78
Courts Dist. Justices of Peace					
GENERAL GOVERNMENT					
001-59-451-08-10 Magisterial District Judges 227,222.66				227,222.66	
001-59-452-08-10 District Justices Education 231,412.84	580.00			146,858.12	85,134.72
DEPT TOTAL 458,635.50	580.00			374,080.78	85,134.72
Philadelphia Traffic Court					
GENERAL GOVERNMENT					
001-61-455-08-10 Traffic Court 9,296.67				6,896.42	2,400.25



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	9,296.67				6,896.42	2,400.25
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Philadelphia Municipal Court  
GENERAL GOVERNMENT

001-62-456-07-10 Municipal Court	11,317.45				11,317.45	
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001-62-458-07-10 Domestic Volence Services					28,674.00-	28,674.00
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001-62-456-08-10 Municipal Court	36,838.78				36,838.78	
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001-62-458-08-10 Domestic Volence Services	97,922.20				97,922.16	0.04
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DEPT TOTAL	146,078.43				117,404.39	28,674.04
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TOTAL JUDICAL BRANCH

	52,823,899.21	15,019.63			29,730,678.88	23,108,239.96
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LEDGER TOTAL	2,670,464,196.17	14,406,482.68-	56,025,130.33	294,719,241.32	1,580,239,117.70	725,074,224.14
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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

001-73-122-08-20 Replacement Checks	1,734,898.38			849,662.66	885,235.72
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DEPT TOTAL	1,734,898.38			849,662.66	885,235.72
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## Environmental Protection

## GENERAL GOVERNMENT

001-35-251-08-26 Sewage Facilities Program Administration	15,245.55			699.88	14,545.67
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DEPT TOTAL	15,245.55			699.88	14,545.67
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## Health

## GENERAL GOVERNMENT

001-67-322-08-26 Vital Statistics Improvement Admin	2,603.09			1,894.82	708.27
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DEPT TOTAL	2,603.09			1,894.82	708.27
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## Labor &amp; 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	1,407.82		870.00		537.82
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001-12-235-08-26 Asbestos and Lead Certification	1,181,152.13		2,342.89	60,925.20	1,117,884.04
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	1,186,182.98		3,212.89	60,925.20	1,122,044.89
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Revenue

GENERAL GOVERNMENT

001-18-019-08-20 Comm-Inherit & Realty Transfer Tax Col	657,310.85	220,823.79		436,487.06	
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REFUNDS

001-18-018-08-20 Refunding Tax Collections	25,658,885.13			25,656,602.29	2,282.84
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DEPT TOTAL	26,316,195.98	220,823.79		26,093,089.35	2,282.84
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State Department

GENERAL GOVERNMENT

001-19-239-04-20 Corporation Bureau (EA)			15,000.00		15,000.00-
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001-19-239-05-20 Corporation Bureau (EA)	189,466.56		70,756.57		118,709.99
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001-19-239-06-26 Corporation Bureau	433,379.82			29.34-	433,409.16
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001-19-239-07-26 Corporation Bureau	711,345.77		3,849.77		707,496.00
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001-19-239-08-26 Corporation Bureau	592,870.27		331,717.46	142,745.90	118,406.91
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DEPT TOTAL	1,927,062.42		421,323.80	142,716.56	1,363,022.06
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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)
Transportation					
GRANTS AND SUBSIDIES					
001-78-163-07-26 Community Transportation Equip Grants 314,063.60				314,063.60	
001-78-164-07-26 Technical Assistance - PTAF 1,049,192.06				1,049,192.06	
001-78-163-08-26 Community Transportation Equip Grants 839,104.31			300,479.37	538,624.94	
001-78-164-08-26 Technical Assistance - PTAF 1,807,184.91			1,089,492.78	717,692.13	
DEPT TOTAL 4,009,544.88			1,389,972.15	2,619,572.73	
LEDGER TOTAL 35,191,733.28		220,823.79	1,814,508.84	29,768,561.20	3,387,839.45
TOTAL ALL PRIOR STATE LEDGERS 2,705,655,929.45	14,406,482.68-	56,245,954.12	296,533,750.16	1,610,007,678.90	728,462,063.59

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)
Executive Offices					
GENERAL GOVERNMENT					
001-81-277-06-32 Weed and Seed Program (06/08) 193,524.58			70.00	18,624.00-	212,078.58
GRANTS AND SUBSIDIES					
001-81-278-06-32 Safe Neighborhoods (06/08) 140,500.00				55,809.65	84,690.35
DEPT TOTAL	334,024.58		70.00	37,185.65	296,768.93
Agriculture					
GENERAL GOVERNMENT					
001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH 28,151.91			12,370.84	15,737.63	43.44
GRANTS AND SUBSIDIES					
001-68-160-03-30 Crop Insurance 36,053.99					36,053.99
001-68-204-03-30 Plum Pox Virus Fruit Tree Indemnities 232,323.34			3,438.00	100,366.26	128,519.08
001-68-160-05-30 Crop Insurance (06/07) 163,437.60		163,437.60			
001-68-204-05-30 Plum Pox Virus - Fruit Tree Indemnities (06/07) 325.00					325.00
001-68-301-08-30 Transition to Organic Farming 450,000.00					450,000.00
DEPT TOTAL	910,291.84	163,437.60	15,808.84	116,103.89	614,941.51

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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Community & Economic Develop

GENERAL GOVERNMENT

001-24-213-04-30 Base Realignment and Closure (06/06)	240,000.00			240,000.00	
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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			100,000.00	463,816.32
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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	132,386.04				132,386.04
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001-24-276-08-30 Family Savings Account	553,694.94			226,119.90	327,575.04
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DEPT TOTAL	1,786,539.34			566,119.90	1,220,419.44
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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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001-31-230-04-30 April 2005 Storm Relief	2,383.93			66.66	2,317.27
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001-31-237-04-30 July 2003 Summer Storm - Hazard Mitigation (06/08)	720,000.00				720,000.00
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001-31-275-05-30 June 2006 Storn Relief	157,925.20			3,099.39	154,825.81
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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)
001-31-328-05-30 Hazard Mitigation (06/08)	34,893.00		32,791.00	33,499.31-	35,601.31
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
001-31-018-96-30 November 1996 Storm Disaster - Public Assistance (EA)	16,036.00				16,036.00
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
001-31-024-99-30 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)	1,174,909.82				1,174,909.82
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				181,183.53

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)
001-31-030-00-30 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
001-31-157-01-30 June 2001 Storm Disaster-Public Assistance 403,474.29					403,474.29
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
001-31-202-03-30 July 2003 Storm Relief 40,777.08					40,777.08
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
001-31-228-04-30 Sept. 04 Tropical Storm Ivan - Public Assistance 602,684.34					602,684.34
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) 57,449.98				1,529.98	55,920.00
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) 315,849.43				6,536.42	309,313.01



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)
001-31-238-05-30 Sept 05 336,861.13	Hurrican Katrina- E M A Compact 60,974.09				397,835.22
001-31-250-05-30 Sept.04 1,491,978.48	Tropical Ivan-Public Assistant St Match (06/08)			3,601.96	1,488,376.52
001-31-283-06-30 February 07 153,497.30	Winter Storm Disaster Relief				153,497.30
001-31-288-06-30 Sept 06 36,391.91	Tropical System - Emesto Disaster Relief				36,391.91
001-31-289-06-30 JUNE 06 77,838.17	FLOOD DISASTER - PUBLIC ASSISTANCE			14,809.44	63,028.73
001-31-291-06-30 November 2006 195,179.61	Storm Disaster Relief		505.92	16,238.81	178,434.88
001-31-292-06-30 November 2006 27,061.08	Storm Disaster - Public Assistance State Match		23,654.68		3,406.40
001-31-293-06-30 March 2007 30,137.37	Winter Storm Disaster Relief				30,137.37
001-31-294-06-30 April 2007 89,580.54	Winter Storm Disaster Relief				89,580.54
001-31-289-07-30 June 2006 778,752.37	Flood Disaster Publ Assist		25,026.25	183,306.93	570,419.19
001-31-289-08-30 JUNE 06 1,744,172.68	FLOOD DISASTER - PUBLIC ASSISTNC		683,268.31	243,011.40	817,892.97
001-31-292-08-30 Nov 06 300,000.00	Strm Disaster-Pblic Astnc-St Mtch				300,000.00
001-31-305-08-30 Summer 08 366,517.77	Hurricane Gustav-EMAC				366,517.77
DEPT TOTAL 14,044,923.51	60,974.09		765,246.16	438,701.68	12,901,949.76

FUND 001 GENERAL FUND

CONTINUING LEDGER

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

GENERAL GOVERNMENT

001-15-004-68-30 Printing Expense	71,802.68	90.50			71,893.18
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001-15-006-97-30 Capitol Annex Renovation	1,859,938.45				1,859,938.45
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001-15-005-04-30 Printing Pa Manual ( 06/06)	699.58				699.58
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001-15-005-08-30 Printing the Pennsylvania Manual	157,963.81	365.07	126,526.88		31,802.00
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DEPT TOTAL	2,090,404.52	455.57	126,526.88		1,964,333.21
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Senate

GENERAL GOVERNMENT

001-41-063-06-30 Legislative Printing & Expenses	6,159,210.70			6,037,871.58	121,339.12
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001-41-220-06-30 Committee and Contingent ( D )	16,715.62			16,715.62	
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001-41-043-07-30 Senate Flag Purchase	8,426.80			8,426.80	
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001-41-045-07-30 Postage:Chief Clerk&Legislative Journal	766,811.92			146,515.11	620,296.81
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001-41-051-07-30 Contingent Expenses-President Pro Tempore	6,344.60			5,835.74	508.86
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001-41-060-07-30 Incidental Expenses	819,601.34			819,601.34	
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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)
001-41-062-07-30 Expenses-Senators 1,175,161.16				10,592.10	1,164,569.06
001-41-063-07-30 Legislative Printing & Expenses 16,400,000.00					16,400,000.00
001-41-220-07-30 Committee and Contingent Expenses ( D ) 324,500.00					324,500.00
001-41-221-07-30 Committee and Contingent Expenses ( R ) 271,511.30					271,511.30
001-41-037-08-30 Fifty Senators 2,952,027.28				1,987,160.46	964,866.82
001-41-038-08-30 Senate President-Personnel Expenses 108,847.05				9,537.03	99,310.02
001-41-039-08-30 Employes of Chief Clerk 1,572,497.32				530,004.82	1,042,492.50
001-41-040-08-30 Salaried Officers & Employes 3,387,640.57				2,063,403.87	1,324,236.70
001-41-043-08-30 Senate Flag Purchase 24,000.00				2,953.80	21,046.20
001-41-045-08-30 Postage:Chief Clerk&Legislative Journal 1,446,000.00				510,458.80	935,541.20
001-41-047-08-30 Committee on Appropriations (R) 42,249.79				7,085.27	35,164.52
001-41-049-08-30 Contingent Expenses-President 878.08				217.97	660.11
001-41-051-08-30 Contingent Expenses-President Pro Tempore 20,000.00					20,000.00
001-41-060-08-30 Incidental Expenses 2,970,183.23				1,709,996.93	1,260,186.30

## 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)
001-41-061-08-30 Committee on Appropriations (D) 37,600.73				8,588.94	29,011.79
001-41-062-08-30 Expenses-Senators 1,228,391.12				318,815.70	909,575.42
001-41-063-08-30 Legislative Printing & Expenses 12,581,586.20				1,002,764.09	11,578,822.11
001-41-068-08-30 Computer Services (D) 466,787.95				364,287.74	102,500.21
001-41-069-08-30 Computer Services (R) 417,932.43				417,796.37	136.06
001-41-218-08-30 Caucus Operations (D) 23,426,701.42				9,212,685.02	14,214,016.40
001-41-219-08-30 Caucus Operations (R) 13,210,144.46				12,119,745.78	1,090,398.68
001-41-220-08-30 Committee and Contingent Expenses ( D ) 278,015.46				71,467.00	206,548.46
001-41-221-08-30 Committee and Contingent Expenses ( R ) 286,666.79				80,455.73	206,211.06
DEPT TOTAL 90,406,433.32				37,462,983.61	52,943,449.71

## House of Representatives

## GENERAL GOVERNMENT

001-42-109-05-30 Administrator for Staff (R) 18,300.00					18,300.00
001-42-091-06-30 Chairman-Appropriations Committee (R) 5,490.00				5,490.00	
001-42-097-06-30 Committee on Appropriations (R) 577,181.40				577,181.40	

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-105-06-30 Committee on Appropriations (D) 5,242,950.00				1,700,000.00	3,542,950.00
001-42-109-06-30 Administrator for Staff (R) 18,300.00					18,300.00
001-42-091-07-30 Chairman-Appropriations Committee (R) 6,000.00				6,000.00	
001-42-097-07-30 Committee on Appropriations (R) 5,730,000.00				4,629,299.40	1,100,700.60
001-42-102-07-30 Special Leadership Account (R) 2,101,000.97				2,101,000.97	
001-42-103-07-30 Special Leadership Account (D) 3,477,151.57				3,477,151.57	
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
001-42-073-08-30 Members' Salaries, Speaker's Extra Comp 2,480,134.24				2,480,134.24	
001-42-074-08-30 House Employes (D) 1,319,912.03				491,476.73	828,435.30
001-42-075-08-30 National Legislative Conference Expenses 721,908.28				212,147.30	509,760.98
001-42-077-08-30 Speaker's Office 1,667,315.89				629,054.45	1,038,261.44
001-42-078-08-30 Bi-Partisan Committee, Chief Clerk & Com 1,788,921.12				1,788,921.12	

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-079-08-30 House Employes (R) 4,799,061.43				4,791,285.51	7,775.92
001-42-080-08-30 Mileage: Repr, Officers, & Employes 88,939.29				88,939.29	
001-42-081-08-30 House Flag Purchase 32,763.72				24,328.08	8,435.64
001-42-082-08-30 Chief Clerk & Legislative Journal 1,890,395.10				2,736,213.12-	4,626,608.22
001-42-090-08-30 Chairman Caucus (D) 1,500.00				1,500.00	
001-42-091-08-30 Chairman-Appropriations Committee (R) 6,000.00				6,000.00	
001-42-095-08-30 Incidental Expenses 3,168,401.37				3,141,547.04	26,854.33
001-42-096-08-30 Legislative Office for Research Liasion 109,846.26				109,846.26	
001-42-097-08-30 Committee on Appropriations (R) 5,655,000.00					5,655,000.00
001-42-099-08-30 Expenses-Representative 3,890,557.07				983,069.49	2,907,487.58
001-42-100-08-30 Legislative Printing & Expenses 3,091,686.86				3,090,983.50	703.36
001-42-102-08-30 Special Leadership Account (R) 8,965,000.00				1,900,684.40	7,064,315.60
001-42-103-08-30 Special Leadership Account (D) 10,871,000.00				6,471,406.31	4,399,593.69
001-42-105-08-30 Committee on Appropriations (D) 5,655,000.00					5,655,000.00

## FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-107-08-30 Administrator for Staff (D) 20,000.00					20,000.00
001-42-109-08-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-110-08-30 Legislative Management Committee (R) 5,141,259.86				4,996,345.91	144,913.95
001-42-111-08-30 Legislative Management Committee (D) 13,793,237.69				13,703,865.31	89,372.38
001-42-113-08-30 School for New Members 15,000.00					15,000.00
001-42-302-08-30 Information Technology (R) 4,708,369.24				1,809,079.28	2,899,289.96
001-42-303-08-30 Information Technology (D) 5,370,021.94				3,340,651.87	2,029,370.07
DEPT TOTAL 108,217,605.33				59,821,176.31	48,396,429.02
Legislative Reference Bureau					
GENERAL GOVERNMENT					
001-44-286-06-30 Legislative Drafting System 4,257,560.18				560,000.00	3,697,560.18
001-44-115-08-30 Salaries & Expenses 7,150,051.95				7,150,051.95	
001-44-117-08-30 Printing of Pa Bulletin & Pa Code 466,861.78				466,861.78	
DEPT TOTAL 11,874,473.91				8,176,913.73	3,697,560.18

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Legislative Misc. & Commission					
GENERAL GOVERNMENT					
001-45-128-89-30 Health Care Cost Containment 1,785,592.90	1,404,025.94-				381,566.96
001-45-217-04-30 North Office Building Restoration 128,786.73					128,786.73
001-45-243-05-30 Host State Committee Expenses CSG 44,633.95					44,633.95
001-45-129-06-30 Center for Rural Pennsylvania 71,435.88				69,787.33	1,648.55
001-45-722-06-30 Flag Conservation 109,717.30				95,196.12	14,521.18
001-45-122-07-30 Capitol Preservation Committee 12,566.53				12,463.80	102.73
001-45-123-07-30 Capitol Restoration 1,766,217.26				1,766,217.26	
001-45-129-07-30 Center for Rural Pennsylvania 294,039.70				162,994.69	131,045.01
001-45-722-07-30 Flag Conservation 31,076.12				1,966.75	29,109.37
001-45-118-08-30 Local Government Commission 448,044.11				448,044.11	
001-45-119-08-30 Legislative Audit Advisory Commission 167,894.28				167,894.28	
001-45-121-08-30 Local Government Codes 88,726.52				88,726.52	
001-45-122-08-30 Capitol Preservation Committee 511,054.15				479,091.10	31,963.05



FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-45-123-08-30 Capitol Restoration 5,832,821.03				2,093,783.86	3,739,037.17
001-45-127-08-30 Commission on Sentencing 34,645.85				34,354.55	291.30
001-45-129-08-30 Center for Rural Pennsylvania 466,085.35				185,403.48	280,681.87
001-45-243-08-30 Host State Committee Expenses CSG 593,903.75				576,720.93	17,182.82
001-45-244-08-30 Pennsylvania Policy Database 217,000.00				133,980.21	83,019.79
001-45-721-08-30 Commonwealth Mail Processing Center 533,671.94				108,031.08	425,640.86
001-45-722-08-30 Flag Conservation 59,000.00				3,042.98	55,957.02
DEPT TOTAL 13,196,913.35	1,404,025.94-			6,427,699.05	5,365,188.36

Joint State Government Comm.

## GENERAL GOVERNMENT

001-46-133-08-30 Joint State Government Commission 686,308.61				686,308.61	
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DEPT TOTAL

686,308.61

686,308.61

Legislative Budget and Finance

## GENERAL GOVERNMENT

001-47-134-07-30 Legislative Budget & Finance Committee 1,019,501.76				973,067.24	46,434.52
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973,067.24

46,434.52

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-47-134-08-30 Legislative Budget & Finance Committee	2,221,000.00			103,988.55	2,117,011.45
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DEPT TOTAL	3,240,501.76			1,077,055.79	2,163,445.97
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Legislative Data Processing

GENERAL GOVERNMENT

001-48-135-06-30 Legislative Data Processing Center	1,000,000.00			800,000.00	200,000.00
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001-48-135-08-30 Legislative Data Processing Center	2,293,244.92			2,293,244.92	
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DEPT TOTAL	3,293,244.92			3,093,244.92	200,000.00
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Air & Water Pollution Control

GENERAL GOVERNMENT

001-49-136-08-30 Joint Leg Air & Water Poll Cont Committ	485,749.72			485,749.72	
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DEPT TOTAL	485,749.72			485,749.72	
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Regulatory Review Commission

GENERAL GOVERNMENT

001-63-138-06-30 Independent Regulatory Review Commission	5.59			5.59	
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001-63-138-07-30 Independent Regulatory Review Commission	56.25			56.25	
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001-63-138-08-30 Independent Regulatory Review Commission	928,126.11			830,735.64	97,390.47
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	928,187.95			830,797.48	97,390.47
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Supreme Court  
GENERAL GOVERNMENT

001-51-249-06-30 United Judicial System Security	225,221.44			225,221.44	
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001-51-249-08-30 Unified Judicial System	1,278,094.48			454,410.22	823,684.26
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GRANTS AND SUBSIDIES

001-51-249-07-30 United Judicial System Security	733,169.91			694,230.02	38,939.89
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001-51-298-07-30 Supreme Court	2,666,236.63			14,649.16	2,651,587.47
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001-51-304-07-30 Court Administrator	1,556,551.54			3,996.65	1,552,554.89
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DEPT TOTAL	6,459,274.00			1,392,507.49	5,066,766.51
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Superior Court  
GRANTS AND SUBSIDIES

001-52-299-07-30 Superior Court	1,316,434.30			1,088.44	1,315,345.86
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DEPT TOTAL	1,316,434.30			1,088.44	1,315,345.86
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Miscellaneous Judges

001-57-214-08-32 Gun Court Reimbursements	582,442.25			395,425.71	187,016.54
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FUND 001 GENERAL FUND

CONTINUING LEDGER

	CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	582,442.25				395,425.71	187,016.54
Commonwealth Court						
GRANTS AND SUBSIDIES						
001-58-300-07-30 Commonwealth Court	2,184,726.47					2,184,726.47
DEPT TOTAL	2,184,726.47					2,184,726.47
TOTAL JUDICIAL BRANCH						
	10,542,877.02				1,789,021.64	8,753,855.38
TOTAL LEGISLATIVE BRANCH						
	231,401,230.92	1,404,025.94-			117,231,131.74	112,766,073.24
LEDGER TOTAL	262,038,479.68	1,342,596.28-	163,437.60	907,651.88	121,009,061.98	138,615,731.94

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

001-81-092- -40 State Workmen's Comp Third Party Admin	2,474,666.98	4,970,206.01	22,269,272.73	3,561,990.81	18,386,390.55-
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001-81-123- -40 Payroll Deductions	477,313,052.16	2,262,288,048.44		2,179,662,768.44	559,938,332.16
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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	482,242,973.05	2,267,258,254.45	22,269,272.73	2,183,224,759.25	544,007,195.52
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Attorney General

GENERAL GOVERNMENT

001-14-010- -40 Fee Duction System - Collect of Bad Debt	1,904,300.22	715,163.62	1,012,531.13	1,339,358.39	267,574.32
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DEPT TOTAL	1,904,300.22	715,163.62	1,012,531.13	1,339,358.39	267,574.32
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Auditor General

GENERAL GOVERNMENT

001-92-097- -40 Payroll Deductions	28,458.02	19,856,743.99		19,653,456.32	231,745.69
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DEPT TOTAL	28,458.02	19,856,743.99		19,653,456.32	231,745.69
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Treasury

GENERAL GOVERNMENT

001-73-064- -40 Claim Payment for Unclaimed Property	2,677,668.28	62,808,268.05		62,782,342.59	2,703,593.74
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-73-066-	-40 US Savings 300,388.75	Bond Deductions 2,927,458.75		2,927,692.50	300,155.00
001-73-069-	-40 Payroll Deduction 669,732.36	5,282,833.07		5,449,179.00	503,386.43
001-73-072-	-40 Purchase of Saving Bonds-Series I 292,426.25	2,347,698.75		2,360,043.75	280,081.25
001-73-359-	-40 Unclaimed Property- 2,822.68	Restitution Transfer 227,162.81			229,985.49
001-73-073-	-40 Employe Bond Deductions-Turnpike Comm 65,305.00			69,023.75	3,718.75-
DEPT TOTAL	3,943,038.32	73,658,726.43		73,588,281.59	4,013,483.16
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-037-	-40 1989 Trade Shows 318,231.11	86,154.00		29,274.92	375,110.19
001-24-039-	-40 Industrialized Housing Account 626,059.04	265,438.50		152,804.05	738,693.49
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 87,500.00	274,048.30	47,673.75	287,431.55	26,443.00
001-24-465-	-40 New American Development Fund 417,831.69	472,497.54	434,641.81	90,158.19	365,529.23
DEPT TOTAL	1,466,264.25	1,098,138.34	482,315.56	559,668.71	1,522,418.32

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

GENERAL GOVERNMENT

001-38-099-	-40 State Parks User Fees			
6,249,186.09	12,353,939.85		160.19-	18,603,286.13

001-38-100-	-40 Forestry Stumpage Sales			
5,804,183.58	15,073,975.31		9,000,000.00	11,878,158.89

001-38-102-	-40 Security Deposit Receipts			
1,376,451.66	67,732.41		9,805.75	1,434,378.32

DEPT TOTAL				
13,429,821.33	27,495,647.57		9,009,645.56	31,915,823.34

Corrections

GENERAL GOVERNMENT

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

001-16-132-	-40 Empowerment School Districts			
	4,500,000.00			4,500,000.00

DEPT TOTAL				
24,708.54	4,500,000.00			4,524,708.54

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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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PA Emergency Management

GRANTS AND SUBSIDIES

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

DEPT TOTAL

49.69

49.69

Environmental Protection

GENERAL GOVERNMENT

001-35-047-	-40 Security Deposit Receipts			54,568,379.92
	50,671,501.87	3,896,878.05		
001-35-049-	-40 Depositis for Susidence Claims			117,400.00
	117,400.00			

DEPT TOTAL

50,788,901.87

3,896,878.05

54,685,779.92

General Services

GENERAL GOVERNMENT

001-15-011-	-40 Rmbrsmnt Bd-Prfrmnc Scurity Payment			33,298.24
	33,298.24			
001-15-012-	-40 Tort Claims			4,230,656.74
	4,941,705.61	495,690.00	637,925.22	568,813.65
001-15-013-	-40 Emplye Lblty Slf Insrnc Prgrm			3,009,662.92
	611,341.85	5,790,442.60	1,003,119.70	2,389,001.83
001-15-014-	-40 Auto Lblty Slf-Insrnc Program			6,510,697.35
	5,708,722.11	3,245,062.00	610,993.20	1,832,093.56
001-15-015-	-40 Agency Construction Projects			30,560,198.60
	42,952,587.92	2,789,975.76	5,031,890.16	10,150,474.92



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	54,247,655.73	12,321,170.36	7,283,928.28	14,940,383.96	44,344,513.85

Health

GENERAL GOVERNMENT

001-67-350- -40 Med Facility Lic Fee Surcharge Asmt Acct	2,895,460.12	2,895,460.12-			
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DEPT TOTAL	2,895,460.12	2,895,460.12-			
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Insurance

GENERAL GOVERNMENT

001-79-107- -40 Statutory Liquidator Unclaimed Funds	2,128,652.85				2,128,652.85
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DEPT TOTAL	2,128,652.85				2,128,652.85
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Labor &amp; Industry

GENERAL GOVERNMENT

001-12-001- -40 Subsequent Injury Account	225,333.01	217,870.00		131,630.64	311,572.37
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001-12-131- -40 Labor Law Settlements	259,810.90	184,880.91		274,810.92	169,880.89
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DEPT TOTAL	485,143.91	402,750.91		406,441.56	481,453.26
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Probation &amp; Parole

GENERAL GOVERNMENT

001-25-041- -40 State Supervision Fees	1,756,705.87	2,371,401.34		1,112.00	4,126,995.21
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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)	
GRANTS AND SUBSIDIES					
001-25-042- -40 County Supervision Fees	325,625.25	10,276,659.10	58,588.93	7,956,795.02	2,586,900.40
DEPT TOTAL	2,082,331.12	12,648,060.44	58,588.93	7,957,907.02	6,713,895.61
Public Welfare					
GENERAL GOVERNMENT					
001-21-030- -40 Non-Welfare Child Support Collections	15,785,641.32	15,261,075.74-		123,243.89	401,321.69
001-21-032- -40 Unemployment Compensation Intercept Fund	2,301,717.98	87,582,632.83		87,674,376.62	2,209,974.19
001-21-033- -40 Restitution/Overpayment-Med Asst Paymnts	10,000.00				10,000.00
001-21-034- -40 Gift to State Owned Institutions	33,999.97				33,999.97
001-21-035- -40 Stwd Child Support Collections & Disb	143.85	7,024.51			7,168.36
001-21-151- -40 Act 66-Protection From Abuse Fee Account	94,173.99	22,180.30			116,354.29
GRANTS AND SUBSIDIES					
001-21-028- -40 Act 222 Domestic Violence Programs	1,086,998.22	461,864.50		733,008.40	815,854.32
001-21-029- -40 State Tax Refund Intercept Program	35,000.19	1,083,442.41		1,105,555.75	12,886.85
001-21-031- -40 Act 170-94 Attendant Care Program	241,099.42	45,992.05			287,091.47

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	19,588,774.94	73,942,060.86		89,636,184.66	3,894,651.14
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Revenue  
GENERAL GOVERNMENT

001-18-019- -40 Offer in Compromise Program	19,459.66	5,829.65			25,289.31
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001-18-022- -40 Transient Vendor's Bond	28,000.00				28,000.00
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001-18-024- -40 Cigarette Tax Enforcement	439,084.19	377,840.25		265,392.27	551,532.17
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001-18-025- -40 Auto Rental Tax	1,666,825.58	10,207,821.85		5,845.38	11,868,802.05
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001-18-026- -40 1995 Tax Amnesty Program	316,962.10				316,962.10
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DEPT TOTAL	2,470,331.53	10,591,491.75		271,237.65	12,790,585.63
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State Department

GRANTS AND SUBSIDIES

001-19-027- -40 App Fees-National Registry of Real Est	48,357.30	73,615.00		84,625.00	37,347.30
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DEPT TOTAL	48,357.30	73,615.00		84,625.00	37,347.30
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Senate  
GENERAL GOVERNMENT

001-41-170- -40 Local Services Tax - Senate	12,624.00	29,275.00		34,650.34	7,248.66
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	12,624.00	29,275.00		34,650.34	7,248.66
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House of Representatives  
GENERAL GOVERNMENT

001-42-171- -40 Local Services Tax - House	26,571.58	62,861.54		72,823.28	16,609.84
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DEPT TOTAL	26,571.58	62,861.54		72,823.28	16,609.84
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Legislative Reference Bureau

GRANTS AND SUBSIDIES

001-44-056- -40 Pa Consoildated Statues	1,058,895.99	23,873.70			1,082,769.69
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DEPT TOTAL	1,058,895.99	23,873.70			1,082,769.69
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Supreme Court

GENERAL GOVERNMENT

001-51-057- -40 Payroll Deduction Account	4,635,443.59	59,323,913.37		58,807,941.54	5,151,415.42
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001-51-058- -40 Benefits	1,460,494.19	41,141,278.69		42,407,888.01	193,884.87
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001-51-059- -40 Judicial Computer System	149,649,251.91	19,812,774.78-			129,836,477.13
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001-51-060- -40 Jen and Dave's Law	114,828.42	23,674.92			138,503.34
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001-51-140- -40 Access to Justice Account	8,858,603.95	5,888,438.00		13,618,807.93	1,128,234.02
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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)
001-51-354- -40 Health Benefits Reserve Account	83,706.35	856,986.09		852,679.75	88,012.69
DEPT TOTAL	164,802,328.41	87,421,516.29		115,687,317.23	136,536,527.47
LEDGER TOTAL	803,767,019.04	2,593,100,768.18	31,106,636.63	2,516,466,740.52	849,294,410.07

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

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

GENERAL GOVERNMENT

001-21-150- -50 Public Health and Safety Payments		360,081,376.69-	360,081,376.69
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DEPT TOTAL

360,081,376.69- 360,081,376.69

Governor's Office - Loans			
001-60-087- -50 Xfr: GF - State Stores Fund		110,000,000.00	110,000,000.00-

001-60-096- -50 Xfr: GF - Purchasing Fund		14,300,000.00	14,300,000.00-
DEPT TOTAL		124,300,000.00	124,300,000.00-

LEDGER TOTAL

235,781,376.69- 235,781,376.69

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

GENERAL GOVERNMENT

001-81-135-	-60 Victim/Witness Services			
5,489,661.64	4,489,768.48	6,437,173.88	4,634,639.17	1,092,382.93-

001-81-136-	-60 Crime Victims Payments			
8,733,971.03	7,187,911.66	346,260.38	3,424,375.95	12,151,246.36

001-81-137-	-60 Constables Education & Training Account			
7,379,427.39	1,303,372.24	5,071,275.65	1,743,197.49	1,868,326.49

001-81-138-	-60 Drug Abuse Resistance Education Fund			
388,894.80	4,361.59	1,608.85	342.74	391,304.80

001-81-184-	-60 CULTURAL PROGRAMS			
1,578.49				1,578.49

001-81-185-	-60 AUDIT SETTLEMENTS			
337,002.56		9,560.65		327,441.91

001-81-221-	-60 Firearms License to Carry Modernization			
2,013,963.00	500,799.00	831,400.37	164,256.23	1,519,105.40

001-81-291-	-60 Deputy Sheriff's Education & Training Ac			
10,027,862.63	2,581,978.04	9,905,889.46	2,125,712.37	578,238.84

