

COMMONWEALTH OF PENNSYLVANIA
 EXECUTIVE OFFICES
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 GENERAL FUND

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AGENCY	-----STATE-----					-----FEDERAL-----				
	CURRENT APP	CONT'GNT AUTH	PRIOR APP	CONT AUTH	RSTR APP	CURRENT APP	CONT'GNT AUTH	PRIOR APP	CONT AUTH	RSTR APP
Governor's Office	8	68	110							
Executive Offices	8	68	108	110		196	204	221	259	269
Lieutenant Governor	10			115					287	334
Attorney General	11	73	115			196	204	224	259	269
Auditor General	12		116			196			291	334
Treasury	12	65	117	173	177	196				
Aging	13	75	118			205	225	260	270	291
Agriculture	14	75	118		177	205	225	260	270	292
Civil Service	16	77	120						291	335
Community & Economic Develop	16	77	120		177	197	206	228	260	271
Conservation & Natural Resourc	21	79	127			197	206	229	261	271
Corrections	21	80	129			198		230	261	272
Education	22	83	130		178	198	207	231	261	272
PA Emergency Management	29	84	137		178	198	208	236	262	
Environmental Hearing Board	30		138						308	338
Environmental Protection	30	85	138	173	181	199	208	237	263	275
Fish & Boat	32		141						285	308
General Services	33	87	141		181	199	210			340
Health	33	88	142			199	210	239	264	275
PA Higher Education Assistance	37								264	285
Historical & Museum Comm.	38	91	147			211	243	264		316
PA Infrastructure Investment							244			342
Insurance	39	93	147			200	211	244	279	317
Labor & Industry	40	65	93	108	148	173			200	211
Liquor Control Board							200	211	244	265
									280	317
										343
										344

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COMMONWEALTH OF PENNSYLVANIA
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AGENCY	-----STATE-----					-----FEDERAL-----					
	CURRENT	CONT'GNT	PRIOR	CONT	RSTR	CURRENT	CONT'GNT	PRIOR	RSTR		
	APP AUTH	APP AUTH	APP AUTH	APP	RCT REV	APP AUTH	APP AUTH	APP AUTH	RCT		
Military & Veterans Affairs	41	94	150	181	212	245	265	280	320	344	
Probation & Parole	43	96	152		200	212	246	265	321	345	
PA Public Television Network	44	96	153								
Public Utility Commission	44	65	97	173	212	247			321		
Public Welfare	44	65	97		200	212	247	266	281	321	345
Revenue	48	66	103	159	174	182	201				
PA Securities Commission	48		104	160							
State Department	48	66	104	108	160	174	202	213	255	330	
State Employees' Retirement Sys	49			163							
State Police	49		105	163	182	214	255	266	331	346	
System of Higher Education	50										
State Tax Equalization Board	51		106	164							
Transportation	51	66		165	175	215	257		332	351	
Ethics Commission	52		106	166		215					
Health Care Cost Containment	52			166					333	347	
Senate	53				182						
House of Representatives	54				187						
Legislative Reference Bureau	57				191					352	
Legislative Misc. & Commission	58				191		267		348		
Joint State Government Comm.	59				193						
Legislative Budget and Finance	59				193						
Legislative Data Processing	59				193						
Air & Water Pollution Control	60				194						
Regulatory Review Commission	60				194						
Supreme Court	60			166	202	215	258				
Superior Court	62			170							
Court of Common Pleas	62			170							
Miscellaneous Judges	62			171	194						
Commonwealth Court	63			171							
Courts Dist. Justices of Peace	63			171							
Philadelphia Traffic Court	64			172							
Philadelphia Municipal Court	64			172							
PA Housing Finance Agency	52										
Thaddeus Stevens Coll of Tech	52										
PA Gaming Control Board	53		106		182						

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COMMONWEALTH OF PENNSYLVANIA
EXECUTIVE OFFICES
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GENERAL FUND

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

Governor's Office - Loans

FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
24,265,063,000.00	23,971,291.48	102,436,465.62		7,579,840,963.40	2,004,714,809.44	14,704,478,518.64
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
310,042,000.00		157,199,322.63		2,341,757.09	196,306,942.08	111,393,300.83
TOTAL ALL CURRENT STATE LEDGERS						
24,575,105,000.00	23,971,291.48	259,635,788.25		7,582,182,720.49	2,201,021,751.52	14,815,871,819.47
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				1,305,877,383.59		1,305,877,383.59-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				1,437,388.24		1,437,388.24-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,307,314,771.83		1,307,314,771.83-
PRIOR STATE APPROPRIATIONS LEDGER						
1,836,745,682.92				670,140,030.54	504,592,091.92	662,013,560.46
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
216,115,771.77				5,083,599.67	16,045,850.14	194,986,321.96
TOTAL ALL PRIOR STATE LEDGERS						
2,052,861,454.69				675,223,630.21	520,637,942.06	856,999,882.42
CONTINUING LEDGER						
244,225,535.80		140,679.07		10,559,869.90	16,338,139.24	217,468,205.73
RESTRICTED RECEIPTS LEDGER						
536,929,238.04		310,180,687.84		130,832,730.83	329,927,420.95	386,349,774.10
NON-BUDGETED LEDGER						
					325,759,451.55-	325,759,451.55
RESTRICTED REVENUE LEDGER						
595,997,453.40		64,975,924.41-		172,250,054.95	61,528,090.39	297,243,383.65
GRAND TOTAL						
28,005,118,681.93	23,971,291.48	504,981,230.75		9,878,363,778.21	2,803,693,892.61	15,828,042,241.86

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
EXECUTIVE BRANCH						
<u>Governor's Office</u>						
7,400,000.00				917,038.48	344,634.68	6,138,326.84
<u>Executive Offices</u>						
274,995,000.00		160,378.68		71,106,283.06	12,893,105.83	190,995,611.11
<u>Lieutenant Governor</u>						
1,363,000.00				4,262.00	53,303.42	1,305,434.58
<u>Attorney General</u>						
81,200,000.00		2,640,895.26		8,325,718.87	5,268,423.27	67,605,857.86
<u>Auditor General</u>						
50,979,000.00	942,334.00	942,334.00			2,581,376.81	49,339,957.19
<u>Treasury</u>						
761,999,000.00		644,286.00		1,276,526.08	122,392,704.25	638,329,769.67
<u>Aging</u>						
20,223,000.00		1,030.00		15,587,595.21	2,324,957.93	2,310,446.86
<u>Agriculture</u>						
79,197,000.00		121,144.22		10,559,126.04	2,150,588.50	66,487,285.46
<u>Civil Service</u>						
1,000.00		7,305,212.02		1,334,816.30	955,410.01	2,289,226.31-
<u>Community & Economic Develop</u>						
502,533,000.00		2,601,528.66		53,067,163.25	19,343,885.53	430,121,951.22
<u>Conservation & Natural Resourc</u>						
97,979,000.00		290,132.59		7,754,956.38	12,125,646.46	78,098,397.16
<u>Corrections</u>						
1,345,590,000.00		145,527.95		220,123,974.51	51,738,284.37	1,073,727,741.12
<u>Education</u>						
9,222,982,000.00		629,788.85		6,479,496,163.61	520,405,648.37	2,223,080,188.02

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Emergency Management 22,522,000.00		1,990.59		3,537,293.00	878,893.60	18,105,813.40
Environmental Hearing Board 1,771,000.00		106.66		144,408.95	77,962.42	1,548,628.63
Environmental Protection 190,397,000.00		34,375.65		27,099,628.50	12,594,017.24	150,703,354.26
Fish & Boat 14,000.00						14,000.00
General Services 108,423,000.00		159,783.60		6,379,282.42	6,916,773.71	95,126,943.87
Health 259,951,000.00		41,976.00		77,746,254.90	6,399,244.98	175,805,500.12
PA Higher Education Assistance 428,741,000.00					8,061,000.00	420,680,000.00
Historical & Museum Comm. 33,352,000.00				2,275,468.54	1,453,775.44	29,622,756.02
Insurance 80,586,000.00		115,310.74		4,142,374.06	1,016,714.57	75,426,911.37
Labor & Industry 115,210,000.00				40,589,297.85	15,043,989.41	59,576,712.74
Military & Veterans Affairs 121,559,000.00		3,041,330.32		11,958,356.18	6,766,134.39	102,834,509.43
Probation & Parole 99,954,000.00		1,826.05		7,918,557.13	5,388,245.58	86,647,197.29
PA Public Television Network 12,150,000.00				7,867,477.67	432,949.74	3,849,572.59
Public Utility Commission		13,000,000.00		1,696,051.23	2,412,228.49	4,108,279.72-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Public Welfare 8,594,383,000.00		163,399,840.26		438,090,820.66	1,209,719,074.17	6,946,573,105.17
Revenue 476,382,000.00		4,870,639.11		7,523,410.61	46,820,823.87	422,037,765.52
PA Securities Commission 2,300,000.00		524,035.94		981,313.51	376,952.55	941,733.94
State Department 5,434,000.00		26,204,000.00		5,537,153.84	1,624,918.72	1,728,072.56-
State Employees' Retirement Sys 4,000.00						4,000.00
State Police 157,416,000.00		4,030,034.99		65,521,888.76	26,654,530.99	65,239,580.25
System of Higher Education 464,847,000.00					54,905,833.00	409,941,167.00
State Tax Equalization Board 1,330,000.00				59,612.26	75,085.33	1,195,302.41
Transportation 325,332,000.00		5,699,322.63		3,424,929.39	6,033,388.00	315,873,682.61
Ethics Commission 1,805,000.00				95,583.06	99,052.90	1,610,364.04
Health Care Cost Containment 4,019,000.00					178,302.54	3,840,697.46
PA Housing Finance Agency 5,000,000.00						5,000,000.00
Thaddeus Stevens Coll of Tech 10,108,000.00					10,108,000.00	
PA Gaming Control Board				39,934.18	10,734.21	50,668.39-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
TOTAL EXECUTIVE BRANCH						
23,969,431,000.00	942,334.00	236,606,830.77		7,582,182,720.49	2,176,626,595.28	14,211,564,018.23
LEGISLATIVE BRANCH						
<u>Senate</u>						
106,334,000.00					2,901,845.46	103,432,154.54
<u>House of Representatives</u>						
204,276,000.00					2,867,437.94	201,408,562.06
<u>Legislative Reference Bureau</u>						
8,413,000.00					559,796.71	7,853,203.29
<u>Legislative Misc. & Commission</u>						
11,202,000.00					9,271.69-	11,211,271.69
<u>Joint State Government Comm.</u>						
1,795,000.00						1,795,000.00
<u>Legislative Budget and Finance</u>						
2,250,000.00						2,250,000.00
<u>Legislative Data Processing</u>						
3,751,000.00					247,227.05	3,503,772.95
<u>Air & Water Pollution Control</u>						
498,000.00						498,000.00
<u>Regulatory Review Commission</u>						
1,850,000.00					1.65-	1,850,001.65
TOTAL LEGISLATIVE BRANCH						
340,369,000.00					6,567,033.82	333,801,966.18
JUDICIAL BRANCH						
<u>Supreme Court</u>						
46,751,000.00	23,007,439.97	23,007,439.97			3,402,740.71	66,355,699.26
<u>Superior Court</u>						
26,916,000.00	9,772.67	9,772.67			1,838,529.76	25,087,242.91

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Court of Common Pleas 74,039,000.00					6,378,707.51	67,660,292.49
Miscellaneous Judges 37,479,000.00						37,479,000.00
Commonwealth Court 16,203,000.00	11,024.84	11,024.84			984,037.55	15,229,987.29
Courts Dist. Justices of Peace 56,908,000.00	720.00	720.00			4,770,296.74	52,138,423.26
Philadelphia Traffic Court 924,000.00					48,665.96	875,334.04
Philadelphia Municipal Court 6,085,000.00					405,144.19	5,679,855.81
TOTAL JUDICIAL BRANCH 265,305,000.00	23,028,957.48	23,028,957.48			17,828,122.42	270,505,835.06
GRAND TOTAL 24,575,105,000.00	23,971,291.48	259,635,788.25		7,582,182,720.49	2,201,021,751.52	14,815,871,819.47

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
GENERAL GOVERNMENT 3,576,584,000.00	23,971,291.48	89,972,129.81		436,569,543.25	356,696,824.90	2,807,288,923.33
GENERAL GOVERNMENT - INSTITUTIONAL 2,220,862,000.00		2,388,858.65		298,045,834.44	205,301,817.78	1,717,514,347.78
GRANTS AND SUBSIDIES 17,763,511,000.00		167,274,799.79		6,847,567,342.80	1,478,930,679.14	9,437,012,978.06
DEBT SERVICE REQUIREMENTS 712,448,000.00					120,226,611.69	592,221,388.31
NO CHARACTER 1,700,000.00						1,700,000.00
SUB-TOTAL 24,275,105,000.00	23,971,291.48	259,635,788.25		7,582,182,720.49	2,161,155,933.51	14,555,737,637.48
REFUNDS 300,000,000.00					39,865,818.01	260,134,181.99
TOTAL 24,575,105,000.00	23,971,291.48	259,635,788.25		7,582,182,720.49	2,201,021,751.52	14,815,871,819.47

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-05-10 Governor's Office	7,400,000.00			917,038.48	344,634.68	6,138,326.84
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DEPT TOTAL

7,400,000.00			917,038.48	344,634.68	6,138,326.84
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Executive Offices

GENERAL GOVERNMENT

001-81-594-05-10 Commission for Women	273,000.00			2,983.20	33,664.97	236,351.83
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001-81-595-05-10 Office of Inspector General	3,339,000.00			381,781.56	264,051.34	2,693,167.10
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001-81-596-05-10 Juvenile Court Judges' Commission	2,129,000.00			33,584.78	127,472.59	1,967,942.63
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001-81-598-05-10 Public Employee Retirement Commission	721,000.00			87,190.26	35,231.04	598,578.70
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001-81-599-05-10 Office of General Counsel	3,987,000.00			469,486.55	420,566.03	3,096,947.42
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001-81-600-05-10 Inspector General - Welfare Fraud	13,100,000.00			1,054,589.12	1,218,464.07	10,826,946.81
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001-81-601-05-10 Medicare Part B Penalties	536,000.00					536,000.00
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001-81-603-05-10 African American Affairs Commission	318,000.00			4,044.30	19,622.56	294,333.14
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001-81-605-05-10 Commonwealth Technology Services	60,144,000.00			19,435,615.23	2,236,914.89	38,471,469.88
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-81-609-05-10 Latino Affairs Commission 212,000.00				5,578.20	11,103.73	195,318.07
001-81-610-05-10 Rural Development Council 188,000.00				1,966.32	12,797.76	173,235.92
001-81-611-05-10 Integrated Enterprise System 39,710,000.00				19,279,503.12	2,139,962.64	18,290,534.24
001-81-620-05-10 Office of Administration 8,516,000.00		119,401.04		668,242.35	988,322.72	6,859,434.93
001-81-621-05-10 Council on the Arts 1,138,000.00				31,083.29	95,304.72	1,011,611.99
001-81-622-05-10 Office of the Budget 30,544,000.00		40,977.64		2,385,643.54	3,800,581.37	24,357,775.09
001-81-624-05-10 Commission on Crime and Delinquency 4,073,000.00				206,254.10	389,857.40	3,476,888.50
001-81-627-05-10 Partnership for Safe Children 5,675,000.00				15,221.13	29,771.71	5,630,007.16
001-81-628-05-10 Victims of Juvenile Crime 3,450,000.00				1,612,855.10	161,930.50	1,675,214.40
001-81-632-05-10 Weed and Seed Program 3,423,000.00				1,059.08	21,802.05	3,400,138.87
001-81-633-05-10 Human Relations Commission 10,323,000.00				213,190.62	621,730.55	9,488,078.83
001-81-700-05-10 Asian-American Affairs Commission 139,000.00						139,000.00
001-81-711-05-10 Audit of the Auditor General 100,000.00						100,000.00
GRANTS AND SUBSIDIES						
001-81-597-05-10 Improvement of Juvenile Probation Services 5,918,000.00				4,384,260.00	7,579.00	1,526,161.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-81-602-05-10 Specialized Probation Services 13,793,000.00				15,251,696.00	29,086.00	1,487,782.00-
001-81-616-05-10 Law Enforcement Activities 7,500,000.00						7,500,000.00
001-81-619-05-10 Grants to the Arts 14,500,000.00						14,500,000.00
001-81-626-05-10 Intermediate Punishment Programs 3,430,000.00				3,132,815.00		297,185.00
001-81-629-05-10 Research-Based Violence Prevention 5,965,000.00				2,372,577.00	32,731.00	3,559,692.00
001-81-630-05-10 Drug Education and Law Enforcement 2,791,000.00				75,063.21	194,557.19	2,521,379.60
001-81-631-05-10 Intermediate Punishment Drug and Alcohol Treatment 15,825,000.00						15,825,000.00
001-81-722-05-10 Violence Reduction 1,150,000.00						1,150,000.00
001-81-725-05-10 Cultural Activities 5,260,000.00						5,260,000.00
001-81-862-05-10 Safe Neighborhoods 6,825,000.00						6,825,000.00
DEPT TOTAL 274,995,000.00		160,378.68		71,106,283.06	12,893,105.83	190,995,611.11
Lieutenant Governor						
GENERAL GOVERNMENT						
001-28-666-05-10 Board of Pardons 384,000.00				2,164.00	14,995.20	366,840.80
001-28-667-05-10 Lieutenant Governor's Office 979,000.00				2,098.00	38,308.22	938,593.78

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	1,363,000.00			4,262.00	53,303.42	1,305,434.58
Attorney General						
GENERAL GOVERNMENT						
001-14-054-05-10 Off Consum Advocate		2,632,407.72		756,618.93	262,626.31	1,019,245.24-
001-14-055-05-10 Computer Enhancements	1,000,000.00				11,424.17	988,575.83
001-14-056-05-10 Charitable Nonprofit Conversions	949,000.00			16,792.48	46,461.59	885,745.93
001-14-057-05-10 Tobacco Law Enforce	680,000.00			13,460.00	23,186.08	643,353.92
001-14-059-05-10 Drug Law Enforcement	24,221,000.00	130.00		1,609,027.49	1,520,753.35	21,091,219.16
001-14-060-05-10 Local Drug Task Forces	9,308,000.00			175.50	1,204,186.46	8,103,638.04
001-14-061-05-10 Cap Appeal Case Unit	612,000.00			16,418.38	27,535.68	568,045.94
001-14-062-05-10 Drug Strike Task Force	1,804,000.00			43.50	113,321.68	1,690,634.82
001-14-063-05-10 General Government Operations	40,796,000.00	8,357.54		5,913,182.59	2,034,823.43	32,847,993.98
001-14-729-05-10 Gun Violence Reduction Witness Relocation	563,000.00					563,000.00
001-14-731-05-10 Child Predator Unit	680,000.00					680,000.00
GRANTS AND SUBSIDIES						
001-14-058-05-10 County Trial Reimbursement	150,000.00					150,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-14-732-05-10 Witness Relocatn Prohram 437,000.00					24,104.52	412,895.48
DEPT TOTAL 81,200,000.00		2,640,895.26		8,325,718.87	5,268,423.27	67,605,857.86

Auditor General

GENERAL GOVERNMENT

001-92-640-05-10 Board of Claims 1,920,000.00					118,593.92	1,801,406.08
001-92-642-05-10 Auditor General's Office 48,059,000.00	942,334.00	942,334.00			2,462,782.89	46,538,551.11
001-92-836-05-10 Computer Enhancements 1,000,000.00						1,000,000.00
DEPT TOTAL 50,979,000.00	942,334.00	942,334.00			2,581,376.81	49,339,957.19

Treasury

GENERAL GOVERNMENT

001-73-537-05-10 Board of Finance and Revenue 2,309,000.00				146,561.78	87,686.47	2,074,751.75
001-73-538-05-10 Publishing Monthly Statements 25,000.00						25,000.00
001-73-541-05-10 Tuition Account Program Advertising 1,000,000.00				7,028.97	21,887.01	971,084.02
001-73-544-05-10 State Treasurer's Office 24,976,000.00		644,226.00		834,707.25	1,049,266.91	23,092,025.84
001-73-547-05-10 Computer Integration Program 1,835,000.00						1,835,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-73-553-05-10 Intergovernmental Organizations	1,011,000.00				529,207.00	481,793.00
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001-73-800-05-10 Escheats Administration	14,620,000.00	60.00		288,228.08	363,007.38	13,968,764.54
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GRANTS AND SUBSIDIES

001-73-540-05-10 Law Enforcement Officers Death Benefits	775,000.00					775,000.00
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DEBT SERVICE REQUIREMENTS

001-73-539-05-10 Loan and Transfer Agents	75,000.00				500.00	74,500.00
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001-73-543-05-10 General Obligation Debt Service	712,373,000.00				120,226,111.69	592,146,888.31
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DEPT TOTAL	758,999,000.00	644,286.00		1,276,526.08	122,277,666.46	635,444,807.46
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Aging

GENERAL GOVERNMENT

001-10-009-05-10 General Government Operations - Lottery Programs	7,912,000.00	1,030.00		683,252.21	634,816.93	6,593,930.86
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GRANTS AND SUBSIDIES

001-10-002-05-10 Family Caregiver	11,461,000.00			10,654,407.00	804,364.00	2,229.00
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001-10-003-05-10 Pre-Admission Assessment				4,149,936.00	885,777.00	5,035,713.00-
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001-10-005-05-10 Legal Advocacy for Older Pennsylvanians	600,000.00					600,000.00
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001-10-006-05-10 Alzheimer's Outreach	250,000.00			100,000.00		150,000.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	20,223,000.00	1,030.00		15,587,595.21	2,324,957.93	2,310,446.86
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Agriculture
GENERAL GOVERNMENT

001-68-508-05-10 Agricultural Promotion, Education, and Exports	1,286,000.00			375,060.54	17,384.57	893,554.89
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001-68-516-05-10 Agricultural Research	3,000,000.00			2,088,466.42	3,170.58	908,363.00
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001-68-517-05-10 Agricultural Conservation Easement Administration	520,000.00			7,075.79	31,774.04	481,150.17
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001-68-522-05-10 Nutrient Management	320,000.00				19,229.03	300,770.97
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001-68-525-05-10 Farmers' Market Food Coupons	2,000,000.00			524,794.63	4,442.92	1,470,762.45
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001-68-526-05-10 Farm Safety	111,000.00			97,975.00		13,025.00
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001-68-527-05-10 Hardwoods Research and Promotion	780,000.00			5,781.84	21,073.94	753,144.22
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001-68-528-05-10 General Government Operations	29,451,000.00	121,144.22		1,937,069.82	2,053,513.42	25,460,416.76
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GRANTS AND SUBSIDIES

001-68-507-05-10 Animal Indemnities	20,000.00					20,000.00
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001-68-509-05-10 Animal Health Commission	5,250,000.00			2,000,000.00		3,250,000.00
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001-68-510-05-10 State Food Purchase	18,000,000.00			3,522,902.00		14,477,098.00
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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)
001-68-511-05-10 Livestock Show 225,000.00						225,000.00
001-68-512-05-10 Transfer to State Farm Products Show Fund 3,000,000.00						3,000,000.00
001-68-513-05-10 4-H Club Shows 55,000.00						55,000.00
001-68-514-05-10 Junior Dairy Show 50,000.00						50,000.00
001-68-515-05-10 Open Dairy Show 225,000.00						225,000.00
001-68-518-05-10 Product Promotion and Marketing 850,000.00						850,000.00
001-68-519-05-10 Payments to Pennsylvania Fairs 4,400,000.00						4,400,000.00
001-68-520-05-10 Future Farmers 104,000.00						104,000.00
001-68-521-05-10 Local Soil and Water Districts 1,660,000.00						1,660,000.00
001-68-523-05-10 Transfer to Nutrient Management Fund 3,280,000.00						3,280,000.00
001-68-532-05-10 Agriculture & Rural Youth Grant Program 110,000.00						110,000.00
001-68-864-05-10 Food Marketing and Research 3,000,000.00						3,000,000.00
001-68-160-05-30 Crop Insurance (06/07) 1,000,000.00						1,000,000.00
001-68-204-05-30 Plum Pox Virus - Fruit Tree Indemnities (06/07) 500,000.00						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)
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DEPT TOTAL	79,197,000.00	121,144.22		10,559,126.04	2,150,588.50	66,487,285.46
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Civil Service
GENERAL GOVERNMENT

001-32-360-05-10 General Government Operations	1,000.00	7,305,212.02		1,334,816.30	955,410.01	2,289,226.31-
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DEPT TOTAL	1,000.00	7,305,212.02		1,334,816.30	955,410.01	2,289,226.31-
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Community & Economic Develop

GENERAL GOVERNMENT						
001-24-274-05-10 Base Realignment and Closure	450,000.00					450,000.00

001-24-292-05-10 PENNPORTS	18,880,000.00			872.56	2,513,478.12	16,365,649.32
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001-24-294-05-10 Marketing to Attract Tourists	15,100,000.00	276,531.44		12,697,651.26	1,885,535.78	516,812.96
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001-24-297-05-10 Small Bus Advocate		974,997.22		608,218.32	39,839.91	648,058.23-
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001-24-302-05-10 International Trade	5,734,000.00			2,854,157.57	447,424.73	2,432,417.70
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001-24-303-05-10 Marketing to Attract Business	3,985,000.00			2,547,100.00	10,317.06	1,427,582.94
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001-24-304-05-10 Marketing to Attract Film Business	600,000.00			150,000.00	4,296.16	445,703.84
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001-24-305-05-10 oppertunity Grants	49,000,000.00				122,500.03-	49,122,500.03
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-307-05-10 Team Pennsylvania 12,276,000.00				807,930.00	153,323.34	11,314,746.66
001-24-313-05-10 General Government Operations 17,990,000.00		350,000.00		2,903,676.22	1,035,604.70	14,050,719.08
001-24-320-05-10 Housing Research Center 250,000.00				250,000.00		
001-24-327-05-10 Interactive Marketing 2,040,000.00				2,040,000.00		
001-24-329-05-10 Regional Marketing Partnerships 4,500,000.00				4,350,000.00		150,000.00
001-24-330-05-10 Land Use Planning Assistance 3,321,000.00				357,100.00	19,942.59	2,943,957.41
001-24-849-05-10 International Marketing 1,700,000.00						1,700,000.00
001-24-850-05-10 Cultural Exhibitions and Expositions 4,930,000.00					700,000.00	4,230,000.00
GRANTS AND SUBSIDIES						
001-24-273-05-10 Industrial Development Assistance 4,150,000.00						4,150,000.00
001-24-275-05-10 Tourist Product Development 2,000,000.00						2,000,000.00
001-24-276-05-10 Tourist Promotion Assistance 11,000,000.00				4,080,200.00		6,919,800.00
001-24-277-05-10 Flood Plain Management 60,000.00					2,388.85	57,611.15
001-24-279-05-10 Manufacturing and Business Assistance 2,500,000.00						2,500,000.00

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)
001-24-280-05-10 Appalachian Regional Commission 1,000,000.00						1,000,000.00
001-24-283-05-10 Rural Leadership Training 210,000.00						210,000.00
001-24-284-05-10 Tourism - Accredited Zoos 2,000,000.00						2,000,000.00
001-24-285-05-10 Super Computer Center 1,500,000.00						1,500,000.00
001-24-286-05-10 Urban Development 7,000,000.00						7,000,000.00
001-24-287-05-10 Industrial Resource Centers 15,200,000.00				10,200,000.00		5,000,000.00
001-24-288-05-10 New Communities 18,000,000.00					150,000.00	17,850,000.00
001-24-289-05-10 PENNTAP 300,000.00						300,000.00
001-24-290-05-10 Powdered Metals 100,000.00						100,000.00
001-24-291-05-10 Agile Manufacturing 750,000.00						750,000.00
001-24-298-05-10 Community Conservation and Employment 15,000,000.00						15,000,000.00
001-24-300-05-10 Small Business Development Centers 6,750,000.00				6,750,000.00		
001-24-301-05-10 Family Savings Accounts 1,000,000.00						1,000,000.00
001-24-306-05-10 Housing & Redevelopment Assistance 30,000,000.00		1,000,000.00		250,000.00		29,750,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-308-05-10 Customized Job Training 30,000,000.00				869,931.32		29,130,068.68
001-24-309-05-10 Infrastructure Development 22,500,000.00				1,250,000.00	44.00-	21,250,044.00
001-24-312-05-10 Transfer to Ben Franklin Tech. Development Authority Fund 50,200,000.00					12,550,000.00	37,650,000.00
001-24-314-05-10 Local Development Districts 5,050,000.00				45,326.00	45,721.68-	5,050,395.68
001-24-316-05-10 Shared Municipal Services 1,400,000.00						1,400,000.00
001-24-318-05-10 Transfer: Financially Distressed Municipalities Aid Fund 1,500,000.00						1,500,000.00
001-24-321-05-10 Community Revitalization 48,300,000.00						48,300,000.00
001-24-323-05-10 Fay Penn 600,000.00						600,000.00
001-24-326-05-10 Infrastructure Technical Assistance 5,000,000.00						5,000,000.00
001-24-715-05-10 Workforce Leadership Grants 4,050,000.00						4,050,000.00
001-24-733-05-10 Community Development Bank Grants 2,000,000.00						2,000,000.00
001-24-734-05-10 Digital & Robotic Technology 1,500,000.00						1,500,000.00
001-24-825-05-10 Emergency Responders - Resources and Training 6,000,000.00						6,000,000.00
001-24-826-05-10 Local Municipal Resources and Development 31,000,000.00						31,000,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-831-05-10 Minority Business Development 2,000,000.00						2,000,000.00
001-24-837-05-10 Intergovernmental Cooprtion Authority-2nd class Cities 963,000.00						963,000.00
001-24-841-05-10 Keystone Innovation Zones 2,000,000.00						2,000,000.00
001-24-843-05-10 Community and Business Assistance 2,500,000.00						2,500,000.00
001-24-844-05-10 Early Intervation for Distressed Municipalities 750,000.00						750,000.00
001-24-848-05-10 Comonwelth Financing Authority Operation				55,000.00		55,000.00-
001-24-851-05-10 Transfer to Industrial Sites Environmental Assessment 500,000.00						500,000.00
001-24-852-05-10 Transfer to Commonwealth Financing Authority 8,294,000.00						8,294,000.00
001-24-853-05-10 Economic Growth & Development Assistance 1,000,000.00						1,000,000.00
001-24-855-05-10 Regional Development Initiative 900,000.00						900,000.00
001-24-856-05-10 Infrastructure & Facilities Improvement Grants (06/06) 5,000,000.00						5,000,000.00
001-24-872-05-10 Municipal Code Training 250,000.00						250,000.00
001-24-878-05-10 Market Development 10,000,000.00						10,000,000.00
DEPT TOTAL 502,533,000.00		2,601,528.66		53,067,163.25	19,343,885.53	430,121,951.22

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-394-05-10 State Forests Operations	14,616,000.00	66,301.92		1,831,991.41	2,517,628.03	10,266,380.56
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001-38-395-05-10 State Parks Operations	55,170,000.00	49,231.89		4,586,147.43	5,781,747.02	44,802,105.55
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001-38-397-05-10 Forest Pest Management	2,111,000.00			208,495.31	176,782.35	1,725,722.34
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001-38-399-05-10 General Government Operations	17,862,000.00	174,598.78		1,128,322.23	1,308,840.51	15,424,837.26
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GRANTS AND SUBSIDIES

001-38-396-05-10 Heritage and Other Parks	5,350,000.00				55,720.37	5,294,279.63
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001-38-673-05-10 Annual Fixed Charges - Project 70	35,000.00				29,332.29	5,667.71
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001-38-674-05-10 Annual Fixed Charges - Park Lands	300,000.00					300,000.00
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001-38-675-05-10 Annual Fixed Charges - Flood Lands	55,000.00					55,000.00
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001-38-676-05-10 Annual Fixed Charges - Forest Lands	2,480,000.00				2,255,595.89	224,404.11
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DEPT TOTAL	97,979,000.00	290,132.59		7,754,956.38	12,125,646.46	78,098,397.16
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-011-05-10 Medical Care	182,270,000.00	12,503.03		103,041,011.69	7,714,150.95	71,514,837.36
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-11-012-05-10 Inmate Education and Training 42,445,000.00		4,536.58		1,975,709.28	1,489,946.64	38,979,344.08
001-11-013-05-10 State Correctional Institutions 1,089,381,000.00		99,857.69		113,649,185.60	41,232,028.56	934,499,785.84
001-11-014-05-10 General Government Operations 31,494,000.00		28,630.65		1,458,067.94	1,302,158.22	28,733,773.84
DEPT TOTAL 1,345,590,000.00		145,527.95		220,123,974.51	51,738,284.37	1,073,727,741.12

Education

GENERAL GOVERNMENT

001-16-094-05-10 PA Assessment 20,356,000.00				19,622,118.86	335.91	733,545.23
001-16-099-05-10 Office of School Victims Advocate 1,000,000.00				1,978.80	17,813.29	980,207.91
001-16-141-05-10 General Government Operations 24,474,000.00		528,174.60		3,003,707.64	1,901,301.93	19,568,990.43
001-16-142-05-10 State Library 4,336,000.00		1,614.25		137,394.82	295,325.40	3,903,279.78
001-16-149-05-10 Information and Technology Improvement 5,144,000.00				1,499,248.80		3,644,751.20

GENERAL GOVERNMENT - INSTITUTIONAL

001-16-093-05-10 Youth Development Center 11,900,000.00				888.40	11,103.52	11,888,008.08
001-16-101-05-10 Scranton State School for the Deaf 6,565,000.00				531,446.35	351,702.72	5,681,850.93

GRANTS AND SUBSIDIES

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

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-081-05-10 Dormitory Sprinklers 500,000.00						500,000.00
001-16-085-05-10 Library Services for the Visually Impaired and Disabled 2,965,000.00						2,965,000.00
001-16-086-05-10 Improvement of Library Services 61,362,000.00					9,558,201.05	51,803,798.95
001-16-087-05-10 School Food Services 27,532,000.00				50,000.00		27,482,000.00
001-16-088-05-10 Higher Education for the Disadvantaged 9,320,000.00						9,320,000.00
001-16-089-05-10 Community Colleges 214,217,000.00				160,662,690.00	53,554,310.00	
001-16-090-05-10 Basic Education Funding 4,492,184,000.00				4,486,056,577.50	6,127,422.50	
001-16-095-05-10 Ethnic Heritage 165,000.00						165,000.00
001-16-096-05-10 New Choices / New Options 2,500,000.00						2,500,000.00
001-16-097-05-10 PA Charter Schools for the Deaf and Blind 31,919,000.00				27,836,865.62	4,082,134.38	
001-16-098-05-10 Rural Initiatives 1,968,000.00						1,968,000.00
001-16-103-05-10 Services to Nonpublic Schools 79,004,000.00				67,153,400.19	11,850,599.81	
001-16-104-05-10 Textbooks, Materials and Equipment for Nonpublic Schools 24,161,000.00					4,031,698.48	20,129,301.52
001-16-106-05-10 Authority Rentals and Sinking Fund Requirements 296,483,000.00				294,645,823.30	1,837,176.70	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-107-05-10 Pupil Transportation 495,761,000.00				495,761,000.00		
001-16-108-05-10 Lake Erie College of Osteopathic Education 1,798,000.00						1,798,000.00
001-16-109-05-10 Special Education 953,064,000.00				749,185.00	131,348,950.00	820,965,865.00
001-16-110-05-10 Special Education - Approved Private Schools 82,442,000.00					11,045,856.48	71,396,143.52
001-16-111-05-10 Teen Pregnancy and Parenthood 1,725,000.00				730,989.85	54,509.15	939,501.00
001-16-112-05-10 Homebound Instruction 705,000.00				705,000.00		
001-16-113-05-10 Education of Indigent Children 35,000.00				35,000.00		
001-16-114-05-10 Tuition for Orphans and Children Placed in Private Homes 50,005,000.00				46,362,880.00	3,642,120.00	
001-16-115-05-10 Payments in Lieu of Taxes 241,000.00				241,000.00		
001-16-116-05-10 Education of Migrant Laborers' Children 839,000.00				647,000.00		192,000.00
001-16-118-05-10 School Improvement Grants 21,073,000.00				21,073,000.00		
001-16-119-05-10 Higher Education of Blind or Deaf Students 54,000.00						54,000.00
001-16-120-05-10 Safe and Alternative Schools 23,326,000.00				254,154.00		23,071,846.00
001-16-121-05-10 Teacher Professional Development 13,867,000.00				1,869,710.48	151,200.00	11,846,089.52

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-123-05-10 Early Intervention 123,487,000.00						123,487,000.00
001-16-125-05-10 Nonpublic and Charter School Pupil Transportation 74,037,000.00				74,037,000.00		
001-16-127-05-10 School District Demonstration Projects 6,000,000.00						6,000,000.00
001-16-128-05-10 Technology Initiative 1,290,000.00						1,290,000.00
001-16-129-05-10 Intermediate Units 6,311,000.00					6,311,000.00	
001-16-132-05-10 Governor's Schools of Excellence 2,742,000.00		100,000.00		831,360.00		1,910,640.00
001-16-133-05-10 School Employees' Retirement 254,495,000.00				254,495,000.00		
001-16-134-05-10 Regional Community Colleges Services 750,000.00						750,000.00
001-16-135-05-10 Science Education Program 2,175,000.00						2,175,000.00
001-16-136-05-10 School Employees' Social Security 456,377,000.00				386,025,326.00	70,351,674.00	
001-16-138-05-10 Adult and Family Literacy 18,534,000.00				16,874,418.00	1,483,778.00	175,804.00
001-16-139-05-10 Library Access 7,386,000.00					2,488,498.05	4,897,501.95
001-16-140-05-10 School Library Catalog 3,842,000.00						3,842,000.00
001-16-144-05-10 Education Mentoring 7,339,000.00						7,339,000.00

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)
001-16-145-05-10 Engineering Equipment Grants 1,000,000.00						1,000,000.00
001-16-146-05-10 Vocational Education 59,636,000.00						59,636,000.00
001-16-148-05-10 Job Training Programs 5,300,000.00						5,300,000.00
001-16-152-05-10 Pennsylvania College of Technology 12,114,000.00						12,114,000.00
001-16-155-05-10 Educational and General 247,208,000.00						247,208,000.00
001-16-156-05-10 MCP Hahnemann University 1,943,000.00						1,943,000.00
001-16-160-05-10 Student Life Initiatives 416,000.00						416,000.00
001-16-161-05-10 Pennsylvania College of Technology - Debt Service 1,389,000.00						1,389,000.00
001-16-162-05-10 Educational and General 154,153,000.00						154,153,000.00
001-16-164-05-10 Recruitment of the Disadvantaged 434,000.00						434,000.00
001-16-167-05-10 Educational and General 161,811,000.00						161,811,000.00
001-16-168-05-10 Rural Education Outreach 1,742,000.00						1,742,000.00
001-16-171-05-10 Berean - Operations and Maintenance 1,453,000.00						1,453,000.00
001-16-173-05-10 Recruitment of the Disadvantaged 423,000.00						423,000.00

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)
001-16-174-05-10 Recruitment of the Disadvantaged 423,000.00						423,000.00
001-16-178-05-10 Western Teen Suicide Center 500,000.00						500,000.00
001-16-179-05-10 Drexel University 6,764,000.00						6,764,000.00
001-16-181-05-10 Berean - Rental Payments 87,000.00						87,000.00
001-16-182-05-10 Agricultural Research 23,094,000.00						23,094,000.00
001-16-183-05-10 Pennsylvania College of Optometry 1,453,000.00						1,453,000.00
001-16-184-05-10 Agricultural Extension Services 27,787,000.00						27,787,000.00
001-16-185-05-10 Educational and General 12,934,000.00						12,934,000.00
001-16-187-05-10 Thomas Jefferson University - Doctor of Medicine Instruction 5,402,000.00						5,402,000.00
001-16-188-05-10 Philadelphia University of the Arts 1,173,000.00						1,173,000.00
001-16-189-05-10 Thomas Jefferson University - Operations & Maintenance 4,116,000.00						4,116,000.00
001-16-190-05-10 University of Pennsylvania - Veterinary Activities 38,111,000.00						38,111,000.00
001-16-191-05-10 Johnson Technical Institute 187,000.00						187,000.00
001-16-193-05-10 University of Pennsylvania - Cardiovascular Studies 1,554,000.00						1,554,000.00

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)
001-16-195-05-10 Williamson Free School of Mechanical Trades 69,000.00						69,000.00
001-16-196-05-10 MCP Hahnemann University - Recruitment of the Disadvantaged 296,000.00						296,000.00
001-16-197-05-10 Philadelphia College of Osteopathic Medicine 4,861,000.00						4,861,000.00
001-16-198-05-10 MCP Hahnemann University - Medical Programs 7,495,000.00						7,495,000.00
001-16-199-05-10 MCP Hahnemann University - Operations & Maintenance 1,668,000.00						1,668,000.00
001-16-201-05-10 University of Pennsylvania - Dental Clinics 1,051,000.00						1,051,000.00
001-16-204-05-10 University of Pennsylvania - Medical Programs 3,919,000.00						3,919,000.00
001-16-704-05-10 Dual Enrollment Payments 5,000,000.00						5,000,000.00
001-16-706-05-10 High School Reform 4,700,000.00						4,700,000.00
001-16-716-05-10 Philadelphia School District 25,000,000.00				25,000,000.00		
001-16-735-05-10 Parent Involvement Programm 1,700,000.00						1,700,000.00
001-16-804-05-10 Recording for the Blind and Dsylexic 70,000.00						70,000.00
001-16-805-05-10 Reimbursement of Charter Schools 92,602,000.00				92,602,000.00		
001-16-806-05-10 Alternative Education Demonstration Grants 26,300,000.00						26,300,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-829-05-10 Higher Education Assistance 6,675,000.00						6,675,000.00
001-16-832-05-10 Community Colleges Facilities 37,864,000.00						37,864,000.00
001-16-834-05-10 Pennsylvania Accountability Grant 200,000,000.00					199,908,937.00	91,063.00
001-16-838-05-10 Head Start Supplemental Assistance 30,000,000.00						30,000,000.00
001-16-870-05-10 Education Assistance Program 66,000,000.00						66,000,000.00
001-16-216-05-30 Audit Resolution (06/07) 3,000,000.00						3,000,000.00
001-16-240-05-30 PA Ctr for Environmental Education PCEE 350,000.00						350,000.00
DEPT TOTAL 9,222,982,000.00		629,788.85		6,479,496,163.61	520,405,648.37	2,223,080,188.02
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-353-05-10 Information Systems Management 1,151,000.00				297,185.73	29,659.59	824,154.68
001-31-354-05-10 State Fire Commissioner 2,026,000.00		387.50		142,213.96	101,863.11	1,781,922.93
001-31-355-05-10 General Government Operations 5,838,000.00		1,603.09		1,455,113.96	674,372.78	3,708,513.26
001-31-720-05-10 Security 1,132,000.00				54,398.98	72,998.12	1,004,602.90
GRANTS AND SUBSIDIES						
001-31-349-05-10 Red Cross Extended Care Program 500,000.00						500,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-31-352-05-10 Firefighters' Memorial Flag 10,000.00						10,000.00
001-31-226-05-30 Aug 04 storm Relief 100,000.00						100,000.00
001-31-227-05-30 Sept 04 Storm Relief (06/08) 100,000.00						100,000.00
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) 2,530,000.00				1,259,438.15		1,270,561.85
001-31-238-05-30 Hazard Mitigation (06/08) 4,035,000.00						4,035,000.00
001-31-250-05-30 Sept.04 Tropical Ivan-Public Assistant St Match (06/08) 5,000,000.00				328,942.22		4,671,057.78
DEPT TOTAL 22,522,000.00		1,990.59		3,537,293.00	878,893.60	18,105,813.40

Environmental Hearing Board

GENERAL GOVERNMENT

001-37-393-05-10 Environmental Hearing Board 1,771,000.00		106.66		144,408.95	77,962.42	1,548,628.63
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DEPT TOTAL 1,771,000.00		106.66		144,408.95	77,962.42	1,548,628.63
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Environmental Protection

GENERAL GOVERNMENT

001-35-364-05-10 Cleanup of Scrap Tires 2,750,000.00						2,750,000.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-35-367-05-10 Safe Water 8,500,000.00						8,500,000.00
001-35-381-05-10 Environmental Protection Operations 87,897,000.00		21,901.28		11,077,233.42	7,546,395.85	69,273,370.73
001-35-382-05-10 Environmental Program Management 37,049,000.00		187.25		1,874,901.07	2,025,364.71	33,148,734.22
001-35-385-05-10 Chesapeake Bay Agricultural Source Abatement 3,271,000.00				1,791,301.38	51,146.89	1,428,551.73
001-35-386-05-10 Black Fly Control and Research 4,415,000.00				2,959,225.55	69,402.31	1,386,372.14
001-35-389-05-10 West Nile Virus Control 7,473,000.00				4,367,820.49	148,106.70	2,957,072.81
001-35-390-05-10 General Government Operations 18,262,000.00		12,287.12		3,936,867.85	2,479,625.40	11,845,506.75
GRANTS AND SUBSIDIES						
001-35-366-05-10 Storm Water Management 1,200,000.00				831,753.03	33,199.70	335,047.27
001-35-368-05-10 Delaware River Master 94,000.00						94,000.00
001-35-369-05-10 Sewage Facilities Enforcement Grants 5,000,000.00					237,775.68	4,762,224.32
001-35-370-05-10 Sewage Facilities Planning Grants 1,950,000.00						1,950,000.00
001-35-372-05-10 Local Soil and Water District Assistance 3,550,000.00						3,550,000.00
001-35-374-05-10 Ohio River Valley Water Sanitation Commission 164,000.00						164,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-35-375-05-10 Interstate Commission on the Potomac River 48,000.00						48,000.00
001-35-376-05-10 Susquehanna River Basin Commission 1,232,000.00						1,232,000.00
001-35-377-05-10 Delaware River Basin Commission 1,382,000.00						1,382,000.00
001-35-378-05-10 Interstate Mining Commission 38,000.00						38,000.00
001-35-380-05-10 Sea Grant Program 200,000.00						200,000.00
001-35-391-05-10 Flood Control Projects 2,793,000.00				260,525.71	3,000.00	2,529,474.29
001-35-392-05-10 Ohio River Basin Commission 14,000.00						14,000.00
001-35-671-05-10 Chesapeake Bay Commission 265,000.00						265,000.00
001-35-736-05-10 Storm Water Management Demo Project 2,000,000.00						2,000,000.00
001-35-737-05-10 Water Contamination Remediation Grants 550,000.00						550,000.00
001-35-738-05-10 Chesapeake Bay Education Program 300,000.00						300,000.00
DEPT TOTAL 190,397,000.00		34,375.65		27,099,628.50	12,594,017.24	150,703,354.26
Fish & Boat						
GRANTS AND SUBSIDIES						
001-22-271-05-10 Atlantic States Marine Fisheries Commission 14,000.00						14,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

001-15-064-05-10 Asbestos Response	150,000.00			39,901.00		110,099.00
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001-15-067-05-10 Capital Police Operation					0.79	0.79-
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001-15-070-05-10 Harristown Rental Charges	6,674,000.00				102,075.61	6,571,924.39
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001-15-071-05-10 Harristown Utility and Municipal Charges	11,351,000.00				2,158,242.77	9,192,757.23
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001-15-073-05-10 Excess Insurance Coverage	1,296,000.00					1,296,000.00
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001-15-074-05-10 General Government Operations	70,948,000.00	159,783.60		5,110,664.39	3,292,204.60	62,545,131.01
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001-15-075-05-10 Utility Costs	16,984,000.00			208,717.03	1,364,249.94	15,411,033.03
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GRANTS AND SUBSIDIES

001-15-072-05-10 Cptl Fire Protection	1,020,000.00			1,020,000.00		
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DEPT TOTAL	108,423,000.00	159,783.60		6,379,282.42	6,916,773.71	95,126,943.87
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Health
GENERAL GOVERNMENT

001-67-467-05-10 Quality Assurance	16,057,000.00	284.25		2,140,185.12	1,720,327.27	12,196,487.61
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-469-05-10 Vital Statistics 6,677,000.00		38,508.75		312,771.61	347,919.52	6,016,308.87
001-67-470-05-10 State Laboratory 4,072,000.00		2,915.00		778,808.61	352,717.20	2,940,474.19
001-67-471-05-10 State Health Care Centers 22,383,000.00				1,788,940.15	1,600,322.72	18,993,737.13
001-67-472-05-10 Tourette Syndrome 100,000.00				58,000.00		42,000.00
001-67-490-05-10 Organ Donation 109,000.00				90,891.76		18,108.24
001-67-491-05-10 Epilepsy Support Services 600,000.00				290,000.00		310,000.00
001-67-497-05-10 General Government Operations 26,134,000.00		268.00		3,483,694.71	1,506,665.28	21,143,640.01
001-67-655-05-10 Renal Dialysis 8,895,000.00				6,000,000.00		2,895,000.00
001-67-657-05-10 Diabetes Program 426,000.00				328,109.37	4,492.63	93,398.00
001-67-658-05-10 Sexually Transmitted Disease Screening and Treatment 2,195,000.00				1,150,471.39	15,938.61	1,028,590.00
001-67-739-05-10 PA Injury Reporting & Intervention System 1,300,000.00						1,300,000.00
GRANTS AND SUBSIDIES						
001-67-461-05-10 Tuberculosis Screening and Treatment 1,009,000.00				590,364.00	7,067.00	411,569.00
001-67-462-05-10 Sickle Cell 2,003,000.00				1,474,994.00		528,006.00

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)
001-67-463-05-10 Adult Cystic Fibrosis 685,000.00				519,131.16		165,868.84
001-67-464-05-10 Hemophilia 1,428,000.00				292,980.00		1,135,020.00
001-67-465-05-10 Local Health - Environmental 7,474,000.00						7,474,000.00
001-67-466-05-10 Cooley's Anemia 165,000.00				38,749.23		126,250.77
001-67-473-05-10 Trauma Programs Coordination 350,000.00						350,000.00
001-67-474-05-10 Lupus 275,000.00						275,000.00
001-67-475-05-10 Regional Poison Control Centers 1,250,000.00				725,000.00		525,000.00
001-67-476-05-10 Trauma Systems 100,000.00						100,000.00
001-67-477-05-10 Primary Health Care Practitioner 4,630,000.00				3,991,778.03	185,518.20	452,703.77
001-67-479-05-10 Services for Children with Special Needs 1,645,000.00				154,690.73		1,490,309.27
001-67-480-05-10 Central Penn Oncology Group 130,000.00						130,000.00
001-67-481-05-10 Fox Chase Institute for Cancer Research 776,000.00						776,000.00
001-67-482-05-10 The Wistar Institute - Research: Operation and Maintenance 214,000.00						214,000.00
001-67-484-05-10 The Wistar Institute - Research: AIDS Research 92,000.00						92,000.00

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)
001-67-486-05-10 Burn Foundation 418,000.00						418,000.00
001-67-487-05-10 Lancaster - Cleft Palate Clinic 49,000.00						49,000.00
001-67-488-05-10 Tay Sachs Disease - Jefferson Medical College 49,000.00						49,000.00
001-67-489-05-10 Cancer Programs 2,085,000.00				1,835,798.00		249,202.00
001-67-492-05-10 The Children's Institute, Pittsburgh 970,000.00						970,000.00
001-67-493-05-10 Regional Cancer Institutes 2,400,000.00						2,400,000.00
001-67-494-05-10 Emergency Care Research 1,500,000.00						1,500,000.00
001-67-495-05-10 Bio-Technology Research 5,000,000.00						5,000,000.00
001-67-496-05-10 Keystone State Games 220,000.00						220,000.00
001-67-498-05-10 Newborn Hearing Screening Demonstration 500,000.00						500,000.00
001-67-499-05-10 Children's Hospital of Philadelphia 451,000.00						451,000.00
001-67-500-05-10 MCP Hahnemann University-Pediatric Outpatient and Inpatient 712,000.00						712,000.00
001-67-501-05-10 MCP Hahnemann University-Med-Handicapped Children's Clinic 149,000.00						149,000.00
001-67-502-05-10 Newborn Screening 4,000,000.00				3,465,941.65	1,377.75	532,680.60

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-503-05-10 Osteoporosis Prevention and Education 95,000.00				100,000.00		5,000.00-
001-67-504-05-10 Arthritis Outreach and Education 412,000.00						412,000.00
001-67-650-05-10 Health Research and Services 14,131,000.00						14,131,000.00
001-67-651-05-10 Maternal and Child Health 2,090,000.00				743,272.00		1,346,728.00
001-67-652-05-10 Local Health Departments 27,607,000.00						27,607,000.00
001-67-653-05-10 Assistance to Drug and Alcohol Programs 38,646,000.00				41,308,000.00	2,815.88-	2,659,184.12-
001-67-654-05-10 School District Health Services 38,842,000.00					366,040.06	38,475,959.94
001-67-656-05-10 AIDS Programs 7,801,000.00				6,083,683.38	293,674.62	1,423,642.00
001-67-740-05-10 Charcot-Maria-Tooth Syndrome Awareness Program 250,000.00						250,000.00
001-67-808-05-10 Rural Cancer Outreach 200,000.00						200,000.00
001-67-809-05-10 Rural Trauma Preparedness and Outreach 200,000.00						200,000.00
DEPT TOTAL 259,951,000.00		41,976.00		77,746,254.90	6,399,244.98	175,805,500.12
PA Higher Education Assistance						
GRANTS AND SUBSIDIES						
001-39-400-05-10 Grants to Students 368,198,000.00						368,198,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-39-401-05-10 Matching Payments for Student Aid Funds 14,122,000.00					7,061,000.00	7,061,000.00
001-39-402-05-10 Horace Mann Bond-Leslie Pinckney Hill Scholarship 750,000.00						750,000.00
001-39-404-05-10 Agricultural Loan Forgiveness 85,000.00						85,000.00
001-39-405-05-10 Institutional Assistance Grants 40,186,000.00						40,186,000.00
001-39-406-05-10 SciTech and Technology Scholarships 3,100,000.00						3,100,000.00
001-39-408-05-10 Cheyney University Keystone Academy 2,000,000.00					1,000,000.00	1,000,000.00
001-39-833-05-10 PA Internship Program Grants 300,000.00						300,000.00
DEPT TOTAL 428,741,000.00					8,061,000.00	420,680,000.00

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-344-05-10 Maintenance Program 1,000,000.00				1,462,482.00	110.00	462,592.00-
001-30-345-05-10 Museum Assistance Grants 5,135,000.00				67,500.00		5,067,500.00
001-30-347-05-10 General Government Operations 21,948,000.00				745,486.54	1,453,665.44	19,748,848.02

GRANTS AND SUBSIDIES

001-30-336-05-10 Mercer Museum 178,000.00						178,000.00
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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)
001-30-337-05-10 Carnegie Museum of Natural History	231,000.00					231,000.00
001-30-338-05-10 Franklin Institute Science Museum	699,000.00					699,000.00
001-30-339-05-10 Academy of Natural Sciences	428,000.00					428,000.00
001-30-340-05-10 African American Museum in Philadelphia	326,000.00					326,000.00
001-30-341-05-10 University of Pennsylvania Museum	231,000.00					231,000.00
001-30-342-05-10 Everhart Museum	42,000.00					42,000.00
001-30-343-05-10 Carnegie Science Center	231,000.00					231,000.00
001-30-346-05-10 Whitaker Center for Science and the Arts	128,000.00					128,000.00
001-30-670-05-10 Regional History Centers	550,000.00					550,000.00
001-30-877-05-10 Historical Education & Museum Assistance	2,225,000.00					2,225,000.00
DEPT TOTAL	33,352,000.00			2,275,468.54	1,453,775.44	29,622,756.02
Insurance						
GENERAL GOVERNMENT						
001-79-588-05-10 Children's Health Insurance	45,423,000.00					45,423,000.00
001-79-589-05-10 CHIP-Adm.	1,944,000.00			1,227,376.85	11,972.44	704,650.71

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-79-590-05-10 Adult Health Insurance Administration 2,677,000.00				2,189,754.96	17,092.02	470,153.02
001-79-591-05-10 General Government Operations 23,042,000.00		115,310.74		725,242.25	987,650.11	21,329,107.64
GRANTS AND SUBSIDIES						
001-79-824-05-10 USTIF Loan Payment 7,500,000.00						7,500,000.00
DEPT TOTAL						
80,586,000.00		115,310.74		4,142,374.06	1,016,714.57	75,426,911.37

