





DATE 01-31-08

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

PAGE NO. 3

-----STATE-----  
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

AGENCY

Governor's Office - Loans

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FUND 001 GENERAL FUND

## FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
27,163,303,681.92	2,241,327,098.63	1,289,108,987.38		5,552,890,785.63	16,210,058,440.32	7,641,681,554.60
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
611,662,000.00	115,260,000.00	13,371,628.65		3,768,281.96	397,291,986.43	325,861,731.61
TOTAL ALL CURRENT STATE LEDGERS						
27,774,965,681.92	2,356,587,098.63	1,302,480,616.03		5,556,659,067.59	16,607,350,426.75	7,967,543,286.21
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				1,490,140,401.57		1,490,140,401.57-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				208,023.67		208,023.67-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,490,348,425.24		1,490,348,425.24-
PRIOR STATE APPROPRIATIONS LEDGER						
2,147,170,251.50		8,411,866.43-		405,354,776.87	1,219,312,424.33	514,091,183.87
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
306,567,589.68		2,000,000.00		1,903,125.77	302,060,789.98	4,603,673.93
TOTAL ALL PRIOR STATE LEDGERS						
2,453,737,841.18		6,411,866.43-		407,257,902.64	1,521,373,214.31	518,694,857.80
CONTINUING LEDGER						
293,021,725.71		1,633,892.61-	12,843,681.92	9,470,713.02	117,951,844.10	151,121,594.06
RESTRICTED RECEIPTS LEDGER						
786,129,547.73		2,166,830,021.72		34,712,784.57	2,121,006,996.20	797,239,788.68
NON-BUDGETED LEDGER						
					33,705,502.34	33,705,502.34-
RESTRICTED REVENUE LEDGER						
659,546,603.61		414,765,685.51		127,167,462.40	182,019,529.26	765,125,297.46
GRAND TOTAL						
31,967,401,400.15	2,356,587,098.63	3,876,030,564.22	12,843,681.92	7,625,616,355.46	20,583,407,512.96	7,621,564,414.03

FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
<b>EXECUTIVE BRANCH</b>						
<u>Governor's Office</u>						
7,559,000.00				479,677.02	3,820,307.34	3,259,015.64
<u>Executive Offices</u>						
260,747,000.00	90,256,166.00	56,624,377.91		70,680,385.66	183,911,688.73	96,411,091.61
<u>Lieutenant Governor</u>						
1,523,000.00					764,135.03	758,864.97
<u>Attorney General</u>						
93,836,000.00	5,236,000.00	5,172,784.87		7,341,835.69	52,395,744.25	39,334,420.06
<u>Auditor General</u>						
54,018,000.00	3,041,051.00	3,041,051.00			31,956,726.69	25,102,324.31
<u>Treasury</u>						
923,405,000.00		5,647,947.51			604,674,327.11	318,730,672.89
<u>Aging</u>						
250,000.00				149,826.96	100,173.04	
<u>Agriculture</u>						
81,206,000.00	8,503,745.00	3,807,449.34		9,980,374.44	57,084,060.41	22,645,310.15
<u>Civil Service</u>						
1,000.00	16,172,000.00	16,419,245.40		595,954.15	7,912,289.16	7,664,756.69
<u>Community &amp; Economic Develop</u>						
631,040,000.00	10,995,848.00	4,881,294.69		83,800,683.48	138,999,242.01	419,235,922.51
<u>Conservation &amp; Natural Resourc</u>						
116,736,000.00	62,861,600.00	33,309,614.31		13,966,890.22	84,845,702.81	80,785,006.97
<u>Corrections</u>						
1,600,181,000.00	1,768,000.00	1,428,111.81		169,787,613.32	813,086,553.28	619,074,833.40
<u>Education</u>						
10,543,329,000.00	9,488,850.05	2,491,570.81		4,599,527,645.83	5,684,336,469.94	268,953,734.28