GRANTS AND SUBSIDIES

001-81-134-	-60 Statewide Radio Systems Project			
2,340,987.43				2,340,987.43

DEPT TOTAL				
36,713,348.97	16,068,191.01	22,603,169.24	12,092,523.95	18,085,846.79

Attorney General

GENERAL GOVERNMENT

001-14-009-	-60 Seized/Forfeit Prop-State Court Awarded			
5,116,623.71	2,848,066.81	50,404.54	2,266,427.99	5,647,857.99

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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)	
001-14-010- -60 Seized/Forfeit Prop-U.S.Depart Justice 2,804,406.85	400,517.02	287,042.50	583.17	2,917,298.20	
001-14-012- -60 OAG Investigative Funds-Outside Sources 603,863.95	3,512,055.60	129,266.51	3,011,822.55	974,830.49	
001-14-013- -60 Seized/Forfeited Property - U.S. Treasury Department 816,308.07	95,990.56	13,475.00	115,497.56	783,326.07	
001-14-014- -60 Public Protection Law Enforcement 14,901,493.58	4,466,736.76	278,212.48	461,412.70	18,628,605.16	
001-14-015- -60 Coroners Education Board 3,037.75	31,800.00		122.18	34,715.57	
001-14-215- -60 Seized/Forfeited Prpty-Dpt-Homelnd Scrt'y 2,347,726.23	481,458.50		592,303.82	2,236,880.91	
001-14-238- -60 Criminal Justice Enhancement Account 546,806.13	1,886,525.14		1,197,000.00	1,236,331.27	
001-14-298- -60 Community Drug Abuse Prevention Grant Program 686,938.40	346,899.00		69,668.25	964,169.15	
DEPT TOTAL	27,827,204.67	14,070,049.39	758,401.03	7,714,838.22	33,424,014.81

## Agriculture

## GENERAL GOVERNMENT

001-68-118- -60 Dog Law 13,359,770.08	4,096,974.68	664,574.46	5,771,370.56	11,020,799.74
001-68-119- -60 PA Rural Rehabilitation Program 32,316.17				32,316.17
001-68-120- -60 Farm Operations 452,417.98	2,854,220.55	10,237.50	231,736.48	3,064,664.55
001-68-121- -60 Pesticide Regulatory Account 4,739,158.47	2,460,013.00	2,541,358.93	1,789,721.51	2,868,091.03



FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE		CURRENT	COMMITMENTS	EXPENDITURES	AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS				BALANCE
(A)	(B)		(C)	(D)	(A+B-C-D)
001-68-123-	-60 Plant Pest Management				
141,648.70	302,180.36			235,498.14	208,330.92
001-68-124-	-60 Federal State Option Contract				
417,382.84	34,770.00		88.92	8,352.26-	460,416.18
001-68-152-	-60 AGRONOMIC REGULATORY ACCOUNT				
452,525.85	289,266.91		142,963.88	209,293.70	389,535.18
GRANTS AND SUBSIDIES					
001-68-114-	-60 Animal Health and Diagnostic Program				
1,983,906.56	4,938,320.63		2,734,117.18	3,648,928.68	539,181.33
001-68-116-	-60 Aquaculture Development Account				
49,357.70	6,100.00				55,457.70
DEPT TOTAL					
21,628,484.35	14,981,846.13		6,093,340.87	11,878,196.81	18,638,792.80

Community & Economic Develop

GENERAL GOVERNMENT

001-24-199-	-60 Municipal Code Official Training account				
1,194,107.33	670,877.00		704,040.08	602,383.79	558,560.46

GRANTS AND SUBSIDIES

001-24-051-	-60 Indust. Sites Environmental Assmt. Fund				
8,053,921.39			2,154,706.00	446,746.00	5,452,469.39

001-24-052-	-60 Zoological Enhancement Fund				
34,075.93	16,953.98				51,029.91

001-24-168-	-60 PA ECONOMIC DEVELOPMENT FINANCING AUTH				
953.55					953.55

DEPT TOTAL					
9,283,058.20	687,830.98		2,858,746.08	1,049,129.79	6,063,013.31

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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)	
Conservation & Natural Resourc					
GENERAL GOVERNMENT					
001-38-145- -60 Forest Regeneration	6,734,843.53	2,755,000.00	3,635,505.09	2,325,038.06	3,529,300.38
001-38-146- -60 Forest Lands Beautification	220,930.22		366.30		220,563.92
001-38-147- -60 Quehanna Fund-Act 275	454,257.82	24,259.27	300,001.25		178,515.84
001-38-149- -60 Snowmobile/All Terrain Vehicle (ATV) Prg	7,097,582.95	3,538,019.13	1,679,014.06	2,973,643.93	5,982,944.09
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	470,853.78				470,853.78
001-38-290- -60 Forestry Rearch Account	1,306,611.81		891,420.58	387,678.95	27,512.28
DEPT TOTAL	16,288,980.70	6,317,278.40	6,509,610.92	5,686,360.94	10,410,287.24
Education					
GENERAL GOVERNMENT					
001-16-018- -60 Private Licensed Schools	1,575,233.76	414,969.75	1,200.71	350,852.09	1,638,150.71
001-16-022- -60 Telcommunications Education Fund Grant	0.90				0.90
001-16-023- -60 Pupil Transportation Recoveries		4,000,000.00		553,110.50	3,446,889.50

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-16-194-	-60 Dormitary Sprinklers - Interest Subsidy		562,406.00	10,681,568.00
	11,243,974.00			

001-16-212-	-60 Community College Nonmandated Capital Projects			2.32
	2.32			

GRANTS AND SUBSIDIES

001-16-019-	-60 Approved Private School-Audit Resolution		1,476,974.02-	1,583,626.55
	106,652.53			

001-16-020-	-60 Panet-Local Education Agencies			59,221.84
	59,221.84			

001-16-159-	-60 TEMPORARY SPECIAL AID			693.00
	693.00			

DEPT TOTAL	12,985,778.35	4,414,969.75	1,200.71	10,605.43-	17,410,152.82
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PA Emergency Management

GENERAL GOVERNMENT

001-31-249-	-60 VoIP 911 Emergency Services Fund		7,390,954.82	1,153,652.22
	1,130,116.13	7,414,490.91		

GRANTS AND SUBSIDIES

001-31-060-	-60 Act147-RERF	450,000.00	70,158.10	782,996.89	267,389.20
	670,544.19				

001-31-061-	-60 Act147-RTERF	450,000.00-			28,590.66
	478,590.66				

001-31-062-	-60 Satellite Truck		16,871.49	685.41
	17,556.90			

001-31-063-	-60 Act85-RERP	7,905.92	405.50	337,155.55	1,582,718.66
	1,912,373.79				

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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)
001-31-227- -60 Volunteer Company Grants Program	1,256,421.76		7,448,795.31	18,807,626.45
DEPT TOTAL	5,465,603.43	70,563.60	15,976,774.06	21,840,662.60
Environmental Protection				
GENERAL GOVERNMENT				
001-35-065- -60 Safe Drinking Water Account	774,650.24	223,503.18	87,950.48	732,820.15
001-35-066- -60 Used Tire Pile Remediation	96,288.51	1,532.76		114,955.75
001-35-067- -60 Coal Refuse Disposal Control Fd Act-154	902,731.41	16,117.37		918,243.04
001-35-069- -60 Bituminous Mine Sub&Land Cons Fd Act-156	478,348.97	95,529.57	70.45	409,291.30
001-35-070- -60 Radiation Protection Fund	4,432,477.16	445,676.92	5,352,745.94	6,696,802.44
001-35-072- -60 Clean Water Fund	9,881,483.95	709,796.44	2,297,683.45	10,466,067.77
001-35-073- -60 Sewage Facilities Program Administration	1,866,855.90		1,500,000.00	902,316.29
001-35-074- -60 Solid Waste Abatement Fund	4,846,691.63	1,306,628.05	954,148.27	3,835,759.64
001-35-075- -60 Abandoned Well Plugging Fund	857,479.71			1,040,179.71
001-35-076- -60 Orphan Well Plugging Fund	2,870,879.09	675,245.75	887,073.00	1,950,310.34
001-35-077- -60 Dams and Encroachment Fund	533,122.37		34,330.69	609,192.80

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)	
001-35-078- -60 Municipalities Sewage Facilities Compl 83,100.00				83,100.00	
001-35-079- -60 Alter Fuels Inc. Grants 32,730,326.50		7,194,535.83	8,939,016.06	16,596,774.61	
001-35-080- -60 Industrial Land Recycling Fund 1,170,399.95	87,250.00	1,634.21	103,795.72	1,152,220.02	
001-35-083- -60 Well Plugging Account 4,096,524.35	5,822,393.62	39,561.03	4,490,340.02	5,389,016.92	
001-35-202- -60 Waste Transportation Safety Account 3,401,247.22	1,559,295.71	454,685.04	886,729.92	3,619,127.97	
001-35-248- -60 Mine Subsidence Claims Escrow Account 417,550.46	417,286.52-			263.94	
001-35-258- -60 Pennsylvania Sunshine 30,000,000.00			3,750,068.27	26,249,931.73	
001-35-261- -60 Pennsylvania Sunshine Program - Admin 170,450.00		86,082.75		84,367.25	
DEPT TOTAL	69,440,157.42	51,945,065.42	11,250,528.90	29,283,952.27	80,850,741.67
General Services					
GENERAL GOVERNMENT					
001-15-017- -60 Temporary Fleet Vehicles 4,185,576.67	107,025.45		267,214.87	4,025,387.25	
DEPT TOTAL	4,185,576.67	107,025.45	267,214.87	4,025,387.25	
Health					
GENERAL GOVERNMENT					
001-67-108- -60 Hodge Trust Fund - Butler County 162,882.69	476.86-			162,405.83	

## 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)
001-67-109- -60 Health Care Facilities - Civil Penalties 4,410,958.38	197,550.00			4,608,508.38
001-67-110- -60 Reimold Trust Funds 113,974.29	19,175.97		8,708.59	124,441.67
001-67-111- -60 Breast and Cervical Cancer Research 546,301.84		387,093.14	138,426.35	20,782.35
001-67-220- -60 Juvenile Diabetes Cure Research 233,478.02	12,597.16	81,712.69	18,287.31	146,075.18
001-67-222- -60 Vital Statistics Improvement Account 8,279,056.05	2,027,010.00		1,417,000.00	8,889,066.05
DEPT TOTAL 13,746,651.27	2,255,856.27	468,805.83	1,582,422.25	13,951,279.46

Historical &amp; Museum Comm.

## GENERAL GOVERNMENT

001-30-056- -60 Rent/Other Income Hist Sites and Mseum 338,805.54	90,205.52	44,001.00	116,022.80	268,987.26
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 356,189.29	90,205.52	44,001.00	116,022.80	286,371.01

Insurance

## GENERAL GOVERNMENT

001-79-133- -60 Anti-fraud 131,939.18	213,114.21	9,671.16	120,950.58	214,431.65
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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)
001-79-154-	-60 SINGLE LICENSING CONVERSION			55,393.05
	55,393.05			

001-79-155-	-60 Children's Health Insurance Program	269,600,546.98	31,508,399.93	266,371,903.18-
	4,007,043.73			
	30,730,000.00			

DEPT TOTAL	4,194,375.96	30,943,114.21	269,610,218.14	31,629,350.51	266,102,078.48-
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Labor & Industry  
GENERAL GOVERNMENT

001-12-004-	-60 Vending Machine Proceeds		443,523.96	908,610.47
	1,163,407.73	188,726.70		

001-12-005-	-60 Asbestos Occ Accreditation & Cert			933,223.54
	2,237,222.58	1,303,999.04-		

DEPT TOTAL	3,400,630.31	1,115,272.34-	443,523.96	1,841,834.01
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Military & Veterans Affairs  
GENERAL GOVERNMENT

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

001-13-158-	-60 FEDERAL SEIZED/FORFEITED PROPERTY		3,661.50	25,107.52
	28,733.71	35.31		

001-13-216-	-60 Military Family Relief Assistance Acct.		6,350.00	630,047.44
	605,843.47	30,553.97		

DEPT TOTAL	636,296.41	30,589.28	10,011.50	656,874.19
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Probation & Parole  
GENERAL GOVERNMENT

001-25-053-	-60 Federally Forfeited/Seized Property		38,481.00-	118,703.30
	57,429.32	22,792.98		

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-25-054- -60 Firearms Education and Training Commission	1,188,038.89	264,511.29	13,253.69	341,864.58	1,097,431.91
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DEPT TOTAL	1,245,468.21	287,304.27	13,253.69	303,383.58	1,216,135.21
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Public Utility Commission

GENERAL GOVERNMENT

001-17-024- -60 General Government Operations	246,760.01	51,653,529.29		48,576,620.03	3,323,669.27
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DEPT TOTAL	246,760.01	51,653,529.29		48,576,620.03	3,323,669.27
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Public Welfare

GENERAL GOVERNMENT

001-21-033- -60 Act 185 Personal Care Homes	136,422.02	314,249.00		81,778.57	368,892.45
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001-21-034- -60 OBRA 87-Civil Monetary Penalties	6,572,585.30	338,036.60	298,334.23	170,222.51	6,442,065.16
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001-21-035- -60 Title IV-D Child Support Incentive Funds	14,242,823.96	14,269,151.73		16,229,736.42	12,282,239.27
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001-21-243- -60 Food Stamp Quality Control Enhanced Funding	4,779,099.70				4,779,099.70
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001-21-289- -60 Nursing Facility Assessments		3,226,859.74			3,226,859.74
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001-21-294- -60 Health Care Provider Retention	707,936,469.79	63,665,977.43		771,602,447.22	
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GRANTS AND SUBSIDIES

001-21-246- -60 SPBP Manufacturer Drug Rebates	15,354,265.08	2,369,119.35-		170,896.07-	13,156,041.80
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-21-260-	-60 Hospital Assessment Program			24,929,173.59

DEPT TOTAL	749,021,665.85	104,374,328.74	298,334.23	787,913,288.65	65,184,371.71
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State Department

GENERAL GOVERNMENT

001-19-027-	-60 Corporation Bureau			4,719,944.00	398,716.97

001-19-028-	-60 Professional Licensure Augmentation Acct			30,899,500.00	6,045,222.58

001-19-029-	-60 State Board of Podiatry			195,000.00	647,338.53

001-19-030-	-60 State Board of Medicine			6,614,000.00	15,445,046.54

001-19-031-	-60 State Board of Osteopathic Medicine			922,000.00	3,675,508.23

001-19-032-	-60 Athletic Commission Augmentation Account			526,000.00	307,809.01

001-19-226-	-60 Lobbying Disclosure Fund		8,100.42	575.65	536,985.81

GRANTS AND SUBSIDIES

001-19-201-	-60 Help America Vote Act				40,055,967.19

DEPT TOTAL	86,847,057.35	24,150,657.58	8,100.42	43,877,019.65	67,112,594.86
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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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State Police

GENERAL GOVERNMENT

001-20-160-	-60 Auto Theft & Insurance Fraud Investigation			
1,015,996.35	1,920,517.42	997,412.62	1,260,528.36	678,572.79

001-20-161-	-60 Criminal Laboratory User Fee Fund			
2,517,097.75	782,070.33	622,269.18	545,350.98	2,131,547.92

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

001-20-163-	-60 Firmarm Records Check Fund			
2,434,473.66	2,320,017.67		250,000.00	4,504,491.33

001-20-164-	-60 State Criminal Enforcement / forfeiture			
1,147,499.42	8,865.79	20,000.00	610.00	1,135,755.21

001-20-165-	-60 State Drug Act - Forfeiture - Attg			
2,578,565.02	803,882.49	21,124.50	326,325.34	3,034,997.67

001-20-166-	-60 State Drug Act - Forfeiture - municipalities			
552,067.10	115,169.90			667,237.00

001-20-167-	-60 Seizes / Forfeited Property - Federal Court Awards			
4,882,025.53	1,489,768.84	136,889.12	1,195,594.20	5,039,311.05

001-20-223-	-60 Firearms License Validation System Acct.			
402,826.00	100,182.00			503,008.00

DEPT TOTAL				
15,533,094.02	7,540,474.44	1,797,695.42	3,578,408.88	17,697,464.16

Transportation

GENERAL GOVERNMENT

001-78-129-	-60 Child Passenger Restraint Fund			
587,223.50	109,369.37	12,765.50	25,638.88	658,188.49

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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)
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001-78-131- -60 Public Transportation Assistance Supplem 149,233,337.00				149,233,337.00
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001-78-131- -60 Public Transportation Assistance Supplem 143,909,521.42-				143,909,521.42-
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DEPT TOTAL	5,911,039.08	109,369.37	12,765.50	25,638.88	5,982,004.07
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Supreme Court  
GENERAL GOVERNMENT

001-51-106- -60 State Board of Law Examiners 1,327,873.16	1,000,000.00		1,342,214.83	985,658.33
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DEPT TOTAL	1,327,873.16	1,000,000.00	1,342,214.83	985,658.33
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LEDGER TOTAL	1,086,285,293.68	362,334,809.99	322,398,735.58	1,003,336,291.00	122,885,077.09
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FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
23,010,065,000.00	9,916,813,424.76		2,301,483,830.17	10,619,323,088.92	10,089,258,080.91	3,003,993,494.33-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
639,885,000.00	148,010,530.74		169,272,064.19	154,188,356.22	316,424,579.59	175,449,889.67-
TOTAL ALL CURRENT FEDERAL LEDGERS						
23,649,950,000.00	10,064,823,955.50		2,470,755,894.36	10,773,511,445.14	10,405,682,660.50	3,179,443,384.00-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			1,404,157,688.20		1,404,157,688.20-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			7,224,353.18		7,224,353.18-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			1,411,382,041.38		1,411,382,041.38-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
3,606,105,897.50	1,443,512,951.00	1,297,446,964.17	137,211,296.97	1,282,539,610.09	888,908,026.27	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
464,123,282.33	53,131,905.38	54,066,341.79	6,031,561.35	52,734,682.08	351,290,697.11	
TOTAL ALL PRIOR FEDERAL LEDGERS						
4,070,229,179.83	1,496,644,856.38	1,351,513,305.96	143,242,858.32	1,335,274,292.17	1,240,198,723.38	
FEDERAL RESTRICTED RECEIPTS LEDGER						
162,822,488.77	118,889,651.56		132,850,583.34	79,822,512.09	69,039,044.90	
GRAND TOTAL						
27,883,001,668.60	11,680,358,463.44	1,351,513,305.96	4,158,231,377.40	12,188,608,249.40	10,303,538,387.40	3,179,443,384.00-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
<b>EXECUTIVE BRANCH</b>						
<u>Executive Offices</u>						
591,673,000.00	34,147,921.52		41,169,040.46	42,730,550.53	507,773,409.01	49,751,669.47-
<u>Attorney General</u>						
18,693,000.00	4,934,198.31		640,100.46	7,660,789.72	10,392,109.82	3,366,691.87-
<u>Treasury</u>						
18,000,000.00					18,000,000.00	
<u>Agriculture</u>						
39,046,000.00	10,918,414.53		1,678,927.86	11,790,763.76	25,576,308.38	2,551,277.09-
<u>Community &amp; Economic Develop</u>						
444,178,000.00	101,573,536.98		169,308,934.19	106,203,852.91	168,665,212.90	173,939,250.12-
<u>Conservation &amp; Natural Resourc</u>						
65,923,000.00	1,423,346.60		2,851,860.85	2,236,383.04	60,834,756.11	3,664,897.29-
<u>Corrections</u>						
215,458,000.00	73,920,644.37		1,301,768.21	75,849,325.78	138,306,906.01	3,230,449.62-
<u>Education</u>						
4,478,239,000.00	1,189,717,735.26		1,330,341,860.69	1,317,499,175.42	1,830,397,963.89	1,458,123,300.85-
<u>PA Emergency Management</u>						
241,610,000.00	22,604,439.99		54,995,415.71	23,646,862.38	162,967,721.91	56,037,838.10-
<u>Environmental Protection</u>						
384,719,000.00	55,698,606.37		53,809,966.00	48,290,270.33	282,618,763.67	46,401,629.96-
<u>General Services</u>						
1,203,000.00	261,090.34		599,579.31	274,051.92	329,368.77	612,540.89-
<u>Health</u>						
595,561,000.00	242,320,507.77		101,685,079.97	253,877,980.72	239,997,939.31	113,242,552.92-
<u>Historical &amp; Museum Comm.</u>						
2,880,000.00	484,692.15		6,581.76	1,084,518.12	1,788,900.12	606,407.73-

## 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)
PA Infrastructure Investment 333,164,000.00					333,164,000.00	
Insurance 294,082,000.00	132,512,314.93		110,924,862.40	179,724,066.12	3,433,071.48	158,136,613.59-
Labor & Industry 853,647,000.00	215,787,325.60		205,625,625.90	232,824,240.97	415,197,133.13	222,662,541.27-
Military & Veterans Affairs 362,189,000.00	24,847,720.03		59,948,493.77	56,098,090.93	246,142,415.30	91,198,864.67-
Probation & Parole 255,000.00	69,313.60			69,313.60	185,686.40	
Public Utility Commission 3,389,000.00	522,227.04			541,227.04	2,847,772.96	19,000.00-
Public Welfare 14,159,587,000.00	7,878,424,627.24		274,863,561.02	8,332,111,733.94	5,552,611,705.04	728,550,667.72-
State Department 41,732,000.00	3,282,986.56		22,461,998.87	3,298,570.30	15,971,430.83	22,477,582.61-
State Police 115,148,000.00	11,397,464.54		1,415,431.59	13,596,477.00	100,136,091.41	3,614,444.05-
System of Higher Education 38,158,000.00	38,158,000.00			38,158,000.00		
Transportation 344,221,000.00	18,399,876.15		37,070,978.07	22,621,698.52	284,528,323.41	41,292,800.44-
Thaddeus Stevens Coll of Tech 2,326,000.00	2,326,000.00			2,326,000.00		
TOTAL EXECUTIVE BRANCH 23,645,081,000.00	10,063,732,989.88		2,470,700,067.09	10,772,513,943.05	10,401,866,989.86	94,790.44
JUDICIAL BRANCH						
Supreme Court 1,966,000.00	1,072,733.23			977,942.79	988,057.21	94,790.44

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
TOTAL JUDICIAL BRANCH						
1,966,000.00	1,072,733.23			977,942.79	988,057.21	
EXECUTIVE BRANCH						
PA Higher Education Assistance						
1,563,000.00					1,563,000.00	
Liquor Control Board						
92,000.00	18,232.39		55,827.27	19,559.30	16,613.43	57,154.18-
TOTAL EXECUTIVE BRANCH						
1,655,000.00	18,232.39		55,827.27	19,559.30	1,579,613.43	
LEGISLATIVE BRANCH						
Legislative Misc. & Commission						
1,248,000.00					1,248,000.00	
TOTAL LEGISLATIVE BRANCH						
1,248,000.00					1,248,000.00	3,179,443,384.00-
GRAND TOTAL						
23,649,950,000.00	10,064,823,955.50		2,470,755,894.36	10,773,511,445.14	10,405,682,660.50	3,179,443,384.00-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
GENERAL GOVERNMENT 3,284,347,000.00	649,994,061.41		370,542,526.33	875,765,162.49	2,038,039,311.18	596,313,627.41-
GENERAL GOVERNMENT - INSTITUTIONAL 747,060,000.00	377,875,949.52		1,213,893.53	386,150,517.87	359,695,588.60	9,488,461.88-
GRANTS AND SUBSIDIES 19,618,543,000.00	9,036,953,944.57		2,098,999,474.50	9,511,595,764.78	8,007,947,760.72	2,573,641,294.71-
TOTAL 23,649,950,000.00	10,064,823,955.50		2,470,755,894.36	10,773,511,445.14	10,405,682,660.50	3,179,443,384.00-



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)
Executive Offices						
GENERAL GOVERNMENT						
001-81-366-09-70 NEA - Grants to the Arts - Administration 360,000.00				96,154.43	263,845.57	96,154.43-
001-81-369-09-70 Food Stamps - Program Accountability 7,000,000.00	1,937,483.96			3,130,620.99	3,869,379.01	1,193,137.03-
001-81-370-09-70 Medical Assistance - Prog Accountability 4,200,000.00	1,218,767.97			1,218,767.97	2,981,232.03	
001-81-372-09-70 TANFBG - Program Accountability (F) 1,500,000.00	731,084.80			731,084.80	768,915.20	
001-81-373-09-70 Subsidized Day Care Fraud 1,000,000.00	183,293.88			183,293.88	816,706.12	
001-81-374-09-70 Workforce Invest Act-Prog Accountability 354,000.00	60,725.94			60,725.94	293,274.06	
001-81-376-09-70 Crime Victims Compensation Services 5,073,000.00	5,005,961.79		9,088.12	5,009,985.68	53,926.20	13,112.01-
001-81-377-09-70 DCSI-Program Grants 10,000,000.00					10,000,000.00	
001-81-378-09-70 DCSI - Criminal History Records 10,000.00					10,000.00	
001-81-382-09-70 Rsdntl Sbstnc Abse Treatment Program 2,000,000.00				450,000.00	1,550,000.00	450,000.00-
001-81-383-09-70 Crm Vctms Astnc (VOCA)-Admin/Operations 1,094,000.00	503,639.75		116,577.74	540,855.95	436,566.31	153,793.94-
001-81-385-09-70 Violence Against Women 5,500,000.00	2,644,723.46		1,210,595.63	2,833,218.46	1,456,185.91	1,399,090.63-
001-81-386-09-70 Violence Against Women - Administration 196,000.00	104,467.16		953.73	108,658.02	86,388.25	5,144.59-

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)
001-81-389-09-70 Plan for Juvenile Justice 268,000.00	167,030.48			167,444.58	100,555.42	414.10-
001-81-390-09-70 Statistical Analysis Center 150,000.00	11,692.95		23,840.60	11,692.95	114,466.45	23,840.60-
001-81-391-09-70 Criminal Identification Technology 3,000,000.00	21,209.00			21,209.00	2,978,791.00	
001-81-392-09-70 DFSC - Special Program 4,500,000.00	627,466.13		923,821.42	697,651.13	2,878,527.45	994,006.42-
001-81-393-09-70 Jvnl Acctnblty Incntv Prgrm-Admnstrtn 76,000.00	16,795.82			16,795.82	59,204.18	
001-81-394-09-70 Juvenile Accountability Incentive Program 5,000,000.00	716,910.05		419,479.95	716,910.05	3,863,610.00	419,479.95-
001-81-395-09-70 Combat Underage Drinking Program 800,000.00	69,179.84		39,201.47	276,179.84	484,618.69	246,201.47-
001-81-398-09-70 Pennsylvanians Agnst Underage Drinking 500,000.00					500,000.00	
001-81-400-09-70 Juvenile Justice & Delinquency Prevention 4,500,000.00	762,204.46		618,585.60	765,859.88	3,115,554.52	622,241.02-
001-81-401-09-70 Crime Victims Assistance 20,000,000.00	8,722,254.72		4,689,415.28	8,741,306.72	6,569,278.00	4,708,467.28-
001-81-402-09-70 Juvenile Justice - Title V 700,000.00					700,000.00	
001-81-403-09-70 HUD - Special Projects Grant 1,500,000.00			4,784.40	806,063.88	689,151.72	810,848.28-
001-81-404-09-70 EEOC-Special Projects Grants 2,000,000.00	275,124.50			966,249.09	1,033,750.91	691,124.59-
001-81-452-09-70 Project Safe Neighborhoods 2,200,000.00	327,321.10		197,250.84	347,386.19	1,655,362.97	217,315.93-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-530-09-70 Assault Services Program 1,500,000.00	189,870.00		158,209.00	189,870.00	1,151,921.00	158,209.00-
001-81-531-09-70 Incentive Grants Program 1,000,000.00					1,000,000.00	
001-81-550-09-70 Forensic Science Program (F) 710,000.00			113,669.00	500,000.00	96,331.00	613,669.00-
001-81-626-09-70 Second Chance Act 750,000.00					750,000.00	
001-81-655-09-70 Victims Rights Compliance Projects 200,000.00	29,993.66		7,705.05	32,432.40	159,862.55	10,143.79-
001-81-657-09-70 JUSTICE ASSISTANCE GRANT 30,000,000.00	3,696,112.24		3,712,475.46	6,956,419.40	19,331,105.14	6,972,782.62-
001-81-665-09-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 2,000,000.00			670,190.00	250,000.00	1,079,810.00	920,190.00-
001-81-674-09-70 PROTECTION ORDERS 1,000,000.00					1,000,000.00	
001-81-712-09-70 BYRNE DISCRETIONARY GRANT PROGRAM 10,000,000.00					10,000,000.00	
001-81-727-09-70 JUSTICE ASSISTANCE GRANTS-ADMINISTRATION 1,239,000.00	389,844.00		29,093.48	426,952.00	782,954.52	66,201.48-
001-81-732-09-70 High Risk Youth Offender Reentry 1,000,000.00					1,000,000.00	
001-81-738-09-70 Justice and Mental Health Collaboration 250,000.00					250,000.00	
001-81-739-09-70 Adam Walsh Act Implementation 300,000.00					300,000.00	
001-81-754-09-70 Byrne National Initiatives 1,000,000.00					1,000,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-755-09-70 Centralized Records Management System 302,000.00					302,000.00	
001-81-757-09-70 Second Chance Act-Mentoring 625,000.00					625,000.00	
001-81-758-09-70 PA Capital Litigation Training Program 250,000.00			60,000.00		190,000.00	60,000.00-
001-81-759-09-70 Youth Offender Reentry 1,700,000.00					1,700,000.00	
001-81-760-09-70 Pittsburgh LA Fitness Shooting Response 100,000.00					100,000.00	
001-81-761-09-70 NICS Act Record Improvement Program 2,000,000.00					2,000,000.00	
001-81-867-09-77 ARRA-Crime Victims Comp Serv-Admin 100,000.00					100,000.00	
001-81-868-09-77 ARRA-Crime Victims Compensation Service 2,000,000.00	1,459,421.35			1,459,421.35	540,578.65	
001-81-869-09-77 ARRA-Crime Victims Assist (VOCA)-Admin 100,000.00					100,000.00	
001-81-870-09-77 ARRA-Violence Against Women 5,000,000.00	66,816.00		910,123.00	353,321.00	3,736,556.00	1,196,628.00-
001-81-871-09-77 ARRA-Violence Against Women-Admin 500,000.00	23,696.80			23,696.80	476,303.20	
001-81-872-09-77 ARRA-Crime Victims Assistance 2,000,000.00	402,197.00		250,501.00	402,197.00	1,347,302.00	250,501.00-
001-81-873-09-77 ARRA-Justice Assistance Grants 30,000,000.00	1,865,689.21		3,071,109.79	1,865,689.21	25,063,201.00	3,071,109.79-
001-81-874-09-77 ARRA-Justice Assistance Grants-Admin 2,500,000.00	153,807.04		67,768.80	153,807.04	2,278,424.16	67,768.80-

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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001-81-878-09-77 ARRA-Broadband Technology Opportunities 291,000,000.00					291,000,000.00	
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001-81-879-09-77 ARRA-Broadband Tech Opportunities-Admin 9,000,000.00					9,000,000.00	
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001-81-880-09-77 ARRA-Broadband Tech Opportunity Mapping 4,500,000.00			1,413,200.00		3,086,800.00	1,413,200.00-
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001-81-881-09-77 ARRA-Health Information Technology 60,000,000.00					60,000,000.00	
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001-81-882-09-77 ARRA-Justice Assistance Gts-Competitive 10,000,000.00					10,000,000.00	
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001-81-883-09-77 ARRA-JAG Admin Competitive 1,000,000.00					1,000,000.00	
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GRANTS AND SUBSIDIES

001-81-367-09-70 NEA - Grants to the Arts 677,000.00					677,000.00	
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001-81-884-09-77 ARRA-NEA Grants to the Arts 400,000.00				250,030.00	149,970.00	250,030.00-
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DEPT TOTAL	558,184,000.00	32,384,785.06		18,717,639.36	40,761,951.45	498,704,409.19	27,094,805.75-
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Attorney General

GENERAL GOVERNMENT

001-14-045-09-70 MAGLOCLLEN 10,219,000.00	2,249,122.61		411,046.66	3,980,054.52	5,827,898.82	2,141,978.57-
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001-14-046-09-70 Medicaid Fraud 4,482,000.00	1,865,315.18			2,120,914.17	2,361,085.83	255,598.99-
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001-14-047-09-70 High Intensity Drug Trafficking Areas 3,667,000.00	819,760.52		229,053.80	1,559,821.03	1,878,125.17	969,114.31-
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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)
001-14-702-09-70 METHAMPHETAMINE CONTROL 100,000.00					100,000.00	
001-14-885-09-77 ARRA-JAG Computer Forensics Enhancement 225,000.00					225,000.00	