Labor & Industry

GENERAL GOVERNMENT

001-12-021-05-10 PENNSAFE 1,258,000.00				9,589.96	80,728.67	1,167,681.37
001-12-026-05-10 Pennsylvania Conservation Corps 5,472,000.00				445,456.96	221,147.53	4,805,395.51
001-12-028-05-10 Occupational and Industrial Safety 11,626,000.00				220,942.83	642,704.10	10,762,353.07
001-12-031-05-10 General Government Operations 14,612,000.00				1,911,264.93	790,841.76	11,909,893.31
001-12-707-05-10 Industry Partnership 5,000,000.00						5,000,000.00
001-12-815-05-10 Self Employment Assistance 2,500,000.00				37,313.00	31,991.29	2,430,695.71

GRANTS AND SUBSIDIES

001-12-016-05-10 Transfer to Vocational Rehabilitation Fund 38,083,000.00					12,695,000.00	25,388,000.00
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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)
001-12-017-05-10 Workers' Compensation Payments 155,000.00						155,000.00
001-12-018-05-10 Occupational Disease Payments 1,529,000.00					106,541.04	1,422,458.96
001-12-019-05-10 Training Activities 17,025,000.00					81.96	17,024,918.04
001-12-020-05-10 Supported Employment 1,039,000.00						1,039,000.00
001-12-022-05-10 Beacon Lodge Camp 105,000.00						105,000.00
001-12-023-05-10 Vocational Rehabilitation Services 3,600,000.00				932,600.36	55,198.95	2,612,200.69
001-12-024-05-10 Entrepreneurial Assistance 955,000.00				188,185.84		766,814.16
001-12-025-05-10 Assistive Technology 801,000.00				890,000.00		89,000.00-
001-12-027-05-10 Employment Services 9,200,000.00				33,839,130.00	302,653.27	24,941,783.27-
001-12-030-05-10 Centers for Independent Living 2,250,000.00				1,953,000.00		297,000.00
DEPT TOTAL 115,210,000.00				40,427,483.88	14,926,888.57	59,855,627.55
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-041-05-10 American Battle Monuments 10,000.00						10,000.00
001-13-043-05-10 Armory Maintenance and Repair 1,379,000.00				287,800.75		1,091,199.25

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-13-048-05-10 Special State Duty 36,000.00					1,264.91	34,735.09
001-13-051-05-10 Burial Detail Honor Guard 36,000.00				33,900.00	600.00	1,500.00
001-13-053-05-10 General Government Operations 18,333,000.00		9,630.04		959,145.48	900,452.49	16,473,402.03
001-13-702-05-10 Veterans Homes 79,584,000.00		3,021,160.83		8,896,530.71	5,389,914.61	65,297,554.68
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-037-05-10 Hollidaysburg Veterans Home					6,315.73	6,315.73-
001-13-039-05-10 Erie Soldiers and Sailors Home					5,558.00	5,558.00-
001-13-040-05-10 Southeastern Veterans Home		71.00			12,382.58	12,382.58-
001-13-042-05-10 Gino J Merli Veterans Center				4,720.00	6,862.46	11,582.46-
001-13-046-05-10 Scotland School for Veterans' Children 9,223,000.00		10,468.45		1,776,259.24	266,034.02	7,180,706.74
001-13-047-05-10 Southwestern Veterans Home					15,513.93	15,513.93-
001-13-052-05-10 Delaware Valley Veterans Home					5,336.45	5,336.45-
GRANTS AND SUBSIDIES						
001-13-033-05-10 Veterans Assistance 1,230,000.00					86,083.00	1,143,917.00
001-13-034-05-10 Education of Veterans Children 190,000.00					1,866.21	188,133.79

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-13-035-05-10 National Guard Pension 5,000.00						5,000.00
001-13-036-05-10 Blind Veterans Pension 306,000.00					35,850.00	270,150.00
001-13-045-05-10 Paralyzed Veterans Pension 527,000.00					32,100.00	494,900.00
001-13-050-05-10 Civil Air Patrol 450,000.00						450,000.00
001-13-660-05-10 Disabled American Veterans Transportation 250,000.00						250,000.00
001-13-705-05-10 Transfr Ed Asist Pgm 10,000,000.00						10,000,000.00
DEPT TOTAL	121,559,000.00	3,041,330.32		11,958,356.18	6,766,134.39	102,834,509.43
Probation & Parole						
GENERAL GOVERNMENT						
001-25-331-05-10 General Government Operations 77,251,000.00		1,826.05		7,836,548.61	5,249,631.86	64,164,819.53
001-25-333-05-10 Drug Offenders Work Program 222,000.00					11,462.62	210,537.38
001-25-334-05-10 Sexual Offenders Assessment Board 3,202,000.00				80,918.28	127,151.10	2,993,930.62
GRANTS AND SUBSIDIES						
001-25-332-05-10 Improvement of Adult Probation Services 19,279,000.00				1,090.24		19,277,909.76
DEPT TOTAL	99,954,000.00	1,826.05		7,918,557.13	5,388,245.58	86,647,197.29

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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PA Public Television Network

GENERAL GOVERNMENT

001-34-361-05-10 General Government Operations	3,429,000.00			307,477.67	432,949.74	2,688,572.59
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GRANTS AND SUBSIDIES

001-34-362-05-10 Public Television Station Grants	8,721,000.00			7,560,000.00		1,161,000.00
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DEPT TOTAL	12,150,000.00			7,867,477.67	432,949.74	3,849,572.59
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Public Utility Commission

GENERAL GOVERNMENT

001-17-205-05-10 GGO		13,000,000.00		1,696,051.23	2,412,218.32	4,108,269.55-
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DEPT TOTAL		13,000,000.00		1,696,051.23	2,412,218.32	4,108,269.55-
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Public Welfare

GENERAL GOVERNMENT

001-21-229-05-10 Domestic Violence	11,542,000.00	122,168.00		10,229,166.00	2,045,834.00	733,000.00-
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001-21-232-05-10 Medical Assistance - Transportation	50,904,000.00			4,291,041.00	5,432,508.62	41,180,450.38
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001-21-233-05-10 County Administration - Statewide	41,588,000.00	482.65		25,019,407.19	676,934.38-	17,245,527.19
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001-21-238-05-10 Child Support Enforcement	9,594,000.00			17,488,185.92	557,313.74	8,451,499.66-
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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)
001-21-244-05-10 New Directions 60,943,000.00				47,604,595.83	596,773.34	12,741,630.83
001-21-250-05-10 Rape Crises 5,879,000.00				5,879,000.00		
001-21-255-05-10 Community MR Services 729,633,000.00				2,374,421.92	178,236,280.01	549,022,298.07
001-21-257-05-10 Information Systems 49,895,000.00				9,338,422.85	2,105,831.39-	42,662,408.54
001-21-263-05-10 General Government Operations 58,629,000.00		485,584.20		4,334,753.26	1,918,003.39	52,376,243.35
001-21-264-05-10 County Assistance Offices 254,304,000.00				26,007,367.90	20,154,747.79	208,141,884.31
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-248-05-10 Mental Health Services 678,281,000.00		1,147,683.86		32,465,132.07	135,277,526.48	510,538,341.45
001-21-249-05-10 State Centers for the Mentally Retarded 104,407,000.00		1,025,660.10		26,580,195.83	13,555,327.11	64,271,477.06
001-21-261-05-10 Youth Development Institutions and Forestry Camps 64,896,000.00		59,447.29		16,563,218.04	4,049,870.41	44,282,911.55
GRANTS AND SUBSIDIES						
001-21-226-05-10 Medical Assistance - Capitation 2,509,763,000.00		7,348,689.86		15,340,287.36	237,381,353.08	2,257,041,359.56
001-21-227-05-10 Special Pharmaceutical Services 5,886,000.00				5,886,000.00		
001-21-228-05-10 Psychiatric Services in Eastern PA 3,500,000.00						3,500,000.00
001-21-230-05-10 Human Services Development Fund 33,785,000.00					5,630,844.00	28,154,156.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-231-05-10 Arsenal Family and Children's Center 143,000.00						143,000.00
001-21-234-05-10 Attendant Care 60,751,000.00				34,205,660.00	3,163,895.67	23,381,444.33
001-21-235-05-10 Early Intervention 89,535,000.00				1,181,000.00	18,759,745.24	69,594,254.76
001-21-236-05-10 MR Residential Services - Lansdowne 1,223,000.00					66,334.00	1,156,666.00
001-21-237-05-10 Medical Assistance - Outpatient 921,080,000.00				14,227,000.19	60,509,035.95	846,343,963.86
001-21-241-05-10 Pennhurst Dispersal 3,058,000.00					574,489.00	2,483,511.00
001-21-242-05-10 Medical Assistance - Inpatient 432,693,000.00				5,579,575.47	36,779,001.27	390,334,423.26
001-21-243-05-10 Services to Persons with Disabilities 45,874,000.00		118,257.48		4,421,733.50	782,545.69	40,669,720.81
001-21-245-05-10 Breast Cancer Screening 1,526,000.00				1,235,300.00		290,700.00
001-21-246-05-10 AIDS Special Pharmaceutical Services 13,448,000.00				13,448,000.00		
001-21-247-05-10 Legal Services 2,519,000.00				2,099,166.78	419,833.22	
001-21-251-05-10 Intermediate Care Facilities - Mentally Retarded 123,058,000.00		1,706,293.82			1,628,596.76-	124,686,596.76
001-21-252-05-10 Supplemental Grants - Aged, Blind and Disabled 127,602,000.00					11,842,838.86	115,759,161.14
001-21-253-05-10 Child Care Services 80,209,000.00				58,622,315.03	18,965,684.97	2,621,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-254-05-10 Expanded Medical Services for Women 8,860,000.00				8,504,274.00	355,726.00	
001-21-256-05-10 Community Based Family Centers 3,148,000.00				3,080,150.00		67,850.00
001-21-258-05-10 Homeless Assistance 25,536,000.00					4,076,468.00	21,459,532.00
001-21-259-05-10 Acute Care Hospitals 11,800,000.00						11,800,000.00
001-21-262-05-10 Behavioral Health Services 43,981,000.00					10,995,257.00	32,985,743.00
001-21-265-05-10 Cash Grants 377,331,000.00				518,333.33	33,883,244.93	342,929,421.74
001-21-266-05-10 County Child Welfare 838,526,000.00				16,099,825.00	106,902,768.52	715,523,406.48
001-21-267-05-10 Long-Term Care 627,962,000.00		1,385,573.00		25,467,292.19	151,217,186.41	451,277,521.40
001-21-708-05-10 Child Welfare-TANF Transition 45,000,000.00						45,000,000.00
001-21-709-05-10 M A -Academic Medical Centersr 20,591,000.00						20,591,000.00
001-21-741-05-10 Autism Intervention and Services 3,000,000.00						3,000,000.00
001-21-830-05-10 Trauma Centers 12,500,000.00						12,500,000.00
DEPT TOTAL 8,594,383,000.00		13,399,840.26		438,090,820.66	1,059,719,074.17	7,096,573,105.17

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-18-207-05-10 General Operations - Lottery Administration		90.00			44,882.31	44,882.31-
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001-18-208-05-10 General Government Operations	136,424,000.00	4,870,549.11		7,523,410.61	6,314,352.61	122,586,236.78
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001-18-224-05-30 General Operations-Gaming					6,252.52	6,252.52-
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GRANTS AND SUBSIDIES

001-18-209-05-10 Distribution of Public Utility Realty Tax	33,316,000.00					33,316,000.00
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DEPT TOTAL	169,740,000.00	4,870,639.11		7,523,410.61	6,365,487.44	155,851,101.95
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PA Securities Commission

GENERAL GOVERNMENT

001-66-460-05-10 General Government Operations	2,300,000.00	524,035.94		981,313.51	376,952.55	941,733.94
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DEPT TOTAL	2,300,000.00	524,035.94		981,313.51	376,952.55	941,733.94
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State Department

GENERAL GOVERNMENT

001-19-212-05-10 Voter Registration	543,000.00			1,984,094.00	22,087.72	1,463,181.72-
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001-19-213-05-10 General Government Operations	4,451,000.00			324,073.06	312,337.41	3,814,589.53
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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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001-19-239-05-10 Professional and Occupational Affairs		13,641,000.00		2,403,610.07	1,122,351.32	3,525,961.39-
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001-19-240-05-10 State Board of Podiatry		333,000.00		19,768.27	2.33	19,770.60-
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001-19-646-05-10 State Board of Medicine		8,794,000.00		519,278.92	57,518.22	576,797.14-
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001-19-647-05-10 State Board of Osteopathic Medicine		1,520,000.00		82,369.69	13.56	82,383.25-
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001-19-663-05-10 State Athletic Commission		416,000.00		14,155.46	12,623.96	26,779.42-
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GRANTS AND SUBSIDIES

001-19-210-05-10 Voting of Citizens in Military Service						40,000.00
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DEPT TOTAL	5,034,000.00	24,704,000.00		5,347,349.47	1,526,934.52	1,840,283.99-
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State Employees' Retirement Sys

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

DEPT TOTAL	4,000.00					4,000.00
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State Police

GENERAL GOVERNMENT

001-20-214-05-10 Municipal Police Training				414,698.06	209,110.90	3,222,191.04
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001-20-216-05-10 Law Enforcement Information Technology				43,417,613.12	959,711.45	32,492,324.57-
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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)
001-20-217-05-10 Auto Fingrprnt IDSys 1,226,000.00				977,154.33	34,306.25	214,539.42
001-20-218-05-10 Firearm Records Check		1,000,000.00		181,537.00	2,280.38	183,817.38-
001-20-220-05-10 General Government Operations 137,393,000.00		3,030,034.99		20,530,886.25	25,449,122.01	91,412,991.74
001-20-742-05-10 Add State Troopers 3,066,000.00						3,066,000.00
DEPT TOTAL 157,416,000.00		4,030,034.99		65,521,888.76	26,654,530.99	65,239,580.25
System of Higher Education						
GRANTS AND SUBSIDIES						
001-90-634-05-10 SSHE-State Universities 445,354,000.00					37,112,833.00	408,241,167.00
001-90-635-05-10 SSHE-Recruitment of the Disadvantaged 430,000.00					430,000.00	
001-90-636-05-10 SSHE-McKeever Center 206,000.00					206,000.00	
001-90-637-05-10 SSHE-Affirmative Action 1,111,000.00					1,111,000.00	
001-90-638-05-10 SSHE-Program Initiatives 16,046,000.00					16,046,000.00	
001-90-858-05-10 X 1,700,000.00						1,700,000.00
DEPT TOTAL 464,847,000.00					54,905,833.00	409,941,167.00

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)
State Tax Equalization Board						
GENERAL GOVERNMENT						
001-36-672-05-10 General Government Operations	1,330,000.00			59,612.26	75,085.33	1,195,302.41
DEPT TOTAL	1,330,000.00			59,612.26	75,085.33	1,195,302.41
Transportation						
GENERAL GOVERNMENT						
001-78-561-05-10 RAIL SAFETY INSPECTION	434,000.00					434,000.00
001-78-564-05-10 Transit and Rail Freight Operation	1,752,000.00			6,040.64	59,448.36	1,686,511.00
001-78-567-05-10 VOTER REGISTRATION	410,000.00				9,966.99	400,033.01
001-78-568-05-10 Vehicle Sales Tax	1,498,000.00					1,498,000.00
GRANTS AND SUBSIDIES						
001-78-562-05-10 RAIL FREIGHT ASSISTANCE	8,500,000.00					8,500,000.00
001-78-563-05-10 Mass Transportation Assistance	293,571,000.00					293,571,000.00
001-78-565-05-10 Intercity Transportation	7,413,000.00					7,413,000.00
001-78-566-05-10 FIXED ROUTE TRANSIT	10,754,000.00			1,428,750.00	442,500.00	8,882,750.00
001-78-569-05-10 Rural Transportation Assistance	1,000,000.00					1,000,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	325,332,000.00			1,434,790.64	511,915.35	323,385,294.01
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Ethics Commission
GENERAL GOVERNMENT

001-40-677-05-10 State Ethics Commission	1,805,000.00			95,583.06	99,052.90	1,610,364.04
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DEPT TOTAL	1,805,000.00			95,583.06	99,052.90	1,610,364.04
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Health Care Cost Containment

GENERAL GOVERNMENT
001-43-411-05-10 Health Care Cost Containment Council

	4,019,000.00				178,302.54	3,840,697.46
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DEPT TOTAL	4,019,000.00				178,302.54	3,840,697.46
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PA Housing Finance Agency

GRANTS AND SUBSIDIES

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

GRANTS AND SUBSIDIES

001-64-876-05-10 Thaddeus Stevens College of Technology	10,108,000.00				10,108,000.00	
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DEPT TOTAL	10,108,000.00				10,108,000.00	
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FUND 001 GENERAL FUND

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 Gaming Control Board

GENERAL GOVERNMENT

001-65-223-05-30 Gaming Control Board (06/06)				39,934.18	10,734.21	50,668.39-
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DEPT TOTAL

39,934.18 10,734.21 50,668.39-

Senate

GENERAL GOVERNMENT

001-41-037-05-30 Fifty Senators	6,700,000.00				1,040.31	6,698,959.69
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001-41-038-05-30 Senate President-Personnel Expenses	315,000.00				15,227.07	299,772.93
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001-41-039-05-30 Employes of Chief Clerk	6,000,000.00				306,454.55	5,693,545.45
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001-41-040-05-30 Salaried Officers & Employes	9,000,000.00				455,578.44	8,544,421.56
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001-41-043-05-30 Senate Flag Purchase	24,000.00					24,000.00
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001-41-045-05-30 Postage:Chief Clerk & Legislative Journal	1,465,000.00				5,822.06	1,459,177.94
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001-41-047-05-30 Committee on Appropriations (R)	4,900,000.00				107,746.79	4,792,253.21
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001-41-049-05-30 test	5,000.00				876.28	4,123.72
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001-41-051-05-30 test	20,000.00					20,000.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-41-060-05-30 Incidental Expenses 3,226,000.00					101,902.67	3,124,097.33
001-41-061-05-30 Committee on Appropriations (D) 4,900,000.00					131,613.42	4,768,386.58
001-41-062-05-30 Expenses-Senators 1,329,000.00					15,346.56	1,313,653.44
001-41-063-05-30 Legislative Printing & Expenses 18,592,000.00						18,592,000.00
001-41-068-05-30 Computer Services (D) 5,350,000.00					74,398.97	5,275,601.03
001-41-069-05-30 Computer Services (R) 5,350,000.00					169,117.58	5,180,882.42
001-41-218-05-30 Caucus Operations (D) 19,250,000.00					690,851.21	18,559,148.79
001-41-219-05-30 Caucus Operations (R) 19,250,000.00					820,186.66	18,429,813.34
001-41-220-05-30 Committee and Contingent (D) 329,000.00					2,850.89	326,149.11
001-41-221-05-30 Committee and Contingent (R) 329,000.00					2,832.00	326,168.00
DEPT TOTAL 106,334,000.00					2,901,845.46	103,432,154.54

House of Representatives
GENERAL GOVERNMENT

001-42-073-05-30 Members' Salaries, Speaker's Extra Compensation 19,222,000.00						19,222,000.00
001-42-074-05-30 House Employes (D) 20,225,000.00						20,225,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-42-075-05-30 National Legislative Conference Expenses 527,000.00						527,000.00
001-42-077-05-30 Speaker's Office 897,000.00						897,000.00
001-42-078-05-30 Bi-Partisan Committee, Chief Clerk & Comptroller 12,814,000.00						12,814,000.00
001-42-079-05-30 House Employes (R) 20,225,000.00					83,471.04	20,141,528.96
001-42-080-05-30 Mileage: Repr, Officers, & Employes 400,000.00						400,000.00
001-42-081-05-30 House Flag Purchase 24,000.00						24,000.00
001-42-082-05-30 Chief Clerk & Legislative Journal 3,000,000.00					200,000.00	2,800,000.00
001-42-083-05-30 Speaker 20,000.00						20,000.00
001-42-084-05-30 Chief Clerk 643,000.00					523.06	642,476.94
001-42-085-05-30 Floor Leader (R) 7,000.00					7,000.00	
001-42-086-05-30 Floor Leader (D) 7,000.00					7,000.00	
001-42-087-05-30 WHIP (R) 6,000.00					6,000.00	
001-42-088-05-30 WHIP (D) 6,000.00					6,000.00	
001-42-089-05-30 Chairman Caucus (R) 3,000.00					3,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-42-090-05-30 Chairman Caucus (D)	3,000.00				3,000.00	
001-42-091-05-30 Chairman-Appropriations Committee (R)	6,000.00					6,000.00
001-42-092-05-30 Caucus Administrator (R)	2,000.00					2,000.00
001-42-093-05-30 Caucus Administrator (D)	2,000.00					2,000.00
001-42-094-05-30 Secretary-Caucus (R)	3,000.00				3,000.00	
001-42-095-05-30 Incidental Expenses	8,845,000.00				2,000,000.00	6,845,000.00
001-42-096-05-30 Legislative Office for Research Liasion	756,000.00				24,660.53	731,339.47
001-42-097-05-30 Committee on Appropriations (R)	5,730,000.00					5,730,000.00
001-42-099-05-30 Expenses-Representative	5,133,000.00					5,133,000.00
001-42-100-05-30 Legislative Printing & Expenses	18,000,000.00				404,931.99	17,595,068.01
001-42-101-05-30 Secretary-Caucus (D)	3,000.00				3,000.00	
001-42-102-05-30 Special Leadership Account (R)	13,329,000.00					13,329,000.00
001-42-103-05-30 Special Leadership Account (D)	13,329,000.00					13,329,000.00
001-42-104-05-30 Chairman-Policy Committee (D)	2,000.00					2,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-42-105-05-30 Committee on Appropriations (D) 5,730,000.00						5,730,000.00
001-42-106-05-30 Chairman Policy Committee (R) 2,000.00					2,000.00	
001-42-107-05-30 Administrator for Staff (D) 20,000.00						20,000.00
001-42-108-05-30 Chairman Appropriations Committee (D) 6,000.00						6,000.00
001-42-109-05-30 Administrator for Staff (R) 20,000.00						20,000.00
001-42-110-05-30 Legislative Management Committee (R) 21,657,000.00					113,851.32	21,543,148.68
001-42-111-05-30 Legislative Management Committee (D) 20,657,000.00						20,657,000.00
001-42-113-05-30 School for new Members 15,000.00						15,000.00
001-42-114-05-30 Information Technology 13,000,000.00						13,000,000.00
DEPT TOTAL 204,276,000.00					2,867,437.94	201,408,562.06
Legislative Reference Bureau						
GENERAL GOVERNMENT						
001-44-115-05-30 Salaries & Expenses 7,598,000.00					539,796.71	7,058,203.29
001-44-116-05-30 Contingent Expenses 20,000.00					20,000.00	
001-44-117-05-30 Printing of Pa Bulletin & Pa Code 795,000.00						795,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	8,413,000.00				559,796.71	7,853,203.29
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Legislative Misc. & Commission
GENERAL GOVERNMENT

001-45-118-05-30 Local Government Commission	1,159,000.00				341,273.50-	1,500,273.50
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001-45-119-05-30 Legislative Audit Advisory Commission	178,000.00					178,000.00
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001-45-121-05-30 Local Government Codes	28,000.00				146,960.21-	174,960.21
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001-45-122-05-30 Capitol Preservation Committee	900,000.00				120.56	899,879.44
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001-45-123-05-30 Capitol Restoration	4,150,000.00					4,150,000.00
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001-45-124-05-30 Colonial History	197,000.00				197,000.00	
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001-45-127-05-30 Commission on Sentencing	1,120,000.00				281,776.09	838,223.91
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001-45-129-05-30 Center for Rural Pennsylvania	1,100,000.00				65.37	1,099,934.63
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001-45-243-05-30 Host State Committee Expenses CSG	200,000.00					200,000.00
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001-45-244-05-30 Pennsylvania Policy Database	160,000.00					160,000.00
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001-45-721-05-30 Commonwealth Mail Processing Center	1,300,000.00					1,300,000.00
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001-45-722-05-30 Flag Conservation	60,000.00					60,000.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-45-723-05-30 Capital Centennial 250,000.00						250,000.00

001-45-724-05-30 Rare Books Conservation 400,000.00						400,000.00
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DEPT TOTAL	11,202,000.00				9,271.69-	11,211,271.69
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Joint State Government Comm.
GENERAL GOVERNMENT

001-46-133-05-30 Joint State Government Commission 1,795,000.00						1,795,000.00
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DEPT TOTAL	1,795,000.00					1,795,000.00
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Legislative Budget and Finance

GENERAL GOVERNMENT

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

GENERAL GOVERNMENT

001-48-135-05-30 Legislative Data Processing Center 3,751,000.00					247,227.05	3,503,772.95
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DEPT TOTAL	3,751,000.00				247,227.05	3,503,772.95
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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

001-49-136-05-30 Joint Legislative Air & Water Pollution Control Committee	498,000.00					498,000.00
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DEPT TOTAL

498,000.00

498,000.00

Regulatory Review Commission

GENERAL GOVERNMENT

001-63-138-05-30 Independent Regulatory Review Commission	1,850,000.00				1.65-	1,850,001.65
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DEPT TOTAL

1,850,000.00

1.65-

1,850,001.65

Supreme Court

GENERAL GOVERNMENT

001-51-412-05-10 Minor Court Rules Committee	178,000.00				7,501.82	170,498.18
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001-51-413-05-10 Rules of Evidence Committee	169,000.00				9,223.43	159,776.57
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001-51-414-05-10 Court Administrator	9,220,000.00	583.47	583.47		524,650.66	8,695,932.81
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001-51-416-05-10 Juvenile Court Rules Committee	198,000.00				9,111.91	188,888.09
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001-51-417-05-10 Supreme Court	13,801,000.00				824,363.34	12,976,636.66
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001-51-418-05-10 Criminal Procedural Rules Committee	430,000.00				21,665.41	408,334.59
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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)
001-51-419-05-10 Civil Procedural Rules Committee 423,000.00					17,384.73	405,615.27
001-51-420-05-10 Justices Expenses 180,000.00					1,820.82	178,179.18
001-51-421-05-10 Statewide Judicial Computer System 23,006,816.50	23,006,816.50	23,006,816.50			953,427.17	22,053,389.33
001-51-422-05-10 Domestic Relations Committee 203,000.00					9,891.80	193,108.20
001-51-423-05-10 Judicial Conduct Board 1,202,000.00					49,590.78	1,152,409.22
001-51-424-05-10 Court of Judicial Discipline 451,000.00					26,918.55	424,081.45
001-51-426-05-10 Integrated Criminal Justice System 2,095,000.00					13,680.98	2,081,319.02
001-51-427-05-10 Appellate/Orphans Rules Committee 180,000.00					8,338.96	171,661.04
001-51-429-05-10 Court Management Education 157,000.00	40.00	40.00				157,040.00
001-51-430-05-10 District Court Administrators 16,400,000.00					889,793.05	15,510,206.95
001-51-431-05-10 Judicial Council 406,000.00					19,922.36	386,077.64
001-51-249-05-30 Unified Judicial System Security 1,058,000.00					15,454.94	1,042,545.06
DEPT TOTAL 46,751,000.00	23,007,439.97	23,007,439.97			3,402,740.71	66,355,699.26

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-52-432-05-10 Superior Court	26,679,000.00	9,772.67	9,772.67		1,836,171.86	24,852,600.81
001-52-433-05-10 Judges Expenses	237,000.00				2,357.90	234,642.10
DEPT TOTAL	26,916,000.00	9,772.67	9,772.67		1,838,529.76	25,087,242.91

Court of Common Pleas

GENERAL GOVERNMENT

001-53-435-05-10 Courts of Common Pleas	68,436,000.00				6,353,300.14	62,082,699.86
001-53-436-05-10 Senior Judges	4,217,000.00				12,236.85	4,204,763.15
001-53-437-05-10 Judicial Education	1,346,000.00				13,170.52	1,332,829.48
001-53-438-05-10 Ethics Committee	40,000.00					40,000.00
DEPT TOTAL	74,039,000.00				6,378,707.51	67,660,292.49

Miscellaneous Judges

GENERAL GOVERNMENT

001-57-746-05-10 Court Consolidation	949,000.00					949,000.00
001-57-214-05-30 Gun Court Reimbursements (06/06)	125,000.00					125,000.00

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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

001-57-439-05-10 County Courts						
33,036,000.00						33,036,000.00
001-57-440-05-10 Jurors						
1,369,000.00						1,369,000.00
001-57-441-05-10 Senior Judge Reimbursement						
2,000,000.00						2,000,000.00
DEPT TOTAL						
37,479,000.00						37,479,000.00

Commonwealth Court

GENERAL GOVERNMENT						
001-58-447-05-10 Commonwealth Court						
16,060,000.00	11,024.84	11,024.84			979,044.01	15,091,980.83
001-58-448-05-10 Judges Expenses						
143,000.00					4,993.54	138,006.46
DEPT TOTAL						
16,203,000.00	11,024.84	11,024.84			984,037.55	15,229,987.29

Courts Dist. Justices of Peace

GENERAL GOVERNMENT						
001-59-451-05-10 District Justices						
56,303,000.00					4,754,637.95	51,548,362.05
001-59-452-05-10 District Justice Education						
605,000.00	720.00	720.00			15,658.79	590,061.21
DEPT TOTAL						
56,908,000.00	720.00	720.00			4,770,296.74	52,138,423.26

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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

001-61-455-05-10 Traffic Court	924,000.00				48,665.96	875,334.04
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DEPT TOTAL

924,000.00

48,665.96

875,334.04

Philadelphia Municipal Court

GENERAL GOVERNMENT

001-62-456-05-10 Municipal Court	5,842,000.00				405,144.19	5,436,855.81
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001-62-457-05-10 Law Clerks	39,000.00					39,000.00
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001-62-458-05-10 Domestic Violence Services	204,000.00					204,000.00
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DEPT TOTAL

6,085,000.00

405,144.19

5,679,855.81

LEDGER TOTAL

24,265,063,000.00	23,971,291.48	102,436,465.62		7,579,840,963.40	2,004,714,809.44	14,704,478,518.64
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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-73-122-05-20 Replacement Checks (EA)	3,000,000.00				115,037.79	2,884,962.21
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DEPT TOTAL	3,000,000.00				115,037.79	2,884,962.21
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-05-20 Asbestos and Lead Certification (EA)				161,813.97	117,100.84	278,914.81-
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DEPT TOTAL				161,813.97	117,100.84	278,914.81-
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Public Utility Commission

GENERAL GOVERNMENT

001-17-016-05-20 First Class City Taxicab Regulation (EA)					10.17	10.17-
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DEPT TOTAL					10.17	10.17-
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Public Welfare

GRANTS AND SUBSIDIES

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

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-18-019-05-20 Commissions - Inheritance & Realty Transfer Taxes (EA)	6,642,000.00				589,518.42	6,052,481.58
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REFUNDS

001-18-018-05-20 Refunding Tax Collections	300,000,000.00				39,865,818.01	260,134,181.99
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DEPT TOTAL	306,642,000.00				40,455,336.43	266,186,663.57
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State Department
GENERAL GOVERNMENT

001-19-027-05-20 Publishing Constitutional Amendments				10,000.00		10,000.00-
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001-19-239-05-20 Corporation Bureau (EA)		1,500,000.00		179,804.37	97,984.20	277,788.57-
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GRANTS AND SUBSIDIES

001-19-028-05-20 County Election Expenses (EA)	400,000.00					400,000.00
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DEPT TOTAL	400,000.00	1,500,000.00		189,804.37	97,984.20	112,211.43
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Transportation
GENERAL GOVERNMENT

001-78-165-05-20 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)		83,337.00			29,529.15	29,529.15-
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GRANTS AND SUBSIDIES

001-78-160-05-20 COMMUNITY TRANSPORTATION (99-00)		100,000.00		371,925.00	41,347.00	413,272.00-
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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-78-161-05-20 RURAL TRANSIT GRANTS (99-00)		321,639.64			321,639.64	321,639.64-
001-78-162-05-20 MASS TRANSIT GRANTS (01-02)		4,902,169.94			4,902,169.94	4,902,169.94-
001-78-163-05-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)		191,674.00		696,858.00	190,548.00	887,406.00-
001-78-164-05-20 Technical Assistance - PTAF		100,502.05		921,355.75	36,238.92	957,594.67-
DEPT TOTAL		5,699,322.63		1,990,138.75	5,521,472.65	7,511,611.40-
LEDGER TOTAL	310,042,000.00	157,199,322.63		2,341,757.09	196,306,942.08	111,393,300.83
TOTAL ALL CURRENT STATE LEDGERS	24,575,105,000.00	23,971,291.48	259,635,788.25	7,582,182,720.49	2,201,021,751.52	14,815,871,819.47

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-06-10 Governor's Office	27,454.76	27,454.76-
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001-99-648-07-10 Governor's Office	24,096.64	24,096.64-
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DEPT TOTAL	51,551.40	51,551.40-
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Executive Offices

GENERAL GOVERNMENT

001-81-594-06-10 Commission for Women	1,179.84	1,179.84-
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001-81-595-06-10 Office of Inspector General	59,916.64	59,916.64-
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001-81-596-06-10 Juvenile Court Judges Commission	15,076.47	15,076.47-
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001-81-597-06-10 Improvement of Juvenile Probation Services	4,391,839.00	4,391,839.00-
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001-81-598-06-10 Public Employee Retirement Commission	12,055.92	12,055.92-
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001-81-599-06-10 Office of General Counsel	54,771.83	54,771.83-
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001-81-600-06-10 Inspector General - Welfare Fraud	763,793.58	763,793.58-
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001-81-602-06-10 Specialized Probation Services	15,280,782.00	15,280,782.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-603-06-10 African American Affairs Commission	884.88	884.88-
001-81-605-06-10 Commonwealth Technology Services	10,259,162.83	10,259,162.83-
001-81-609-06-10 Latino Affairs Commission	1,179.84	1,179.84-
001-81-610-06-10 Rural Development Council	900.48	900.48-
001-81-611-06-10 Integrated Enterprise System	7,037,764.17	7,037,764.17-
001-81-620-06-10 Office of Administration	627,644.36	627,644.36-
001-81-621-06-10 PA Council on the Arts	13,994.92	13,994.92-
001-81-622-06-10 Office of the Budget	220,141.96	220,141.96-
001-81-624-06-10 Commission on Crime and Delinquency	396,674.96	396,674.96-
001-81-633-06-10 Human Relations Commission	234,025.40	234,025.40-
001-81-594-07-10 Commission for Women	1,179.84	1,179.84-
001-81-595-07-10 Office of Inspector General	57,158.34	57,158.34-
001-81-596-07-10 Juvenile Court Judges Commission	10,595.65	10,595.65-
001-81-598-07-10 Public Employee Retirement Commission	1,720.78	1,720.78-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-599-07-10 Office of General Counsel	7,114.08	7,114.08-
001-81-600-07-10 Inspector General - Welfare Fraud	263,968.90	263,968.90-
001-81-603-07-10 African American Affairs Commission	884.88	884.88-
001-81-605-07-10 Commonwealth Technology Services	1,898,376.04	1,898,376.04-
001-81-609-07-10 Latino Affairs Commission	1,179.84	1,179.84-
001-81-610-07-10 Rural Development Council	900.48	900.48-
001-81-611-07-10 Integrated Enterprise System	6,079,281.74	6,079,281.74-
001-81-620-07-10 Office of administration	617,181.14	617,181.14-
001-81-621-07-10 Pa Council On The Arts	11,668.02	11,668.02-
001-81-622-07-10 Office of the Budget	37,247.85	37,247.85-
001-81-624-07-10 Commission on Crime and Delinquency	356,707.47	356,707.47-
001-81-633-07-10 Human Relations Commission	221,027.08	221,027.08-
001-81-594-08-10 Commission for Women	196.64	196.64-
001-81-595-08-10 Office of Inspector General	49,336.56	49,336.56-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-596-08-10 Juvenile Court Judges Commission	1,090.44	1,090.44-
001-81-600-08-10 Inspector General - Welfare Fraud	244,618.17	244,618.17-
001-81-605-08-10 Commonwealth Technology Services	865,822.30	865,822.30-
001-81-609-08-10 Latino Affairs Commission	196.64	196.64-
001-81-610-08-10 Rural Development Council	654.68	654.68-
001-81-611-08-10 Integrated Enterprise System	5,895,063.53	5,895,063.53-
001-81-620-08-10 Office of Administration	164,859.27	164,859.27-
001-81-621-08-10 PA Council on the Arts	2,024.00	2,024.00-
001-81-622-08-10 Office of Budget	935.52	935.52-
001-81-624-08-10 Commission on Crime and Delinquency	56,795.19	56,795.19-
001-81-633-08-10 Human Relations Commission	55,460.31	55,460.31-
001-81-595-09-10 Office of Inspector General	49,336.56	49,336.56-
001-81-600-09-10 Inspector General - Welfare Fraud	244,243.17	244,243.17-
001-81-605-09-10 Commonwealth Technology Services	803,265.24	803,265.24-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-622-09-10 Office of Budget	155.92	155.92-
001-81-595-10-10 Office of Inspector General	32,297.57	32,297.57-
001-81-600-10-10 Inspector General - Welfare Fraud	197,266.03	197,266.03-
001-81-605-10-10 Commonwealth Technology Services	804,944.71	804,944.71-
001-81-600-11-10 Inspector General - Welfare Fraud	36,034.56	36,034.56-
001-81-605-11-10 Commonwealth Technology Services	808,835.79	808,835.79-
001-81-605-12-10 Commonwealth Technology Services	364,562.20	364,562.20-
001-81-605-13-10 Commonwealth Technology Services	200,549.84	200,549.84-
001-81-605-14-10 Commonwealth Technology Services	163,696.51	163,696.51-
001-81-605-15-10 Commonwealth Technology Services	165,111.24	165,111.24-
001-81-605-16-10 Commonwealth Technology Services	167,565.76	167,565.76-
001-81-605-17-10 Commonwealth Technology Services	178,978.07	178,978.07-
001-81-605-18-10 Commonwealth Technology Services	180,514.43	180,514.43-
001-81-605-19-10 Commonwealth Technology Services	182,086.15	182,086.15-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-605-20-10 Commonwealth Technology Services	161,878.12	161,878.12-
001-81-605-21-10 Commonwealth Technology Services	144,652.13	144,652.13-
001-81-605-22-10 Commonrealth Techonology Sevices	45,279.97	45,279.97-
001-81-605-23-10 Commonwealth Technology Services	43,931.97	43,931.97-
001-81-605-24-10 Commonwealth Technology Services	36,689.02	36,689.02-
GRANTS AND SUBSIDIES		
001-81-630-07-10 Drug Education & Law Enforcement	186,352.00	186,352.00-
001-81-620-06-10 Office of Administration	764.28	764.28-
001-81-620-07-10 Office of administration	764.28	764.28-
001-81-611-09-10 IES	794,452.00	794,452.00-
DEPT TOTAL	62,269,241.98	62,269,241.98-
Attorney General		
GENERAL GOVERNMENT		
001-14-054-06-10 Off Consum Advocate	355,060.34	355,060.34-
001-14-059-06-10 Drug Law Enforcement	1,808,238.96	1,808,238.96-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-063-06-10 General Government Operations	2,662,680.81	2,662,680.81-
001-14-054-07-10 Off Consum Advocate	217,521.05	217,521.05-
001-14-059-07-10 Drug Law Enforcement	1,736,417.86	1,736,417.86-
001-14-063-07-10 General Government Operations	2,018,367.95	2,018,367.95-
001-14-054-08-10 Office Of Consumer Advocate	6,312.00	6,312.00-
001-14-059-08-10 Drug Law Enforcement	1,728,042.86	1,728,042.86-
001-14-063-08-10 General Government Operations	1,500,220.53	1,500,220.53-
001-14-059-09-10 Drug Law Enforcement	1,635,917.86	1,635,917.86-
001-14-063-09-10 General Government Operations	956,331.67	956,331.67-
001-14-059-10-10 Drug Law Enforcement	1,087,221.53	1,087,221.53-
001-14-063-10-10 General Government Operations	761,233.54	761,233.54-
001-14-059-11-10 Drug Law Enforcement	241,787.18	241,787.18-
001-14-063-11-10 General Government Operations	601,024.84	601,024.84-
001-14-059-12-10 Drug Law Enforcement	127,248.48	127,248.48-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-063-12-10 General Government Operations	58,809.64	58,809.64-
001-14-059-13-10 Dryg Law Enforcement	127,248.48	127,248.48-
001-14-063-13-10 General government Operation	73,515.45	73,515.45-
001-14-061-06-10 Cap Appeal Case Unit	2,437.39	2,437.39-
DEPT TOTAL	17,705,638.42	17,705,638.42-

Aging
GENERAL GOVERNMENT

001-10-009-06-10 General Government Operations - Lottery Programs	614,120.87	614,120.87-
DEPT TOTAL	614,120.87	614,120.87-

Agriculture

GENERAL GOVERNMENT		
001-68-508-06-10 Agricultural Promotion, Education, and Exports	50,516.96	50,516.96-
001-68-516-06-10 Agricultural Research	751,130.00	751,130.00-
001-68-517-06-10 AG Conversation Easement Admin	2,513.00	2,513.00-
001-68-525-06-10 Farmers' Market Food Coupons	179,000.00	179,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-526-06-10 Farm Safety	10,000.00	10,000.00-
001-68-527-06-10 Hardwoods Research and promotion	3,448.08	3,448.08-
001-68-528-06-10 General Government Operations	237,860.95	237,860.95-
001-68-508-07-10 Agricultural Promotion, Education, and Exports	516.96	516.96-
001-68-516-07-10 Agricultural Research	105,160.00	105,160.00-
001-68-517-07-10 AG Conversation Easement Admin	1,256.50	1,256.50-
001-68-525-07-10 Farmers' Market Food Coupons	179,000.00	179,000.00-
001-68-527-07-10 Hardwoods Research and Promotion	3,448.08	3,448.08-
001-68-528-07-10 General Government Operations	138,717.98	138,717.98-
001-68-508-08-10 Agricultural Promotion, Education, and Exports	516.96	516.96-
001-68-525-08-10 Farmers' Market Food Coupons	179,000.00	179,000.00-
001-68-527-08-10 Hardwoods Research and Promotion	1,436.70	1,436.70-
001-68-528-08-10 General Government Operations	36,143.36	36,143.36-
001-68-525-09-10 Farmers' Market Food Coupons	177,250.00	177,250.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-528-09-10 General Government Operations	1,071.95	1,071.95-
DEPT TOTAL	2,057,987.48	2,057,987.48-
Civil Service		
GENERAL GOVERNMENT		
001-32-360-06-10 General Government Operations	1,179,181.63	1,179,181.63-
001-32-360-07-10 General Government Operations	24,937.76	24,937.76-
DEPT TOTAL	1,204,119.39	1,204,119.39-
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-302-06-10 International Trade	2,710,009.35	2,710,009.35-
001-24-313-06-10 General Government Operations	467,054.40	467,054.40-
001-24-313-07-10 General Government Operations	456,740.07	456,740.07-
001-24-313-08-10 General Government Operations	470,249.67	470,249.67-
001-24-313-09-10 General Government Operations	44,706.64	44,706.64-
GRANTS AND SUBSIDIES		
001-24-287-06-10 Industrial Resource Centers	10,200,000.00	10,200,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-294-06-10 Marketing to Attract Tourists	13,990,500.00	13,990,500.00-
001-24-303-06-10 Marketing to Attract Business	2,547,100.00	2,547,100.00-
001-24-327-06-10 Interactive Marketing	2,400,000.00	2,400,000.00-
001-24-329-06-10 Regional Marketing Partnerships	4,250,000.00	4,250,000.00-
001-24-294-07-10 Marketing to Attract Tourists	13,990,500.00	13,990,500.00-
001-24-302-07-10 International Trade	1,397,740.64	1,397,740.64-
001-24-303-07-10 Marketing to Attract Business	2,547,100.00	2,547,100.00-
001-24-327-07-10 Interactive Marketing	2,400,000.00	2,400,000.00-
001-24-294-08-10 Marketing to Attract Tourists	23,133,725.30	23,133,725.30-
001-24-302-08-10 International trade	1,579,388.74	1,579,388.74-
001-24-303-08-10 Marketing to Attract Business	3,752,829.59	3,752,829.59-
001-24-327-08-10 Interactive Marketing	2,728,038.16	2,728,038.16-
001-24-300-06-10 Small Bus Devt Ctrs	3,034,400.04	3,034,400.04-
001-24-307-06-10 Team PA	666,060.00	666,060.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-320-06-10 Housing Research Ctr	138,000.00	138,000.00-
001-24-307-07-10 Team PA	666,060.00	666,060.00-
001-24-307-08-10 Team PA	666,060.00	666,060.00-
001-24-294-09-10 Marketing Tourists	43,750.00	43,750.00-
001-24-307-09-10 Team PA	666,060.00	666,060.00-
DEPT TOTAL	94,946,072.60	94,946,072.60-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-394-06-10 State Forests Operations	373,651.66	373,651.66-
001-38-395-06-10 State Parks Operations	2,506,053.50	2,506,053.50-
001-38-397-06-10 Forest Pest Management	33,375.14	33,375.14-
001-38-399-06-10 General Government Operations	111,875.69	111,875.69-
001-38-394-07-10 State Forest Operations	135,813.48	135,813.48-
001-38-395-07-10 State Parks Operations	2,014,748.60	2,014,748.60-
001-38-399-07-10 General Government Operations	13,554.42	13,554.42-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-394-08-10 State Forest Operations	183,794.76	183,794.76-
001-38-395-08-10 State Parks Operations	1,713,391.08	1,713,391.08-
001-38-395-09-10 State Parks Operations	1,647,264.90	1,647,264.90-
001-38-395-10-10 State Parks Operations	1,024,607.00	1,024,607.00-
001-38-395-11-10 State Parks Operations	8,000.00	8,000.00-
001-38-395-12-10 State Parks Operations	8,000.00	8,000.00-
001-38-395-13-10 State Parks Operations	8,000.00	8,000.00-
001-38-394-09-10 State Forest Operati	23,687.00	23,687.00-
DEPT TOTAL	9,805,817.23	9,805,817.23-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-011-06-10 Medical Care	111,966,383.73	111,966,383.73-
001-11-012-06-10 Inmate Education and Training	1,717,221.78	1,717,221.78-
001-11-013-06-10 State Correctional Institutions	69,831,193.23	69,831,193.23-
001-11-014-06-10 General Government Operations	330,394.05	330,394.05-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-011-07-10 Medical Care	117,126,125.32	117,126,125.32-
001-11-012-07-10 Inmate Education and Training	557,889.79	557,889.79-
001-11-013-07-10 State Correctional Institutions	61,625,764.04	61,625,764.04-
001-11-014-07-10 General Government Operations	43,416.18	43,416.18-
001-11-011-08-10 Medical Care	20,416,313.14	20,416,313.14-
001-11-012-08-10 Inmate Education and Training	40,324.62	40,324.62-
001-11-013-08-10 State Correctional Institutions	25,296,213.04	25,296,213.04-
001-11-014-08-10 General Government Operations	2,598.98	2,598.98-
001-11-011-09-10 Medical Care	1,454.49	1,454.49-
001-11-012-09-10 Inmate Education and Training	10,000.00	10,000.00-
001-11-013-09-10 State Correctional Institutions	2,433,109.49	2,433,109.49-
001-11-013-10-10 State Correctional Institutions	1,743,716.12	1,743,716.12-
001-11-013-11-10 State Correctional Institutions	1,426,667.69	1,426,667.69-
001-11-013-12-10 State Correctional Institutions	1,213,510.78	1,213,510.78-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-13-10 State Correctional Institutuions	719,808.40	719,808.40-
001-11-013-14-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-15-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-16-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-17-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-18-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-19-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-20-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-21-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-22-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-23-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-24-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-25-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-26-10 State Correctional Institutions	618,650.00	618,650.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-27-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-28-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-29-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-30-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-31-10 State Correctional Institutions	1,237,300.00	1,237,300.00-
DEPT TOTAL	428,256,454.87	428,256,454.87-
Education		
GENERAL GOVERNMENT		
001-16-094-06-10 PA Assessment	21,733,037.00	21,733,037.00-
001-16-099-06-10 Office of School Victims Advocate	1,978.80	1,978.80-
001-16-141-06-10 General Government Operations	517,578.43	517,578.43-
001-16-142-06-10 State Library	23,447.04	23,447.04-
001-16-094-07-10 PA Assessment	24,232,002.00	24,232,002.00-
001-16-099-07-10 Office of School Victims Advocate	1,154.30	1,154.30-
001-16-101-07-10 Scranton State School for the Deaf	230,333.20	230,333.20-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-141-07-10 General Government operations	192,139.10	192,139.10-
001-16-142-07-10 State Library	10,644.28	10,644.28-
001-16-094-08-10 PA Assessment	1,790,178.00	1,790,178.00-
001-16-142-08-10 State Library	568.83	568.83-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-16-101-06-10 Scranton State School for the Deaf	338,656.66	338,656.66-
DEPT TOTAL	49,071,717.64	49,071,717.64-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-353-06-10 Information Systems Management	62,878.80	62,878.80-
001-31-354-06-10 State Fire Commissioners Office	11,355.48	11,355.48-
001-31-355-06-10 General Government Operation	14,860.20	14,860.20-
001-31-720-06-10 Security	375.43	375.43-
001-31-354-07-10 State Fire Commissioners Office	10,097.48	10,097.48-
001-31-355-07-10 GGO	6,113.20	6,113.20-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-31-720-07-10 Security	375.43	375.43-
001-31-354-08-10 State Fire Commissioners Office	525.60	525.60-
001-31-355-08-10 General Government Operations	1,740.52	1,740.52-
001-31-720-08-10 Security	375.43	375.43-
001-31-354-09-10 State Fire Commissioners Office	262.80	262.80-
001-31-355-09-10 General Government Operations	713.32	713.32-
001-31-720-09-10 Security	187.72	187.72-
001-31-353-07-10 IT	32,878.80	32,878.80-
001-31-353-08-10 IT	27,399.00	27,399.00-
DEPT TOTAL	170,139.21	170,139.21-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-381-06-10 Environmental Protection Operations	327,546.22	327,546.22-
001-35-382-06-10 Environmental Program Management	268,360.90	268,360.90-
001-35-389-06-10 West Nile Virus Control	2,634.12	2,634.12-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-390-06-10 General Government Operations	355,382.87	355,382.87-
001-35-391-06-10 Flood Control Projects	10,000.00	10,000.00-
001-35-366-07-10 Storm Water Management	338,687.90	338,687.90-
001-35-381-07-10 Environmental Protection Operations	121,704.82	121,704.82-
001-35-382-07-10 Environmental Program Management	106,668.62	106,668.62-
001-35-389-07-10 West Nile Virus Control	2,634.12	2,634.12-
001-35-390-07-10 General Government Operations	56,069.74	56,069.74-
001-35-391-07-10 Flood Control Projects	10,000.00	10,000.00-
001-35-381-08-10 Environmental Protection Operations	32,238.22	32,238.22-
001-35-382-08-10 Environmental Program Management	64,098.14	64,098.14-
001-35-389-08-10 West Nile Virus Control	1,317.06	1,317.06-
001-35-391-08-10 Flood Control Projects	10,000.00	10,000.00-
001-35-382-09-10 Environmental Program Management	78.00	78.00-
001-35-391-09-10 Flood Control Projects	10,000.00	10,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GRANTS AND SUBSIDIES		
001-35-366-06-10 Storm Water Management	998,282.25	998,282.25-
DEPT TOTAL	2,715,702.98	2,715,702.98-
General Services		
GENERAL GOVERNMENT		
001-15-064-06-10 Asbestos Reponse	39,901.00	39,901.00-
001-15-074-06-10 General Government Operations	3,764,942.76	3,764,942.76-
001-15-075-06-10 Utility Costs	29,293.77	29,293.77-
001-15-064-07-10 Asbestos Reponse	39,901.00	39,901.00-
001-15-074-07-10 General Government Operations	2,587,606.47	2,587,606.47-
001-15-075-07-10 Utility Costs	29,293.77	29,293.77-
001-15-074-08-10 General Government Operations	973,062.76	973,062.76-
001-15-074-09-10 General Government Operations	911,573.04	911,573.04-
001-15-074-10-10 General Government Operations	743,635.54	743,635.54-
001-15-074-11-10 General Government Operations	634,133.04	634,133.04-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	9,753,343.15	9,753,343.15-
Health		
GENERAL GOVERNMENT		
001-67-463-06-10 Adlt Cystic Fibrosis	491,000.00	491,000.00-
001-67-467-06-10 Quality Assurance	1,055,783.72	1,055,783.72-
001-67-469-06-10 Vital Statistics	265,952.75	265,952.75-
001-67-470-06-10 State Laboratory	547,812.68	547,812.68-
001-67-471-06-10 State Health Care Centers	1,577,475.58	1,577,475.58-
001-67-477-06-10 Primary Health Care Practitioner	1,045,154.00	1,045,154.00-
001-67-479-06-10 Servs for Children with Special Needs	15,000.00	15,000.00-
001-67-497-06-10 General Government Operations	1,572,427.24	1,572,427.24-
001-67-502-06-10 Newborn Screening	578,119.80	578,119.80-
001-67-651-06-10 Maternal and Child Health	659,809.00	659,809.00-
001-67-655-06-10 Renal Dialysis	6,000,000.00	6,000,000.00-
001-67-657-06-10 Diabetes Programs	179,598.00	179,598.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-658-06-10 STD - Screening And Treatment	394,249.00	394,249.00-
001-67-463-07-10 Adlt Cystic Fibrosis	491,000.00	491,000.00-
001-67-467-07-10 Quality Assurance	651,821.43	651,821.43-
001-67-469-07-10 Vital Statistics	64,573.32	64,573.32-
001-67-470-07-10 State Laboratory	510,833.08	510,833.08-
001-67-471-07-10 State Health Care Centers	1,419,742.38	1,419,742.38-
001-67-479-07-10 Servs for Children with Special Needs	15,000.00	15,000.00-
001-67-497-07-10 General Government Operations	1,015,729.98	1,015,729.98-
001-67-502-07-10 Newborn Screening	577,338.30	577,338.30-
001-67-655-07-10 Renal Dialysis	6,000,000.00	6,000,000.00-
001-67-657-07-10 Diabetes Programs	147,736.00	147,736.00-
001-67-658-07-10 STD - Screening And Treatment	197,124.00	197,124.00-
001-67-467-08-10 Quality Assurance	411,099.99	411,099.99-
001-67-470-08-10 State Laboratory	465,609.74	465,609.74-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-471-08-10 State Health Care Centers	1,077,802.99	1,077,802.99-
001-67-489-08-10 Cancer Programs	985,038.00	985,038.00-
001-67-497-08-10 General Government Operations	506,139.92	506,139.92-
001-67-467-09-10 Quality Assurance	224,913.95	224,913.95-
001-67-471-09-10 State Health Care Centers	798,961.56	798,961.56-
001-67-497-09-10 General Government Operations	182,820.00	182,820.00-
001-67-467-10-10 Quality Assurance	135,854.98	135,854.98-
001-67-471-10-10 State Health Care Centers	558,630.60	558,630.60-
001-67-467-11-10 Quality Assurance	129,151.04	129,151.04-
001-67-471-11-10 State Health Care Centers	505,829.27	505,829.27-
001-67-467-12-10 Quality Assurance	70,949.54	70,949.54-
001-67-471-12-10 State Health Care Centers	181,305.34	181,305.34-
001-67-471-13-10 State Health Care Centers	36,891.90	36,891.90-
001-67-471-14-10 State Health Care Centers	27,668.88	27,668.88-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GRANTS AND SUBSIDIES		
001-67-462-06-10 Sickle Cell	1,348,858.00	1,348,858.00-
001-67-489-06-10 Cancer Program	1,610,848.00	1,610,848.00-
001-67-653-06-10 Assistance to Drug and Alcohol Program	41,308,000.00	41,308,000.00-
001-67-477-07-10 Primary Health Care Practitioner	49,610.00	49,610.00-
001-67-489-07-10 Cancer Programs	1,236,754.00	1,236,754.00-
001-67-651-07-10 Maternal and Child Health	600,000.00	600,000.00-
001-67-653-07-10 Assistance to Drug and Alcohol Program	41,308,000.00	41,308,000.00-
001-67-653-08-10 Assistance to Drug and Alcohol Program	41,308,000.00	41,308,000.00-
001-67-653-09-10 Assistance to Drug and Alcohol Program	41,308,000.00	41,308,000.00-
001-67-656-06-10 Aids Programs	4,692,322.00	4,692,322.00-
DEPT TOTAL	206,542,339.96	206,542,339.96-
Historical & Museum Comm.		
GENERAL GOVERNMENT		
001-30-344-06-10 Maintenance Program	1,147,770.00	1,147,770.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-30-345-06-10 Museum Assistance Grants	67,500.00	67,500.00-
001-30-347-06-10 General Government Operations	1,146,857.46	1,146,857.46-
001-30-344-07-10 Maintenance Program	1,100,000.00	1,100,000.00-
001-30-345-07-10 Museum Assistance Grants	67,500.00	67,500.00-
001-30-347-07-10 Genaral Government Operations	104,333.10	104,333.10-
001-30-347-08-10 Genaral Government Operations	7,000.00	7,000.00-
001-30-347-09-10 Genaral Government Operations	7,000.00	7,000.00-
001-30-347-10-10 Genaral Government Operations	7,000.00	7,000.00-
001-30-347-11-10 Genaral Government Operations	7,000.00	7,000.00-
001-30-347-12-10 Genaral Government Operations	7,000.00	7,000.00-
001-30-347-13-10 Genaral Government Operations	7,000.00	7,000.00-
001-30-347-14-10 Genaral Government Operations	2,916.69	2,916.69-
DEPT TOTAL	3,678,877.25	3,678,877.25-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
GENERAL GOVERNMENT		
001-79-589-06-10 Children's Health Insurance Administration	920,346.92	920,346.92-
001-79-590-06-10 Adult Health Insurance Administration	1,410,849.17	1,410,849.17-
001-79-591-06-10 GGO-Insurance	440,987.58	440,987.58-
001-79-589-07-10 CHIP-Administration	10,196.91	10,196.91-
001-79-591-07-10 GGO-Insurance	384,845.72	384,845.72-
001-79-591-08-10 General Government Operation	354,958.67	354,958.67-
001-79-591-09-10 General Government Operations	10,872.00	10,872.00-
001-79-590-07-10 Adult Health Ins Adm	1,495.37	1,495.37-
001-79-589-08-10 CHIP-Adm.	259.08	259.08-
001-79-590-08-10 Adult Health Ins Adm	388.63	388.63-
DEPT TOTAL	3,535,200.05	3,535,200.05-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-026-06-10 Pennsylvania Conservation Corps	4,944.12	4,944.12-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-028-06-10 Occupational & Industrial Safety	103,351.44	103,351.44-
001-12-031-06-10 General Government operations	607,840.86	607,840.86-
001-12-026-07-10 Pennsylvania Conservation Corps	2,039.30	2,039.30-
001-12-028-07-10 Occupational & Industrial Safety	94,271.51	94,271.51-
001-12-031-07-10 General Government Operations	255,871.48	255,871.48-
001-12-028-08-10 Occupational & Industrial Safety	18,216.40	18,216.40-
001-12-031-08-10 General Government Operations	10,695.41	10,695.41-
001-12-031-09-10 General government Operations	491.98	491.98-
DEPT TOTAL	1,097,722.50	1,097,722.50-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-053-06-10 General Government Operations	536,102.20	536,102.20-
001-13-053-07-10 General Government Operations	513,884.25	513,884.25-
001-13-053-08-10 General Government Operations	241,831.03	241,831.03-
001-13-053-09-10 General Government Operations	225,621.24	225,621.24-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-053-10-10 General Government Operations	218,289.60	218,289.60-
001-13-053-11-10 General Government Operations	218,289.60	218,289.60-
001-13-053-12-10 General Government Operations	218,289.60	218,289.60-
001-13-053-13-10 General Government Operations	54,572.40	54,572.40-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-13-046-06-10 Scotland Sl Vts Chld	524,154.46	524,154.46-
001-13-046-07-10 Schotland School for Veterans Children	511,060.25	511,060.25-
001-13-046-08-10 Scotland School for Vet Child	477,321.05	477,321.05-
001-13-046-09-10 Scotland School for Vet Child	476,836.11	476,836.11-
001-13-046-10-10 Scotland School for Vet Child	470,253.29	470,253.29-
001-13-046-11-10 Scotland School for Vet Child	470,325.36	470,325.36-
001-13-046-12-10 Scotland School for Vet Child	470,561.61	470,561.61-
001-13-046-13-10 Scotland School for Vet Child	278,860.36	278,860.36-
001-13-702-06-10 Veterans Homes	555,591.37	555,591.37-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-702-07-10 Veterans Homes	178,973.09	178,973.09-
001-13-702-08-10 Veterans Homes	22,162.74	22,162.74-
DEPT TOTAL	6,662,979.61	6,662,979.61-
Probation & Parole		
GENERAL GOVERNMENT		
001-25-331-06-10 General Government Operations	762,507.79	762,507.79-
001-25-334-06-10 Sexual Offenders Assessment Board	38,935.64	38,935.64-
001-25-331-07-10 General Government Operations	392,413.45	392,413.45-
001-25-334-07-10 Sexual Offenders Assessment Board	4,060.20	4,060.20-
001-25-331-08-10 General Government Operations	125,185.08	125,185.08-
001-25-334-08-10 SOAB	2,931.82	2,931.82-
001-25-331-09-10 GGO	1,421.58	1,421.58-
DEPT TOTAL	1,327,455.56	1,327,455.56-
PA Public Television Network		
GENERAL GOVERNMENT		
001-34-361-06-10 General Government Operations	543,789.60	543,789.60-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-34-361-07-10 General Government Operation	479,889.94	479,889.94-
GRANTS AND SUBSIDIES		
001-34-362-06-10 Public Television Station Grants	7,560,000.00	7,560,000.00-
001-34-362-07-10 Public Television Grants	7,560,000.00	7,560,000.00-
001-34-362-08-10 Public Television Station Grants	7,560,000.00	7,560,000.00-
DEPT TOTAL	23,703,679.54	23,703,679.54-
Public Utility Commission		
GENERAL GOVERNMENT		
001-17-205-06-10 Genl Govt Operations	539,937.13	539,937.13-
001-17-205-07-10 Genl Govt Operations	131,612.50	131,612.50-
DEPT TOTAL	671,549.63	671,549.63-
Public Welfare		
GENERAL GOVERNMENT		
001-21-233-06-10 County Administration - Statewide	15,804,844.63	15,804,844.63-
001-21-238-06-10 Child Support Enforcement	9,572,713.80	9,572,713.80-
001-21-244-06-10 New Directions	197,315.52	197,315.52-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-255-06-10 Community MR Services	136,382.40	136,382.40-
001-21-257-06-10 Information Systems	4,595,519.20	4,595,519.20-
001-21-263-06-10 General Government Operations	2,790,621.80	2,790,621.80-
001-21-264-06-10 County Assistance Offices	24,157,106.96	24,157,106.96-
001-21-233-07-10 County Administration - Statewide	15,586,459.93	15,586,459.93-
001-21-238-07-10 Child Support Enforcement	5,819,787.76	5,819,787.76-
001-21-244-07-10 New Directions	189,630.72	189,630.72-
001-21-255-07-10 Community MR Services	79,556.40	79,556.40-
001-21-257-07-10 Information Systems	4,039,791.56	4,039,791.56-
001-21-263-07-10 General Government Operations	2,570,002.93	2,570,002.93-
001-21-264-07-10 County Assistance Offices	20,733,664.39	20,733,664.39-
001-21-233-08-10 County Administration - Statewide	14,472,572.93	14,472,572.93-
001-21-238-08-10 Child Support Enforcement	4,288,469.04	4,288,469.04-
001-21-242-08-10 Medical Assistance-Inpatient	102,000.00	102,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-244-08-10 New Directions	189,630.72	189,630.72-
001-21-257-08-10 Information Systems	1,947,442.83	1,947,442.83-
001-21-263-08-10 General Government Operations	2,286,777.72	2,286,777.72-
001-21-264-08-10 County Assistance Offices	17,487,244.93	17,487,244.93-
001-21-267-08-10 Long-Term Care Facilities	350,000.00	350,000.00-
001-21-233-09-10 County Administration - Statewide	4,375,927.00	4,375,927.00-
001-21-238-09-10 Child Support Enforcement	125,440.14	125,440.14-
001-21-242-09-10 Medical Assistance-Inpatient	102,000.00	102,000.00-
001-21-263-09-10 General Government Operations	1,478,480.41	1,478,480.41-
001-21-264-09-10 County Assistance Offices	11,586,940.59	11,586,940.59-
001-21-267-09-10 Long-Term Care Facilities	350,000.00	350,000.00-
001-21-233-10-10 County Administration - Statewide	141,591.68	141,591.68-
001-21-238-10-10 Child Support Enforcement	73,865.46	73,865.46-
001-21-263-10-10 General Government Operations	469,523.41	469,523.41-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-264-10-10 County Assistance Offices	8,024,619.58	8,024,619.58-
001-21-233-11-10 County Administration - Statewide	141,591.68	141,591.68-
001-21-238-11-10 Child Support Enforcement	73,865.46	73,865.46-
001-21-263-11-10 General Government Operations	469,523.41	469,523.41-
001-21-264-11-10 County Assistance Offices	6,535,246.26	6,535,246.26-
001-21-233-12-10 County Adm-Statewide	140,707.16	140,707.16-
001-21-238-12-10 Child Support	72,931.80	72,931.80-
001-21-263-12-10 GGO	213,984.76	213,984.76-
001-21-264-12-10 County Assistance Offices	5,674,781.23	5,674,781.23-
001-21-264-13-10 County assistance offices	3,549,229.17	3,549,229.17-
001-21-264-14-10 County Assistances Offices	2,265,297.51	2,265,297.51-
001-21-264-15-10 County Assistance Offices	679,861.70	679,861.70-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-248-06-10 Mental Health Services	10,258,150.57	10,258,150.57-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-249-06-10 State Centers for the Mentally Retarded	1,502,471.88	1,502,471.88-
001-21-261-06-10 Youth Development Institutions and Forestry Camps	1,271,031.72	1,271,031.72-
001-21-248-07-10 Mental Health Services	4,788,819.61	4,788,819.61-
001-21-249-07-10 State Centers for mentally Retarded	649,053.96	649,053.96-
001-21-261-07-10 Youth Development Center Forestry Camps	509,079.20	509,079.20-
001-21-248-08-10 Mental Health Services	1,487,673.16	1,487,673.16-
001-21-249-08-10 State Centers for Mentally Retarded	251,864.94	251,864.94-
001-21-261-08-10 Youth Development Center - Forestry Camps	313,464.65	313,464.65-
001-21-248-09-10 Mental Health Services	521,231.55	521,231.55-
001-21-249-09-10 State Centers for the Mentally Retarded	52,480.00	52,480.00-
001-21-261-09-10 Youth Development Center-Forestry Camps	28,904.00	28,904.00-
001-21-249-10-10 State Centers for the Menatly Retarded	546.00	546.00-
GRANTS AND SUBSIDIES		
001-21-226-06-10 Medical Assistance - Capitation	16,221,138.16	16,221,138.16-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-237-06-10 Medical Assistance - Outpatient	17,290,705.10	17,290,705.10-
001-21-242-06-10 Medical Assistance - Inpatient	8,558,506.66	8,558,506.66-
001-21-245-06-10 Breast Cancer Screeni	1,235,300.00	1,235,300.00-
001-21-254-06-10 Expanded Medical Services for Women	4,430,000.00	4,430,000.00-
001-21-265-06-10 Cash Grants	71,667.00	71,667.00-
001-21-266-06-10 County Child Welfare	9,798,500.00	9,798,500.00-
001-21-267-06-10 Long-Term Care	24,198,541.12	24,198,541.12-
001-21-226-07-10 Medical Assistance - Capitation	724,008.62	724,008.62-
001-21-237-07-10 Medical Assistance - Outpatient	1,646,277.69	1,646,277.69-
001-21-242-07-10 Medical Assistance - Inpatient	123,380.22	123,380.22-
001-21-267-07-10 Long-Term Care	1,770,752.31	1,770,752.31-
001-21-266-07-10 County Child Welfare	8,836,000.00	8,836,000.00-
001-21-266-08-10 County Child Welfare	8,836,000.00	8,836,000.00-
001-21-244-09-10 New Directions	189,630.72	189,630.72-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-21-266-09-10 County Child Welfare	8,836,000.00	8,836,000.00-
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DEPT TOTAL	328,344,123.42	328,344,123.42-
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Revenue