## 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 30,468,000.00	81,000.00	87,277.05		5,333,712.64	15,820,054.34	9,395,233.02
Environmental Hearing Board 1,976,000.00	1,000.00	1,075.73		53,919.70	995,255.77	927,824.53
Environmental Protection 220,486,681.92	29,708,985.00	9,220,471.45		22,440,823.39	134,725,963.08	93,028,880.45
Fish & Boat 16,000.00					15,759.00	241.00
General Services 120,515,000.00	18,907,500.00	2,501,131.34		5,489,095.79	71,935,519.18	61,997,885.03
Health 294,498,000.00	2,573,000.00	1,645,386.56		58,837,086.22	140,852,977.62	97,380,936.16
PA Higher Education Assistance 451,968,000.00					419,119,000.00	32,849,000.00
Historical & Museum Comm. 33,865,000.00	677,500.00	700.00		1,010,318.53	20,856,144.32	12,676,037.15
Insurance 99,158,000.00	4,277,000.00	1,438,000.95		2,953,588.56	76,371,026.91	24,110,384.53
Labor & Industry 120,275,000.00	48,200,000.00	33,175,422.50		47,093,376.60	83,477,064.22	37,904,559.18
Military & Veterans Affairs 136,193,000.00	32,323,255.00	18,353,074.43		15,538,710.79	89,215,520.90	63,762,023.31
Probation & Parole 109,632,000.00	17,667,000.00	51,850.99		13,396,574.44	59,977,163.60	53,925,261.96
PA Public Television Network 13,498,000.00				1,385,651.43	9,570,451.13	2,541,897.44
Public Utility Commission	51,483,000.00	42,115,000.00		2,066,343.94	24,555,947.38	24,860,708.68

FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Public Welfare 9,663,068,000.00	1,280,309,374.00	590,280,665.13		374,441,085.56	6,254,896,586.21	4,314,039,702.23
Revenue 794,491,000.00	27,344,000.00	22,217,096.80		10,896,402.08	505,877,099.08	305,061,498.84
PA Securities Commission 2,354,000.00	7,473,385.00	7,622,209.68		710,176.62	4,587,705.29	4,529,503.09
State Department 20,571,000.00	50,111,162.00	45,964,500.00		7,897,234.69	29,363,500.57	33,421,426.74
State Employees' Retirement Sys 4,000.00					1,297.55	2,702.45
State Police 183,043,000.00	525,116,179.00	342,710,313.47		22,029,319.06	381,201,460.50	304,928,399.44
System of Higher Education 504,240,000.00					302,577,940.00	201,662,060.00
State Tax Equalization Board 1,519,000.00				42,553.49	841,960.85	634,485.66
Transportation 13,862,000.00	6,498,000.00	6,760,493.72		8,678,009.79	1,610,959.05	10,071,031.16
Ethics Commission 2,096,000.00				54,197.50	1,135,497.90	906,304.60
Health Care Cost Containment 4,412,000.00					2,039,639.59	2,372,360.41
PA Housing Finance Agency 12,250,000.00					11,000,000.00	1,250,000.00
Thaddeus Stevens Coll of Tech 10,930,000.00					10,930,000.00	
TOTAL EXECUTIVE BRANCH 27,159,219,681.92	2,311,074,600.05	1,256,968,117.45		5,556,659,067.59	16,317,438,913.84	7,596,196,300.54

FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
LEGISLATIVE BRANCH						
Senate						
103,167,000.00					25,188,271.91	77,978,728.09
House of Representatives						
193,956,000.00					67,025,736.79	126,930,263.21
Legislative Reference Bureau						
8,413,000.00					2,205,943.41-	10,618,943.41
Legislative Misc. & Commission						
11,212,000.00	586.30	586.30			2,686,960.88	8,525,625.42
Joint State Government Comm.						
1,795,000.00						1,795,000.00
Legislative Budget and Finance						
2,250,000.00						2,250,000.00
Legislative Data Processing						
3,751,000.00					841,589.07-	4,592,589.07
Air & Water Pollution Control						
498,000.00						498,000.00
Regulatory Review Commission						
2,050,000.00					1,013,476.85	1,036,523.15
TOTAL LEGISLATIVE BRANCH						
327,092,000.00	586.30	586.30			92,866,913.95	234,225,672.35
JUDICIAL BRANCH						
Supreme Court						
52,417,000.00	45,327,717.43	45,327,717.43			42,578,548.62	55,166,168.81
Superior Court						
28,169,000.00	74,766.30	74,766.30			15,321,796.77	12,921,969.53
Court of Common Pleas						
81,658,000.00					51,163,865.30	30,494,134.70