DEPT TOTAL	18,693,000.00	4,934,198.31		640,100.46	7,660,789.72	10,392,109.82	3,366,691.87-
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Treasury  
GENERAL GOVERNMENT

001-73-886-09-77 ARRA-Energy Efficiency Program 18,000,000.00					18,000,000.00	
DEPT TOTAL	18,000,000.00				18,000,000.00	

Agriculture

GENERAL GOVERNMENT						
001-68-341-09-70 Farmers' Market Food Coupons 3,500,000.00	1,789,117.25			1,789,117.25	1,710,882.75	
001-68-342-09-70 Emergency Food Assistance 4,000,000.00	1,565,527.58		228,663.38	1,566,966.24	2,204,370.38	230,102.04-
001-68-344-09-70 Farmland Protection 4,000,000.00	1,065,497.75			1,282,497.75	2,717,502.25	217,000.00-
001-68-345-09-70 Agricultural Risk Protection 1,000,000.00	105,448.25		195,060.25	281,941.84	522,997.91	371,553.84-
001-68-346-09-70 Medicated Feed Mill Inspection 50,000.00	17,489.10			31,612.90	18,387.10	14,123.80-
001-68-347-09-70 Poultry Grading Service 100,000.00	38,176.85			46,285.24	53,714.76	8,108.39-

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## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-C-D-E)
001-68-348-09-70 National School Lunch 1,700,000.00	1,341,993.19		137,738.05	1,262,735.50	299,526.45	58,480.36-
001-68-349-09-70 Pesticide Control 1,000,000.00	276,412.61		1,920.17	303,151.19	694,928.64	28,658.75-
001-68-350-09-70 Plant Pest Detection System 1,300,000.00	43,666.40		32,678.79	456,750.74	810,570.47	445,763.13-
001-68-455-09-70 Commodity Supplemental Food 1,500,000.00	1,045,207.24			1,045,207.24	454,792.76	
001-68-457-09-70 Organic Cost Distribution 180,000.00				169,176.13	10,823.87	169,176.13-
001-68-458-09-70 Animal Disease Control 2,000,000.00	90,184.45		27,323.10	69,097.45	1,903,579.45	6,236.10-
001-68-459-09-70 Food Establishment Inspections 300,000.00	220,791.96			682.40	299,317.60	220,109.56
001-68-461-09-70 Senior Farmers' Market Nutrition 2,200,000.00	1,973,789.00			1,973,789.00	226,211.00	
001-68-554-09-70 Integrated Pest Management (F) 250,000.00	18,780.51		117,033.03	32,336.39	100,630.58	130,588.91-
001-68-555-09-70 Johnes Disease Herd Project (F) 2,000,000.00	19,358.73			19,358.73	1,980,641.27	
001-68-565-09-70 Avian Influenza Surveillance (F) 2,000,000.00	53,396.96		506,175.76	150,709.59	1,343,114.65	603,488.39-
001-68-566-09-70 Exotic Newcastle Disease Control (F) 300,000.00					300,000.00	
001-68-567-09-70 Scrapie Disease Control (F) 60,000.00	8,874.50			9,555.49	50,444.51	680.99-
001-68-573-09-70 Foot and Mouth Disease Monitoring (F) 150,000.00	10,142.69			11,844.83	138,155.17	1,702.14-

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)
001-68-576-09-70 Oral Rabies Vaccine (F) 100,000.00					100,000.00	
001-68-583-09-70 Wildlife Services 800,000.00					800,000.00	
001-68-586-09-70 Animal Identification 2,000,000.00	60,834.95		4,930.00	61,159.95	1,933,910.05	5,255.00-
001-68-700-09-70 Specialty Crops 1,000,000.00	256,253.51			158,152.42	841,847.58	98,101.09
001-68-728-09-70 EMERALD ASH BORER MITIGATION 800,000.00				328,352.37	471,647.63	328,352.37-
001-68-800-09-77 ARRA-Aquaculture Assistance 1,900,000.00	182,035.00				1,900,000.00	182,035.00
001-68-801-09-77 ARRA-Emergency Food Assistance 2,000,000.00	67,932.71		427,405.33	67,932.71	1,504,661.96	427,405.33-
GRANTS AND SUBSIDIES						
001-68-343-09-70 Market Improvement 150,000.00					150,000.00	
001-68-568-09-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	
DEPT TOTAL	38,340,000.00	10,250,911.19	1,678,927.86	11,118,413.35	25,542,658.79	2,546,430.02-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-140-09-70 SCDBG Neighborhood Stabilization/Admin 2,400,000.00	20,222.40		367,078.84	58,728.97	1,974,192.19	405,585.41-
001-24-208-09-70 Americorps Trng and Tech Assistance 128,000.00	33,076.11		94,884.47	33,076.11	39.42	94,884.47-



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)
001-24-212-09-70 LIHEABG Admin 535,000.00	153,740.55		361.74	162,952.07	371,686.19	9,573.26-
001-24-216-09-70 DOE -Weatherization Administration 812,000.00	549,030.87		361.76	525,316.87	286,321.37	23,352.24
001-24-224-09-70 SCDBG Admin 2,000,000.00	330,375.39		462,244.46	348,284.87	1,189,470.67	480,153.94-
001-24-225-09-70 CSBG Admin 1,507,000.00	322,845.69			342,739.11	1,164,260.89	19,893.42-
001-24-229-09-70 ARC Technical Assistance 178,000.00	23,068.78			80,079.83	97,920.17	57,011.05-
001-24-857-09-77 ARRA-Homelessness Prevention Admin 240,000.00	73,177.42		20,403.01	85,630.97	133,966.02	32,856.56-
001-24-858-09-77 ARRA-DOE-Weatherization Administration 4,353,000.00	717,681.54		801,736.68	796,158.03	2,755,105.29	880,213.17-
001-24-860-09-77 ARRA-SCDBG-Administration 150,000.00	11,703.45			14,855.08	135,144.92	3,151.63-
001-24-876-09-77 ARRA - CSBG Administration (F) 210,000.00					210,000.00	
001-24-887-09-77 ARRA-Neighborhood Stabilization Admin 300,000.00					300,000.00	
001-24-888-09-77 ARRA-Broadband Tech Opportunities-Admin 150,000.00					150,000.00	
001-24-889-09-77 ARRA-Broadband Technology Opportunity 3,000,000.00					3,000,000.00	
GRANTS AND SUBSIDIES						
001-24-139-09-70 SCDBG Neighborhood Stabilization 57,600,000.00	53,801.53		1,461,198.47	53,801.53	56,085,000.00	1,461,198.47-

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)
001-24-210-09-70 Assets for Independence 1,000,000.00				43,700.00-	1,043,700.00	43,700.00
001-24-213-09-70 LIHEABG-Weatherization Program 30,000,000.00	5,026,914.17		13,537,375.00	7,030,268.14	9,432,356.86	15,540,728.97-
001-24-214-09-70 FEMA - Technical Assistance 200,000.00				89,892.91	110,107.09	89,892.91-
001-24-215-09-70 Emergency Shelter for the Homeless 75,000.00	26,264.19			27,430.57	47,569.43	1,166.38-
001-24-222-09-70 DOE Weatherization 24,590,000.00	15,409,620.30		6,387,872.94	16,280,972.79	1,921,154.27	7,259,225.43-
001-24-226-09-70 Enterprise Communities- SSBG 10,000,000.00					10,000,000.00	
001-24-228-09-70 Community Services Bloc grant 29,500,000.00	15,745,796.89		1,098,547.06	15,790,931.96	12,610,520.98	1,143,682.13-
001-24-463-09-70 FEMA - Mapping 250,000.00	70,000.00			117,253.17	132,746.83	47,253.17-
001-24-512-09-70 SCDBG - HUD Disaster Recover 2,000,000.00	118,785.67		238,660.54	130,722.90	1,630,616.56	250,597.77-
001-24-859-09-77 ARRA-DOE-Weatherization 200,000,000.00	48,226,138.64		130,089,846.36	48,226,138.64	21,684,015.00	130,089,846.36-
001-24-861-09-77 ARRA-Community Services Block Grant 42,200,000.00	14,395,881.32		14,391,696.68	15,786,906.32	12,021,397.00	15,782,721.68-
001-24-890-09-77 ARRA-SCDBG Neighborhood Stabilization 29,700,000.00					29,700,000.00	
DEPT TOTAL 443,078,000.00	101,308,124.91		168,952,268.01	105,938,440.84	168,187,291.15	173,582,583.94-

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)
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-278-09-70 Forest Fire Protect & Control 2,000,000.00	349,934.82		311,344.87	370,166.60	1,318,488.53	331,576.65-
001-38-279-09-70 Forestry Incent & Ag Control 175,000.00	29,121.51			29,121.51	145,878.49	
001-38-281-09-70 Forest Management & Process 3,600,000.00	57,135.82		5,962.59	57,230.82	3,536,806.59	6,057.59-
001-38-283-09-70 PA Recreational Trails Program 6,000,000.00			307,165.14	187,004.83	5,505,830.03	494,169.97-
001-38-285-09-70 Forest Insect and Disease Control 4,000,000.00	200,787.82		64,881.56	200,806.82	3,734,311.62	64,900.56-
001-38-286-09-70 Topo and Geo Syrvey Grants 2,055,000.00	259,578.42		386,258.94	283,671.74	1,385,069.32	410,352.26-
001-38-287-09-70 Land & Water Conservation Fund 12,000,000.00					12,000,000.00	
001-38-289-09-70 Bituminous Coal Resources 150,000.00	7,686.49			7,686.49	142,313.51	
001-38-291-09-70 Intermodal Surface Transportation 5,000,000.00			1,000,000.00		4,000,000.00	1,000,000.00-
001-38-363-09-70 Save America's Treasures 50,000.00					50,000.00	
001-38-464-09-70 Aid to volunteer Fire Companies 750,000.00	495,326.10			498,363.03	251,636.97	3,036.93-
001-38-465-09-70 Wetland Protection Fund 300,000.00	132.38			132.38	299,867.62	
001-38-736-09-70 Highlands Conservation Program 500,000.00					500,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-38-741-09-70 Flood Hazard Mapping 510,000.00					510,000.00	
001-38-891-09-77 ARRA-Watershed Protection Dam Removal 2,150,000.00					2,150,000.00	
DEPT TOTAL 39,240,000.00	1,399,703.36		2,075,613.10	1,634,184.22	35,530,202.68	2,310,093.96-
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-013-09-70 Reimbursement for Alien Inmates 1,315,000.00					1,315,000.00	
001-11-014-09-70 SABG - Drug and Alcohol Programs 2,100,000.00	525,000.00			2,100,000.00		1,575,000.00-
001-11-015-09-70 Youth Offenders Education 1,500,000.00	174,971.00		791,086.75	304,019.00	404,894.25	920,134.75-
001-11-017-09-70 Correctional Education 1,607,000.00	545,743.86		4,400.77	590,255.26	1,012,343.97	48,912.17-
001-11-612-09-70 Prison Rape Elimination 300,000.00	70,237.74			70,237.74	229,762.26	
001-11-713-09-70 CHANGING OFFENDER BEHAVIOR 800,000.00	30,939.00		365,848.55	203,887.46	230,263.99	538,797.01-
001-11-762-09-70 Second Chance Therapeutic Community 486,000.00					486,000.00	
001-11-815-09-77 ARRA - Fiscal Stabilization (F) 172,911,000.00	72,511,813.20			72,511,813.20	100,399,186.80	
001-11-892-09-77 ARRA-JAG Competitive Projects 33,739,000.00					33,739,000.00	
DEPT TOTAL 214,758,000.00	73,858,704.80		1,161,336.07	75,780,212.66	137,816,451.27	3,082,843.93-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Education						
GENERAL GOVERNMENT						
001-16-053-09-70 Advanced Placement Testing 250,000.00	23,278.00		225,122.00	23,278.00	1,600.00	225,122.00-
001-16-054-09-70 Special Education Improvement 2,200,000.00	508,322.76		748,198.47	508,868.76	942,932.77	748,744.47-
001-16-057-09-70 Title II Eisenhower Prof Dev Admin/St Use 5,400,000.00	1,184,398.03		572,609.52	1,191,906.50	3,635,483.98	580,117.99-
001-16-059-09-70 LSTA - Library Development 7,210,000.00	4,237,337.38		1,041,748.79	4,808,031.47	1,360,219.74	1,612,442.88-
001-16-061-09-70 Food and Nutrition Services 6,453,000.00	2,485,602.51		1,592,850.36	2,590,559.62	2,269,590.02	1,697,807.47-
001-16-062-09-70 Byrd Scholarships 1,563,000.00	1,540,500.00			1,540,500.00	22,500.00	
001-16-067-09-70 Medical Assist - Nurse's Aide Program 300,000.00	142,702.44		351.96	142,971.28	156,676.76	620.80-
001-16-070-09-70 Adult Basic Education Administration 1,600,000.00	633,171.50		48,012.44	606,139.93	945,847.63	20,980.87-
001-16-073-09-70 DFSC-Administration 850,000.00	496,423.13		59,627.98	496,693.76	293,678.26	59,898.61-
001-16-077-09-70 Education of Exceptional Children 10,000,000.00	3,324,437.26		709,981.01	3,348,093.77	5,941,925.22	733,637.52-
001-16-078-09-70 ESEA Title I-Administration 8,000,000.00	2,699,475.65		2,484,801.96	2,703,793.55	2,811,404.49	2,489,119.86-
001-16-079-09-70 Migrant Education Administration 600,000.00	187,168.00			187,441.00	412,559.00	273.00-
001-16-080-09-70 Homeless Assistance 3,426,000.00	1,466,548.54		669,768.86	1,466,621.97	1,289,609.17	669,842.29-

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-C-D-E)
001-16-081-09-70 Preschool Grant 174,000.00	27,690.95			31,049.02	142,950.98	3,358.07-
001-16-083-09-70 Vocational Education - Administration 3,910,000.00	1,465,607.22		49,891.67	1,470,192.44	2,389,915.89	54,476.89-
001-16-085-09-70 State Approving Agency (VA) 1,400,000.00	294,419.15		1,927.60	694,728.85	703,343.55	402,237.30-
001-16-089-09-70 State Literacy Resource Center 110,000.00	38.61			38.61	109,961.39	
001-16-090-09-70 School Health Education Programs 650,000.00	10,595.53			196,168.00	453,832.00	185,572.47-
001-16-091-09-70 Environmental Education Workshops 200,000.00	67,075.24		14,000.00	67,662.30	118,337.70	14,587.06-
001-16-094-09-70 Learn and Serve America- School Based 882,000.00	233,931.81		469,102.72	236,649.25	176,248.03	471,820.16-
001-16-097-09-70 Educational Technology - Administration 800,000.00	137,729.67		439.32	138,249.37	661,311.31	959.02-
001-16-098-09-70 First Initiative - Administration 6,000,000.00	1,080,502.23		2,383,980.57	1,080,732.98	2,535,286.45	2,384,211.32-
001-16-101-09-70 Charter Schools 7,000,000.00	2,396,301.14		484,748.03	2,492,746.86	4,022,505.11	581,193.75-
001-16-471-09-70 Title IV-21st Cent Com Learn Cent-Admn 4,000,000.00	534,673.12		788,967.44	610,764.35	2,600,268.21	865,058.67-
001-16-514-09-70 Title VI - Part A State Assessment 12,668,000.00	4,814,573.04		4,913,203.01	5,476,791.04	2,278,005.95	5,575,421.01-
001-16-536-09-70 Jacob Javits Gifted&Talented Students 394,000.00					394,000.00	
001-16-558-09-70 National Assessment of Education Progress 200,000.00	113,492.09		964.04	84,017.55	115,018.41	28,510.50

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)
001-16-579-09-70 Statewide Data Systems 6,103,000.00	1,632,689.39		1,286,020.05	1,684,747.25	3,132,232.70	1,338,077.91-
001-16-614-09-70 Foreign Language Assistance 250,000.00					250,000.00	
001-16-624-09-70 State and Community Highway Safety 1,300,000.00	219,005.83		29,464.54	440,759.72	829,775.74	251,218.43-
001-16-647-09-70 Statewide Longitudinal Data System 257,000.00	256,921.14			256,921.14	78.86	
001-16-693-09-70 Migrant Education Coordination Prgm (F) 150,000.00	29,808.00			29,808.00	120,192.00	
001-16-695-09-70 Brownsfield Economic Dvpt Initiative (F) 5,500,000.00					5,500,000.00	
001-16-715-09-70 SCHOOL IMPROVEMENT GRANTS 33,000,000.00	7,255,737.28		6,483,481.54	7,255,737.28	19,260,781.18	6,483,481.54-
001-16-742-09-70 Professional Development for the Arts 346,000.00					346,000.00	
001-16-743-09-70 College Access Challenge Grant Program 2,150,000.00	1,253,550.46		445,523.94	1,395,857.56	308,618.50	587,831.04-
001-16-763-09-70 Grants-Enhanced Assessment Instruments 1,000,000.00			1,000,000.00			1,000,000.00-
001-16-893-09-77 ARRA-Statewide Longitudinal Data Systems 25,000,000.00					25,000,000.00	
GRANTS AND SUBSIDIES						
001-16-071-09-70 Food and Nutrition - Local 467,155,000.00	226,712,770.91		664,911.92	232,590,246.96	233,899,841.12	6,542,387.97-
001-16-074-09-70 DFSC- School Districts 10,076,000.00	4,888,892.89		3,382,341.71	4,888,892.89	1,804,765.40	3,382,341.71-

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)
001-16-075-09-70 ESEA- Title 1 -Loacl Education Agencies 625,000,000.00	264,711,660.08		247,152,110.76	264,711,660.08	113,136,229.16	247,152,110.76-
001-16-076-09-70 ESEA Title V - School Districts (F) 100,000.00	64,176.37			64,176.37	35,823.63	
001-16-086-09-70 Vocational Education Act - Local 53,000,000.00	26,556,264.23		19,815,817.30	26,519,927.31	6,664,255.39	19,779,480.38-
001-16-087-09-70 Improve Teacher Quality - Local 152,000,000.00	53,614,243.12		47,454,023.13	53,614,243.12	50,931,733.75	47,454,023.13-
001-16-088-09-70 Individuals w/Disabilities Educ-Local 439,551,000.00	242,775,961.84		175,532,262.09	242,775,961.84	21,242,776.07	175,532,262.09-
001-16-093-09-70 Adult Basic Education - Local 19,000,000.00	9,784,534.58		6,315,570.80	9,784,534.58	2,899,894.62	6,315,570.80-
001-16-096-09-70 Educational Technology Local 18,000,000.00	3,793,782.42		2,590,379.15	3,793,782.42	11,615,838.43	2,590,379.15-
001-16-099-09-70 Reading First Initiative - Local 20,000,000.00	2,904,063.49		3,386,120.92	2,904,063.49	13,709,815.59	3,386,120.92-
001-16-516-09-70 Title IV-21st Century Community Learning Center-Local 50,000,000.00	4,415,445.79		19,339,975.58	4,811,773.55	25,848,250.87	19,736,303.34-
001-16-517-09-70 Title III - Lan Inst Lep & Immig Student 16,532,000.00	2,784,554.07		6,298,234.26	2,785,056.07	7,448,709.67	6,298,736.26-
001-16-518-09-70 Title VI-Rural & Low Inc & Sch Prog-Loc 1,300,000.00	391,518.83		570,907.67	391,518.83	337,573.50	570,907.67-
001-16-714-09-70 INDIVIDUALS WITH DISABILITIES-EDUCATION 16,000,000.00	7,821,692.85		4,126,786.15	7,821,692.85	4,051,521.00	4,126,786.15-
001-16-824-09-77 ARRA - Fiscal Stabilization - Basic Education (F) 654,747,000.00			495,471,779.76	98,721,230.24	60,553,990.00	594,193,010.00-
001-16-825-09-77 ARRA-School Improve Prgms-Education Tech 25,435,000.00	57,542.58		504,636.32	57,542.58	24,872,821.10	504,636.32-



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-826-09-77 ARRA-ESEA-Title I-School Improvement 120,800,000.00			2,925,000.00		117,875,000.00	2,925,000.00-
001-16-827-09-77 ARRA-Ed for Homeless Children & Youths 1,500,000.00	696,687.95		803,312.05	696,687.95		803,312.05-
001-16-828-09-77 ARRA - Fiscal Stabilization - Local (F) 676,000.00	676,000.00			676,000.00		
001-16-829-09-77 ARRA - Fiscal Stabilization - Higher Education (F) 15,115,000.00	15,115,000.00			15,115,000.00		
001-16-830-09-77 ARRA - Fiscal Stabilization - Higher Education (F) 7,505,000.00	7,505,000.00			7,505,000.00		
001-16-831-09-77 ARRA - Fiscal Stabilization - Higher Education (F) 7,763,000.00	7,763,000.00			7,763,000.00		
001-16-832-09-77 ARRA - Fiscal Stabilization - Higher Education (F) 159,000.00	159,000.00			159,000.00		
001-16-833-09-77 ARRA-ESEA-Title I-Local 398,775,000.00	135,471,317.83		174,504,308.80	135,471,317.83	88,799,373.37	174,504,308.80-
001-16-834-09-77 ARRA-Indiv w/Disabilities Ed-Local 411,349,000.00	123,494,824.95		87,051,242.05	123,494,824.95	200,802,933.00	87,051,242.05-
001-16-835-09-77 ARRA-Indiv with Disabilities Education 7,248,000.00	1,942,332.00		2,169,265.00	1,942,332.00	3,136,403.00	2,169,265.00-
001-16-894-09-77 ARRA - Food and Nutrition - Local 2,873,000.00					2,873,000.00	
001-16-895-09-77 ARRA-Innovation Fund 65,000,000.00					65,000,000.00	
001-16-896-09-77 ARRA-Race to the Top 435,000,000.00					435,000,000.00	
001-16-897-09-77 ARRA-Teacher Incentive Fund 20,000,000.00					20,000,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-898-09-77 ARRA-Teacher Quality Enhancement 10,000,000.00					10,000,000.00	
001-16-899-09-77 ARRA-Pennsylvania Education Network 149,370,000.00					149,370,000.00	
001-16-900-09-77 ARRA-PA Public Computer Centers 15,000,000.00					15,000,000.00	
001-16-901-09-77 ARRA-Pennsylvania Sustainable Broadband 37,500,000.00					37,500,000.00	
001-16-902-09-77 ARRA-Fiscal Stabilization-Higher Ed 21,524,000.00			1,244,405.00	20,279,595.00		21,524,000.00-
DEPT TOTAL 4,456,349,000.00	1,184,853,973.88		1,327,808,178.24	1,312,597,582.09	1,815,943,239.67	1,455,551,786.45-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-238-09-70 Fire Prevention 66,000.00				10,117.95	55,882.05	10,117.95-
001-31-239-09-70 Civil Preparedness 23,870,000.00	6,251,032.31		4,367,708.73	6,438,639.39	13,063,651.88	4,555,315.81-
001-31-241-09-70 HMEP 1,230,000.00	508,228.45		89,280.00	540,716.31	600,003.69	121,767.86-
001-31-653-09-70 Assistance to Firefighters grant program 369,000.00			245,079.23	123,910.84	9.93	368,990.07-
DEPT TOTAL 25,535,000.00	6,759,260.76		4,702,067.96	7,113,384.49	13,719,547.55	5,056,191.69-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-242-09-70 Coastal Zone Management 4,700,000.00	909,808.06		780,314.14	569,673.78	3,350,012.08	440,179.86-

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-C-D-E)
001-35-243-09-70 Surf. Mine Cons. A & E-Title V-Mgmt. 6,500,000.00	981,211.55		59,036.61	568,777.82	5,872,185.57	353,397.12
001-35-244-09-70 State Energy Program 11,000,000.00	1,086,278.98		4,788,019.88	1,031,543.37	5,180,436.75	4,733,284.27-
001-35-245-09-70 Surf. Mine Cons. A & E-Title V-Legal 680,000.00	413,893.80			246,239.07	433,760.93	167,654.73
001-35-246-09-70 Trg & Educ Of Underground Coal Miners 1,700,000.00	163,849.24		287,473.11	279,898.80	1,132,628.09	403,522.67-
001-35-247-09-70 Diagonstic X-Ray Equipment Testing 450,000.00				169,129.95	280,870.05	169,129.95-
001-35-249-09-70 Water Quality Outreach Training 200,000.00	16,233.13				200,000.00	16,233.13
001-35-250-09-70 Surf .Mine Cons. A & E -Title V - Oper 11,344,000.00	8,858,011.67		18,250.75	4,349,197.47	6,976,551.78	4,490,563.45
001-35-251-09-70 Miscellaneous Survey Studies 3,000,000.00	984,454.12		217,487.07	673,290.67	2,109,222.26	93,676.38
001-35-252-09-70 Indoor Radon Abatement - SIRG 500,000.00	306,271.71		94,856.98	206,793.70	198,349.32	4,621.03
001-35-253-09-70 EPA Planning Grant - Admin. - RCRA 7,800,000.00	3,976,106.27		1,239,015.41	2,817,735.33	3,743,249.26	80,644.47-
001-35-254-09-70 Hydroelectric Power Construction Fund 51,000.00	8,963.65				51,000.00	8,963.65
001-35-255-09-70 Wetland Protection Fund 840,000.00	130,489.09		108,377.72	92,101.41	639,520.87	69,990.04-
001-35-256-09-70 Wellhead Protection Fund 250,000.00					250,000.00	
001-35-257-09-70 National Dam Safety Program 150,000.00	68,355.39		1,052.54	33,178.99	115,768.47	34,123.86

## 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)
001-35-258-09-70 Chesapeake Bay Abate 6,200,000.00	1,418,591.95		1,826,948.66	1,110,988.90	3,262,062.44	1,519,345.61-
001-35-259-09-70 Safe Water Drinking Act - PWSSP - Oper. 5,100,000.00	3,626,015.68			2,200,136.10	2,899,863.90	1,425,879.58
001-35-260-09-70 Non-Point Source Implementation 12,800,000.00	2,407,738.90		5,018,552.35	2,369,963.86	5,411,483.79	4,980,777.31-
001-35-261-09-70 Water Pollution Control 106 Grant-Oper. 6,000,000.00	4,911,985.45			2,569,179.40	3,430,820.60	2,342,806.05
001-35-262-09-70 Air Pollution Control 105 Grant-Oper. 4,075,000.00	1,777,431.97			1,721,293.80	2,353,706.20	56,138.17
001-35-264-09-70 Storm Water Permitting Initiative 2,300,000.00	73,907.39		17,067.11	48,028.47	2,234,904.42	8,811.81
001-35-265-09-70 Energy and Environmental Opportunities 1,200,000.00					1,200,000.00	
001-35-266-09-70 Construction Mgmt Assistance Grant-Oper 350,000.00					350,000.00	
001-35-267-09-70 Water Quality Mgt Planning 1,150,000.00	359,780.98			200,554.31	949,445.69	159,226.67
001-35-268-09-70 Construction Mgmt Assistance Grant-Mgmt 1,400,000.00	191,257.45			136,014.40	1,263,985.60	55,243.05
001-35-269-09-70 Pollution Prevention 800,000.00	5,642.78-		90,000.00	5,642.78-	715,642.78	90,000.00-
001-35-270-09-70 Small Operators Assistance 2,000,000.00					2,000,000.00	
001-35-271-09-70 Safe Water Drinking Act - PWSSP - Mgmt 5,500,000.00	731,059.88		30,975.05	690,789.79	4,778,235.16	9,295.04
001-35-272-09-70 Water Pollution Control Grants-Managemnt 5,500,000.00	1,172,517.21		156,194.40	1,199,713.15	4,144,092.45	183,390.34-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-273-09-70 Air Polution Control 105 Grant - MGMT 2,700,000.00	721,764.76		52,566.76	1,279,933.27	1,367,499.97	610,735.27-
001-35-274-09-70 Oil Pollution Spills Removal 1,000,000.00					1,000,000.00	
001-35-523-09-70 Training Reimbursement for Small Systems 3,500,000.00	1,774.55			1,000.00	3,499,000.00	774.55
001-35-864-09-77 ARRA-State Energy Program 184,000,000.00	1,853,917.08		26,359,513.44	5,318,004.58	152,322,481.98	29,823,600.94-
001-35-865-09-77 ARRA-Survey Studies 14,474,000.00			3,230,000.00		11,244,000.00	3,230,000.00-
001-35-903-09-77 ARRA-Water Quality Mgmt Planning Grants 1,567,000.00	115,480.44		1,383,183.67	132,553.76	51,262.57	1,400,256.99-
DEPT TOTAL 310,781,000.00	37,261,507.57		45,758,885.65	30,010,071.37	235,012,042.98	38,507,449.45-

General Services  
GENERAL GOVERNMENT

001-15-929-09-77 ARRA-Fiscal Stabilization-Administration 500,000.00	256,064.14		45,497.11	269,025.72	185,477.17	58,458.69-
DEPT TOTAL 500,000.00	256,064.14		45,497.11	269,025.72	185,477.17	58,458.69-

Health  
GENERAL GOVERNMENT

001-67-295-09-70 Clinical Laboratory Improvement 638,000.00	286,297.25			286,297.25	351,702.75	
001-67-296-09-70 Health Assessment 535,000.00	258,715.66			258,787.56	276,212.44	71.90-

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-C-D-E)
001-67-297-09-70 Primary Care Cooperative Agreements 343,000.00	138,637.26		52,452.13	138,637.26	151,910.61	52,452.13-
001-67-298-09-70 Tuberculosis - Administration and Operation 793,000.00	311,649.33		4,381.00	311,649.33	476,969.67	4,381.00-
001-67-300-09-70 PHHSBG - Block Program Services 3,508,000.00	1,364,392.37		1,603,448.88	1,543,021.01	361,530.11	1,782,077.52-
001-67-301-09-70 Health Statistics 156,000.00	34,702.02			34,702.02	121,297.98	
001-67-304-09-70 Disease Control Immunization 11,571,000.00	4,289,962.86		3,178,304.96	4,701,131.61	3,691,563.43	3,589,473.71-
001-67-305-09-70 Survey & Follow-Up 2,823,000.00	957,533.01		632,483.55	1,045,770.09	1,144,746.36	720,720.63-
001-67-307-09-70 Epidemiology & Lab Surveillance & Resp 1,452,000.00	430,239.49		4,732.62	461,602.49	985,664.89	36,095.62-
001-67-310-09-70 Medicare Hlth Serv. Agency Certification 9,961,000.00	3,950,068.00			4,216,495.00	5,744,505.00	266,427.00-
001-67-313-09-70 Cooperative Health Statistics 1,425,000.00	768,700.44		383.50	523,024.03	901,592.47	245,292.91
001-67-314-09-70 Lead - Administration and Operation 1,488,000.00	427,527.51		86,471.19	416,240.18	985,288.63	75,183.86-
001-67-315-09-70 Medicaid Certification 6,438,000.00	2,720,670.40			2,903,062.40	3,534,937.60	182,392.00-
001-67-316-09-70 AIDS Health Education - Administration and Operations 4,110,000.00	1,902,626.69		1,085,059.94	1,978,102.50	1,046,837.56	1,160,535.75-
001-67-317-09-70 MCHSBG - Administration and Operation 15,718,000.00	5,069,351.51		1,183,908.42	5,070,241.67	9,463,849.91	1,184,798.58-
001-67-318-09-70 PHHSBG - Administration & Operation 2,849,000.00	766,908.22		27,898.76	1,321,913.16	1,499,188.08	582,903.70-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-319-09-70 WIC Administration and Operation 14,887,000.00	5,020,017.21		1,730,564.43	5,266,242.21	7,890,193.36	1,976,789.43-
001-67-321-09-70 SABG - Administration and Operation 8,193,000.00	1,476,815.39		75,710.07	3,585,796.15	4,531,493.78	2,184,690.83-
001-67-322-09-70 Diabetes Control 807,000.00	16.79-			16.79-	807,016.79	
001-67-323-09-70 HIV Care - Administration & Operations 3,637,000.00	413,051.04		624,109.21	414,779.94	2,598,110.85	625,838.11-
001-67-329-09-70 EMS for Children 155,000.00	91,090.79			121,008.47	33,991.53	29,917.68-
001-67-330-09-70 Crash Outcomes Data Evaluation 54,000.00					54,000.00	
001-67-331-09-70 HIV /AIDS Surveillance 1,383,000.00	508,808.72			509,407.80	873,592.20	599.08-
001-67-339-09-70 Preventive Health Special Projects 4,937,000.00	1,292,256.02		528,938.95	1,447,574.81	2,960,486.24	684,257.74-
001-67-340-09-70 Adult Blood Lead Epidemiology 21,000.00	153,234.50			804.47	20,195.53	152,430.03
001-67-473-09-70 Substance Abuse Special Projects - Admin & Operation 575,000.00	575,274.29			133,974.96	441,025.04	441,299.33
001-67-474-09-70 Rural Access to Emergency Devices 160,000.00	624.75			624.75	159,375.25	
001-67-528-09-70 Environmental Public Health Tracking 3,314,000.00	328,297.14		130,286.19	367,522.26	2,816,191.55	169,511.31-
001-67-529-09-70 Cancer Prevention & Control 7,174,000.00	2,220,417.93		1,518,910.83	2,220,417.93	3,434,671.24	1,518,910.83-
001-67-548-09-70 Steps to a Healthier US (F) 1,835,000.00	394,369.69			394,369.69	1,440,630.31	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-601-09-70 Trauma Planning 60,000.00					60,000.00	
001-67-670-09-70 Health Equity 225,000.00	38,383.38			38,383.38	186,616.62	
001-67-685-09-70 Sexual Violence Prevention & Educ (F) 2,090,000.00	863,947.21		657,741.93	988,499.54	443,758.53	782,294.26-
001-67-774-09-70 Food Emergency Response 250,000.00	9,402.87		49.34	11,402.37	238,548.29	2,048.84-
001-67-803-09-77 ARRA-Disease Control Immunization 5,385,000.00	150,592.80		689,554.91	159,286.90	4,536,158.19	698,249.01-
001-67-877-09-77 ARRA - Lead - Administration & Operation (F) 49,000.00				5,243.29	43,756.71	5,243.29-
001-67-904-09-77 ARRA-Health Information Technology 3,000,000.00					3,000,000.00	
001-67-905-09-77 ARRA-Ambulatory Surgical Infection Prev 337,000.00					337,000.00	
001-67-906-09-77 ARRA-Prevention and Wellness 4,635,000.00	4,224.53		97,555.00	4,969.32	4,532,475.68	98,299.79-
GRANTS AND SUBSIDIES						
001-67-293-09-70 MCH Lead Poisoning Prevent.& Abatement 1,877,000.00	877,531.89		320,473.49	878,966.48	677,560.03	321,908.08-
001-67-294-09-70 Tuberculosis Control Program 199,000.00			23,700.00	1,100.00	174,200.00	24,800.00-
001-67-299-09-70 AIDS Health Education 1,640,000.00	470,411.20		596,309.48	472,954.81	570,735.71	598,853.09-
001-67-302-09-70 HIV Care 12,000,000.00	3,079,552.29		7,587,524.19	3,563,049.64	849,426.17	8,071,021.54-



## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-303-09-70 Substance Abuse Special Project Grants 3,929,000.00	1,206,257.36		602,502.00	1,279,705.36	2,046,792.64	675,950.00-
001-67-306-09-70 Women, Infants and Children (WIC) 249,454,000.00	120,136,631.52		18,145,965.98	120,414,660.88	110,893,373.14	18,423,995.34-
001-67-309-09-70 Loan Repayment program 312,000.00	152,632.61		73,105.31	150,632.61	88,262.08	71,105.31-
001-67-312-09-70 Housing Opportunities for People with Aids 1,880,000.00	756,056.25		872,946.84	875,501.13	131,552.03	992,391.72-
001-67-320-09-70 MCHSBG-Program Services 15,282,000.00	4,221,332.68		7,809,185.97	4,472,722.29	3,000,091.74	8,060,575.58-
001-67-324-09-70 Family Health Special Projects 3,284,000.00	409,250.70		595,732.37	473,297.19	2,214,970.44	659,778.86-
001-67-327-09-70 SABG-Drug and Alcohol Services 56,474,000.00	27,166,104.38		19,667,265.03	31,773,919.23	5,032,815.74	24,275,079.88-
001-67-332-09-70 Rural Hospital Flexibility Program 558,000.00	113,658.97		254,023.10	113,658.97	190,317.93	254,023.10-
001-67-334-09-70 Traumatic Brain Injury 380,000.00	69.70-			69.70-	380,069.70	
001-67-335-09-70 ABSTINENCE EDUCATION 2,583,000.00	61,836.00			61,836.00	2,521,164.00	
001-67-336-09-70 Screening Newborns 1,054,000.00	208,541.43			208,541.43	845,458.57	
001-67-337-09-70 Environmental Assmnts-Chld Lead Poisng 237,000.00	17,847.84		219,152.16	17,847.84		219,152.16-
001-67-338-09-70 Newborn Hearing Screening & Intervention 380,000.00	44,019.41		94,206.51	48,736.40	237,057.09	98,923.50-
001-67-802-09-77 ARRA-MCH Lead Poisoning Prevention/Abate 375,000.00	50,803.14		207,496.60	96,060.89	71,442.51	252,754.35-

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)
001-67-804-09-77 ARRA-Women, Infants and Children (WIC) 11,865,000.00	44,821.16		217,998.60	65,137.52	11,581,863.88	238,314.96-
001-67-805-09-77 ARRA-Screening Newborns 211,000.00					211,000.00	
001-67-806-09-77 ARRA-Environ Assess-Child Lead Poisoning 47,000.00	2,944.95			2,944.95	44,055.05	
001-67-907-09-77 ARRA-Health Professions Workforc Develop 315,000.00	5,509.12			28,989.51	286,010.49	23,480.39-
DEPT TOTAL 491,307,000.00	196,244,446.69		71,200,533.44	205,881,162.44	214,225,304.12	80,837,249.19-
Historical & Museum Comm.						
GENERAL GOVERNMENT						
001-30-235-09-70 Historic Preservation 1,167,000.00	330,301.05		81.76	641,289.12	525,629.12	311,069.83-
001-30-507-09-70 Surface Mining Review 150,000.00	76,807.04			76,807.04	73,192.96	
001-30-509-09-70 Environmental Review 375,000.00	52,584.06			115,943.10	259,056.90	63,359.04-
001-30-662-09-70 HISTORICAL RECORDS & ADVISORY BOARD ADMI 20,000.00				478.86	19,521.14	478.86-
001-30-664-09-70 INSTITUTE OF MUSEUM LIBRARY SERVICES (F) 150,000.00					150,000.00	
001-30-699-09-70 Preserve America (F) 325,000.00				250,000.00	75,000.00	250,000.00-
001-30-706-09-70 COASTAL ZONE MANAGEMENT 50,000.00					50,000.00	
001-30-722-09-70 LUMBER MUSEUM 198,000.00					198,000.00	

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)
001-30-771-09-70 Highway Planning and Construction 25,000.00	25,000.00				25,000.00	25,000.00
001-30-928-09-77 ARRA-Geothermal Technologies 250,000.00					250,000.00	
DEPT TOTAL	2,710,000.00	484,692.15	81.76	1,084,518.12	1,625,400.12	599,907.73-
PA Infrastructure Investment						
GRANTS AND SUBSIDIES						
001-33-411-09-70 DRINKING WATER REVOLVING LOAN FUND (F) 56,489,000.00					56,489,000.00	
001-33-412-09-70 SEWAGE PROJECTS REVOLVING LOAN FUND (F) 56,350,000.00					56,350,000.00	
001-33-862-09-77 ARRA-Drinking Water Prjct Revolvng Loan 44,006,000.00					44,006,000.00	
001-33-863-09-77 ARRA-Sewage Projects Revolving Loan Fund 176,319,000.00					176,319,000.00	
DEPT TOTAL	333,164,000.00				333,164,000.00	
Insurance						
GENERAL GOVERNMENT						
001-79-365-09-70 Children's Health Insurance Administration 10,087,000.00	2,177,336.00		5,898,094.54	1,275,459.55	2,913,445.91	4,996,218.09-
GRANTS AND SUBSIDIES						
001-79-364-09-70 Children's Health Insurance Program 283,995,000.00	130,334,978.93		105,026,767.86	178,448,606.57	519,625.57	153,140,395.50-
DEPT TOTAL	294,082,000.00	132,512,314.93	110,924,862.40	179,724,066.12	3,433,071.48	158,136,613.59-

## 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)
Labor & Industry						
GENERAL GOVERNMENT						
001-12-023-09-70 Workforce Investment Act - Administration 11,000,000.00	3,268,292.15		812,373.22	3,460,892.01	6,726,734.77	1,004,973.08-
001-12-024-09-70 New Hires 1,581,000.00	361,615.43		1,082,614.41	423,270.86	75,114.73	1,144,269.84-
001-12-025-09-70 Underground Utility Line Protection 500,000.00					500,000.00	
001-12-027-09-70 Community Service and Corps 10,067,000.00	2,127,651.72		6,499,709.10	2,335,289.71	1,232,001.19	6,707,347.09-
001-12-029-09-70 Disability Determination 107,421,000.00	55,230,450.36		5,522,048.72	58,643,395.24	43,255,556.04	8,934,993.60-
001-12-820-09-77 ARRA-Workforce Investment Act-Admin 5,000,000.00	689,454.09		8,452.40	673,783.78	4,317,763.82	7,217.91
001-12-821-09-77 ARRA-Community Service and Corps 4,000,000.00	922,569.62		1,819,151.38	973,127.62	1,207,721.00	1,869,709.38-
GRANTS AND SUBSIDIES						
001-12-018-09-70 Reed Act-Uemployment Insurance 12,000,000.00				1,511,000.00	10,489,000.00	1,511,000.00-
001-12-019-09-70 WIA - Dislocated Workers 109,000,000.00	26,341,015.42		13,987,112.01	27,087,860.39	67,925,027.60	14,733,956.98-
001-12-020-09-70 WIA-Adult Employment and Training 60,000,000.00	11,909,359.00		9,936,495.00	12,559,755.00	37,503,750.00	10,586,891.00-
001-12-021-09-70 WIA-Youth Employment and Training 52,000,000.00	10,040,527.00		2,134,186.00	10,449,519.00	39,416,295.00	2,543,178.00-
001-12-022-09-70 WIA-Statewide Activities 23,000,000.00	1,708,471.75		4,211,347.00	2,338,030.75	16,450,622.25	4,840,906.00-

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)
001-12-026-09-70 TANFBG-Youth Employment and Training 15,000,000.00	7,571,547.85		7,190,483.00	7,764,547.85	44,969.15	7,383,483.00-
001-12-480-09-70 Reed Act - Employment Services 125,000,000.00	11,790,588.01		53,803,236.41	17,581,054.12	53,615,709.47	59,593,702.52-
001-12-538-09-70 WIA-Veterans Employment and Training 900,000.00	80,037.54		408,624.00	80,530.94	410,845.06	409,117.40-
001-12-816-09-77 ARRA-WIA-Dislocated Workers 105,000,000.00	11,047,762.91		21,550,969.81	11,665,814.95	71,783,215.24	22,169,021.85-
001-12-817-09-77 ARRA-WIA-Adult Employment and Training 16,000,000.00	4,751,585.50		8,416,362.50	5,012,575.50	2,571,062.00	8,677,352.50-
001-12-818-09-77 ARRA-WIA-Youth Employment and Training 37,000,000.00	14,108,831.34		12,038,096.66	14,199,199.34	10,762,704.00	12,128,464.66-
001-12-819-09-77 ARRA-WIA-Statewide Activities 10,000,000.00	997,075.16		3,211,084.00	1,037,826.72	5,751,089.28	3,251,835.56-
001-12-822-09-77 ARRA-Reed Act-Employment Services 19,600,000.00	959,641.06			1,057,015.02	18,542,984.98	97,373.96-
DEPT TOTAL 724,069,000.00	163,906,475.91		152,632,345.62	178,854,488.80	392,582,165.58	167,580,358.51-

Military & Veterans Affairs  
GENERAL GOVERNMENT

001-13-035-09-70 Facilities Maintenance 73,213,000.00	4,820,983.89		7,637,294.06	28,335,017.59	37,240,688.35	31,151,327.76-
001-13-481-09-70 Federal Construction Grants 180,000,000.00			46,091,864.75	7,673,274.28	126,234,860.97	53,765,139.03-
001-13-908-09-77 ARRA-Assistance to Rural Law Enforcement 1,688,000.00					1,688,000.00	
001-13-909-09-77 ARRA-Distance Learning Institute 2,165,000.00					2,165,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-13-910-09-77 ARRA-Operation Outreach	500,000.00				500,000.00	
001-13-911-09-77 ARRA-Facilities Maintenance	15,000,000.00		6,219,334.96	247,521.08	8,533,143.96	6,314,833.92-
001-13-912-09-77 ARRA-Federal Construction Grants	30,000,000.00				30,000,000.00	
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-602-09-70 Operations and Maintenance	35,414,000.00	19,189,502.56		19,159,782.31	16,254,217.69	29,720.25
001-13-603-09-70 Medical Reimbursements	727,000.00	685,211.46		682,495.67	44,504.33	2,715.79
001-13-746-09-70 Enhanced Veterans Reimbursement	18,400,000.00				18,400,000.00	
001-13-823-09-77 ARRA-Enhanced Veterans Reimbursement	3,500,000.00				3,500,000.00	
001-13-913-09-77 ARRA-Broadband	382,000.00				382,000.00	
DEPT TOTAL	360,989,000.00	24,847,720.03	59,948,493.77	56,098,090.93	244,942,415.30	91,198,864.67-
Probation & Parole						
GENERAL GOVERNMENT						
001-25-756-09-70 Violence Prediction Model	175,000.00				175,000.00	
DEPT TOTAL	175,000.00				175,000.00	

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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Public Utility Commission

GENERAL GOVERNMENT

001-17-102-09-70 Natural Gas Pipeline Safety	1,501,000.00			19,000.00	1,482,000.00	19,000.00-
001-17-525-09-70 Motor Carrier Safety(F)	1,888,000.00	522,227.04		522,227.04	1,365,772.96	
DEPT TOTAL	3,389,000.00	522,227.04		541,227.04	2,847,772.96	19,000.00-

Public Welfare

GENERAL GOVERNMENT

001-21-110-09-70 Medical Assistance Infrastructure	8,300,000.00	1,697,628.20	1,693,499.97	2,962,857.62	3,643,642.41	2,958,729.39-
001-21-119-09-70 Child Welfare Services - Administration	1,072,000.00	2,477.00-		2,477.00-	1,074,477.00	
001-21-120-09-70 Medical Assistance - Administration	32,834,000.00	10,674,200.85		11,804,333.45	21,029,666.55	1,130,132.60-
001-21-121-09-70 TANFBG - New Direction	136,202,000.00	9,905,528.59	3,581,068.57	126,505,157.22	6,115,774.21	120,180,697.20-
001-21-122-09-70 SSBG - Administration	3,641,000.00	3,641,000.00		3,641,000.00		
001-21-123-09-70 Child Welfare - Title IV-E	6,147,000.00	2,661,663.49		3,350,197.49	2,796,802.51	688,534.00-
001-21-130-09-70 Food Stamps-New Directions (F)	11,232,000.00	3,841,129.64		9,705,784.34	1,526,215.66	5,864,654.70-
001-21-131-09-70 SSBG - County Assistance Offices	6,262,000.00	2,763,712.35		3,650,404.29	2,611,595.71	886,691.94-

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-C-D-E)
001-21-132-09-70 Medical Assistance - Information System 69,188,000.00	32,666,497.66		3,626,278.61	50,596,826.54	14,964,894.85	21,556,607.49-
001-21-133-09-70 Food Stamp - Administration 7,045,000.00	2,611,387.88			2,798,732.58	4,246,267.42	187,344.70-
001-21-136-09-70 Food Stamps - Information Systems 17,597,000.00	8,667,762.34			7,135,157.33	10,461,842.67	1,532,605.01
001-21-142-09-70 Refugees/Persons Seeking Asylum-Admin 1,629,000.00	870,012.82		17.00	884,284.05	744,698.95	14,288.23-
001-21-146-09-70 Developmental Disabilities - Basic Support 4,090,000.00	1,977,219.81		1,691,847.92	2,079,330.84	318,821.24	1,793,958.95-
001-21-147-09-70 MHSBG - Administration 273,000.00	43,811.58			47,774.67	225,225.33	3,963.09-
001-21-148-09-70 LIHEABG-Administration 20,000,000.00	8,434,242.92		2,203,295.34	8,556,942.64	9,239,762.02	2,325,995.06-
001-21-149-09-70 TANFBG - County Assistance Offices 44,190,000.00	16,668,921.86			16,668,921.86	27,521,078.14	
001-21-150-09-70 Medical Assistance -County Assistance 99,217,000.00	37,666,681.10			44,672,197.82	54,544,802.18	7,005,516.72-
001-21-151-09-70 Child Support Enforcement - Title IV - D 140,780,000.00	52,517,119.40		11,295,669.89	58,440,306.33	71,044,023.78	17,218,856.82-
001-21-163-09-70 Child Support Enf - Information Systems 10,647,000.00	6,320,412.56			7,563,990.44	3,083,009.56	1,243,577.88-
001-21-164-09-70 Food Stamps - County Assistance Offices 83,521,000.00	45,775,114.18			51,769,405.27	31,751,594.73	5,994,291.09-
001-21-166-09-70 Child Welfare Title IV-E 587,000.00	555,529.46			576,671.91	10,328.09	21,142.45-
001-21-174-09-70 CCDFBG - Administration 13,480,000.00	4,480,869.17		6,725,365.93	5,087,757.58	1,666,876.49	7,332,254.34-



## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-179-09-70 TANFBG-Statewide 2,150,000.00	1,701,062.92			1,701,062.92	448,937.08	
001-21-182-09-70 Medical Assistance - Statewide 50,604,000.00	17,483,118.90		18,780.18	20,708,185.56	29,877,034.26	3,243,846.84-
001-21-183-09-70 Food Stamp Program 26,571,000.00	5,094,237.58		16,846,077.38	9,107,518.84	617,403.78	20,859,358.64-
001-21-188-09-70 Ryan White - Statewide 695,000.00	243,631.02		47,521.62	258,951.36	388,527.02	62,841.96-
001-21-193-09-70 TANFBG - Administration 4,980,000.00	1,779,639.68			1,779,639.68	3,200,360.32	
001-21-194-09-70 TANFBG-Information Systems 9,327,000.00	4,430,006.52		2,063,591.29	6,103,174.66	1,160,234.05	3,736,759.43-
001-21-205-09-70 Comm Based Family Res & Support-Admin 689,000.00	277,219.51		387,928.16	301,071.84		411,780.49-
001-21-206-09-70 Medical Assistance - New Directions 5,611,000.00	2,006,103.32			2,337,504.30	3,273,495.70	331,400.98-
001-21-572-09-70 Locally Organized Systems-Child Care (F) 375,000.00	196,883.66			196,883.66	178,116.34	
001-21-764-09-70 Lifespan Respite Care 200,000.00					200,000.00	
001-21-842-09-77 ARRA - Food Stamps - Information Systems (F) 3,907,000.00					3,907,000.00	
001-21-845-09-77 ARRA-Child Support Enforce-Title IV-D 27,692,000.00	9,133,374.72		3,054,506.86	9,642,111.72	14,995,381.42	3,563,243.86-
001-21-847-09-77 ARRA - Food Stamps - County Assistance (F) 7,384,000.00	5,645,658.00			5,645,658.00	1,738,342.00	
001-21-914-09-77 ARRA-Early Learning Council 981,000.00					981,000.00	

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)
001-21-915-09-77 ARRA-Early Headstart 5,000,000.00					5,000,000.00	
001-21-916-09-77 ARRA-Broadband Opportunities 32,000,000.00					32,000,000.00	
001-21-917-09-77 ARRA-Health Information Technology 15,000,000.00					15,000,000.00	
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-127-09-70 Medical Assistance - Mental Health 212,983,000.00	91,911,462.57			123,988,957.15	88,994,042.85	32,077,494.58-
001-21-134-09-70 Medicare Services - State Centers 633,000.00	604,735.74			505,319.19	127,680.81	99,416.55
001-21-135-09-70 SSBG - Community Mental Health Services 10,366,000.00	7,774,511.00			7,774,511.00	2,591,489.00	
001-21-145-09-70 Medicare Services-State Mental Hospitals 23,922,000.00	43,103,102.02			18,943,750.87	4,978,249.13	24,159,351.15
001-21-154-09-70 Homeless Mentally Ill 2,265,000.00	1,474,806.70			1,477,220.81	787,779.19	2,414.11-
001-21-160-09-70 SSBG - Basic Institutional Program 10,000,000.00	7,500,000.00			7,500,000.00	2,500,000.00	
001-21-167-09-70 MHSBG - Community Mental Health Service 14,411,000.00	10,390,324.00			10,390,324.00	4,020,676.00	
001-21-172-09-70 Food Nutrition Services 925,000.00	401,506.17			476,746.31	448,253.69	75,240.14-
001-21-409-09-70 MEDICAL ASSISTANCE-STATE CENTERS (F) 159,212,000.00	99,055,402.97			118,676,680.81	40,535,319.19	19,621,277.84-
001-21-522-09-70 Mental Health Data Infrastructure 184,000.00	38,336.51			38,336.51	145,663.49	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-651-09-70 Suicide Prevention 434,000.00	119,956.54			119,956.54	314,043.46	
001-21-747-09-70 Jail Diversion & Trauma Recovery 413,000.00					413,000.00	
001-21-765-09-70 Emergency Response Grant 50,000.00	50,000.00			50,000.00		
001-21-766-09-70 Child Mental Health Initiative 1,000,000.00					1,000,000.00	
001-21-837-09-77 ARRA-MA-Mental Health Services 4,500,000.00	4,035,651.97			213,402.32	4,286,597.68	3,822,249.65
001-21-854-09-77 ARRA-Medical Assistance-State Centers 31,812,000.00	17,316,900.34				31,812,000.00	17,316,900.34
GRANTS AND SUBSIDIES						
001-21-113-09-70 Homeless Services - SABG 1,983,000.00				1,322,000.00	661,000.00	1,322,000.00-
001-21-118-09-70 Family Resource & Support - Family Ctrs 480,000.00	228,430.97		244,716.46	235,283.54		251,569.03-
001-21-124-09-70 SSBG - Domestic Violence 5,705,000.00	4,281,544.50		1,423,455.50	4,281,544.50		1,423,455.50-
001-21-125-09-70 SSBG - Homeless Services 4,183,000.00	2,788,664.00			2,788,664.00	1,394,336.00	
001-21-126-09-70 M A-Services to persons with Disabilities 144,996,000.00	89,959,654.25		25,798.92	93,383,450.97	51,586,750.11	3,449,595.64-
001-21-128-09-70 Other Federal Supports - Cash Grants 33,830,000.00	8,136,552.58			10,729,401.94	23,100,598.06	2,592,849.36-
001-21-129-09-70 Medical Assistance -ICF/MR 190,608,000.00	89,199,195.59			99,610,653.86	90,997,346.14	10,411,458.27-

## 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)
001-21-137-09-70 CCDFBG - School Age 1,260,000.00	800,000.13		459,999.87	800,000.13		459,999.87-
001-21-138-09-70 Medical Assistance - Outpatient 1,061,211,000.00	611,682,750.33		35,264,438.16	653,727,235.71	372,219,326.13	77,308,923.54-
001-21-143-09-70 Medical Assistance-Inpatient 575,604,000.00	333,475,913.69		3,095,197.62	341,546,312.63	230,962,489.75	11,165,596.56-
001-21-155-09-70 Child Welfare Services 14,372,000.00	5,532,143.15		1,118,866.65	10,727,138.15	2,525,995.20	6,313,861.65-
001-21-156-09-70 Refug/Persons Seeking Asylum- Soc Svcs 9,785,000.00	1,976,214.17		1,384,507.86	5,557,880.17	2,842,611.97	4,966,173.86-
001-21-157-09-70 Child Welfare - Title IV-E 329,585,000.00	24,951,026.66		15,371,996.42	25,809,355.01	288,403,648.57	16,230,324.77-
001-21-158-09-70 SSBG - Child Care 30,977,000.00	12,907,083.30		7,744,249.84	23,149,994.38	82,755.78	17,987,160.92-
001-21-159-09-70 SSBG - Child Welfare 12,021,000.00	9,015,774.00			9,015,774.00	3,005,226.00	
001-21-161-09-70 Medical Assistance - Long Term Care 1,963,895,000.00	1,132,849,119.44		5,700,775.19	1,180,599,442.10	777,594,782.71	53,451,097.85-
001-21-165-09-70 SSBG-Family Planning 2,000,000.00	1,154,500.00		845,500.00	1,154,500.00		845,500.00-
001-21-168-09-70 Low Income Families & Individuals 290,000,000.00	100,059,745.69			115,016,197.13	174,983,802.87	14,956,451.44-
001-21-169-09-70 Medical Assistance - Child Welfare 1,886,000.00	226,626.92			227,233.33	1,658,766.67	606.41-
001-21-170-09-70 Education for Children with Disabilities 14,713,000.00	9,497,845.76		556,414.24	9,497,845.76	4,658,740.00	556,414.24-
001-21-171-09-70 Child Welfare Training & Certification 12,959,000.00	2,893,184.16		9,605,652.85	3,267,347.15	86,000.00	9,979,815.84-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-175-09-70 Medical Assistance - Community MR Service 55,942,000.00	6,304,779.04-		6,827,558.41	26,492,734.45	22,621,707.14	39,625,071.90-
001-21-176-09-70 SSBG - Rape Crises 1,721,000.00	1,721,000.00			1,721,000.00		
001-21-177-09-70 SSBG-Community MR Services 6,500,000.00	4,875,010.00			4,875,010.00	1,624,990.00	
001-21-181-09-70 Medical Assistance-Attendant Care 82,925,000.00	46,740,787.91			47,804,659.59	35,120,340.41	1,063,871.68-
001-21-184-09-70 Medical Assistance-Early Intervention 33,784,000.00	22,090,237.13			22,463,825.23	11,320,174.77	373,588.10-
001-21-185-09-70 Medical Assistance -Transportation 67,218,000.00	20,923,935.15			49,900,565.67	17,317,434.33	28,976,630.52-
001-21-186-09-70 Medical Assistance - Capitation 4,268,060,000.00	2,780,760,184.91		9,797,130.81	2,784,311,628.19	1,473,951,241.00	13,348,574.09-
001-21-187-09-70 SSBG - Legal Services 5,049,000.00	2,524,500.00		1,683,000.00	3,366,000.00		2,524,500.00-
001-21-189-09-70 Family Violence Prevention Services 3,000,000.00	2,000,000.00		750,000.00	2,250,000.00		1,000,000.00-
001-21-190-09-70 PHHSB-Domestic Violence 150,000.00	150,000.00			150,000.00		
001-21-191-09-70 Family Preservation - Family Centers 7,009,000.00	2,252,757.93		3,858,204.99	3,140,061.26	10,733.75	4,745,508.32-
001-21-192-09-70 Head Start Collaboration Project 225,000.00	51,378.58		173,621.42	51,378.58		173,621.42-
001-21-195-09-70 TANFBG - Cash Grants 241,775,000.00	127,759,653.18		2,258,797.91	136,963,297.20	102,552,904.89	11,462,441.93-
001-21-197-09-70 TANFBG - Child Welfare 67,883,000.00	10,408,776.00			12,036,436.48	55,846,563.52	1,627,660.48-

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-199-09-70 CCDFBG - Child Care 190,316,000.00	77,635,643.82		88,238,547.24	89,049,485.63	13,027,967.13	99,652,389.05-
001-21-202-09-70 AIDS - Ryan White 15,646,000.00	12,343,326.77		489,079.23	12,345,828.47	2,811,092.30	491,580.93-
001-21-204-09-70 Comm. Based Family Resource & Support 134,000.00	63,571.55		60,406.67	73,593.33		70,428.45-
001-21-527-09-70 TANF - Alternatives to Abortion 1,000,000.00	571,508.00		428,492.00	571,508.00		428,492.00-
001-21-578-09-70 Medical Assistance - Trauma Centers (F) 13,957,000.00					13,957,000.00	
001-21-600-09-70 Medical Assistance Community MR Waiver 905,894,000.00	499,530,968.24			513,084,632.28	392,809,367.72	13,553,664.04-
001-21-649-09-70 Medical Assistance-Academic Medical Cntr 24,356,000.00	14,226,482.14			16,258,836.73	8,097,163.27	2,032,354.59-
001-21-661-09-70 Title IV-B Family Centers 1,253,000.00	313,250.00		369,254.38	883,745.62		939,750.00-
001-21-669-09-70 Medical Astnc-Nurse Family Prtnrshp (F) 2,544,000.00	564,376.58			596,659.58	1,947,340.42	32,283.00-
001-21-707-09-70 Child Abuse Prevention and Treatment Act 2,100,000.00	302,995.67		636,960.89	302,995.67	1,160,043.44	636,960.89-
001-21-711-09-70 MA-AUTISM INTERVENTION AND SERVICES 26,316,000.00	692,470.43		2,650,668.98	706,393.95	22,958,937.07	2,664,592.50-
001-21-718-09-70 TITLE IV B CASEWORKER VISITS 1,900,000.00	1,519,420.23		361,744.00	1,519,420.23	18,835.77	361,744.00-
001-21-719-09-70 TANF-CHILD CARE ASSISTANCE 31,686,000.00	20,919,749.52		7,373,973.12	23,378,559.75	933,467.13	9,832,783.35-
001-21-720-09-70 CCDFBG-CHILD CARE ASSISTANCE 137,815,000.00	125,813,316.42		4,036,294.65	133,764,205.35	14,500.00	11,987,183.58-

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)
001-21-721-09-70 FS-CHILD CARE ASSISTANCE 15,607,000.00	9,524,916.44		3,474,854.43	10,801,077.47	1,331,068.10	4,751,015.46-
001-21-729-09-70 MA-OBSTETRIC & NEONATAL SERVICES 6,065,000.00					6,065,000.00	
001-21-730-09-70 MA-HOSPITAL BASED BURN CENTERS 6,222,000.00					6,222,000.00	
001-21-748-09-70 Med Assist- Critical Access Hospitals 5,883,000.00					5,883,000.00	
001-21-750-09-70 Med Assist- Physician Practice Plans 15,742,000.00					15,742,000.00	
001-21-767-09-70 State Health Access Program 7,600,000.00					7,600,000.00	
001-21-768-09-70 Kinship Services 450,000.00					450,000.00	
001-21-836-09-77 ARRA-MA-Community MR Waiver Services 179,780,000.00	90,917,128.53			90,917,128.53	88,862,871.47	
001-21-839-09-77 ARRA-Medical Assistance-ICF/MR 39,367,000.00	19,817,112.49			19,817,112.49	19,549,887.51	
001-21-843-09-77 ARRA-Medical Assistance-Outpatient 161,179,000.00	109,146,206.05			109,146,206.05	52,032,793.95	
001-21-844-09-77 ARRA-Medical Assistance-Inpatient 97,973,000.00	49,174,592.00			49,174,592.00	48,798,408.00	
001-21-846-09-77 ARRA-Child Welfare-Title IV-E 18,725,000.00	897,104.35			963,213.50	17,761,786.50	66,109.15-
001-21-848-09-77 ARRA-MA-Community MR Base Services 2,213,000.00	2,156,450.71-			157,712.29	2,055,287.71	2,314,163.00-
001-21-850-09-77 ARRA-Medical Assist-Early Intervention 5,787,000.00	3,748,492.50			5,109,016.63	677,983.37	1,360,524.13-

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)
001-21-851-09-77 ARRA-Medical Assistance-Transportation 2,957,000.00	2,242,975.27			2,242,975.27	714,024.73	
001-21-852-09-77 ARRA-Medical Assistance-Capitation 748,072,000.00	552,584,616.04			552,584,616.04	195,487,383.96	
001-21-853-09-77 ARRA-CCDFBG-Child Care 22,151,000.00			5,317,953.59		16,833,046.41	5,317,953.59-
001-21-855-09-77 ARRA-MA-Autism Intervention and Service 3,439,000.00	40,338.26			40,338.26	3,398,661.74	
001-21-856-09-77 ARRA-MA-Physician Practice Plans 3,177,000.00					3,177,000.00	
001-21-875-09-77 ARRA-Ed Child w/Disb-Early Intervention 7,633,000.00					7,633,000.00	
001-21-918-09-77 ARRA-TANFBG-Cash Grants 100,000,000.00	1,541,664.80			1,541,664.80	98,458,335.20	
001-21-919-09-77 ARRA-Medical Assistance-Long-Term Care 378,348,000.00	217,462,293.94			217,462,293.94	160,885,706.06	
001-21-920-09-77 ARRA-MA-Svcs to Persons w/Disabilities 28,988,000.00	16,139,430.06			16,139,430.06	12,848,569.94	
001-21-921-09-77 ARRA-Medical Assistance-Attendant Care 16,703,000.00	8,764,674.59			8,764,674.59	7,938,325.41	
DEPT TOTAL 14,156,482,000.00	7,878,117,186.24		274,863,561.02	8,331,804,292.94	5,549,814,146.04	728,550,667.72-
State Department						
GENERAL GOVERNMENT						
001-19-490-09-70 Federal Election Reform 38,000,000.00	3,241,889.21		20,849,576.19	3,241,889.21	13,908,534.60	20,849,576.19-
001-19-562-09-70 Elections Assistance Grants-Counties(F) 2,242,000.00	41,097.35		1,525,487.00	41,386.85	675,126.15	1,525,776.50-