GENERAL GOVERNMENT

001-18-208-06-10 General Government Operations	3,592,339.03	3,592,339.03-
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001-18-208-07-10 General Government Operations	2,672,279.77	2,672,279.77-
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001-18-208-08-10 General Government Operations	2,346,840.20	2,346,840.20-
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001-18-208-09-10 General Government Operations	2,226,333.00	2,226,333.00-
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001-18-208-10-10 General Government Operations	1,223,170.79	1,223,170.79-
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001-18-208-11-10 Gen Govt Operations	1,049,459.09	1,049,459.09-
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001-18-208-12-10 Gen Govt Operations	1,030,556.42	1,030,556.42-
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001-18-208-13-10 Gen Govt Operations	963,846.32	963,846.32-
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001-18-208-14-10 Gen Govt Operations	481,321.87	481,321.87-
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DEPT TOTAL	15,586,146.49	15,586,146.49-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Securities Commission		
GENERAL GOVERNMENT		
001-66-460-06-10 General Government Operation	207,645.00	207,645.00-
DEPT TOTAL	207,645.00	207,645.00-
State Department		
GENERAL GOVERNMENT		
001-19-212-06-10 Voter Registration	2,015,413.92	2,015,413.92-
001-19-213-06-10 General Government Operations	76,256.33	76,256.33-
001-19-239-06-10 Professional and Occupational affairs	580,364.64	580,364.64-
001-19-240-06-10 State board of Podiatry	10,000.00	10,000.00-
001-19-646-06-10 State Board of Medicine	360,000.00	360,000.00-
001-19-647-06-10 State Board of Osteopathic Medicine	50,000.00	50,000.00-
001-19-213-07-10 Genaral Government Operations	48,441.64	48,441.64-
001-19-239-07-10 Professional and Occupational Affairs	501,748.08	501,748.08-
001-19-240-07-10 State Board of Podiatry	10,000.00	10,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-19-646-07-10 State board of medicine	360,000.00	360,000.00-
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001-19-647-07-10 State Board of Osteopathic Medicine	50,000.00	50,000.00-
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001-19-213-08-10 General Government Operations	41,377.00	41,377.00-
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001-19-239-08-10 Professional and Occupational Affairs	9,989.52	9,989.52-
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DEPT TOTAL	4,113,591.13	4,113,591.13-
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State Police
GENERAL GOVERNMENT

001-20-214-06-10 Municipal Police training	211,139.55	211,139.55-
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001-20-216-06-10 Law Enforcement Information Technologym	21,373,614.55	21,373,614.55-
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001-20-217-06-10 Auto Fingerprint ID System	86,797.26	86,797.26-
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001-20-220-06-10 General Government Operations	3,571,507.36	3,571,507.36-
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001-20-216-07-10 Law Enforcement Information Technology	5,251,669.47	5,251,669.47-
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001-20-220-07-10 General Government Operations	982,267.64	982,267.64-
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001-20-220-08-10 General Government Operations	8,388.00	8,388.00-
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001-20-220-09-10 General Government Operations	7,623.00	7,623.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	31,493,006.83	31,493,006.83-
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State Tax Equalization Board
GENERAL GOVERNMENT

001-36-672-06-10 General Government Operations	63,570.00	63,570.00-
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001-36-672-07-10 General Government Operations	63,570.00	63,570.00-
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001-36-672-08-10 General Government Operations	63,570.00	63,570.00-
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001-36-672-09-10 General Government Operations	56,392.74	56,392.74-
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DEPT TOTAL	247,102.74	247,102.74-
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Ethics Commission
GENERAL GOVERNMENT

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

001-65-223-06-30 Gaming Control Board	19,166.36	19,166.36-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-65-223-07-30 Gaming Control Board	727.00	727.00-
DEPT TOTAL	19,893.36	19,893.36-
LEDGER TOTAL	1,305,877,383.59	1,305,877,383.59-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-199-06-20 Redevelopment Assistance Administration	1,000,000.00	1,000,000.00-
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DEPT TOTAL

	1,000,000.00	1,000,000.00-
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-06-20 Asbestos and Lead Certification	64,586.42	64,586.42-
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001-12-235-07-20 Asbestos and Lead Certification	65,539.83	65,539.83-
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001-12-235-08-20 Asbestos and Lead Certification	62,581.74	62,581.74-
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DEPT TOTAL

	192,707.99	192,707.99-
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State Department

GENERAL GOVERNMENT

001-19-239-06-20 Corporation Bureau	78,561.00	78,561.00-
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001-19-239-07-20 Corporation Bureau	81,033.78	81,033.78-
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001-19-239-08-20 Corporation Bureau	85,085.47	85,085.47-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	244,680.25	244,680.25-
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LEDGER TOTAL	1,437,388.24	1,437,388.24-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,307,314,771.83	1,307,314,771.83-
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-01-10 Governor's Office 820.07					820.07
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001-99-648-02-10 Governor's Office 40,165.36					40,165.36
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001-99-648-03-10 Governor's Office 1,022,197.01			25,000.00	8,540.06	988,656.95
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001-99-648-04-10 Governor's Office 1,012,064.85			190,507.53	256,978.92	564,578.40
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DEPT TOTAL 2,075,247.29			215,507.53	265,518.98	1,594,220.78
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Executive Offices

GENERAL GOVERNMENT

001-81-622-01-10 Office of the Budget 676.80					676.80
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001-81-595-02-10 Office of Inspector General 7.00					7.00
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001-81-596-02-10 Juvenile Court Judges Commission 22,939.25					22,939.25
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001-81-599-02-10 Office of General Counsel 36,193.64					36,193.64
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001-81-600-02-10 Inspector General - Welfare Fraud 357.75					357.75
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001-81-603-02-10 African American Affairs Commission 500.00					500.00
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-605-02-10 30.00	Commonwealth Technology Services		30.00		
001-81-606-02-10 3,261,565.62	Information Communication				3,261,565.62
001-81-609-02-10 35.00	Latino Affairs Commission				35.00
001-81-610-02-10 150.00	Rural Development Council				150.00
001-81-612-02-10 1,206,853.56	Technology Investment Program		39,581.53		1,167,272.03
001-81-617-02-10 5,739,045.24	Health Insurance Portability and Accountability Act				5,739,045.24
001-81-620-02-10 65,515.83	Office of Administration				65,515.83
001-81-621-02-10 12.68	Council on the Arts				12.68
001-81-633-02-10 100.00	Human Relations Commission			75.00	25.00
001-81-594-03-10 2.00	Commission for Women				2.00
001-81-595-03-10 40,034.04	Office of Inspector General		3,364.50		36,669.54
001-81-598-03-10 308.69	Public Employee Retirement Commission				308.69
001-81-599-03-10 350,417.05	Office of General Counsel		33,592.85		316,824.20
001-81-600-03-10 70,755.06	Inspector General - Welfare Fraud		8,149.57		62,605.49

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-601-03-10 Medicare Part B Penalties 12,760.80					12,760.80
001-81-603-03-10 African American Affairs Commission 99.10			99.10		
001-81-605-03-10 Commonwealth Technology Services 10,097,207.50			934,409.91	72,979.72	9,089,817.87
001-81-611-03-10 Integrated Management Systems 2,471.01			2,471.01		
001-81-612-03-10 Technology Investment Program 3,289,849.28					3,289,849.28
001-81-617-03-10 Health Insurance Portability and Accountability Act 3,876,145.20					3,876,145.20
001-81-620-03-10 Office of Administration 2,724,117.50			2,250.00	3,042.00-	2,724,909.50
001-81-621-03-10 Council on the Arts 525.00					525.00
001-81-622-03-10 Office of the Budget 2,292,699.43			144,797.08	4,375.00	2,143,527.35
001-81-624-03-10 Commission on Crime and Delinquency 16,517.30					16,517.30
001-81-627-03-10 Partnership for Safe Children 27,236.01					27,236.01
001-81-628-03-10 Victims of Juvenile Crime 1,092.94					1,092.94
001-81-632-03-10 Weed and Seed Program 11,441.89					11,441.89
001-81-633-03-10 Human Relations Commission 2,956.63			917.10		2,039.53

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-594-04-10 Commission for Women 4,755.35			1,098.70	12,722.90	9,066.25-
001-81-595-04-10 Office of Inspector General 580,799.28			142,201.74	213,614.91	224,982.63
001-81-596-04-10 Juvenile Court Judges' Commission 221,334.77			4,405.27	118,675.23	98,254.27
001-81-598-04-10 Public Employee Retirement Commission 110,036.38			28,709.48	56,437.86	24,889.04
001-81-599-04-10 Office of General Counsel 955,561.28			124,840.81	205,744.72	624,975.75
001-81-600-04-10 Inspector General - Welfare Fraud 24,578.08			472,707.33	397,109.56	845,238.81-
001-81-601-04-10 Medicare Part B Penalties 25,420.90				7,923.40-	33,344.30
001-81-603-04-10 African American Affairs Commission 65,739.74			1,650.70	19,082.58	45,006.46
001-81-605-04-10 Commonwealth Technology Services 19,584,560.00			4,112,619.70	3,450,909.80	12,021,030.50
001-81-609-04-10 Latino Affairs Commission 47,284.29			3,034.76	9,039.84	35,209.69
001-81-610-04-10 Rural Development Council 49,693.79			32,235.27	22,424.49	4,965.97-
001-81-611-04-10 Integrated Enterprise System 5,860,066.88			4,214,806.03	1,200,367.95	444,892.90
001-81-620-04-10 Office of Administration 4,196,427.85			322,714.72	1,553,679.06	2,320,034.07
001-81-621-04-10 Council on the Arts 63,931.38			7,698.05	74,901.78	18,668.45-

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-622-04-10 Office of the Budget 9,794,878.81			1,223,246.02	3,609,280.14	4,962,352.65
001-81-624-04-10 Commission on Crime and Delinquency 389,123.25			25,285.03	332,835.89	31,002.33
001-81-627-04-10 Partnership for Safe Children 1,268,699.25			966,058.05	204,867.59	97,773.61
001-81-628-04-10 Victims of Juvenile Crime 77,017.26			22,219.44	6,453.56	48,344.26
001-81-632-04-10 Weed and Seed Program 814,385.33			778,676.65	21,530.51	14,178.17
001-81-633-04-10 Human Relations Commission 523,220.70			2,943.69	581,927.39	61,650.38-
GRANTS AND SUBSIDIES					
001-81-619-03-10 Grants to the Arts 50,689.94					50,689.94
001-81-597-04-10 Improvement of Juvenile Probation Services 7,579.00			7,579.00		
001-81-602-04-10 Specialized Probation Services 29,249.00			29,086.00		163.00
001-81-619-04-10 Grants to the Arts 257,781.70			99,725.70		158,056.00
001-81-626-04-10 Intermediate Punishment Programs 109,685.00				62,500.00	47,185.00
001-81-629-04-10 Research-Based Violence Prevention 837,164.20			650,453.48	186,536.00	174.72
001-81-630-04-10 Drug Education and Law Enforcement 630,992.27			460,201.69	165,146.84	5,643.74

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-81-631-04-10 Intermediate Punishment Drug and Alcohol Treatment	1,987,514.00		1,987,514.00		
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001-81-862-04-10 Safe Neighborhoods	1,852,744.00		1,342,744.00	510,000.00	
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DEPT TOTAL	83,571,532.48		18,234,117.96	13,082,252.92	52,255,161.60
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Lieutenant Governor
GENERAL GOVERNMENT

001-28-666-03-10 Board of Pardons	7,608.34				7,608.34
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001-28-667-03-10 Lieutenant Governor's Office	15,272.51				15,272.51
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001-28-666-04-10 Board of Pardons	32,161.38			13,966.39	18,194.99
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001-28-667-04-10 Lieutenant Governor's Office	96,323.52		468.90	25,846.64	70,007.98
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DEPT TOTAL	151,365.75		468.90	39,813.03	111,083.82
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Attorney General
GENERAL GOVERNMENT

001-14-592-99-10 Communications Assistance for Law Enforcement	1,339.66				1,339.66
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001-14-662-99-10 Statewide Radio System	21,498.31		11,692.77	7,050.00	2,755.54
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001-14-662-00-10 Statewide Radio System	173,631.68		28,512.00		145,119.68
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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)
001-14-054-04-10 Off Consum Advocate 208,952.83			42,935.00	143,953.17	22,064.66
001-14-055-04-10 Computer Enhancements 1,943.56				1,943.56	
001-14-056-04-10 Charitable Nonprofit Conversions 26,473.21			59.46	26,413.75	
001-14-057-04-10 Tobacco Law Enforce 43,946.33			3,532.46	17,584.33	22,829.54
001-14-059-04-10 Drug Law Enforcement 582,548.39			36,333.43	560,396.78	14,181.82-
001-14-060-04-10 Local Drug Task Forces 173,710.74			334.00	173,419.74	43.00-
001-14-061-04-10 Cap Appeal Case Unit 13,811.42				13,811.42	
001-14-062-04-10 Drug Task Force 48,469.05			28.00	48,441.05	
001-14-063-04-10 General Government Operations 1,575,546.84			99,083.91	1,471,958.54	4,504.39
GRANTS AND SUBSIDIES					
001-14-058-04-10 County Trial Reimbursement 150,000.00					150,000.00
DEPT TOTAL					
3,021,872.02			222,511.03	2,464,972.34	334,388.65
Auditor General					
GENERAL GOVERNMENT					
001-92-640-04-10 Board of Claims 368,332.73				96,628.23	271,704.50

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)
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001-92-642-04-10 Auditor General's Office	3,024,254.86			1,985,316.27	1,038,938.59
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001-92-836-04-10 Computer Enhancements	1,159,730.66			253,858.46	905,872.20
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DEPT TOTAL	4,552,318.25			2,335,802.96	2,216,515.29
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Treasury
GENERAL GOVERNMENT

001-73-537-04-10 Board of Finance and Revenue	341,198.28		214,830.69	72,561.44	53,806.15
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001-73-538-04-10 Publishing Monthly Statements	5,000.00		5,000.00		
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001-73-541-04-10 Tuition Account Program Advertising	367,707.83		367,448.27	259.56	
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001-73-544-04-10 State Treasurer's Office	2,908,477.19		1,204,278.49	1,105,175.01	599,023.69
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001-73-547-04-10 Computer Integration Program	25,765.00		8,325.00	17,440.00	
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001-73-800-04-10 Escheats Administration	1,435,810.73		1,068,769.15	365,065.01	1,976.57
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GRANTS AND SUBSIDIES

001-73-540-04-10 Law Enforcement Officers Death Benefits	256,168.00		256,168.00		
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DEPT TOTAL	5,340,127.03		3,124,819.60	1,560,501.02	654,806.41
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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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Aging

GENERAL GOVERNMENT

001-10-009-01-10	General Government Operations - Lottery Programs				5,776.00
	5,776.00				5,776.00

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

001-10-009-03-10	General Government Operations - Lottery Programs				96,232.72-
	96,232.72-				96,232.72-

001-10-009-04-10	General Government Operations - Lottery Programs		1,047,760.82	581,282.22	703,373.86
	2,332,416.90				

GRANTS AND SUBSIDIES

001-10-002-04-10	Family Caregiver			1,096.25-	57,273.06
	56,176.81				

001-10-003-04-10	Pre-Admission Assessment				664,124.00
	664,124.00				664,124.00

001-10-005-04-10	Legal Advocacy for Older Pennsylvanians				4,916.00
	4,916.00				4,916.00

001-10-006-04-10	Alzheimer's Outreach		16,666.68	18,417.00	
	35,083.68				

DEPT TOTAL	3,269,854.57		1,064,427.50	598,602.97	1,606,824.10
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Agriculture
GENERAL GOVERNMENT

001-68-508-03-10	Agricultural Promotion, Education, and Exports				6,398.00
	6,398.00				6,398.00

001-68-517-03-10	Agricultural Conservation Easement Administration				4,993.97
	4,993.97				4,993.97

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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)
001-68-526-03-10 Farm Safety 2,542.53					2,542.53
001-68-527-03-10 Hardwoods Research and Promotion 15,746.94					15,746.94
001-68-528-03-10 General Government Operations 65,492.08				25.00	65,467.08
001-68-508-04-10 Agricultural Promotion, Education, and Exports 479,320.95			396,234.73	74,084.96	9,001.26
001-68-516-04-10 Agricultural Research 720,678.31			702,288.17	5,994.14	12,396.00
001-68-517-04-10 Agricultural Conservation Easement Administration 24,948.86			8,346.18	30,340.11	13,737.43-
001-68-522-04-10 Nutrient Management 11,379.63			15.00	14,910.93	3,546.30-
001-68-525-04-10 Farmers' Market Food Coupons 48,739.28			4,175.00	38,696.71	5,867.57
001-68-526-04-10 Farm Safety 13,929.68			10,075.61		3,854.07
001-68-527-04-10 Hardwoods Research and Promotion 213,169.83			88,701.09	85,029.70	39,439.04
001-68-528-04-10 General Government Operations 2,548,235.74			546,388.33	1,770,807.87	231,039.54
GRANTS AND SUBSIDIES					
001-68-507-04-10 Animal Indemnities 15,901.56					15,901.56
001-68-510-04-10 State Food Purchase 452,654.23			196,403.72	180,033.63	76,216.88

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-68-518-04-10 Product Promotion and Marketing 256,399.06			47,500.00	27,196.14	181,702.92
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001-68-519-04-10 Payments to Pennsylvania Fairs 925,531.02			921,366.02	4,165.00	
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001-68-520-04-10 Future Farmers 104,000.00			104,000.00		
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001-68-521-04-10 Local Soil and Water Districts 505,472.36			198,335.24	306,468.80	668.32
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001-68-532-04-10 Agriculture & Rural Youth Grant Program 283.32			28.41		254.91
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DEPT TOTAL 6,415,817.35			3,223,857.50	2,537,752.99	654,206.86
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Civil Service

GENERAL GOVERNMENT

001-32-360-03-10 General Government Operations 327,299.36				87.73	327,211.63
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001-32-360-04-10 General Government Operations 2,178,253.70			217,222.95	822,005.83	1,139,024.92
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DEPT TOTAL 2,505,553.06			217,222.95	822,093.56	1,466,236.55
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-330-01-10 Land Use Planning Assistance 31,000.00			27,131.82	3,868.18	
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001-24-320-02-10 Housing Research Center 35,557.82			7,710.90	27,846.92	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-329-02-10 Regional Marketing Partnerships 39,418.00				33,418.00	6,000.00
001-24-330-02-10 Land Use Planning Assistance 698,248.66			609,916.66	88,332.00	
001-24-293-03-10 Brain Gain 395,472.13			395,472.13		
001-24-297-03-10 SMALL BUSINESS ADVOCATE 210,547.22					210,547.22
001-24-313-03-10 General Government Operations 1.00			1.00		
001-24-320-03-10 Housing Research Center 93,611.02			74,965.76	18,645.26	
001-24-329-03-10 Regional Marketing Partnerships 244,390.08			244,390.08		
001-24-330-03-10 Land Use Planning Assistance 1,612,653.80			1,570,451.34	42,202.46	
001-24-292-04-10 PENNPORTS 20,422.55				10,305.06	10,117.49
001-24-294-04-10 Marketing to Attract Tourists 1,907,739.83			210,530.15	1,692,200.20	5,009.48
001-24-297-04-10 Small Bus Advocate 182,869.80			94,020.65	48,081.84	40,767.31
001-24-302-04-10 International Trade 1,246,313.44			391,971.36	117,733.35	736,608.73
001-24-303-04-10 Marketing to Attract Business 77,328.06			46,198.80	11,558.76	19,570.50
001-24-304-04-10 Marketing to Attract Film Business 43,046.74			16,400.00	3,332.18	23,314.56

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-305-04-10 oppertunity Grants 47,234,711.33			14,975,278.00	2,940,102.00	29,319,331.33
001-24-307-04-10 Team Pennsylvania 808,539.77			474,280.00	66,241.73	268,018.04
001-24-313-04-10 General Government Operations 1,574,772.75			802,305.92	692,728.77	79,738.06
001-24-320-04-10 Housing Research Center 388,000.00					388,000.00
001-24-327-04-10 Interactive Marketing 230,059.49			28,724.12	201,335.37	
001-24-329-04-10 Regional Marketing Partnerships 1,395,152.57			1,145,961.21	242,791.36	6,400.00
001-24-330-04-10 Land Use Planning Assistance 2,724,966.38			2,571,871.46	47,351.13	105,743.79
001-24-839-04-10 Local Earned Income Tax registry 548,473.54			500,000.00		48,473.54
001-24-849-04-10 International Marketing 500,000.00			500,000.00		
001-24-850-04-10 Cultural Exhibitions and Expositions 25,000.00					25,000.00
GRANTS AND SUBSIDIES					
001-24-321-99-10 Community Revitalization 73,357.23				33,557.64-	106,914.87
001-24-321-00-10 Community Revitalization 53,729.20					53,729.20
001-24-279-01-10 Manufacturing and Business Assistance 750,000.00					750,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-298-01-10 Community Conservation and Employment 985,290.65				5,000.00	980,290.65
001-24-309-01-10 Infrastructure Development 978,406.00			861,907.00	88,051.00	28,448.00
001-24-321-01-10 Community Revitalization 424,900.27					424,900.27
001-24-272-02-10 CyberStart 900,000.00			900,000.00		
001-24-286-02-10 Urban Development 237,852.74			5.50	372.76-	238,220.00
001-24-288-02-10 New Communities 205,539.14			88,500.00	115,882.14	1,157.00
001-24-298-02-10 Community Conservation and Employment 441,694.00				15,000.00	426,694.00
001-24-305-02-10 Opportunity Grant Program 4,091,540.00			3,587,970.00	3,570.00	500,000.00
001-24-306-02-10 Housing & Redevelopment Assistance 761,334.02			625,601.79	135,732.23	
001-24-308-02-10 Customized Job Training 3,583,626.80			3,480,737.27	94,848.92	8,040.61
001-24-309-02-10 Infrastructure Development 2,280,171.00			2,145,836.00	134,335.00	
001-24-316-02-10 Shared Municipal Services 5,000.00			5,000.00	15,236.00-	15,236.00
001-24-321-02-10 Community Revitalization 1,204,968.41			1,075,300.00	15,046.40-	144,714.81
001-24-715-02-10 Workforce Leadership Grants 52,567.44					52,567.44

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-272-03-10 CyberStart 750,772.64			750,772.64		
001-24-275-03-10 Tourist Product Development 69,958.12			65,751.14	4,206.98	
001-24-279-03-10 Manufacturing and Business Assistance 196,315.00					196,315.00
001-24-286-03-10 Urban Development 440,233.00			229,900.00		210,333.00
001-24-288-03-10 New Communities 4,222,636.00			3,765,436.00	457,200.00	
001-24-291-03-10 Agile Manufacturing 557,417.64			557,417.64		
001-24-298-03-10 Community Conservation and Employment 1,663,659.38			707,150.00	3.00-	956,512.38
001-24-301-03-10 Family Savings Accounts 236,642.26					236,642.26
001-24-305-03-10 Opportunity Grant Program 16,926,661.00			16,626,661.00	300,000.00	
001-24-306-03-10 Housing & Redevelopment Assistance 8,017,666.32			7,741,565.36	276,100.96	
001-24-308-03-10 Customized Job Training 5,323,879.77			5,059,665.69	264,214.08	
001-24-309-03-10 Infrastructure Development 9,678,979.00			8,087,165.00	1,591,814.00	
001-24-316-03-10 Shared Municipal Services				22,966.29-	22,966.29
001-24-321-03-10 Community Revitalization 8,913,162.31			1,548,032.00	20,909.71-	7,386,040.02

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-326-03-10 618,382.71	Infrastructure Technical Assistance		618,382.71		
001-24-715-03-10 2,424,466.99	Workforce Leadership Grants		1,958,997.54	465,469.45	
001-24-825-03-10 314,160.00	Emergency Responders - Resources and Training		125,000.00	5,000.00	184,160.00
001-24-826-03-10 2,225,364.00	Local Municipal Resources and Development		677,000.00		1,548,364.00
001-24-275-04-10 518,000.00	Tourist Product Development		458,000.00	55,000.00	5,000.00
001-24-276-04-10 571,618.35	Tourist Promotion Assistance		408,219.22	163,399.13	
001-24-277-04-10 39,790.10	Flood Plain Management			39,790.10	
001-24-279-04-10 900,000.00	Manufacturing and Business Assistance		500,000.00		400,000.00
001-24-283-04-10 49,050.86	Rural Leadership Training		18,626.05	30,424.81	
001-24-285-04-10 628,769.00	Super Computer Center		628,769.00		
001-24-286-04-10 8,000,000.00	Urban Development			850,000.00	7,150,000.00
001-24-287-04-10 2,499,621.00	Industrial Resource Centers		2,499,621.00		
001-24-288-04-10 14,121,156.08	New Communities		11,465,773.08	1,357,974.00	1,297,409.00
001-24-289-04-10 82,822.85	PENNTAP		29,361.33	53,461.52	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-291-04-10 Agile Manufacturing 750,000.00			750,000.00		
001-24-298-04-10 Community Conservation and Employment 8,658,879.69			4,080,982.08	1,808,479.61	2,769,418.00
001-24-300-04-10 Small Business Development Centers 6,423,020.43			6,423,015.26		5.17
001-24-301-04-10 Family Savings Accounts 614,081.50			376,406.50	136,875.00	100,800.00
001-24-306-04-10 Housing & Redevelopment Assistance 29,263,596.00			27,127,658.00	1,799,960.24	335,977.76
001-24-308-04-10 Customized Job Training 11,174,582.71			10,949,384.66	104,058.05	121,140.00
001-24-309-04-10 Infrastructure Development 13,052,326.00			11,969,043.00	587,188.00	496,095.00
001-24-314-04-10 Local Development Districts 1,152,016.42			1,147,111.00	198.88	4,706.54
001-24-316-04-10 Shared Municipal Services 263,550.00			195,550.00	68,000.00	
001-24-321-04-10 Community Revitalization 43,384,651.00			9,116,149.00	129,375.00	34,139,127.00
001-24-323-04-10 Fay Penn 500,000.00					500,000.00
001-24-326-04-10 Infrastructure Technical Assistance 4,437,941.17			4,437,941.17		
001-24-715-04-10 Workforce Leadership Grants 2,760,000.00			2,643,000.00	72,000.00	45,000.00
001-24-825-04-10 Emergency Responders - Resources and Training 3,459,557.00			585,493.00	10,000.00	2,864,064.00

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)
001-24-826-04-10 Local Municipal Resources and Development	18,220,643.00			2,315,695.00	876,894.00	15,028,054.00
001-24-831-04-10 Minority Business Development	500,000.00					500,000.00
001-24-837-04-10 Intergovernmental Coop Authority for SCS	585,000.00					585,000.00
001-24-841-04-10 Keystone Innovation Zones	3,300,000.00					3,300,000.00
001-24-843-04-10 Community and Business Assistance	1,800,000.00			208,334.00	600,000.00	991,666.00
001-24-844-04-10 Early Intervention-Distressed Municipalities	1,000,000.00			1,000,000.00		
001-24-848-04-10 Commonwealth Financing Authority Operations	92,181.43			87,000.00		5,181.43
001-24-853-04-10 Economic Growth & Development Assistance	1,825,000.00			275,000.00	165,000.00	1,385,000.00
001-24-854-04-10 Community and Minicipal Facilities Assistance	1,503,307.00			10,000.00		1,493,307.00
001-24-856-04-10 Infrastructure & Facilities Improvement	5,000,000.00					5,000,000.00
DEPT TOTAL	329,009,790.61			185,683,467.99	19,044,485.87	124,281,836.75

Conservation & Natural Resourc
GENERAL GOVERNMENT

001-38-399-00-10 General Government Operations	15,845,339.71			15,845,339.71		
001-38-394-03-10 State Forests Operations	193.50					193.50

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-38-395-03-10 State Parks Operations 166,723.28			25,146.38		141,576.90
001-38-399-03-10 General Government Operations 29.08					29.08
001-38-394-04-10 State Forests Operations 5,047,752.09			2,220,362.94	2,951,573.25	124,184.10-
001-38-395-04-10 State Parks Operations 5,203,941.65			1,480,621.39	3,700,596.88	22,723.38
001-38-397-04-10 Forest Pest Management 250,267.79			84,646.42	114,351.23	51,270.14
001-38-399-04-10 General Government Operations 1,787,187.06			473,821.13	1,273,376.57	39,989.36
GRANTS AND SUBSIDIES					
001-38-396-98-10 Heritage and Other Parks 400,000.00			400,000.00		
001-38-396-99-10 Heritage and Other Parks 10,000.00			10,000.00		
001-38-692-99-10 Recreational Trails 72,378.00			70,228.00	2,150.00	
001-38-396-00-10 Heritage and Other Parks 34,000.00				34,000.00	
001-38-692-00-10 Recreational Trails 308,888.00			300,450.00	8,438.00	
001-38-396-01-10 Heritage and Other Parks 10,500.00			10,500.00		
001-38-396-02-10 Heritage and Other Parks 1,593,750.00			1,571,750.00	22,000.00	

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)
001-38-396-03-10 Heritage and Other Parks 3,790,385.58			3,751,885.58	38,500.00	
001-38-396-04-10 Heritage and Other Parks 1,516,782.48			1,216,000.00	200,782.00	100,000.48
001-38-673-04-10 Annual Fixed Charges - Project 70 667.71					667.71
001-38-674-04-10 Annual Fixed Charges - Park Lands 101,974.57					101,974.57
001-38-675-04-10 Annual Fixed Charges - Flood Lands 10,139.81					10,139.81
001-38-676-04-10 Annual Fixed Charges - Forest Lands 8,459.70					8,459.70
DEPT TOTAL 36,159,360.01			27,460,751.55	8,345,767.93	352,840.53
Corrections					
GENERAL GOVERNMENT - INSTITUTIONAL					
001-11-013-00-10 State Correctional Institutions 848,514.00			848,514.00		
001-11-013-01-10 State Correctional Institutions 2,280.00					2,280.00
001-11-012-02-10 Inmate Education and Training 4,951.74					4,951.74
001-11-013-02-10 State Correctional Institutions 3,828.15					3,828.15
001-11-011-03-10 Medical Care 2,288,219.30					2,288,219.30
001-11-012-03-10 Inmate Education and Training 185,949.77				945.00	185,004.77

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-11-013-03-10 State Correctional Institutions 64,099,444.93			35,615,764.47	11,985.36	28,471,695.10
001-11-014-03-10 General Government Operations 1,286,485.22			950.00		1,285,535.22
001-11-011-04-10 Medical Care 14,358,380.92			6,199,017.06	4,498,716.00	3,660,647.86
001-11-012-04-10 Inmate Education and Training 1,939,609.61			376,153.92	1,285,001.47	278,454.22
001-11-013-04-10 State Correctional Institutions 62,844,098.81			17,548,346.15	45,916,655.55	620,902.89-
001-11-014-04-10 General Government Operations 1,591,016.05			354,406.94	1,135,053.14	101,555.97
DEPT TOTAL 149,452,778.50			60,943,152.54	52,848,356.52	35,661,269.44
Education					
GENERAL GOVERNMENT					
001-16-141-01-10 General Government Operations 2,330,819.05			235,535.27		2,095,283.78
001-16-141-02-10 General Government Operations 2,334,060.46			705,769.07	88,424.00	1,539,867.39
001-16-094-03-10 PA Assessment 49,648.68			49,648.68		
001-16-141-03-10 General Government Operations 1,590,314.49			242,457.23	559,688.92	788,168.34
001-16-142-03-10 State Library 247,045.46					247,045.46
001-16-094-04-10 PA Assessment 4,124,649.57			4,092,328.95	6,038.36	26,282.26

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-099-04-10 Office of School Victims Advocate 559,591.45			3,607.80	17,381.44	538,602.21
001-16-141-04-10 General Government Operations 8,565,551.82			4,849,039.99	2,241,166.75	1,475,345.08
001-16-142-04-10 State Library 211,757.91			14,382.51	191,352.82	6,022.58
001-16-149-04-10 Information and Technology Improvement 2,397,065.87			797,242.78	629,832.46	969,990.63
GENERAL GOVERNMENT - INSTITUTIONAL					
001-16-093-03-10 Youth Development Centers - Education 27,708.79					27,708.79
001-16-093-04-10 Youth Development Center 1,019,101.75			1,002,050.49	9,846.45	7,204.81
001-16-101-04-10 Scranton State School for the Deaf 803,187.45			15,348.68	532,765.57	255,073.20
GRANTS AND SUBSIDIES					
001-16-089-00-10 Community Colleges				390,957.50-	390,957.50
001-16-109-00-10 Special Education 310,209.05			310,209.05		
001-16-133-00-10 School Employees' Retirement 902,421.75			902,421.75		
001-16-127-01-10 School District Demonstration Projects 874,464.06					874,464.06
001-16-111-02-10 Teen Pregnancy and Parenthood 1,367.81			1,367.81		
001-16-121-02-10 Teacher Professional Development 44,643.07			44,643.07		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-127-02-10 School District Demonstration Projects 82,274.13					82,274.13
001-16-136-02-10 School Employees' Social Security 1,768,290.02					1,768,290.02
001-16-146-02-10 Vocational Education 34,449.45					34,449.45
001-16-090-03-10 Basic Education Funding 1,482,271.67			379,608.07		1,102,663.60
001-16-096-03-10 New Choices / New Options 126,018.22			126,018.22		
001-16-103-03-10 Services to Nonpublic Schools 0.81					0.81
001-16-106-03-10 Authority Rentals and Sinking Fund Requirements 12,141,607.49			444,441.49		11,697,166.00
001-16-107-03-10 Pupil Transportation 3,611,075.85			1,643,388.03		1,967,687.82
001-16-109-03-10 Special Education 17.66					17.66
001-16-111-03-10 Teen Pregnancy and Parenthood 10,483.71			10,483.71		
001-16-112-03-10 Homebound Instruction 155,696.85			155,573.98		122.87
001-16-113-03-10 Education of Indigent Children 78,379.75			78,379.75		
001-16-114-03-10 Tuition for Orphans and Children Placed in Private Homes 1,525,770.57			1,382,249.79		143,520.78
001-16-119-03-10 Higher Education of Blind or Deaf Students 23,819.27			23,819.27		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-120-03-10 Safe and Alternative Schools 3,255,696.06			3,255,696.06		
001-16-121-03-10 Teacher Professional Development 98,219.54			74,222.54	23,997.00	
001-16-123-03-10 Early Intervention				2,505.19-	2,505.19
001-16-124-03-10 Charter Schools 68,279.00			78,012.00	9,733.00-	
001-16-125-03-10 Nonpublic and Charter School Pupil Transportation 793,776.00			346,413.29		447,362.71
001-16-127-03-10 School District Demonstration Projects 6,721,596.40			515,000.00	376,000.00	5,830,596.40
001-16-128-03-10 Technology Initiative 141,883.00			141,883.00		
001-16-136-03-10 School Employees' Social Security 4,144,502.77			4,144,502.77		
001-16-138-03-10 Adult and Family Literacy 218,686.03			218,686.03		
001-16-146-03-10 Vocational Education 219,282.64			219,282.64		
001-16-805-03-10 Reimbursement of Charter Schools 2,210,890.24			2,210,890.24		
001-16-077-04-10 Education Support Services 6,679,656.56			4,285,500.00	1,849,449.12	544,707.44
001-16-083-04-10 Enhanced Technology Initiative 450,000.00			100,710.00		349,290.00
001-16-086-04-10 Improvement of Library Services 170,135.80			73,407.53	96,727.72	0.55

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-087-04-10 School Food Services 2,445,765.30			27,695.70	1,660,557.90	757,511.70
001-16-088-04-10 Higher Education for the Disadvantaged 963,999.00			963,999.00		
001-16-089-04-10 Community Colleges 573,387.50				573,387.50	
001-16-090-04-10 Basic Education Funding 2,370,693.81			1,749,689.32		621,004.49
001-16-095-04-10 Ethnic Heritage 41,250.00				41,250.00	
001-16-096-04-10 New Choices / New Options 471,048.83			471,040.83		8.00
001-16-097-04-10 PA Charter Schools for the Deaf and Blind 102,000.82			0.82	101,242.84	757.16
001-16-098-04-10 Rural Initiatives 196,798.00			196,798.00		
001-16-103-04-10 Services to Nonpublic Schools 0.70			0.70		
001-16-104-04-10 Textbooks, Materials and Equipment for Nonpublic Schools 1,046,475.23				12,401.14	1,034,074.09
001-16-106-04-10 Authority Rentals and Sinking Fund Requirements 72,663,984.26			55,880,245.05	16,783,739.21	
001-16-107-04-10 Pupil Transportation 17,302,834.31					17,302,834.31
001-16-109-04-10 Special Education 10,093,539.53			10,093,539.53	71,945.05-	71,945.05
001-16-110-04-10 Special Education - Approved Private Schools 1,767,245.12				1,745,538.12	21,707.00

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)
001-16-111-04-10 Teen Pregnancy and Parenthood 1,085,800.75			882,453.76	127,332.32	76,014.67
001-16-112-04-10 Homebound Instruction 37,882.64			37,882.64		
001-16-113-04-10 Education of Indigent Children 55,000.00			55,000.00		
001-16-114-04-10 Tuition for Orphans and Children Placed in Private Homes 2,244,887.05			2,244,887.05		
001-16-116-04-10 Education of Migrant Laborers' Children 439,083.68			439,083.22		0.46
001-16-118-04-10 School Improvement Grants 2,117,692.45			2,117,692.45	128,894.00-	128,894.00
001-16-119-04-10 Higher Education of Blind or Deaf Students 17,450.25			17,200.25		250.00
001-16-120-04-10 Safe and Alternative Schools 9,273,090.82			7,683,389.21	1,460,498.79	129,202.82
001-16-121-04-10 Teacher Professional Development 1,401,669.37			671,027.02	337,911.37	392,730.98
001-16-123-04-10 Early Intervention 539,872.00				539,872.00	
001-16-124-04-10 Charter Schools 694,055.00			181,060.00	335,367.50	177,627.50
001-16-125-04-10 Nonpublic and Charter School Pupil Transportation 4,248,350.00			248,350.00		4,000,000.00
001-16-127-04-10 School District Demonstration Projects 5,575,207.00					5,575,207.00
001-16-128-04-10 Technology Initiative 1,290,000.00			1,290,000.00		

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)
001-16-132-04-10 Governor's Schools of Excellence 29,285.00			29,285.00		
001-16-133-04-10 School Employees' Retirement 212,788.82			212,788.82		
001-16-134-04-10 Regional Community Colleges Services 5,000.00			5,000.00		
001-16-135-04-10 Science Education Program 536,000.00			136,000.00	400,000.00	
001-16-136-04-10 School Employees' Social Security 22,311,956.39			21,775,064.94	536,817.39	74.06
001-16-138-04-10 Adult and Family Literacy 1,224,071.05			1,178,335.05		45,736.00
001-16-139-04-10 Library Access 2.47					2.47
001-16-143-04-10 Comprehensive Reading 164,158.35			62,659.82	93,900.00	7,598.53
001-16-144-04-10 Education Mentoring 958,567.76			502,056.33	79,511.11	377,000.32
001-16-145-04-10 Engineering Equipment Grants 37,951.00			24,164.71	13,786.29	
001-16-146-04-10 Vocational Education 1,477,697.49			1,450,128.22	24,999.98	2,569.29
001-16-148-04-10 Job Training Programs 4,510,000.00			4,000,000.00	510,000.00	
001-16-169-04-10 Dental Clinics 0.33					0.33
001-16-806-04-10 Alternative Education Demonstration Grants 3,708,175.16			3,544,575.16	163,600.00	

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)
001-16-829-04-10 Higher Education Assistance 810,000.00			675,000.00	75,000.00	60,000.00
001-16-832-04-10 Community Colleges Facilities 1,800,000.00					1,800,000.00
001-16-838-04-10 Head Start Supplemental Assistance 1,500,000.00			1,500,000.00		
001-16-870-04-10 Education Assistance Program 9,561,829.25					9,561,829.25
DEPT TOTAL 260,512,914.47			153,520,314.14	31,635,349.33	75,357,251.00
PA Emergency Management					
GENERAL GOVERNMENT					
001-31-353-00-10 Information Systems Management 656,851.00			652,229.75		4,621.25
001-31-353-01-10 Information Systems Management 349,440.84			340,540.84		8,900.00
001-31-353-02-10 Information Systems Management 307,664.02			22,000.00		285,664.02
001-31-720-02-10 Security 2,526,975.17			2,357,282.53		169,692.64
001-31-354-03-10 State Fire Commissioner 180.56			180.56		
001-31-355-03-10 General Government Operations 594.00			594.00		
001-31-720-03-10 Security 722,938.01			722,619.81		318.20
001-31-353-04-10 Information Systems Management 370,725.53			247,768.87	99,150.46	23,806.20

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)
001-31-354-04-10 State Fire Commissioner 188,068.06			42,842.32	91,768.34	53,457.40
001-31-355-04-10 General Government Operations 450,580.20			44,083.56	419,860.84	13,364.20-
001-31-720-04-10 Security 262,767.65			106,326.41	72,731.57	83,709.67
GRANTS AND SUBSIDIES					
001-31-817-03-10 Volunteer Company Grants. 58,280.18			45,414.07		12,866.11
001-31-352-04-10 Firefighters' Memorial Flag 10,000.00					10,000.00
001-31-817-04-10 Volunteer Company Grants. 25,000,000.00			25,000,000.00		
DEPT TOTAL					
30,905,065.22			29,581,882.72	683,511.21	639,671.29
Environmental Hearing Board					
GENERAL GOVERNMENT					
001-37-393-04-10 Environmental Hearing Board 71,907.94			14,672.79	56,749.02	486.13
DEPT TOTAL					
71,907.94			14,672.79	56,749.02	486.13
Environmental Protection					
GENERAL GOVERNMENT					
001-35-381-99-10 Environmental Protection Operations 295,235.50			295,235.50		
001-35-382-99-10 Environmental Program Management 43,642.52			43,642.52		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-367-00-10 Safe Water 6,182,257.59			6,175,417.59	6,840.00	
001-35-381-00-10 Environmental Protection Operations 1,051,000.00			1,051,000.00		
001-35-367-01-10 Safe Water 254,756.24			254,756.24		
001-35-367-02-10 Safe Water 1,823,536.27			1,608,556.27	214,980.00	
001-35-365-03-10 Office of Pollution Prevention and Compliance Assistance 47,830.95					47,830.95
001-35-367-03-10 Safe Water 11,459,054.01			11,208,603.13	250,450.88	
001-35-381-03-10 Environmental Protection Operations 24,562.31			7,025.49	7.37	17,529.45
001-35-382-03-10 Environmental Program Management 569.65				100.43	469.22
001-35-385-03-10 Chesapeake Bay Agricultural Source Abatement 38,455.00			38,455.00		
001-35-386-03-10 Black Fly Control and Research 84,222.14					84,222.14
001-35-389-03-10 West Nile Virus Control 734,269.25					734,269.25
001-35-390-03-10 General Government Operations 647,470.03			477,373.96	169,456.07	640.00
001-35-364-04-10 Cleanup of Scrap Tires 6,664,000.00			6,664,000.00		
001-35-367-04-10 Safe Water 7,625,000.00			7,500,000.00		125,000.00

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)
001-35-381-04-10 Environmental Protection Operations 5,321,491.46			1,072,330.88	5,044,045.83	794,885.25-
001-35-382-04-10 Environmental Program Management 6,541,023.99			628,980.25	2,174,614.57	3,737,429.17
001-35-385-04-10 Chesapeake Bay Agricultural Source Abatement 841,207.79			725,046.06	14,342.01	101,819.72
001-35-386-04-10 Black Fly Control and Research 569,732.52			78,868.65	478,370.07	12,493.80
001-35-389-04-10 West Nile Virus Control 1,235,163.14			660,212.40	166,995.48	407,955.26
001-35-390-04-10 General Government Operations 3,103,242.90			1,216,973.02	1,695,627.38	190,642.50
001-35-859-04-10 Nutrient Management 200,000.00			200,000.00		
GRANTS AND SUBSIDIES					
001-35-366-04-10 Storm Water Management 697,548.79			438,227.55	219,321.24	40,000.00
001-35-368-04-10 Delaware River Master 21,407.36			21,407.36		
001-35-369-04-10 Sewage Facilities Enforcement Grants 869,194.27				869,194.27	
001-35-370-04-10 Sewage Facilities Planning Grants 471,193.90				32,132.90	439,061.00
001-35-372-04-10 Local Soil and Water District Assistance 614,814.74				223,742.85	391,071.89
001-35-378-04-10 Interstate Mining Commission 4,561.00			4,561.00		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-35-380-04-10 Sea Grant Program	19,774.84		19,774.84		
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001-35-388-04-10 Northeast-Midwest Institute	500.00		500.00		
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001-35-391-04-10 Flood Control Projects	1,845,173.99		1,611,162.58	99,106.24	134,905.17
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DEPT TOTAL	59,331,892.15		42,002,110.29	11,659,327.59	5,670,454.27
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Fish & Boat