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Miscellaneous Judges 39,887,000.00					36,829,975.89	3,057,024.11
Commonwealth Court 17,117,000.00	100,018.55	100,018.55			8,767,191.74	8,449,826.81
Courts Dist. Justices of Peace 62,230,000.00	9,410.00	9,410.00			38,552,727.41	23,686,682.59
Philadelphia Traffic Court 942,000.00					509,414.52	432,585.48
Philadelphia Municipal Court 6,234,000.00					3,321,078.71	2,912,921.29
TOTAL JUDICIAL BRANCH 288,654,000.00	45,511,912.28	45,511,912.28			197,044,598.96	137,121,313.32
GRAND TOTAL 27,774,965,681.92	2,356,587,098.63	1,302,480,616.03		5,556,659,067.59	16,607,350,426.75	7,967,543,286.21

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
GENERAL GOVERNMENT						
2,811,413,000.00	1,003,863,760.63	663,688,765.47		305,455,994.24	1,831,247,141.05	1,678,573,625.34
GENERAL GOVERNMENT - INSTITUTIONAL						
2,621,947,000.00	72,574,601.00	49,434,668.99		241,244,115.52	1,445,127,810.88	1,008,149,674.60
GRANTS AND SUBSIDIES						
20,870,969,681.92	1,280,148,737.00	589,252,370.51		5,009,958,957.83	12,367,494,990.58	4,773,664,470.51
DEBT SERVICE REQUIREMENTS						
870,636,000.00		104,811.06			577,711,305.58	292,924,694.42
SUB-TOTAL						
27,174,965,681.92	2,356,587,098.63	1,302,480,616.03		5,556,659,067.59	16,221,581,248.09	7,753,312,464.87
REFUNDS						
600,000,000.00					385,769,178.66	214,230,821.34
TOTAL						
27,774,965,681.92	2,356,587,098.63	1,302,480,616.03		5,556,659,067.59	16,607,350,426.75	7,967,543,286.21

FUND 001 GENERAL FUND

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

001-99-648-07-10 Governor's Office	7,559,000.00			479,677.02	3,820,307.34	3,259,015.64
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DEPT TOTAL

7,559,000.00				479,677.02	3,820,307.34	3,259,015.64
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Executive Offices

GENERAL GOVERNMENT

001-81-594-07-10 Commission for Women	324,000.00	18,000.00	17,000.00	16,995.76	179,022.18	145,982.06
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001-81-595-07-10 Office of Inspector General	3,356,000.00	1,111,000.00	1,111,000.00	231,593.71	2,183,470.53	2,051,935.76
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001-81-596-07-10 Juvenile Court Judges Commission	2,400,000.00			46,259.74	1,231,295.16	1,122,445.10
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001-81-598-07-10 Public Employee Retirement Commission	786,000.00			44,549.39	312,110.40	429,340.21
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001-81-599-07-10 Office of General Counsel		64,000.00	110,031.00		35,672.53	28,327.47
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001-81-599-07-10 Office of General Counsel	4,809,000.00			877,004.85	1,063,459.73	2,868,535.42
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001-81-600-07-10 Inspector General - Welfare Fraud	14,296,000.00			1,720,361.59	8,764,973.28	3,810,665.13
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001-81-601-07-10 Medicare Part B Penalties	519,000.00				426,736.30	92,263.70
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001-81-603-07-10 African American Affairs Commission	347,000.00			1,981.66	186,410.29	158,608.05
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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)
001-81-605-07-10 Commonwealth Technology Services 63,055,000.00	38,890,044.00	27,644,193.67		22,398,953.05	47,536,936.44	32,009,154.51
001-81-609-07-10 Latino Affairs Commission 243,000.00				1,228.23	109,711.09	132,060.68
001-81-610-07-10 Rural Development Council 220,000.00				995.58	112,819.25	106,185.17
001-81-611-07-10 Integrated Enterprise System					9,825.92	9,825.92-
001-81-620-07-10 Office of administration 8,372,000.00	15,326,622.00	10,875,028.23		2,328,281.19	11,489,317.88	9,881,022.93
001-81-621-07-10 Pa Council On The Arts 1,295,000.00				20,686.05	783,991.84	490,322.11
001-81-622-07-10 Office of the Budget 31,942,000.00	34,818,500.00	11,681,837.58		3,019,400.67	34,428,357.11	29,312,742.22
001-81-624-07-10 Commission on Crime and Delinquency 4,605,000.00	3,000.00	5,178,225.00		1,883,039.48	6,763,875.90	4,038,915.38-
001-81-627-07-10 Partnership for Safe Children 5,713,000.00				2,364,360.81	2,989,531.31	359,107.88
001-81-628-07-10 Victims of Juvenile Crime 3,462,000.00				1,441,558.60	1,923,040.16	97,401.24
001-81-632-07-10 Weed & Seed Program 3,185,000.00				1,569,653.80	1,164,365.19	450,981.01
001-81-633-07-10 Human Relations Commission 10,905,000.00	25,000.00	7,062.43		165,243.51	5,677,979.42	5,086,777.07
001-81-700-07-10 Asian-American Affairs Commission 230,000.00				854.97	76,386.94	152,758.09
001-81-902-07-10 Office of Health Care Reform 1,242,000.00				12,080.74	490,218.23	739,701.03