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)
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001-19-751-09-70 Election Data Collection			86,935.68	15,294.24	1,387,770.08	102,229.92-
1,490,000.00						

DEPT TOTAL	41,732,000.00	3,282,986.56	22,461,998.87	3,298,570.30	15,971,430.83	22,477,582.61-
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State Police

GENERAL GOVERNMENT

001-20-103-09-70 DEA Drug Enforcement					1,500,000.00	
1,500,000.00						

001-20-541-09-70 AREA COMPUTER CRIME			798,447.77	1,584,395.31	13,117,156.92	1,270,686.22-
15,500,000.00	1,112,156.86					

001-20-636-09-70 MOTOR CARRIER SAFETY (F)			42,013.63	3,484,579.70	9,371,406.67	951,512.28-
12,898,000.00	2,575,081.05					

001-20-924-09-77 ARRA-JAG Competitive Grant					23,000,000.00	
23,000,000.00						

001-20-925-09-77 ARRA-COPS					15,000,000.00	
15,000,000.00						

001-20-926-09-77 ARRA-Rural Law Enforcement					24,000,000.00	
24,000,000.00						

DEPT TOTAL	91,898,000.00	3,687,237.91	840,461.40	5,068,975.01	85,988,563.59	2,222,198.50-
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System of Higher Education

GRANTS AND SUBSIDIES

001-90-927-09-77 ARRA-Fiscal Stabilization-Higher Education				38,158,000.00		
38,158,000.00	38,158,000.00					

DEPT TOTAL	38,158,000.00	38,158,000.00		38,158,000.00		
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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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Transportation

GENERAL GOVERNMENT

001-78-353-09-70 FTA - Technical Studies Grants	4,465,000.00	2,146,549.15		1,573,062.24	2,442,275.91	449,661.85	1,868,789.00-
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001-78-354-09-70 Title IV-Rail Assistance	36,000.00					36,000.00	
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001-78-358-09-70 Surface transportation Assistance	500,000.00	116,568.00		207,190.05	134,068.00	158,741.95	224,690.05-
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001-78-362-09-70 FTA Capital Improvment Grants	12,000,000.00	3,322,608.00		988,921.00	3,394,608.00	7,616,471.00	1,060,921.00-
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001-78-563-09-70 Rural Transportation Assistance-MAGLEV-F	5,000,000.00					5,000,000.00	
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GRANTS AND SUBSIDIES

001-78-356-09-70 Surface Transportation-Operating	16,000,000.00	6,671,131.00		3,284,678.00	7,329,600.00	5,385,722.00	3,943,147.00-
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001-78-357-09-70 Surface Transportation Assist-Capital	12,000,000.00	77,805.00		2,939,039.00	99,247.00	8,961,714.00	2,960,481.00-
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001-78-360-09-70 TEA 21 - Access to Jobs	4,000,000.00	228,559.00		1,644,622.59	266,249.21	2,089,128.20	1,682,312.80-
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001-78-361-09-70 FTA - Capiral Imprpovements	25,000,000.00	488,855.00		467,894.19	626,309.40	23,905,796.41	605,348.59-
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001-78-752-09-70 FTA-Hybrid Mass Transit Vehicles	15,000,000.00	250,000.00			250,000.00	14,750,000.00	
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001-78-769-09-70 Mid Atlantic Clean Diesel	220,000.00			219,434.00		566.00	219,434.00-
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001-78-770-09-70 Rail Line Relocation	5,000,000.00					5,000,000.00	
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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)
001-78-807-09-77 ARRA-Transit in Non-Urban Areas 30,000,000.00	4,418,666.00		21,814,278.00	6,509,200.00	1,676,522.00	23,904,812.00-
001-78-808-09-77 ARRA-National Railroad Passenger Corp 50,000,000.00	679,135.00		3,931,859.00	1,570,141.00	44,498,000.00	4,822,865.00-
001-78-922-09-77 ARRA-High Speed Rail 75,000,000.00					75,000,000.00	
001-78-923-09-77 ARRA-Supplemental Rail Freight Projects 90,000,000.00					90,000,000.00	

DEPT TOTAL	344,221,000.00	18,399,876.15		37,070,978.07	22,621,698.52	284,528,323.41	41,292,800.44-
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Thaddeus Stevens Coll of Tech  
GRANTS AND SUBSIDIES

001-64-866-09-77 ARRA - Fiscal Stabilization - Higher Education (F) 2,326,000.00	2,326,000.00			2,326,000.00		
DEPT TOTAL	2,326,000.00			2,326,000.00		

Supreme Court

GENERAL GOVERNMENT						
001-51-654-09-70 Court Improvement Project 1,705,000.00	1,057,027.17			977,942.79	727,057.21	79,084.38
001-51-772-09-70 Drug Court-MIS 200,000.00					200,000.00	

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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)
DEPT TOTAL	1,905,000.00	1,057,027.17		977,942.79	927,057.21	79,084.38
LEDGER TOTAL	23,010,065,000.00	9,916,813,424.76	2,301,483,830.17	10,619,323,088.92	10,089,258,080.91	3,003,993,494.33-

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

001-81-141-09-80 Justice Assistance Grants	150,000.00				150,000.00	
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001-81-457-09-80 Office of Homeland Security	750,000.00	200,061.40		200,061.40	549,938.60	
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001-81-469-09-80 Public Safety Interoperable Communications	32,450,000.00	1,554,692.65	22,451,401.10	1,759,946.13	8,238,652.77	22,656,654.58-
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001-81-510-09-87 ARRA-Juvenile Delinquent Records Improvement	139,000.00	8,382.41		8,591.55	130,408.45	209.14-
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DEPT TOTAL	33,489,000.00	1,763,136.46	22,451,401.10	1,968,599.08	9,068,999.82	22,656,863.72-
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Agriculture

GENERAL GOVERNMENT

001-68-280-09-80 Bioterrorism Preparedness	675,000.00	667,503.34		672,350.41	2,649.59	4,847.07-
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GRANTS AND SUBSIDIES

001-68-221-09-80 Epidemiology and Laboratory Capacity	31,000.00				31,000.00	
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DEPT TOTAL	706,000.00	667,503.34		672,350.41	33,649.59	4,847.07-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-059-09-80 WIA-PA Workforce Development Awareness	500,000.00	159,875.96	340,124.04	159,875.96		340,124.04-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

001-24-080-09-82 Centralia Recovery						
600,000.00	105,536.11		16,542.14	105,536.11	477,921.75	16,542.14-
DEPT TOTAL						
1,100,000.00	265,412.07		356,666.18	265,412.07	477,921.75	356,666.18-

Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-376-09-80 PAMAP Geospatial Imaging					300,000.00	
300,000.00						
001-38-394-09-82 TROPICAL STORM IVAN DISASTER ASSISTANCE					9,623,000.00	
9,623,000.00						
001-38-395-09-82 APRIL 2005 STORMS DISASTER ASSISTANCE					9,660,000.00	
9,660,000.00						
001-38-462-09-82 June 06 Summer Floods-Disaster Assistance			776,247.75	602,198.82	5,721,553.43	1,354,803.33-
7,100,000.00	23,643.24					
DEPT TOTAL						
26,683,000.00	23,643.24		776,247.75	602,198.82	25,304,553.43	1,354,803.33-

Corrections

GENERAL GOVERNMENT

001-11-474-09-80 Automatated Victim Notification System			87,874.68	3,732.40	158,392.92	88,060.68-
250,000.00	3,546.40					
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-419-09-80 RSAT - State Prisone			52,557.46	65,380.72	332,061.82	59,545.01-
450,000.00	58,393.17					
DEPT TOTAL						
700,000.00	61,939.57		140,432.14	69,113.12	490,454.74	147,605.69-

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

001-16-399-09-80 Refugee School Impact Development (F)	375,000.00	84,366.38	207,418.05	122,198.33	45,383.62	245,250.00-
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GRANTS AND SUBSIDIES

001-16-027-09-80 TANF-TEENAGE PARENTING EDUCATION	12,255,000.00	32,781.33		32,781.33	12,222,218.67	
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001-16-144-09-80 Teenage Parenting - Food Stamps	863,000.00	8,630.00		8,630.00	854,370.00	
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001-16-380-09-80 Adult Basis Education Services	6,000,000.00	2,621,081.20	2,326,264.40	2,621,081.20	1,052,654.40	2,326,264.40-
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001-16-468-09-80 Food and Nutrition-Local	2,397,000.00	2,116,902.47		2,116,902.47	280,097.53	
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DEPT TOTAL	21,890,000.00	4,863,761.38	2,533,682.45	4,901,593.33	14,454,724.22	2,571,514.40-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-284-09-82 Domestic Preparedness First Responders	180,000,000.00	14,735,734.22	30,524,566.50	15,200,568.62	134,274,864.88	30,989,400.90-
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GRANTS AND SUBSIDIES

001-31-353-09-82 Sept. 04 Tro Storm Ivan -H Mitigation	2,250,000.00		944,214.07		1,305,785.93	944,214.07-
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001-31-354-09-82 Sept. 04 Tropical Storm Ivan -P Assist	2,200,000.00	6,187.25-	397,435.32	6,052.25-	1,808,616.93	397,570.32-
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001-31-379-09-82 April 05 Storm -Public Assistance	2,000,000.00	21,314.43	953,201.78	21,314.43	1,025,483.79	953,201.78-
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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)
001-31-422-09-82 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE 17,500,000.00	551,143.05		11,292,280.88	669,899.73	5,537,819.39	11,411,037.56-
001-31-431-09-82 AUGUST 05 S D -HAZARD & MITIGATION 375,000.00			72,435.75		302,564.25	72,435.75-
001-31-437-09-82 NOV 06 STRM DISASTER-PBLIC ASTNC-ST MTCH 4,950,000.00	586,401.59		3,588,848.89	588,522.05	772,629.06	3,590,969.35-
001-31-444-09-82 NOV06 WINTSTORMDISASTER HAZARDMITIGATION 2,250,000.00	56,569.99-		982,144.74	45,882.13	1,221,973.13	1,084,596.86-
001-31-445-09-82 JUNE 2006 SUMMER STORM HAZARD MITIGATION 4,500,000.00	13,343.18		1,538,219.82	13,343.18	2,948,437.00	1,538,219.82-
001-31-465-09-82 Public Safety Interoperable Communications 50,000.00					50,000.00	
DEPT TOTAL 216,075,000.00	15,845,179.23		50,293,347.75	16,533,477.89	149,248,174.36	50,981,646.41-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-118-09-82 EMERGENCY DISASTER RELIEF 213,000.00					213,000.00	
001-35-119-09-80 Technical Assistance to Small Systems 1,000,000.00	386,393.91		580.22	339,437.66	659,982.12	46,376.03
001-35-120-09-80 Assistance to State Programs 7,000,000.00	400,519.29		485,417.49	2,131,615.10	4,382,967.41	2,216,513.30-
001-35-121-09-80 Local Assistance and Source Water Protection 6,500,000.00	513,419.81		1,270,750.62	2,401,555.07	2,827,694.31	3,158,885.88-
001-35-122-09-82 Abandoned Mine Reclamation AML - Title IV 55,000,000.00	16,756,132.43		6,224,017.02	13,099,454.39	35,676,528.59	2,567,338.98-
001-35-212-09-80 Homeland Security Initiative 1,000,000.00	317,039.92		315.00	241,675.81	758,009.19	75,049.11



FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-237-09-80 Nuclear And Chemical Security 3,225,000.00	63,593.44		70,000.00	66,460.93	3,088,539.07	72,867.49-
DEPT TOTAL 73,938,000.00	18,437,098.80		8,051,080.35	18,280,198.96	47,606,720.69	7,894,180.51-

General Services

GENERAL GOVERNMENT

001-15-233-09-80 Homeland Security Grant 703,000.00	5,026.20		554,082.20	5,026.20	143,891.60	554,082.20-
DEPT TOTAL 703,000.00	5,026.20		554,082.20	5,026.20	143,891.60	554,082.20-

Health

GENERAL GOVERNMENT

001-67-155-09-82 Public Hlth Emgcy Preparedness & Respns 100,879,000.00	45,936,286.28		30,230,796.53	47,739,706.17	22,908,497.30	32,034,216.42-
001-67-219-09-80 Patient Care Reporting System 300,000.00				117,191.02	182,808.98	117,191.02-
001-67-407-09-80 Learning Management System (F) 75,000.00					75,000.00	
001-67-475-09-80 Refugee Health Program 3,000,000.00	139,774.80			139,921.09	2,860,078.91	146.29-

GRANTS AND SUBSIDIES

001-67-134-09-80 DFSC - Special Programs for Student Assistance 253,750.00					253,750.00-	253,750.00-
DEPT TOTAL 104,254,000.00	46,076,061.08		30,484,546.53	47,996,818.28	25,772,635.19	32,405,303.73-

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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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PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-131-09-80 Byrd Scholarships	1,563,000.00				1,563,000.00	
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DEPT TOTAL	1,563,000.00				1,563,000.00	
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-096-09-82 Pennsylvania Archeology Publication	170,000.00		6,500.00		163,500.00	6,500.00-
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DEPT TOTAL	170,000.00		6,500.00		163,500.00	6,500.00-
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Labor & Industry

GRANTS AND SUBSIDIES

001-12-019-09-80 Joint Jobs Initiative	107,111,000.00	51,359,241.00	50,767,176.00	53,374,643.00	2,969,181.00	52,782,578.00-
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001-12-335-09-80 New Directions	1,166,000.00	17,927.68		29,337.47	1,136,662.53	11,409.79-
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001-12-388-09-80 Comprehensive Workforce Development	1,301,000.00	475,673.86	172,600.28	528,320.30	600,079.42	225,246.72-
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001-12-509-09-87 ARRA-Weatherization Assistance Training	20,000,000.00	28,007.15	2,053,504.00	37,451.40	17,909,044.60	2,062,948.25-
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DEPT TOTAL	129,578,000.00	51,880,849.69	52,993,280.28	53,969,752.17	22,614,967.55	55,082,182.76-
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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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Liquor Control Board

GENERAL GOVERNMENT

001-26-347-09-80 Enforcing Underage Drinking Laws	92,000.00	18,232.39	55,827.27	19,559.30	16,613.43	57,154.18-
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DEPT TOTAL	92,000.00	18,232.39	55,827.27	19,559.30	16,613.43	57,154.18-
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-338-09-80 Domestic Preparedness	1,200,000.00				1,200,000.00	
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DEPT TOTAL	1,200,000.00				1,200,000.00	
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Probation & Parole

GENERAL GOVERNMENT

001-25-140-09-80 Absconder Apprehension	14,000.00	4,770.52		4,770.52	9,229.48	
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001-25-460-09-80 JAG-Client Identification	37,000.00	36,124.50		36,124.50	875.50	
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GRANTS AND SUBSIDIES

001-25-476-09-80 JAG - Violations Sanctioning (F)	29,000.00	28,418.58		28,418.58	581.42	
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DEPT TOTAL	80,000.00	69,313.60		69,313.60	10,686.40	
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Public Welfare

GENERAL GOVERNMENT - INSTITUTIONAL

001-21-222-09-80 Crisis Counseling	319,000.00	307,441.00		307,441.00	11,559.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

001-21-220-09-80 DFSC-Juvenile Aftercare Services	118,000.00				118,000.00	
001-21-224-09-80 Dating Violence Prevention	168,000.00				168,000.00	
001-21-508-09-87 ARRA-Early Intervention Data System	2,500,000.00				2,500,000.00	
DEPT TOTAL	3,105,000.00	307,441.00		307,441.00	2,797,559.00	

State Police

GENERAL GOVERNMENT						
001-20-045-09-82 Construction Zone Patrolling	10,000,000.00	4,418,404.14			4,231,324.60	187,079.54
001-20-047-09-80 Combat Underage Drinking	115,000.00	69,447.34			72,056.07	2,608.73-
001-20-235-09-82 LAW ENFORCEMENT PREPAREDNESS	7,000,000.00	3,188,081.65			4,189,022.08	1,000,940.43-
001-20-449-09-82 PA PORT SECURITY	2,635,000.00		224,250.00		2,410,750.00	224,250.00-
001-20-463-09-80 Law Enforcement Projects	3,500,000.00	34,293.50	350,720.19	35,099.24	3,114,180.57	351,525.93-
DEPT TOTAL	23,250,000.00	7,710,226.63	574,970.19	8,527,501.99	14,147,527.82	1,392,245.55-

Legislative Misc. & Commission

GENERAL GOVERNMENT						
001-45-362-09-80 DCSI - Research And Data Management	1,248,000.00				1,248,000.00	

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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	1,248,000.00				1,248,000.00	
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Supreme Court

GENERAL GOVERNMENT

001-51-435-09-80 DRUG COURT TRAINING (F)	61,000.00	15,706.06			61,000.00	15,706.06
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DEPT TOTAL	61,000.00	15,706.06			61,000.00	15,706.06
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LEDGER TOTAL	639,885,000.00	148,010,530.74	169,272,064.19	154,188,356.22	316,424,579.59	175,449,889.67-
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TOTAL ALL CURRENT FEDERAL LEDGERS	23,649,950,000.00	10,064,823,955.50	2,470,755,894.36	10,773,511,445.14	10,405,682,660.50	3,179,443,384.00-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
GENERAL GOVERNMENT		
001-81-385-10-70 Violence Against Women	3,314,604.46	3,314,604.46-
001-81-390-10-70 Statistical Analysis Center	22,666.00	22,666.00-
001-81-392-10-70 DFSC- Special Programs	180,160.00	180,160.00-
001-81-400-10-70 Juvenile Justice and Delinquency Prevention	273,384.00	273,384.00-
001-81-401-10-70 Crime Victims Assistance	13,486,609.00	13,486,609.00-
001-81-452-10-70 Project Safe Neighborhoods	15,443.93	15,443.93-
001-81-550-10-70 Forensic Science Program (F)	113,667.00	113,667.00-
001-81-657-10-70 Justice Assistance Grant	2,189,480.31	2,189,480.31-
001-81-758-10-70 PA Capital Litigation Training Program	120,000.00	120,000.00-
001-81-870-10-77 ARRA-Violence Against Women	1,966,669.00	1,966,669.00-
001-81-872-10-77 ARRA-Crime Victims Assistance	652,698.00	652,698.00-
001-81-873-10-77 ARRA-Justice Assistance Grants	3,552,104.00	3,552,104.00-
001-81-385-11-70 Violence Against Women	3,139,578.00	3,139,578.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-400-11-70 Juvenile Justice and Delinquency Prevention	6,237.00	6,237.00-
001-81-657-11-70 Justice Assistance Grants	171,368.00	171,368.00-
001-81-758-11-70 PA Capital Litigation Training Program	20,000.00	20,000.00-
001-81-873-11-77 ARRA-Justice Assistance Grants	844,150.00	844,150.00-
001-81-385-12-70 Violence against Women	1,582,959.00	1,582,959.00-
001-81-657-12-70 Justice Assistance Grant	17,500.00	17,500.00-
DEPT TOTAL	31,669,277.70	31,669,277.70-
Attorney General		
GENERAL GOVERNMENT		
001-14-045-10-70 MAGLOCLLEN	655,233.18	655,233.18-
001-14-047-10-70 High Intensity Drug Trafficking Areas	81,972.23	81,972.23-
001-14-045-11-70 MAGLOCLLEN	112,206.90	112,206.90-
001-14-047-11-70 High Intensity Drug Trafficking Areas	23,395.10	23,395.10-
001-14-047-12-70 High Intensity Drug Trafficking Areas	15,227.64	15,227.64-
001-14-047-13-70 High Intensity Drug Trafficking Areas	14,571.64	14,571.64-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-047-14-70 High Intensity Drug Trafficking Areas	6,254.85	6,254.85-
DEPT TOTAL	908,861.54	908,861.54-
Agriculture		
GENERAL GOVERNMENT		
001-68-341-10-70 Farmers' Market Food Coupons	172,340.00	172,340.00-
001-68-345-10-70 Agricultural Risk Protection	56,909.00	56,909.00-
001-68-348-10-70 National School Lunch	89,349.00	89,349.00-
001-68-554-10-70 Integrated Pest Management (F)	73,819.00	73,819.00-
DEPT TOTAL	392,417.00	392,417.00-
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-212-10-70 LIHEABG - Admin	1,855.58	1,855.58-
001-24-216-10-70 DOE Admin	1,855.57	1,855.57-
001-24-858-10-77 ARRA-DOE-Weatherization Administration	732,384.00	732,384.00-
001-24-212-11-70 LIHEABG - Admin	1,855.58	1,855.58-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-216-11-70 DOE Admin	1,855.57	1,855.57-
001-24-858-11-77 ARRA-DOE-Weatherization Administration	176,284.00	176,284.00-
GRANTS AND SUBSIDIES		
001-24-859-10-77 ARRA-DOE-Weatherization	45,096,886.00	45,096,886.00-
001-24-861-10-77 ARRA-Community Services Block Grant	12,153,554.00	12,153,554.00-
DEPT TOTAL		
Conservation & Natural Resourc	58,166,530.30	58,166,530.30-
GENERAL GOVERNMENT		
001-38-278-10-70 Forest Fire Protect & Control	61.00	61.00-
001-38-281-10-70 Forest Management & Process	3,520.00	3,520.00-
001-38-283-10-70 PA Recreational Trails Program	62,360.00	62,360.00-
001-38-285-10-70 Forest Insect and Disease Control	46,347.04	46,347.04-
001-38-286-10-70 Topo and Geo Syrvey Grants	48,072.50	48,072.50-
001-38-283-11-70 PA Recreational Trails Program	15,360.00	15,360.00-
001-38-285-11-70 Forest Insect and Disease Control	40,062.57	40,062.57-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-283-12-70 PA Recreational Trails Program	11,520.00	11,520.00-
001-38-285-12-70 Forest Insect and Disease Control	17,180.00	17,180.00-
DEPT TOTAL	244,483.11	244,483.11-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-015-10-70 Youth Offenders Education	835,000.00	835,000.00-
DEPT TOTAL	835,000.00	835,000.00-
Education		
GENERAL GOVERNMENT		
001-16-054-10-70 Special Education Improvement	570,097.50	570,097.50-
001-16-057-10-70 Title II Eisenhower Prof Dev Admin / St Use	37,670.72	37,670.72-
001-16-059-10-70 LSTA - Library Development	2,610.84	2,610.84-
001-16-061-10-70 Food and Nutrition Services	800,525.39	800,525.39-
001-16-070-10-70 Adult Basic Education Administration	1,208.94	1,208.94-
001-16-077-10-70 Education of Exceptional Children	723,931.12	723,931.12-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-078-10-70 ESEA Title I-Administration	147,785.32	147,785.32-
001-16-083-10-70 Vocational Education - Administration	823.20	823.20-
001-16-085-10-70 State Approving Agency (VA)	2,117.16	2,117.16-
001-16-098-10-70 First Initiative - Administration	613,287.00	613,287.00-
001-16-579-10-70 Statewide Data Systems	40,000.00	40,000.00-
001-16-624-10-70 State and Community Highway Safety	7,600.14	7,600.14-
001-16-715-10-70 SCHOOL IMPROVEMENT GRANTS	2,520,575.06	2,520,575.06-
001-16-763-10-70 Grants-Enhanced Assessment Instruments	815,720.00	815,720.00-
001-16-057-11-70 Title II Eisenhower Prof Dev Admin/State Use	8,358.72	8,358.72-
001-16-059-11-70 LSTA - Library Development	2,610.84	2,610.84-
001-16-061-11-70 Food and Nutrition Services	57,160.44	57,160.44-
001-16-077-11-70 Education of Exceptional Children	540,000.00	540,000.00-
001-16-078-11-70 ESEA Title 1 Admin	3,354.48	3,354.48-
001-16-083-11-70 Vocational Education Administration	823.20	823.20-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-085-11-70 State Approving Agency (VA)	2,117.16	2,117.16-
001-16-624-11-70 State and Community Highway Safety	3,761.28	3,761.28-
001-16-057-12-70 Title II Eisenhower Prof Dev Admin St Use	5,004.24	5,004.24-
001-16-059-12-70 LSTA - Library Development	870.28	870.28-
001-16-077-12-70 Education of Exceptional Children	540,000.00	540,000.00-
001-16-083-12-70 Vocational Education-Administration	823.20	823.20-
001-16-624-12-70 State and Community Highway Safety	2,820.96	2,820.96-
001-16-057-13-70 Title II Eisenhower Prof Dev Admin St Use	2,085.10	2,085.10-
001-16-083-13-70 Vocational Education-Administration	411.60	411.60-
GRANTS AND SUBSIDIES		
001-16-071-10-70 Food and Nutrition - Local	8,050.25	8,050.25-
001-16-074-10-70 DFSC- School Districts	1,491,978.36	1,491,978.36-
001-16-075-10-70 ESEA TITLE 1-LEA	116,657,562.44	116,657,562.44-
001-16-087-10-70 Improve Teacher Quality - Title II- Local	23,464,457.25	23,464,457.25-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-516-10-70 Title IV-21st Century Community Learning Center-Local	26,150.00	26,150.00-
001-16-517-10-70 Title III - Lan Inst Lep & Immig Student	1,917,950.00	1,917,950.00-
001-16-518-10-70 Title VI Rural and Low Income School -Local	207,158.00	207,158.00-
001-16-743-10-70 College Access Challenge Grant Program	263,054.50	263,054.50-
001-16-826-10-77 ARRA-ESEA-Title I-School Improvement	314,995.50	314,995.50-
001-16-827-10-77 ARRA-Ed for Homeless Children & Youths	374,497.00	374,497.00-
001-16-833-10-77 ARRA-ESEA-Title I-Local	74,935,459.37	74,935,459.37-
001-16-834-10-77 ARRA-Indiv w/Disabilities Ed-Local	159,887,814.00	159,887,814.00-
001-16-826-11-77 ARRA-ESEA-Title I-School Improvement	70,009.00	70,009.00-
001-16-834-11-77 ARRA-Indiv w/Disabilities Ed-Local	36,897,180.00	36,897,180.00-
DEPT TOTAL	423,970,469.56	423,970,469.56-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-239-10-70 Civil Preparedness	190,776.55	190,776.55-
DEPT TOTAL	190,776.55	190,776.55-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
GENERAL GOVERNMENT		
001-35-242-10-70 Coastal Zone Management	283,737.00	283,737.00-
001-35-246-10-70 Training & Education of Underground Miners - MSHA	78,990.00	78,990.00-
001-35-251-10-70 Miscellaneous Survey Studies	52,480.32	52,480.32-
001-35-253-10-70 EPA Planning Grant - Admin. - RCRA	110,172.74	110,172.74-
001-35-258-10-70 Chesapeake Bay Pollution Abatement	74,000.00	74,000.00-
001-35-260-10-70 Non- Point Source Implementation	2,246,282.49	2,246,282.49-
001-35-272-10-70 Water Pollution Control Grants-Management	1.00	1.00-
001-35-273-10-70 Air Pollution Control 105 Grant - MGMT	23,300.00	23,300.00-
001-35-864-10-77 ARRA-State Energy Program	5,936,828.74	5,936,828.74-
001-35-903-10-77 ARRA-Water Quality Mgmt Planning Grants	1.00	1.00-
001-35-251-11-70 Miscellaneous Survey Studies	57,470.16	57,470.16-
001-35-260-11-70 Non- Point Source Implementation	731,637.00	731,637.00-
001-35-864-11-77 ARRA-State Energy Program	8.00	8.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-260-12-70 Non-Point Source Implementation - 319(H)	10,500.00	10,500.00-
DEPT TOTAL	9,605,408.45	9,605,408.45-
Health		
GENERAL GOVERNMENT		
001-67-297-10-70 Primary Care Cooperative Agreements	50,000.00	50,000.00-
001-67-298-10-70 TB Administration & Operation	4,369.00	4,369.00-
001-67-300-10-70 PHHSBG - Block Program Services	1,937,436.78	1,937,436.78-
001-67-304-10-70 Disease Control Immunization	4,285,000.00	4,285,000.00-
001-67-305-10-70 Survey and Follow -up -STD	347,112.81	347,112.81-
001-67-314-10-70 Lead - Administration and Operation	37,845.65	37,845.65-
001-67-316-10-70 AIDS Health Education - Administration and Operation	826,599.03	826,599.03-
001-67-317-10-70 MCHSBG - Administration and Operation	1,219,392.62	1,219,392.62-
001-67-319-10-70 WIC Administration and Operation	597,363.68	597,363.68-
001-67-321-10-70 SABG - Administration and Operation	204,612.00	204,612.00-
001-67-323-10-70 HIV Care - Administration & Operations	890,764.00	890,764.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-339-10-70 Preventive Health Special Projects	508,756.16	508,756.16-
001-67-528-10-70 Environmental Public Health Tracking	176,680.01	176,680.01-
001-67-529-10-70 Cancer Prevention & Control	1,829,010.00	1,829,010.00-
001-67-685-10-70 Sex Violence Prevention and Education	1,542,192.00	1,542,192.00-
001-67-803-10-77 ARRA-Disease Control Immunization	428,001.71	428,001.71-
001-67-297-11-70 Primary Care Co-operative Agreement	50,000.00	50,000.00-
001-67-300-11-70 PHHSBG-Block Program Services	170,742.00	170,742.00-
001-67-304-11-70 Disease Control Immunization	4,500,000.00	4,500,000.00-
001-67-314-11-70 Lead - Administration and Operation	8,533.03	8,533.03-
001-67-316-11-70 AIDS Health Education - Administration & Operation	9,886.80	9,886.80-
001-67-317-11-70 MCHSBG - Administration and Operation	568,312.50	568,312.50-
001-67-319-11-70 WIC Administration and Operation	170,234.30	170,234.30-
001-67-321-11-70 SABG - Administration & Operation	204,612.00	204,612.00-
001-67-323-11-70 HIV Care - Administration & Operation	349,129.00	349,129.00-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-339-11-70 Preventive Health Special Projects	170,138.00	170,138.00-
001-67-529-11-70 Cancer Prevention & Control	1,829,010.00	1,829,010.00-
001-67-685-11-70 Sex Violence Prevention and Education	514,064.00	514,064.00-
001-67-803-11-77 ARRA-Disease Control Immunization	77,000.00	77,000.00-
001-67-297-12-70 Primary Care Co-operative Agreement	37,500.00	37,500.00-
001-67-314-12-70 Lead - Administration and Operation	2,158.96	2,158.96-
001-67-319-12-70 WIC Administration and Operation	39,200.00	39,200.00-
001-67-321-12-70 SABG - Administration and Operation	194,856.36	194,856.36-
001-67-321-13-70 SABG - Administration & Operation	194,858.76	194,858.76-
001-67-321-14-70 SABG- Administration & Operation	162,518.73	162,518.73-
001-67-321-15-70 SABG - Administration and Operation	159,588.00	159,588.00-
GRANTS AND SUBSIDIES		
001-67-293-10-70 MCH Lead Poisoning Prevent.& Abatement	979,551.00	979,551.00-
001-67-299-10-70 AIDS Health Education	979,187.00	979,187.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-302-10-70 HIV Program	10,054,969.77	10,054,969.77-
001-67-309-10-70 Loan Repayment program	243,914.00	243,914.00-
001-67-312-10-70 Housing Opportunities for People with Aids	1,745,180.50	1,745,180.50-
001-67-320-10-70 MCHSBG-Program Services	7,404,617.09	7,404,617.09-
001-67-324-10-70 Family Health Special Projects	126,444.20	126,444.20-
001-67-332-10-70 Rural Hospital Flexibility Program	368,432.00	368,432.00-
001-67-337-10-70 Environmental Assessments -Child Lead Poisoning	132,231.50	132,231.50-
001-67-338-10-70 Newborn Hearing Screening & Intervention	102,000.00	102,000.00-
001-67-802-10-77 ARRA-MCH Lead Poisoning Prevention/Abate	233,631.84	233,631.84-
001-67-907-10-77 ARRA-Health Professions Workforc Develop	54,600.00	54,600.00-
001-67-293-11-70 MCH Lead Poisoning Prevention and Abatement	901,443.00	901,443.00-
001-67-299-11-70 AIDS Health Education	489,593.50	489,593.50-
001-67-309-11-70 Loan Repayment Program	251,548.42	251,548.42-
001-67-320-11-70 MCHSBG-Program Services	3,665,806.64	3,665,806.64-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-332-11-70 Rural Hospital Flexibility Program	372,121.00	372,121.00-
001-67-337-11-70 Environmental Assmnts - Chld Lead Poisng	127,460.09	127,460.09-
001-67-802-11-77 ARRA-MCH Lead Poisoning Prevention/Abate	87,966.32	87,966.32-
001-67-907-11-77 ARRA-Health Professions Workforc Develop	78,000.00	78,000.00-
001-67-293-12-70 MCH Lead Poisoning Prevention and Abatement	90,264.00	90,264.00-
001-67-332-12-70 Rural Hospital Flexibility Program	15,400.00	15,400.00-
DEPT TOTAL	52,801,839.76	52,801,839.76-
Insurance		
GENERAL GOVERNMENT		
001-79-365-10-70 Children's Health Insurance Administration	1,862,963.90	1,862,963.90-
001-79-365-11-70 Children's Health Insurance Administration	1,831,726.13	1,831,726.13-
001-79-365-12-70 Children's Health Insurance Administration	585.04	585.04-
GRANTS AND SUBSIDIES		
001-79-364-10-70 Childrens Health Insurance Program	327,498,850.79	327,498,850.79-
001-79-364-11-70 Childrens Health Insurance Program	142,291,345.00	142,291,345.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	473,485,470.86	473,485,470.86-
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Labor & Industry  
GENERAL GOVERNMENT