GRANTS AND SUBSIDIES

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

GENERAL GOVERNMENT

001-15-074-00-10 General Government Operations	392,548.47		317,732.00	23.03	74,793.44
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001-15-067-01-10 Capitol Police Operations	470,973.55				470,973.55
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001-15-074-01-10 General Government Operations	450,324.30		65,927.00		384,397.30
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001-15-064-02-10 Asbestos Response	90.00				90.00
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001-15-067-02-10 Capitol Police Operations	205,890.00		205,890.00		
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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)
001-15-074-02-10 General Government Operations 149,449.24			16,000.00	136.39	133,312.85
001-15-067-03-10 Capitol Police Operations 20,000.00					20,000.00
001-15-073-03-10 Excess Insurance Coverage 650,982.00					650,982.00
001-15-074-03-10 General Government Operations 667,678.09			666,223.05		1,455.04
001-15-075-03-10 Utility Costs 3.12					3.12
001-15-064-04-10 Asbestos Response 37,416.72			7,523.35	10,670.92	19,222.45
001-15-070-04-10 Harristown Rental Charges 1,130.92					1,130.92
001-15-073-04-10 Excess Insurance Coverage 339,240.00					339,240.00
001-15-074-04-10 General Government Operations 6,276,030.73			468,225.41	3,120,001.89	2,687,803.43
001-15-075-04-10 Utility Costs 26,472.68			1,925.00	23,230.74	1,316.94
DEPT TOTAL 9,688,229.82			1,749,445.81	3,154,062.97	4,784,721.04
Health					
GENERAL GOVERNMENT					
001-67-471-01-10 State Health Care Centers 37,415.17			37,415.17		
001-67-471-02-10 State Health Care Centers 19,927.30			19,927.30		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-467-03-10 Quality Assurance 725.96			700.26		25.70
001-67-469-03-10 Vital Statistics 649.16			649.16		
001-67-470-03-10 State Laboratory 1,945.75					1,945.75
001-67-471-03-10 State Health Care Centers 77,320.09			76,018.86	1,231.53	69.70
001-67-497-03-10 General Government Operations 5,603.25			5,603.25		
001-67-467-04-10 Quality Assurance 2,162,536.12			292,456.45	1,424,753.31	445,326.36
001-67-469-04-10 Vital Statistics 737,381.13			69,195.37	442,044.84	226,140.92
001-67-470-04-10 State Laboratory 815,184.07			24,413.44	294,886.48	495,884.15
001-67-471-04-10 State Health Care Centers 3,009,267.18			356,984.45	1,552,922.86	1,099,359.87
001-67-472-04-10 Tourette Syndrome 2,415.71				2,415.71	
001-67-490-04-10 Organ Donation 50,498.43			35,448.38	213.15	14,836.90
001-67-491-04-10 Epilepsy Support Services 171,459.46			43,359.91	128,099.55	
001-67-497-04-10 General Government Operations 5,626,739.63			1,794,515.22	2,005,167.85	1,827,056.56
001-67-655-04-10 Renal Dialysis 4,234,921.79			2,009,630.59	1,082,343.15	1,142,948.05

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)
001-67-657-04-10 Diabetes Program 99,742.65			52,152.24	47,590.41	
001-67-658-04-10 Sexually Transmitted Disease Screening and Treatment 385,617.93			61,258.52	291,309.73	33,049.68
GRANTS AND SUBSIDIES					
001-67-461-02-10 Tuberculosis Screening and Treatment 1,621.95					1,621.95
001-67-650-02-10 Health Research and Services 593,722.95			360,205.95		233,517.00
001-67-502-03-10 Newborn Screening 104.80					104.80
001-67-650-03-10 Health Research and Services 202,370.00					202,370.00
001-67-651-03-10 Maternal and Child Health 21,000.00					21,000.00
001-67-655-03-10 Renal Dialysis 827,000.00					827,000.00
001-67-461-04-10 Tuberculosis Screening and Treatment 259,348.35			160,722.03	60,090.89	38,535.43
001-67-462-04-10 Sickle Cell 555,997.39			306,288.41	205,508.98	44,200.00
001-67-463-04-10 Adult Cystic Fibrosis 212,482.01			57,209.54	4,415.13	150,857.34
001-67-464-04-10 Hemophilia 473,603.63			166,536.00	95,076.00	211,991.63
001-67-465-04-10 Local Health - Environmental 1,919,695.00				1,419,967.00	499,728.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-466-04-10 43,003.11	Cooley's Anemia				43,003.11
001-67-473-04-10 130,145.42	Trauma Programs Coordination		94,530.48	35,614.94	
001-67-474-04-10 275,000.00	Lupus		170,928.43	104,071.57	
001-67-475-04-10 219,918.10	Regional Poison Control Centers		57,078.28	162,839.82	
001-67-476-04-10 20,653.00	Trauma Systems		20,653.00		
001-67-477-04-10 1,378,832.98	Primary Health Care Practitioner		916,957.69	272,997.65	188,877.64
001-67-478-04-10 299,498.00	Hepatitis Screening and Prevention				299,498.00
001-67-479-04-10 579,340.16	Services for Children with Special Needs		369,940.84	140,503.37	68,895.95
001-67-486-04-10 104,500.00	Burn Foundation				104,500.00
001-67-488-04-10 24,500.00	Tay Sachs Disease - Jefferson Medical College				24,500.00
001-67-489-04-10 1,094,939.81	Cancer Programs		914,379.92	180,559.89	
001-67-493-04-10 1,055,471.15	Regional Cancer Institutes		279,536.65	775,934.50	
001-67-494-04-10 145,834.00	Emergency Care Research		145,834.00		
001-67-495-04-10 1,135,714.98	Bio-Technology Research		722,754.02	412,960.96	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-498-04-10 Newborn Hearing Screening Demonstration 262,512.89			13,741.38	102,404.97	146,366.54
001-67-502-04-10 Newborn Screening 2,247,766.64			1,282,342.67	912,470.10	52,953.87
001-67-503-04-10 Osteoporosis Prevention and Education 397.37				397.37	
001-67-504-04-10 Arthritis Outreach and Education 262,490.18			136,299.36	126,190.82	
001-67-650-04-10 Health Research and Services 7,693,001.00				150,000.00	7,543,001.00
001-67-651-04-10 Maternal and Child Health 1,054,511.39			918,260.70	7,802.18	128,448.51
001-67-652-04-10 Local Health Departments 7,364,507.24				3,826,944.92	3,537,562.32
001-67-653-04-10 Assistance to Drug and Alcohol Programs 2,749,036.59			1,835,590.00	813,162.00	100,284.59
001-67-654-04-10 School District Health Services 1,353,733.02				2,134.59	1,351,598.43
001-67-656-04-10 AIDS Programs 2,343,023.01			1,933,056.09	331,696.92	78,270.00
001-67-808-04-10 Rural Cancer Outreach 50,003.91				50,003.91	
001-67-809-04-10 Rural Trauma Preparedness and Outreach 200,000.00			200,000.00		
DEPT TOTAL 54,594,630.81			15,942,574.01	17,466,727.05	21,185,329.75

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Historical & Museum Comm.					
GENERAL GOVERNMENT					
001-30-347-02-10 General Government Operations 10,365.54					10,365.54
001-30-347-03-10 General Government Operations 2,604.29-				2,564.29-	40.00-
001-30-344-04-10 Maintenance Program 87,608.29			5,278.18	82,326.07	4.04
001-30-345-04-10 Museum Assistance Grants 134,605.00				36,900.00	97,705.00
001-30-347-04-10 General Government Operations 1,383,485.55			244,548.23	1,334,320.95	195,383.63-
GRANTS AND SUBSIDIES					
001-30-346-04-10 Whitaker Center for Science and the Arts 2,000.00					2,000.00
DEPT TOTAL	1,615,460.09		249,826.41	1,450,982.73	85,349.05-
Insurance					
GENERAL GOVERNMENT					
001-79-591-02-10 General Government Operations 39,494.53					39,494.53
001-79-589-03-10 Children's Health Insurance Administration 119,995.42					119,995.42
001-79-590-03-10 Adult Health Insurance Administration 452,017.24					452,017.24
001-79-591-03-10 General Government Operations 1,224,530.19					1,224,530.19

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-79-589-04-10 CHIP-Adm. 106,032.78			22,705.25	179,148.54-	262,476.07
001-79-590-04-10 Adult Health Insurance Administration 728,207.42			172,534.35	222,359.92	333,313.15
001-79-591-04-10 General Government Operations 3,058,358.83			538,321.00	792,764.50	1,727,273.33
DEPT TOTAL 5,728,636.41			733,560.60	835,975.88	4,159,099.93

Labor & Industry

GENERAL GOVERNMENT

001-12-815-02-10 Self Employment Assistance 193,829.94					193,829.94
001-12-021-03-10 PENNSAFE 125.00					125.00
001-12-026-03-10 Pennsylvania Conservation Corps 5,453.36			0.24		5,453.12
001-12-028-03-10 Occupational and Industrial Safety 13,028.44			2,234.14	77.96	10,716.34
001-12-031-03-10 General Government Operations 209,335.55			18,788.60		190,546.95
001-12-815-03-10 Self Employment Assistance 165,454.03			21,520.00	29,000.00	114,934.03
001-12-021-04-10 PENNSAFE 49,700.97			8,991.42	72,152.68	31,443.13-
001-12-026-04-10 Pennsylvania Conservation Corps 1,042,197.35			135,502.02	229,158.53	677,536.80
001-12-028-04-10 Occupational and Industrial Safety 761,174.04			53,451.69	642,617.04	65,105.31

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-031-04-10 General Government Operations 1,374,740.08			475,330.23	606,084.92	293,324.93
001-12-815-04-10 Self Employment Assistance 968,407.56			770,217.00	92,117.79	106,072.77
GRANTS AND SUBSIDIES					
001-12-027-02-10 Employment Services 851,674.76					851,674.76
001-12-019-03-10 Training Activities 9,537.93					9,537.93
001-12-027-03-10 Employment Services 1,173,612.00					1,173,612.00
001-12-017-04-10 Workers' Compensation Payments 15,019.87					15,019.87
001-12-018-04-10 Occupational Disease Payments 224,227.11				72,704.36	151,522.75
001-12-019-04-10 Training Activities 1,115,725.00			804,470.00	311,255.00	
001-12-023-04-10 Vocational Rehabilitation Services 373,907.46			124,977.91	229,179.71	19,749.84
001-12-024-04-10 Entrepreneurial Assistance 70,513.90			21,259.73		49,254.17
001-12-025-04-10 Assistive Technology 353,241.45			353,241.45		
001-12-027-04-10 Employment Services 9,159,338.99			7,143,922.00	669,851.07	1,345,565.92
001-12-030-04-10 Centers for Independent Living 36,635.00			40.00	33,688.00	2,907.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	18,166,879.79		9,933,946.43	2,987,887.06	5,245,046.30
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Military & Veterans Affairs
GENERAL GOVERNMENT

001-13-053-01-10 General Government Operations	3,077.65		1,530.00	765.00-	2,312.65
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001-13-043-02-10 Armory Maintenance and Repair	23.50		23.50		
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001-13-053-02-10 General Government Operations	1,007.78				1,007.78
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001-13-043-03-10 Armory Maintenance and Repair	14,382.77		11,882.77		2,500.00
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001-13-053-03-10 General Government Operations	292.22		70.25		221.97
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001-13-038-04-10 Drug Interdiction	17,923.13				17,923.13
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001-13-043-04-10 Armory Maintenance and Repair	888,187.34		722,546.18	111,677.85	53,963.31
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001-13-048-04-10 Special State Duty	66,000.00				66,000.00
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001-13-051-04-10 Burial Detail Honor Guard	3,600.00		3,600.00		
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001-13-053-04-10 General Government Operations	690,711.57		335,621.57	598,597.11	243,507.11-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-040-01-10 Southeastern Veterans Home	36.44		36.44		
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-039-02-10 Erie Soldiers and Sailors Home 0.01			0.01		
001-13-040-02-10 Southeastern Veterans Home 2,963.75			2,963.75		
001-13-037-03-10 Hollidaysburg Veterans Home				12.75-	12.75
001-13-040-03-10 Southeastern Veterans Home 3,487.50			3,487.50		
001-13-042-03-10 Gino J Merli Veterans Center 1,304.22			450.00		854.22
001-13-047-03-10 Southwestern Veterans Home				6.51-	6.51
001-13-052-03-10 Delaware Valley Veterans Home 85,094.24					85,094.24
001-13-037-04-10 Hollidaysburg Veterans Home 1,688,232.10			212,943.80	1,524,766.42	49,478.12-
001-13-039-04-10 Erie Soldiers and Sailors Home 981,143.13			238,477.11	510,622.12	232,043.90
001-13-040-04-10 Southeastern Veterans Home 470,557.21			293,913.67	210,060.68	33,417.14-
001-13-042-04-10 Gino J Merli Veterans Center 1,172,263.34			348,484.83	760,452.22	63,326.29
001-13-046-04-10 Scotland School for Veterans' Children 539,521.41			28,887.60	299,183.53	211,450.28
001-13-047-04-10 Southwestern Veterans Home 978,370.40			371,883.04	616,495.69	10,008.33-
001-13-052-04-10 Delaware Valley Veterans Home 2,904,910.51			305,872.19	612,986.72	1,986,051.60

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)
GRANTS AND SUBSIDIES					
001-13-033-04-10 Veterans Assistance	95,114.00				95,114.00
001-13-034-04-10 Education of Veterans Children	112,687.29			2,500.00	110,187.29
001-13-035-04-10 National Guard Pension	5,000.00				5,000.00
001-13-036-04-10 Blind Veterans Pension	38,050.00				38,050.00
001-13-045-04-10 Paralyzed Veterans Pension	70,150.00			450.00-	70,600.00
001-13-050-04-10 Civil Air Patrol				2,334.00-	2,334.00
DEPT TOTAL					
10,834,091.51			2,882,674.21	5,243,774.08	2,707,643.22
Probation & Parole					
GENERAL GOVERNMENT					
001-25-331-01-10 General Government Operations	19,050.00		19,050.00		
001-25-334-03-10 Sexual Offenders Assessment Board	1,237.25				1,237.25
001-25-331-04-10 General Government Operations	4,385,706.88		194,992.03	4,135,049.83	55,665.02
001-25-333-04-10 Drug Offenders Work Program	18,342.01			10,493.95	7,848.06
001-25-334-04-10 Sexual Offenders Assessment Board	583,559.74		55,192.89	183,343.65	345,023.20

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)
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GRANTS AND SUBSIDIES

001-25-332-04-10 Improvement of Adult Probation Services					
100,258.54			1,294.89	15,498.28	83,465.37
DEPT TOTAL					
5,108,154.42			270,529.81	4,344,385.71	493,238.90

PA Public Television Network

GENERAL GOVERNMENT

001-34-361-03-10 General Government Operations					
6,918.46					6,918.46
001-34-361-04-10 General Government Operations					
81,588.11			46,638.43	83,718.50	48,768.82-

GRANTS AND SUBSIDIES

001-34-362-04-10 Public Television Station Grants					
709,621.80			626,959.80	82,662.00	
DEPT TOTAL					
798,128.37			673,598.23	166,380.50	41,850.36-

Public Utility Commission

GENERAL GOVERNMENT

001-17-205-03-10 General Government Operations					
1,775,968.78				1,775,968.78	
001-17-205-04-10 GGO					
6,961,620.05			784,480.00	2,677,315.26	3,499,824.79
DEPT TOTAL					
8,737,588.83			784,480.00	4,453,284.04	3,499,824.79

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Public Welfare					
GENERAL GOVERNMENT					
001-21-263-01-10 General Government Operations 33,060.99			33,060.99		
001-21-233-02-10 County Administration - Statewide 35,293.78			16,596.11	68.90	18,628.77
001-21-238-02-10 Child Support Enforcement 43,005.51			37,497.11		5,508.40
001-21-244-02-10 New Directions 114,017.79			114,017.79		
001-21-257-02-10 Information Systems 442,643.38			5,657.88	668.72	436,316.78
001-21-263-02-10 General Government Operations 126,392.24			125,658.64	174.01	559.59
001-21-264-02-10 County Assistance Offices 17,960.13			17,960.13		
001-21-233-03-10 County Administration - Statewide 669,889.75			526,102.06		143,787.69
001-21-238-03-10 Child Support Enforcement 189,415.02			175,001.77		14,413.25
001-21-244-03-10 New Directions 1,257,558.10			219,759.94		1,037,798.16
001-21-257-03-10 Information Systems 1,319,354.83			191,996.03	668.72	1,126,690.08
001-21-263-03-10 General Government Operations 641,075.75			220,636.13	2,267.22	418,172.40
001-21-264-03-10 County Assistance Offices 1,920,903.72			145,776.00	478.75	1,774,648.97

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)
001-21-233-04-10 County Administration - Statewide 8,624,899.51			3,012,017.57	4,621,496.22	991,385.72
001-21-238-04-10 Child Support Enforcement 2,985,297.52			2,185,991.51	491,240.13	308,065.88
001-21-244-04-10 New Directions 4,461,865.93			2,051,496.26	1,639,504.07	770,865.60
001-21-257-04-10 Information Systems 26,378,575.93			8,628,256.98	14,754,059.43	2,996,259.52
001-21-263-04-10 General Government Operations 8,726,675.60			1,142,323.95	3,096,656.12	4,487,695.53
001-21-264-04-10 County Assistance Offices 26,298,681.31			3,026,755.26	23,268,428.69	3,497.36
GENERAL GOVERNMENT - INSTITUTIONAL					
001-21-248-00-10 Mental Health Services 101,200.32			101,200.32		
001-21-249-00-10 State Centers for the Mentally Retarded 67,476.04			67,476.04		
001-21-248-01-10 Mental Health Services 22,324.05			704.04	4,040.00	17,580.01
001-21-249-01-10 State Centers for the Mentally Retarded 204,272.68			194,410.18	9,862.50	
001-21-248-02-10 Mental Health Services 336,340.08			317,477.08	18,863.00	
001-21-249-02-10 State Centers for the Mentally Retarded 116,521.99			116,521.99		
001-21-248-03-10 Mental Health Services 1,884,815.40			963,021.40	218,957.75	702,836.25

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)
001-21-249-03-10 State Centers for the Mentally Retarded 870,479.54			249,703.58	120,115.99	500,659.97
001-21-261-03-10 Youth Development Institutions and Forestry Camps 406,358.29			158,678.12	9,919.32	237,760.85
001-21-248-04-10 Mental Health Services 28,360,443.08			5,618,537.47	12,508,740.36	10,233,165.25
001-21-249-04-10 State Centers for the Mentally Retarded 17,115,704.09			2,179,781.92	12,636,601.40	2,299,320.77
001-21-261-04-10 Youth Development Institutions and Forestry Camps 3,625,416.77			1,617,434.69	1,974,896.02	33,086.06
GRANTS AND SUBSIDIES					
001-21-265-01-10 Cash Grants 1.00			1.00		
001-21-266-01-10 County Child Welfare 19,473,976.44			1,982,819.96	110,112.50	17,381,043.98
001-21-235-02-10 Early Intervention 22,492.00					22,492.00
001-21-254-02-10 Expanded Medical Services for Women 24,749.50					24,749.50
001-21-255-02-10 Community Mental Retardation Services 94,281.00					94,281.00
001-21-265-02-10 Cash Grants 5.00			5.00		
001-21-266-02-10 County Child Welfare 29,820,393.27			969,250.90	112,700.00	28,738,442.37
001-21-267-02-10 Long-Term Care 1,471,240.20			395,960.00		1,075,280.20

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)
001-21-226-03-10 Medical Assistance - Capitation 60,018,226.34			384,333.12	655,551.67-	60,289,444.89
001-21-227-03-10 Special Pharmaceutical Services 236,414.19			236,414.19		
001-21-232-03-10 Medical Assistance - Transportation 155,252.78				87,162.86	68,089.92
001-21-235-03-10 Early Intervention 458,212.48				97,391.88-	555,604.36
001-21-237-03-10 Medical Assistance - Outpatient 335,649.64			335,649.64		
001-21-242-03-10 Medical Assistance - Inpatient 421,256.91			421,256.91		
001-21-256-03-10 Community Based Family Centers 28,344.71			28,344.71		
001-21-259-03-10 Acute Care Hospitals 500,000.00				500,000.00	
001-21-265-03-10 Cash Grants 335,537.04			335,537.04		
001-21-266-03-10 County Child Welfare 6,084,528.89			499,123.66	223,100.00	5,362,305.23
001-21-267-03-10 Long-Term Care 852,430.81			7,639.83		844,790.98
001-21-226-04-10 Medical Assistance - Capitation 25,195,824.65			896,204.02	14,557,353.85	9,742,266.78
001-21-227-04-10 Special Pharmaceutical Services 535,251.32			534,567.73	683.59	
001-21-228-04-10 Psychiatric Services in Eastern PA 1,750,000.00			875,000.00	875,000.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-230-04-10 Human Services Development Fund 944.00					944.00
001-21-232-04-10 Medical Assistance - Transportation 3,100,000.00				796,946.05-	3,896,946.05
001-21-234-04-10 Attendant Care 5,931,322.80			1,723,981.00	3,249,429.64	957,912.16
001-21-235-04-10 Early Intervention 2,988,873.35			577,800.80	378,431.18	2,032,641.37
001-21-237-04-10 Medical Assistance - Outpatient 67,834,890.06			872,951.25	63,613,148.29	3,348,790.52
001-21-241-04-10 Pennhurst Dispersal 4,120.00					4,120.00
001-21-242-04-10 Medical Assistance - Inpatient 55,480,151.76			117,900.83	53,887,230.36	1,475,020.57
001-21-243-04-10 Services to Persons with Disabilities 3,443,788.80			348,013.50	2,917,148.14	178,627.16
001-21-245-04-10 Breast Cancer Screening 127,157.00			80,757.00	46,400.00	
001-21-246-04-10 AIDS Special Pharmaceutical Services 1,823,355.54			10,355.54	1,813,000.00	
001-21-251-04-10 Intermediate Care Facilities - Mentally Retarded 10,190,164.99				8,420,914.10	1,769,250.89
001-21-252-04-10 Supplemental Grants - Aged, Blind and Disabled 1,419,748.95				689,691.47	730,057.48
001-21-253-04-10 Child Care Services 117,574.98					117,574.98
001-21-254-04-10 Expanded Medical Services for Women 3,052.00			3,052.00		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-255-04-10 Community MR Services 9,772,705.78			1,555,621.87	4,985,346.46	3,231,737.45
001-21-256-04-10 Community Based Family Centers 810,891.45			420,482.51	224,860.94	165,548.00
001-21-258-04-10 Homeless Assistance 328.00					328.00
001-21-259-04-10 Acute Care Hospitals 6,573,500.00			3,673,500.00	2,900,000.00	
001-21-262-04-10 Behavioral Health Services 221,440.00					221,440.00
001-21-265-04-10 Cash Grants 25,139,425.22			420,043.29	23,429,937.49	1,289,444.44
001-21-266-04-10 County Child Welfare 109,613,718.19			4,644,174.25	9,462,857.25	95,506,686.69
001-21-267-04-10 Long-Term Care 19,145,776.51			2,691,024.43	15,597,769.70	856,982.38
001-21-830-04-10 Trauma Centers 267,182.89					267,182.89
DEPT TOTAL 609,222,099.56			58,503,274.92	281,910,095.54	268,808,729.10

Revenue

GENERAL GOVERNMENT

001-18-207-02-10 General Operations - Lottery Administration 72.10					72.10
001-18-208-02-10 General Government Operations 26,240.18					26,240.18
001-18-207-03-10 General Operations - Lottery Administration 125.97					125.97

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)
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001-18-208-03-10 General Government Operations	489,830.21				489,830.21
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001-18-207-04-10 General Operations - Lottery Administration	1,506,679.44		96,744.20	724,515.64	685,419.60
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001-18-208-04-10 General Government Operations	14,034,476.37		4,931,095.08	7,535,243.22	1,568,138.07
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001-18-816-04-10 Revenue Enforcement	544,446.72		495,419.78	49,026.94	
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DEPT TOTAL	16,601,870.99		5,523,259.06	8,308,785.80	2,769,826.13
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PA Securities Commission
GENERAL GOVERNMENT

001-66-460-02-10 General Government Operations				100.00-	100.00
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001-66-460-03-10 General Government Operations	177,039.29		16,353.49		160,685.80
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001-66-460-04-10 General Government Operations	1,755,253.43		317,719.53	235,193.81	1,202,340.09
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DEPT TOTAL	1,932,292.72		334,073.02	235,093.81	1,363,125.89
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State Department

GENERAL GOVERNMENT

001-19-239-00-10 Professional and Occupational Affairs	84,932.14				84,932.14
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001-19-240-00-10 State Board of Podiatry	79,642.87				79,642.87
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-646-00-10 State Board of Medicine 580,063.87					580,063.87
001-19-647-00-10 State Board of Osteopathic Medicine 94,155.34					94,155.34
001-19-663-00-10 State Athletic Commission 73.65					73.65
001-19-213-01-10 General Government Operations 55,300.91			54,872.00		428.91
001-19-239-01-10 Professional and Occupational Affairs 831,838.43					831,838.43
001-19-240-01-10 State Board of Podiatry 56,508.82					56,508.82
001-19-646-01-10 State Board of Medicine 281,885.55					281,885.55
001-19-647-01-10 State Board of Osteopathic Medicine 99,330.19					99,330.19
001-19-663-01-10 State Athletic Commission 31,299.47					31,299.47
001-19-213-02-10 General Government Operations 11,934.85					11,934.85
001-19-239-02-10 Professional and Occupational Affairs 11,818.99-				12,350.19	24,169.18-
001-19-240-02-10 State Board of Podiatry				12,350.19-	12,350.19
001-19-646-02-10 State Board of Medicine 20.00					20.00
001-19-647-02-10 State Board of Osteopathic Medicine 3,000.00					3,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-212-03-10 Voter Registration 313.95					313.95
001-19-213-03-10 General Government Operations 3,871.54					3,871.54
001-19-239-03-10 Professional and Occupational Affairs 6,134.97			0.02		6,134.95
001-19-240-03-10 State Board of Podiatry 123,377.59					123,377.59
001-19-646-03-10 State Board of Medicine 3,733,870.82					3,733,870.82
001-19-647-03-10 State Board of Osteopathic Medicine 752,739.93			220.25		752,519.68
001-19-663-03-10 State Athletic Commission 16,915.25			24.38		16,890.87
001-19-211-04-10 Electoral College 4,632.47					4,632.47
001-19-212-04-10 Voter Registration 64,301.95			9,383.14	9,669.22	45,249.59
001-19-213-04-10 General Government Operations 303,953.53			53,550.23	247,303.13	3,100.17
001-19-239-04-10 Professional and Occupational Affairs 1,691,144.04			393,316.22	968,014.26	329,813.56
001-19-240-04-10 State Board of Podiatry 119,993.61			22,746.31	6,336.31	90,910.99
001-19-646-04-10 State Board of Medicine 366,435.30			149,208.41	187,266.72	29,960.17
001-19-647-04-10 State Board of Osteopathic Medicine 395,431.25			98,256.87	28,868.60	268,305.78

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)
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001-19-663-04-10 State Athletic Commission	34,595.04		5,594.16	11,438.81	17,562.07
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GRANTS AND SUBSIDIES

001-19-210-04-10 Voting of Citizens in Military Service					3,183.00
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DEPT TOTAL	9,819,061.34		787,171.99	1,458,897.05	7,572,992.30
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State Employees' Retirement Sys

GRANTS AND SUBSIDIES

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

GENERAL GOVERNMENT

001-20-220-00-10 General Government Operations	127,037.00		124,487.00	2,550.00	
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001-20-220-01-10 General Government Operations	14,534,662.13		14,534,662.13		
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001-20-220-02-10 General Government Operations	5,402,000.00		5,402,000.00		
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001-20-214-03-10 Municipal Police Training	201,021.87		142,767.52		58,254.35
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001-20-216-03-10 CLEAN System	1,186,534.39		125,519.99		1,061,014.40
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-20-217-03-10 Automated Fingerprint Identification System 45,074.36			45,074.36		
001-20-220-03-10 General Government Operations 9,099,300.83			6,188,829.97	8,942.35	2,901,528.51
001-20-214-04-10 Municipal Police Training 791,477.98			51,856.41	78,453.76	661,167.81
001-20-215-04-10 Patrol Vehicles 6,622,644.44			5,588,672.96	1,026,808.59	7,162.89
001-20-216-04-10 CLEAN System 3,935,457.36			2,889,042.04	989,766.33	56,648.99
001-20-217-04-10 Auto Fingrprnt IDSys 236,526.17			39,801.25	33,118.88	163,606.04
001-20-218-04-10 Firearm Records Check 252,760.03			250,038.00		2,722.03
001-20-220-04-10 General Government Operations 21,911,193.09			4,069,778.25	18,131,767.66	290,352.82-
DEPT TOTAL 64,345,689.65			39,452,529.88	20,271,407.57	4,621,752.20
State Tax Equalization Board					
GENERAL GOVERNMENT					
001-36-672-02-10 General Government Operations 59.35					59.35
001-36-672-03-10 General Government Operations 1,254.30					1,254.30
001-36-672-04-10 General Government Operations 35,442.19			3,290.08	34,160.15	2,008.04-
DEPT TOTAL 36,755.84			3,290.08	34,160.15	694.39-

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Transportation					
GENERAL GOVERNMENT					
001-78-560-03-10 WELCOME CENTERS 208.73					208.73
001-78-564-03-10 TRANSIT AND RAIL FREIGHT OPERATIONS 15,941.77					15,941.77
001-78-567-03-10 VOTER REGISTRATION 2,488.74					2,488.74
001-78-561-04-10 RAIL SAFETY INSPECTION 108,178.04			8,873.24	14,135.81	85,168.99
001-78-564-04-10 Transit and Rail Freight Operation 445,851.77			5,195.35	56,005.54	384,650.88
001-78-567-04-10 VOTER REGISTRATION 270,646.53			172,704.80	6,224.09	91,717.64
GRANTS AND SUBSIDIES					
001-78-562-03-10 RAIL FREIGHT ASSISTANCE 308,439.45			307,875.00		564.45
001-78-562-04-10 RAIL FREIGHT ASSISTANCE 6,112,802.82			6,025,696.90	46,942.92	40,163.00
001-78-565-04-10 Intercity Transportation 63,598.00			30,002.00	33,596.00	
001-78-566-04-10 FIXED ROUTE TRANSIT 514,410.32			252,913.00	59,710.00	201,787.32
DEPT TOTAL 7,842,566.17			6,803,260.29	216,614.36	822,691.52

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-40-677-02-10 State Ethics Commission	151.95				151.95
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001-40-677-03-10 State Ethics Commission	597.07				597.07
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001-40-677-04-10 State Ethics Commission	127,255.75		3,250.80	109,062.28	14,942.67
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DEPT TOTAL	128,004.77		3,250.80	109,062.28	15,691.69
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Health Care Cost Containment

GENERAL GOVERNMENT

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

GENERAL GOVERNMENT

001-51-412-00-10 Minor Court Rules Committee	2,201.57				2,201.57
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001-51-414-00-10 Court Administrator	151,627.34			1,369.10	150,258.24
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001-51-416-00-10 Juvenile Court Rules Committee	4,738.14			14.95	4,723.19
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001-51-417-00-10 Supreme Court	15,818.98			239.00	15,579.98
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-426-00-10 6,807.60	Integrated Criminal Justice System				6,807.60
001-51-430-00-10 237,928.96	District Court Administrators				237,928.96
001-51-414-01-10 527,739.55	Court Administrator			32,142.00	495,597.55
001-51-417-01-10 67,172.00	Supreme Court				67,172.00
001-51-423-01-10 29,098.54	Judicial Conduct Board				29,098.54
001-51-424-01-10 30,520.37	Court of Judicial Discipline			1,747.35	28,773.02
001-51-429-01-10 45,729.47	Court Management Education			20,006.20	25,723.27
001-51-412-02-10 1,437.46	Minor Court Rules Committee				1,437.46
001-51-413-02-10 5,677.29	Rules of Evidence Committee				5,677.29
001-51-414-02-10 88,962.25	Court Administrator			14,372.63	74,589.62
001-51-416-02-10 10,830.77	Juvenile Court Rules Committee				10,830.77
001-51-417-02-10 758,177.54	Supreme Court			316.20	757,861.34
001-51-419-02-10 12,467.01	Civil Procedural Rules Committee				12,467.01
001-51-422-02-10 12,000.00	Domestic Relations Committee				12,000.00

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)
001-51-423-02-10	Judicial Conduct Board 16,611.15				16,611.15
001-51-424-02-10	Court of Judicial Discipline 59,960.21			1,589.96	58,370.25
001-51-427-02-10	Appellate/Orphans Rules Committee 7,722.26				7,722.26
001-51-431-02-10	Judicial Council 9,700.00				9,700.00
001-51-412-03-10	Minor Court Rules Committee 4,000.00				4,000.00
001-51-414-03-10	Court Administrator 446,788.35			42,714.30	404,074.05
001-51-417-03-10	Supreme Court 392,335.59			6,200.13	386,135.46
001-51-418-03-10	Criminal Procedural Rules Committee 3,235.97				3,235.97
001-51-420-03-10	Justices Expenses 4,675.00				4,675.00
001-51-421-03-10	Statewide Judicial Computer System 4,867,311.13			405,184.24	4,462,126.89
001-51-423-03-10	Judicial Conduct Board 71,707.01			382.46	71,324.55
001-51-424-03-10	Court of Judicial Discipline 47,620.41			625.25	46,995.16
001-51-426-03-10	Integrated Criminal Justice System 44,364.07			23,163.00	21,201.07
001-51-412-04-10	Minor Court Rules Committee 12,161.12			2,767.50	9,393.62

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)
001-51-413-04-10 Rules of Evidence Committee 4,327.35				2,132.47	2,194.88
001-51-414-04-10 Court Administrator 1,141,780.35				113,025.76	1,028,754.59
001-51-416-04-10 Juvenile Court Rules Committee 14,976.84				8,769.19	6,207.65
001-51-417-04-10 Supreme Court 1,007,615.91				179,442.78	828,173.13
001-51-418-04-10 Criminal Procedural Rules Committee 32,917.29				18,208.36	14,708.93
001-51-419-04-10 Civil Procedural Rules Committee 17,572.44				7,347.48	10,224.96
001-51-420-04-10 Justices Expenses 17,507.75				10,720.09	6,787.66
001-51-421-04-10 Statewide Judicial Computer System 10,911,869.64				1,271,655.67	9,640,213.97
001-51-422-04-10 Domestic Relations Committee 15,275.82				9,736.07	5,539.75
001-51-423-04-10 Judicial Conduct Board 227,562.81				23,369.21	204,193.60
001-51-424-04-10 Court of Judicial Discipline 58,473.83				7,912.70	50,561.13
001-51-426-04-10 Integrated Criminal Justice System 272,078.15				28,497.73	243,580.42
001-51-427-04-10 Appellate/Orphans Rules Committee 26,947.10				2,133.26	24,813.84
001-51-429-04-10 Court Management Education 1,767.58				987.00	780.58

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)
001-51-430-04-10 District Court Administrators 239,075.17				200,800.98	38,274.19
001-51-431-04-10 Judicial Council 47,049.27				15,174.07	31,875.20
001-51-869-04-10 Unified Judicial System 4,670,010.01				5,560.46	4,664,449.55
DEPT TOTAL 26,703,934.42				2,458,307.55	24,245,626.87
Superior Court					
GENERAL GOVERNMENT					
001-52-432-04-10 Superior Court 2,113,732.58				501,346.11	1,612,386.47
001-52-433-04-10 Judges Expenses 37,119.69				21,601.42	15,518.27
DEPT TOTAL 2,150,852.27				522,947.53	1,627,904.74
Court of Common Pleas					
GENERAL GOVERNMENT					
001-53-437-02-10 Judicial Education 244,544.71					244,544.71
001-53-437-03-10 Judicial Education 15,311.12					15,311.12
001-53-435-04-10 Courts of Common Pleas 41,946.40				1,258.02	40,688.38
001-53-436-04-10 Senior Judges 617,206.45				279,391.19	337,815.26

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-53-437-04-10 Judicial Education 198,161.66				6,848.94	191,312.72
001-53-438-04-10 Ethics Committee 13,957.22					13,957.22
DEPT TOTAL 1,131,127.56				287,498.15	843,629.41
Miscellaneous Judges					
GRANTS AND SUBSIDIES					
001-57-440-04-10 Jurors 6,150.57					6,150.57
DEPT TOTAL 6,150.57					6,150.57
Commonwealth Court					
GENERAL GOVERNMENT					
001-58-447-02-10 Commonwealth Court 461,695.00				68,442.40	393,252.60
001-58-447-03-10 Commonwealth Court 1,827,249.77				11,122.78	1,816,126.99
001-58-447-04-10 Commonwealth Court 2,413,461.16				233,060.33	2,180,400.83
001-58-448-04-10 Judges Expenses 7,503.01				7,503.01	
DEPT TOTAL 4,709,908.94				320,128.52	4,389,780.42
Courts Dist. Justices of Peace					
GENERAL GOVERNMENT					
001-59-451-04-10 District Justices 130,654.09				114,104.56	16,549.53

FUND 001 GENERAL FUND

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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001-59-452-04-10 District Justice Education 194,574.50				110,553.16	84,021.34
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DEPT TOTAL	325,228.59			224,657.72	100,570.87
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Philadelphia Traffic Court

GENERAL GOVERNMENT

001-61-455-04-10 Traffic Court 12,954.27				8,287.17	4,667.10
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DEPT TOTAL	12,954.27			8,287.17	4,667.10
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Philadelphia Municipal Court

GENERAL GOVERNMENT

001-62-456-04-10 Municipal Court 33,270.25				25,790.40	7,479.85
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001-62-458-04-10 Domestic Violence Services 16,932.00				12,569.00	4,363.00
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DEPT TOTAL	50,202.25			38,359.40	11,842.85
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TOTAL JUDICIAL BRANCH	35,090,358.87			3,860,186.04	31,230,172.83
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LEDGER TOTAL	1,836,745,682.92		670,140,030.54	504,592,091.92	662,013,560.46
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

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

17,328.00

17,328.00

Environmental Protection

GENERAL GOVERNMENT

001-35-251-03-20 Sewage Facilities Program Admin	109,323.68				109,323.68
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001-35-251-04-20 Sewage Facilities Program Admin	795,354.23		278,670.13	436,808.59	79,875.51
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DEPT TOTAL

904,677.91

278,670.13

436,808.59

189,199.19

Labor & Industry

GENERAL GOVERNMENT

001-12-235-03-20 Asbestos and Lead Certification (EA)	459,437.60		58.80		459,378.80
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001-12-235-04-20 Asbestos and Lead Certification (EA)	752,823.18		118,505.84	40,749.95	593,567.39
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DEPT TOTAL

1,212,260.78

118,564.64

40,749.95

1,052,946.19

Public Utility Commission

GENERAL GOVERNMENT

001-17-016-04-20 First Class City Taxicab Regulation (EA)	479,868.69		19,604.40	4,295.69	455,968.60
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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	479,868.69			19,604.40	4,295.69	455,968.60
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Revenue
GENERAL GOVERNMENT

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

001-18-018-04-20 Refunding Tax Collections	200,067,427.72				15,223,915.06	184,843,512.66
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DEPT TOTAL	200,448,706.09				15,223,915.06	185,224,791.03
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State Department

GENERAL GOVERNMENT

001-19-239-03-20 Corporation Bureau (EA)	10,343.76					10,343.76
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001-19-027-04-20 Publishing Constitutional Amendments	525,000.00					525,000.00
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001-19-239-04-20 Corporation Bureau (EA)	998,387.87			448,713.49	133,773.97	415,900.41
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GRANTS AND SUBSIDIES

001-19-028-04-20 County Election Expenses (EA)	223,188.75				19,042.88	204,145.87
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DEPT TOTAL	1,756,920.38			448,713.49	152,816.85	1,155,390.04
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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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Transportation

GENERAL GOVERNMENT

001-78-165-03-20 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)	13,513.25			2.00	13,511.25
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001-78-165-04-20 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)	799,502.51			25,928.17	773,574.34
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GRANTS AND SUBSIDIES

001-78-160-02-20 COMMUNITY TRANSPORTATION (99-00)	9,911.00				9,911.00
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001-78-160-03-20 COMMUNITY TRANSPORTATION (99-00)	451,254.00				451,254.00
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001-78-163-03-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)	923,663.00				923,663.00
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001-78-164-03-20 TECHNICAL ASSISTANCE - PTAF (00-01)	733,915.76				733,915.76
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001-78-160-04-20 COMMUNITY TRANSPORTATION (99-00)	1,549,957.00		1,483,115.00	6,578.00	60,264.00
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001-78-163-04-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)	2,627,493.00		2,373,184.00	154,372.00	99,937.00
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001-78-164-04-20 Technical Assistance - PTAF	4,186,800.40		335,817.84	26,314.00	3,824,668.56
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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)
DEPT TOTAL 11,296,009.92			4,218,047.01	187,264.00	6,890,698.91
LEDGER TOTAL 216,115,771.77			5,083,599.67	16,045,850.14	194,986,321.96
TOTAL ALL PRIOR STATE LEDGERS 2,052,861,454.69			675,223,630.21	520,637,942.06	856,999,882.42

FUND 001 GENERAL FUND

CONTINUING LEDGER

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

GENERAL GOVERNMENT

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

GENERAL GOVERNMENT

001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH	112,078.96		24,857.79		87,221.17
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GRANTS AND SUBSIDIES

001-68-160-03-30 Crop Insurance	550,450.87		107,830.00		442,620.87
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001-68-204-03-30 Plum Pox Virus Fruit Tree Indemnities	636,239.41			100,953.50	535,285.91
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001-68-160-04-30 Crop Insurance	2,000,000.00				2,000,000.00
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001-68-204-04-30 Plum Pox Virus-Fruit Tree Indemnities (06/06)	500,000.00				500,000.00
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DEPT TOTAL	3,798,769.24		132,687.79	100,953.50	3,565,127.95
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Community & Economic Develop

GENERAL GOVERNMENT

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

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-24-313-03-30 Base Realignment & Closure (06/06) 488,803.01			419,112.10	33,262.13	36,428.78
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001-24-213-04-30 Base Realignment and Closure (06/06) 2,705,998.30			1,252,190.91	68,267.45	1,385,539.94
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DEPT TOTAL	3,204,801.31		1,671,303.01	101,529.58	1,431,968.72
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Education
GENERAL GOVERNMENT

001-16-216-04-30 Audit Resolution (06/06) 41,941.67					41,941.67
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GRANTS AND SUBSIDIES

001-16-205-03-30 Education Assistance Program 1,716,798.50					1,716,798.50
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DEPT TOTAL	1,758,740.17				1,758,740.17
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PA Emergency Management

001-31-021-93-30 1015-PEMA-94Winter 53,621.47					53,621.47
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001-31-010-95-30 1085/1093-PEMA 370,599.66				23,448.03	347,151.63
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001-31-033-03-30 June 01 Storm Disaster-Hazard Mitigation 750,000.00					750,000.00
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001-31-226-04-30 August 2004 Storm Relief 5,121.85					5,121.85
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001-31-230-04-30 April 2005 Storm Relief 16,384.36				11,210.86	5,173.50
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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)
GRANTS AND SUBSIDIES					
001-31-011-95-30 June 1996 Storm Disaster Relief (EA)	1,000.00				1,000.00
001-31-012-96-30 July 1996 Storm Disaster Relief (EA)	11,000.00				11,000.00
001-31-013-96-30 September 1996 Storm Disaster Relief (EA)	1,965.85				1,965.85
001-31-016-96-30 June 1996 Storm Disaster-Public Assistance (EA)	126,300.00				126,300.00
001-31-017-96-30 July 1996 Storm Disaster-Public Assistance (EA)	116.00				116.00
001-31-018-96-30 November 1996 Storm Disaster - Public Assistance (EA)	110,113.00				110,113.00
001-31-026-96-30 September 1996 Disaster Relief-Public Assistance (EA)	255,079.00				255,079.00
001-31-028-97-30 May-June 1998 Storm Disaster Relief (EA)	50,837.83				50,837.83
001-31-031-98-30 May-June 1998 Storm Disaster-Public Assistance (EA)	511,838.00				511,838.00
001-31-007-99-30 1999 Drought Disaster Relief (EA)	94,621.46				94,621.46
001-31-014-99-30 1999 Disasters-Public Assistance and Hazard Mitigation(6/01)	762.00				762.00
001-31-024-99-30 August 1999 Flood Disaster-Public Assistance (EA)	5,197.77				5,197.77
001-31-025-99-30 September 1999 Tropical Storm Disaster-Hazard Mitigation(EA)	2,798,476.82		1,349,608.00		1,448,868.82

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)
001-31-027-99-30	September 99 Tropical Storm Disaster-Public Assistance Match 128,231.56			128,231.56	
001-31-029-99-30	February 2000 Flood Disaster Relief (EA) 187,264.48				187,264.48
001-31-168-99-30	September 1999 Tropical Storm Disaster-Public Assistance(EA) 181,183.53		160,704.96		20,478.57
001-31-030-00-30	July 2000 Storm Disaster Relief (EA) 177,183.24				177,183.24
001-31-032-00-30	June 2001 Storm Disaster Relief 923,177.54				923,177.54
001-31-034-01-30	September 2001 Disaster Relief 379.74				379.74
001-31-157-01-30	June 2001 Storm Disaster-Public Assistance 417,912.35		239,774.13		178,138.22
001-31-185-01-30	JUNE 2001 STORM-HAZARD MITIGATION (6/04) 488.00				488.00
001-31-014-03-30	1999 Disasters-Public Assistance & Hazard Mitigation (6/01) 570,216.00				570,216.00
001-31-034-03-30	TEST for Fund 1000501000 340,945.79				340,945.79
001-31-202-03-30	July 2003 Storm Relief 45,048.88				45,048.88
001-31-203-03-30	September 2003 Storm relief 81,135.72				81,135.72
001-31-227-04-30	Sept. 2004 Storm Relief 2,986.86		1,603.12	161.95	1,221.79
001-31-228-04-30	Sept. 04 Tropical Storm Ivan - Public Assistance 673,495.22		4,139,571.00	4,166,128.51-	700,052.73

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	8,892,683.98		6,019,492.77	4,131,307.67-	7,004,498.88
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Environmental Protection
GRANTS AND SUBSIDIES

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

GENERAL GOVERNMENT

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

001-13-207-04-30 Educational -National Guard	4,775,032.25			329,213.09-	5,104,245.34
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DEPT TOTAL	4,775,032.25			329,213.09-	5,104,245.34
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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)
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Revenue

GENERAL GOVERNMENT

001-18-224-04-30 General Operations - - Gaming					
20,430,419.30			85,822.22	11,906.47	20,332,690.61

DEPT TOTAL

20,430,419.30			85,822.22	11,906.47	20,332,690.61
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State Police

GENERAL GOVERNMENT

001-20-236-04-30 Gaming Administration (06/06)					
6,677,490.63					6,677,490.63

DEPT TOTAL

6,677,490.63					6,677,490.63
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PA Gaming Control Board

GENERAL GOVERNMENT

001-65-223-04-30 Gaming Control Board (06/06)					
4,645,573.12			2,250,327.88	494,668.91	1,900,576.33

DEPT TOTAL

4,645,573.12			2,250,327.88	494,668.91	1,900,576.33
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Senate

GENERAL GOVERNMENT

001-41-052-00-30 Floor Leader (D)					
3,029.11					3,029.11

001-41-057-00-30 Chairman of the Appropriations Committee (D)

2,052.88				52.00	2,000.88
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001-41-066-00-30 Chairman of the Appropriations Committee (R)

4,807.60					4,807.60
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-044-01-30 Secretary of the Caucus (D) 2,075.06					2,075.06
001-41-052-01-30 Floor Leader (D) 6,957.05					6,957.05
001-41-053-01-30 Floor Leader (R) 6,035.97					6,035.97
001-41-056-01-30 Chairman of the Caucus (D) 2,345.65					2,345.65
001-41-057-01-30 Chairman of the Appropriations Committee (D) 6,000.00					6,000.00
001-41-059-01-30 Secretary of the Caucus (R) 2,719.73					2,719.73
001-41-066-01-30 Chairman of the Appropriations Committee (R) 6,000.00					6,000.00
001-41-067-01-30 Chairman of the Policy Committee (D) 1,090.60					1,090.60
001-41-044-02-30 Secretary of the Caucus (D) 3,000.00					3,000.00
001-41-046-02-30 Chairman of the Policy Committee (R) 939.85				242.15	697.70
001-41-050-02-30 Caucus Administrator (R) 1,457.14					1,457.14
001-41-052-02-30 Floor Leader (D) 7,000.00					7,000.00
001-41-053-02-30 Floor Leader (R) 7,000.00					7,000.00
001-41-056-02-30 Chairman of the Caucus (D) 3,000.00					3,000.00

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-057-02-30 Chairman of the Appropriations Committee (D) 6,000.00					6,000.00
001-41-058-02-30 Chairman of the Caucus (R) 432.43					432.43
001-41-059-02-30 Secretary of the Caucus (R) 3,000.00					3,000.00
001-41-066-02-30 Chairman of the Appropriations Committee (R) 6,000.00					6,000.00
001-41-067-02-30 Chairman of the Policy Committee (D) 2,000.00					2,000.00
001-41-043-03-30 Senate Flag Purchase 13,022.68				2,079.05-	15,101.73
001-41-044-03-30 Secretary of the Caucus (D) 3,000.00					3,000.00
001-41-046-03-30 Chairman of the Policy Committee (R) 2,000.00					2,000.00
001-41-047-03-30 Committee on Appropriations (R) 4,122,980.11				581.88	4,122,398.23
001-41-050-03-30 Caucus Administrator (R) 2,000.00					2,000.00
001-41-052-03-30 Floor Leader (D) 7,000.00					7,000.00
001-41-053-03-30 Floor Leader (R) 7,000.00					7,000.00
001-41-054-03-30 Whip (D) 2,130.65					2,130.65
001-41-056-03-30 Chairman of the Caucus (D) 3,000.00					3,000.00

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)
001-41-057-03-30 Chairman of the Appropriations Committee (D) 6,000.00					6,000.00
001-41-058-03-30 Chairman of the Caucus (R) 3,000.00					3,000.00
001-41-059-03-30 Secretary of the Caucus (R) 3,000.00					3,000.00
001-41-061-03-30 Committee on Appropriations (D) 26,488.80				1,700.46	24,788.34
001-41-062-03-30 Expenses - Senators 449,487.82				14,270.50	435,217.32
001-41-063-03-30 Legislative Printing and Expenses 1,124,545.96				551,417.82	573,128.14
001-41-065-03-30 Special Leadership Account (R) 4,854,911.00					4,854,911.00
001-41-066-03-30 Chairman of the Appropriations Committee (R) 6,000.00					6,000.00
001-41-067-03-30 Chairman of the Policy Committee (D) 2,000.00					2,000.00
001-41-068-03-30 Computer Services (D) 180,589.12				180,589.12	
001-41-070-03-30 Legislative Management Committee (D) 17.00				17.00	
001-41-071-03-30 Legislative Management Committee (R) 2,609,265.77				242,462.05	2,366,803.72
001-41-037-04-30 Fifty Senators 1,319,532.25				405,818.64	913,713.61
001-41-038-04-30 Senate President-Personnel Expenses 21,136.77				13,942.63	7,194.14

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-039-04-30	Employes of Chief Clerk 1,849,115.39			174,979.35	1,674,136.04
001-41-040-04-30	Salaried Officers & Employes 2,849,556.64			147,545.46	2,702,011.18
001-41-043-04-30	Senate Flag Purchase 26,079.05			2,079.05	24,000.00
001-41-045-04-30	Postage:Chief Clerk & Legislative Journal 857,868.03			90,158.78	767,709.25
001-41-047-04-30	Committee on Appropriations (R) 4,093,577.65			138,545.31	3,955,032.34
001-41-049-04-30	President 102.52				102.52
001-41-051-04-30	President Pro Tempore 16,850.79			2,339.27	14,511.52
001-41-060-04-30	Incidental Expenses 1,996,277.87			216,494.14	1,779,783.73
001-41-061-04-30	Committee on Appropriations (D) 1,181,227.00			226,359.75	954,867.25
001-41-062-04-30	Expenses-Senators 829,605.16			65,659.55	763,945.61
001-41-063-04-30	Legislative Printing & Expenses 18,533,222.74			190.00	18,533,032.74
001-41-068-04-30	Computer Services (D) 3,697,337.15			54,442.56	3,642,894.59
001-41-069-04-30	Computer Services (R) 1,732,913.91			327,469.15	1,405,444.76
001-41-218-04-30	Caucus Operations (D) 6,124,297.63			669,925.52	5,454,372.11

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)
001-41-219-04-30 Caucus Operations (R) 2,640,137.92				742,489.80	1,897,648.12
001-41-220-04-30 Committee and Contingent (D) 118,759.55				11,149.61	107,609.94
001-41-221-04-30 Committee and Contingent (R) 94,251.15				3,322.98	90,928.17
DEPT TOTAL 61,492,231.15				4,282,165.48	57,210,065.67

House of Representatives

GENERAL GOVERNMENT

001-42-077-99-30 Speaker's Office 760,702.67				19,286.79	741,415.88
001-42-091-99-30 Chairman - Appropriations Committee (R) 6,000.00					6,000.00
001-42-077-00-30 Speaker's Office 845,000.00					845,000.00
001-42-091-00-30 Chairman - Appropriations Committee (R) 6,000.00					6,000.00
001-42-109-00-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-077-01-30 Speaker's Office 871,000.00					871,000.00
001-42-091-01-30 Chairman - Appropriations Committee (R) 6,000.00					6,000.00
001-42-109-01-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-077-02-30 Speaker's Office 897,000.00					897,000.00

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-082-02-30 Chief Clerk and Legislative Journal 22,039.52					22,039.52
001-42-091-02-30 Chairman - Appropriations Committee (R) 6,000.00					6,000.00
001-42-095-02-30 Incidental Expenses 374,853.32				200,000.00	174,853.32
001-42-099-02-30 Expenses - Representatives 5,563.20					5,563.20
001-42-109-02-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-113-02-30 School for New Memners 5,754.31					5,754.31
001-42-077-03-30 Speaker's Office 897,000.00					897,000.00
001-42-081-03-30 House Flag Purchase 23,933.82					23,933.82
001-42-082-03-30 Chief Clerk and Legislative Journal 80,376.75					80,376.75
001-42-091-03-30 Chairman - Appropriations Committee (R) 6,000.00					6,000.00
001-42-095-03-30 Incidental Expenses 203,796.05				891.50	202,904.55
001-42-099-03-30 Expenses - Representatives 626,367.58				206.16	626,161.42
001-42-102-03-30 Special Leadership Account (R) 6,650,016.33				511,769.82	6,138,246.51
001-42-105-03-30 Committee on Appropriations (D) 2,600,000.00				300,000.00	2,300,000.00

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-109-03-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-113-03-30 School for New Memners 15,000.00					15,000.00
001-42-114-03-30 Information Technology 107,969.02					107,969.02
001-42-073-04-30 Members' Salaries, Speaker's Extra Compensation 5,495,105.77				1,858,733.02	3,636,372.75
001-42-074-04-30 House Employes (D) 8,829,751.33				2,447,123.64	6,382,627.69
001-42-075-04-30 National Legislative Conference Expenses 273,208.08				7,817.11	265,390.97
001-42-077-04-30 Speaker's Office 897,000.00				22,779.17	874,220.83
001-42-078-04-30 Bi-Partisan Committee, Chief Clerk, Comptroller & EMS 2,064,504.28				970,316.39	1,094,187.89
001-42-079-04-30 House Employes (R) 5,350,112.77				1,550,112.77	3,800,000.00
001-42-080-04-30 Mileage: Repr, Officers, & Employes 34,270.13				31,021.27	3,248.86
001-42-081-04-30 House Flag Purchase 24,000.00					24,000.00
001-42-082-04-30 Chief Clerk & Legislative Journal 307,620.18				35,937.96	271,682.22
001-42-083-04-30 Speaker 10,000.00					10,000.00
001-42-084-04-30 Chief Clerk 135,511.96				135,511.96	