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-81-919-07-10 Statewide Public Safety Radio System 9,994,000.00				9,554,412.41	6,888,438.27	6,448,850.68-
001-81-920-07-10 RX for PA-Plan Implementation 700,000.00						700,000.00
001-81-921-07-10 RX for PA-Chronic Care Management 2,200,000.00				5,499.03	21,165.93	2,173,335.04
001-81-934-07-10 RX for PA-Hospital Acquired Infections 2,000,000.00						2,000,000.00
GRANTS AND SUBSIDIES						
001-81-597-07-10 Improvement of Juvenile Probation Services 5,918,000.00				49,867.00	4,728,216.00	1,139,917.00
001-81-602-07-10 Specialized Probation Services 13,793,000.00				95,701.00	11,577,448.00	2,119,851.00
001-81-616-07-10 Law Enforcement Activities 7,500,000.00					7,500,000.00	
001-81-619-07-10 Grants to the Arts 15,225,000.00				563,409.00	12,160,895.00	2,500,696.00
001-81-626-07-10 Intermediate Punishment Programs 3,430,000.00				1,721,544.00	1,632,794.00	75,662.00
001-81-629-07-10 Research Based Violence Prevention 4,790,000.00				2,332,831.00	2,457,169.00	
001-81-630-07-10 Drug Education & Law Enforcement 2,791,000.00				1,836,701.84	306,428.45	647,869.71
001-81-631-07-10 Intermediate Punishment Drug & Alcohol 17,900,000.00				9,015,243.00	6,917,377.00	1,967,380.00
001-81-722-07-10 Violence Reduction 250,000.00						250,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-81-862-07-10 Safe Neighborhoods 2,950,000.00				2,453,336.00	146,664.00	350,000.00
001-81-910-07-10 Police on Patrol 10,000,000.00				4,906,758.00	1,635,586.00	3,457,656.00
DEPT TOTAL 260,747,000.00	90,256,166.00	56,624,377.91		70,680,385.66	183,911,688.73	96,411,091.61
Lieutenant Governor						
GENERAL GOVERNMENT						
001-28-666-07-10 Board of Pardons 454,000.00					211,475.55	242,524.45
001-28-667-07-10 Lieutenant Governor's Office 1,069,000.00					552,659.48	516,340.52
DEPT TOTAL 1,523,000.00					764,135.03	758,864.97
Attorney General						
GENERAL GOVERNMENT						
001-14-054-07-16 Office Of Consumer Advocate 5,069,000.00		5,069,000.25		564,362.10	2,251,124.60	2,253,513.30
001-14-056-07-10 Charitable Non-Profit Conversions 968,000.00				201.29	535,022.81	432,775.90
001-14-057-07-10 Tobacco Law Enforce 694,000.00				1,208.05	388,005.69	304,786.26
001-14-059-07-10 Drug Law Enforcement 26,043,000.00	50,000.00	12,438.42	50,000.00	1,100,348.30	14,512,625.88	10,480,025.82
001-14-060-07-10 Local Drug Task Forces 10,745,000.00				52.00	6,548,217.19	4,196,730.81