001-12-023-10-70 Workforce Investment Act - Administration	144,806.17	144,806.17-
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001-12-024-10-70 New Hires	1,426,190.22	1,426,190.22-
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001-12-027-10-70 Community Service and Corps	620,325.24	620,325.24-
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001-12-029-10-70 Disability Determination	3,671,939.89	3,671,939.89-
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001-12-023-11-70 Workforce Investment Act - Administration	26,525.72	26,525.72-
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001-12-027-11-70 Community Service and Corps	2,114.64	2,114.64-
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001-12-029-11-70 Disability Determination	2,722,045.53	2,722,045.53-
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001-12-023-12-70 Workforce Investment Act - Administration	309.00	309.00-
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001-12-027-12-70 Community Service and Corps	2,165.49	2,165.49-
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001-12-029-12-70 Disability Determination	7,135,354.11	7,135,354.11-
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001-12-027-13-70 Community Service and Corps	477.81	477.81-
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001-12-029-13-70 Disability Determination	1,339.23	1,339.23-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GRANTS AND SUBSIDIES		
001-12-019-10-70 WIA - Dislocated Workers	2,340,990.48	2,340,990.48-
001-12-020-10-70 WIA-Adult Employment and Training	3,353,093.00	3,353,093.00-
001-12-021-10-70 WIA-Youth Employment and Training	10,608,701.00	10,608,701.00-
001-12-022-10-70 WIA-Statewide Activities	1,249,839.00	1,249,839.00-
001-12-480-10-70 Reed Act - Employment Services	10,883,994.83	10,883,994.83-
001-12-019-11-70 WIA - Dislocated Workers	1,715,153.96	1,715,153.96-
001-12-020-11-70 WIA-Adult Employment and Training	920,567.00	920,567.00-
001-12-022-11-70 WIA-Statewide Activities	196,082.00	196,082.00-
001-12-480-11-70 Reed Act - Employment Services	6,204,345.01	6,204,345.01-
001-12-480-12-70 Reed Act - Employment Services	239,171.06	239,171.06-
DEPT TOTAL	53,465,530.39	53,465,530.39-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-035-10-70 Facilities Maintenance	3,338,389.82	3,338,389.82-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-481-10-70 Federal Construction Grants	34,041,179.05	34,041,179.05-
001-13-035-11-70 Facilities Maintenance	2,286,675.25	2,286,675.25-
001-13-481-11-70 Federal Construction Grants	33,335,643.94	33,335,643.94-
001-13-035-12-70 Facilities Maintenance	1,775,471.77	1,775,471.77-
001-13-035-13-70 Facilities Maintenance	592,450.53	592,450.53-
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-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	77,130,207.42	77,130,207.42-
Public Welfare		
GENERAL GOVERNMENT		
001-21-121-10-70 TANFBG - New Direction	632,290.00	632,290.00-
001-21-146-10-70 Development Disabilities - Basic Support	1,403,130.12	1,403,130.12-
001-21-148-10-70 LIHEABG-Administration	41,792.00	41,792.00-
001-21-151-10-70 Child Support Enforcement - Title IV-D	8,047,846.60	8,047,846.60-
001-21-174-10-70 CCDFBG - Administration	254,429.51	254,429.51-
001-21-183-10-70 Food Stamp Program	5,348,756.75	5,348,756.75-
001-21-205-10-70 Comm Based Family Res & Support-Admin	612,000.00	612,000.00-
001-21-845-10-77 ARRA-Child Support Enforce-Title IV-D	1,436,295.82	1,436,295.82-
001-21-121-11-70 TANFBG - New Direction	657,445.00	657,445.00-
001-21-146-11-70 Development Disabilities - Basic Support	76,707.17	76,707.17-
001-21-148-11-70 LIHEABG-Administration	247,636.00	247,636.00-
001-21-151-11-70 Child Support Enforcement - Title IV-D	9,269,352.99	9,269,352.99-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-161-11-70 Medical Assistance - Long Term Care	1,830,350.53	1,830,350.53-
001-21-174-11-70 CCDFBG - Administration	254,429.51	254,429.51-
001-21-146-12-70 Development Disabilities - Basic Support	3,367.92	3,367.92-
001-21-148-12-70 LIHEABG-Administration	230,338.00	230,338.00-
001-21-151-12-70 Child Support Enforcement - Title IV-D	9,114,910.20	9,114,910.20-
001-21-174-12-70 CCDFBG - Administration	254,429.51	254,429.51-
001-21-146-13-70 Development Disabilities -Basic Support	280.66	280.66-
001-21-148-13-70 LIHEABG-Administration	215,748.00	215,748.00-
001-21-151-13-70 IV-D CHILD SUPPORT	8,903,195.40	8,903,195.40-
001-21-148-14-70 LIHEABG-Administration	275,285.00	275,285.00-
001-21-151-14-70 IV-D CHILD SUPPORT	6,819,901.77	6,819,901.77-
001-21-151-15-70 IV-D CHILD SUPPORT	3,451,846.20	3,451,846.20-
GRANTS AND SUBSIDIES		
001-21-118-10-70 Family Resource & Support - Family Ctrs	454,000.00	454,000.00-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-138-10-70 Medical Assistance - Outpatient	20,786,304.84	20,786,304.84-
001-21-143-10-70 Medical Assistance - Inpatient	1,888,518.67	1,888,518.67-
001-21-156-10-70 Refug/Persons Seeking Asylum -Soc Svcs	897,465.25	897,465.25-
001-21-161-10-70 Medical Assistance - Long Term Care	2,616,889.82	2,616,889.82-
001-21-165-10-70 SSBG-Family Planning	2,000,000.00	2,000,000.00-
001-21-175-10-70 Medical Assistance - Community MR Service	4,035,235.48	4,035,235.48-
001-21-186-10-70 Medical Assistance - Capitation	14,113,722.05	14,113,722.05-
001-21-191-10-70 Family Preservation - Family Centers	7,008,700.00	7,008,700.00-
001-21-195-10-70 TANFBG - Cash Grants	32,499.67	32,499.67-
001-21-707-10-70 Child Abuse Prevention and Treatment Act	1,479,455.18	1,479,455.18-
001-21-711-10-70 MA-AUTISM INTERVENTION AND SERVICES	234,810.06	234,810.06-
001-21-138-11-70 Medical Assistance - Outpatient	17,060,274.87	17,060,274.87-
001-21-143-11-70 Medical Assistance - Inpatient	206,620.40	206,620.40-
001-21-165-11-70 SSBG-Family Planning	2,000,000.00	2,000,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-186-11-70 Medical Assistance - Capitation	6,723,925.01	6,723,925.01-
001-21-138-12-70 Medical Assistance - Outpatient	17,030,508.90	17,030,508.90-
001-21-143-12-70 Medical Assistance-Inpatient	214,830.09	214,830.09-
001-21-161-12-70 Long Term Care Facilities	1,081,973.93	1,081,973.93-
001-21-186-12-70 Medical Assistance-Capitation	4,296,601.79	4,296,601.79-
001-21-138-13-70 Medical Assistance -Outpatient	17,435,290.22	17,435,290.22-
001-21-143-13-70 Medical Assistance-Inpatient	219,806.47	219,806.47-
001-21-161-13-70 Long Term Care Facilities	439,612.94	439,612.94-
001-21-186-13-70 Medical Assistance -Capitation	4,396,129.41	4,396,129.41-
001-21-138-14-70 Medical Assistance- Outpatient	17,864,028.28	17,864,028.28-
001-21-143-14-70 Medical Assistance-Inpatient	225,093.98	225,093.98-
001-21-161-14-70 Long Term Care Facilities	450,187.96	450,187.96-
001-21-186-14-70 Medical Assistance -Capitation	4,501,879.55	4,501,879.55-
001-21-138-15-70 Medical Assistance -Outpatient	7,194,712.04	7,194,712.04-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-143-15-70 Medical Assistance-Inpatient	91,042.18	91,042.18-
001-21-161-15-70 Long Term Care Facilities	182,084.36	182,084.36-
001-21-186-15-70 Medical Assistance -Capitation	1,820,843.65	1,820,843.65-
DEPT TOTAL	218,364,811.71	218,364,811.71-

State Department

GENERAL GOVERNMENT

001-19-490-10-70 Federal Election Reform	1,000,400.59	1,000,400.59-
001-19-490-11-70 Federal Election Reform	850,127.06	850,127.06-
001-19-490-12-70 Federal Election Reform	317,828.95	317,828.95-
DEPT TOTAL	2,168,356.60	2,168,356.60-

Transportation

GENERAL GOVERNMENT

001-78-353-10-70 FTA - Technical Studies Grants	717,656.00	717,656.00-
GRANTS AND SUBSIDIES		
001-78-361-10-70 FTA-Capital Improvements	40,591.25	40,591.25-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	758,247.25	758,247.25-
LEDGER TOTAL	1,404,157,688.20	1,404,157,688.20-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-16-399-10-80 Refugee School Impact Development (F)	36,750.00	36,750.00-
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DEPT TOTAL

	36,750.00	36,750.00-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-284-10-82 Domestic Preparedness First Responders	39,375.01	39,375.01-
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DEPT TOTAL

	39,375.01	39,375.01-
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Environmental Protection

GENERAL GOVERNMENT

001-35-120-10-80 Assistance to State Programs	1.00	1.00-
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001-35-122-10-82 Abandoned Mine Reclamation AML - Title IV	2,252,173.01	2,252,173.01-
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001-35-237-10-80 Nuclear And Chemical Secutity	3,000.00	3,000.00-
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001-35-122-11-82 Abandoned Mine Reclamation AML - Title IV	397,185.00	397,185.00-
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DEPT TOTAL

	2,652,359.01	2,652,359.01-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-67-155-10-82 Public Hlth Emgcy Preparedness & Respns	2,255,290.39	2,255,290.39-
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001-67-155-11-82 Public Hlth Emgcy Preparedness & Respns	476,461.23	476,461.23-
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001-67-155-12-82 Public Health Emergency Preparedness & Response	448,812.30	448,812.30-
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001-67-155-13-82 Public Health Emergency Preparedness and Response	456,342.34	456,342.34-
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001-67-155-14-82 Public Health Emergency Preparedness & Response	102,130.54	102,130.54-
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001-67-155-15-82 Public Health Emergency Preparedness & Response	95,667.00	95,667.00-
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DEPT TOTAL	3,834,703.80	3,834,703.80-
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Labor & Industry

GRANTS AND SUBSIDIES

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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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	661,165.36	661,165.36-
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LEDGER TOTAL	7,224,353.18	7,224,353.18-
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TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	1,411,382,041.38	1,411,382,041.38-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-375-07-70 DCSI - Administration 72.35			72.35			
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001-81-377-07-70 DCSI-Program Grants 350,000.00					350,000.00	350,000.00-
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001-81-382-07-70 Rsdntl Sbstnc Abse Treatment Program 700,000.00					700,000.00	700,000.00-
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001-81-391-07-70 Criminal Identification Technology 328,000.00					328,000.00	328,000.00-
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001-81-392-07-70 DFSC-Special Program 1,225,000.00					1,225,000.00	1,225,000.00-
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001-81-394-07-70 Juvenile Accountability Incentive Progra 11,596.00-				11,596.00-	11,596.00	
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001-81-395-07-70 Combat Underage Drinking Program 350,000.00					350,000.00	350,000.00-
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001-81-398-07-70 Pennsylvanians Agnst Underage Drinking 213,000.00					213,000.00	213,000.00-
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001-81-401-07-70 Crime Victims Assistance		3,484.25-		3,484.25-	3,484.25	
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001-81-404-07-70 EEOC-Special Projects Grants 456.24			251.00			
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001-81-452-07-70 Safe Neighborhood 140,000.00					140,000.00	140,000.00-
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001-81-609-07-70 Real Choice - Housing integration 90,000.00					90,000.00	90,000.00-
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001-81-657-07-70 JUSTICE ASSISTANCE GRANT 1,142,000.00					1,142,000.00	1,142,000.00-
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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)
001-81-366-08-70 NEA - Grants to the Arts - Administration 40,000.00					40,000.00	40,000.00-
001-81-369-08-70 Food Stamps - Program Accountability 866,406.18						
001-81-370-08-70 Medical Assistance - Prog Accountability 1,178,091.33						
001-81-372-08-70 TANFBG - Program Accountability (F) 240,753.63						
001-81-373-08-70 Subsidized Day Care Fraud 72,463.21						
001-81-376-08-70 Crime Victims Compensation Services 734,323.36		8,799.87		2,547.92	670.29	9,470.16-
001-81-377-08-70 DCSI-Program Grants 17,608,206.12						
001-81-378-08-70 DCSI - Criminal History Records 10,000.00						
001-81-379-08-70 Juvenile Justice - Title V - Admin 10,000.00						
001-81-382-08-70 Rsdntl Sbstnc Abse Treatment Program 1,744,107.00		107,850.00		107,850.00	700,000.00	807,850.00-
001-81-383-08-70 Crm Vctms Astnc (VOCA)-Admin/Operations 330,603.57		46,255.57		16,454.54	577.25	46,832.82-
001-81-385-08-70 Violence Against Women 2,880,802.66		1,056,050.27		1,027,812.29		1,056,050.27-
001-81-386-08-70 Violence Against Women - Administration 20,409.64		8,810.91		3,248.75		8,810.91-
001-81-389-08-70 Plan for Juvenile Justice 26,172.52		2,717.09		2,304.59		2,717.09-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-390-08-70 Statistical Analysis Center 51,934.02		665.26		333.83		665.26-
001-81-391-08-70 Criminal Identification Technology 2,963,625.42		60,278.00		60,278.00	169,000.00	229,278.00-
001-81-392-08-70 DFSC-Special Programs 3,551,244.99		187,840.04		209,787.14	820,000.00	1,007,840.04-
001-81-393-08-70 Jvnl Accttblty Incntv Prgrm-Admnstrtn 23,057.55						
001-81-394-08-70 Juvenile Accountability Incentive Program 3,903,021.02		172,943.00		172,943.00		172,943.00-
001-81-395-08-70 Combat Underage Drinking Program 679,818.00		12,537.74		12,537.74	172,000.00	184,537.74-
001-81-398-08-70 Pennsylvanians Agnst Underage Drinking 500,000.00						
001-81-400-08-70 Juvenile Justice & Delinquency Prevention 2,993,738.62		318,375.12		311,385.89		318,375.12-
001-81-401-08-70 Crime Victims Assistance 6,076,149.61		548,769.40		324,180.40		548,769.40-
001-81-402-08-70 Juvenile Justice - Title V 674,750.00						
001-81-403-08-70 HUD - Special Projects Grant 64,195.26		533,119.00		62,695.26	7,105.35-	526,013.65-
001-81-404-08-70 EEOC-Special Projects Grants 23,465.52		1,279,925.50		6,874.49	16,591.03	1,296,516.53-
001-81-452-08-70 Project Safe Neighborhoods 1,795,929.13		248,668.25	2,000.00	248,668.25	42,000.00	290,668.25-
001-81-550-08-70 Forensic Science Program (F) 701,224.11					95,000.00	95,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-591-08-70 Aging & Disability Resource Cente 17,577.67						
001-81-609-08-70 Real Choice - Housing Integration 60,438.58					60,000.00	60,000.00-
001-81-655-08-70 Victims Rights Compliance Projects 72,944.23		24,574.00		12,774.00		24,574.00-
001-81-657-08-70 JUSTICE ASSISTANCE GRANT 23,683,186.14		1,815,993.53	1,580.67	1,813,224.00	2,423,000.00	4,238,993.53-
001-81-665-08-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 1,786,342.16					400,000.00	400,000.00-
001-81-674-08-70 PROTECTION ORDERS 567,239.18		17,039.18		17,039.18		17,039.18-
001-81-709-08-70 NICKEL MINE SHOOTING FIRST RESPONDERS 70,000.00						
001-81-712-08-70 BYRNE DISCRETIONARY GRANT PROGRAM 10,000,000.00						
001-81-727-08-70 JUSTICE ASSISTANCE GRANTS-ADMINISTRATION 418,280.59		28,066.41		28,066.41		28,066.41-
001-81-732-08-70 High Risk Youth Offender Reentry 1,000,000.00						
001-81-738-08-70 Justice and Mental Health Collaboration 250,000.00						
001-81-739-08-70 Adam Walsh Act Implementation 300,000.00						
001-81-754-08-70 Byrne National Initiatives 1,000,000.00						
GRANTS AND SUBSIDIES						
001-81-367-08-70 NEA - Grants to the Arts 206,100.00				160,700.00		

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	93,735,129.61	6,464,197.89	3,904.02	4,586,625.43	9,484,813.47	15,949,011.36-
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Attorney General  
GENERAL GOVERNMENT

001-14-047-07-70 High Intensity Drug Trafficking Areas		43.99				43.99-
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001-14-045-08-70 MAGLOCLLEN	3,368,364.85	727,037.29		331,858.68		727,037.29-
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001-14-046-08-70 Medicaid Fraud	1,187,964.03	388,671.70		123,236.01		388,671.70-
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001-14-047-08-70 High Intensity Drug Trafficking Area	799,695.80	814,048.41		337,425.34		814,048.41-
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001-14-702-08-70 METHAMPHETAMINE CONTROL		57,070.67				57,070.67-
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DEPT TOTAL	5,356,024.68	1,986,872.06		792,520.03		1,986,872.06-
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Agriculture  
GENERAL GOVERNMENT

001-68-555-06-70 Jones Disease Herd Project (F)		235.00-				235.00
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001-68-342-07-70 Emergency Food Assistance Program				6.90-	6.90	6.90-
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001-68-458-07-70 Animal Disease Control		3,985.48-				3,985.48
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001-68-555-07-70 Johnes Disease Herd Project (F)		65.00-				65.00
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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)
001-68-565-07-70 Avian Influenza Surveillance (F)				1,145.20-		
001-68-567-07-70 Scrapie Disease Control (F)		50.00-				50.00
001-68-728-07-70 Emerald Ash Borer Mitigation				2,116.64-		
001-68-341-08-70 Farmers' Market Food Coupons 1,885,084.87						
001-68-342-08-70 Emergency Food Assistance 1,872,951.51		1,086,537.96		644,523.03		1,086,537.96-
001-68-344-08-70 Farmland Protection 3,881,075.78		82,900.00		75,905.78	419,417.50	502,317.50-
001-68-345-08-70 Agricultural Risk Protection 321,868.05		527,137.81	177.41	73,044.62	10,359.02	537,496.83-
001-68-346-08-70 Medicated Feed Mill Inspection		7,132.81-				7,132.81
001-68-347-08-70 Poultry Grading Service 41,051.93		15,298.80-				15,298.80
001-68-348-08-70 National School Lunch Administration 209,851.75		57,282.68		56,977.27		57,282.68-
001-68-349-08-70 Pesticide Control 441,750.72		21,016.57		9,761.67		21,016.57-
001-68-350-08-70 Plant Pest Detection System 629,048.73		310,069.54	2,495.00	49,913.17		310,069.54-
001-68-455-08-70 Commodity Supplemental Food 547,674.50		50.00		50.00		50.00-
001-68-457-08-70 Organic Cost Distribution 97,699.97						

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)
001-68-458-08-70 Animal Disease Control 1,844,462.10		39,478.27		4,816.85		39,478.27-
001-68-459-08-70 Food Establishment Inspections 236,170.35						
001-68-461-08-70 Senior Farmers' Market Nutrition 310,924.05						
001-68-554-08-70 Integrated Pest Management (F) 242,000.00		7,718.58	9,568.75	8,602.83		7,718.58-
001-68-555-08-70 Johnes Disease Herd Project (F) 1,905,825.66		11,487.00		1,086.83-		11,487.00-
001-68-565-08-70 Avian Influenza Surveillance (F) 1,253,519.98		340,155.29				340,155.29-
001-68-566-08-70 Exotic Newcastle Disease Control (F) 300,000.00						
001-68-567-08-70 Scrapie Disease Control (F) 60,000.00		50.00				50.00-
001-68-573-08-70 Foot and Mouth Disease Monitoring (F) 133,832.00						
001-68-576-08-70 Oral Rabies Vaccine (F) 100,000.00						
001-68-583-08-70 Wildlife Services 800,000.00						
001-68-586-08-70 Animal Identification 1,900,069.60		9,113.00				9,113.00-
001-68-700-08-70 Specialty Crops 384,753.41		174,420.13		188,902.07		174,420.13-
001-68-728-08-70 EMERALD ASH BORER MITIGATION 2,047,192.45		175,943.82		137,632.89	1,174.00	177,117.82-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-68-800-08-77 ARRA-Aquaculture Assistance	1,900,000.00				1,900,000.00	1,900,000.00-
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GRANTS AND SUBSIDIES						
001-68-343-08-70 Market Improvement	150,000.00					

001-68-568-08-70 Crop Insurance (F)	2,000,000.00					
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DEPT TOTAL	25,496,807.41	2,816,593.56	12,241.16	1,245,774.61	2,330,957.42	5,147,550.98-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-208-07-70 Americorp Trng and Tech Assistance		4,619.37-		4,619.37-	4,619.37	
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001-24-224-07-70 SCDBG Admin	131,960.33	11,157.22-			274.21	10,883.01
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001-24-225-07-70 CSBG Admin	199.00					
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001-24-140-08-70 SCDBG Neighborhood Stabilization/Admin	200,000.00	459.96	10.00	459.96		459.96-
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001-24-208-08-70 Americorps Trng and Tech Assistance	129,969.53	27,839.42		27,839.42		27,839.42-
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001-24-212-08-70 LIHEABG Admin	31,178.50	21,837.59		9,211.67		21,837.59-
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001-24-216-08-70 DOE -Weatherization Administration	215,431.67	61,567.55		11,190.20		61,567.55-
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001-24-224-08-70 SCDBG Admin	1,274,240.33	210.25		35,409.27		210.25-
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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)
001-24-225-08-70 CSBG Admin 690,860.04		77,791.78		77,278.79		77,791.78-
001-24-229-08-70 ARC Technical Assistance 100,741.85		86,843.21		20,734.83		86,843.21-
001-24-740-08-70 National Scenic Byways Program 34,985.96				34,883.12	102.84	102.84-
GRANTS AND SUBSIDIES						
001-24-218-03-70 TANFBG-Family Savings Account		4,392.00-		4,392.00-	4,392.00	
001-24-210-04-70 Assets for Independence 33,815.28						
001-24-210-06-70 Assets for Independence 329,187.50						
001-24-210-07-70 Assets for Independence 99,080.47						
001-24-213-07-70 LIHEABG Weatherization 32,599.00						
001-24-214-07-70 FEMA - Technical Assistance 62,611.05						
001-24-228-07-70 Community Services Bloc grant 2.00						
001-24-512-07-70 SCDBG - HUD Disaster Recover 70,671.40		216,409.49	70,671.40			216,409.49-
001-24-139-08-70 SCDBG Neighborhood Stabilization 59,800,000.00		5,016,374.62	49,572,860.13	5,206,857.87	368,000.00	5,384,374.62-
001-24-210-08-70 Assets for Independence 797,399.66		470,850.00		441,786.86	33,840.33	504,690.33-



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)
001-24-213-08-70 LIHEABG-Weatherization Program 3,302,081.68		3,309,942.00		2,544,190.93		3,309,942.00-
001-24-214-08-70 FEMA - Technical Assistance 37,253.62				44,058.04-	47,253.17	47,253.17-
001-24-215-08-70 Emergency Shelter for the Homeless 4,000.17		1,091.64		1,091.64		1,091.64-
001-24-222-08-70 DOE Weatherization 30,314,201.26		1,630,562.45		1,310,157.82	3,252.81	1,633,815.26-
001-24-226-08-70 Enterprise Communities- SSBG 9,234,603.68		176,440.73		176,440.73		176,440.73-
001-24-228-08-70 Community Services Bloc grant 4,678,061.40		1,311,800.38	44,306.00	866,808.38	8.00	1,311,808.38-
001-24-463-08-70 FEMA - Mapping 70,000.00						
001-24-512-08-70 SCDBG - HUD Disaster Recovery 1,583,281.23		24,527.53	11,893.77	22,527.53	65,000.00	89,527.53-
DEPT TOTAL 113,258,416.61		12,414,380.01	49,699,741.30	10,733,799.61	526,742.73	12,941,122.74-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-281-05-70 Forest Management and Processing		4.14				4.14-
001-38-283-05-70 PA Recreational Trails Program		4,135.17				4,135.17-
001-38-281-06-70 Forest Management and Processing		45.00				45.00-
001-38-283-06-70 PA Recreational Trails Program 1,691,235.01		304,007.08	714,699.01	168,919.00		304,007.08-

## 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 928.31						
001-38-286-06-70 Topographic and Geologic Survey Grants 9,496.92						
001-38-287-06-70 Land and Water Conservation Fund 2,651,633.47		15,221.00	2,636,412.47	15,221.00		15,221.00-
001-38-278-07-70 Forest Fire Protect & Control 7,749.99						
001-38-279-07-70 Forestry Incent & Ag Control 0.04						
001-38-281-07-70 Forest Management & Process 4,228.26		3.31		6.55-	6.55	9.86-
001-38-283-07-70 PA Recreational Trails Program 95,257.46		30,583.75	24,000.00	50,500.00		30,583.75-
001-38-285-07-70 Forest Insect and Disease Control 268,277.78		517.48	4,043.81			517.48-
001-38-286-07-70 Topo and Geo Syrvey Grants 1,504.71						
001-38-287-07-70 Land & Water Conservation Fund 803,800.00		51,453.00	500,000.00	301,453.00	2,347.00	53,800.00-
001-38-278-08-70 Forest Fire Protect & Control 1,223,472.11		151,186.69	22,531.95	167,265.70	413,003.72	564,190.41-
001-38-279-08-70 Forestry Incent & Ag Control 123,763.64		41,384.76		40,421.09		41,384.76-
001-38-280-08-70 Coop Forest Insect & Dis Cont 250,000.00						
001-38-281-08-70 Forest Management & Processing 3,433,278.28		4,639.90		2,494.63		4,639.90-

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)
001-38-283-08-70 PA Recreational Trails Program 5,036,261.69		837,720.00	479,871.55	81,635.25	4,932.50	842,652.50-
001-38-285-08-70 Forest Insect and Disease Control 3,117,568.88		1,928,405.40	2,645.10	1,658,217.19		1,928,405.40-
001-38-286-08-70 Topo and Geo Syrvey Grants 1,597,054.31		209,695.75		201,752.25		209,695.75-
001-38-287-08-70 Land & Water Conservation Fund 11,916,398.07		18,454.32	475,000.00	1,305.28		18,454.32-
001-38-288-08-70 Economic Action Programs 100,000.00						
001-38-289-08-70 Bituminous Coal Resources 139,508.27						
001-38-291-08-70 Intermodal Surface Transportation 4,949,299.89						
001-38-363-08-70 Save America's Treasures 50,000.00				39,412.00		
001-38-464-08-70 Aid to volunteer Fire Companies 233,429.55		50,360.80		50,360.80		50,360.80-
001-38-465-08-70 Wetland Protection Fund 119,093.57		31,418.19	73,006.48	31,418.19		31,418.19-
001-38-672-08-70 FLOOD HAZARD MAPPING-LUZERNE COUNTY 507,000.00						
001-38-736-08-70 Highlands Conservation Program 500,000.00						
001-38-741-08-70 Flood Hazard Mapping 253,000.00						
DEPT TOTAL 39,083,240.21		3,679,235.74	4,932,210.37	2,810,368.83	420,289.77	4,099,525.51-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-612-07-70 Prison Rape Elimination	4,147.76					
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001-11-014-08-70 SABG - Drug and Alcohol Programs		1,575,000.00				1,575,000.00-
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001-11-015-08-70 Youth Offenders Eucation	264,205.75	102,900.00		71,100.00		102,900.00-
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001-11-017-08-70 Correctional Education	195,800.27	87,067.18		87,067.18		87,067.18-
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001-11-466-08-70 Volunteer Support	3,929.24	3,315.35		2,626.69		3,315.35-
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001-11-537-08-70 Inmate Reentry Program	300,000.00					
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001-11-612-08-70 Prison Rape Elimination	229,010.76	151,920.81		151,920.81		151,920.81-
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001-11-713-08-70 CHANGING OFFENDER BEHAVIOR	86,296.87	332,497.68		79,873.00		332,497.68-
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DEPT TOTAL	1,083,390.65	2,252,701.02		392,587.68		2,252,701.02-
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Education

GENERAL GOVERNMENT

001-16-647-06-70 Statewide Longitudinal Data System	109,274.00	109,274.00		109,274.00		109,274.00-
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001-16-059-07-70 LSTA - Library Development	124.56					
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-061-07-70 Food and Nutrition Services 100,000.00					100,000.00	100,000.00-
001-16-077-07-70 Education of Exceptional Children 213.13						
001-16-078-07-70 ESEA Title I-Administration 2,464.11						
001-16-079-07-70 Migrant Education Administration 87.61						
001-16-081-07-70 Preschool Grant 98.05						
001-16-094-07-70 Learn and Serve America- School Based 47,147.16						
001-16-624-07-70 State and Community Highway Safety 2,825.00						
001-16-048-08-70 ESEA-Title V-Administration / State 479,914.29				12,449.64-	14,608.46	14,608.46-
001-16-053-08-70 Advanced Placement Testing 83,080.00						
001-16-054-08-70 Special Education Improvement 1,481,764.28		600,998.98		547,834.04	334,871.36	935,870.34-
001-16-057-08-70 Title II Eisenhower Prof Dev Admin/St Use 3,590,737.06		266,142.66	134.12	133,521.84		266,142.66-
001-16-059-08-70 LSTA - Library Development 618,770.02		285,653.60		125,448.04	78.71	285,732.31-
001-16-061-08-70 Food and Nutrition Services 2,044,218.23		864,125.80		316,363.42	1,642.12	865,767.92-
001-16-062-08-70 Byrd Scholarships 25,500.00						

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)
001-16-067-08-70 Medical Assist - Nurse's Aide Program 118,829.55		37,889.09		37,610.15		37,889.09-
001-16-070-08-70 Adult Basic Education Administration 500,413.41		63,026.18	247.70	41,434.54	26.40	63,052.58-
001-16-073-08-70 DFSC-Administration 253,783.86		83,749.64	23.40	24,247.04		83,749.64-
001-16-077-08-70 Education of Exceptional Children 4,283,074.57		489,653.44		233,813.67	329,604.76	819,258.20-
001-16-078-08-70 ESEA Title I-Administration 4,783,506.22		513,162.91	60,000.00	28,464.97-	97,377.62	610,540.53-
001-16-079-08-70 Migrant Education Administration 240,236.58		55,191.09		38,973.79		55,191.09-
001-16-080-08-70 Homeless Assistance 1,181,007.11		788,371.52-	5.90	102,510.81		788,371.52
001-16-081-08-70 Preschool Grant 144,571.03		14,764.21		1,055.24-	9,829.25	24,593.46-
001-16-083-08-70 Vocational Education Administration 1,175,268.31		107,440.36	1,317.94	49,447.61	119,336.31	226,776.67-
001-16-085-08-70 State Approving Agency (VA) 105,630.46		241,799.86	165.00	30,871.65		241,799.86-
001-16-089-08-70 State Literacy Resource Center 27,829.93		16,357.80-		19,402.02-	19,513.52	3,155.72-
001-16-090-08-70 School Health Education Programs 224,294.37		9,638.44	647.73	82,365.72		9,638.44-
001-16-091-08-70 Environmental Education Workshops 232,320.82		14,219.56		9,219.56		14,219.56-
001-16-094-08-70 Learn and Serve America- School Based 204,874.13		205,049.68	32,333.32	72,065.23		205,049.68-