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-091-04-30	Chairman-Appropriations Committee (R)				6,000.00
6,000.00					6,000.00
001-42-095-04-30	Incidental Expenses			1,404,295.60-	1,818,094.26
413,798.66					
001-42-096-04-30	Legislative Office for Research Liasion			29,425.97	14,173.16
43,599.13					
001-42-097-04-30	Committee on Appropriations (R)			148,620.01	2,682,470.85
2,831,090.86					
001-42-099-04-30	Expenses-Representative			247,179.46	2,879,674.60
3,126,854.06					
001-42-100-04-30	Legislative Printing & Expenses			652,182.91	75,901.23
728,084.14					
001-42-102-04-30	Special Leadership Account (R)				13,329,000.00
13,329,000.00					
001-42-103-04-30	Special Leadership Account (D)			169,784.13	10,379,722.45
10,549,506.58					
001-42-105-04-30	Committee on Appropriations (D)				5,730,000.00
5,730,000.00					
001-42-109-04-30	Administrator for Staff (R)				20,000.00
20,000.00					
001-42-110-04-30	Legislative Management Committee (R)			1,778,741.71	3,800,000.00
5,578,741.71					
001-42-111-04-30	Legislative Management Committee (D)			1,274,859.59	13,357,008.63
14,631,868.22					
001-42-113-04-30	School for new Members				15,000.00
15,000.00					
001-42-114-04-30	Information Technology			2,945,477.79	4,430,778.92
7,376,256.71					

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	102,897,257.14			13,933,483.53	88,963,773.61
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Legislative Reference Bureau
GENERAL GOVERNMENT

001-44-115-04-30 Salaries & Expenses	7,412,566.65			67,581.79	7,344,984.86
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001-44-117-04-30 Printing of Pa Bulletin & Pa Code	702,844.69			153.45	702,691.24
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DEPT TOTAL	8,115,411.34			67,735.24	8,047,676.10
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Legislative Misc. & Commission
GENERAL GOVERNMENT

001-45-128-89-30 Health Care Cost Containment	985,090.66	140,657.32		980.00	1,124,767.98
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001-45-118-96-30 Local Government Commission	0.10				0.10
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001-45-129-01-30 Center For Rural Pennsylvania	73,646.01			39,754.50	33,891.51
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001-45-131-01-30 Legislative Reapportionment Commission	33,111.35				33,111.35
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001-45-132-01-30 Council of State Governments - Annual Meeting	181.66			181.66	
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001-45-129-02-30 Center For Rural Pennsylvania	145,587.97			42,935.73	102,652.24
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001-45-132-02-30 Council of State Governments - Annual Meeting	195,750.00			1,678.85	194,071.15
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-45-129-03-30 Center For Rural Pennsylvania 260,190.39					260,190.39
001-45-721-03-30 Commonwealth Mail Processing Center 21,227.41				21,227.41	
001-45-118-04-30 Local Government Commission 438,283.89				438,283.89	
001-45-121-04-30 Local Government Codes 146,960.21				146,960.21	
001-45-122-04-30 Capitol Preservation Committee 80,847.15				64,485.42	16,361.73
001-45-123-04-30 Capitol Restoration 1,953,565.69				153,987.19	1,799,578.50
001-45-127-04-30 Commission on Sentencing 87,409.28				54,223.19	33,186.09
001-45-129-04-30 Center for Rural Pennsylvania 568,760.17				26,954.51	541,805.66
001-45-217-04-30 North Office Building Restoration 244,280.89					244,280.89
001-45-721-04-30 Commonwealth Mail Processing Center 354,506.19				217,831.81	136,674.38
001-45-722-04-30 Flag Conservation 60,000.00					60,000.00
001-45-723-04-30 Capital Centennial 250,000.00					250,000.00
DEPT TOTAL	5,899,399.02	140,657.32		1,209,484.37	4,830,571.97

FUND 001 GENERAL FUND

CONTINUING LEDGER

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

GENERAL GOVERNMENT

001-46-133-03-30 Joint State Government Commission	1,977.00			1,977.00	
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001-46-133-04-30 Joint State Government Commission	1,479,170.00			163,449.88	1,315,720.12
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DEPT TOTAL	1,481,147.00			165,426.88	1,315,720.12
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Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-134-02-30 Legislative Budget and Finance Committee	200.00				200.00
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001-47-134-03-30 Legislative Budget and Finance Committee	669,801.41			274,495.53	395,305.88
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001-47-134-04-30 Legislative Budget & Finance Committee	2,250,000.00				2,250,000.00
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DEPT TOTAL	2,920,001.41			274,495.53	2,645,505.88
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Legislative Data Processing

GENERAL GOVERNMENT

001-48-135-02-30 Legislative Data Processing Center	1,791,797.82				1,791,797.82
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001-48-135-03-30 Legislative Data Processing Center	479,171.03			27,633.16-	506,804.19
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001-48-135-04-30 Legislative Data Processing Center	558,100.59				558,100.59
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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	2,829,069.44			27,633.16-	2,856,702.60
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Air & Water Pollution Control

GENERAL GOVERNMENT

001-49-136-04-30 Joint Legislative Air & Water Pollution Control Committee	354,896.36			52,960.86	301,935.50
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DEPT TOTAL	354,896.36			52,960.86	301,935.50
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Regulatory Review Commission

GENERAL GOVERNMENT

001-63-138-03-30 Independent Regulatory Review Commission	879,180.00			10,071.89	869,108.11
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001-63-138-04-30 Independent Regulatory Review Commission	399,567.79			121,410.92	278,156.87
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DEPT TOTAL	1,278,747.79			131,482.81	1,147,264.98
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Miscellaneous Judges

GENERAL GOVERNMENT

001-57-214-04-30 Gun Court Reimbursements (06/06)	525,000.00				525,000.00
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FUND 001 GENERAL FUND

CONTINUING LEDGER

	CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	525,000.00					525,000.00
TOTAL JUDICIAL BRANCH	525,000.00					525,000.00
TOTAL LEGISLATIVE BRANCH	185,989,412.86	140,657.32			19,958,118.73	166,171,951.45
LEDGER TOTAL	244,225,535.80	140,679.07		10,559,869.90	16,338,139.24	217,468,205.73

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

001-81-092- -40 State Workmen's Comp Third Party Admin	3,205,291.62	4,830,068.43	26,576,420.90	5,653,875.98	24,194,936.83-
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001-81-123- -40 Payroll Deductions	163,488,022.43	263,563,276.86		261,646,966.95	165,404,332.34
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001-81-125- -40 Juvenile Accountability Incentive	6,193,239.04	434,873.11-			5,758,365.93
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001-81-126- -40 Manville Property Damage Settlement	2,455,253.91				2,455,253.91
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001-81-127- -40 State Police Benefits Program	811,542.34-				811,542.34-
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DEPT TOTAL	174,530,264.66	267,958,472.18	26,576,420.90	267,300,842.93	148,611,473.01
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Attorney General

001-14-010- -40 Fee Duction System - Collect of Bad Debt	22,401.67-	178,085.02			155,683.35
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DEPT TOTAL	22,401.67-	178,085.02			155,683.35
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Auditor General

001-92-097- -40 Payroll Deductions	1,112.33	2,064,121.11		2,006,271.82	58,961.62
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DEPT TOTAL	1,112.33	2,064,121.11		2,006,271.82	58,961.62
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Treasury

001-73-064- -40 Claim Payment for Unclaimed Property	3,950,052.91	7,728,232.65		6,268,449.35	5,409,836.21
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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)
001-73-066-	-40 US Savings Bond Deductions 502,897.50	672,281.25		689,065.00	486,113.75
001-73-069-	-40 Payroll Deduction 481,596.37	572,249.22		536,952.12	516,893.47
001-73-071-	-40 Withholding Pay Due Mun-Act 101-1988 222,576.07				222,576.07
001-73-072-	-40 Purchase of Saving Bonds-Series I 415,016.25	486,180.00		498,872.50	402,323.75
001-73-073-	-40 Employe Bond Deductions-Turnpike Comm 13,137.50			13,137.50	
DEPT TOTAL	5,572,139.10	9,472,080.62		8,006,476.47	7,037,743.25
Community & Economic Develop					
001-24-037-	-40 1989 Trade Shows 14,500.00	12,000.00			26,500.00
001-24-039-	-40 Industrialized Housing Account 315,858.99	31,515.00		1,085.70	346,288.29
001-24-040-	-40 Building Energy Conservation 163,095.02	3,087.00	56,248.85	2,583.79	107,349.38
001-24-118-	-40 City Of Scranton-Fifth Amendarory Order 50.00				50.00
DEPT TOTAL	493,504.01	46,602.00	56,248.85	3,669.49	480,187.67
Conservation & Natural Resourc					
001-38-099-	-40 State Parks User Fees 1,404,237.23	1,439,590.20			2,843,827.43
001-38-100-	-40 Forestry Stumpage Sales 8,166,152.80	2,592,686.12-			5,573,466.68

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	9,570,390.03	1,153,095.92-		8,417,294.11
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Corrections

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

GRANTS AND SUBSIDIES

001-16-017- -40 Medical Assistance Reimbursement - Lease	97,590,660.41	9,955,461.55	88,399,400.40	7,017,306.57	12,129,414.99
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001-16-018- -40 Sur Bond Proceeds-Bankrupt Private Schls	510.20				510.20
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001-16-114- -40 LEA-Interest Earned On Federal Funds (F)	24,198.34				24,198.34
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DEPT TOTAL	97,615,368.95	9,955,461.55	88,399,400.40	7,017,306.57	12,154,123.53
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PA Emergency Management

GRANTS AND SUBSIDIES

001-31-044- -40 Disaster Relief Astnc to State and Political Subdivisions	159,928.13				159,928.13
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001-31-357- -40 Aloca Foundation Grant	100,000.00		100,000.00		
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DEPT TOTAL	259,928.13		100,000.00		159,928.13
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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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Environmental Protection

001-35-047- -40 Security Deposit Receipts	21,924,122.61	65,195.00		21,989,317.61
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001-35-049- -40 Depositis for Susidence Claims	117,400.00			117,400.00
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DEPT TOTAL

	22,041,522.61	65,195.00		22,106,717.61
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General Services

001-15-011- -40 Rmbrsmnt Bd-Prfrmnc Scurity Payment	549,080.49	1,487.25-	19,512.75	528,080.49
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001-15-012- -40 Tort Claims	6,237,390.40		459,600.13	5,448,408.98
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001-15-013- -40 Emplye Lblty Slf Insrnc Prgrm	574,634.60	655,282.40	209,298.30	289,946.10-
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001-15-014- -40 Auto Lblty Slf-Insrnc Program	5,036,180.05	416,382.23	69,329.92	4,550,467.90
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001-15-015- -40 Agency Construction Projects	35,435,522.41	2,567.70-	14,169,395.92	20,490,762.78
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DEPT TOTAL

	47,832,807.95	4,054.95-	15,700,660.68	30,727,774.05
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Health

001-67-136- -40 Vital Statics Improv	1,304,534.00	265,722.00		1,570,256.00
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001-67-350- -40 Med Facility Lic Fee Surcharge Asmt Acct	242,553.21	172,947.81-		69,605.40
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001-67-351- -40 Robert Wood Johnson Fndtn-Oral Hlth Acc	188,840.00			188,840.00
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	1,735,927.21	92,774.19			1,828,701.40
Insurance					
001-79-107- -40 Statutory Liquidator Unclaimed Funds	152,354.12				152,354.12
DEPT TOTAL	152,354.12				152,354.12
Labor & Industry					
001-12-001- -40 Subsequent Injury Account	151,742.18			29,041.08	122,701.10
001-12-131- -40 Labor Law Settlements	94,692.69	552.01		552.01	94,692.69
DEPT TOTAL	246,434.87	552.01		29,593.09	217,393.79
Probation & Parole					
001-25-041- -40 State Supervision Fees	1,339,571.77	95,233.58		600.00	1,434,205.35
001-25-042- -40 County Supervision Fees	2,282.53	1,069,183.42			1,071,465.95
DEPT TOTAL	1,341,854.30	1,164,417.00		600.00	2,505,671.30
Public Welfare					
001-21-028- -40 Act 222 Domestic Violence Programs	1,184,036.22	87,310.00		122,168.00	1,149,178.22
001-21-029- -40 State Tax Refund Intercept Program	74,934.80	66,753.72		121,722.85	19,965.67

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-21-030- -40 Non-Welfare Child Support Collections	939,907.20	995,455.58		250,888.16	1,684,474.62
001-21-031- -40 Act 170-94 Attendant Care Program	275,439.70	9,154.88			284,594.58
001-21-032- -40 Unemployment Compensation Intercept Fund	184,005.64	2,516,722.33		2,549,880.76	150,847.21
001-21-034- -40 Gift to State Owned Institutions	72,298.49				72,298.49
001-21-035- -40 Stwd Child Support Collections & Disb		44,054.51			44,054.51
DEPT TOTAL	2,730,622.05	3,719,451.02		3,044,659.77	3,405,413.30
Revenue					
001-18-019- -40 Offer in Compromise Program	366,386.35	33,681.06			400,067.41
001-18-020- -40 Job Creation Tax Credits	50,959,331.28				50,959,331.28
001-18-022- -40 Transient Vendor's Bond	28,000.00				28,000.00
001-18-024- -40 Cigarette Tax Enforcement	1,366,441.52	3,615.00		797,016.69	573,039.83
001-18-025- -40 Auto Rental Tax	2,897,640.98	2,761,874.58		718,918.90	4,940,596.66
001-18-026- -40 1995 Tax Amnesty Program	9,820.48				9,820.48
DEPT TOTAL	55,627,620.61	2,799,170.64		1,515,935.59	56,910,855.66

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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State Department

001-19-027- -40 App Fees-National Registry of Real Est	117,867.30	1,200.00	2,650.00	116,417.30
DEPT TOTAL	117,867.30	1,200.00	2,650.00	116,417.30

Supreme Court

001-51-057- -40 Payroll Deduction Account	3,598,615.44	6,551,416.25	6,510,066.86	3,639,964.83	
001-51-058- -40 Benefits	990,287.59	2,880,312.40	2,449,069.62	1,421,530.37	
001-51-059- -40 Judicial Computer System	104,753,267.39	3,669,732.07	23,000,000.00	85,422,999.46	
001-51-060- -40 Jen and Dave's Law	119,607.75	9,844.80	69,607.75	59,844.80	
001-51-140- -40 Access to Justice Account	7,442,644.08	626,184.99	7,442,644.00	626,185.07	
001-51-354- -40 Health Benefits Reserve Account	86,122.96	82,765.86	127,708.72	41,180.10	
DEPT TOTAL	116,990,545.21	13,820,256.37	39,599,096.95	91,211,704.63	
LEDGER TOTAL	536,929,238.04	310,180,687.84	130,832,730.83	329,927,420.95	386,349,774.10

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FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

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

001-21-150- -50 Pub Hlth&Safty Pmts		425,059,451.55-	425,059,451.55
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DEPT TOTAL		425,059,451.55-	425,059,451.55
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Governor's Office - Loans

001-60-087- -50 Xfr: GF - St Stores		85,000,000.00	85,000,000.00-
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001-60-096- -50 Xfr: GF - Purch		14,300,000.00	14,300,000.00-
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DEPT TOTAL		99,300,000.00	99,300,000.00-
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LEDGER TOTAL		325,759,451.55-	325,759,451.55
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

001-81-134-	-60 Radio System Project			577,682.65
	577,682.65			577,682.65

001-81-135-	-60 Victim/Witness Srvcs			
	7,982,173.86	3,112,234.26	140,525.78	5,276,024.81

001-81-136-	-60 Crime Victims Pymnts			
	5,512,080.16		842,909.13	5,462,978.05

001-81-137-	-60 Cnstbl Ed&Trng Acct			
	8,449,908.18	8,874,040.34	233,542.81	483,606.19-

001-81-138-	-60 Drg Abs Rstnc Ed Fnd			
	348,892.39	8,488.25		357,380.64

001-81-184-	-60 CULTURAL PROGRAMS			
	1,580.45			1,580.45

001-81-185-	-60 AUDIT SETTLEMENTS			
	761,219.63	9,560.65		751,658.98

001-81-291-	-60 Deputy Edu & Trai Ac			
	9,300,370.01	7,340,356.23	78,742.41	1,881,271.37

001-81-297-	-60 Johnson Cash & Couns			
	30,083.86		8,514.30	21,569.56

DEPT TOTAL	32,963,991.19	1,522,975.04	19,336,191.48	1,304,234.43	13,846,540.32
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Attorney General

GENERAL GOVERNMENT

001-14-010-	-60 Seized/Forfeit Prop-U.S.Depart Justice			
	516,835.76	70,853.38	11,242.13	620,772.81

001-14-012-	-60 OAG Invest Funds-OS			
		8.00		8.00-

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-14-013-	-60 Seized/Forfeited Property - U.S. Treasury Department			
7,682.27	9.41			7,691.68

001-14-014-	-60 Public Protection Law Enforcement			
1,798,854.70	49,496.77	379,631.52	11,762.53	1,456,957.42

001-14-009-	-60 S/F Property-SCA			
561,314.95	573,663.16	230,572.95	127,370.63	777,034.53

001-14-011-	-60 S/F Prop-PSP/OAG			
35,409.60	21,506.32		11,502.74	45,413.18

001-14-012-	-60 OAG Invest Funds-OS			
193,328.77	1,247.07	219,622.41	75,244.45	100,291.02-

001-14-015-	-60 Coroners Educ Board			
4,688.42				4,688.42

DEPT TOTAL	3,118,114.47	831,955.29	900,688.26	237,122.48	2,812,259.02
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Aging

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

DEPT TOTAL	832.52			832.52
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Agriculture

GENERAL GOVERNMENT

001-68-121-	-60 Pesticide Regulatory Account			
5,469,139.85	33,056.00	2,458,107.00	45,290.51	2,998,798.34

001-68-114-	-60 Anml Hlth & Dgnstc P			
2,718,813.14		2,105,022.06	11,509.04	602,282.04

001-68-116-	-60 Aqcltre Dvlpmnt Acct			
84,722.33	450.00			85,172.33

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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)
001-68-118- -60 Dog Law 15,588,783.56	356,940.99	1,344,341.67	551,113.58	14,050,269.30
001-68-119- -60 PA Rurl Rhbltn Prgr 32,351.67				32,351.67
001-68-120- -60 Farm Operations 207,225.03	337.50			207,562.53
001-68-123- -60 Plant Pest Mgmt 410,178.67	2,872.50	113,781.21	35,463.18	263,806.78
001-68-124- -60 Fdrl St Optn Cntrct 169,860.12		4,168.64	1,198.87	164,492.61
001-68-152- -60 AGRONOMIC REG ACCT 635,322.77	59,348.01	14,046.17	2,962.92	677,661.69
DEPT TOTAL	25,316,397.14	453,005.00	6,039,466.75	647,538.10
				19,082,397.29
Community & Economic Develop				
001-24-051- -60 Indust Site Env Asst 6,264,261.39		2,637,053.00		3,627,208.39
001-24-052- -60 Zoo Enhancement Fd 29,233.87	1,622.51			30,856.38
001-24-168- -60 PEDFA 953.55				953.55
001-24-199- -60 Muncpal Traing Acct 295,676.19	50,188.00			345,864.19
DEPT TOTAL	6,590,125.00	51,810.51	2,637,053.00	4,004,882.51
Conservation & Natural Resourc				
001-38-145- -60 Forest Regeneration 4,479,418.60	3,644,000.00	4,027,849.02	115,427.96	3,980,141.62

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-38-146- -60 Forest Ld Beautfcatn 1,011,238.30		643,993.93	135,778.95	231,465.42
001-38-147- -60 Quehanna Fnd-Act 275 340,243.13	2,500.00	300,001.25		42,741.88
001-38-148- -60 OhiopyleStPkWater TS 612,597.22		606,000.00		6,597.22
001-38-149- -60 Snowmobile/(ATV) Prg 5,493,425.91	266,982.21	2,427,584.01	141,450.52	3,191,373.59
001-38-150- -60 Quehanna Fund-Act 55 37,900.59		3,303.64		34,596.95
001-38-151- -60 Purchase St Forest L 105,227.94				105,227.94
001-38-290- -60 Forestry Research Ac 1,014,520.91	1,000,000.00	618,406.23		1,396,114.68
DEPT TOTAL 13,094,572.60	4,913,482.21	8,627,138.08	392,657.43	8,988,259.30

Education

GENERAL GOVERNMENT

001-16-022- -60 Telecom Ed fund Grnt		50,000.00		50,000.00-
001-16-212- -60 Community College Nonmandated Capital Projects 2,070,312.84	573,387.50			2,643,700.34
001-16-018- -60 Prvt Licensed Schs 916,723.54	144,802.00	3,785.17	42,443.53	1,015,296.84
001-16-019- -60 Prvt Sch-Audit Res 1,656,454.62			1,000,000.00	656,454.62
001-16-020- -60 Panet-Lcal Ed Agency 59,221.84				59,221.84

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)	
001-16-021- -60 W/Hill Desegregation 1,270,207.91				1,270,207.91	
001-16-022- -60 Telecom Ed fund Grnt 63,032.63				63,032.63	
001-16-159- -60 TEMPORARY SPEC AID 693.00				693.00	
001-16-194- -60 Dorm Sprink-Interest 11,951,309.00				11,951,309.00	
DEPT TOTAL	16,331,500.76	2,374,644.12	53,785.17	1,042,443.53	17,609,916.18
PA Emergency Management					
001-31-060- -60 Act147-RERF 261,946.19	600,000.00	471,174.56	18,417.77	372,353.86	
001-31-061- -60 Act147-RTERF 13,090.66				13,090.66	
001-31-062- -60 Satellite Truck 26,178.15				26,178.15	
001-31-063- -60 Act85-RERP 190,846.68		433.61	62,779.24	127,633.83	
DEPT TOTAL	492,061.68	600,000.00	471,608.17	81,197.01	539,256.50
Environmental Protection					
GENERAL GOVERNMENT					
001-35-066- -60 Used Tire Pile Remediation 353,554.27	2,600.00			356,154.27	
001-35-073- -60 Sewage Facilities Program Administration 917,402.08	138,359.85			1,055,761.93	

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)
001-35-079-	-60 Alter Fuels Inc. Grn		500.00-	500.00
001-35-202-	-60 Waste Trns Sfty Acct	20,490.00		20,490.00-
001-35-065-	-60 SafeDrinkingWaterAct 795,014.87	29,656.03		816,168.74
001-35-067-	-60 Coal Ref Disp Con 966,494.10	42,520.59	116.64	924,076.32
001-35-069-	-60 Bit Mine Sub&Ld Con 433,703.15	28,195.77		400,880.38
001-35-070-	-60 Radiation Protection 2,788,088.40	154,442.28	592,231.28	3,845,620.84
001-35-071-	-60 Mine Drain Treat Fee 1,858.59			1,858.59
001-35-072-	-60 Clean Water Fund 2,838,438.08	760,639.56	30,748.47-	2,232,605.70
001-35-074-	-60 Solid Waste Abate Fd 7,053,998.47	1,905,480.45		5,251,133.41
001-35-075-	-60 Abandoned Well Plug 911,691.90	69,442.75	23,931.25	836,217.90
001-35-076-	-60 Orphan Well Plug Fd 2,423,993.41	415,524.43		2,075,768.98
001-35-077-	-60 Dams&Encroachment Fd 468,105.32	90,033.37	37,000.61	373,271.34
001-35-078-	-60 Municip Sewage Facil 22,200.00			47,200.00
001-35-079-	-60 Alter Fuels Inc. Grn 24,849,516.19	3,138,572.86	87,211.06	21,623,732.27

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE		CURRENT	COMMITMENTS	EXPENDITURES	AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS				BALANCE
(A)	(B)		(C)	(D)	(A+B-C-D)
001-35-080-	-60 Indust Ld Recycl Fd				
755,913.71	14,050.00		267,164.45		502,799.26
001-35-083-	-60 Well Plugging Acct		219.80		219.80-
001-35-083-	-60 Well Plugging Acct				
1,323,195.00	83,324.95		190,491.82	30,012.54	1,186,015.59
001-35-202-	-60 Waste Trns Sfty Acct				
1,666,487.79	20,065.00		239,815.13	43,646.33	1,403,091.33
DEPT TOTAL					
48,569,655.33	2,478,082.25		7,352,689.29	782,901.24	42,912,147.05
General Services					
001-15-017-	-60 Temp Fleet Vehicles				
2,180,557.09	151,656.87			12,313.98	2,319,899.98
DEPT TOTAL					
2,180,557.09	151,656.87			12,313.98	2,319,899.98
Health					
001-67-108-	-60 Hdg Tst Fd-Butler Co				
215,086.17	1,040.10		3,532.74		212,593.53
001-67-109-	-60 Hlth Cr Fac-Cvl Pen				
2,959,643.99	12,550.00				2,972,193.99
001-67-110-	-60 Reimold Trust Funds				
101,411.88				352.00	101,059.88
001-67-111-	-60 Brst&Crvl Cncr Rsch				
719,195.56	8,395.41			12,205.01	715,385.96
DEPT TOTAL					
3,995,337.60	21,985.51		3,532.74	12,557.01	4,001,233.36

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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Historical & Museum Comm.

001-30-056- -60 Rent and Other Incom	422,284.03	7,016.82	115,651.68	15,921.82	297,727.35
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001-30-058- -60 SMSF Grnt WP Mseum	194.00				194.00
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001-30-059- -60 A Atwater Kent Jr	17,189.75				17,189.75
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DEPT TOTAL	439,667.78	7,016.82	115,651.68	15,921.82	315,111.10
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Insurance

GENERAL GOVERNMENT

001-79-155- -60 Children's Health Insurance Program	9,997,800.92	15,365,000.00	125,837,222.14	145,299.88	100,619,721.10-
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001-79-133- -60 Anti-fraud	74,691.58	52,429.45	661.22	11,809.34	114,650.47
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001-79-154- -60 SINGLE LIC CONVER	55,393.05				55,393.05
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DEPT TOTAL	10,127,885.55	15,417,429.45	125,837,883.36	157,109.22	100,449,677.58-
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Labor & Industry

001-12-004- -60 Vnding Mach Proceeds	1,424,773.95	6,427.97		8,933.29	1,422,268.63
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001-12-005- -60 Asbestos Cert	1,783,653.69	94,462.50			1,878,116.19
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DEPT TOTAL	3,208,427.64	100,890.47		8,933.29	3,300,384.82
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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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Military & Veterans Affairs

001-13-157- -60 DIST LEARN-CIVILIAN	1,719.23			1,719.23
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001-13-158- -60 FED SEIZED PROPERTY	56,041.30	3,119.16		52,922.14
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DEPT TOTAL	57,760.53	3,119.16		54,641.37
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Probation & Parole

GENERAL GOVERNMENT - INSTITUTIONAL

001-25-054- -60 Firearms Education and Training Commission	1,262,939.03	30,005.96	4,078.88	49,494.17	1,239,371.94
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001-25-053- -60 Fed Forf/Szd Propty	4,728.40			1,703.83	3,024.57
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DEPT TOTAL	1,267,667.43	30,005.96	4,078.88	51,198.00	1,242,396.51
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Public Utility Commission

001-17-024- -60 GGO	1,316,580.79	18,422,286.53		19,445,228.00	293,639.32
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001-17-025- -60 Cty Taxicub Reg Fd	1,569,126.51				1,569,126.51
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DEPT TOTAL	2,885,707.30	18,422,286.53		19,445,228.00	1,862,765.83
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Public Welfare

GENERAL GOVERNMENT

001-21-289- -60 Nursing Facility Assessments	74,686,722.51	6,300,000.00			80,986,722.51
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-21-033-	-60 ACT 185 PCH 205,089.67	4,901.33			209,991.00
001-21-034-	-60 OBRA 87-Civil Mon Pn 4,806,483.47	15,116.00			4,821,599.47
001-21-035-	-60 IV-D Incentives 21,589,196.28	3,573,614.00		4,131,528.93	21,031,281.35
001-21-037-	-60 Annie E. Casey 7,309.28				7,309.28
001-21-038-	-60 Suppl Ind Asst Pgrm 307,141.62				307,141.62
001-21-294-	-60 Health Care Prv Retn 168,889,264.17	133,470,633.30-			35,418,630.87
DEPT TOTAL	270,491,207.00	123,577,001.97-		4,131,528.93	142,782,676.10
State Department					
GENERAL GOVERNMENT					
001-19-027-	-60 Corporation Bureau 1,547,770.90	419,152.57		1,502,138.10	464,785.37
001-19-028-	-60 Prof Lic Aug Acct 15,910,452.58	1,109,814.65		13,641,000.00	3,379,267.23
001-19-029-	-60 St Board of Podiatry 439,672.96	2,220.39		333,000.00	108,893.35
001-19-030-	-60 St Board of Medicine 15,322,678.09	96,719.33		8,793,640.00	6,625,757.42
001-19-031-	-60 St Bd/Osteopathi Med 2,616,718.83	13,795.06		1,520,000.00	1,110,513.89
001-19-032-	-60 Athlet Comm Aug Acct 488,024.36	25,104.76		416,000.00	97,129.12

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-19-201- -60 Help America Vote Ac 101,441,038.21	645,841.68			102,086,879.89
DEPT TOTAL 137,766,355.93	2,312,648.44		26,205,778.10	113,873,226.27

State Police

GENERAL GOVERNMENT

001-20-161- -60 Criminal Lab fees		67,749.61		67,749.61-
001-20-160- -60 Auto Theft & Insurance Fraud Investigation 907,994.00	64,375.00	346,333.46	37,582.85	588,452.69
001-20-161- -60 Criminal Lab fees 1,468,329.33	56,675.67	98,914.96	20,115.69	1,405,974.35
001-20-162- -60 Innovation Bank 2,543.19				2,543.19
001-20-163- -60 Firearm Records ch 4,377,133.46	111,328.04		1,000,000.00	3,488,461.50
001-20-164- -60 State Criminal Enforcement / forfeiture 277,244.67		173.26	190.00	276,881.41
001-20-165- -60 State Drug Act - Forfeiture - Attg 522,553.09	11,502.74	21,614.18	75,113.56	437,328.09
001-20-166- -60 State Drug Act - Forfeiture - municipalities 109,370.91	361.36			109,732.27
001-20-167- -60 Seizes / Forfeited Property - Federal Court Awards 2,560,823.12	330,057.91	290,003.46	2,509.60	2,598,367.97
DEPT TOTAL 10,225,991.77	574,300.72	824,788.93	1,135,511.70	8,839,991.86

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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Transportation

001-78-129- -60 Child Passenger Prog	213,621.05	8,339.32	42,380.00	50,202.50	129,377.87
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001-78-130- -60 PublicTrans Asst		375,513.05		375,513.05	
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001-78-131- -60 PublicTrans Asst Sup	5,323,815.58	7,953,050.00		5,323,809.58	7,953,056.00
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DEPT TOTAL	5,537,436.63	8,336,902.37	42,380.00	5,749,525.13	8,082,433.87
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Ethics Commission

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

001-51-106- -60 St Bd-Law Examiners	1,070,128.97			114,390.99	955,737.98
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DEPT TOTAL	1,070,128.97			114,390.99	955,737.98
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LEDGER TOTAL	595,997,453.40	64,975,924.41-	172,250,054.95	61,528,090.39	297,243,383.65
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FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
15,560,323,000.00	575,887,252.54		1,076,620,762.91	882,572,853.48	13,601,129,383.61	1,383,306,363.85-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
560,464,000.00	1,976,418.51		345,592,182.36	4,290,892.63	210,580,925.01	347,906,656.48-
TOTAL ALL CURRENT FEDERAL LEDGERS						
16,120,787,000.00	577,863,671.05		1,422,212,945.27	886,863,746.11	13,811,710,308.62	1,731,213,020.33-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			490,835,856.03		490,835,856.03-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			13,453,939.97		13,453,939.97-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			504,289,796.00		504,289,796.00-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,826,940,288.99	270,828,528.40		403,002,535.04	411,845,998.23	2,012,091,755.72	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
361,080,096.98	26,742,918.57		145,964,496.91	24,779,515.01	190,336,085.06	
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,188,020,385.97	297,571,446.97		548,967,031.95	436,625,513.24	2,202,427,840.78	
FEDERAL RESTRICTED RECEIPTS LEDGER						
4,256,249.14	561,892.89		4,534,838.84	375,056.42	91,753.23-	
GRAND TOTAL						
19,313,063,635.11	875,997,010.91		2,480,004,612.06	1,323,864,315.77	15,509,756,600.17	1,731,213,020.33-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
EXECUTIVE BRANCH						
<u>Executive Offices</u>						
171,498,000.00	115,833.24		17,693,989.21	831,099.55	152,972,911.24	18,409,255.52-
<u>Attorney General</u>						
14,260,000.00	211,735.00		1,091,095.81	603,265.71	12,565,638.48	1,482,626.52-
<u>Aging</u>						
25,664,000.00			12,377,180.82	1,935,546.57	11,351,272.61	14,312,727.39-
<u>Agriculture</u>						
35,279,000.00	39,874.09		1,489,106.28	626,659.34	33,163,234.38	2,075,891.53-
<u>Community & Economic Develop</u>						
115,705,000.00	19,078.44		2,613,618.90	51,782.20	113,039,598.90	2,646,322.66-
<u>Conservation & Natural Resourc</u>						
26,065,000.00			147,706.84	31,651.97	25,885,641.19	179,358.81-
<u>Corrections</u>						
33,687,000.00	2,540.32		24,289,365.95	34,640.90	9,362,993.15	24,321,466.53-
<u>Education</u>						
1,809,552,000.00	30,230,163.35		230,048,612.24	32,950,857.17	1,546,552,530.59	232,769,306.06-
<u>PA Emergency Management</u>						
270,392,000.00	707.80		177,446,031.36	656,396.14	92,289,572.50	178,101,719.70-
<u>Environmental Protection</u>						
143,031,000.00	1,364,666.68		28,366,736.09	1,999,292.32	112,664,971.59	29,001,361.73-
<u>Health</u>						
475,996,000.00	5,934,667.87		131,049,009.14	10,495,331.46	334,451,659.40	135,609,672.73-
<u>Historical & Museum Comm.</u>						
1,700,000.00			18,648.82	36,016.43	1,645,334.75	54,665.25-
<u>PA Infrastructure Investment</u>						
143,045,000.00					143,045,000.00	

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Insurance 158,103,000.00	137,585.65		8,511,303.65	24,479.40	149,567,216.95	8,398,197.40-
Labor & Industry 831,887,000.00	2,561,987.99		212,735,801.87	8,660,580.13	610,490,618.00	218,834,394.01-
Military & Veterans Affairs 126,012,000.00	42,836.50		3,524,684.05	862,098.32	121,625,217.63	4,343,945.87-
Probation & Parole 500,000.00					500,000.00	
Public Utility Commission 1,725,000.00					1,725,000.00	
Public Welfare 11,472,952,000.00	536,914,519.85		526,028,439.74	826,019,013.65	10,120,904,546.61	815,132,933.54-
State Department 151,553,000.00			37,991,179.35	53,866.65	113,507,954.00	38,045,046.00-
State Police 32,238,000.00	3,572.27		329,685.15	707,266.20	31,201,048.65	1,033,379.08-
Transportation 76,273,000.00	283,902.00		6,460,750.00	283,902.00	69,528,348.00	6,460,750.00-
TOTAL EXECUTIVE BRANCH 16,117,117,000.00	577,863,671.05		1,422,212,945.27	886,863,746.11	13,808,040,308.62	
JUDICIAL BRANCH						
Supreme Court 430,000.00					430,000.00	
TOTAL JUDICIAL BRANCH 430,000.00					430,000.00	
EXECUTIVE BRANCH						
PA Higher Education Assistance 1,668,000.00					1,668,000.00	

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
TOTAL EXECUTIVE BRANCH 1,668,000.00					1,668,000.00	
LEGISLATIVE BRANCH						
Legislative Misc. & Commission 1,572,000.00					1,572,000.00	
TOTAL LEGISLATIVE BRANCH 1,572,000.00					1,572,000.00	1,731,213,020.33-
GRAND TOTAL 16,120,787,000.00	577,863,671.05		1,422,212,945.27	886,863,746.11	13,811,710,308.62	1,731,213,020.33-

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 3,487,837,000.00	67,424,157.42		577,520,481.32	210,477,436.02	2,699,839,082.66	720,573,759.92-
GENERAL GOVERNMENT - INSTITUTIONAL 244,790,000.00	10,400,838.97		25,254,716.14	8,183,017.36	211,352,266.50	23,036,894.53-
GRANTS AND SUBSIDIES 12,388,160,000.00	500,038,674.66		819,437,747.81	668,203,292.73	10,900,518,959.46	987,602,365.88-
TOTAL 16,120,787,000.00	577,863,671.05		1,422,212,945.27	886,863,746.11	13,811,710,308.62	1,731,213,020.33-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-366-05-70 NEA - Grants to the Arts - Administration	240,000.00				240,000.00	
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001-81-368-05-70 Rural Development	80,000.00				80,000.00	
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001-81-369-05-70 Food Stamps - Program Accountability	6,755,000.00				6,755,000.00	
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001-81-370-05-70 Medical Assistance - Program Accountability	4,000,000.00				4,000,000.00	
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001-81-372-05-70 TANFBG-Program Accountability	1,500,000.00				1,500,000.00	
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001-81-373-05-70 Subsidized Day Care Fraud	1,000,000.00				1,000,000.00	
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001-81-374-05-70 WIA - Program Accountability	400,000.00				400,000.00	
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001-81-375-05-70 DCSI - Administration	1,883,000.00	152.15	92,530.59	13,405.88	1,777,063.53	105,784.32-
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001-81-376-05-70 Crime Victims Compensation Services	8,053,000.00				8,053,000.00	
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001-81-377-05-70 DCSI - Program Grants	30,000,000.00		7,679,132.73	62,639.52	22,258,227.75	7,741,772.25-
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001-81-378-05-70 DCSI - Criminal History Records	10,000.00				10,000.00	
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001-81-379-05-70 Juvenile Justice-Title V- Administration	28,000.00				28,000.00	
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001-81-380-05-70 Local Law Enforcement Block Grant	4,000,000.00				4,000,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-381-05-70 Truth in Sentencing Incentive Grants 40,000,000.00					40,000,000.00	
001-81-382-05-70 Residential Substance Abuse Treatment Program 3,000,000.00					3,000,000.00	
001-81-383-05-70 Crime Victims Assistance (VOCA) - Admin/Operations 1,148,000.00			35,103.42	43,325.31	1,069,571.27	78,428.73-
001-81-385-05-70 Violent against Women 6,000,000.00			683,777.48	73,000.00	5,243,222.52	756,777.48-
001-81-386-05-70 Violent against Women _ Administration 250,000.00				5,903.57	244,096.43	5,903.57-
001-81-387-05-70 Juvenile Justice State Challenge Grants 400,000.00					400,000.00	
001-81-389-05-70 Plan for Juvenile Justice 350,000.00			14,580.50	4,050.21	331,369.29	18,630.71-
001-81-390-05-70 Statistical Analysis Center 150,000.00					150,000.00	
001-81-392-05-70 DFSC - Special Programs 5,200,000.00	3,132.00		134,388.40	7,423.73	5,058,187.87	138,680.13-
001-81-393-05-70 Juvenile Accountability Incentive Program - Administration 240,000.00	2,770.72		16,000.72	2,770.72	221,228.56	16,000.72-
001-81-394-05-70 Juvenile Accountability Incentive Program 10,000,000.00	32,913.00		2,487,900.00	266,913.00	7,245,187.00	2,721,900.00-
001-81-395-05-70 Combat Underage Drinking Program 550,000.00					550,000.00	
001-81-398-05-70 Pennsylvanians Against Underage Drinking 500,000.00					500,000.00	
001-81-400-05-70 Juvenile Justice and Delinquency Prevention 4,500,000.00			1,035,624.16	2,278.06	3,462,097.78	1,037,902.22-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-401-05-70 Crime Victims Assistance 18,000,000.00	41,871.00		3,367,988.00	116,916.00	14,515,096.00	3,443,033.00-
001-81-402-05-70 Juvenile Justice - Title V 3,000,000.00					3,000,000.00	
001-81-403-05-70 HUD-Special Projects Grant 3,500,000.00			135,589.60	78,845.43	3,285,564.97	214,435.03-
001-81-404-05-70 EEOC-Special Projects Grants 2,000,000.00			135,589.60	131,621.37	1,732,789.03	267,210.97-
001-81-452-05-70 Safe Neighborhood 1,600,000.00	3,750.00		511,118.00	1,750.00	1,087,132.00	509,118.00-
001-81-550-05-70 Forensic Science Program 400,000.00			89,092.00		310,908.00	89,092.00-
001-81-591-05-70 Aging & Disability Resource Center 384,000.00	1,914.89		197.50	5,101.14	378,701.36	3,383.75-
001-81-592-05-70 Health Care Access 900,000.00					900,000.00	
001-81-593-05-70 Long - Term Care Initiative 391,000.00	3,713.21			9,025.25	381,974.75	5,312.04-
001-81-594-05-70 Quality Assurance Improvement 303,000.00	2,300.68		1,407.27	6,130.36	295,462.37	5,236.95-
001-81-595-05-70 Drug Court Coordination 200,000.00					200,000.00	
001-81-596-05-70 Integrated Justice Data Hubs 500,000.00			247,370.00		252,630.00	247,370.00-
001-81-597-05-70 Sevices for Human Trafficking Victims 295,000.00					295,000.00	
001-81-609-05-70 Real Choice - Housing integration 575,000.00					575,000.00	

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)
001-81-641-05-70 Medical Assistance Disabled Access (F) 780,000.00					780,000.00	
001-81-643-05-70 Medicaid Service Assurance Initiativen 20,000.00					20,000.00	
001-81-648-05-70 Real Choice - System Transformation 700,000.00					700,000.00	
001-81-655-05-70 Victims Rights Compliance Projects 75,000.00			73,210.00		1,790.00	73,210.00-

GRANTS AND SUBSIDIES

001-81-367-05-70 NEA - Grants to the Arts 623,000.00					623,000.00	
001-81-388-05-70 TANFBG - Nurse Home Visitation			139,138.00		139,138.00-	139,138.00-
001-81-391-05-70 Criminal Identification Technology 4,800,000.00	23,315.59		409,782.01		4,390,217.99	386,466.42-
DEPT TOTAL 169,283,000.00	115,833.24		17,289,519.98	831,099.55	151,162,380.47	18,004,786.29-

Attorney General

GENERAL GOVERNMENT						
001-14-045-05-70 MAGLOCLLEN 6,933,000.00	211,735.00		261,664.80	283,803.63	6,387,531.57	333,733.43-
001-14-046-05-70 Medicaid Fraud 3,831,000.00				174,913.10	3,656,086.90	174,913.10-
001-14-047-05-70 High Intensity Drug Trafficking Areas 3,226,000.00			731,531.01	130,887.97	2,363,581.02	862,418.98-
001-14-551-05-70 Prescription Drug Monitoring (F) 163,000.00			97,900.00	4,703.47	60,396.53	102,603.47-

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)
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DEPT TOTAL	14,153,000.00	211,735.00		1,091,095.81	594,308.17	12,467,596.02	1,473,668.98-
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Aging
GENERAL GOVERNMENT

001-10-007-05-70 Programs for the Aging - Title III - Administration	1,817,000.00					1,817,000.00	
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001-10-008-05-70 Programs for the Aging - Title V - Administration	173,000.00					173,000.00	
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001-10-009-05-70 Medical Assistance - Administration	1,042,000.00			16,229.64		1,025,770.36	16,229.64-
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001-10-611-05-70 Pharmacy Education	12,084,000.00					12,084,000.00	
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GRANTS AND SUBSIDIES

001-10-006-05-70 Pre-Admission Assessment			4,938,104.00	1,051,870.00		5,989,974.00-	5,989,974.00-
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001-10-011-05-70 Programs for the Aging - Title III - Family Caregiver	10,000,000.00		7,219,309.00	882,920.00		1,897,771.00	8,102,229.00-
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001-10-533-05-70 Memory Loss Screening	400,000.00		201,193.00			198,807.00	201,193.00-
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DEPT TOTAL	25,516,000.00		12,374,835.64	1,934,790.00		11,206,374.36	14,309,625.64-
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Agriculture
GENERAL GOVERNMENT

001-68-341-05-70 Farmers' Market Nutrition Programs	4,300,000.00			164,464.00		4,135,536.00	164,464.00-
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001-68-344-05-70 Farmland Protection	4,000,000.00					4,000,000.00	
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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)
001-68-346-05-70 Medicated Feed Mill Inspection 30,000.00	3,033.00			19,940.28	10,059.72	16,907.28-
001-68-347-05-70 Poultry Grading Service 59,000.00					59,000.00	
001-68-348-05-70 National School Lunch Administration 350,000.00	33,394.39		5,913.27	33,394.39	310,692.34	5,913.27-
001-68-350-05-70 Plant Pest Detection System 1,200,000.00			24,509.37	121,028.09	1,054,462.54	145,537.46-
001-68-455-05-70 Commodity Supplemental Food 1,500,000.00					1,500,000.00	
001-68-457-05-70 Organic Cost Distribution 180,000.00				9,237.50	170,762.50	9,237.50-
001-68-458-05-70 Animal Disease Control 2,000,000.00			8,330.70	1,213.91	1,990,455.39	9,544.61-
001-68-459-05-70 Food Establishment Inspections 300,000.00					300,000.00	
001-68-460-05-70 Food Safety Inspections			2,802.38	3.12	2,805.50-	2,805.50-
001-68-461-05-70 Senior Farmers' Market Nutrition 3,000,000.00				172,371.00	2,827,629.00	172,371.00-
001-68-554-05-70 Integrated Pest Management (F) 150,000.00			27,632.89		122,367.11	27,632.89-
001-68-555-05-70 Jones Disease Herd Project (F) 1,800,000.00			85,709.56	14,836.90	1,699,453.54	100,546.46-
001-68-565-05-70 Avian Influenza Surveillance (F) 1,000,000.00			47,161.78	13,827.40	939,010.82	60,989.18-
001-68-566-05-70 Exotic Newcastle Disease Control (F) 300,000.00	960.00				300,000.00	960.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-68-567-05-70 Scrapie Disease Control (F) 60,000.00					60,000.00	
001-68-573-05-70 Foot and Mouth Disease Monitoring (F) 100,000.00					100,000.00	
001-68-576-05-70 Oral Rabies Vaccine (F) 100,000.00			26,125.00		73,875.00	26,125.00-
001-68-577-05-70 Keystone Agriculture Innovation Center (F) 1,000,000.00					1,000,000.00	
001-68-583-05-70 Wildlife Services 800,000.00					800,000.00	
001-68-586-05-70 Animal Identification 2,000,000.00			159,934.70	12,127.50	1,827,937.80	172,062.20-
001-68-640-05-70 Dairy Development 500,000.00					500,000.00	
GRANTS AND SUBSIDIES						
001-68-342-05-70 Emergency Food Assistance 3,200,000.00	2,486.70		666,719.43	42,602.06	2,490,678.51	706,834.79-
001-68-343-05-70 Market Improvement 150,000.00			19,979.00		130,021.00	19,979.00-
001-68-345-05-70 Agricultural Risk Protection 2,000,000.00			212,910.64	9,415.50	1,777,673.86	222,326.14-
001-68-349-05-70 Pesticide Control 1,000,000.00			125,877.54	12,104.34	862,018.12	137,981.88-
001-68-568-05-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	
DEPT TOTAL						
33,079,000.00	39,874.09		1,413,606.26	626,565.99	31,038,827.75	2,000,298.16-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-212-05-70 LIHEABG - Administration 535,000.00	876.39			8,490.12	526,509.88	7,613.73-
001-24-216-05-70 DOE - Weatherization Administration 535,000.00	947.31			8,561.02	526,438.98	7,613.71-
001-24-224-05-70 SCDBG - Administration 1,720,000.00	1,450.18		250,000.00	13,656.44	1,456,343.56	262,206.26-
001-24-225-05-70 CSBG - Administration 1,402,000.00	1,276.69			8,844.27	1,393,155.73	7,567.58-
001-24-229-05-70 ARC - Technical Assistance 275,000.00	30,594.17				275,000.00	30,594.17
001-24-599-05-70 Commuications infrastructure 830,000.00					830,000.00	
GRANTS AND SUBSIDIES						
001-24-209-05-70 TANFBG-Housing Assistance			357,508.00		357,508.00-	357,508.00-
001-24-210-05-70 Assets for Independence 1,000,000.00					1,000,000.00	
001-24-213-05-70 LIHEABG - Weatherization Program 24,000,000.00	16,912.00-			16,912.00-	24,016,912.00	
001-24-214-05-70 FEMA Technical Assistance 150,000.00			118.90	36,009.46	113,871.64	36,128.36-
001-24-215-05-70 Emergency Shelter for the Homeless 75,000.00	845.70			2,520.89	72,479.11	1,675.19-
001-24-222-05-70 DOE - Weatherization 18,000,000.00				9,388.00-	18,009,388.00	9,388.00

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)
001-24-226-05-70 Enterprise Communities - SSBG 28,000,000.00					28,000,000.00	
001-24-228-05-70 Community Services Block Grant 28,000,000.00			1,047,408.00		26,952,592.00	1,047,408.00-
001-24-463-05-70 FEMA - Mapping 120,000.00					120,000.00	
001-24-512-05-70 SCDBG - HUD - Disaster Recovery 4,529,000.00			123,750.00		4,405,250.00	123,750.00-
DEPT TOTAL 109,171,000.00	19,078.44		1,778,784.90	51,782.20	107,340,432.90	1,811,488.66-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-278-05-70 Forest Fire Protection and Control 1,000,000.00			43,939.88	2,038.82	954,021.30	45,978.70-
001-38-279-05-70 Forestry Incentives and Agriculture Conservation 50,000.00					50,000.00	
001-38-280-05-70 Cooperative Forest Insect and Disease Control 250,000.00					250,000.00	
001-38-281-05-70 Forest Management and Processing 850,000.00			426.70	3,292.89	846,280.41	3,719.59-
001-38-283-05-70 PA Recreational Trails Program 3,500,000.00			21,222.88	312.70	3,478,464.42	21,535.58-
001-38-285-05-70 Forest Insect and Disease Control 2,000,000.00			82,117.38	2,836.40	1,915,046.22	84,953.78-
001-38-286-05-70 Topographic and Geologic Survey Grants 175,000.00					175,000.00	
001-38-287-05-70 Land and Water Conservation Fund 12,000,000.00					12,000,000.00	

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)
001-38-288-05-70 Economic Action Programs 100,000.00				5,000.00	95,000.00	5,000.00-
001-38-289-05-70 Bituminous Coal Resources 150,000.00					150,000.00	
001-38-290-05-70 Surface Mining Control and Reclamation 180,000.00					180,000.00	
001-38-291-05-70 Intermodal Surface Transportation Act 5,000,000.00					5,000,000.00	
001-38-464-05-70 Aid to Volunteer Fire Companies 550,000.00				15,550.00	534,450.00	15,550.00-
001-38-465-05-70 Wetland Protection Fund 200,000.00					200,000.00	
DEPT TOTAL 26,005,000.00			147,706.84	29,030.81	25,828,262.35	176,737.65-
Corrections						
GENERAL GOVERNMENT						
001-11-637-05-70 Corr Tech-Biometrics 485,000.00					485,000.00	
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-013-05-70 Reimbursement for Alien Inmates 1,157,000.00					1,157,000.00	
001-11-014-05-70 SABG - Drug and Alcohol Programs 2,100,000.00					2,100,000.00	
001-11-015-05-70 Youth Offenders Education 565,000.00			360,600.00		204,400.00	360,600.00-
001-11-017-05-70 Correctional Education 1,420,000.00	2,540.32			25,565.30	1,394,434.70	23,024.98-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-11-466-05-70 volunteer Support 20,000.00					20,000.00	
001-11-467-05-70 Truth in Sentencing 25,614,000.00			21,687,153.63	5,358.40	3,921,487.97	21,692,512.03-
001-11-468-05-70 RSAT - Drug Treatment 550,000.00			729,642.32		179,642.32-	729,642.32-
001-11-537-05-70 Inmate Reentry Program 1,250,000.00			1,250,000.00			1,250,000.00-
001-11-612-05-70 Prison Rape Elimination 81,000.00					81,000.00	
DEPT TOTAL 33,242,000.00	2,540.32		24,027,395.95	30,923.70	9,183,680.35	24,055,779.33-
Education						
GENERAL GOVERNMENT						
001-16-048-05-70 ESEA-Title VI - Administration/State 2,820,000.00	25,426.86		758.85	71,477.42	2,747,763.73	46,809.41-
001-16-052-05-70 Comprehensive School Reform - Admin 800,000.00					800,000.00	
001-16-053-05-70 Advanced Placement Testing 400,000.00			248,917.00		151,083.00	248,917.00-
001-16-054-05-70 Special Education Improvement 2,100,000.00	2,808.48		1,714,399.65	7,477.06	378,123.29	1,719,068.23-
001-16-057-05-70 Professional Development-Title II - Administration/State 8,000,000.00	9,826.30		679,299.29	45,582.56	7,275,118.15	715,055.55-
001-16-058-05-70 ESEA-Title X-Education Partnerships 700,000.00					700,000.00	
001-16-059-05-70 LSTA - Library Development 1,650,000.00	401,691.03		1,709.56	82,066.41	1,566,224.03	317,915.06

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)
001-16-061-05-70 Food and Nutrition Service 4,750,000.00	58,059.59		942,179.75	163,507.96	3,644,312.29	1,047,628.12-
001-16-062-05-70 Byrd Scholarships 1,656,000.00					1,656,000.00	
001-16-065-05-70 Refugee children Education 2,054,000.00	2,727.30		189,818.23	2,727.30	1,861,454.47	189,818.23-
001-16-067-05-70 Medical Assistance - Nurses' Aide Training 300,000.00	85.54			85.54	299,914.46	
001-16-070-05-70 Adult Basic Education - Administration 1,800,000.00	16,709.43		3,666.62	43,561.20	1,752,772.18	30,518.39-
001-16-073-05-70 DFCS - Administration 1,092,000.00	1,107.08		181,545.17	27,784.53	882,670.30	208,222.62-
001-16-077-05-70 Education of Exceptional Children 10,000,000.00	85,731.06		142,363.19	244,306.40	9,613,330.41	300,938.53-
001-16-078-05-70 ESEA-Title I - Administration 8,500,000.00	32,689.47		2,581,543.42	87,479.99	5,830,976.59	2,636,333.94-
001-16-079-05-70 Migrant Education Administration 505,000.00	144.00		566.23	7,974.52	496,459.25	8,396.75-
001-16-080-05-70 Homeless Assistance 2,120,000.00	105,629.62		354,965.80	107,652.87	1,657,381.33	356,989.05-
001-16-081-05-70 Preschool Grant 1,000,000.00	10,471.87		687.44	28,270.94	971,041.62	18,486.51-
001-16-083-05-70 Vocational Education - Administration 3,910,000.00	31,732.30		825.32	106,739.38	3,802,435.30	75,832.40-
001-16-085-05-70 State Approving Agency (VA) 1,250,000.00			2,433.06	48,912.51	1,198,654.43	51,345.57-
001-16-087-05-70 Improving Teacher Quality - Title II 132,500,000.00	2,952,905.82		20,096,236.91	2,952,905.82	109,450,857.27	20,096,236.91-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-089-05-70 State Literacy Resource Centers 125,000.00	57.12			57.12	124,942.88	
001-16-090-05-70 School Health Education Programs 400,000.00	39.60			20,111.65	379,888.35	20,072.05-
001-16-091-05-70 Environmental Education Workshops 500,000.00			25,000.00		475,000.00	25,000.00-
001-16-094-05-70 Learn and Serve America - School Based 882,000.00	11,904.24-		281,962.00	4,459.64	595,578.36	298,325.88-
001-16-097-05-70 Technology Literacy Challenge - Administration 1,500,000.00			908,479.90	2,798.75	588,721.35	911,278.65-
001-16-101-05-70 Charter Schools Initiatives 6,000,000.00	1,660.51		3,176,961.50	4,421.87	2,818,616.63	3,179,722.86-
001-16-471-05-70 Title IV -21st Cent Com Cent - Administration 1,834,000.00	50.54		161,066.23	7,704.21	1,665,229.56	168,719.90-
001-16-514-05-70 Title VI - Part A - State Assessment 22,000,000.00	14,324.15		2,478,569.09	39,983.91	19,481,447.00	2,504,228.85-
001-16-516-05-70 Title IV-21st Century Community Learning Center-Local 53,660,000.00	1,325,575.80		29,536,823.62	1,704,968.38	22,418,208.00	29,916,216.20-
001-16-557-05-70 Evaluation of Student and Parent Access (F) 630,000.00			630,000.00			630,000.00-
001-16-558-05-70 National Assessment of Education Progress (NAEP)(F) 137,000.00				6,665.06	130,334.94	6,665.06-
001-16-564-05-70 Youth Offenders Grant (F) 1,000,000.00					1,000,000.00	
001-16-604-05-70 Drug & Violence Prevention Data 1,193,000.00			443,452.00		749,548.00	443,452.00-
001-16-613-05-70 Advanced Placement Initiative 1,444,000.00					1,444,000.00	