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-14-061-07-10 Cap Appeal Case Unit 624,000.00				13,600.00	348,941.37	261,458.63
001-14-062-07-10 Drug Task Force 2,215,000.00				191.75	1,074,046.83	1,140,761.42
001-14-063-07-10 General Government Operations 44,958,000.00	117,000.00	91,346.20		5,563,514.94	23,736,221.95	15,775,263.11
001-14-729-07-10 Gun Violence Reduction Witness Relocate 563,000.00					563,000.00	
001-14-731-07-10 Child Predator Unit 1,439,000.00				98,253.26	661,029.87	679,716.87
001-14-732-07-10 Witness Relocation Program 437,000.00					154,737.86	282,262.14
001-14-796-07-10 Joint Local - State Firearm Task Force 5,000,000.00				104.00	1,622,770.20	3,377,125.80
GRANTS AND SUBSIDIES						
001-14-058-07-10 County Trial Reimbursement 150,000.00						150,000.00
DEPT TOTAL						
93,836,000.00	5,236,000.00	5,172,784.87		7,341,835.69	52,395,744.25	39,334,420.06
Auditor General						
GENERAL GOVERNMENT						
001-92-640-07-10 Board of Claims 1,958,000.00					872,207.91	1,085,792.09
001-92-642-07-10 Auditor General's Office 51,560,000.00	3,041,051.00	3,041,051.00			31,056,963.53	23,544,087.47
001-92-836-07-10 Computer Enhancements 500,000.00					27,555.25	472,444.75

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
<b>DEPT TOTAL</b>						
54,018,000.00	3,041,051.00	3,041,051.00			31,956,726.69	25,102,324.31
<b>Treasury</b>						
<b>GENERAL GOVERNMENT</b>						
001-73-537-07-10 Board of Finance and Revenue						
2,355,000.00					1,201,428.44	1,153,571.56
001-73-538-07-10 Publishing Monthly Statements						
25,000.00					3,518.48	21,481.52
001-73-541-07-10 Tuition Account Program Advertising						
2,500,000.00					405,814.88	2,094,185.12
001-73-544-07-10 State Treasurer's Office						
25,476,000.00		5,478,636.45			16,782,239.89	8,693,760.11
001-73-547-07-10 Computer Intergration Program						
500,000.00					57,160.00	442,840.00
001-73-553-07-10 Intergovernmental Organizations						
1,049,000.00					1,033,293.00	15,707.00
001-73-800-07-10 Escheats Administration						
15,764,000.00		64,500.00			4,614,291.30	11,149,708.70
<b>GRANTS AND SUBSIDIES</b>						
001-73-540-07-10 Law Enforcmnt & Emgncy Res Personal D B						
1,600,000.00					211,970.00	1,388,030.00
<b>DEBT SERVICE REQUIREMENTS</b>						
001-73-539-07-10 Loan & Transfer Agents						
75,000.00					8,500.00	66,500.00
001-73-543-07-10 General Obligation Debt Service						
870,561,000.00		104,811.06			577,702,805.58	292,858,194.42

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	919,905,000.00	5,647,947.51			602,021,021.57	317,883,978.43

Aging  
GRANTS AND SUBSIDIES

001-10-006-07-10 Alzheimers Outreach	250,000.00			149,826.96	100,173.04	
DEPT TOTAL	250,000.00			149,826.96	100,173.04	

Agriculture

GENERAL GOVERNMENT							
001-68-508-07-10 Agricultural Promotion, Education, and Exports	1,536,000.00	171,000.00	159,638.14		363,075.70	575,653.86	768,270.44
001-68-516-07-10 Agricultural Research	2,400,000.00				1,598,566.25	704,749.50	96,684.25
001-68-517-07-10 AG Conversation Easement Admin	488,000.00	121,002.00	101,002.00		11,208.72	313,725.96	284,067.32
001-68-522-07-10 Nutrient Management	367,000.00				2,299.84	200,844.72	163,855.44
001-68-525-07-10 Farmers' Market Food Coupons	2,250,000.00				30,595.71	1,425,697.67	793,706.62
001-68-526-07-10 Farm Safety	111,000.00				22,736.46	70,651.06	17,612.48
001-68-527-07-10 Hardwoods Research and Promotion	780,000.00	30,000.00	9,847.13		157,697.99	288,944.44	363,357.57
001-68-528-07-10 General Government Operations	29,696,000.00	8,181,743.00	3,536,962.07		1,128,218.18	20,884,006.07	15,865,518.75