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)
001-16-097-08-70 Tech Literacy Challenge - Administration 977,909.99		48,317.31		55,998.55-	57,598.84	105,916.15-
001-16-098-08-70 First Initiative - Administration 7,739,157.67		770,938.15		121,558.62	0.01	770,938.16-
001-16-101-08-70 Charter Schools 3,944,829.79		309,227.29	12.00	303,612.33	149.84	309,377.13-
001-16-471-08-70 Title IV-21st Cent Com Learn Cent-Admn 1,449,343.06		441,794.03		355,907.68		441,794.03-
001-16-514-08-70 Title VI - Part A State Assessment 4,100,368.54		1,116,508.81	12,511.40	466,401.37	69,955.00	1,186,463.81-
001-16-558-08-70 National Assessment of Education Progres 71,627.92		80,447.09-		3,433.23		80,447.09
001-16-604-08-70 Drug & Violence Prevention Data 4,021.50						
001-16-613-08-70 Advanced Placement Initiative 1,444,000.00						
001-16-614-08-70 Foreign Language Assistance 122,313.06		54,239.91		54,239.91		54,239.91-
001-16-623-08-70 Striving Readers - F 3,800,000.00						
001-16-624-08-70 State and Community Highway Safety 399,700.79		630,184.09	3,610.00	32,444.12		630,184.09-
001-16-647-08-70 Statewide Longitudinal Data System 335,477.23		77,576.79		77,576.79		77,576.79-
001-16-693-08-70 Migrant Education Coordination Prgm (F) 72,948.43		61,731.92		61,731.92	8,685.22	70,417.14-
001-16-694-08-70 Partnerships in Character Education (F) 750,000.00						

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-16-695-08-70 Brownsfield Economic Dvpt Initiative (F)	5,500,000.00					
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001-16-715-08-70 SCHOOL IMPROVEMENT GRANTS	13,782,439.09	500,940.67	23,846.55	116,650.76	699,797.96	1,200,738.63-
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001-16-734-08-70 Med Assist- Info Technology Support	2,700,000.00					
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001-16-742-08-70 Professional Development for the Arts	346,000.00					
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001-16-743-08-70 College Access Challenge Grant Program	455,640.80	410,701.80		410,701.80		410,701.80-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-16-068-08-70 ESEA-Scranton	228,253.93					
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001-16-082-08-70 School, Milk & Lunch	10,270.47	1,519.77		1,519.77		1,519.77-
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001-16-084-08-70 IDEA-Scranton	2,495.19			42,844.81-	42,844.81	42,844.81-
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001-16-092-08-70 Life Long Learning	4,000.00					
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GRANTS AND SUBSIDIES

001-16-071-07-70 Food and Nutrition - Local		1,161,824.13-		1,161,824.13-	1,161,824.13	
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001-16-074-07-70 DFSC - School District	14,653.01					
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001-16-075-07-70 ESEA - Title 1 -Local Education Agencies	890,474.46	6,866.10-		6,866.10-	6,866.10	
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001-16-076-07-70 ESEA - Title V - School Districts	154,171.48					
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-086-07-70 Vocational Education Act - Local 150,000.00					150,000.00	150,000.00-
001-16-087-07-70 Improving Teacher Quality-Title II-Local 301,511.11						
001-16-088-07-70 Individuals with Disabilities Education - Local 172,470.71						
001-16-093-07-70 Adult Basic Education - Local 19,335.57		5,980.36		5,980.36		5,980.36-
001-16-096-07-70 Educational Technology - Local 10,135.02						
001-16-099-07-70 Reading First Initiative - Local 1,944,762.41						
001-16-516-07-70 Title IV-21st Century Community Learning Center-Local 1,946,971.14		1,167,387.21		1,167,387.21		1,167,387.21-
001-16-517-07-70 Title III - Lan Inst Lep & Immig Student 187,807.77		4,631.10-		4,631.10-		4,631.10
001-16-714-07-70 Individuals with Disabilities-Education 369,417.00						
001-16-071-08-70 Food and Nutrition - Local 50,328,366.06		27,662,283.12		25,481,839.66	633,883.48	28,296,166.60-
001-16-074-08-70 DFSC - School District 2,835,483.58		1,446,154.27	79,961.09	1,446,409.29	2,629.17	1,448,783.44-
001-16-075-08-70 ESEA - Title 1 -Local Education Agencies 108,965,574.79		40,590,272.50	2,246,956.29	40,578,906.50	937.00	40,591,209.50-
001-16-076-08-70 ESEA Title V - School Districts (F) 3,167,236.16		269,714.62		269,714.62		269,714.62-
001-16-086-08-70 Vocational Education Act - Local 13,141,387.07		4,875,990.61	642,998.62	4,912,327.53	908,439.87	5,784,430.48-

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)
001-16-087-08-70 Improve Teacher Quality - Local 46,072,864.33		9,319,637.41	936,015.28	9,319,637.41	10,665.63	9,330,303.04-
001-16-088-08-70 Individuals w/Disabilities Educ-Local 70,113,030.12		55,363,422.93	2,369,135.00	62,400,514.45	4,824,193.37-	50,539,229.56-
001-16-093-08-70 Adult Basic Education - Local 1,247,607.59		233,616.28	633,278.20	233,420.09	3,241.52	236,857.80-
001-16-096-08-70 Educational Technology Local 11,594,954.47		4,797,136.84	472,089.21	4,797,136.84	29,125.70	4,826,262.54-
001-16-099-08-70 Reading First Initiative - Local 22,433,042.66		2,525,643.78	2,881,247.21	2,525,643.78		2,525,643.78-
001-16-516-08-70 Title IV-21st Cent. Comm Lern - local 34,525,643.63		19,093,781.70	5,545,510.57	18,010,851.41	2,142,229.90	21,236,011.60-
001-16-517-08-70 Title III - Lan Inst Lep & Immig Student 8,414,822.88		2,021,265.98	339,476.42	2,012,976.89	208.01	2,021,473.99-
001-16-518-08-70 Title VI-Rural & Low Inc & Sch Prog-Loc 101,006.12		98,236.91		98,236.91		98,236.91-
001-16-521-08-70 Teenage Parenting - Food Stamps 669,833.44		644,609.69	2,892.95	666,685.49		644,609.69-
001-16-714-08-70 INDIVIDUALS WITH DISABILITIES-EDUCATION 3,376,906.11		801,804.65	135,685.12	801,804.65		801,804.65-
001-16-828-08-77 ARRA - Fiscal Stabilization - Local (F) 727,000.00		727,000.00		727,000.00		727,000.00-
001-16-829-08-77 ARRA - Fiscal Stabilization - Higher Education (F) 16,246,000.00		16,246,000.00		16,246,000.00		16,246,000.00-
001-16-830-08-77 ARRA - Fiscal Stabilization - Higher Education (F) 8,644,000.00		8,644,000.00		8,644,000.00		8,644,000.00-
001-16-831-08-77 ARRA - Fiscal Stabilization - Higher Education (F) 8,930,000.00		8,930,000.00		8,930,000.00		8,930,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-16-832-08-77 ARRA - Fiscal Stabilization - Higher Education (F)	830,000.00	830,000.00		830,000.00		830,000.00-
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DEPT TOTAL	488,829,124.00	212,620,901.16	16,420,101.02	212,733,715.94	2,131,777.33	214,752,678.49-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-239-08-70 Civil Preparedness	13,508,975.05	1,157,562.76		443,520.01		1,157,562.76-
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001-31-240-08-70 Flash Flood Project Warning System  
4,196.19

001-31-241-08-70 HMEP	909.97	51,776.55		355.89		51,776.55-
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DEPT TOTAL	13,514,081.21	1,209,339.31		443,875.90		1,209,339.31-
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Environmental Protection

GENERAL GOVERNMENT

001-35-242-06-70 Coastal Zone Management	47,383.22					
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001-35-244-06-70 State Energy Program		1,091.78				1,091.78-
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001-35-245-06-70 Surface Mine Conservation	41,588.50					
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001-35-258-06-70 Chesapeake Bay Pollution Abatement	6,386.79	4,213.16				4,213.16-
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001-35-261-06-70 Water Pollution Control Grants	45,333.32					
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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)
001-35-267-06-70 Water Quality Management Planning Grant 5,258.76						
001-35-269-06-70 Pollution Prevention 20,211.44						
001-35-272-06-70 Water Pollution Control Grants - Management 166,151.44						
001-35-242-07-70 Coastal Zone Management 37,234.42		42,442.71-				42,442.71
001-35-244-07-70 State Energy Program 12,769.25			11,677.47	1,091.78		
001-35-245-07-70 Surf. Mine Cons. A & E-Title V-Legal 929.24						
001-35-251-07-70 Miscellaneous Survey Studies 42,410.54						
001-35-253-07-70 EPA Planning Grant - Admin. - RCRA 246,281.77						
001-35-258-07-70 Chesapeake Bay Pollution Abatement 333,674.39		7,141.98		11,355.14		7,141.98-
001-35-260-07-70 Non-Point Source Implementation 8,005.55						
001-35-261-07-70 Water Pollution Control 106 Grant-Oper. 854,302.07						
001-35-262-07-70 Air Pollution Control 105 Grant-Oper. 82,694.16						
001-35-267-07-70 Water Quality Mgt Planning 8,109.60						
001-35-269-07-70 Pollution Prevention 3,968.78						

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)
001-35-271-07-70 Safe Water Drinking Act - PWSSP - Mgmt 2,735.40						
001-35-272-07-70 Water Pollution Control Grants-Management 137,224.70		51,756.74-		51,756.74-	51,756.74	
001-35-273-07-70 Air Pollution Control 105 Grant - MGMT 168,149.81						
001-35-523-07-70 Training Reimbursement for Small Systems 27,039.06						
001-35-242-08-70 Coastal Zone Management 3,270,612.56		276,038.92	162,483.51	493,586.07	55,216.12	331,255.04-
001-35-243-08-70 Surface Mine Conservation 5,166,007.08		85,703.55-	100,561.18	148,126.05	138,672.94	52,969.39-
001-35-244-08-70 State Energy Program (SEP) 3,539,187.84		1,878,023.16	79,953.19	1,862,422.79	2,147.98	1,880,171.14-
001-35-245-08-70 Surf. Mine Cons. A & E-Title V-Legal 280,055.00		105,666.74-		53,963.29		105,666.74
001-35-246-08-70 Trg & Educ of Underground Coal Miners 1,223,325.18		395,121.54	62,519.89	139,607.11		395,121.54-
001-35-247-08-70 Diagnostic X-Ray Equipment Testing 107,506.00		109,422.00		107,483.66		109,422.00-
001-35-249-08-70 Water Quality Outreach Training 195,298.53		16,233.13-				16,233.13
001-35-250-08-70 Surface Mine Control & Reclamation 1,792,070.70		2,880,158.67-		260,651.84		2,880,158.67
001-35-251-08-70 Miscellaneous Survey Studies 1,918,933.81		29,961.41-	54,096.00	176,318.70		29,961.41
001-35-252-08-70 Indoor Radon Abatement 165,413.45		39,595.18		88,773.11	7,000.00	46,595.18-

## 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)
001-35-253-08-70 EPA Planning Grant - Admin. - RCRA 2,512,618.07		160,879.03	275,509.29	876,890.17	468,330.98	629,210.01-
001-35-254-08-70 Hydroelectric Power Construction Fund 7,212.87		3,203.42-				3,203.42
001-35-255-08-70 Wetland Protection Fund 731,841.41		49,419.96		135,487.47		49,419.96-
001-35-256-08-70 Wellhead Protection Fund 242,557.00						
001-35-257-08-70 National Dam Safety Program 111,271.52		13,321.76-		13,525.58		13,321.76
001-35-258-08-70 Chesapeake Bay Pollution Abatement 3,469,219.21		559,670.21	200,893.29	793,983.91	211,046.98	770,717.19-
001-35-259-08-70 Safe Water Drinking Act - PWSSP - Oper. 105,993.56		1,549,116.37-		11,694.50		1,549,116.37
001-35-260-08-70 Non-Point Source Implementation 9,606,734.12		673,114.57	99,962.83	758,175.34	50,832.09	723,946.66-
001-35-261-08-70 Water Pollution Control 106 Grant-Oper. 827,426.38		2,315,757.01-		123,376.19-	123,554.04	2,192,202.97
001-35-262-08-70 Air Pollution Control 105 Grant-Oper. 999,299.15		754,744.33-		84,788.03		754,744.33
001-35-264-08-70 Storm Water Permitting Initiative 2,295,917.66		2,975.34-		22,903.58		2,975.34
001-35-265-08-70 Energy and Environmental Opportunities 1,200,000.00		531,000.00		531,000.00		531,000.00-
001-35-266-08-70 Construction Mgmt Assistance Grant-Oper 350,000.00						
001-35-267-08-70 Water Quality Mgt Planning Grants (F) 922,745.79		211,134.61-		15,259.22	6,135.02	204,999.59

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-268-08-70 Construction Mgmt Assistance Grant-Mgmt 1,346,288.85		104,759.73-		6,652.58	4,186.07	100,573.66
001-35-269-08-70 Pollution Prevention 662,655.89		40,406.37	90,000.00	17,708.17		40,406.37-
001-35-270-08-70 Small Operators Assistance 2,000,000.00						
001-35-271-08-70 Safe Water Drinking Act - Mgmt 4,305,730.84		398,522.59		106,006.09	2,302.63	400,825.22-
001-35-272-08-70 Water Pollution Control Grants-Management 3,907,343.43		22,195.83		168,171.37-	276,058.39	298,254.22-
001-35-273-08-70 Air Pollution Control Grants- Management 1,015,890.47		161,565.47-	13,337.17	83,032.06		161,565.47
001-35-274-08-70 Oil Pollution Spills Removal 1,000,000.00						
001-35-523-08-70 Training Reimbursement for Small Systems 3,500,000.00		1,774.55-				1,774.55
DEPT TOTAL 61,076,998.58		3,184,419.26-	1,150,993.82	6,457,181.94	1,397,239.98	1,787,179.28

Health  
GENERAL GOVERNMENT

001-67-300-07-70 PHHSBG - Block Program Services 150,000.00					150,000.00	150,000.00-
001-67-307-07-70 Epidemiology & Lab Surveillance & Resp 112,000.00					112,000.00	112,000.00-
001-67-317-07-70 MCHSBG - Administration and Operation 1,345.50						
001-67-319-07-70 WIC Administration and Operation		3,656.96-		3,656.96-		3,656.96

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-321-07-70 SABG - Administration and Operation 577.75						
001-67-339-07-70 Preventive Health Special Projects 35,000.00					35,000.00	35,000.00-
001-67-296-08-70 Health Assessment 33,767.25		29,410.93		11,895.13		29,410.93-
001-67-297-08-70 Primary Care Cooperative Agreements 76,613.95		19,438.98		13,181.08		19,438.98-
001-67-298-08-70 Tuberculosis - Administration and Operation 143,681.85		32,886.59		12,908.12		32,886.59-
001-67-300-08-70 PHHSBG - Block Program Services 1,610,311.14		829,234.51		782,150.26		829,234.51-
001-67-301-08-70 Health Statistics 3,949.73		3,237.98		1,307.25		3,237.98-
001-67-304-08-70 Disease Control Immunization 4,007,958.47		795,271.88		660,762.18	1,077,000.00	1,872,271.88-
001-67-305-08-70 Survey & Follow-up 734,767.16		226,865.67		135,601.37	5,880.04	232,745.71-
001-67-307-08-70 Epidemiology & Lab Surveillance & Respon 317,431.03		38,909.31		17,324.64		38,909.31-
001-67-313-08-70 Cooperative Health Statistics 222,144.70		123,797.49		91,045.47-	91,045.47	214,842.96-
001-67-314-08-70 Lead - Administration and Operation 336,746.64		53,369.10		23,990.27		53,369.10-
001-67-315-08-70 Medicaid Certification		163,784.00				163,784.00-
001-67-316-08-70 AIDS Health Education - Admn and Operatn 943,799.82		608,848.66		541,102.43	49.05	608,897.71-



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-317-08-70 MCHSBG - Administration and Operation 3,885,283.59		266,097.97		45,578.52-	167,564.84	433,662.81-
001-67-318-08-70 PHHSBG - Administration & Operation 1,184,686.09		143,883.97		94,318.29		143,883.97-
001-67-319-08-70 WIC Administration and Operation 5,842,439.60		535,579.51	4,174.23	483,004.20	27,624.50	563,204.01-
001-67-321-08-70 SABG - Administration and Operation 2,268,276.25		4,096,796.66	256.20	93,020.87	16,729.56	4,113,526.22-
001-67-322-08-70 Diabetes Control 142,109.61						
001-67-323-08-70 HIV Care - Administration & Operations 453,911.36		169,299.44		75,333.16		169,299.44-
001-67-329-08-70 EMS for Children 36,918.85		1,282.31		1,282.31		1,282.31-
001-67-331-08-70 HIV / AIDS Surveillance 472,182.21		42,450.23		18,322.25		42,450.23-
001-67-339-08-70 Preventive Health Special Projects 2,963,060.34		827,866.98		598,506.63	313.00	828,179.98-
001-67-340-08-70 Adult Blood Lead Epidemiology 19,443.50		135,814.50-				135,814.50
001-67-473-08-70 Substance Abuse Special Projects - Admin & Operation 385,812.03		420,630.87-		34,300.88		420,630.87
001-67-474-08-70 Rural Access to Emergency Devices 22,828.00		9,952.80		9,952.80		9,952.80-
001-67-528-08-70 Environmental Public Health Tracking 457,873.47		213,085.01		189,781.36		213,085.01-
001-67-529-08-70 Cancer Prevention & Control 1,387,665.56		556,448.94		391,389.68	10,000.00	566,448.94-

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)
001-67-548-08-70 Steps to a Healthier US (F) 979,741.53		377,485.31		359,806.33		377,485.31-
001-67-670-08-70 Health Equity 54,983.95		4,024.72		1,661.39		4,024.72-
001-67-685-08-70 Sexual Violence Prevention & Education 779,099.31		281,316.35		278,129.82		281,316.35-
GRANTS AND SUBSIDIES						
001-67-320-07-70 MCHSBG-Program Services 42,000.00		5,471.53-		5,471.53-	36,528.47	31,056.94-
001-67-327-07-70 SABG-Drug and Alcohol Services 12,361.56		7,112.00-	2,235.90	7,112.00-		7,112.00
001-67-293-08-70 MCH Lead Poisoning Prevent.& Abatement 959,600.02		230,513.95		216,939.40		230,513.95-
001-67-294-08-70 Tuberculosis Control Program 70,976.21		25,792.09		25,792.09		25,792.09-
001-67-299-08-70 AIDS Helath Education 792,404.37		251,055.14		223,518.48		251,055.14-
001-67-302-08-70 HIV Care 1,477,120.01		2,065,265.53	81.53	1,415,606.52		2,065,265.53-
001-67-303-08-70 Substance Abuse Special Project Grants 4,042,408.27		168,480.00		163,480.00		168,480.00-
001-67-306-08-70 "Women, Infants and Children(WIC)" 33,560,786.83		6,352,186.31-		5,709,502.61-	5,709,502.61	642,683.70
001-67-309-08-70 Loan Repayment program 13,591.65						
001-67-312-08-70 Housing Opportunities for People with Aids 561,826.10		533,503.08		359,072.32		533,503.08-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-320-08-70 MCHSBG-Program Services 4,645,286.90		2,652,565.95	413,570.66	2,157,627.44		2,652,565.95-
001-67-324-08-70 Family Health Special Projects 390,388.13		236,876.81		231,426.56		236,876.81-
001-67-327-08-70 SABG - Drug and Alcohol Services 9,904,392.77		19,458,189.92	8,626.12	3,091,453.77	401,314.49	19,859,504.41-
001-67-332-08-70 Rural Hospital Flexibility program 101,356.37		117,038.07		90,738.55		117,038.07-
001-67-334-08-70 Traumatic Brain Injury 12,778.50		10,800.02		359.69		10,800.02-
001-67-335-08-70 ABSTINENCE EDUCATION 1,654,425.40		13,648.49		12,369.65		13,648.49-
001-67-336-08-70 Screening Newborns 375,381.21		240,277.55		233,464.77		240,277.55-
001-67-337-08-70 Environmental Assmnts-Chld Lead Poisng 208,432.82		56,219.26		25,982.84		56,219.26-
001-67-338-08-70 Newborn Hearing Screening & Intervention 121,855.49		15,532.36		15,532.36		15,532.36-
DEPT TOTAL 89,013,782.85		29,601,511.35	428,944.64	7,230,030.05	7,840,552.03	37,442,063.38-

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-

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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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-699-07-70 Preserve America (F)		72,000.00				72,000.00-
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001-30-235-08-70 Historic Preservation	188,604.01	608,423.95		25,889.56		608,423.95-
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001-30-507-08-70 Surface Mining Review	86,380.20	12,325.08		87.06	25.00	12,350.08-
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001-30-509-08-70 Environmental Review	26,448.87	137,408.36		881.00		137,408.36-
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001-30-662-08-70 HISTORICAL RECORDS & ADVISORY BOARD ADMI	13,539.73			1,937.38	62.16	62.16-
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001-30-664-08-70 INSTITUTE OF MUSEUM LIBRARY SERVICES (F)	23,000.00					
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001-30-698-08-70 AMERICAN BATTLEFIELD PROTECTION (F)	37,000.00					
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001-30-699-08-70 Preserve America (F)	297,000.00	8,000.00				8,000.00-
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001-30-706-08-70 COASTAL ZONE MANAGEMENT	13,434.87					
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GRANTS AND SUBSIDIES

001-30-722-08-70 LUMBER MUSEUM	198,000.00					
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DEPT TOTAL	883,407.68	838,157.39		28,795.00	87.16	838,244.55-
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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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PA Infrastructure Investment

GRANTS AND SUBSIDIES

001-33-411-08-70 DRINKING WATER REVOLVING LOAN FUND (F) 78,664,000.00					78,664,000.00	78,664,000.00-
001-33-412-08-70 SEWAGE PROJECTS REVOLVING LOAN FUND (F) 110,853,000.00					103,847,000.00	103,847,000.00-
DEPT TOTAL 189,517,000.00					182,511,000.00	182,511,000.00-

Insurance

GENERAL GOVERNMENT

001-79-365-08-70 Children's Health Insurance Administration 3,332,571.61		1,093,828.87	40.94	1,051,754.33	17.81	1,093,846.68-
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GRANTS AND SUBSIDIES

001-79-364-08-70 Children's Health Insurance Program 4,689,675.11		14,200,255.15	2,782.17	8,726.54	214,242.34	14,414,497.49-
DEPT TOTAL 8,022,246.72		15,294,084.02	2,823.11	1,060,480.87	214,260.15	15,508,344.17-

Labor & Industry

GENERAL GOVERNMENT

001-12-023-06-70 Workforce Investment Act - Administration 90.16		14,149.94-	90.16			14,149.94
001-12-029-06-70 Disability Determination 240.67			240.67			
001-12-023-07-70 Workforce Investment Act - Administration 16,556.84			1,300.13	14,154.03-		

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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-12-025-07-70 Underground Utility Line Protection	7,198.29		7,198.29			
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001-12-027-07-70 Community Service and Corps	86,493.38	13,784.15	72,709.23	13,784.15		13,784.15-
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001-12-029-07-70 Disability Determination	256,780.95	216.13-	71,201.83	216.13-		216.13
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001-12-023-08-70 Workforce Investment Act - Administration	9,191,385.99	280,376.46	24,393.74	203,837.98	2,510,903.87	2,791,280.33-
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001-12-024-08-70 New Hires	731,100.74	194,479.82		136,177.78		194,479.82-
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001-12-025-08-70 Underground Utility Line Protection	482,611.30					
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001-12-027-08-70 Community Service and Corps	5,538,600.38	2,440,155.18	664,153.97	1,941,998.91	1,070,102.39	3,510,257.57-
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001-12-029-08-70 Disability Determination	19,740,366.82	7,330,569.33	189,784.00	4,037,283.10	17,064.12	7,347,633.45-
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GRANTS AND SUBSIDIES

001-12-019-06-70 WIA - Dislocated Workers		704,383.02				704,383.02-
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001-12-019-07-70 WIA - Dislocated Workers	9,564,728.99	93,589.00		785,724.18		93,589.00-
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001-12-026-07-70 TANFBG-Youth Employment and Training	83,537.00					
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001-12-018-08-70 Reed Act-Uemployment Insurance	12,000,000.00					
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001-12-019-08-70 WIA - Dislocated Workers	127,982,934.50	8,256,916.87	763,486.00	7,977,137.05		8,256,916.87-
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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)
001-12-020-08-70 WIA-Adult Employment and Training 42,506,911.00		5,178,381.08		3,798,268.00		5,178,381.08-
001-12-021-08-70 WIA-Youth Employment and Training 39,666,272.00		16,801,252.00	1,000.00	12,408,972.00	23,199.00	16,824,451.00-
001-12-022-08-70 WIA-Statewide Activities 22,074,910.30		2,320,834.79	59,878.00	1,783,659.79		2,320,834.79-
001-12-026-08-70 TANFBG-Youth Employment and Training 1,416,723.00		1,064,106.00	228,106.00	1,027,379.00		1,064,106.00-
001-12-480-08-70 Reed Act - Employment Services 170,230,665.18		5,683,404.96	3,447,957.64	4,875,523.24	4,593,157.60	10,276,562.56-
001-12-538-08-70 WIA-Veterans Employment and Training 900,000.00						
DEPT TOTAL 462,478,107.49		50,347,866.59	5,531,499.66	38,975,375.02	8,214,426.98	58,562,293.57-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-035-06-70 Facilities Maintenance 4,274.42		32,227.64	188.39	51.95	1,226.81	33,454.45-
001-13-481-06-70 Federal Construction Grants 22,731,250.78		55,471.35	17,097,096.13	5,634,154.65		55,471.35-
001-13-035-07-70 Facilities Maintenance 260,219.35		1,519,764.10	57,237.25	47,681.70	82,759.67	1,602,523.77-
001-13-481-07-70 Federal Construction Grants 25,599,307.34		15,774,234.14	2,581,087.96	23,018,219.38		15,774,234.14-
001-13-035-08-70 Facilities Maintenance 13,479,780.30		22,676,353.76	1,142,908.32	8,294,424.19	19,887.38	22,696,241.14-
001-13-481-08-70 Federal Construction Grants 174,244,985.54		9,284,799.79	17,325,673.56	48,664,256.16		9,284,799.79-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

001-13-032-08-70 ESEA	100,000.00	211,249.00		10,129.00	79,871.00	291,120.00-
001-13-033-08-70 School Milk Lunch Program	100,000.00	3,972.57			100,000.00	103,972.57-
001-13-482-08-70 Drug Free Schools		488.00				488.00-
001-13-602-08-70 Operations and Maintenance		1,870,371.92				1,870,371.92-
001-13-603-08-70 Medical Reimbursements		97,032.54-				97,032.54
DEPT TOTAL	236,519,817.73	51,331,899.73	38,204,191.61	85,668,917.03	283,744.86	51,615,644.59-

Public Utility Commission

GENERAL GOVERNMENT

001-17-102-08-70 Natural Gas Pipeline Safety	110,518.00					
001-17-525-08-70 Motor Carrier Safety(F)	1,115,282.24	331,350.23		331,350.23		331,350.23-
DEPT TOTAL	1,225,800.24	331,350.23		331,350.23		331,350.23-

Public Welfare

GENERAL GOVERNMENT

001-21-183-06-70 Food Stamp Program	3,059,563.14					
001-21-121-07-70 TANFBG - New Direction	125,481,297.01				125,344,000.00	125,344,000.00-

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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)
001-21-130-07-70 Food Stamps-New Directions (F) 3,835,000.00					3,835,000.00	3,835,000.00-
001-21-136-07-70 Food Stamps - Information Systems 38,000.00					38,000.00	38,000.00-
001-21-148-07-70 LIHEABG-Administration		92.00				92.00-
001-21-151-07-70 Child Support Enforcement - Title IV - D 182,813.65		166,313.65		166,313.65	1,649.00	167,962.65-
001-21-182-07-70 Medical Assistance - Statewide 878.00						
001-21-183-07-70 Food Stamp Program 2,008,865.15			645.20	17,420.00		
001-21-194-07-70 TANFBG-Information Systems 1,981,000.00		10,000.00		10,000.00	1,971,000.00	1,981,000.00-
001-21-110-08-70 Medical Assistance Infrastructure 2,560,497.74		135,453.89		135,453.89		135,453.89-
001-21-121-08-70 TANFBG - New Direction 119,534,006.67		1,359,719.49	1,365,846.12	1,358,194.49	116,009,000.00	117,368,719.49-
001-21-122-08-70 SSBG - Administration		76,797.53				76,797.53-
001-21-123-08-70 Child Welfare - Title IV-E		33,433.83-				33,433.83
001-21-130-08-70 Food Stamps-New Directions (F) 4,698,000.00					3,835,000.00	3,835,000.00-
001-21-131-08-70 SSBG - County Assistance Offices		249,876.18				249,876.18-
001-21-132-08-70 Medical Assistance - Information System 3,657,170.69		3,397,997.64		2,755,126.30	227,270.44	3,625,268.08-

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)
001-21-142-08-70 Refugees/Persons Seeking Asylum-Admin 236,846.85		74,327.66		34,436.31		74,327.66-
001-21-146-08-70 Development Disabilities - Basic Support 1,169,180.68		359,863.24		170,250.58		359,863.24-
001-21-147-08-70 MH SBG - Administration 28,636.44		10,564.00		3,117.25		10,564.00-
001-21-148-08-70 LIHEABG-Administration 8,529,686.48		1,282,241.26	0.13	1,141,982.98	7,298,208.90	8,580,450.16-
001-21-151-08-70 Child Support Enforcement - Title IV - D 45,497,368.91		50,791,226.09		36,969,741.38	23,332.20	50,814,558.29-
001-21-163-08-70 Child Support Enf - Information Systems 198,576.72					198,576.72	198,576.72-
001-21-174-08-70 CCDFBG - Administration 4,034,149.47		3,598,670.10		3,444,873.34		3,598,670.10-
001-21-182-08-70 Medical Assistance - Statewide 1,212,889.20			1,233.76			
001-21-183-08-70 Food Stamp Program 18,570,524.76		7,335,171.25	3,192,237.99	14,364,939.89		7,335,171.25-
001-21-188-08-70 Ryan White - Statewide 148,045.47		16,676.13	3,198.75	16,583.29		16,676.13-
001-21-194-08-70 TANFBG-Information Systems 2,883,007.36		1,297,313.35		1,297,313.35	1,575,000.00	2,872,313.35-
001-21-205-08-70 Comm Based Family Res & Support-Admin 121,975.78		143,053.13		121,522.04		143,053.13-
001-21-572-08-70 Locally Organized Systems-Child Care (F) 818,162.99						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-684-06-70 SSBG - Hurricane Relief		4,440.00-		4,440.00-		4,440.00

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)
001-21-127-07-70 Medical Assistance - Mental Health		3,636.89-				3,636.89
001-21-127-08-70 Medical Assistance - Mental Health 20,493,053.86		5,006,475.28		583,026.77	19,910,027.09	24,916,502.37-
001-21-145-08-70 Medicare Services-State Mental Hospitals		25,533,527.03-				25,533,527.03
001-21-154-08-70 Homeless Mentally Ill 49,557.62		3,478.58		3,478.58		3,478.58-
001-21-167-08-70 MHDBG - Community Mental Health Service 20,436.00		227,729.17				227,729.17-
001-21-409-08-70 MEDICAL ASSISTANCE-STATE CENTERS (F) 700,090.07		2,898,035.29			700,090.07	3,598,125.36-
001-21-522-08-70 Mental Health Data Infrastructure 62,946.65		27,684.77		27,684.77		27,684.77-
001-21-561-08-70 Co-Occurring Behavioral Disorder Trmt(F) 100,000.00						
001-21-651-08-70 Suicide Prevention 6,074.53		120.45		120.45		120.45-
GRANTS AND SUBSIDIES						
001-21-175-05-70 Medical Assistanve - Community MR Services 4,858,166.56			0.15		4,858,166.41	4,858,166.41-
001-21-138-06-70 Medical Assistance - Outpatient 40,536.62					40,536.62	40,536.62-
001-21-157-06-70 Child Welfare - Title IV-E 230,631.85		174,813.13	34,856.85	195,775.00		174,813.13-
001-21-175-06-70 Medical Assistance - Community MR Service 16,383,117.28			0.03		16,383,117.25	16,383,117.25-