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)
001-16-614-05-70 Foreign Language Assistance 150,000.00					150,000.00	
001-16-621-05-70 Gifted & Talented Student Education - F 400,000.00					400,000.00	
001-16-622-05-70 Statewide Data System 1,051,000.00					1,051,000.00	
001-16-623-05-70 Striving Readers - F 3,505,000.00					3,505,000.00	
001-16-624-05-70 State and Community Highway Safetyy 1,100,000.00			17,178.21	12.60-	1,082,834.39	17,165.61-
001-16-642-05-70 WIA Incentive Grant 1,076,000.00					1,076,000.00	
001-16-645-05-70 Ready to Teach 109,000.00					109,000.00	
001-16-646-05-70 School Based Mental Health Services 348,000.00					348,000.00	
001-16-647-05-70 Statewide Longitudinal Data System 2,200,000.00					2,200,000.00	
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-066-05-70 Adult Basic Education 10,000.00					10,000.00	
001-16-068-05-70 ESEA - Scranton 452,000.00	12,247.40				452,000.00	12,247.40
001-16-082-05-70 School Milk Lunch 50,000.00	3,304.28				50,000.00	3,304.28
001-16-084-05-70 Individuals with Disabilities Education - Scranton 85,000.00				5,710.90	79,289.10	5,710.90-

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)
001-16-092-05-70 Life Long Learning	11,000.00				11,000.00	
GRANTS AND SUBSIDIES						
001-16-056-05-70 Comprehensive School Reform-Local	15,776,000.00	218,767.10	7,005,484.32	218,767.10	8,551,748.58	7,005,484.32-
001-16-071-05-70 Food and Nutrition - Local	346,881,000.00	16,263,632.92	242,982.50	18,236,101.80	328,401,915.70	2,215,451.38-
001-16-074-05-70 DFSC- School Districts	14,000,000.00	239,232.13	3,117,251.34	239,232.13	10,643,516.53	3,117,251.34-
001-16-075-05-70 ESEA - Title 1 - Local	495,000,000.00	7,602,877.37	95,401,569.99	7,602,877.37	391,995,552.64	95,401,569.99-
001-16-076-05-70 ESEA-Title V - School Districts	9,575,000.00	146,220.79	918,196.64	146,220.79	8,510,582.57	918,196.64-
001-16-086-05-70 Vocational Education Act - Local	53,000,000.00		7,070,886.00		45,929,114.00	7,070,886.00-
001-16-088-05-70 Individuals with Disabilities Education - Local	434,800,000.00	28,398.58	10,511,684.42	28,398.58	424,259,917.00	10,511,684.42-
001-16-093-05-70 Adult Basic Education - Local	20,000,000.00	18.41-	19,811,005.00	18.41-	189,013.41	19,811,005.00-
001-16-096-05-70 Technology Literacy Challenge - Local	23,388,000.00	271,122.30	3,149,762.82	271,122.30	19,967,114.88	3,149,762.82-
001-16-098-05-70 Reading First Initiative - Administration	10,000,000.00	39.58	916,517.00	39.58	9,083,443.42	916,517.00-
001-16-099-05-70 Reading First Initiative - Local	32,044,000.00		1,750,194.49		30,293,805.51	1,750,194.49-
001-16-515-05-70 Title V - Empowerment Schools	25,000,000.00	43,231.07	8,604,592.69	43,231.07	16,352,176.24	8,604,592.69-

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)
001-16-517-05-70 Title III - Language Instruction for LEP & Immigrant Student 13,000,000.00	119,431.81		2,432,154.13	125,376.36	10,442,469.51	2,438,098.68-
001-16-518-05-70 Title VI _ Rural & Low Income School - Local 513,000.00	29,728.34		89,212.10	29,728.34	394,059.56	89,212.10-
001-16-519-05-70 Title IV - Community Serving for Expelled Students			2,000.00		2,000.00-	2,000.00-
001-16-520-05-70 Teenage Parenting Education - TANF 12,255,000.00					12,255,000.00	
001-16-521-05-70 Teenage Parenting - Food Stamps 863,000.00					863,000.00	
001-16-534-05-70 Teacher Recruitment 505,000.00	75,395.63		402,455.37	75,395.63	27,149.00	402,455.37-
001-16-535-05-70 Teacher Quality Enhancement 4,000,000.00	109,003.23		2,387,334.39	109,003.23	1,503,662.38	2,387,334.39-
DEPT TOTAL 1,800,359,000.00	30,230,163.35		228,614,691.24	32,950,857.17	1,538,793,451.59	231,335,385.06-

PA Emergency Management

GENERAL GOVERNMENT

001-31-238-05-70 Fire Prevention 66,000.00					66,000.00	
001-31-239-05-70 Civil Preparedness 9,570,000.00			32,287.70	199.00	9,537,513.30	32,486.70-
001-31-240-05-70 Flash Flood Project - Warning System 95,000.00					95,000.00	
001-31-241-05-70 Hazardous Materials Planning and Training 408,000.00			300,831.00	21,117.97	86,051.03	321,948.97-
001-31-653-05-70 Assistance to Firefighters grant program 38,000.00					38,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
DEPT TOTAL						
10,177,000.00			333,118.70	21,316.97	9,822,564.33	354,435.67-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-242-05-70 Coastal Zone Management						
4,700,000.00			833,609.60	91,893.36	3,774,497.04	925,502.96-
001-35-243-05-70 Surface Mine Conservation						
6,500,000.00	764.62		147.36	17,759.37	6,482,093.27	17,142.11-
001-35-244-05-70 State Energy Program						
4,951,000.00			623,688.00	7,281.03	4,320,030.97	630,969.03-
001-35-245-05-70 Surface Mine Conservation						
413,000.00			391.63	18,049.16	394,559.21	18,440.79-
001-35-246-05-70 Training and Education of Underground Coal Miners						
1,700,000.00	1,107.66		145,891.08	10,421.39	1,543,687.53	155,204.81-
001-35-247-05-70 Diagnostic X-Ray Equipment Testing						
340,000.00					340,000.00	
001-35-249-05-70 Water Quality Outreach Operator Training						
200,000.00					200,000.00	
001-35-250-05-70 Surface Mine Control and Reclamation						
7,583,000.00	11.70		65,483.73	184,877.92	7,332,638.35	250,349.95-
001-35-251-05-70 Survey Studies						
3,000,000.00			133,031.05	793.57	2,866,175.38	133,824.62-
001-35-252-05-70 Indoor Radon Abatement						
500,000.00			15,003.24	4,663.75	480,333.01	19,666.99-
001-35-253-05-70 EPA Planning Grant - Administration						
7,800,000.00			26,030.67	103,348.39	7,670,620.94	129,379.06-
001-35-254-05-70 Hydroelectric Power Conservation Fund						
51,000.00					51,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-255-05-70 Wetland Protection Fund 240,000.00			220.00		239,780.00	220.00-
001-35-256-05-70 Wellhead Protection Fund 250,000.00					250,000.00	
001-35-257-05-70 National Dam Safety 150,000.00					150,000.00	
001-35-258-05-70 Chesapeake Bay Pollution Abatement 6,200,000.00			793,050.00	8,336.24	5,398,613.76	801,386.24-
001-35-259-05-70 Safe Drinking Water 2,700,000.00				33,049.45	2,666,950.55	33,049.45-
001-35-260-05-70 Non-Point Source Implementation 12,800,000.00			3,906,893.65	50,523.18	8,842,583.17	3,957,416.83-
001-35-261-05-70 Water Pollution Control Grants 4,800,000.00			185.32	127,910.07	4,671,904.61	128,095.39-
001-35-262-05-70 Air Pollution Control Grants 2,900,000.00				87,661.93	2,812,338.07	87,661.93-
001-35-263-05-70 Great Lakes Restoration 1,700,000.00					1,700,000.00	
001-35-264-05-70 Storm Water Permitting Initiative 2,300,000.00			104,929.72		2,195,070.28	104,929.72-
001-35-265-05-70 Energy & Environmental Opportunities 1,200,000.00					1,200,000.00	
001-35-266-05-70 Construction Management Assistance Grants 350,000.00					350,000.00	
001-35-267-05-70 Water Quality Management Planning Grant 1,150,000.00			30,178.00	6,042.45	1,113,779.55	36,220.45-
001-35-268-05-70 Construction Management Assistance Grants - Administration 1,400,000.00				288.13	1,399,711.87	288.13-

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)
001-35-269-05-70 Pollution Prevention 600,000.00					600,000.00	
001-35-270-05-70 Small Operators Assistance 2,000,000.00			75,972.00		1,924,028.00	75,972.00-
001-35-271-05-70 Safe Drinking Water Act - Management 5,500,000.00			581,109.21	1,240.17	4,917,650.62	582,349.38-
001-35-272-05-70 Water Pollution Control Grants - Management 3,500,000.00	845,435.16		105,807.56	48,616.01	3,345,576.43	691,011.59
001-35-273-05-70 Air Pollution Control Grants - Management 2,400,000.00			61,915.25	60,067.40	2,278,017.35	121,982.65-
001-35-274-05-70 Oil Pollution Spills Removal 1,000,000.00					1,000,000.00	
001-35-275-05-70 Heavy Duty Vehicle Program 200,000.00					200,000.00	
001-35-276-05-70 National Industrial Competitiveness 933,000.00					933,000.00	
001-35-277-05-70 Alternative Fuels 175,000.00					175,000.00	
001-35-523-05-70 Training Reimbursement for Small Systems 3,500,000.00			79,616.00	4,160.00	3,416,224.00	83,776.00-
DEPT TOTAL	95,686,000.00	847,319.14	7,583,153.07	866,982.97	87,235,863.96	7,602,816.90-
Health						
GENERAL GOVERNMENT						
001-67-295-05-70 Clinical Laboratory Improvement 636,000.00	6,648.95			6,648.95	629,351.05	
001-67-297-05-70 Primary Care Cooperative Agreements 343,000.00	4,276.22		37,500.00	11,384.76	294,115.24	44,608.54-

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)
001-67-298-05-70 TB - Administration and Operation 770,000.00	9,110.27			24,243.91	745,756.09	15,133.64-
001-67-300-05-70 PHHSBG - Block Program Services 3,679,000.00			2,595,843.00		1,083,157.00	2,595,843.00-
001-67-301-05-70 Health Statistics 56,000.00	1,007.19			2,679.74	53,320.26	1,672.55-
001-67-304-05-70 Disease Control Immunization 10,203,000.00	57,805.54		4,304,002.69	148,436.01	5,750,561.30	4,394,633.16-
001-67-305-05-70 Survey and Follow-Up - Sexually Transmitted Diseases 3,257,000.00	10,592.18		1,625,893.00	28,259.74	1,602,847.26	1,643,560.56-
001-67-307-05-70 Epidemiology & Laboratory Surveillance & Response 1,358,000.00	16,271.01		20,522.43	32,861.76	1,304,615.81	37,113.18-
001-67-310-05-70 Medicare - Health Service Agency Certification 11,675,000.00					11,675,000.00	
001-67-313-05-70 Cooperative Health Statistics 1,229,000.00			90,525.85	94,509.23	1,043,964.92	185,035.08-
001-67-314-05-70 Lead - Administration and Operation 800,000.00	3,994.54		28,726.69	4,383.78	766,889.53	29,115.93-
001-67-315-05-70 Medicaid Certification 6,487,000.00					6,487,000.00	
001-67-316-05-70 Aids Health Education-Administration and Operation 3,830,000.00	29,081.65		1,481,178.04	78,102.54	2,270,719.42	1,530,198.93-
001-67-317-05-70 MCHSBG - Administration and Operation 18,371,000.00	104,932.59		4,231,390.54	274,254.59	13,865,354.87	4,400,712.54-
001-67-318-05-70 PHHSBG - Administration and Operation 3,167,000.00	46,379.44		115,306.20	117,564.69	2,934,129.11	186,491.45-
001-67-319-05-70 WIC Administration and Operation 13,000,000.00	118,049.74		2,496,833.95	185,851.54	10,317,314.51	2,564,635.75-

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)
001-67-321-05-70 SABG - Administration and Operation 6,712,000.00	171,421.69		195,991.94	356,910.99	6,159,097.07	381,481.24-
001-67-322-05-70 Diabetes Control 624,000.00	4,624.25		184,103.83	12,549.21	427,346.96	192,028.79-
001-67-323-05-70 HIV Care Administration and Operation 1,350,000.00	8,985.59		316,704.56	24,130.27	1,009,165.17	331,849.24-
001-67-329-05-70 Pediatric Prehospital Emergency Care 166,000.00			34,800.00	9,984.00	121,216.00	44,784.00-
001-67-330-05-70 Crash Outcomes Data Evaluation 54,000.00			44,854.12		9,145.88	44,854.12-
001-67-331-05-70 HIV / AIDS Surveillance 1,419,000.00	14,993.16			41,068.47	1,377,931.53	26,075.31-
001-67-334-05-70 Traumatic Brain Injury 400,000.00	2,839.59		9,076.33	7,312.94	383,610.73	13,549.68-
001-67-336-05-70 Screening Newborns 219,000.00			109,500.00		109,500.00	109,500.00-
001-67-339-05-70 Preventive Health Special Projects 3,690,000.00	20,587.15		880,809.45	50,291.61	2,758,898.94	910,513.91-
001-67-340-05-70 Adult Blood Lead Apidemiology 43,000.00					43,000.00	
001-67-473-05-70 State Incentive Grant - Administration and Operation 2,967,000.00	2,907.45			7,740.82	2,959,259.18	4,833.37-
001-67-474-05-70 Rural Access to Emergency Devices 200,000.00	315.00			315.00	199,685.00	
001-67-476-05-70 Lake Erie Beach Monitoring 460,000.00					460,000.00	
001-67-528-05-70 Environmental Public Health Tracking 712,000.00	5,801.05		139.08	13,569.74	698,291.18	7,907.77-

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)
001-67-529-05-70 Cancer prevention & Control 5,200,000.00	19,652.16		1,318,431.59	51,378.17	3,830,190.24	1,350,157.60-
001-67-548-05-70 Steps to a Healthier US (F) 2,000,000.00	3,330.55		1,378,812.47	8,112.91	613,074.62	1,383,594.83-
001-67-601-05-70 Trauma Planning 60,000.00					60,000.00	
GRANTS AND SUBSIDIES						
001-67-293-05-70 MCH Lead Poisoning Prevention and Abatement 2,000,000.00			829,156.00		1,170,844.00	829,156.00-
001-67-294-05-70 Tuberculosis Control Program 165,000.00			153,501.00		11,499.00	153,501.00-
001-67-296-05-70 Health Assessment 455,000.00	7,132.34			19,009.86	435,990.14	11,877.52-
001-67-299-05-70 Aids Health Education 1,793,000.00			1,259,812.00	2,250.00	530,938.00	1,262,062.00-
001-67-302-05-70 HIV Care 12,400,000.00	420,893.58		8,465,446.84	866,787.16	3,067,766.00	8,911,340.42-
001-67-303-05-70 Substance Abuse Special Project Grants 13,167,000.00			3,000,003.00	5.00	10,166,992.00	3,000,008.00-
001-67-306-05-70 Women, Infants and Children (WIC) 162,000,000.00	3,534,650.78		2,173,259.81	6,344,323.07	153,482,417.12	4,982,932.10-
001-67-309-05-70 Loan Repayment program 312,000.00	14,759.90		231,004.11	14,759.90	66,235.99	231,004.11-
001-67-312-05-70 Housing Opportunity for People with Aids 1,771,000.00			1,530,000.00		241,000.00	1,530,000.00-
001-67-320-05-70 MCHSBG - Program Services 19,109,000.00			10,070,436.89		9,038,563.11	10,070,436.89-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-324-05-70 MCH - State Systems Development 245,000.00					245,000.00	
001-67-327-05-70 SABG - Drug and Alcohol Services 58,328,000.00			52,302,345.15	2,768.41	6,022,886.44	52,305,113.56-
001-67-332-05-70 Rural Hospital flexibility Program 558,000.00			356,186.00		201,814.00	356,186.00-
001-67-337-05-70 Environmental Assessment - Child Lead Poisoning 234,000.00			83,493.00		150,507.00	83,493.00-
001-67-338-05-70 Newborn Hearing Screening and Intervention 422,000.00	1,969.41		141,309.00	2,471.80	278,219.20	141,811.39-
001-67-584-05-70 Access to Recovery 15,000,000.00					15,000,000.00	
001-67-585-05-70 Medical Assistance - Primary Health Care 800,000.00					800,000.00	
DEPT TOTAL 393,896,000.00	4,643,012.97		102,096,898.56	8,844,920.57	282,954,180.87	106,298,806.16-

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-233-05-70 Delaware & Lehigh Canal Partnership Program			922.55		922.55-	922.55-
001-30-234-05-70 Save Our Treasures 350,000.00					350,000.00	
001-30-235-05-70 Historic Preservation 1,000,000.00			226.27	35,907.03	963,866.70	36,133.30-
001-30-507-05-70 Surface Mining Review 200,000.00					200,000.00	
001-30-509-05-70 Environmental Review 150,000.00				109.40	149,890.60	109.40-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	1,700,000.00		1,148.82	36,016.43	1,662,834.75	37,165.25-
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PA Infrastructure Investment
GRANTS AND SUBSIDIES

001-33-411-05-70 Drinking Water Projects Revolving Loan Fund	40,976,000.00				40,976,000.00	
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001-33-412-05-70 Sewage Projects Revolving Loan Fund	102,069,000.00				102,069,000.00	
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DEPT TOTAL	143,045,000.00				143,045,000.00	
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Insurance

GENERAL GOVERNMENT

001-79-364-05-70 Children's Health Insurance Program	153,171,000.00		6,242,298.85		146,928,701.15	6,242,298.85-
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001-79-365-05-70 Children's Health Insurance Administration	4,932,000.00	137,585.65	2,269,004.80	24,479.40	2,638,515.80	2,155,898.55-
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DEPT TOTAL	158,103,000.00	137,585.65	8,511,303.65	24,479.40	149,567,216.95	8,398,197.40-
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Labor & Industry

GENERAL GOVERNMENT

001-12-022-05-70 WIC- Statewide activities	23,000,000.00	13,115.54	6,630,187.60	13,699.40	16,356,113.00	6,630,771.46-
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001-12-023-05-70 Workforce Investment Act - Administration	8,500,000.00	215,551.93	188,716.26	226,140.12	8,085,143.62	199,304.45-
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001-12-024-05-70 New Hires	1,738,000.00	568.83	1,090,330.01	3,673.74	643,996.25	1,093,434.92-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-12-025-05-70 Underground Utility Line Protection 500,000.00					500,000.00	
001-12-027-05-70 Community Service and Corps 10,067,000.00	8,875.26		1,765,430.94	22,056.31	8,279,512.75	1,778,611.99-
001-12-029-05-70 Disability Determination 91,881,000.00	1,866,670.09		8,267,397.34	4,711,975.17	78,901,627.49	11,112,702.42-
001-12-478-05-70 Career Resources Network 150,000.00					150,000.00	
001-12-538-05-70 WIA-Vet Emp & Train 900,000.00	44,015.00		487,374.00	79,148.55	333,477.45	522,507.55-
GRANTS AND SUBSIDIES						
001-12-018-05-70 Reed Act - Unemployment Insurance 12,000,000.00					12,000,000.00	
001-12-019-05-70 WIA - Dislocated Workers 109,000,000.00	250,055.34		26,232,931.72	1,717,869.84	81,049,198.44	27,700,746.22-
001-12-020-05-70 WIA - Adult Employment and Training 60,000,000.00			10,318,788.00	806,530.00	48,874,682.00	11,125,318.00-
001-12-021-05-70 WIA - Youth Employment and Training 52,000,000.00			34,991,722.00	496,455.00	16,511,823.00	35,488,177.00-
001-12-026-05-70 TANFBG - Youth Employment and Training 15,000,000.00			7,215,806.00	138,420.00	7,645,774.00	7,354,226.00-
001-12-480-05-70 Reed Act - Employment Services 315,935,000.00					315,935,000.00	
DEPT TOTAL 700,671,000.00	2,398,851.99		97,188,683.87	8,215,968.13	595,266,348.00	103,005,800.01-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-035-05-70 Facilities Maintenance 46,537,000.00			3,373,607.05	862,098.32	42,301,294.63	4,235,705.37-

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)
001-13-481-05-70 Federal Construction Grants 50,000,000.00					50,000,000.00	
001-13-602-05-70 Operations and Maintenance - VH 26,810,000.00					26,810,000.00	
001-13-603-05-70 Medical Reimbursements - VH 636,000.00	10,316.23				636,000.00	10,316.23
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-032-05-70 ESEA Education Program 210,000.00					210,000.00	
001-13-033-05-70 School Milk Program 280,000.00	32,520.27				280,000.00	32,520.27
001-13-482-05-70 Drug Free Schools 1,000.00					1,000.00	
001-13-484-05-70 Education Enhancement 20,000.00					20,000.00	
DEPT TOTAL						
124,494,000.00	42,836.50		3,373,607.05	862,098.32	120,258,294.63	4,192,868.87-

Probation & Parole

GENERAL GOVERNMENT

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

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

001-17-102-05-70 Natural Gas Pipeline Safety	375,000.00				375,000.00	
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001-17-525-05-70 Motor Carrier Safety(F)	1,350,000.00				1,350,000.00	
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DEPT TOTAL	1,725,000.00				1,725,000.00	
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Public Welfare

GENERAL GOVERNMENT

001-21-110-05-70 COLA Adjustment - Group	825,000.00		293,337.91		531,662.09	293,337.91-
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001-21-112-05-70 Training - Lead-Based Paint Abatement	137,000.00				137,000.00	
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001-21-117-05-70 Real Choice Systems Change	1,000,000.00		122,749.96	13,647.60	863,602.44	136,397.56-
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001-21-119-05-70 Child Welfare Services - Administration	2,054,000.00				2,054,000.00	
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001-21-120-05-70 Medical Assistance - Administration	23,694,000.00	39,879.00-		1,306,151.18	22,387,848.82	1,346,030.18-
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001-21-121-05-70 TANFBG - New Directions	163,286,000.00	874,852.88	15,532,392.64	1,545,827.86	146,207,779.50	16,203,367.62-
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001-21-122-05-70 SSBG - Administration	3,691,000.00				3,691,000.00	
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001-21-123-05-70 Child Welfare - Title IV-E - Administration	5,353,000.00			373,416.21	4,979,583.79	373,416.21-
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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)
001-21-127-05-70 Medical Assistance - Mental Health 223,482,000.00	1,946,540.09			2,940,234.89	220,541,765.11	993,694.80-
001-21-130-05-70 Food Stamps - New Directions 9,508,000.00			999,500.00	432,088.22	8,076,411.78	1,431,588.22-
001-21-131-05-70 SSBG - County Assistance 6,262,000.00					6,262,000.00	
001-21-132-05-70 Medical Assistance - Information Systems 35,123,000.00			475,808.73	2,806,176.63	31,841,014.64	3,281,985.36-
001-21-133-05-70 Food Stamps - Administration 4,560,000.00				461,421.97	4,098,578.03	461,421.97-
001-21-136-05-70 Food Stamps - Information Systems 10,283,000.00				736,782.40	9,546,217.60	736,782.40-
001-21-142-05-70 Refugees/Persons Seeking Asylum-Administration 1,588,000.00	18,323.44		249.80	55,182.30	1,532,567.90	37,108.66-
001-21-144-05-70 Disabled Education - Administration 1,522,000.00	6,633.36		39,919.70	47,204.57	1,434,875.73	80,490.91-
001-21-146-05-70 Developmental Disabilities - Basic Support 4,090,000.00	45,308.30		1,998,289.98	167,664.48	1,924,045.54	2,120,646.16-
001-21-147-05-70 MHSBG - Administration 169,000.00			12.04	2,744.90	166,243.06	2,756.94-
001-21-148-05-70 LIHEABG - Administration 12,164,000.00	1,038.03		505,425.83	5,299.10	11,653,275.07	509,686.90-
001-21-149-05-70 TANFBG - County Assistance 44,190,000.00	284.07			1,801,550.57	42,388,449.43	1,801,266.50-
001-21-150-05-70 Medical Assistance - County Assistance Offices 81,232,000.00	3,035.40			5,717,156.40	75,514,843.60	5,714,121.00-
001-21-151-05-70 Child Support Enforcement - Title IV - D 127,386,000.00	2,117,664.85		26,848,137.24	436,773.82	100,101,088.94	25,167,246.21-

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)
001-21-163-05-70 Child Support Enforcement - Information Systems 7,740,000.00	590,691.45			590,691.45	7,149,308.55	
001-21-164-05-70 Food Stamps - County Assistance 78,685,000.00	1,307.12			5,195,320.07	73,489,679.93	5,194,012.95-
001-21-166-05-70 Child Welfare - Title IV-E - Information Systems 878,000.00				11,644.83	866,355.17	11,644.83-
001-21-169-05-70 Medical Assistance - Child Welfare 4,912,000.00			520,000.00		4,392,000.00	520,000.00-
001-21-174-05-70 CCDFBG - Administration 13,480,000.00	26,072.14		149,376.12	158,168.32	13,172,455.56	281,472.30-
001-21-175-05-70 Medical Assistanve - Community MR Services 701,193,000.00	50,157,054.20		1,480,351.08	154,068,570.16	545,644,078.76	105,391,867.04-
001-21-179-05-70 TANFBG - Statewide 3,518,000.00	221.25			207,143.55	3,310,856.45	206,922.30-
001-21-182-05-70 Medical Assistance - Statewide 44,219,000.00	2,302.50		1,801,996.10	3,438,346.13	38,978,657.77	5,238,039.73-
001-21-183-05-70 Food Stamp Program 25,206,000.00	80,878.78		8,753,349.67	923,982.35	15,528,667.98	9,596,453.24-
001-21-185-05-70 Medical Assistance - Transportation 43,362,000.00			3,510,850.00	4,675,458.59	35,175,691.41	8,186,308.59-
001-21-188-05-70 Ryan White - Statewide 141,000.00	338.08		24.08	2,657.31	138,318.61	2,343.31-
001-21-193-05-70 TANFBG - Administration 5,180,000.00				318,524.03	4,861,475.97	318,524.03-
001-21-194-05-70 TANFBG - Information Systems 9,556,000.00	89,245.33		23,411.69	364,259.69	9,168,328.62	298,426.05-
001-21-205-05-70 Community Based Family Resource and Support - Administration 689,000.00			306,000.00		383,000.00	306,000.00-

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)
001-21-206-05-70 Medical Assistance - New Directions 4,325,000.00				352,850.74	3,972,149.26	352,850.74-
001-21-486-05-70 DFSC - Domes Violence 425,000.00			353,500.00	70,700.00	800.00	424,200.00-
001-21-572-05-70 Locally Organized Systems of Child Care (F) 500,000.00					500,000.00	
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-134-05-70 Medicare Services - State Centers 704,000.00	179,717.60				704,000.00	179,717.60
001-21-135-05-70 SSBG - Community Mental Health Services 14,808,000.00	3,688,410.00			3,688,410.00	11,119,590.00	
001-21-145-05-70 Medicare Services - State Mental Hospitals 8,000,000.00	5,968,721.41				8,000,000.00	5,968,721.41
001-21-154-05-70 Homeless Mentally Ill 2,059,000.00	448,250.00		12.04	448,250.00	1,610,737.96	12.04-
001-21-160-05-70 SSBG - Basic Institutional Program 10,000,000.00					10,000,000.00	
001-21-167-05-70 MH SBG - Community Mental Health Services 15,590,000.00				3,921,469.00	11,668,531.00	3,921,469.00-
001-21-172-05-70 Food Nutrition Services 1,015,000.00	60,097.71			60,097.71	954,902.29	
001-21-409-05-70 Medical Assistance - State Centers 150,925,000.00	4,749.24				150,925,000.00	4,749.24
001-21-485-05-70 DFSC - Special Program - Juvenile Aftercare 1,225,000.00			1,225,000.00			1,225,000.00-
001-21-522-05-70 Mental Health Data Infrastructure 169,000.00			2,308.15		166,691.85	2,308.15-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-549-05-70 Emergency Response Capacity (F) 102,000.00	280.74			3,156.05	98,843.95	2,875.31-
001-21-561-05-70 Co-Occurring Behavioral Disorder Treatment (F) 1,100,000.00					1,100,000.00	
001-21-587-05-70 RTF Restraint Elimination 237,000.00					237,000.00	
001-21-588-05-70 Mental Health Housing support 334,000.00					334,000.00	
001-21-589-05-70 Mental Health System Transformation 100,000.00				25,000.00	75,000.00	25,000.00-
001-21-650-05-70 Targeted Capacity Expansion for Jail Diversion 400,000.00					400,000.00	
001-21-651-05-70 Suicide Prevention 400,000.00					400,000.00	
001-21-652-05-70 Mental Health Transformation Incentive 3,000,000.00					3,000,000.00	
GRANTS AND SUBSIDIES						
001-21-113-05-70 Homeless Services - SABG 1,983,000.00				330,500.00	1,652,500.00	330,500.00-
001-21-115-05-70 TANFBG - Child Care Services 2,000,000.00			1,864,378.00	135,622.00		2,000,000.00-
001-21-118-05-70 Family Resource & Support - Family Centers 480,000.00			470,445.00		9,555.00	470,445.00-
001-21-124-05-70 SSBG - Domestic Violence 5,705,000.00			4,754,168.00	950,832.00		5,705,000.00-
001-21-125-05-70 SSBG - Homeless Services 4,183,000.00	697,166.00			697,166.00	3,485,834.00	

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)
001-21-126-05-70 Medical Assis - Services to Persons with Disabilities 60,207,000.00	6,687.47-		709,490.50	303,707.32	59,193,802.18	1,019,885.29-
001-21-128-05-70 Other Federal Support - Cash Grants 33,238,000.00	483,579.35			980,816.80	32,257,183.20	497,237.45-
001-21-129-05-70 Medical Assistance - ICF/MR 167,078,000.00	2,926,383.88-			1,423,383.65-	168,501,383.65	1,503,000.23-
001-21-137-05-70 CCDFBG - School Age 1,260,000.00			1,140,000.00	120,000.00		1,260,000.00-
001-21-138-05-70 Medical Assistance - Outpatient 1,288,555,000.00	42,326,873.95		27,851,834.69	79,772,463.18	1,180,930,702.13	65,297,423.92-
001-21-143-05-70 Medical Assistance - Inpatient 599,401,000.00	26,030,020.72		1,083,533.58	46,719,847.45	551,597,618.97	21,773,360.31-
001-21-155-05-70 Child Welfare Services 21,957,000.00	2,217,506.00		10,121,036.00	2,217,506.00	9,618,458.00	10,121,036.00-
001-21-156-05-70 Refugees and Persons Seeking Asylum - Social Services 6,785,000.00			4,711,635.76	743,146.00	1,330,218.24	5,454,781.76-
001-21-157-05-70 Child Welfare - Title IV-E 462,419,000.00			11,447,644.00		450,971,356.00	11,447,644.00-
001-21-158-05-70 SSBG - Child Care 30,977,000.00	3,391,624.34		27,132,993.66	3,391,624.34	452,382.00	27,132,993.66-
001-21-159-05-70 SSBG - Child Welfare 12,021,000.00	3,005,258.00			3,005,258.00	9,015,742.00	
001-21-161-05-70 Medical Assistance - Long-Term Care 2,135,321,000.00	101,367,492.08		16,927,217.60	175,473,667.89	1,942,920,114.51	91,033,393.41-
001-21-162-05-70 SSBG - Attendant Care 1,866,000.00			1,698,693.00	167,307.00		1,866,000.00-
001-21-165-05-70 SSBG - Family Planning 3,845,000.00			3,845,000.00			3,845,000.00-

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)
001-21-168-05-70 LIEABG-Low Income Families & Individuals 152,684,000.00	21,219.25		98,719.75	42,129.72	152,543,150.53	119,630.22-
001-21-170-05-70 Education for Children with Disabilities 12,988,000.00	2,876,148.00		1,253,000.00	2,876,148.00	8,858,852.00	1,253,000.00-
001-21-171-05-70 Child Welfare Training and Certification 14,598,000.00			13,787,627.00		810,373.00	13,787,627.00-
001-21-173-05-70 PHHSBG -Rape Crises 301,000.00			301,000.00			301,000.00-
001-21-176-05-70 SSBG - Rape Crises 2,721,000.00			2,721,000.00			2,721,000.00-
001-21-177-05-70 SSBG - Community MR Services 13,984,000.00	3,496,007.00			3,496,007.00	10,487,993.00	
001-21-178-05-70 SSBG - Early Intervention 2,195,000.00	548,756.00			548,756.00	1,646,244.00	
001-21-180-05-70 SSBG - Services to Persons with Disabilities 120,000.00			99,210.00	20,790.00		120,000.00-
001-21-181-05-70 Medical Assistance- Attendant Care 45,978,000.00	8,486.77			89,419.07	45,888,580.93	80,932.30-
001-21-184-05-70 Medical Assistance - Early Intervention 18,838,000.00	723,456.98			2,240,418.10	16,597,581.90	1,516,961.12-
001-21-186-05-70 Medical Assistance - Capitation 3,447,788,000.00	259,133,124.39		13,121,021.78	266,231,090.68	3,168,435,887.54	20,218,988.07-
001-21-187-05-70 SSBG - Legal Services 5,049,000.00	420,749.90		4,207,500.20	841,499.80		4,628,250.10-
001-21-189-05-70 Family Violence Provention Services 3,000,000.00			2,500,000.00	500,000.00		3,000,000.00-
001-21-190-05-70 PHHSB - Domestic Violence 150,000.00			125,002.00	24,998.00		150,000.00-

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)
001-21-191-05-70 Family Preservation - Family Centers 6,463,000.00			5,781,223.00		681,777.00	5,781,223.00-
001-21-192-05-70 Head Start Collaboration Project 450,000.00			228,750.00	146,250.00	75,000.00	375,000.00-
001-21-195-05-70 TANFBG - Cash Grants 253,110,000.00	9,519,034.45		508,333.33	18,642,256.49	233,959,410.18	9,631,555.37-
001-21-196-05-70 CCDFBG - Cash Grants 146,303,000.00	12,764,084.74		103,165,210.69	14,006,127.07	29,131,662.24	104,407,253.02-
001-21-197-05-70 TANFBG - Child Welfare 67,884,000.00					67,884,000.00	
001-21-198-05-70 CCDFBG - Family Centers 461,000.00			3,049,834.00		2,588,834.00-	3,049,834.00-
001-21-199-05-70 CCDFBG - Child Care 189,114,000.00	4,544,864.31		166,745,979.44	5,274,864.31	17,093,156.25	167,475,979.44-
001-21-202-05-70 AIDS - Ryan White 26,654,000.00			26,654,000.00			26,654,000.00-
001-21-204-05-70 Community Based Family Resource and Support 134,000.00			134,000.00			134,000.00-
001-21-487-05-70 Rape Prevention & Education 1,900,000.00			1,783,862.00		116,138.00	1,783,862.00-
001-21-488-05-70 DFSC- Special Program of Rape Crises 142,000.00			141,250.00		750.00	141,250.00-
001-21-527-05-70 TANF - Alternatives to abortion 1,000,000.00			921,844.00	78,156.00		1,000,000.00-
001-21-578-05-70 Medical Assistance - Trauma Centers (F) 15,309,000.00					15,309,000.00	
001-21-581-05-70 Medical Assistance Provider Retention (F) 256,533,000.00					256,533,000.00	

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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001-21-625-05-70 TANFBG-Nurse Family Partnership	1,222,000.00				1,222,000.00	
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001-21-649-05-70 Medical Assistance-Academic Medical Centers	24,911,000.00				24,911,000.00	
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001-21-660-05-70 CCDFBG-N F Partner	2,605,000.00				2,605,000.00	
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001-21-661-05-70 Title IV-B Family Centers	2,605,000.00				2,605,000.00	
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DEPT TOTAL	11,472,251,000.00	536,914,519.85		526,028,439.74	826,019,013.65	10,120,203,546.61	815,132,933.54-
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State Department
GENERAL GOVERNMENT

001-19-490-05-70 Federal Election Reform	150,306,000.00		37,339,259.68	53,866.65	112,912,873.67	37,393,126.33-
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001-19-562-05-70 Elections Assistance Grants to Counties (F)	1,247,000.00		651,919.67		595,080.33	651,919.67-
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DEPT TOTAL	151,553,000.00		37,991,179.35	53,866.65	113,507,954.00	38,045,046.00-
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State Police
GENERAL GOVERNMENT

001-20-103-05-70 Drug Enforcement	400,000.00			9,801.86	390,198.14	9,801.86-
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001-20-106-05-70 Bulletproof Vests	1,473,000.00				1,473,000.00	
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001-20-109-05-70 Marijuana Eradication	100,000.00			1,643.93	98,356.07	1,643.93-
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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)
001-20-494-05-70 Computer Crime Prevention 500,000.00					500,000.00	
001-20-532-05-70 DNA Backlog Reduction 224,000.00			52,756.00	4,077.78	167,166.22	56,833.78-
001-20-543-05-70 Radiation Emergency Response Fund 10,000.00					10,000.00	
001-20-546-05-70 Megan's Law Improvements 40,000.00					40,000.00	
001-20-606-05-70 Innovative Occupant Protection 300,000.00					300,000.00	
001-20-607-05-70 Child Passenger Fitting Station 570,000.00					570,000.00	
001-20-608-05-70 DNA Capacity Enhancement 600,000.00			250,611.53		349,388.47	250,611.53-
001-20-627-05-70 Speed Timing Equipmt 500,000.00					500,000.00	
001-20-628-05-70 Intell Trans Sys-F 250,000.00					250,000.00	
001-20-629-05-70 Drug Recog Program 10,000.00					10,000.00	
001-20-630-05-70 Domestic Terr Train 380,000.00					380,000.00	
001-20-631-05-70 2005 Homeland Grant 1,000,000.00					1,000,000.00	
001-20-632-05-70 Terrorism Prev Prgm 500,000.00					500,000.00	
001-20-633-05-70 Project Safe Neighbr 30,000.00					30,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-20-634-05-70 Cold Case DNA 733,000.00					733,000.00	
001-20-635-05-70 DNA Personal 70,000.00					70,000.00	
001-20-636-05-70 Motor Carrier Safety 11,002,000.00			11,475.95	279,407.23	10,711,116.82	290,883.18-
001-20-644-05-70 Human Trafficking 450,000.00					450,000.00	
DEPT TOTAL 19,142,000.00			314,843.48	294,930.80	18,532,225.72	609,774.28-
Transportation						
GENERAL GOVERNMENT						
001-78-353-05-70 FTA-Technical Studies Grants 3,915,000.00					3,915,000.00	
001-78-354-05-70 TITLE IV RAIL ASSISTANCE 36,000.00					36,000.00	
001-78-355-05-70 CAPITAL ASSISTANCE (F) 153,000.00	5,914.00			5,914.00	147,086.00	
001-78-358-05-70 Surface transportation Assistance 9,049.00				9,049.00	9,049.00-	
001-78-358-05-70 Surface transportation Assistance 920,000.00					920,000.00	
001-78-362-05-70 FTA Capital Improvement Grants 4,300,000.00	258,905.00		3,388,845.00	258,905.00	652,250.00	3,388,845.00-
GRANTS AND SUBSIDIES						
001-78-351-05-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F) 4,635,000.00			200,000.00		4,435,000.00	200,000.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-78-352-05-70 FTA- INTELLIGENT TRANSIT SYSTEM DEVELOPMENT (F0 14,214,000.00					14,214,000.00	
001-78-353-05-70 FTA-Technical Studies Grants 10,034.00			2,825,417.00	10,034.00	2,835,451.00-	2,825,417.00-
001-78-356-05-70 Surface Transportation-Operating 14,100,000.00			46,488.00		14,053,512.00	46,488.00-
001-78-357-05-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F) 4,000,000.00					4,000,000.00	
001-78-361-05-70 FTA-CAPITAL IMPROVEMENTS (F) 25,000,000.00					25,000,000.00	
001-78-563-05-70 Rural Transportation Assistance - MAGLEV (F) 5,000,000.00					5,000,000.00	
DEPT TOTAL 76,273,000.00	283,902.00		6,460,750.00	283,902.00	69,528,348.00	6,460,750.00-
Supreme Court						
GENERAL GOVERNMENT						
001-51-654-05-70 Court Improvement Project 430,000.00					430,000.00	
DEPT TOTAL 430,000.00					430,000.00	
LEDGER TOTAL 15,560,323,000.00	575,887,252.54		1,076,620,762.91	882,572,853.48	13,601,129,383.61	1,383,306,363.85-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-145-05-80 DCSI - Electronic Reporting (EA)	200,000.00		128,551.13		71,448.87	128,551.13-
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001-81-147-05-80 VOCA - Flight 93 Disaster - Assistance and Reimb	1,200,000.00				1,200,000.00	
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001-81-339-05-80 Early Childhood Analysis	75,000.00				75,000.00	
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001-81-345-05-80 Juvenile Tracking System Development			275,918.10		275,918.10-	275,918.10-
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001-81-361-05-80 Homeland Security Master Trainer	200,000.00				200,000.00	
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001-81-383-05-80 Public health Preparedness	500,000.00				500,000.00	
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GRANTS AND SUBSIDIES

001-81-315-05-80 Terrorism Awareness and Prevention	40,000.00				40,000.00	
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DEPT TOTAL	2,215,000.00		404,469.23		1,810,530.77	404,469.23-
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Attorney General

GENERAL GOVERNMENT

001-14-158-05-80 DCSI - Witness Protection (67,000.00			8,034.83	58,965.17	8,034.83-
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001-14-159-05-80 DCSI - Senior Crime Prevention University (EA)	40,000.00			922.71	39,077.29	922.71-
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DEPT TOTAL	107,000.00			8,957.54	98,042.46	8,957.54-
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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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Aging

GENERAL GOVERNMENT

001-10-185-05-80 DCSI - Protective Services Training (EA)	13,000.00		2,345.18	756.57	9,898.25	3,101.75-
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001-10-186-05-80 DCSI - Sexual Abuse Response Training (EA)	25,000.00				25,000.00	
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001-10-387-05-80 Public Health Preparedness Bioterrorism	110,000.00				110,000.00	
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DEPT TOTAL	148,000.00		2,345.18	756.57	144,898.25	3,101.75-
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Agriculture

GENERAL GOVERNMENT

001-68-280-05-80 Bioterrorism Preparednes	2,000,000.00		75,500.02	93.35	1,924,406.63	75,593.37-
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GRANTS AND SUBSIDIES

001-68-316-05-80 W Nile Virus Control	200,000.00				200,000.00	
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DEPT TOTAL	2,200,000.00		75,500.02	93.35	2,124,406.63	75,593.37-
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Community & Economic Develop

GRANTS AND SUBSIDIES

001-24-080-05-80 Centralia Recovery(EA)	1,270,000.00				1,270,000.00	
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001-24-081-05-80 Supported Work Program (EA)	5,264,000.00				5,264,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-24-374-05-80 Bioterrorism Preparedness Training			834,834.00		834,834.00-	834,834.00-
DEPT TOTAL	6,534,000.00		834,834.00		5,699,166.00	834,834.00-

Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-368-05-80 Presque Isle Water Sampling	60,000.00			2,621.16	57,378.84	2,621.16-
DEPT TOTAL	60,000.00			2,621.16	57,378.84	2,621.16-

Corrections

GENERAL GOVERNMENT

001-11-294-05-80 DCSI - Hispanic Therapeutic Communities	200,000.00		261,970.00	3,717.20	65,687.20-	265,687.20-
GENERAL GOVERNMENT - INSTITUTIONAL						

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

110,000.00

001-11-011-05-80 Sex Offender Assessment Program
100,000.00

100,000.00

001-11-012-05-80 Inmate Culinary Training Program
35,000.00

35,000.00

DEPT TOTAL	445,000.00		261,970.00	3,717.20	179,312.80	265,687.20-
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Education

GRANTS AND SUBSIDIES

001-16-326-05-80 Vocational Rehabilitation Basic Support	3,148,000.00		687,921.00		2,460,079.00	687,921.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-359-05-80 Color Me Healthy 45,000.00					45,000.00	
001-16-380-05-80 Adult Basis Education Services 6,000,000.00			746,000.00		5,254,000.00	746,000.00-
DEPT TOTAL 9,193,000.00			1,433,921.00		7,759,079.00	1,433,921.00-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-284-05-80 Domestic Preparedness - First Responders 150,000,000.00	707.80		163,832,543.07	635,079.17	14,467,622.24-	164,466,914.44-
GRANTS AND SUBSIDIES						
001-31-106-05-80 September 1999 Tropical Storm Disaster-Public Assistance 315,000.00					315,000.00	
001-31-107-05-80 September 1999 Tropical Storm Disaster-Hazard Mitigation 9,400,000.00					9,400,000.00	
001-31-110-05-80 June 2001 Storm Disaster-Public Assistance (EA) 2,000,000.00					2,000,000.00	
001-31-318-05-80 July 2003 Storm Disaster -Public Assistance 5,000,000.00					5,000,000.00	
001-31-328-05-80 July 03 Disaster -Hazard Mitigation 2,500,000.00					2,500,000.00	
001-31-341-05-80 Incident Response Reporting 500,000.00					500,000.00	
001-31-349-05-80 August 04 Storm Disaster -Hazard Mitigation 1,000,000.00					1,000,000.00	
001-31-350-05-80 August 04 Storm Disaster - Public Assistance 1,000,000.00					1,000,000.00	

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)
001-31-351-05-80 Sept. 04 Tropical Storm Frances - Hazard Mitigation 1,000,000.00					1,000,000.00	
001-31-352-05-80 Sept. 04 Tropical Storm Frances-Public Assistance 500,000.00					500,000.00	
001-31-353-05-80 Sept. 04 Tropical Storm Ivan - Hazard Mitigation 7,000,000.00					7,000,000.00	
001-31-354-05-80 Sept. 04 Tropical Storm Ivan -Public Assistance 40,000,000.00			8,538,224.28		31,461,775.72	8,538,224.28-
001-31-379-05-80 April 05 Storm -Public Assistance 40,000,000.00			4,742,145.31		35,257,854.69	4,742,145.31-
DEPT TOTAL 260,215,000.00	707.80		177,112,912.66	635,079.17	82,467,008.17	177,747,284.03-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-118-05-80 Emergency Disaster Relief 120,000.00					120,000.00	
001-35-119-05-80 Technical Assistance to Small Systems 1,000,000.00			80,556.65	31,938.83	887,504.52	112,495.48-
001-35-120-05-80 Assistance to State Programs (EA) 3,000,000.00			336,272.83	65,531.55	2,598,195.62	401,804.38-
001-35-121-05-80 Local Assistance and Source Water Protection (EA) 5,500,000.00			1,263,653.79	62,139.13	4,174,207.08	1,325,792.92-
001-35-122-05-80 Abandoned Mine Reclamation 34,000,000.00	517,347.54		19,103,099.75	972,699.84	13,924,200.41	19,558,452.05-
001-35-212-05-80 Homeland Security Initiative 500,000.00					500,000.00	
001-35-237-05-80 Nuclear and Chemical Security 3,225,000.00					3,225,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	47,345,000.00	517,347.54	20,783,583.02	1,132,309.35	25,429,107.63	21,398,544.83-
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Health
GENERAL GOVERNMENT

001-67-155-05-80 PUBLIC HEALTH EMERGENCY PREPARADNESS AND RESPONSE	80,750,000.00	1,291,654.90	27,852,110.58	1,650,410.89	51,247,478.53	28,210,866.57-
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GRANTS AND SUBSIDIES

001-67-132-05-80 DCSI - Adult Offender Treatment	225,000.00				225,000.00	
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001-67-134-05-80 DFSC - Special Programs for Student Assistance (EA)	1,125,000.00		1,100,000.00		25,000.00	1,100,000.00-
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DEPT TOTAL	82,100,000.00	1,291,654.90	28,952,110.58	1,650,410.89	51,497,478.53	29,310,866.57-
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PA Higher Education Assistance
GRANTS AND SUBSIDIES

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

001-30-096-05-80 Pennsylvania Archaeology (EA)			17,500.00		17,500.00-	17,500.00-
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DEPT TOTAL			17,500.00		17,500.00-	17,500.00-
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			17,500.00		17,500.00-	17,500.00-
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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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Labor & Industry

GENERAL GOVERNMENT

001-12-019-05-80 Joint Jobs Initiative (E)	130,066,000.00		115,547,118.00	444,612.00	14,074,270.00	115,828,594.00-
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GRANTS AND SUBSIDIES

001-12-335-05-80 New Directions	1,000,000.00				1,000,000.00	
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001-12-377-05-80 Career Resource Center	150,000.00				150,000.00	
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DEPT TOTAL	131,216,000.00	163,136.00	115,547,118.00	444,612.00	15,224,270.00	115,828,594.00-
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-157-05-80 DCSI - Drug Enforcement Training	418,000.00		151,077.00		266,923.00	151,077.00-
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001-13-338-05-80 Domestic Preparedness	1,100,000.00				1,100,000.00	
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DEPT TOTAL	1,518,000.00		151,077.00		1,366,923.00	151,077.00-
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Probation & Parole

GENERAL GOVERNMENT

001-25-088-05-80 DCSI - Sexual Offenders Treatment (EA)	131,000.00				131,000.00	
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DEPT TOTAL	131,000.00				131,000.00	
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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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Public Welfare

GENERAL GOVERNMENT

001-21-386-05-80 DCSI-Gender Specific Training	200,000.00				200,000.00	
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GENERAL GOVERNMENT - INSTITUTIONAL

001-21-343-05-80 Bioterrorism Hospital Preparedness	501,000.00				501,000.00	
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DEPT TOTAL	701,000.00				701,000.00	
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State Police

GENERAL GOVERNMENT

001-20-032-05-80 Motor Carrier Safety(EA)					13,050.52	13,050.52-
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001-20-035-05-80 Sobriety Test Training(E)	20,000.00				2,937.21	17,062.79
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001-20-037-05-80 DUI Enforcement(EA)	700,000.00		8,491.67	94,743.58	596,764.75	103,235.25-
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001-20-038-05-80 Safety Education(EA)	50,000.00				50,000.00	
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001-20-039-05-80 Interstate Highway Enforcement(EA)	525,000.00				40,129.71	484,870.29
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001-20-042-05-80 Corridor Safety(EA)	125,000.00				125,000.00	
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001-20-045-05-80 Construction Zone Patrolling(EA)	10,000,000.00				237,014.36	9,762,985.64
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001-20-047-05-80 Combat Underage Drinking	100,000.00				100,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-20-057-05-80 Occupant Protection(EA) 500,000.00				3,240.33	496,759.67	3,240.33-
001-20-241-05-80 Crash Reduction 150,000.00					150,000.00	
001-20-310-05-80 DCSI - Pa Criminal Intelligence C 144,000.00				251.22	143,748.78	251.22-
001-20-312-05-80 DCSI - Tiggerlock 200,000.00	3,572.27			20,968.47	179,031.53	17,396.20-
001-20-372-05-80 Public Health Preparedness 50,000.00			6,350.00		43,650.00	6,350.00-
001-20-381-05-80 DCSI-Palm Readers 500,000.00					500,000.00	
001-20-385-05-80 Amber Alter 32,000.00					32,000.00	
DEPT TOTAL 13,096,000.00	3,572.27		14,841.67	412,335.40	12,668,822.93	423,604.80-

Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-240-05-80 NCHIP-Criminal Indentification Technolog 462,000.00					462,000.00	
001-45-289-05-80 DCSI- JNET Information Technology 210,000.00					210,000.00	
001-45-362-05-80 DCSI - Web Expansion and JNET Interface 900,000.00					900,000.00	

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	1,572,000.00				1,572,000.00	
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LEDGER TOTAL	560,464,000.00	1,976,418.51	345,592,182.36	4,290,892.63	210,580,925.01	347,906,656.48-
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TOTAL ALL CURRENT FEDERAL LEDGERS	16,120,787,000.00	577,863,671.05	1,422,212,945.27	886,863,746.11	13,811,710,308.62	1,731,213,020.33-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-377-06-70 DCSI - Program Grants	947,648.00	947,648.00-
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001-81-394-06-70 Juvenile Accountability Incentive Program	9,239.00	9,239.00-
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001-81-452-06-70 Safe Neighborhood	13,973.00	13,973.00-
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GRANTS AND SUBSIDIES

001-81-377-07-70 DCSI-Program Grants	228,917.00	228,917.00-
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DEPT TOTAL	1,199,777.00	1,199,777.00-
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Attorney General

GENERAL GOVERNMENT

001-14-045-06-70 MAGLOCLLEN	28,007.96	28,007.96-
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001-14-047-06-70 High Intensity Drug Trafficking Areas	117,210.47	117,210.47-
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001-14-047-07-70 High Intensity Drug Trafficking Areas	113,599.94	113,599.94-
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GRANTS AND SUBSIDIES

001-14-047-08-70 High Intensity Drug Trafficking Area	99,558.12	99,558.12-
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001-14-047-09-70 High Intensity Drug Trafficking Areas	91,351.04	91,351.04-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-047-10-70 High Intensity Drug Trafficking Areas	21,240.00	21,240.00-
DEPT TOTAL	470,967.53	470,967.53-

Aging

GRANTS AND SUBSIDIES

001-10-009-06-70 Medical Assistance - Administration	1,352.47	1,352.47-
DEPT TOTAL	1,352.47	1,352.47-

Agriculture

GENERAL GOVERNMENT

001-68-348-06-70 National School Lunch	6,450.84	6,450.84-
001-68-460-06-70 Food Safety Inspection Service	2,814.50	2,814.50-
001-68-348-07-70 National School Lunch	6,450.84	6,450.84-
001-68-460-07-70 Food Safety Inspection Service	2,814.50	2,814.50-
001-68-348-08-70 National School Lunch	4,838.13	4,838.13-
001-68-460-08-70 Food Safety Inspection Service	2,814.50	2,814.50-
001-68-460-09-70 Food Safety Inspection Service	1,005.80	1,005.80-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

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

001-68-349-06-70 Pesticide Control	41,630.00	41,630.00-
DEPT TOTAL	68,819.11	68,819.11-

Community & Economic Develop

GRANTS AND SUBSIDIES

001-24-224-06-70 SCDBG Admin	250,000.00	250,000.00-
001-24-512-06-70 SCDBG - HUD Disaster Recover	2,500.00	2,500.00-
DEPT TOTAL	252,500.00	252,500.00-

Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-278-06-70 Forest Fire Protect & Control	60.00	60.00-
001-38-285-06-70 Forest Insect and Disease Control	60,216.47	60,216.47-
001-38-287-06-70 Land and Water Conservation Fund	34,000.00	34,000.00-
001-38-285-07-70 Forest Insect and Disease Control	9,750.00	9,750.00-
001-38-285-08-70 Forest Insect & Dise	1,950.00	1,950.00-
001-38-285-09-70 Forest Insect & Dise	1,950.00	1,950.00-

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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	107,926.47	107,926.47-
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Corrections
GENERAL GOVERNMENT - INSTITUTIONAL

001-11-467-06-70 Truth in Sentencing	17,667,484.13	17,667,484.13-
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001-11-468-06-70 RSAT - Drug Treatment	225,640.66	225,640.66-
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001-11-015-07-70 Youth Offenders Education	384,600.00	384,600.00-
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001-11-015-06-70 Youth Offenders Education	384,600.00	384,600.00-
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DEPT TOTAL	18,662,324.79	18,662,324.79-
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Education
GENERAL GOVERNMENT