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)
001-21-156-07-70 Refug/Persons Seeking Asylum - Soc Svcs 2,038,000.00					2,038,000.00	2,038,000.00-
001-21-157-07-70 Child Welfare - Title IV-E 62,219,755.90		543,123.99-	289,522.11	776,014.62-	62,706,248.41	62,163,124.42-
001-21-161-07-70 Medical Assistance - Long-Term Care 419,599.64					91,919.60	91,919.60-
001-21-175-07-70 Medical Assistance - Community MR Service 27,457,446.76					27,457,446.76	27,457,446.76-
001-21-185-07-70 Medical Assistance -Transportation 2,000.00		583,085.21				583,085.21-
001-21-195-07-70 TANFBG - Cash Grants 7,730,398.77					7,394,000.00	7,394,000.00-
001-21-197-07-70 TANFBG - Child Welfare 4,187,042.28		16,076.00		16,076.00	4,170,966.28	4,187,042.28-
001-21-113-08-70 Homeless Services - SABG		991,500.00				991,500.00-
001-21-115-08-70 TANFBG - Child Care Services 1.00			0.02			
001-21-118-08-70 Family Resource & Support - Family Ctrs 101,940.09		104,551.66		93,721.68		104,551.66-
001-21-124-08-70 SSBG - Domestic Violence		392,913.00				392,913.00-
001-21-125-08-70 SSBG - Homeless Services		633,448.41				633,448.41-
001-21-126-08-70 M A-Services to persons with Disabilities 742,052.92		4,007,291.74		738,391.47	2,436.45	4,009,728.19-
001-21-128-08-70 Other Federal Supports - Cash Grants 14,607,586.01		649,375.74		431,543.93	17,698.87	667,074.61-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-129-08-70 Medical Assistance -ICF/MR 12,882,155.82		17,643,515.67		12,882,155.82		17,643,515.67-
001-21-138-08-70 Medical Assistance - Outpatient 72,101,900.56		87,644,736.64	524,846.69	55,042,472.88	16,534,580.99	104,179,317.63-
001-21-143-08-70 Medical Assistance-Inpatient 36,744,693.38		49,761,008.90	0.30	36,518,856.12	225,836.96	49,986,845.86-
001-21-155-08-70 Child Welfare Services 852,564.75		616,645.38		460,391.97		616,645.38-
001-21-156-08-70 Refug/Persons Seeking Asylum - Soc Svcs 6,094,288.90		595,476.48		217,755.16	3,434,000.00	4,029,476.48-
001-21-157-08-70 Child Welfare - Title IV-E 282,002,932.10		161,932,750.50	2,769,370.96	194,143,043.34	85,090,517.80	247,023,268.30-
001-21-158-08-70 SSBG - Child Care		235,137.25				235,137.25-
001-21-161-08-70 Medical Assistance - Long Term Care 74,921,078.36		115,043,259.88	660,959.84	72,089,682.44	2,170,436.08	117,213,695.96-
001-21-165-08-70 SSBG-Family Planning		135,738.38				135,738.38-
001-21-168-08-70 Low Income Families & Individuals 4,429,510.14		1,326,193.91		62,974.97	4,366,535.17	5,692,729.08-
001-21-169-08-70 Medical Assistance - Child Welfare 1,512,022.46		139,547.12		139,073.81	1,372,948.65	1,512,495.77-
001-21-170-08-70 Education for Children with Disabilities 2,203,776.46		242,546.46		242,546.46		242,546.46-
001-21-171-08-70 Child Welfare Training & Certification 6,125,240.66		3,193,572.00	2,572,060.42	3,193,572.00		3,193,572.00-
001-21-175-08-70 Medical Assistance - Community MR Servic 67,803,850.62		75,800,442.81	391,622.18	13,687,170.22	53,725,058.22	129,525,501.03-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-176-08-70 SSBG - Rape Crises		112,355.00				112,355.00-
001-21-181-08-70 Medical Assistance-Attendant Care 2,434,540.69		5,118,634.99		2,433,247.16	1,293.53	5,119,928.52-
001-21-184-08-70 Medical Assistance-Early Intervention 3,177,048.64		4,510,264.69		3,112,358.84	64,689.80	4,574,954.49-
001-21-185-08-70 Medical Assistance -Transportation 2,108,778.73		25,613,547.97		1,972,030.22	136,748.51	25,750,296.48-
001-21-186-08-70 Medical Assistance-Capitation 350,204,353.32		362,308,229.58	2,501.00	349,871,323.95	330,528.37	362,638,757.95-
001-21-187-08-70 SSBG - Legal Services		841,500.00				841,500.00-
001-21-189-08-70 Family Violence Prevention Services		250,000.00				250,000.00-
001-21-190-08-70 PHHSB-Domestic Violence		12,500.00				12,500.00-
001-21-191-08-70 Family Preservation - Family Centers 2,035,247.20		1,707,975.98		1,486,849.78		1,707,975.98-
001-21-195-08-70 TANFBG - Cash Grants 61,527,277.01		4,875,522.05	588,449.22	26,404,724.20	24,499,338.59	29,374,860.64-
001-21-197-08-70 TANFBG - Child Welfare 15,888,356.02		15,688,912.61		15,685,345.97	203,010.05	15,891,922.66-
001-21-198-08-70 CCDFBG - Family Centers 63,895.87		57,382.37		57,382.37		57,382.37-
001-21-199-08-70 CCDFBG - Child Care 5,216,897.38		1,562,716.30	2,970,327.22	1,562,716.30	5,487.34	1,568,203.64-
001-21-202-08-70 AIDS - Ryan White 2,033,179.77		58,862.86	32,129.74	56,380.82	13,836.86	72,699.72-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-204-08-70 Comm. Based Family Resource & Support 37,022.74		49,688.84		37,022.74		49,688.84-
001-21-527-08-70 TANF - Alternatives to Abortion		1,983.82-		1,983.82-		1,983.82
001-21-578-08-70 Medical Assistance - Trauma Centers (F) 14,474,160.48					14,474,160.48	14,474,160.48-
001-21-625-08-70 TANFBG-Nurse Family Partnership 190,912.12		65,603.13		65,603.13		65,603.13-
001-21-649-08-70 Medical Assistance-Academic Medical Cntr 1,551,696.47						
001-21-660-08-70 CCDFBG - Nurse Family Partnership 314,381.36		225,163.23		225,163.23		225,163.23-
001-21-661-08-70 Title IV-B Family Centers 155,927.99		149,593.87		149,593.87		149,593.87-
001-21-669-08-70 Medical Astnc-Nurse Family Prtnrshp (F) 1,537,739.57		30,773.67-		56,505.34-		30,773.67
001-21-707-08-70 Child Abuse Prevention and Treatment Act 1,136,522.71		210,318.92		150,625.09		210,318.92-
001-21-711-08-70 MA-AUTISM INTERVENTION AND SERVICES 17,003,085.71		2,534,498.16	727,827.12	2,299,845.68		2,534,498.16-
001-21-718-08-70 TITLE IV B CASEWORKER VISITS 1,400,000.00						
001-21-719-08-70 TANF-CHILD CARE ASSISTANCE 1,064,755.68		827,965.20	252,708.24	812,046.78		827,965.20-
001-21-720-08-70 CCDFBG-CHILD CARE ASSISTANCE 1,430.29		11,814.29-		11,814.29-		11,814.29
001-21-721-08-70 FS-CHILD CARE ASSISTANCE 2,601,734.99		8,080.77	681,335.51	8,080.77		8,080.77-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-729-08-70 MA-OBSTETRIC & NEONATAL SERVICES 7,925,000.00					7,925,000.00	7,925,000.00-
001-21-730-08-70 MA-HOSPITAL BASED BURN CENTERS 6,467,000.00		6,197,634.11		6,197,634.11		6,197,634.11-
001-21-748-08-70 Med Assist- Critical Access Hospitals 6,129,000.00		5,890,978.81		5,890,978.81		5,890,978.81-
001-21-750-08-70 Med Assist- Physician Practice Plans 1,359,651.15						
DEPT TOTAL 1,588,650,187.67		1,013,047,702.32	17,061,679.55	870,404,978.33	620,700,698.47	1,633,748,400.79-
State Department						
GENERAL GOVERNMENT						
001-19-490-06-70 Federal Election Reform 1,214.75						
001-19-490-07-70 Federal Election Reform 17,029,478.77		2,412,826.59	800.00	2,412,826.59	91,350.00	2,504,176.59-
001-19-562-07-70 Elections Assistance Grants-Counties(F) 2,247,647.75		1,784.31		1,784.31		1,784.31-
001-19-490-08-70 Federal Election Reform 12,946,420.67		2,176,764.70		2,176,764.70	43,523.46	2,220,288.16-
001-19-562-08-70 Elections Assistance Grants-Counties(F) 1,853,687.04		397,194.45		329,135.18		397,194.45-
001-19-751-08-70 Election Data Collection 1,468,480.97		373,614.55	10,464.34	72,221.76		373,614.55-
DEPT TOTAL 35,546,929.95		5,362,184.60	11,264.34	4,992,732.54	134,873.46	5,497,058.06-



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

001-20-541-07-70 Area Computer Crime 42,456.42		25,923.60-				25,923.60
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001-20-636-07-70 MOTOR CARRIER SAFETY (F) 2,960.00			2,960.00			
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001-20-103-08-70 DEA Drug Enforcement 985,276.92		1.26		1.26		1.26-
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001-20-541-08-70 AREA COMPUTER CRIME 6,277,726.51		842,287.18	3,555.04	678,462.52		842,287.18-
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001-20-636-08-70 MOTOR CARRIER SAFETY (F) 7,245,762.87		2,026,636.59	653.33	473,523.39		2,026,636.59-
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DEPT TOTAL 14,554,182.72		2,843,001.43	7,168.37	1,151,987.17		2,843,001.43-
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System of Higher Education

GRANTS AND SUBSIDIES

001-90-927-08-77 ARRA-Fiscal Stabilization-Higher Education 27,068,000.00		27,068,000.00		27,068,000.00		27,068,000.00-
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DEPT TOTAL 27,068,000.00		27,068,000.00		27,068,000.00		27,068,000.00-
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Transportation

GENERAL GOVERNMENT

001-78-353-08-70 FTA-Technical Studies Grants 1,230,392.75		540,958.85		194,142.60		540,958.85-
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001-78-354-08-70 Title IV-Rail Assistance 36,000.00						
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-78-358-08-70 Surface transportation Assistance 296,740.00		13,088.00		13,088.00		13,088.00-
001-78-362-08-70 FTA Capital Improvment Grants 2,765,458.00		1,884,243.00	67,942.00	2,138,807.00		1,884,243.00-
001-78-563-08-70 Rural Transportation Assistance-MAGLEV-F 5,000,000.00						
GRANTS AND SUBSIDIES						
001-78-356-08-70 Surface Transportation Assist-Operating 1,674,255.00		243,637.00		151,838.00		243,637.00-
001-78-357-08-70 Surface Transportation Assist-Capital 5,597,249.00		1,943,127.00	2,224,806.00	1,522,653.00		1,943,127.00-
001-78-360-08-70 TEA 21 - Access to Jobs 1,150,313.76		1,222,435.00		458,606.76		1,222,435.00-
001-78-361-08-70 FTA-Capital Improvements 25,000,000.00		117,573.00		117,573.00		117,573.00-
001-78-731-08-70 NEW FREEDOM JOB ACCESS 1,647,240.00		815,330.00		462,570.00		815,330.00-
001-78-752-08-70 FTA - Hybrid Mass Transit Vehicles 13,707,775.00			1,451,786.00			
001-78-807-08-77 ARRA-Transit in Non-Urban Areas 25,000,000.00					25,000,000.00	25,000,000.00-
001-78-808-08-77 ARRA-National Railroad Passenger Corp 25,000,000.00					25,000,000.00	25,000,000.00-
DEPT TOTAL 108,105,423.51		6,780,391.85	3,744,534.00	5,059,278.36	50,000,000.00	56,780,391.85-
Health Care Cost Containment						
GENERAL GOVERNMENT						
001-43-420-91-70 HCCCC-COST CONTNMNT DEMO (F) 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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DEPT TOTAL	623.86				623.86	623.86-
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Thaddeus Stevens Coll of Tech

GRANTS AND SUBSIDIES

001-64-866-08-77 ARRA-Fiscal Stabilization-Higher Education	407,000.00	407,000.00		407,000.00		407,000.00-
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DEPT TOTAL	407,000.00	407,000.00		407,000.00		407,000.00-
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Supreme Court

GENERAL GOVERNMENT

001-51-654-08-70 Court Improvement Project	522,369.26			35,764.48-	558,133.74	558,133.74-
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DEPT TOTAL	522,369.26			35,764.48-	558,133.74	558,133.74-
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LEDGER TOTAL	3,606,105,897.50	1,443,512,951.00	137,211,296.97	1,282,539,610.09	888,908,026.27	2,332,420,977.27-
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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					
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001-81-141-08-80 Justice Assistance Grants	150,000.00					
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001-81-436-08-80 Public Safety Radio Geospatial Application Project	159,829.25	161,362.25		154,579.25		161,362.25-
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001-81-457-08-80 Office of Homeland Security	911,167.67	26,499.86		11,199.41		26,499.86-
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001-81-459-08-80 JAG-Electronic Reporting	83,645.00					
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001-81-469-08-80 Public Safety Interoperable Communications	31,586,450.12	3,422,900.53	46,077.00	2,952,959.01		3,422,900.53-
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DEPT TOTAL	32,891,092.19	3,610,762.64	46,077.00	3,118,737.67		3,610,762.64-
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Agriculture

GENERAL GOVERNMENT

001-68-280-08-80 Bioterrorism Preparedness	146,839.17	2,828.40-				2,828.40
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DEPT TOTAL	146,839.17	2,828.40-				2,828.40
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-059-08-80 WIA-PA Workforce Development Awareness	368,276.00	407,185.04	92,814.96	275,461.04		407,185.04-
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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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GRANTS AND SUBSIDIES

001-24-080-07-82 Centralia Recovery	79,226.95	21,702.74		30,116.95	49,110.00	70,812.74-
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001-24-081-07-80 Supported Work Program		16,976.71-		16,976.71-	16,976.71	
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001-24-080-08-82 Centralia Recovery	258,993.96				258,993.96	258,993.96-
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001-24-420-08-80 Homelessness Study Grant	74,000.00					
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001-24-425-08-80 LIHEABG Weatherization Program	6,061,474.72	4,102,035.50	120,758.55	3,431,940.87		4,102,035.50-
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DEPT TOTAL	6,841,971.63	4,513,946.57	213,573.51	3,720,542.15	325,080.67	4,839,027.24-
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-394-06-80 Tropical Storm Ivan Disaster Assistance	30,181.25					
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001-38-395-07-82 April 2005 Storms Disaster Assistance	1,299,276.44	361,483.98	792,341.81	361,483.98	145,450.65	506,934.63-
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001-38-376-08-80 PAMAP Geospatial Imaging	300,000.00					
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001-38-394-08-82 TROPICAL STORM IVAN DISASTER ASSISTANCE	9,422,903.29				9,422,903.29	9,422,903.29-
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001-38-395-08-82 APRIL 2005 STORMS DISASTER ASSISTANCE	5,279,254.07	2,993,048.16	281,861.16	2,993,048.16	2,004,344.75	4,997,392.91-
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001-38-462-08-82 June 06 Summer Floods-Disaster Assistance	6,983,862.50	129,359.50	1,522,506.49	2,331,536.73	3,129,819.28	3,259,178.78-
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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)
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DEPT TOTAL	23,315,477.55	3,483,891.64	2,596,709.46	5,686,068.87	14,702,517.97	18,186,409.61-
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Corrections  
GENERAL GOVERNMENT

001-11-452-08-80 JAG-COGNITIVE BEHAVIOR THERAPY	80,000.00					
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001-11-474-08-80 Automatated Victim Notification System	324,288.56	13,179.04	52,400.00	10,000.00	7,199.00	20,378.04-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-11-419-08-80 RSAT - State Prisoners	583,564.82	11,655.56		11,655.56	24,647.31	36,302.87-
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DEPT TOTAL	987,853.38	24,834.60	52,400.00	21,655.56	31,846.31	56,680.91-
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Education  
GENERAL GOVERNMENT

001-16-399-08-80 Refugee School Impact Development (F)	238,091.59	171,738.34		168,625.80		171,738.34-
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001-16-447-08-88 SAVE AMERICAS TREASURES	24,515.00		70.00		24,445.00	24,445.00-
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GRANTS AND SUBSIDIES

001-16-027-07-80 TANF-Teenage Parenting Education	79,428.60		79,428.60			
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001-16-380-07-80 Adult Basis Education Services	37,228.92					
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001-16-027-08-80 TANF-TEENAGE PARENTING EDUCATION	8,944,552.53	8,675,675.05	30,627.67	8,675,675.05	639.18	8,676,314.23-
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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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001-16-380-08-80 Adult Basis Education Services 454,853.06		311,280.60	87,173.66	311,280.60	1,186.00	312,466.60-
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001-16-466-08-80 Individuals with Disabilities Education-Local 10,000.00					10,000.00	10,000.00-
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001-16-467-08-80 ESEA - Title I - Local 10,000.00					10,000.00	10,000.00-
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001-16-468-08-80 Food and Nutrition-Local 493,000.00		443,901.36		443,901.36	32,298.47	476,199.83-
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DEPT TOTAL 10,291,669.70		9,602,595.35	197,299.93	9,599,482.81	78,568.65	9,681,164.00-
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PA Emergency Management  
GENERAL GOVERNMENT

001-31-284-03-80 Domestic Preparedness -First Responders 8,173.90						
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001-31-284-06-82 Domestic Preparedness - First Respondess 241,700.97						241,700.97-
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001-31-284-07-82 Domestic Preparedness First Responders 1,240,717.01		32,978.61	83,144.17	232,146.05	925,426.79	958,405.40-
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001-31-284-08-82 Domestic Preparedness First Responders 133,490,252.37		10,125,958.03	110,246.21-	8,217,022.95	125,383,475.63	135,509,433.66-
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GRANTS AND SUBSIDIES

001-31-354-07-82 Sept. 04 Tropical Storm Ivan -P Assist 180,763.36					180,763.36	180,763.36-
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001-31-465-07-82 Public Safety Interoperable Communications 34,156,000.00					34,156,000.00	34,156,000.00-
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001-31-328-08-82 July 03 Disaster -Hazard Mitigation 339,958.05					339,958.05	339,958.05-
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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)
001-31-349-08-82 AUGUST 04 S D -HAZARD & MITIGATION 40,000.00		2,124.93-	16,700.00	2,124.93-	25,424.93	23,300.00-
001-31-351-08-82 T S FRANCES-HAZARD & MITIGATION 20,356.00					20,356.00	20,356.00-
001-31-353-08-82 Sept. 04 Tro Storm Ivan -H Mitigation 4,576,341.00		79,019.33-		79,019.33-	4,576,341.00	4,497,321.67-
001-31-354-08-82 Sept. 04 Tropical Storm Ivan -P Assist 2,927,153.16		1,112.15		1,112.15	2,926,041.01	2,927,153.16-
001-31-379-08-82 April 05 Storm -Public Assistance 3,106,192.55					3,106,192.55	3,106,192.55-
001-31-422-08-82 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE 18,803,597.89		1,879,722.74		1,879,722.74	16,923,875.15	18,803,597.89-
001-31-431-08-82 April 05 S D -Hazard & Mitigation 720,000.00		2,931.25		2,931.25	717,068.75	720,000.00-
001-31-437-08-82 Nov 06 S D-Public Asst - ST MTCH 5,080,349.07		210,166.11		210,166.11	4,870,182.96	5,080,349.07-
001-31-444-08-82 NOV06 WINTSTORMDISASTER HAZARDMITIGATION 2,625,082.05		195,117.13		195,117.13	2,429,964.92	2,625,082.05-
001-31-445-08-82 JUNE 2006 SUMMER STORM HAZARD MITIGATION 7,835,406.00		25,121.00		25,121.00	7,810,285.00	7,835,406.00-
001-31-465-08-82 Public Safety Interoperable Communications 34,000,000.00					34,000,000.00	34,000,000.00-
DEPT TOTAL 249,150,342.41		12,633,663.73	10,402.04-	10,682,195.12	238,391,356.10	251,025,019.83-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-119-06-80 Technical Assistance to Small Systems 15,085.45		9,096.86				9,096.86-



FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-120-06-80 Assistance to State Programs 62,260.98		46,266.22				46,266.22-
001-35-121-06-80 Local Assistance and Sources Water Protection 21,231.22						
001-35-122-06-82 Abandoned Mine Reclamation AMT - Title 1V 1,044,439.98		211,003.15	665,039.60	22,086.01	357,314.37	568,317.52-
001-35-212-06-80 Homeland Security Initiative 11,644.87						
001-35-118-07-82 Emergency Disaster Relief 13,000.00					13,000.00	13,000.00-
001-35-119-07-80 Technical Assistance to Small Systems 8,928.72		5,065.06				5,065.06-
001-35-120-07-80 Assistance to State Programs 116,486.75						
001-35-121-07-80 Local Assistance and Source Water Protection 58,845.44						
001-35-122-07-82 Abandoned Mine Reclamation AML-Title 1V 3,887,287.86		16,239.73	989,622.12	205,156.87	2,692,508.87	2,708,748.60-
001-35-212-07-80 Homeland Security Initiative 11,336.72						
001-35-237-07-80 Nuclear And Chemical Secutity 1,958.72						
001-35-118-08-82 EMERGENCY DISASTER RELIEF 213,000.00					213,000.00	213,000.00-
001-35-119-08-80 Technical Assistance to Small Systems 791,473.58		362,490.01-		561.09		362,490.01
001-35-120-08-80 Assistance to State Program 3,027,157.83		51,757.94-	94.00	507,629.06		51,757.94

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-121-08-80 Local Assistance & Source Water Protection 3,130,003.59		257,461.43-	201,204.34	616,429.33		257,461.43
001-35-122-08-82 Abandoned Mine Reclamation AML-Title IV 35,955,167.91		1,678,943.02-	1,027,650.31	1,896,228.76	33,031,288.84	31,352,345.82-
001-35-212-08-80 Homeland Security Initiative 772,998.45		136,487.54-	535.00	7,337.22		136,487.54
001-35-237-08-80 Nuclear And Chemical Secutity 3,096,522.24		53,745.84		50,056.85		53,745.84-
DEPT TOTAL 52,238,830.31		2,145,723.08-	2,884,145.37	3,305,485.19	36,307,112.08	34,161,389.00-

Health  
GENERAL GOVERNMENT

001-67-155-07-82 Public Hlth Emgcy Preparedness & Respns 4,439,074.11		4,036.37-	1,661.54	9,000.30-	4,438,000.18	4,433,963.81-
001-67-155-08-82 Public Hlth Emgcy Preparedness & Respns 28,629,399.08		7,043,174.41	50,096.58	5,353,459.79	23,225,842.71	30,269,017.12-
001-67-475-08-80 Refugee Health Program 2,187,554.64		17,144.00		8,071.51		17,144.00-
GRANTS AND SUBSIDIES						
001-67-134-08-80 DFSC - Special Programs for Student Assistance 27,838.18		52,818.18		27,838.18		52,818.18-

DEPT TOTAL 35,283,866.01		7,109,100.22	51,758.12	5,380,369.18	27,663,842.89	34,772,943.11-
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PA Higher Education Assistance

GRANTS AND SUBSIDIES						
001-39-131-02-80 Byrd Scholarships (EA) 1,664,000.00					1,664,000.00	1,664,000.00-

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)
001-39-131-03-80 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-
001-39-131-08-80 Byrd Scholarships 1,563,000.00					1,563,000.00	1,563,000.00-
DEPT TOTAL 11,390,000.00					11,390,000.00	11,390,000.00-

Historical & Museum Comm.  
GENERAL GOVERNMENT

001-30-096-08-82 Pennsylvania Archeology Publication 147,000.00					147,000.00	147,000.00-
001-30-455-08-82 Storm Damage Relief (F) 134,000.00					134,000.00	134,000.00-
DEPT TOTAL 281,000.00					281,000.00	281,000.00-

Labor & Industry  
GENERAL GOVERNMENT

001-12-377-08-80 Career Resource Center 6.63						
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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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GRANTS AND SUBSIDIES

001-12-019-08-80 Joint Jobs Initiative	15,880,452.61	10,336,932.11		9,102,588.11		10,336,932.11-
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001-12-335-08-80 New Directions	500.00					
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001-12-388-08-80 Comprehensive Workforce Development	882,700.61	878,180.83		850,877.89		878,180.83-
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DEPT TOTAL	16,763,659.85	11,215,112.94		9,953,466.00		11,215,112.94-
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Liquor Control Board

GENERAL GOVERNMENT

001-26-363-07-80 Rural Communities Initiative	1,948.71				1,948.71	1,948.71-
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001-26-347-08-80 Enforcing Underage Drinking Laws	17,109.28	2,895.91		2,895.91	14,213.37	17,109.28-
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DEPT TOTAL	19,057.99	2,895.91		2,895.91	16,162.08	19,057.99-
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Probation & Parole

GENERAL GOVERNMENT

001-25-140-08-80 Absconder Apprehension	6,750.00	5,184.61		5,184.61		5,184.61-
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001-25-460-08-80 JAG-Client Identification	12,860.00					
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GRANTS AND SUBSIDIES

001-25-476-08-80 JAG - Violations Sanctioning (F)	28,971.91					
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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	48,581.91	5,184.61		5,184.61		5,184.61-
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State Police  
GENERAL GOVERNMENT

001-20-045-08-82 Construction Zone Patrolling	3,477,546.89	1,232,345.34		673,808.23	2,803,738.66	4,036,084.00-
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001-20-047-08-80 Combat Underage Drinking	1,111.95					
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001-20-235-08-82 LAW ENFORCEMENT PREPAREDNESS	864,354.38	1,523,907.68		287,753.14	576,601.24	2,100,508.92-
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001-20-449-08-82 PA Port Security	4,080,000.00	201,605.43		201,605.43	3,878,394.57	4,080,000.00-
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001-20-463-08-80 Law Enforcement Projects	1,191,561.92	120,610.20		81,431.15	11.86	120,622.06-
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DEPT TOTAL	9,614,575.14	3,078,468.65		1,244,597.95	7,258,746.33	10,337,214.98-
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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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PA Housing Finance Agency

GENERAL GOVERNMENT						
001-94-143-08-80 TANFBG-Emergency Mortgage Assistance	5,000,000.00				5,000,000.00	5,000,000.00-

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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)
DEPT TOTAL	5,000,000.00				5,000,000.00	5,000,000.00-
Legislative Misc. & Commission						
GENERAL GOVERNMENT						
001-45-214-01-80 Com Sent-DCSI-JNET	417,000.00				417,000.00	417,000.00-
001-45-215-01-80 NCHIP-Sent Guid Tech	130,000.00				130,000.00	130,000.00-
001-45-238-02-80 DCSI - Web Expansion and JNET Interface	395,000.00				395,000.00	395,000.00-
001-45-288-02-80 DCSI-Policy Research	147,000.00				147,000.00	147,000.00-
001-45-289-02-80 DCSI- JNET Information Technology	125,000.00				125,000.00	125,000.00-
001-45-290-02-80 DCSI - Community Corrections	136,000.00				136,000.00	136,000.00-
001-45-291-02-80 DCSI - Restitution Collections	100,000.00				100,000.00	100,000.00-
001-45-292-02-80 DCSI - RIP Evaluation	69,000.00				69,000.00	69,000.00-
001-45-238-03-80 DCSI - Web Expansion and JNET Interface	87,000.00				87,000.00	87,000.00-
001-45-239-03-80 DCSI - Financial Resource Analyst	79,000.00				79,000.00	79,000.00-
001-45-240-03-80 NCHIP - Criminal Identification Technology	315,000.00				315,000.00	315,000.00-
001-45-288-03-80 DCSI - Policy Research	128,000.00				128,000.00	128,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-45-289-03-80 DCSI- JNET Information Technology 251,000.00					251,000.00	251,000.00-
001-45-290-03-80 DCSI - Community Corrections 177,000.00					177,000.00	177,000.00-
001-45-291-03-80 DCSI - Restitution Collections 100,000.00					100,000.00	100,000.00-
001-45-292-03-80 DCSI - RIP Evaluation 138,000.00					138,000.00	138,000.00-
001-45-238-04-80 DCSI - Web Expansion and JNET Interf 5,000.00					5,000.00	5,000.00-
001-45-240-04-80 NCHIP-Criminal Indentification Technolog 305,000.00					305,000.00	305,000.00-
001-45-289-04-80 DCSI- JNET Information Technology 132,000.00					132,000.00	132,000.00-
001-45-362-04-80 DCSI - Research and Data Management 1,039,000.00					1,039,000.00	1,039,000.00-
001-45-240-05-80 NCHIP-Criminal Indentification Technolog 462,000.00					462,000.00	462,000.00-
001-45-289-05-80 DCSI- JNET Information Technology 210,000.00					210,000.00	210,000.00-
001-45-362-05-80 DCSI - Web Expansion and JNET Interface 900,000.00					900,000.00	900,000.00-
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-

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)
001-45-450-07-80 DCSI-Consolidated Project Grants 1,308,000.00					1,308,000.00	1,308,000.00-
001-45-362-08-80 DCSI - Research And Data Management 1,470,000.00					1,470,000.00	1,470,000.00-
DEPT TOTAL 9,764,000.00					9,764,000.00	9,764,000.00-
Supreme Court						
GENERAL GOVERNMENT						
001-51-435-08-80 DRUG COURT TRAINING (F) 58,465.09				14,001.06	44,464.03	44,464.03-
DEPT TOTAL 58,465.09				14,001.06	44,464.03	44,464.03-
LEDGER TOTAL 464,123,282.33		53,131,905.38	6,031,561.35	52,734,682.08	351,290,697.11	404,422,602.49-
TOTAL ALL PRIOR FEDERAL LEDGERS 4,070,229,179.83		1,496,644,856.38	143,242,858.32	1,335,274,292.17	1,240,198,723.38	2,736,843,579.76-



FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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

GENERAL GOVERNMENT

001-81-125- -40 Juvenile Accountability Incentive	1,725,500.68	654,233.90		2,379,734.58
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GRANTS AND SUBSIDIES

001-81-148- -49 Justice Assistance Grant	22,233,468.42	37,315,739.46		59,549,207.88
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DEPT TOTAL	23,958,969.10	37,969,973.36		61,928,942.46
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Conservation & Natural Resourc

GRANTS AND SUBSIDIES

001-38-101- -49 Federal Land & Water Conservation Fd Act	3,637.00			3,637.00
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001-38-103- -49 Federal Aid to Volunteer Fire Companies	2,830.67			2,830.67
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001-38-105- -49 National Forest Reserve Allotment		4,609,115.43	3,457,356.29	1,151,759.14
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DEPT TOTAL	6,467.67	4,609,115.43	3,457,356.29	1,158,226.81
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Education

GRANTS AND SUBSIDIES

001-16-017- -49 Medical Assistance Reimbursement - Lease	137,661,552.03	76,063,143.79	132,780,095.91	76,078,173.77	4,866,426.14
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001-16-113- -49 LSTA - Library Grants	60,006.55	60,006.55-			
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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-16-115- -49 Homeless Adult Assistance Program 2.21				2.21
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DEPT TOTAL 137,721,560.79	76,003,137.24	132,780,095.91	76,078,173.77	4,866,428.35
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Environmental Protection

GRANTS AND SUBSIDIES

001-35-046- -49 Flood Control Payments 218,649.50	252,848.17		237,820.42	233,677.25
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DEPT TOTAL 218,649.50	252,848.17		237,820.42	233,677.25
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Health

GRANTS AND SUBSIDIES

001-67-061- -49 SHARE Loan Program 197,022.76	833.93-			196,188.83
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DEPT TOTAL 197,022.76	833.93-			196,188.83
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Historical & Museum Comm.

GRANTS AND SUBSIDIES

001-30-043- -49 Historic Preservation Act of 1966 7,503.24-	56,664.85	70,487.43	49,161.61	70,487.43-
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DEPT TOTAL 7,503.24-	56,664.85	70,487.43	49,161.61	70,487.43-
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Transportation

GRANTS AND SUBSIDIES

001-78-078- -49 RR Rehabilitation & Improvement Assist 727,322.19	1,253.56-			726,068.63
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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	727,322.19	1,253.56-			726,068.63
LEDGER TOTAL	162,822,488.77	118,889,651.56	132,850,583.34	79,822,512.09	69,039,044.90