001-16-054-06-70 Special Education Improvement	1,287,397.00	1,287,397.00-
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001-16-057-06-70 Title II Eisenhower Prof Dev Admin/St Use	3,140.64	3,140.64-
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001-16-061-06-70 Food and Nutrition Services	17,392.41	17,392.41-
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001-16-070-06-70 Adult Basic Education Administration	3,229.92	3,229.92-
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001-16-071-06-70 Food and Nutrition - Local	33,747.00	33,747.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-077-06-70 Education of Exceptional Children	2,418.24	2,418.24-
001-16-078-06-70 ESEA Title I-Administration	53,140.64	53,140.64-
001-16-081-06-70 Preschool Grant	604.56	604.56-
001-16-083-06-70 Vocational Education - Administration	480.00	480.00-
001-16-094-06-70 Learn and Serve america-School Board	30,198.00	30,198.00-
001-16-471-06-70 Title IV-21st Centure Community Learning Center	41,118.00	41,118.00-
001-16-514-06-70 Title VI - Part A State Assessment	2,308,818.00	2,308,818.00-
001-16-557-06-70 Evaluation of Student and Parent Access	254,159.82	254,159.82-
001-16-054-07-70 Special Education Improvement	321,258.50	321,258.50-
001-16-057-07-70 Title II Eishhower Prof Dev Admin/St Use	1,570.32	1,570.32-
001-16-061-07-70 Food and Nutrition Services	1,874.73	1,874.73-
001-16-070-07-70 Adult Basic Education Administration	807.48	807.48-
001-16-077-07-70 Education of Exceptional Children	604.56	604.56-
001-16-078-07-70 ESEA Title I-Administration	1,570.32	1,570.32-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-081-07-70 Preschool Grant	151.14	151.14-
001-16-083-07-70 Vocational Education - Administration	40.00	40.00-
001-16-516-07-70 Title IV-21st Century Community Learning Center-Local	4,539,762.00	4,539,762.00-
GRANTS AND SUBSIDIES		
001-16-056-06-70 Comprehensive School Reform - Local	2,820,869.00	2,820,869.00-
001-16-074-06-70 DFSC - School Districts	268,159.00	268,159.00-
001-16-075-06-70 ESEA - Title 1 - Local Education Agencie	3,582,846.00	3,582,846.00-
001-16-076-06-70 ESEA - Title V - School Districts	23,556.00	23,556.00-
001-16-087-06-70 Improving Teacher Quality - Title II	1,332,815.10	1,332,815.10-
001-16-096-06-70 Technology Literacy Challenge - Local	58,485.00	58,485.00-
001-16-098-06-70 Reading First Initiative - administration	116,438.00	116,438.00-
001-16-515-06-70 Title V - Empowerment Schools	2,065,690.00	2,065,690.00-
001-16-516-06-70 Title IV-21st Century Community Learning Center	18,156,038.00	18,156,038.00-
001-16-534-06-70 Teacher Recruitment	134,400.00	134,400.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-535-06-70 Teacher Quality Enhancement	578,425.24	578,425.24-
DEPT TOTAL	38,041,204.62	38,041,204.62-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-244-06-70 State Energy Program	55,608.00	55,608.00-
001-35-246-06-70 Training and Education of Underground Coal Miners	17,021.40	17,021.40-
001-35-250-06-70 Surface Mine Control and Reclamation	9,375.00	9,375.00-
001-35-260-06-70 Non-Point Sources Implementation	1,119,403.00	1,119,403.00-
001-35-264-06-70 Storm Water Permitting Initiative	20,000.00	20,000.00-
001-35-244-07-70 State Energy Program	18,090.00	18,090.00-
001-35-260-07-70 Non-Point Source Implementation	231,251.00	231,251.00-
DEPT TOTAL	1,470,748.40	1,470,748.40-
Health		
GENERAL GOVERNMENT		
001-67-300-06-70 PHHSBG - Block Program Services	1,473,879.00	1,473,879.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-302-06-70 HIV Program	9,425,318.00	9,425,318.00-
001-67-305-06-70 Survey & Follow-Up	132,691.00	132,691.00-
001-67-313-06-70 Cooperative Health Statistics	50,145.22	50,145.22-
001-67-316-06-70 Aids Health education- Administration and Operation	659,890.00	659,890.00-
001-67-317-06-70 MCHSBG - Administration and Operation	78,474.45	78,474.45-
001-67-319-06-70 WIC Administration and Operation	2,132,695.45	2,132,695.45-
001-67-321-06-70 SABG - Administration and Operation	175,802.96	175,802.96-
001-67-322-06-70 Diabetes Control	174,447.00	174,447.00-
001-67-329-06-70 Pediatric Prehospital Emergency Care	9,984.00	9,984.00-
001-67-337-06-70 Environmental Assessments - Child Lead Poisoning	79,780.00	79,780.00-
001-67-339-06-70 Preventive Health Special Projects	706,482.48	706,482.48-
001-67-548-06-70 Steps to a Healthier US (F)	1,458,086.00	1,458,086.00-
001-67-300-07-70 PHHSBG - Block Program Services	1,108,857.00	1,108,857.00-
001-67-305-07-70 Survey & Follow-Up	66,348.00	66,348.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-318-07-70 PHHSBG - Administration & Operation	107,130.72	107,130.72-
001-67-319-07-70 WIC Administration and Operation	1,997,137.50	1,997,137.50-
001-67-321-07-70 SABG - Administration and Operation	172,111.23	172,111.23-
001-67-322-07-70 Diabetes Control	86,814.00	86,814.00-
001-67-329-07-70 Pediatric Prehospital Emergency Care	9,984.00	9,984.00-
001-67-339-07-70 Peventive Health Special Projects	96,000.00	96,000.00-
001-67-548-07-70 Steps to a Healthier US (F)	1,623,432.00	1,623,432.00-
001-67-318-08-70 PHHSBG - Administration & Operation	32,130.72	32,130.72-
001-67-319-08-70 WIC Administration and Operation	450,000.00	450,000.00-
001-67-321-08-70 SABG - Administration and Operation	167,079.55	167,079.55-
001-67-322-08-70 Diabetes Control	4,000.00	4,000.00-
001-67-339-08-70 Peventive Health Special Projects	97,000.00	97,000.00-
001-67-548-08-70 Steps to a Healthier US (F)	1,805,611.00	1,805,611.00-
001-67-318-09-70 PHHSBG - Administration & Operation	17,130.72	17,130.72-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-319-09-70 WIC Administration and Operation	100,000.00	100,000.00-
001-67-321-09-70 SABG - Administration and Operation	49,114.00	49,114.00-
001-67-322-09-70 Diabetes Control	4,000.00	4,000.00-
001-67-339-09-70 Preventive Health Special Projects	50,000.00	50,000.00-
001-67-548-09-70 Steps to a Healthier US (F)	504,211.00	504,211.00-
GRANTS AND SUBSIDIES		
001-67-293-06-70 MCH Lead Poisoning Prevention and Abatement	563,682.00	563,682.00-
001-67-303-06-70 Substance Abuse Special Project Grants	704,636.00	704,636.00-
001-67-312-06-70 Housing Opportunity for People with Aids	1,530,000.00	1,530,000.00-
001-67-318-06-70 PHHSBG - Administration & Operation	107,130.72	107,130.72-
001-67-320-06-70 MCHSBG - Program Services	7,164,542.85	7,164,542.85-
001-67-327-06-70 SABG - Drug and Alcohol Services	51,837,933.00	51,837,933.00-
001-67-330-06-70 Crash Outcomes Data Evaluation	40,016.00	40,016.00-
001-67-332-06-70 Rural Hospital Flexibility Program	11,154.00	11,154.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-529-06-70 Cancer Prevention & Control	1,280,702.00	1,280,702.00-
001-67-320-07-70 MCHSBG-Program Services	1,805,650.00	1,805,650.00-
001-67-327-07-70 SABG-Drug and Alcohol Services	51,733,933.00	51,733,933.00-
001-67-330-07-70 Crash Outcomes Data Evaluation	32,016.00	32,016.00-
001-67-529-07-70 Cancer Prevention & Control	1,280,702.00	1,280,702.00-
001-67-327-08-70 SABG - Drug and Alcohol Services	51,707,933.00	51,707,933.00-
001-67-529-08-70 Cancer Prevention & Control	1,280,702.00	1,280,702.00-
001-67-327-09-70 SABG-Drug and Alcohol Services	51,682,933.00	51,682,933.00-
DEPT TOTAL	247,869,432.57	247,869,432.57-
Insurance		
GENERAL GOVERNMENT		
001-79-365-06-70 Children's Health Insurance Administration	1,869,276.30	1,869,276.30-
001-79-365-07-70 Children's Health Insurance Administration	20,639.14	20,639.14-
001-79-365-08-70 CHIP - Admin	529.95	529.95-
DEPT TOTAL	1,890,445.39	1,890,445.39-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-12-023-06-70 Workforce Investment Act - Administration	10,397.19	10,397.19-
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001-12-029-06-70 Disability Determination	7,360,590.81	7,360,590.81-
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001-12-023-07-70 Workforce Investment Act - Administration	6,599.00	6,599.00-
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001-12-029-07-70 Disability Determination	2,698,990.03	2,698,990.03-
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001-12-029-08-70 Disability Determination	2,689,113.12	2,689,113.12-
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001-12-029-09-70 Disability Determination	2,689,113.12	2,689,113.12-
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001-12-029-10-70 Disability Determination	2,689,113.12	2,689,113.12-
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001-12-029-11-70 Disability Determination	2,689,113.12	2,689,113.12-
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001-12-029-12-70 Disability Determination	7,116,400.35	7,116,400.35-
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DEPT TOTAL	27,949,429.86	27,949,429.86-
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-035-06-70 Facilities Maintenance	1,782,064.55	1,782,064.55-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-035-07-70 Facilities Maintenance	1,570,519.32	1,570,519.32-
001-13-035-08-70 Facilities Maintenance	1,363,291.40	1,363,291.40-
001-13-035-09-70 Facilities Maintenance	1,331,892.96	1,331,892.96-
001-13-035-10-70 Facilities Maintenance	1,331,892.96	1,331,892.96-
001-13-035-11-70 Facilities Maintenance	1,331,892.96	1,331,892.96-
001-13-035-12-70 Facilities Maintenance	1,331,892.96	1,331,892.96-
001-13-035-13-70 Facilities Maintenance	332,973.24	332,973.24-
DEPT TOTAL	10,376,420.35	10,376,420.35-
Public Welfare		
GENERAL GOVERNMENT		
001-21-146-06-70 Developmental Disabilities - Basic Support	977,560.40	977,560.40-
001-21-151-06-70 Child Support Enforcement - Title IV - D	18,053,251.24	18,053,251.24-
001-21-175-06-70 Medical Assistance - Community MR Service	85,377.60	85,377.60-
001-21-182-06-70 Medical Assistance - Statewide	283,040.16	283,040.16-
001-21-146-07-70 Developmental Disabilities - Basic Support	119,282.80	119,282.80-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-151-07-70 Child Support Enforcement - Title IV-D	11,136,511.26	11,136,511.26-
001-21-175-07-70 Medical Assistance - Community MR Service	49,803.60	49,803.60-
001-21-143-08-70 Medical Assistance-Inpatient	102,000.00	102,000.00-
001-21-151-08-70 Child Support Enforcement - Title IV-D	8,180,805.98	8,180,805.98-
001-21-161-08-70 Medical Assistance - Long Term Care	350,000.00	350,000.00-
001-21-182-08-70 Medical Assistance - Statewide	46,896.00	46,896.00-
001-21-143-09-70 Medical Assistance-Inpatient	102,000.00	102,000.00-
001-21-151-09-70 Child Support Enforcement - Title IV-D	100,114.71	100,114.71-
001-21-161-09-70 Medical Assistance - Long Term Care	350,000.00	350,000.00-
001-21-182-09-70 Medical Assistance - Statewide	47,396.00	47,396.00-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-485-06-70 DFSC - Special Program - Juvenile Aftercare	1,225,000.00	1,225,000.00-
GRANTS AND SUBSIDIES		
001-21-138-06-70 Medical Assistance - Outpatient	29,058,821.67	29,058,821.67-
001-21-143-06-70 Medical Assistance - Inpatient	284,830.98	284,830.98-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-161-06-70 Medical Assistance - Long-Term Care	13,491,958.80	13,491,958.80-
001-21-165-06-70 SSBG-Family Planning	3,845,000.00	3,845,000.00-
001-21-168-06-70 LIEABG-Low Income Families & Individuals	33,821.25	33,821.25-
001-21-186-06-70 Medical Assistance - Capitation	10,445,591.06	10,445,591.06-
001-21-195-06-70 TANFBG - Cash Grants	70,000.00	70,000.00-
001-21-138-07-70 Medical Assistance - Outpatient	4,938,833.07	4,938,833.07-
001-21-143-07-70 Medical Assistance - Inpatient	166,140.66	166,140.66-
001-21-161-07-70 Medical Assistance - Long-Term Care	1,175,770.82	1,175,770.82-
001-21-186-07-70 Medical Assistance - Capitation	2,172,023.91	2,172,023.91-
001-21-155-06-70 Child Welfare Servic	2,369,000.00	2,369,000.00-
001-21-157-06-70 CW-Title IV-E	6,504,000.00	6,504,000.00-
001-21-155-07-70 Child Welfare Servic	2,369,000.00	2,369,000.00-
001-21-157-07-70 CW-Title IV-E	6,504,000.00	6,504,000.00-
001-21-182-07-70 Medical Assistance - Statewide	90,675.50	90,675.50-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-155-08-70 Child Welfare Servic	2,369,000.00	2,369,000.00-
001-21-157-08-70 CW-Title IV-E	6,504,000.00	6,504,000.00-
001-21-155-09-70 Child Welfare Servic	2,369,000.00	2,369,000.00-
001-21-157-09-70 CW-Title IV-E	6,504,000.00	6,504,000.00-
DEPT TOTAL	142,474,507.47	142,474,507.47-
LEDGER TOTAL	490,835,856.03	490,835,856.03-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
GENERAL GOVERNMENT		
001-35-120-06-80 Assistance to State Programs	49,756.00	49,756.00-
001-35-121-06-80 Local Assistance and Sources Water Protection	225,545.90	225,545.90-
001-35-122-06-80 Abandoned Mine Reclamation AMT - Title 1V	5,742,859.81	5,742,859.81-
001-35-120-07-80 Assistance to State Programs	30,410.00	30,410.00-
001-35-121-07-80 Local Assistance and Source Water Protection	155,992.90	155,992.90-
001-35-122-07-80 Abandoned Mine Reclamation AMT- Title 1V	63,100.00	63,100.00-
001-35-121-08-80 Local Assistance & Source Water Protection	123,564.90	123,564.90-
001-35-120-08-80 Asst To St Program	30,000.00	30,000.00-
001-35-120-09-80 Asst To St Program	30,000.00	30,000.00-
001-35-121-09-80 LocalAsstSourceWtPrt	67,320.90	67,320.90-
DEPT TOTAL	6,518,550.41	6,518,550.41-
Health		
GENERAL GOVERNMENT		
001-67-155-06-80 Public Health Emergency Preparedness & Response	1,949,596.35	1,949,596.35-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-155-07-80 Public Health Emergency Preparedness and Resonse	419,547.00	419,547.00-
001-67-155-08-80 PUBLIC HEALTH EMERG PREPARE & RESP(F)	135,583.69	135,583.69-
001-67-155-09-80 PUBLIC HEALTH EMERG PREPARE & RESP(F)	30,662.52	30,662.52-
GRANTS AND SUBSIDIES		
001-67-134-06-80 DFSC - Special Programs for Student Assistance	1,100,000.00	1,100,000.00-
001-67-134-07-80 DFSC - Special Programs for Student Assistance	1,100,000.00	1,100,000.00-
001-67-134-08-80 DFSC - Special Programs for Student Assistance	1,100,000.00	1,100,000.00-
001-67-134-09-80 DFSC - Special Programs for Student Assistance	1,100,000.00	1,100,000.00-
DEPT TOTAL	6,935,389.56	6,935,389.56-
LEDGER TOTAL	13,453,939.97	13,453,939.97-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	504,289,796.00	504,289,796.00-

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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Executive Offices

GENERAL GOVERNMENT

001-81-377-01-70 DCSI - Program Grants 6,211.00		325.00-		325.00-	6,536.00	6,211.00-
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001-81-377-02-70 DCSI - Program Grants 77,948.39					77,948.39	77,948.39-
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001-81-389-02-70 Plan for Juvenile Justice 75.00					75.00	75.00-
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001-81-377-03-70 DCSI - Program Grants 47,425.16		9,122.00-	11,990.75	2,868.75-	38,303.16	29,181.16-
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001-81-379-03-70 Juvenile Justice - Title V - Administration 5,352.00					5,352.00	5,352.00-
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001-81-385-03-70 Violence Against Women		129,415.46				129,415.46-
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001-81-392-03-70 DFSC - Special Programs 8,049.16					8,049.16	8,049.16-
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001-81-393-03-70 Juvenile Accountability Incentive Program - Administration 6,006.99					6,006.99	6,006.99-
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001-81-394-03-70 Juvenile Accountability Incentive Program 12,966.15					12,966.15	12,966.15-
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001-81-400-03-70 Juvenile Justice and Delinquency Prevention 447.60					447.60	447.60-
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001-81-403-03-70 HUD - Special Project Grant 60,162.31			7.50		60,154.81	60,154.81-
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001-81-404-03-70 EEOC - Special Project Grant 216.40					216.40	216.40-
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001-81-452-03-70 Safe Neighborhoods 529,125.00			46,000.00		483,125.00	483,125.00-
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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)
001-81-366-04-70 NEA - Grants to the Arts - Administration 102,296.71					102,296.71	102,296.71-
001-81-368-04-70 Rural Development 34,349.10					34,349.10	34,349.10-
001-81-369-04-70 Food Stamps - Program Accountability 1,861,717.54		289,892.30		289,892.30	1,571,825.24	1,861,717.54-
001-81-370-04-70 Medical Assistance - Program Accountability 617,564.74		151,137.39		151,137.39	466,427.35	617,564.74-
001-81-372-04-70 TANFBG-Program Accountability 253,548.35		149,550.77		149,550.77	103,997.58	253,548.35-
001-81-373-04-70 Subsidized Day Care Fraud 248,646.96		16,260.07		16,260.07	232,386.89	248,646.96-
001-81-374-04-70 WIA - Program Accountability 55,163.02					55,163.02	55,163.02-
001-81-375-04-70 DCSI - Administration 110,075.54		285.72	58.44	3,859.16	106,157.94	106,443.66-
001-81-377-04-70 DCSI - Program Grants 9,340,641.29		302,483.31	2,905,423.95	576,237.53	5,858,979.81	6,161,463.12-
001-81-378-04-70 DCSI - Criminal History Records 10,000.00					10,000.00	10,000.00-
001-81-379-04-70 Juvenile Justice-Title V- Administration 11,630.54					11,630.54	11,630.54-
001-81-380-04-70 Local Law Enforcement Block Grant 1,046,322.00					1,046,322.00	1,046,322.00-
001-81-381-04-70 Truth in Sentencing Incentive Grants 20,277,816.05					20,277,816.05	20,277,816.05-
001-81-382-04-70 Residential Substance Abuse Treatment Program 2,950,000.00			123,750.00		2,826,250.00	2,826,250.00-

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)
001-81-383-04-70 Crime Victims Assistance (VOCA) - Admin/Operations 200,364.42		41,889.79	40,043.35	36,155.44	124,165.63	166,055.42-
001-81-385-04-70 Violent against Women 1,909,495.29			1,111,891.52	203,064.03	594,539.74	594,539.74-
001-81-386-04-70 Violent against Women - Administration 37,840.77		9,335.84		8,101.05	29,739.72	39,075.56-
001-81-387-04-70 Juvenile Justice State Challenge Grants 128,684.00			50,331.00	45,575.00	32,778.00	32,778.00-
001-81-389-04-70 Plan for Juvenile Justice 83,927.65		266.97-		386.15-	84,313.80	84,046.83-
001-81-390-04-70 Statistical Analysis Center 2,876.08					2,876.08	2,876.08-
001-81-392-04-70 DFSC - Special Programs 3,217,388.83		24,392.62	280,176.52	6,215.32	2,930,996.99	2,955,389.61-
001-81-393-04-70 Juvenile Accountability Incentive Program - Administration 19,493.33		565.85	59.52	1,346.88	18,086.93	18,652.78-
001-81-394-04-70 Juvenile Accountability Incentive Program 8,860,576.98		436,823.14	831,462.23	184,392.77	7,844,721.98	8,281,545.12-
001-81-395-04-70 Combat Underage Drinking Program 92,000.00					92,000.00	92,000.00-
001-81-398-04-70 Pennsylvanians Against Underage Drinking 36,000.00					36,000.00	36,000.00-
001-81-400-04-70 Juvenile Justice and Delinquency Prevention 1,027,108.88		18,607.89	491,470.86	1,299.36-	536,937.38	555,545.27-
001-81-401-04-70 Crime Victims Assistance 1,048,671.47		227,241.00	548,420.40	161,494.70	338,756.37	565,997.37-
001-81-402-04-70 Juvenile Justice - Title V 614,668.90			7,691.00		606,977.90	606,977.90-

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)
001-81-403-04-70 HUD-Special Projects Grant 2,025,283.49			38,582.37	96,663.75	1,890,037.37	1,890,037.37-
001-81-404-04-70 EEOC-Special Projects Grants 102,917.47			37,022.00	100,352.90	34,457.43-	34,457.43
001-81-452-04-70 Safe Neighborhood 673,375.43		7,368.23	357,671.89	800.00	314,903.54	322,271.77-
001-81-550-04-70 Forensic Science Program 69,808.44		445.44-	51,083.44		18,725.00	18,279.56-
001-81-591-04-70 Aging & Disability Resource Center 310,606.23		7,401.65		4,346.98	306,259.25	313,660.90-
001-81-593-04-70 Long Term Care Initiative 308,136.38		11,917.90	132.44	10,887.78	297,116.16	309,034.06-
001-81-594-04-70 Quality Assurance Improvement 212,194.47		9,008.23	179.80	5,220.66	206,794.01	215,802.24-
001-81-596-04-70 Integrated Justice Data Hubs 376,316.00			123,685.00		252,631.00	252,631.00-
GRANTS AND SUBSIDIES						
001-81-371-03-70 TANFBG - Juvenile Probation Emergency Services 3,333.88					3,333.88	3,333.88-
001-81-367-04-70 NEA - Grants to the Arts 221,300.00			21,000.00		200,300.00	200,300.00-
001-81-388-04-70 TANFBG - Nurse Home Visitation 1,142,695.00			1,142,695.00			
001-81-391-04-70 Criminal Identification Technology 2,725,632.69			165,250.00		2,560,382.69	2,560,382.69-
DEPT TOTAL 63,124,453.08		1,823,417.75	8,386,078.98	2,046,675.22	52,691,698.88	54,515,116.63-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-14-045-04-70 MAGLOCLEN 1,171,934.79		256,035.06	170,766.42	335,673.92	665,494.45	921,529.51-
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001-14-046-04-70 Medicaid Fraud 173,396.72		266,936.60		129,341.08	44,055.64	310,992.24-
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001-14-047-04-70 High Intensity Drug Trafficking Areas 798,848.05			27,756.10	66,490.13	704,601.82	704,601.82-
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001-14-551-04-70 Prescription Drug Monitoring (F) 159,644.13		18,284.81		3,862.05	155,782.08	174,066.89-
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001-14-552-04-70 Witness Protection (F) 169,294.76					169,294.76	169,294.76-
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DEPT TOTAL 2,473,118.45		541,256.47	198,522.52	535,367.18	1,739,228.75	2,280,485.22-
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Aging

GENERAL GOVERNMENT

001-10-007-04-70 Programs for the Aging - Title III - Administration 113,360.00						113,360.00-
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001-10-008-04-70 Programs for the Aging - Title V - Administration 13,840.00						13,840.00-
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001-10-009-04-70 Medical Assistance - Administration 141,875.68		52,391.35	1,353.67		140,522.01	192,913.36-
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GRANTS AND SUBSIDIES

001-10-006-04-70 Pre-Admission Assessment 694,571.00					694,571.00	694,571.00-
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001-10-011-04-70 Programs for the Aging - Title III - Family Caregiver 1,946,010.57				3,288.75-	1,949,299.32	1,949,299.32-
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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)
001-10-533-04-70 Memory Loss Screening 400,259.00		113,923.00	78,460.00	113,923.00	207,876.00	321,799.00-
DEPT TOTAL	3,182,716.25	293,514.35	79,813.67	110,634.25	2,992,268.33	3,285,782.68-

Agriculture

GENERAL GOVERNMENT

001-68-350-03-70 Plant Pest Detection System 61,260.27					61,260.27	61,260.27-
001-68-461-03-70 Senior Farmers' Market Nutrition 1,004,408.04					1,004,408.04	1,004,408.04-
001-68-565-03-70 Avian Influenza Surveillance (F) 10,168.46					10,168.46	10,168.46-
001-68-566-03-70 Exotic Newcastle Disease Control (F) 258,000.00					258,000.00	258,000.00-
001-68-341-04-70 Farmers' Market Food Coupons 1,173,256.85		39,208.29	8,226.62	39,208.29	1,125,821.94	1,165,030.23-
001-68-344-04-70 Farmland Protection 2,821,000.00					2,821,000.00	2,821,000.00-
001-68-346-04-70 Medicated Feed Mill Inspection		8,672.04				8,672.04-
001-68-347-04-70 Poultry Grading Service 11,795.16		374.40		374.40	11,420.76	11,795.16-
001-68-348-04-70 National School Lunch Administration 36,885.69		3,074.70	536.20	3,074.70	33,274.79	36,349.49-
001-68-350-04-70 Plant Pest Detection System 353,849.21		88,217.67	4,652.28	126,618.22	222,578.71	310,796.38-
001-68-455-04-70 Commodity Supplemental Food 721,997.67		210,145.67		210,145.67	511,852.00	721,997.67-

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)
001-68-457-04-70 Organic Cost Distribution 171,362.50				1,037.50-	172,400.00	172,400.00-
001-68-458-04-70 Animal Disease Control 1,927,158.97		27,238.35	10,852.91	9,413.14	1,906,892.92	1,934,131.27-
001-68-459-04-70 Food Establishment Inspections 100,000.00					100,000.00	100,000.00-
001-68-460-04-70 Food Safety Inspections 16,423.25					16,423.25	16,423.25-
001-68-461-04-70 Senior Farmers' Market Nutrition 1,043,167.00		9,120.00		9,120.00	1,034,047.00	1,043,167.00-
001-68-554-04-70 Integrated Pest Management (F) 147,352.89			17,221.89	9,388.11	120,742.89	120,742.89-
001-68-555-04-70 Jones Disease Herd Project (F) 1,398,407.77		9,014.06	285,197.61	135,000.89	978,209.27	987,223.33-
001-68-565-04-70 Avian Influenza Surveillance (F) 324,496.64		283,720.55	160,718.37	2,235.00	161,543.27	445,263.82-
001-68-566-04-70 Exotic Newcastle Disease Control (F) 190,334.17				9,294.75	181,039.42	181,039.42-
001-68-567-04-70 Scrapie Disease Control (F) 25,953.36				9,283.35	16,670.01	16,670.01-
001-68-573-04-70 Foot and Mouth Disease Monitoring (F) 72,874.71			17,248.00		55,626.71	55,626.71-
001-68-576-04-70 Oral Rabies Vaccine (F) 35,024.59			8,507.23	392.36	26,125.00	26,125.00-
001-68-577-04-70 Keystone Agriculture Innovation Center (F) 323,719.88		67,716.51	47,266.88		276,453.00	344,169.51-
001-68-583-04-70 Wildlife Services 800,000.00					800,000.00	800,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-68-586-04-70 Animal Identification	1,738,734.88		150,969.62	4,756.74	1,583,008.52	1,583,008.52-
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GRANTS AND SUBSIDIES

001-68-342-03-70 Emergency Food Assistance	1,802.31				1,802.31	1,802.31-
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001-68-568-03-70 Crop Insurance (F)	2,000,000.00				2,000,000.00	2,000,000.00-
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001-68-342-04-70 Emergency Food Assistance	2,099,694.30	118,889.78		41,694.28	2,058,000.02	2,176,889.80-
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001-68-343-04-70 Market Improvement	150,000.00		20,000.00		130,000.00	130,000.00-
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001-68-345-04-70 Agricultural Risk Protection	1,187,406.80	97,115.46	118,921.93	48,676.37	1,019,808.50	1,116,923.96-
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001-68-349-04-70 Pesticide Control	438,780.76	16,585.89	27,049.27	11,939.13	399,792.36	416,378.25-
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001-68-568-04-70 Crop Insurance (F)	2,000,000.00				2,000,000.00	2,000,000.00-
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DEPT TOTAL	22,645,316.13	979,093.37	877,368.81	669,577.90	21,098,369.42	22,077,462.79-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-212-03-70 LIHEABG - Administration	40,672.86				40,672.86	40,672.86-
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001-24-216-03-70 DOE - Weatherization Administration	187.77				187.77	187.77-
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001-24-224-03-70 SCDBG - Administration	463,736.43		52,349.49		411,386.94	411,386.94-
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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)
001-24-225-03-70 CSBG - Administration 345,880.55					345,880.55	345,880.55-
001-24-229-03-70 ARC - Technical Assistance 65,561.83			2,000.00		63,561.83	63,561.83-
001-24-230-03-70 ARC - Regional Initiative 300,000.00					300,000.00	300,000.00-
001-24-212-04-70 LIHEABG - Administration 201,485.05		13,326.66	79.70	5,810.71	195,594.64	208,921.30-
001-24-216-04-70 DOE - Weatherization Administration 25,252.48		164,463.56	79.70	6,208.57	18,964.21	183,427.77-
001-24-224-04-70 SCDBG - Administration 803,796.10		21,285.98	344,498.88	28,621.46	430,675.76	451,961.74-
001-24-225-04-70 CSBG - Administration 692,732.95		24,322.98	1,361.66	14,188.01	677,183.28	701,506.26-
001-24-229-04-70 ARC - Technical Assistance 129,808.12			35,000.00	247.93	94,560.19	94,560.19-
001-24-599-04-70 Commiunications infrastructure 830,000.00					830,000.00	830,000.00-
GRANTS AND SUBSIDIES						
001-24-209-02-70 TANFBG-Housing Assistance 424,383.68			219,687.02	9,755.03	194,941.63	194,941.63-
001-24-217-02-70 TANFBG-Housing Collaboration				1,478.52-	1,478.52	1,478.52-
001-24-221-02-70 TANFBG-Digital Divide 10,000.00					10,000.00	10,000.00-
001-24-222-02-70 DOE - Weatherization 12,745.00			12,745.00			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-226-02-70 Enterprise Communities - SSBG 397,507.32			397,507.32			
001-24-462-02-70 TANFBG - Critical Job Training 6,289.56					6,289.56	6,289.56-
001-24-209-03-70 TANFBG-Housing Assistance 767,829.41		111,579.00	753,726.41		14,103.00	125,682.00-
001-24-210-03-70 Assets for Independence 89,000.00					89,000.00	89,000.00-
001-24-214-03-70 FEMA Technical Assistance 19,782.98					19,782.98	19,782.98-
001-24-215-03-70 Emergency Shelter for the Homeless 306.20					306.20	306.20-
001-24-217-03-70 TANFBG-Housing Collaboration		1,478.52-				1,478.52
001-24-218-03-70 TANFBG-Family Savings Account 107,642.26					107,642.26	107,642.26-
001-24-220-03-70 TANFBG-Child Care Challenge Grants 8,647,174.20		6,238.00	2,037,874.00	51,676.00	6,557,624.20	6,563,862.20-
001-24-222-03-70 DOE - Weatherization 459,616.00			43,159.00		416,457.00	416,457.00-
001-24-226-03-70 Enterprise Communities - SSBG 31,632,835.74					31,632,835.74	31,632,835.74-
001-24-228-03-70 Community Services Block Grant 2,884,705.94					2,884,705.94	2,884,705.94-
001-24-463-03-70 FEMA - Mapping 22,036.34					22,036.34	22,036.34-
001-24-512-03-70 SCDBG - HUD Disaster Recovery 1,248,015.83					1,248,015.83	1,248,015.83-

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)
001-24-209-04-70 TANFBG-Housing Assistance 4,636,008.05		48,988.00	4,636,007.68		0.37	48,988.37-
001-24-210-04-70 Assets for Independence 1,502,189.35		141,625.00	376,406.50	136,875.00	988,907.85	1,130,532.85-
001-24-213-04-70 LIHEABG - Weatherization Program 9,061,969.78		929,221.00	2,509,624.08	1,368,306.00	5,184,039.70	6,113,260.70-
001-24-214-04-70 FEMA Technical Assistance 5,112.17		4,477.98	40.00	7,552.59	2,480.42-	1,997.56-
001-24-215-04-70 Emergency Shelter for the Homeless 5,922.71		4,685.02		2,255.98	3,666.73	8,351.75-
001-24-222-04-70 DOE - Weatherization 4,241,967.35		287,840.80	361,655.11	96,170.00	3,784,142.24	4,071,983.04-
001-24-226-04-70 Enterprise Communities - SSBG 24,627,326.38			18,107,096.11		6,520,230.27	6,520,230.27-
001-24-228-04-70 Community Services Block Grant 614,688.00		319,467.00		243,053.00	371,635.00	691,102.00-
001-24-463-04-70 FEMA - Mapping 54,612.62					54,612.62	54,612.62-
001-24-512-04-70 SCDBG - HUD - Disaster Recovery 1,761,513.44			1,100,544.38		660,969.06	660,969.06-
DEPT TOTAL 97,140,294.45		2,076,042.46	30,991,442.04	1,969,241.76	64,179,610.65	66,255,653.11-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-278-04-70 Forest Fire Protection and Control 591,218.17			123,366.96	32,539.13	435,312.08	435,312.08-
001-38-279-04-70 Forestry Incentives and Agriculture Conservation 50,000.00					50,000.00	50,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-38-280-04-70 Cooperative Forest Insect and Disease Control 250,000.00					250,000.00	250,000.00-
001-38-281-04-70 Forest Management and Processing 757,307.42			277.90	3,443.72	753,585.80	753,585.80-
001-38-283-04-70 PA Recreational Trails Program 3,276,121.38			962,474.81	45,717.80	2,267,928.77	2,267,928.77-
001-38-285-04-70 Forest Insect and Disease Control 1,745,982.14			100,150.53	30,364.18	1,615,467.43	1,615,467.43-
001-38-286-04-70 Topographic and Geologic Survey Grants 88,392.01		16,863.24	65,276.89	7,110.12	16,005.00	32,868.24-
001-38-287-04-70 Land and Water Conservation Fund 10,873,918.00			7,128,540.47		3,745,377.53	3,745,377.53-
001-38-288-04-70 Economic Action Programs 100,000.00					100,000.00	100,000.00-
001-38-289-04-70 Bituminous Coal Resources 150,000.00			48,447.75		101,552.25	101,552.25-
001-38-290-04-70 Surface Mining Control and Reclamation 180,000.00					180,000.00	180,000.00-
001-38-291-04-70 Intermodal Surface Transportation Act 4,713,857.27			490,019.34	2,555.29	4,221,282.64	4,221,282.64-
001-38-464-04-70 Aid to Volunteer Fire Companies 45,431.11				25,104.93	20,326.18	20,326.18-
001-38-465-04-70 Wetland Protection Fund 189,483.57			6,609.65		182,873.92	182,873.92-
DEPT TOTAL 23,011,711.07		16,863.24	8,925,164.30	146,835.17	13,939,711.60	13,956,574.84-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-017-03-70 Correctional Education	30,937.85				30,937.85	30,937.85-
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001-11-466-03-70 volunteer Support	93.13		93.13			
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001-11-467-03-70 Truth in Sentencing	50,000.00				50,000.00	50,000.00-
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001-11-012-04-70 Library Services	50,000.00				50,000.00	50,000.00-
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001-11-013-04-70 Reimbursement for Alien Inmates	2,750,000.00				2,750,000.00	2,750,000.00-
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001-11-015-04-70 Youth Offenders Education	516,975.00		66,556.00	124,072.00	326,347.00	326,347.00-
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001-11-016-04-70 Federal Inmates	25,000.00				25,000.00	25,000.00-
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001-11-017-04-70 Correctional Education	458,493.58	66,929.66	376.00	41,786.73	416,330.85	483,260.51-
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001-11-406-04-70 Forensic Community	49,640.11				49,640.11	49,640.11-
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001-11-466-04-70 volunteer Support	14,922.60		857.40	570.00	13,495.20	13,495.20-
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001-11-467-04-70 Truth in Sentencing	25,358,948.80	45,516.13	24,381,963.90	3,769.14	973,215.76	1,018,731.89-
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001-11-468-04-70 RSAT - Drug Treatment	754,675.44	11,313.11	196,747.12	13,518.99	544,409.33	555,722.44-
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001-11-537-04-70 Inmate Reentry Program	1,611,246.16		233,398.13	35,209.34	1,342,638.69	1,342,638.69-
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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)
001-11-612-04-70 Prison Rape Elimination 500,000.00			36,875.00	436,523.48	26,601.52	26,601.52-
DEPT TOTAL 32,170,932.67		123,758.90	24,916,866.68	655,449.68	6,598,616.31	6,722,375.21-

Education

GENERAL GOVERNMENT

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

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-061-03-70 Food and Nutrition Service 3,946.47					3,946.47	3,946.47-
001-16-065-03-70 Refugee Children Education 94,064.70					94,064.70	94,064.70-
001-16-067-03-70 Medical Assistance - Nurses' Aide Training 20,460.37					20,460.37	20,460.37-
001-16-077-03-70 Education of Exceptional Children 514,388.68					514,388.68	514,388.68-
001-16-078-03-70 ESEA-Title I - Administration 148,436.42					148,436.42	148,436.42-
001-16-079-03-70 Migrant Education - Administration 51,003.38					51,003.38	51,003.38-
001-16-081-03-70 Preschool Grant 300.12					300.12	300.12-
001-16-083-03-70 Vocational Education - Administration 55,625.16					55,625.16	55,625.16-
001-16-085-03-70 State Approving Agency (VA) 390.47					390.47	390.47-
001-16-089-03-70 State Literacy Resource Centers 285.60					285.60	285.60-
001-16-091-03-70 Environmental Education Workshops 95,000.00					95,000.00	95,000.00-
001-16-094-03-70 Learn and Serve America - School Based 34,861.99			6,592.37		28,269.62	28,269.62-
001-16-097-03-70 Technology Literacy Challenge - Administration 656.00					656.00	656.00-
001-16-101-03-70 Charter Schools Initiatives 463,175.71					463,175.71	463,175.71-

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)
001-16-470-03-70 Title VI - Rural and Low Income and School Program - admin 40,000.00					40,000.00	40,000.00-
001-16-514-03-70 Title VI - Part A State Assessment 2,558,289.68			78,057.57		2,480,232.11	2,480,232.11-
001-16-564-03-70 Youth Offenders Grant (F) 86,796.04			86,796.04			
001-16-048-04-70 ESEA-Title VI - Administration/State 1,318,177.48		73,260.61	193,929.30	93,401.74	1,030,846.44	1,104,107.05-
001-16-052-04-70 Comprehensive School Reform - Admin 657,942.00					657,942.00	657,942.00-
001-16-053-04-70 Advanced Placement Testing 211,083.00			51,083.00		160,000.00	160,000.00-
001-16-054-04-70 Special Education Improvement 1,371,417.05		3,194.45	651,744.00	3,119.52	716,553.53	719,747.98-
001-16-057-04-70 Professional Development-Title II - Administration/State 8,094,900.07		53,633.67	453,721.06	22,773.38	7,618,405.63	7,672,039.30-
001-16-058-04-70 ESEA-Title X-Education Partnerships 678,502.23			20,008.23		658,494.00	658,494.00-
001-16-059-04-70 LSTA - Library Development 360,404.49			1,301.65	155,333.40	203,769.44	203,769.44-
001-16-061-04-70 Food and Nutrition Service 1,278,674.25		151,613.35	320,813.62	229,801.32	728,059.31	879,672.66-
001-16-062-04-70 Byrd Scholarships 46,500.00					46,500.00	46,500.00-
001-16-065-04-70 Refugee children Education 805,940.67		20,563.54	383,498.56	20,563.54	401,878.57	422,442.11-
001-16-067-04-70 Medical Assistance - Nurses' Aide Training 59,372.01		1,194.27	57.64	1,676.55	57,637.82	58,832.09-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-070-04-70 Adult Basic Education - Administration 545,502.52		117,300.78	6,452.54	126,457.28	412,592.70	529,893.48-
001-16-073-04-70 DFCS - Administration 573,708.35		144,167.93	237,703.74	48,045.30	287,959.31	432,127.24-
001-16-077-04-70 Education of Exceptional Children 3,768,186.96		497,793.41	520,866.04	297,851.99	2,949,468.93	3,447,262.34-
001-16-078-04-70 ESEA-Title I - Administration 2,768,178.62		323,345.47	929,876.44	194,292.70	1,644,009.48	1,967,354.95-
001-16-079-04-70 Migrant Education Administration 450,391.94		9,343.02	4,564.84	9,003.33	436,823.77	446,166.79-
001-16-080-04-70 Homeless Assistance 181,469.11		52,470.82	78,821.42	52,470.82	50,176.87	102,647.69-
001-16-081-04-70 Preschool Grant 437,025.20		50,567.95	24,860.07	28,775.16	383,389.97	433,957.92-
001-16-083-04-70 Vocational Education - Administration 1,538,488.15		133,228.98	25,320.46	69,225.10	1,443,942.59	1,577,171.57-
001-16-085-04-70 State Approving Agency (VA) 232,564.95				48,816.02	183,748.93	183,748.93-
001-16-087-04-70 Improving Teacher Quality - Title II 13,237,400.86		3,749,243.34	9,271,138.36	3,749,243.34	217,019.16	3,966,262.50-
001-16-089-04-70 State Literacy Resource Centers 43,723.44			144.85	357.33-	43,935.92	43,935.92-
001-16-090-04-70 School Health Education Programs 421,263.65		10,296.77	0.17-	7,388.65	413,875.17	424,171.94-
001-16-091-04-70 Environmental Education Workshops 438,930.33			14,405.00		424,525.33	424,525.33-
001-16-094-04-70 Learn and Serve America - School Based 254,967.96		957.53-	214,817.55	3,916.77	36,233.64	35,276.11-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-097-04-70 Technology Literacy Challenge - Administration 755,125.20		6,551.22	142,092.08	607,965.96	5,067.16	11,618.38-
001-16-101-04-70 Charter Schools Initiatives 2,269,030.69		3,770.82	594,018.62	53,874.97	1,621,137.10	1,624,907.92-
001-16-470-04-70 Title VI - Rural and Low Income and School Program - admin 60,000.00					60,000.00	60,000.00-
001-16-471-04-70 Title IV -21st Cent Com Cent - Administration 653,996.57		68,625.47	186,252.51	9,417.95	458,326.11	526,951.58-
001-16-514-04-70 Title VI - Part A - State Assessment 13,242,487.98		34,151.13	5,840,333.66	34,369.88	7,367,784.44	7,401,935.57-
001-16-516-04-70 Title IV-21st Century Community Learning Center-Local 11,280,583.97		1,190,573.33	8,618,449.49	1,734,728.48	927,406.00	2,117,979.33-
001-16-557-04-70 Evaluation of Student and Parent Access (F) 395,555.95		254,444.05	189,594.69		205,961.26	460,405.31-
001-16-558-04-70 National Assessment of Education Progress (NAEP)(F) 222,197.39				6,442.09	215,755.30	215,755.30-
001-16-564-04-70 Youth Offenders Grant (F) 1,000,000.00					1,000,000.00	1,000,000.00-
001-16-604-04-70 Drug & Violence Prevention Data 500,000.00					500,000.00	500,000.00-
001-16-624-04-70 State and Community Highway Safety 747,000.00				514,562.91	232,437.09	232,437.09-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-068-03-70 ESEA - Scranton 25,329.46					25,329.46	25,329.46-
001-16-084-03-70 Individuals with Disabilities Education - Scranton 1,874.98					1,874.98	1,874.98-

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)
001-16-535-03-70 Teacher Quality Enhancement 2,019,747.13					2,019,747.13	2,019,747.13-
001-16-068-04-70 ESEA - Scranton 71,621.87		12,247.40	42,953.02	341.00	28,327.85	40,575.25-
001-16-084-04-70 Individuals with Disabilities Education - Scranton 10,146.55				8,650.01	1,496.54	1,496.54-
GRANTS AND SUBSIDIES						
001-16-071-00-70 Food and Nutrition - Local 200,000.00					200,000.00	200,000.00-
001-16-519-02-70 Title IV - Community Serving for Expelled Students 1.50					1.50	1.50-
001-16-056-03-70 Comprehensive School Reform-Local 8,515,724.43					8,515,724.43	8,515,724.43-
001-16-071-03-70 Food and Nutrition - Local 745.30					745.30	745.30-
001-16-074-03-70 DFSC - School Districts 182,822.11					182,822.11	182,822.11-
001-16-075-03-70 ESEA - Title I - Local 3,014,837.14					3,014,837.14	3,014,837.14-
001-16-076-03-70 ESEA - Title V - School Districts 368,188.94					368,188.94	368,188.94-
001-16-086-03-70 Vocational Education Act - Local 5,150.16					5,150.16	5,150.16-
001-16-087-03-70 Professional Development - Title II -Local 952,749.97					952,749.97	952,749.97-
001-16-088-03-70 Individuals with Disabilities Education - Local 319,046.48					319,046.48	319,046.48-

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)
001-16-093-03-70 Adult Basic Education - Local 432,293.36					432,293.36	432,293.36-
001-16-096-03-70 Technology Literacy Challenge - Local 215,510.83					215,510.83	215,510.83-
001-16-098-03-70 Reading First Initiative - Administration 1,729.53					1,729.53	1,729.53-
001-16-099-03-70 Reading First Initiative - Local 2,033,815.49					2,033,815.49	2,033,815.49-
001-16-515-03-70 Title V - Empowerment Schools 150,000.00					150,000.00	150,000.00-
001-16-516-03-70 Title IV 21st Century Community Learning Centers- Local 873,188.09		276,984.99	702,535.92	170,652.17		276,984.99-
001-16-517-03-70 Title III - Language Instruction for LEP & Immigrant Student 2,374,018.00					2,374,018.00	2,374,018.00-
001-16-518-03-70 Title VI _ Rural & Low Income School - Local 7,357.00					7,357.00	7,357.00-
001-16-519-03-70 Title IV - Community Serving for Expelled Students 474,426.25		23,914.12	435,121.24	26,505.01	12,800.00	36,714.12-
001-16-520-03-70 Teenage Parenting Education - TANF 46,789.60					46,789.60	46,789.60-
001-16-521-03-70 Teenage Parenting - Food Stamps 2,754.63					2,754.63	2,754.63-
001-16-534-03-70 Teacher Recruitment 33,833.95					33,833.95	33,833.95-
001-16-056-04-70 Comprehensive School Reform-Local 9,622,066.17		283,934.49	699,398.02	283,934.49	8,638,733.66	8,922,668.15-
001-16-071-04-70 Food and Nutrition - Local 13,448,834.94		13,319,904.63	26,782.50	13,387,394.95	34,657.49	13,354,562.12-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-074-04-70 DFSC- School Districts 3,251,910.23		490,464.18	1,728,086.97	490,464.18	1,033,359.08	1,523,823.26-
001-16-075-04-70 ESEA - Title 1 - Local 77,037,574.63		21,051,212.78	35,508,347.27	21,051,212.78	20,478,014.58	41,529,227.36-
001-16-076-04-70 ESEA-Title V - School Districts 3,258,436.49		129,676.22	840,058.59	129,676.22	2,288,701.68	2,418,377.90-
001-16-086-04-70 Vocational Education Act - Local 11,443,018.40		8,166.67	7,455,974.25	8,166.67	3,978,877.48	3,987,044.15-
001-16-088-04-70 Individuals with Disabilities Education - Local 43,520,654.25			27,638,832.44		15,881,821.81	15,881,821.81-
001-16-093-04-70 Adult Basic Education - Local 4,614,696.28		16,454.60	1,233,774.61	16,454.60	3,364,467.07	3,380,921.67-
001-16-096-04-70 Technology Literacy Challenge - Local 4,364,431.88		791,857.93	2,265,337.45	791,857.93	1,307,236.50	2,099,094.43-
001-16-098-04-70 Reading First Initiative - Administration 2,799,431.17		525,782.09	1,911,339.11	4.72	888,087.34	1,413,869.43-
001-16-099-04-70 Reading First Initiative - Local 13,436,690.97		9,722.22	11,006,808.75	9,722.22	2,420,160.00	2,429,882.22-
001-16-515-04-70 Title V - Empowerment Schools 6,232,058.64		784,593.67	3,524,591.87	784,593.67	1,922,873.10	2,707,466.77-
001-16-517-04-70 Title III - Language Instruction for LEP & Immigrant Student 3,425,219.21		703,782.53	2,063,776.74	679,470.07	681,972.40	1,385,754.93-
001-16-518-04-70 Title VI _ Rural & Low Income School - Local 587,704.81		2.75	9,225.00	2.75	578,477.06	578,479.81-
001-16-519-04-70 Title IV - Community Serving for Expelled Students 1,925,230.65			52,253.02	24,622.10	1,848,355.53	1,848,355.53-
001-16-520-04-70 Teenage Parenting Education - TANF 8,488,436.30		1,944,048.25	6,234,854.73	2,208,061.19	45,520.38	1,989,568.63-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-521-04-70 Teenage Parenting - Food Stamps 848,487.87		127,876.94	637,522.61	130,172.41	80,792.85	208,669.79-
001-16-534-04-70 Teacher Recruitment 83,691.44			13,125.00		70,566.44	70,566.44-
001-16-535-04-70 Teacher Quality Enhancement 3,456,984.16		130,558.37	338,594.06	130,558.37	2,987,831.73	3,118,390.10-
DEPT TOTAL 314,668,221.57		47,579,561.68	133,539,304.37	48,455,678.33	132,673,238.87	180,252,800.55-

PA Emergency Management

GENERAL GOVERNMENT

001-31-238-03-70 Fire Prevention 27,000.00					27,000.00	27,000.00-
001-31-239-03-70 Civil Preparedness 29,081.60					29,081.60	29,081.60-
001-31-239-04-70 Civil Preparedness 1,680,741.14		45,383.87	169,509.00	34,135.08	1,477,097.06	1,522,480.93-
001-31-240-04-70 Flash Flood Project - Warning System 61,609.32					61,609.32	61,609.32-
001-31-241-04-70 Hazardous Materials Planning and Training 119,760.97			303.00	7,067.72	112,390.25	112,390.25-
DEPT TOTAL 1,918,193.03		45,383.87	169,812.00	41,202.80	1,707,178.23	1,752,562.10-

Environmental Protection

GENERAL GOVERNMENT

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

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-251-03-70 Survey Studies 10,000.00					10,000.00	10,000.00-
001-35-253-03-70 EPA Planning Grant - Administration 8,712.23					8,712.23	8,712.23-
001-35-254-03-70 Hydroelectric Power Conservation Fund 37,502.25						37,502.25-
001-35-257-03-70 National Dam Safety 10,028.55					10,028.55	10,028.55-
001-35-261-03-70 Water Pollution Control Grants 16.90					16.90	16.90-
001-35-272-03-70 Water Pollution Control Grants - Management 388.60					388.60	388.60-
001-35-242-04-70 Coastal Zone Management 2,859,593.34		218,931.48	1,179,190.76	125,520.74	1,554,881.84	1,773,813.32-
001-35-243-04-70 Surface Mine Conservation 2,491,910.07		849,988.26	258,266.00	151,005.18	2,082,638.89	2,932,627.15-
001-35-244-04-70 State Energy Program 4,519,869.04			1,806,366.36	6,939.98	2,706,562.70	2,706,562.70-
001-35-245-04-70 Surface Mine Conservation 312,512.58		9,202.59	183.80	2,782.20-	315,110.98	324,313.57-
001-35-246-04-70 Training and Education of Underground Coal Miners 1,023,233.70		216,101.39	193,569.47	36,883.24	792,780.99	1,008,882.38-
001-35-247-04-70 Diagnostic X-Ray Equipment Testing 150,895.86					150,895.86	150,895.86-
001-35-249-04-70 Water Quality Outreach Operator Training 187,648.34				188.42	187,459.92	187,459.92-
001-35-250-04-70 Surface Mine Control and Reclamation 560,951.25		544,653.95	27,012.86	456,668.16	77,270.23	621,924.18-

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)
001-35-251-04-70 Survey Studies 2,355,413.61			620,848.00	23,414.21	1,711,151.40	1,711,151.40-
001-35-252-04-70 Indoor Radon Abatement 158,450.99			2,722.29	9,162.02	146,566.68	146,566.68-
001-35-253-04-70 EPA Planning Grant - Administration 3,248,879.67			478,512.30	188,041.56	2,582,325.81	2,582,325.81-
001-35-254-04-70 Hydroelectric Power Conservation Fund 1,361.59		37,502.25-			1,361.59	36,140.66
001-35-255-04-70 Wetland Protection Fund 206,310.80			41,458.69		164,852.11	164,852.11-
001-35-256-04-70 Wellhead Protection Fund 241,589.46			1,946.22		239,643.24	239,643.24-
001-35-257-04-70 National Dam Safety 44,023.53					44,023.53	44,023.53-
001-35-258-04-70 Chesapeake Bay Pollution Abatement 4,370,919.26			205,337.90	68,916.51	4,096,664.85	4,096,664.85-
001-35-259-04-70 Safe Drinking Water 732,856.75				147,048.91	585,807.84	585,807.84-
001-35-260-04-70 Non-Point Source Implementation 7,799,958.15			4,191,159.44	449,236.86	3,159,561.85	3,159,561.85-
001-35-261-04-70 Water Pollution Control Grants 1,260,075.79		544,648.93-	204.70	253,287.50	1,006,583.59	461,934.66-
001-35-262-04-70 Air Pollution Control Grants 262,540.81			6.56	267,391.82	4,857.57-	4,857.57
001-35-263-04-70 Great Lakes Restoration 1,522,345.92			1,112,968.52		409,377.40	409,377.40-
001-35-264-04-70 Storm Water Permitting Initiative 2,122,710.97			355,229.75	4,011.60	1,763,469.62	1,763,469.62-

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)
001-35-265-04-70 Energy & Environmental Opportunities 1,200,000.00					1,200,000.00	1,200,000.00-
001-35-266-04-70 Construction Management Assistance Grants 350,000.00					350,000.00	350,000.00-
001-35-267-04-70 Water Quality Management Planning Grant 764,377.21			100,582.35	93,908.21	569,886.65	569,886.65-
001-35-268-04-70 Construction Management Assistance Grants - Administration 1,390,518.97				1,457.55	1,389,061.42	1,389,061.42-
001-35-269-04-70 Pollution Prevention 525,279.38			13,190.80		512,088.58	512,088.58-
001-35-270-04-70 Small Operators Assistance 1,252,884.88		1,500.00	555,625.30	7,819.25	689,440.33	690,940.33-
001-35-271-04-70 Safe Drinking Water Act - Management 4,074,688.60			209,167.16	37,469.32	3,828,052.12	3,828,052.12-
001-35-272-04-70 Water Pollution Control Grants - Management 2,029,327.53		136,760.01	63,906.95	207,488.02	1,757,932.56	1,894,692.57-
001-35-273-04-70 Air Pollution Control Grants - Management 701,630.14			291.92	67,256.65	634,081.57	634,081.57-
001-35-274-04-70 Oil Pollution Spills Removal 778,776.08			2,170.00		776,606.08	776,606.08-
001-35-275-04-70 Heavy Duty Vehicle Program 200,000.00					200,000.00	200,000.00-
001-35-276-04-70 National Industrial Competitiveness 880,949.77			109.36		880,840.41	880,840.41-
001-35-277-04-70 Alternative Fuels 175,000.00					175,000.00	175,000.00-
001-35-523-04-70 Training Reimbursement for Small Systems 3,334,432.88			47,103.03	7,696.53	3,279,633.32	3,279,633.32-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
DEPT TOTAL	54,122,316.58	1,432,488.75	11,467,130.49	2,608,030.04	40,047,156.05	41,479,644.80-
Health						
GENERAL GOVERNMENT						
001-67-317-03-70 MCHSBG - Administration and Operation	614,010.13		614,010.13			
001-67-319-03-70 WIC Administration and Operation	38,797.99		38,797.99			
001-67-474-03-70 Rural Access to Emergency Devices	248.02				248.02	248.02-
001-67-295-04-70 Clinical Laboratory Improvement	90,805.12	117,486.37			90,805.12	208,291.49-
001-67-297-04-70 Community Migrant Health	33,753.63	14,724.46	8,106.65	13,888.97	11,758.01	26,482.47-
001-67-298-04-70 TB - Administration and Operation	238,315.01	22,248.77	1,306.10	21,382.13	215,626.78	237,875.55-
001-67-300-04-70 PHHSBG - Block Program Services	1,658,839.91	80,477.63	1,110,079.21	184,113.04	364,647.66	445,125.29-
001-67-301-04-70 Health Statistics	4,942.03	2,290.88		2,290.88	2,651.15	4,942.03-
001-67-304-04-70 Disease Control Immunization	2,459,467.42	652,225.83	582,943.36	329,002.31	1,547,521.75	2,199,747.58-
001-67-305-04-70 Survey and Follow-Up - Sexually Transmitted Diseases	958,994.63	62,656.38	502,328.34	129,700.50	326,965.79	389,622.17-
001-67-307-04-70 Epidemiology & Laboratory Surveillance & Response	368,871.10	24,164.59	20,744.90	22,169.53	325,956.67	350,121.26-
001-67-310-04-70 Medicare - Health Service Agency Certification	1,007,595.46	761,108.00			1,007,595.46	1,768,703.46-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-313-04-70 Cooperative Health Statistics 208,763.75		458,394.30	1,000.15	52,956.52	154,807.08	613,201.38-
001-67-314-04-70 Lead - Administration and Operation 232,198.91		31,041.09	20,091.68	14,804.56	197,302.67	228,343.76-
001-67-315-04-70 Medicaid Certification 986,164.62		615,970.00			986,164.62	1,602,134.62-
001-67-316-04-70 Aids Health Education-Administration and Operation 931,099.88		273,742.24	223,643.61	182,053.32	525,402.95	799,145.19-
001-67-317-04-70 MCHSBG - Administration and Operation 6,407,347.02		1,831,472.22	1,709,911.55	1,258,691.83	3,438,743.64	5,270,215.86-
001-67-318-04-70 PHHSBG - Administration and Operation 623,404.17		171,260.05	114,426.12	111,152.11	397,825.94	569,085.99-
001-67-319-04-70 WIC Administration and Operation 4,908,071.30		374,048.05	693,742.39	317,524.08	3,896,804.83	4,270,852.88-
001-67-321-04-70 SABG - Administration and Operation 1,172,939.58		339,654.75	10,621.84	294,427.01	867,890.73	1,207,545.48-
001-67-322-04-70 Diabetes Control 251,088.93		22,986.77	36,760.57	19,094.68	195,233.68	218,220.45-
001-67-323-04-70 HIV Care Administration and Operation 429,297.26		81,117.35	38,419.01	87,715.64	303,162.61	384,279.96-
001-67-329-04-70 Pediatric Prehospital Emergency Care 170,383.26					170,383.26	170,383.26-
001-67-330-04-70 Crash Outcomes Data Evaluation 3,974.97				892.05	3,082.92	3,082.92-
001-67-331-04-70 HIV / AIDS Surveillance 344,497.85		33,453.63		32,858.21	311,639.64	345,093.27-
001-67-334-04-70 Traumatic Brain Injury 238,867.19		8,589.42	11,545.00	7,683.85	219,638.34	228,227.76-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-339-04-70 Preventive Health Special Projects 2,215,248.69		128,053.70	1,136,328.63	90,702.77	988,217.29	1,116,270.99-
001-67-340-04-70 Adult Blood Lead Apidemiology 41,198.93					41,198.93	41,198.93-
001-67-473-04-70 State Incentive Grant - Administration and Operation 151,345.53		8,436.56		7,999.43	143,346.10	151,782.66-
001-67-474-04-70 Rural Access to Emergency Devices 35,957.27					35,957.27	35,957.27-
001-67-476-04-70 Lake Erie Beach Monitoring 437,433.00			127,700.00		309,733.00	309,733.00-
001-67-528-04-70 Environmental Public Health Tracking 218,867.51		26,304.92		14,268.89	204,598.62	230,903.54-
001-67-529-04-70 Cancer prevention & Control 702,011.01		290,705.38	133,565.77	287,191.16	281,254.08	571,959.46-
001-67-548-04-70 Steps to a Healthier US (F) 800,621.89		131,026.22	275,820.01	300,971.64	223,830.24	354,856.46-
GRANTS AND SUBSIDIES						
001-67-293-03-70 MCH Lead Poisoning Prevention and Abatement 41,420.00					41,420.00	41,420.00-
001-67-306-03-70 Women, Infants and Children (WIC) 5,666,571.65					5,666,571.65	5,666,571.65-
001-67-320-03-70 MCHSBG - Program Services 51,705.90		50,000.00	51,705.90			50,000.00-
001-67-293-04-70 MCH Lead Poisoning Prevention and Abatement 1,181,866.45		10,037.01	895,975.78	16,500.67	269,390.00	279,427.01-
001-67-294-04-70 Tuberculosis Control Program 52,337.86			23,514.71	9,139.48	19,683.67	19,683.67-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-296-04-70 Health Assessment 173,187.45		16,480.98		16,127.48	157,059.97	173,540.95-
001-67-299-04-70 Aids Health Education 397,781.18		31,644.12	238,875.18	54,732.12	104,173.88	135,818.00-
001-67-302-04-70 HIV Care 2,589,643.84		355,849.36	432,527.46	347,958.66	1,809,157.72	2,165,007.08-
001-67-303-04-70 Substance Abuse Special Project Grants 6,479,011.46		243,925.63	2,424,044.32	419,745.36	3,635,221.78	3,879,147.41-
001-67-306-04-70 Women, Infants and Children (WIC) 10,073,890.53		5,353,469.50	4,754,585.54	3,295,280.98	2,024,024.01	7,377,493.51-
001-67-309-04-70 Loan Repayment program 67,058.52			66,128.68		929.84	929.84-
001-67-312-04-70 Housing Opportunity for People with Aids 508,811.86			465,915.81	35,145.05	7,751.00	7,751.00-
001-67-320-04-70 MCHSBG - Program Services 11,022,008.35		873,707.98	5,120,154.28	1,160,744.66	4,741,109.41	5,614,817.39-
001-67-324-04-70 MCH - State Systems Development 181,084.62					181,084.62	181,084.62-
001-67-327-04-70 SABG - Drug and Alcohol Services 6,528,043.02		1,568,212.47	2,309,977.62	767,104.81	3,450,960.59	5,019,173.06-
001-67-332-04-70 Rural Hospital flexibility Program 160,794.80		7,282.33	89,152.54	70,968.86	673.40	7,955.73-
001-67-335-04-70 Abstinence Education 625,000.00					625,000.00	625,000.00-
001-67-336-04-70 Screening Newborns 219,000.00			164,250.00		54,750.00	54,750.00-
001-67-337-04-70 Environmental Assessment - Child Lead Poisoning 179,669.54		1,507.13	119,571.44	9,100.30	50,997.80	52,504.93-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-67-338-04-70 Newborn Hearing Screening and Intervention	165,658.82	10,011.43	100,285.63	25,499.12	39,874.07	49,885.50-
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001-67-585-04-70 Medical Assistance - Primary Health Care	800,000.00				800,000.00	800,000.00-
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DEPT TOTAL	76,149,968.82	15,085,767.50	24,668,557.90	10,011,582.66	41,469,828.26	56,555,595.76-
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PA Higher Education Assistance
GRANTS AND SUBSIDIES

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

GENERAL GOVERNMENT

001-30-233-03-70 Delaware & Lehigh Canal Partnership Program	220,000.00				220,000.00	220,000.00-
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001-30-235-03-70 Historic Preservation	377,383.74				377,383.74	377,383.74-
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001-30-507-03-70 Surface Mining Review	5,617.37				5,617.37	5,617.37-
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001-30-232-04-70 National Historic Publications and Records	70,136.03		70,111.06	24.97		
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001-30-233-04-70 Delaware & Lehigh Canal Partnership Program	261,197.52		922.55	2,848.47	257,426.50	257,426.50-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-30-235-04-70 Historic Preservation 278,475.96			349.66	60,666.22	217,460.08	217,460.08-
001-30-507-04-70 Surface Mining Review 57,933.11		111.15		9,225.42	48,707.69	48,818.84-
001-30-509-04-70 Environmental Review 55,443.62				16,059.26	39,384.36	39,384.36-
DEPT TOTAL 1,326,187.35		111.15	71,383.27	88,824.34	1,165,979.74	1,166,090.89-

Insurance

GENERAL GOVERNMENT

001-79-364-03-70 Children's Health Insurance Program 2,247,215.59					2,247,215.59	2,247,215.59-
001-79-365-03-70 Children's Health Insurance Administration 129,277.81					129,277.81	129,277.81-
001-79-364-04-70 Children's Health Insurance Program 21,582,321.47		11,787,571.75	438,051.85	304,405.74	20,839,863.88	32,627,435.63-
001-79-365-04-70 Children's Health Insurance Administration 1,165,284.68		107,750.64	218,696.73	35,340.92	911,247.03	1,018,997.67-
DEPT TOTAL 25,124,099.55		11,895,322.39	656,748.58	339,746.66	24,127,604.31	36,022,926.70-

Labor & Industry

GENERAL GOVERNMENT

001-12-023-03-70 Workforce Investment Act - Administration 884,876.88		35,910.87	3,178.72		881,698.16	917,609.03-
001-12-024-03-70 New Hires 18,804.08					18,804.08	18,804.08-

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)
001-12-025-03-70 Underground Utility Line Protection 11,885.44					11,885.44	11,885.44-
001-12-027-03-70 Community Service and Corps 4,672,250.06			121.20		4,672,128.86	4,672,128.86-
001-12-029-03-70 Disability Determination 7,159,320.14			483.68		7,158,836.46	7,158,836.46-
001-12-538-03-70 WIA-Vet Emp & Train 500.00					500.00	500.00-
001-12-019-04-70 WIA - Dislocated Workers 61,149,312.88		3,810,124.00	4,547,761.00	2,625,407.00	53,976,144.88	57,786,268.88-
001-12-022-04-70 WIA- Statewide activities 11,906,003.96		334,858.30	1,322,809.02	329,647.98	10,253,546.96	10,588,405.26-
001-12-023-04-70 Workforce Investment Act - Administration 3,780,671.88		475,738.56	1,000,741.60	174,014.41	2,605,915.87	3,081,654.43-
001-12-024-04-70 New Hires 537,635.73		155,684.36	356,704.29	2,560.81	178,370.63	334,054.99-
001-12-025-04-70 Underground Utility Line Protection 264,792.27		60,988.96-			264,792.27	203,803.31-
001-12-027-04-70 Community Service and Corps 5,316,553.19		405,494.57	1,909,675.41	23,363.93	3,383,513.85	3,789,008.42-
001-12-029-04-70 Disability Determination 19,731,157.45		6,092,227.03	2,011,614.62	3,300,074.53	14,419,468.30	20,511,695.33-
001-12-478-04-70 Career Resources Network 103,546.40					103,546.40	103,546.40-
001-12-479-04-70 Building Code 175,000.00					175,000.00	175,000.00-
001-12-538-04-70 WIA-Vet Emp & Train 19,494.48		24,991.98		625.66	18,868.82	43,860.80-

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)
GRANTS AND SUBSIDIES						
001-12-416-99-70 JTPA - Dislocated Workers	410,798.04		410,798.04			
001-12-418-99-70 JTPA - Grants to Service Delivery Areas	352,542.50		352,542.50			
001-12-019-03-70 WIA - Dislocated Workers	49,849,801.50				49,849,801.50	49,849,801.50-
001-12-020-03-70 WIA - Adult Employment and Training	30,143,600.00				30,143,600.00	30,143,600.00-
001-12-021-03-70 WIA - Youth Employment and Training	21,639,117.00				21,639,117.00	21,639,117.00-
001-12-022-03-70 WIA - Statewide Activities	5,748,698.37				5,748,698.37	5,748,698.37-
001-12-026-03-70 TANFBG - Youth Employment and Training	354,167.00				354,167.00	354,167.00-
001-12-018-04-70 Reed Act - Unemployment Insurance	2,400,000.00				2,400,000.00	2,400,000.00-
001-12-020-04-70 WIA - Adult Employment and Training	30,935,824.00	1,597,921.00	174,047.00	1,456,199.00	29,305,578.00	30,903,499.00-
001-12-021-04-70 WIA - Youth Employment and Training	22,750,974.00	3,019,026.00		2,841,455.00	19,909,519.00	22,928,545.00-
001-12-026-04-70 TANFBG - Youth Employment and Training	1,776,735.00	698,965.00		213,234.00	1,563,501.00	2,262,466.00-
001-12-480-04-70 Reed Act - Employment Services	300,000,000.00				300,000,000.00	300,000,000.00-
DEPT TOTAL	582,094,062.25	16,589,952.71	12,090,477.08	10,966,582.32	559,037,002.85	575,626,955.56-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-13-035-02-70 Facilities Maintenance 9.66					9.66	9.66-
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001-13-035-03-70 Facilities Maintenance 926,839.62		20,444.79	11,907.77		914,931.85	935,376.64-
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001-13-481-03-70 Federal Construction Grants 7,517,006.25			7,517,006.25			
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001-13-035-04-70 Facilities Maintenance 9,369,096.11		4,218,712.59	1,904,308.90	1,491,898.14	5,972,889.07	10,191,601.66-
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001-13-481-04-70 Federal Construction Grants 27,000,000.00			9,239,375.31		17,760,624.69	17,760,624.69-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-031-04-70 Operations and Maintenance 23,264.06					23,264.06	23,264.06-
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001-13-032-04-70 ESEA Education Program		20,416.50				20,416.50-
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001-13-036-04-70 Operations and Maintenance 18.98					18.98	18.98-
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001-13-037-04-70 Operations and Maintenance 40,975.38					40,975.38	40,975.38-
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001-13-040-04-70 Operations and Maintenance 42,311.95					42,311.95	42,311.95-
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001-13-484-04-70 Education Enhancement		20,178.00				20,178.00-
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DEPT TOTAL 44,919,522.01		4,279,751.88	18,672,598.23	1,491,898.14	24,755,025.64	29,034,777.52-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

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

Public Utility Commission

GENERAL GOVERNMENT

001-17-102-04-70 Natural Gas Pipeline Safety	30,000.00				30,000.00	30,000.00-
001-17-525-04-70 Motor Carrier Safety(F)	528,851.90	856,942.54			528,851.90	1,385,794.44-
DEPT TOTAL	558,851.90	856,942.54			558,851.90	1,415,794.44-

Public Welfare

GENERAL GOVERNMENT

001-21-130-01-70 Food Stamps - New Directions	52,263.00		52,263.00			
001-21-130-02-70 Food Stamps - New Directions	34,959.64		34,959.64			
001-21-132-02-70 Medical Assistance - Information Systems	21,538.60		21,538.60			
001-21-151-02-70 Child Support Enforcement - Title IV - D	3,768,904.42		3,768,904.42			

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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)
001-21-117-03-70 Real Choice Systems Change 396,615.69			2,974.08		393,641.61	393,641.61-
001-21-121-03-70 TANFBG - New Directions 6,909,101.50			1,686,601.49		5,222,500.01	5,222,500.01-
001-21-130-03-70 Food Stamps - New Directions 54,438.43			54,438.43			
001-21-132-03-70 Medical Assistance - Information Systems 695,761.04			695,761.04			
001-21-142-03-70 Refugees and Persons Seeking Asylum - Administration 59,182.72					59,182.72	59,182.72-
001-21-148-03-70 LIHEABG - Administration 45,914.61					45,914.61	45,914.61-
001-21-151-03-70 Child Support Enforcement - Title IV - D 2,739,010.66			2,739,010.66			
001-21-174-03-70 CCDFBG - Administration 33.75			33.75			
001-21-182-03-70 Medical Assistance - Statewide 6,897.50			6,897.50			
001-21-194-03-70 TANFBG - Information Systems 591,988.72					591,988.72	591,988.72-
001-21-205-03-70 Community Based Family Resource and Support - Administration 32,344.88			32,344.88			
001-21-110-04-70 Medical Assistance Infrastructure 325,741.51		35,295.05	156,113.11		169,628.40	204,923.45-
001-21-116-04-70 TANFBG - Child Support Enforcement 1,760,967.21		13,844.89	10,967.21		1,750,000.00	1,763,844.89-
001-21-117-04-70 Real Choice Systems Change 362,767.07		8,401.82	8,125.00	807.09	353,834.98	362,236.80-

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)
001-21-121-04-70 TANFBG - New Directions 4,685,857.13		695,869.54	3,537,983.29	629,301.00	518,572.84	1,214,442.38-
001-21-127-04-70 Medical Assistance - Mental Health 10,734,329.69		2,573,447.19		10,730,680.64	3,649.05	2,577,096.24-
001-21-130-04-70 Food Stamps - New Directions		430,670.04				430,670.04-
001-21-132-04-70 Medical Assistance - Information Systems 4,285,426.97		154,770.12	513,992.97	307,171.49	3,464,262.51	3,619,032.63-
001-21-133-04-70 Food Stamps - Administration		472,948.88				472,948.88-
001-21-136-04-70 Food Stamps - Information Systems 288,000.00		984,701.60			288,000.00	1,272,701.60-
001-21-142-04-70 Refugees/Persons Seeking Asylum-Administration 557,828.82		78,406.11	487.58	45,745.88	511,595.36	590,001.47-
001-21-144-04-70 Disabled Education - Administration 290,899.27		95,010.07	21,800.60	54,459.88	214,638.79	309,648.86-
001-21-146-04-70 Developmental Disabilities - Basic Support 1,507,220.48		235,327.45	331,304.15	141,304.18	1,034,612.15	1,269,939.60-
001-21-147-04-70 MHSBG - Administration 3,432.04			12.04	2,261.61	1,158.39	1,158.39-
001-21-148-04-70 LIHEABG - Administration 1,753,257.25		361,573.01	633,784.09	353,957.07	765,516.09	1,127,089.10-
001-21-151-04-70 Child Support Enforcement - Title IV - D 39,178,612.39		13,898,056.19	4,520,137.89	12,941,289.05	21,717,185.45	35,615,241.64-
001-21-163-04-70 Child Support Enforcement - Information Systems 78,000.00		139,242.72-		139,242.72-	217,242.72	78,000.00-
001-21-164-04-70 Food Stamps - County Assistance		5,310,571.76				5,310,571.76-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-169-04-70 Medical Assistance - Child Welfare 6,950,020.80		5,292.43	4,729,644.86	311,017.29	1,909,358.65	1,914,651.08-
001-21-174-04-70 CCDFBG - Administration 2,617,870.35		867,665.90	647,933.96	721,811.20	1,248,125.19	2,115,791.09-
001-21-175-04-70 Medical Assistanve - Community MR Services 11,190,734.38		2,795,467.01	831,308.72	6,086,073.72	4,273,351.94	7,068,818.95-
001-21-182-04-70 Medical Assistance - Statewide 2,696,640.31		263,414.74	2,429,018.21	66,895.50	200,726.60	464,141.34-
001-21-183-04-70 Food Stamp Program 8,963,124.14		877,293.66	3,204,436.42	1,633.12	5,757,054.60	6,634,348.26-
001-21-185-04-70 Medical Assistance - Transportation 3,832,132.24		11,947,418.41	0.14	838,256.05	2,993,876.05	14,941,294.46-
001-21-188-04-70 Ryan White - Statewide 47,589.92		6,573.57	24.08	4,303.50	43,262.34	49,835.91-
001-21-193-04-70 TANFBG - Administration		3,744.84				3,744.84-
001-21-194-04-70 TANFBG - Information Systems 728,043.88		318,414.48	698,389.06	29,654.82		318,414.48-
001-21-205-04-70 Community Based Family Resource and Support - Administration 484,568.79		16,646.53	147,879.53	36,007.26	300,682.00	317,328.53-
001-21-486-04-70 DFSC - Domes Violence		35,350.00				35,350.00-
001-21-572-04-70 Locally Organized Systems of Child Care (F) 452,637.66					452,637.66	452,637.66-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-127-03-70 Medical Assistance - Mental Health 7,988,628.16					7,988,628.16	7,988,628.16-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-134-04-70 Medicare Services - State Centers 131,000.00					131,000.00	131,000.00-
001-21-145-04-70 Medicare Services - State Mental Hospitals				230.00-	230.00	230.00-
001-21-154-04-70 Homeless Mentally Ill 3,592.01					3,592.01	3,592.01-
001-21-167-04-70 MHSBG - Community Mental Health Services 64,077.00					64,077.00	64,077.00-
001-21-409-04-70 Medical Assistance - State Centers 12,293,526.89						12,293,526.89-
001-21-485-04-70 DFSC - Special Program - Juvenile Aftercare 234,180.98		91,050.80		234,180.98		91,050.80-
001-21-522-04-70 Mental Health Data Infrastructure 144,815.78				142,000.00	2,815.78	2,815.78-
001-21-549-04-70 Emergency Response Capacity (F) 42,801.09		5,259.33		2,480.55	40,320.54	45,579.87-
001-21-561-04-70 Co-Occurring Behavioral Disorder Treatment (F) 4,346.00					4,346.00	4,346.00-
001-21-587-04-70 RTF Restraint Elimination 237,000.00					237,000.00	237,000.00-
001-21-588-04-70 Mental Health Housing support 334,000.00					334,000.00	334,000.00-
001-21-589-04-70 Mental Health System Transformation 25,000.00						25,000.00-
GRANTS AND SUBSIDIES						
001-21-138-97-70 Medical Assistance - Outpatient 13,650,376.00				13,650,376.00		

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)
001-21-157-01-70 Child Welfare - Title IV-E 1,591,391.23			1,510,003.73	81,387.50		
001-21-197-01-70 TANFBG - Child Welfare 1,063,039.77			1,063,039.77			
001-21-115-02-70 TANFBG - Child Care Services 113,594.62			113,594.62			
001-21-138-02-70 Medical Assistance - Outpatient 417,353.00			417,353.00			
001-21-157-02-70 Child Welfare - Title IV-E 2,209,931.98		83,300.00	663,357.92	83,300.00	1,463,274.06	1,546,574.06-
001-21-161-02-70 Medical Assistance - Long-Term Care 325,000.00			325,000.00			
001-21-168-02-70 LIHEABG - Low-Income Families and Individuals 31,509.38					31,509.38	31,509.38-
001-21-175-02-70 Medical Assistance - Community MR Services 2,810.00					2,810.00	2,810.00-
001-21-195-02-70 TANFBG - Cash Grants 490,067.40					490,067.40	490,067.40-
001-21-196-02-70 CCDFBG - Cash Grants 49,691.66					49,691.66	49,691.66-
001-21-197-02-70 TANFBG - Child Welfare 11,986,445.09			9,575,590.30		2,410,854.79	2,410,854.79-
001-21-115-03-70 TANFBG - Child Care Services 19,020.14					19,020.14	19,020.14-
001-21-138-03-70 Medical Assistance - Outpatient 498,908.23			498,908.23			
001-21-143-03-70 Medical Assistance - Inpatient 421,256.92			421,256.92			

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)
001-21-157-03-70 Child Welfare - Title IV-E 478,909.79		164,900.00	107,771.53	164,900.00	206,238.26	371,138.26-
001-21-161-03-70 Medical Assistance - Long-Term Care 1,063,380.49			7,639.84		1,055,740.65	1,055,740.65-
001-21-168-03-70 LIHEABG - Low-Income Families and Individuals 605,439.88					605,439.88	605,439.88-
001-21-171-03-70 Child Welfare Training and Certification 7,636,477.09			7,636,477.09			
001-21-175-03-70 Medical Assistance - Community MR Services 13,059,534.73					13,059,534.73	13,059,534.73-
001-21-184-03-70 Medical Assistance - Early Intervention 1,409,637.16				18,492.50-	1,428,129.66	1,428,129.66-
001-21-186-03-70 Medical Assistance - Capitation 2,111,151.53			381,036.44		1,730,115.09	1,730,115.09-
001-21-195-03-70 TANFBG - Cash Grants 535,265.80			535,265.80			
001-21-196-03-70 CCDFBG - Cash Grants 3,443,125.11					3,443,125.11	3,443,125.11-
001-21-197-03-70 TANFBG - Child Welfare 2,269,066.30		234,110.53	1,476,586.50	234,110.53	558,369.27	792,479.80-
001-21-198-03-70 CCDFBG - Family Centers 20,020.25			20,020.25			
001-21-199-03-70 CCDFBG - Child Care 2,456,349.76					2,456,349.76	2,456,349.76-
001-21-115-04-70 TANFBG - Child Care Services 233,988.00		20,000.00	143,988.00	90,000.00		20,000.00-
001-21-118-04-70 Family Resource & Support - Family Centers 194,781.77		22,887.91	151,588.18	43,193.59		22,887.91-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-124-04-70 SSBG - Domestic Violence		528,870.97				528,870.97-
001-21-126-04-70 Medical Assis - Services to Persons with Disabilities 15,269,193.08		3,449,303.73	54,311.50	3,398,140.29	11,816,741.29	15,266,045.02-
001-21-128-04-70 Other Federal Support - Cash Grants 16,034,819.36		2,140,583.50		5,100,490.13	10,934,329.23	13,074,912.73-
001-21-129-04-70 Medical Assistance - ICF/MR 9,860,270.73		10,121,318.65		9,860,270.67	0.06	10,121,318.71-
001-21-137-04-70 CCDFBG - School Age 653,337.56		114,165.18	653,337.56			114,165.18-
001-21-138-04-70 Medical Assistance - Outpatient 53,877,676.88		40,782,710.17	2,207,802.22	19,400,272.31	32,269,602.35	73,052,312.52-
001-21-143-04-70 Medical Assistance - Inpatient 35,615,804.25		15,616,290.14	271,655.07	21,775.29	35,322,373.89	50,938,664.03-
001-21-155-04-70 Child Welfare Services 5,149,718.47		490,669.88	2,563,782.67	1,022,872.45	1,563,063.35	2,053,733.23-
001-21-156-04-70 Refugees and Persons Seeking Asylum - Social Services 2,369,066.26		550,025.50	1,045,686.89		1,323,379.37	1,873,404.87-
001-21-157-04-70 Child Welfare - Title IV-E 194,755,774.89		17,355,229.55-	2,155,034.43	8,963,702.91	183,637,037.55	166,281,808.00-
001-21-161-04-70 Medical Assistance - Long-Term Care 274,547,505.30		18,747,865.10	3,052,969.07	207,657,902.59	63,836,633.64	82,584,498.74-
001-21-162-04-70 SSBG - Attendant Care 70,138.00		483,984.00	29,672.00	40,466.00		483,984.00-
001-21-168-04-70 LIEABG-Low Income Families & Individuals 1,689,234.98		77,266.75		148,648.07-	1,837,883.05	1,915,149.80-
001-21-170-04-70 Education for Children with Disabilities 707,500.29		5,442.58-	707,079.29		421.00	5,021.58

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-171-04-70 Child Welfare Training and Certification 12,752,433.25		1,064,725.97-	9,755,490.87	978,250.86	2,018,691.52	953,965.55-
001-21-173-04-70 PHHSBG -Rape Crises		26,903.34				26,903.34-
001-21-176-04-70 SSBG - Rape Crises		282,707.34				282,707.34-
001-21-180-04-70 SSBG - Services to Persons with Disabilities 8,704.00						8,704.00-
001-21-181-04-70 Medical Assistance- Attendant Care 8,362,730.41		2,694,798.05		2,625,402.34	5,737,328.07	8,432,126.12-
001-21-184-04-70 Medical Assistance - Early Intervention 2,804,543.17		350,270.09		345,331.04	2,459,212.13	2,809,482.22-
001-21-186-04-70 Medical Assistance - Capitation 86,265,229.58		9,356,476.69	1,197,290.44	1,653,866.61	83,414,072.53	92,770,549.22-
001-21-187-04-70 SSBG - Legal Services		420,750.00				420,750.00-
001-21-189-04-70 Family Violence Provention Services 250,000.00						250,000.00-
001-21-190-04-70 PHHSB - Domestic Violence 17,610.40						17,610.40-
001-21-191-04-70 Family Preservation - Family Centers 1,649,430.83		396,719.29	1,080,964.54	290,293.81	278,172.48	674,891.77-
001-21-192-04-70 Head Start Collaboration Project 160,727.05		8,625.54	72,056.87	13,670.18	75,000.00	83,625.54-
001-21-195-04-70 TANFBG - Cash Grants 23,081,124.79		11,752,848.23	1,328,998.97	21,380,173.51	371,952.31	12,124,800.54-
001-21-196-04-70 CCDFBG - Cash Grants 4,684,365.06		2,577,569.35	2,773,742.01	1,909,715.71	907.34	2,578,476.69-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-197-04-70 TANFBG - Child Welfare 97,992,956.54		4,656,997.67	1,268,956.00	12,381,580.46	84,342,420.08	88,999,417.75-
001-21-198-04-70 CCDFBG - Family Centers 688,216.24		111,864.75	539,978.64	61,294.50	86,943.10	198,807.85-
001-21-199-04-70 CCDFBG - Child Care 10,751,735.78		1,760,365.08	4,452,449.96	1,109,357.73	5,189,928.09	6,950,293.17-
001-21-202-04-70 AIDS - Ryan White 2,036,055.22		1,908,766.48-	54,688.14	1,807,632.92-	3,789,000.00	1,880,233.52-
001-21-204-04-70 Community Based Family Resource and Support 15,733.00				14,704.00	1,029.00	1,029.00-
001-21-487-04-70 Rape Prevention & Education 138.00		160,723.66			138.00	160,861.66-
001-21-488-04-70 DFSC- Special Program of Rape Crises 750.00		12,457.34			750.00	13,207.34-
001-21-527-04-70 TANF - Alternatives to abortion 84,100.00						84,100.00-
001-21-578-04-70 Medical Assistance - Trauma Centers (F) 446,913.48					446,913.48	446,913.48-
001-21-581-04-70 Medical Assistance Provider Retention (F) 250,900,000.00					250,900,000.00	250,900,000.00-
DEPT TOTAL 1,309,949,744.01		162,986,347.84	105,483,871.66	330,493,470.68	873,972,401.67	1,036,958,749.51-

State Department
GENERAL GOVERNMENT

001-19-490-03-70 Federal Election Reform 43.57					43.57	43.57-
001-19-490-04-70 Federal Election Reform 138,946,490.48			2,418,038.50	639,594.21	135,888,857.77	135,888,857.77-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-19-562-04-70 Elections Assistance Grants to Counties (F)	886,000.00				886,000.00	886,000.00-
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DEPT TOTAL	139,832,534.05		2,418,038.50	639,594.21	136,774,901.34	136,774,901.34-
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State Police

GENERAL GOVERNMENT

001-20-544-03-70 Domestic Terrorism Equipment		299,992.30				299,992.30-
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001-20-103-04-70 Drug Enforcement	19,995.64-	4,118.04		7,594.48-	12,401.16-	8,283.12
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001-20-106-04-70 Bulletproof Vests	1,325,414.23			39,480.00	1,285,934.23	1,285,934.23-
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001-20-109-04-70 Marijuana Eradication	23,162.21				23,162.21	23,162.21-
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001-20-491-04-70 In-Car Video Cameras	300,000.00				300,000.00	300,000.00-
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001-20-494-04-70 Computer Crime Prevention	578,323.66	813.51	1,963.75		576,359.91	577,173.42-
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001-20-501-04-70 Combat Underage Drinking	322,874.11				322,874.11	322,874.11-
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001-20-532-04-70 DNA Backlog Reduction	155,654.62	19,339.45	189.00	3,431.98	152,033.64	171,373.09-
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001-20-539-04-70 Improvement for Lab Systems	250,000.00				250,000.00	250,000.00-
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001-20-543-04-70 Radiation Emergency Response Fund	10,000.00				10,000.00	10,000.00-
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001-20-544-04-70 Domestic Terrorism Equipment	300,000.00				300,000.00	300,000.00-
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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)
001-20-545-04-70 Forensic Lab Improvement 135,241.94		123.30		123.30	135,118.64	135,241.94-
001-20-546-04-70 Megan's Law Improvements 83,284.10					83,284.10	83,284.10-
001-20-605-04-70 Racial Profiling Analysis 166,000.00					166,000.00	166,000.00-
001-20-607-04-70 Child Passenger Fitting Station 570,000.00					570,000.00	570,000.00-
001-20-608-04-70 DNA Capacity Enhancement 713,499.85		41,409.99	270,342.04	20,149.45	423,008.36	464,418.35-
DEPT TOTAL 4,913,459.08		365,796.59	272,494.79	55,590.25	4,585,374.04	4,951,170.63-

Transportation

GENERAL GOVERNMENT

001-78-353-03-70 FTA- TECHNICAL STUDIES GRANTS (F) 0.44					0.44	0.44-
001-78-355-03-70 CAPITAL ASSISTANCE (F) 0.38					0.38	0.38-
001-78-353-04-70 FTA-Technical Studies Grants 654,635.70		172,330.00	572,361.27	39,851.64	42,422.79	214,752.79-
001-78-354-04-70 TITLE IV RAIL ASSISTANCE 36,000.00					36,000.00	36,000.00-
001-78-355-04-70 CAPITAL ASSISTANCE (F) 6,479.53		958.00		958.00	5,521.53	6,479.53-
001-78-358-04-70 Surface transportation Assistance 552,049.67		20,258.00	56,362.21	9,106.00	486,581.46	506,839.46-
001-78-362-04-70 FTA Capital Improvement Grants 610,901.00		81,592.00	449,750.00	81,592.00	79,559.00	161,151.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

001-78-351-04-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F)	500,000.00		495,803.00		4,197.00	4,197.00-
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001-78-356-04-70 Surface Transportation-Operating	1,416,255.00	35,917.00	35,032.00	30,228.00	1,350,995.00	1,386,912.00-
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001-78-357-04-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F)	1,576,617.00		256,041.00		1,320,576.00	1,320,576.00-
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001-78-359-04-70 TANFBG - Access to Jobs	2,628,739.25	481,627.00	2,096,302.00	300,022.00	232,415.25	714,042.25-
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001-78-361-04-70 FTA-CAPITAL IMPROVEMENTS (F)	17,223,411.00	2,690,467.00	15,155,209.69	58,259.00	2,009,942.31	4,700,409.31-
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DEPT TOTAL	25,205,088.97	3,483,149.00	19,116,861.17	520,016.64	5,568,211.16	9,051,360.16-
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Health Care Cost Containment

GENERAL GOVERNMENT

001-43-420-91-70 HCCCC-COST CONTNMNT DEMO (F)	623.86				623.86	623.86-
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DEPT TOTAL	623.86				623.86	623.86-
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LEDGER TOTAL	2,826,940,288.99	270,828,528.40	403,002,535.04	411,845,998.23	2,012,091,755.72	2,282,920,284.12-
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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)
Executive Offices						
GENERAL GOVERNMENT						
001-81-145-03-80 DCSI - Electronic Reporting (EA) 49,084.31					49,084.31	49,084.31-
001-81-145-04-80 DCSI - Electronic Reporting (EA) 1,497,387.48		37,359.18	97,176.89		1,400,210.59	1,437,569.77-
001-81-147-04-80 VOCA - Flight 93 Disaster - Assistance and Reimb 100,000.00			50,000.00		50,000.00	50,000.00-
001-81-330-04-80 Juvenile Accountability Incentive Block Grants 34,135.35					34,135.35	34,135.35-
001-81-337-04-80 Public Health Threat Identification and Response 345,662.99					345,662.99	345,662.99-
001-81-345-04-80 Juvenile Tracking System Development 381,996.00		4,435.20	19,211.40		362,784.60	367,219.80-
001-81-361-04-80 Homeland Security Master Trainer 150,000.00					150,000.00	150,000.00-
GRANTS AND SUBSIDIES						
001-81-315-04-80 Terrorism Awareness and Prevention 19,932.56		319.70	4,080.00	3,505.88	12,346.68	12,666.38-
DEPT TOTAL	2,578,198.69	42,114.08	170,468.29	3,505.88	2,404,224.52	2,446,338.60-
Attorney General						
GENERAL GOVERNMENT						
001-14-026-04-80 DCSI-Computer Forensics (EA) 1,330.84					1,330.84	1,330.84-
001-14-158-04-80 DCSI - Witness Protection (16,030.85		13,557.23		5,473.60	10,557.25	24,114.48-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-14-159-04-80 DCSI - Senior Crime Prevention University (EA)	12,625.18	2,834.82		1,123.51	11,501.67	14,336.49-
DEPT TOTAL	29,986.87	16,392.05		6,597.11	23,389.76	39,781.81-

Aging

GENERAL GOVERNMENT

001-10-002-04-80 DCSI-Older Domestic Violence V C traning	29.88				29.88	29.88-
001-10-185-04-80 DCSI - Protective Services Training (EA)	12,173.87	4,519.10		2,851.02	9,322.85	13,841.95-
001-10-186-04-80 DCSI - Sexual Abuse Response Training (EA)	18,586.66	2,283.74	14,746.22		3,840.44	6,124.18-
DEPT TOTAL	30,790.41	6,802.84	14,746.22	2,851.02	13,193.17	19,996.01-

Agriculture

GENERAL GOVERNMENT

001-68-209-04-80 Sept 04 Tropical Storm Ivan Public Assistance	36,703.97				36,703.97	36,703.97-
001-68-280-04-80 Bioterrorism Preparednes	585,181.49	83,759.26	328,917.86	12,604.78	243,658.85	327,418.11-

GRANTS AND SUBSIDIES

001-68-316-04-80 W Nile Virus Control	100,365.01			5,500.00	94,865.01	94,865.01-
DEPT TOTAL	722,250.47	83,759.26	328,917.86	18,104.78	375,227.83	458,987.09-

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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-24-314-03-80 Americorps Training & Technical assistance 58,944.99			38,944.99		20,000.00	20,000.00-
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001-24-374-04-80 Bioterrorism Preparedness Training 2,329,000.00			2,277,833.00	50,000.00	1,167.00	1,167.00-
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001-24-382-04-80 Color Me Healthy 150,000.00				75,000.00	75,000.00	75,000.00-
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GRANTS AND SUBSIDIES

001-24-080-03-80 Centralia Recovery(EA) 1,936,128.23					1,936,128.23	1,936,128.23-
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001-24-081-03-80 Supported Work Program (EA) 476,091.00					476,091.00	476,091.00-
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001-24-080-04-80 Centralia Recovery(EA) 1,510,719.00			56,742.00		1,453,977.00	1,453,977.00-
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001-24-081-04-80 Supported Work Program (EA) 3,443,226.73		53,292.25	2,535,435.66	12,146.11	895,644.96	948,937.21-
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001-24-344-04-80 TANFBG - Child Care Challenge Grants 500,000.00			250,000.00	250,000.00		
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DEPT TOTAL 10,404,109.95		53,292.25	5,158,955.65	387,146.11	4,858,008.19	4,911,300.44-
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Conservation & Natural Resourc
GENERAL GOVERNMENT

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

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-38-376-04-80 PAMAP Geospatial Imaging 550,000.00				300,000.00	250,000.00	250,000.00-
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DEPT TOTAL	787,231.94			302,544.66	484,687.28	484,687.28-
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Corrections

GENERAL GOVERNMENT

001-11-294-04-80 DCSI - Hispanic Therapeutic Communities 37,508.90		9,966.00	9,401.10	11,596.80	16,511.00	26,477.00-
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001-11-296-04-80 HOPE 3,120.90					3,120.90	3,120.90-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-11-009-04-80 DCSI - Employment Opportunities 63,301.50				4,875.00	58,426.50	58,426.50-
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001-11-011-04-80 Sex Offender Assessment Program 140,127.74					140,127.74	140,127.74-
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001-11-012-04-80 Inmate Culinary Training Program 15,000.00					15,000.00	15,000.00-
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001-11-013-04-80 DCSI - Therapeutic Community(EA) 108,155.00					108,155.00	108,155.00-
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001-11-014-04-80 DCSI - Adult Interactive Living(EA) 62,006.93					62,006.93	62,006.93-
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001-11-016-04-80 DCSI - Virtual Visitati 11,204.64					11,204.64	11,204.64-
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DEPT TOTAL	440,425.61	9,966.00	9,401.10	16,471.80	414,552.71	424,518.71-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

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

001-16-326-03-80 Vocational Rehabilitation Basic Support	2,089,332.90				2,089,332.90	2,089,332.90-
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001-16-326-04-80 Vocational Rehabilitation Basic Support	2,338,729.72	228,302.02	953,541.73	189,094.99	1,196,093.00	1,424,395.02-
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001-16-359-04-80 Color Me Healthy	19,763.23		19,763.23			
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DEPT TOTAL	4,686,320.26	228,302.02	978,732.98	189,094.99	3,518,492.29	3,746,794.31-
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PA Emergency Management
GENERAL GOVERNMENT

001-31-284-03-80 Domestic Preparedness -First Responders	443,000.00	101,684.75-			443,000.00	341,315.25-
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001-31-284-04-80 Domestic Preparedness - First Respondess	106,042,247.20	1,260,313.95	67,750,851.11	2,716,153.92	35,575,242.17	36,835,556.12-
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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)
001-31-286-04-80 Homeland Securities Activities 9,881,407.35			193,128.33		9,688,279.02	9,688,279.02-
001-31-341-04-80 Incident Response Reporting 420,536.61			419,950.00		586.61	586.61-
001-31-375-04-80 Emergency Preparedness Leadership Institute 50,000.00			1,586.20		48,413.80	48,413.80-
GRANTS AND SUBSIDIES						
001-31-318-03-80 July 2003 storm Disaster - Public Assistance 1,170,892.76					1,170,892.76	1,170,892.76-
001-31-099-04-80 July 1996 Storm Disaster-Public Assista 500,000.00					500,000.00	500,000.00-
001-31-100-04-80 January 1996 Flood Disaster (EA) 500,000.00					500,000.00	500,000.00-
001-31-102-04-80 Hazard Mitigation Grants 1994 Winter Disaster (E) 1,240,085.00					1,240,085.00	1,240,085.00-
001-31-106-04-80 September 1999 Tropical Storm Disaster-Public Assistanc 1,349,130.19			1,181,896.66		167,233.53	167,233.53-
001-31-107-04-80 September 1999 Tropical Storm Disaster-Hazard Mitigation 5,187,667.00		6,779.00	4,424,482.01	6,779.00	756,405.99	763,184.99-
001-31-108-04-80 August 1999 Flood Disaster-Hazard Mitigatio 95,000.00					95,000.00	95,000.00-
001-31-109-04-80 August 1999 Flood Disaster-Public Assistance (EA) 20,000.00					20,000.00	20,000.00-
001-31-110-04-80 June 2001 Storm Disaster-Public Assistance (EA) 1,400,937.91			817,478.00		583,459.91	583,459.91-
001-31-112-04-80 Hazard Mitigation Grants-January 1996 Floo 1,100,000.00					1,100,000.00	1,100,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-31-115-04-80 July 1996 Storm Disaster-Hazard Mitigation (EA) 50,000.00					50,000.00	50,000.00-
001-31-175-04-80 June 2001 Disaster - Hazard Mitigation (F) 1,465,375.00					1,465,375.00	1,465,375.00-
001-31-328-04-80 July 03 Storm Disaster-Hazard Mitigation 1,906,820.00			75,954.00		1,830,866.00	1,830,866.00-
001-31-349-04-80 Aug 04 Storm Disaster-Hazard Mitigation 1,000,000.00					1,000,000.00	1,000,000.00-
001-31-350-04-80 Aug 04 Storm Disaster-Public Assistance 1,000,000.00					1,000,000.00	1,000,000.00-
001-31-351-04-80 Sept 04 Tropical Storm Frances Haz Mitigation 1,000,000.00					1,000,000.00	1,000,000.00-
001-31-352-04-80 Sept 04 Tropical Storm Frances Pub Assistance 1,000,000.00					1,000,000.00	1,000,000.00-
001-31-353-04-80 Sept 04 Tropical Storm Ivan - Haz Mitigation 1,000,000.00					1,000,000.00	1,000,000.00-
001-31-354-04-80 Sept 04 Tropical Storm Ivan - Public Assistance 33,026,046.45		4,723,127.87	19,941,861.40	3,035,846.59	10,048,338.46	14,771,466.33-
001-31-379-04-80 April 05 storm Disaster - Public Assistance 16,000,000.00			978,015.86		15,021,984.14	15,021,984.14-
DEPT TOTAL 186,849,145.47		5,888,536.07	95,785,203.57	5,758,779.51	85,305,162.39	91,193,698.46-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-119-03-80 Technical Assistance to Small Systems (EA) 12,198.80						12,198.80-
001-35-120-03-80 Assistance to State Programs (EA) 10,676.79		55,506.39			10,676.79	66,183.18-

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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001-35-121-03-80 Local Assistance and Source Water Protection (EA)		127,323.25				127,323.25-
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001-35-122-03-80 Abandoned Mine Reclamation (EA)	124.13				124.13	124.13-
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001-35-237-03-80 Nuclear and Chemical Security	15,597.72				15,597.72	15,597.72-
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001-35-119-04-80 Technical Assistance to Small Systems	169,789.20	343,381.01	10,520.00	44,416.01	114,853.19	458,234.20-
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001-35-120-04-80 Assistance to State Programs (EA)	1,271,253.05	808,782.57	652,850.66	41,980.83	576,421.56	1,385,204.13-
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001-35-121-04-80 Local Assistance and Source Water Protection (EA)	1,923,945.43	1,033,838.97	1,554,556.12	115,717.71	253,671.60	1,287,510.57-
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001-35-122-04-80 Abandoned Mine Reclamation	13,462,975.01	2,151,409.39	7,652,068.26	1,609,611.30	4,201,295.45	6,352,704.84-
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001-35-212-04-80 Homeland Security Initiative	498,413.98	668.40		272.20	498,141.78	498,810.18-
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001-35-237-04-80 Nuclear and Chemical Security	2,933,834.90				2,933,834.90	2,933,834.90-
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001-35-369-04-80 September 2004 Storm Disaster Ivan	1,000,000.00				1,000,000.00	1,000,000.00-
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DEPT TOTAL	21,286,610.21	4,533,108.78	9,869,995.04	1,811,998.05	9,604,617.12	14,137,725.90-
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General Services
GENERAL GOVERNMENT - INSTITUTIONAL

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

GENERAL GOVERNMENT

001-67-155-04-80 PUBLIC HEALTH EMERGENCY PREPARADNESS AND RESPONSE	24,177,035.93	2,354,441.13	6,413,651.55	4,558,881.95	13,204,502.43	15,558,943.56-
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GRANTS AND SUBSIDIES

001-67-132-04-80 DCSI - Adult Offender Treatment	267,961.56	57,876.00	59,685.00	57,876.00	150,400.56	208,276.56-
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001-67-134-04-80 DFSC - Special Programs for Student Assistance (EA)	59,081.61	36,920.84	19,128.00	23,399.84	16,553.77	53,474.61-
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DEPT TOTAL	24,504,079.10	2,449,237.97	6,492,464.55	4,640,157.79	13,371,456.76	15,820,694.73-
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PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-131-02-80 Byrd Scholarships (EA)	1,664,000.00				1,664,000.00	1,664,000.00-
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001-39-131-03-80 Byrd Scholarships (EA)	1,664,000.00				1,664,000.00	1,664,000.00-
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001-39-131-04-80 Byrd Scholarships (EA)	1,656,000.00				1,656,000.00	1,656,000.00-
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DEPT TOTAL	4,984,000.00				4,984,000.00	4,984,000.00-
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-095-03-80 Railroad Museum Improvement (EA)	192,645.00				192,645.00	192,645.00-
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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)
001-30-327-03-80 July 2003 storm Disaster-Drake Well 16,000.00					16,000.00	16,000.00-
001-30-095-04-80 Railroad Museum ITEA Projects 1,143,406.53			560,251.53		583,155.00	583,155.00-
001-30-096-04-80 Pennsylvania Archaeology (EA) 170,000.00					170,000.00	170,000.00-
001-30-319-04-80 Save Our Treasures 146.94					146.94	146.94-
DEPT TOTAL 1,522,198.47			560,251.53		961,946.94	961,946.94-
Labor & Industry						
GENERAL GOVERNMENT						
001-12-019-03-80 Joint Jobs Initiative (EA) 34,287,650.85		793,538.94-			34,287,650.85	33,494,111.91-
GRANTS AND SUBSIDIES						
001-12-306-03-80 Environmental Information Exchange 20,000.00					20,000.00	20,000.00-
001-12-019-04-80 Joint Jobs Initiative (E) 44,183,830.47		12,195,216.00	26,386,466.00	9,759,411.00	8,037,953.47	20,233,169.47-
001-12-306-04-80 Environmental Information Exc 67,539.02				5,720.00	61,819.02	61,819.02-
001-12-335-04-80 New Directions 538,022.88					538,022.88	538,022.88-
DEPT TOTAL 79,097,043.22		11,401,677.06	26,386,466.00	9,765,131.00	42,945,446.22	54,347,123.28-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-26-091-04-80 Combact Underage Drinking-College & Community 30,000.00					30,000.00	30,000.00-
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001-26-347-04-80 Enforcing Underage Drinking Laws 297,482.03			867.50	10,533.32	286,081.21	286,081.21-
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001-26-348-04-80 Malt or Brewed Beverage Sale Data 23,000.00					23,000.00	23,000.00-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-26-363-04-80 Rural Communities Initiative 328,222.41		6,812.95			328,222.41	335,035.36-
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DEPT TOTAL	678,704.44	6,812.95	867.50	10,533.32	667,303.62	674,116.57-
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-157-04-80 DCSI - Drug Enforcement Training 402,020.61			7,554.82		394,465.79	394,465.79-
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001-13-365-04-80 September 04 tropical Storm Ivan 106,366.53					106,366.53	106,366.53-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-338-04-80 Domestic Preparedness 6,715.53					6,715.53	6,715.53-
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DEPT TOTAL	515,102.67		7,554.82		507,547.85	507,547.85-
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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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Probation & Parole

GENERAL GOVERNMENT

001-25-089-03-80 DCSI - Case Management (EA)		132,945.00				132,945.00-
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001-25-088-04-80 DCSI - Sexual Offenders Treatment (EA)	177,853.13	4,079.00		4,753.75	173,099.38	177,178.38-
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001-25-311-04-80 DCSI- Re-Entry Court Program	12,000.00				12,000.00	12,000.00-
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DEPT TOTAL	189,853.13	137,024.00		4,753.75	185,099.38	322,123.38-
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Public Welfare

GENERAL GOVERNMENT

001-21-343-04-80 Bioterrorism Hospital Preparedness	400,000.00			250,000.00	150,000.00	150,000.00-
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001-21-355-04-80 Storm Disaster 2004 - Administration	1,471,737.32			82,589.59	1,389,147.73	1,389,147.73-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-21-360-04-80 Sept. 04 Tropical Storm Ivan -Crisis Counseling	651,787.27			651,521.00	266.27	266.27-
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001-21-364-04-80 Bioterroricm Child Care Preparedness	167,000.00		167,000.00			
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GRANTS AND SUBSIDIES

001-21-356-04-80 August 2004 Storm Disaster - Individual & Family Assistance	495,952.68				495,952.68	495,952.68-
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001-21-357-04-80 Sept. 2004 Storm Disaster Francesy - Individual & Family Ass	1,380,850.66	5,447.70		3,616.99	1,377,233.67	1,382,681.37-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-358-04-80 Sept. 2004 Storm Disaster Ivan - Individual & Family Assist 192,413.10		31,833.00		14,563.36	177,849.74	209,682.74-
001-21-378-04-80 April 2005 Storm Disaster- Individual & Family Assistance 2,312,039.06		15,108.42		30,771.14	2,281,267.92	2,296,376.34-
001-21-384-04-80 April 05 Strm Disaster-Crisis Counseling 30,000.00				29,666.00	334.00	334.00-
DEPT TOTAL 7,101,780.09		52,389.12	167,000.00	1,062,728.08	5,872,052.01	5,924,441.13-

State Police

GENERAL GOVERNMENT

001-20-032-03-80 Motor Carrier Safety(EA) 11,535.72					11,535.72	11,535.72-
001-20-037-03-80 DUI Enforcement(EA) 2,500.00					2,500.00	2,500.00-
001-20-032-04-80 Motor Carrier Safety(EA) 764,069.28		265,182.58	11,482.96	114,445.66	638,140.66	903,323.24-
001-20-035-04-80 Sobriety Test Training(E) 7,874.72				506.17	7,368.55	7,368.55-
001-20-037-04-80 DUI Enforcement(EA) 274,748.17			7,073.00	29,252.90	238,422.27	238,422.27-
001-20-038-04-80 Safety Education(EA) 46,323.84					46,323.84	46,323.84-
001-20-039-04-80 Interstate Highway Enforcement(EA) 96,990.83				72,597.82	24,393.01	24,393.01-
001-20-042-04-80 Corridor Safety(EA) 68,009.48					68,009.48	68,009.48-
001-20-045-04-80 Construction Zone Patrolling(EA) 6,466,588.13		1,475,589.86		289,859.48	6,176,728.65	7,652,318.51-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-20-057-04-80 Occupant Protection(EA) 41,038.00				4,801.93	36,236.07	36,236.07-
001-20-241-04-80 Crash Reduction 56,022.96				7.41-	56,030.37	56,030.37-
001-20-302-04-80 Homeland Security Equipment 812,951.73		24,144.39	1,858.64	64,707.79	746,385.30	770,529.69-
001-20-303-04-80 Maris System 226,000.00					226,000.00	226,000.00-
001-20-310-04-80 DCSI - Pa Criminal Intelligence C 573,095.76		60.00		200,000.00	373,095.76	373,155.76-
001-20-312-04-80 817037704DCSI - Tiggerlock 54,006.22		21,229.17		4,855.93	49,150.29	70,379.46-
001-20-313-04-80 COPS Homeland Security OT Program 821,249.58					821,249.58	821,249.58-
001-20-370-04-80 Impaired Driving High Visibility Enforcement 648.00					648.00	648.00-
001-20-371-04-80 Project Safe Neighborhoods 1,936.89		32,762.58		496.89	1,440.00	34,202.58-
001-20-372-04-80 Public Health Preparedness 35,159.75		14,535.54	13,057.20	17,600.00	4,502.55	19,038.09-
001-20-373-04-80 Topical Depression Ivan 237.32					237.32	237.32-
DEPT TOTAL 10,360,986.38		1,833,504.12	33,471.80	799,117.16	9,528,397.42	11,361,901.54-
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-

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	36,000.00					36,000.00	36,000.00-
Legislative Misc. & Commission							
GENERAL GOVERNMENT							
001-45-214-01-80 Com Sent-DCSI-JNET	417,000.00					417,000.00	417,000.00-
001-45-215-01-80 NCHIP-Sent Guid Tech	130,000.00					130,000.00	130,000.00-
001-45-238-02-80 DCSI - Web Expansion and JNET Interface	395,000.00					395,000.00	395,000.00-
001-45-288-02-80 DCSI-Policy Research	147,000.00					147,000.00	147,000.00-
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-
DEPT TOTAL 4,275,000.00					4,275,000.00	4,275,000.00-
LEDGER TOTAL 361,080,096.98		26,742,918.57	145,964,496.91	24,779,515.01	190,336,085.06	217,079,003.63-
TOTAL ALL PRIOR FEDERAL LEDGERS 3,188,020,385.97		297,571,446.97	548,967,031.95	436,625,513.24	2,202,427,840.78	2,499,999,287.75-

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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Community & Economic Develop

GRANTS AND SUBSIDIES

001-24-119-	-40 Arc Housing Revolving Loan Program			108,624.99
	108,624.99			

DEPT TOTAL

108,624.99

108,624.99

Conservation & Natural Resourc

GRANTS AND SUBSIDIES

001-38-101-	-40 Federal Land & Water Conservation Fd Act			3,637.00
	3,637.00			

001-38-103-	-40 Federal Aid to Volunteer Fire Companies			2,830.67
	2,830.67			

001-38-102-	-40 Security Deposit Receipts			1,385,949.74
	1,225,135.49	160,814.25		

DEPT TOTAL

1,231,603.16

160,814.25

1,392,417.41

Education

GRANTS AND SUBSIDIES

001-16-113-	-40 LSTA - Library Grants			3,202,112.88-
	341,993.39	395,262.46	3,564,312.31	375,056.42

001-16-115-	-40 Homeless Adult Assistance Program			2.21
	2.21			

DEPT TOTAL

341,995.60

395,262.46

3,564,312.31

375,056.42

3,202,110.67-

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)
Environmental Protection				
GRANTS AND SUBSIDIES				
001-35-046- -40 Flood Control Payments	11,575.45	827.90		12,403.35
DEPT TOTAL	11,575.45	827.90		12,403.35
Health				
001-67-061- -40 SHARE Loan Program	166,103.90	1,325.78		167,429.68
DEPT TOTAL	166,103.90	1,325.78		167,429.68
Historical & Museum Comm.				
GENERAL GOVERNMENT				
001-30-043- -40 Historic Preservation Act of 1966		29,123.27		29,123.27-
GRANTS AND SUBSIDIES				
001-30-043- -40 Historic Preservation Act of 1966		29,140.71		29,140.71-
DEPT TOTAL		58,263.98		58,263.98-
Transportation				
GRANTS AND SUBSIDIES				
001-78-078- -40 RR Rehabilitation & Improvement Assist	2,771,680.93			2,771,680.93
001-78-078- -40 RR Rehabilitation & Improvement Assist	1,265,175.45-	912,262.55		2,177,438.00-

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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DEPT TOTAL	1,506,505.48	912,262.55		594,242.93
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Legislative Reference Bureau

GRANTS AND SUBSIDIES

001-44-056- -40 Pa Consoildated Statues	889,840.56	3,662.50		893,503.06
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DEPT TOTAL	889,840.56	3,662.50		893,503.06
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LEDGER TOTAL	4,256,249.14	561,892.89	4,534,838.84	375,056.42	91,753.23-
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