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-68-784-07-10 Agricultural Excellence	324,000.00			47,730.04	72,970.00	203,299.96
GRANTS AND SUBSIDIES						
001-68-507-07-10 Animal Indemnities	20,000.00				11,411.46	8,588.54
001-68-509-07-10 Animal Health Commission	6,675,000.00				6,675,000.00	
001-68-510-07-10 State Food Purchase	18,000,000.00			4,722,033.14	12,679,549.35	598,417.51
001-68-511-07-10 LIVESTOCK SHOW	225,000.00				225,000.00	
001-68-512-07-10 TRNSFR TO STE FRM PRDCTS SHW FND	3,000,000.00				3,000,000.00	
001-68-513-07-10 4-H CLUB SHOWS	55,000.00			55,000.00		
001-68-514-07-10 JUNIOR DAIRY SHOW	50,000.00			50,000.00		
001-68-515-07-10 Open Dairy Show	225,000.00				225,000.00	
001-68-518-07-10 Products Promotion and marketing	850,000.00			291,212.41	203,224.55	355,563.04
001-68-519-07-10 Payments to Pennsylvania Fairs	4,000,000.00				3,082,004.33	917,995.67
001-68-520-07-10 Future Farmers	104,000.00					104,000.00
001-68-521-07-10 Local Soil and Water Districts	1,660,000.00				1,660,000.00	

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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001-68-523-07-10 Transfer to Nutrient Management fund	3,280,000.00				3,280,000.00	
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001-68-532-07-10 Agriculture & Rural Youth Grant Program	110,000.00					110,000.00
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001-68-807-07-10 Crop Insurance	1,500,000.00				5,627.44	1,494,372.56
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001-68-864-07-10 Food Marketing and Research	3,000,000.00			1,500,000.00	1,500,000.00	
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001-68-922-07-10 Farm-School Nutrition	500,000.00					500,000.00
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DEPT TOTAL	81,206,000.00	8,503,745.00	3,807,449.34		9,980,374.44	57,084,060.41	22,645,310.15
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Civil Service

GENERAL GOVERNMENT

001-32-360-07-10 General Government Operations	1,000.00	16,172,000.00	16,419,245.40		595,954.15	7,912,289.16	7,664,756.69
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DEPT TOTAL	1,000.00	16,172,000.00	16,419,245.40		595,954.15	7,912,289.16	7,664,756.69
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-274-07-10 Base Realignment and Closure	1,026,000.00					29,066.83	996,933.17
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001-24-294-07-10 Marketing to Attract Tourists	15,521,000.00	2,000,000.00	240,562.88		6,961,558.48	9,758,847.34	800,594.18
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001-24-297-07-16 SMALL BUSINESS ADVOCATE		993,000.00	965,556.53		157,442.61	417,607.88	417,949.51
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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)
001-24-302-07-10 International Trade 5,944,000.00				1,374,015.21	2,913,544.87	1,656,439.92
001-24-303-07-10 Marketing to Attract Business 3,491,000.00				2,200,670.74	669,475.70	620,853.56
001-24-304-07-10 MARKETING TO ATTRACT FILM BUSINESS 610,000.00				34,906.03	380,166.35	194,927.62
001-24-305-07-10 Opportunity Grants 45,000,000.00					215,083.33-	45,215,083.33
001-24-307-07-10 Team Pennsylvania 3,226,000.00				1,619,260.00	1,346,571.01	260,168.99
001-24-313-07-10 General Government Operations 19,880,000.00	5,292,848.00	3,275,175.28		1,293,184.11	13,563,135.42	10,316,528.47
001-24-327-07-10 Interactive Marketing 2,040,000.00				1,013,373.86	1,026,626.14	
001-24-329-07-10 Regional Marketing Partnerships 5,000,000.00						5,000,000.00
001-24-330-07-10 Land Use Planning and Assistance 4,247,000.00				642,770.53	294,187.92	3,310,041.55
001-24-850-07-10 Cultural Exhibitions and Expositions 6,345,000.00					2,500,000.00	3,845,000.00
001-24-879-07-10 PennPorts Operations 400,000.00				924.30	205,130.55	193,945.15
001-24-880-07-10 PennPorts - Port of Pittsburgh 1,500,000.00				1,500,000.00		
001-24-881-07-10 PennPorts - Port of Erie 2,640,000.00				2,640,000.00		
001-24-882-07-10 PennPorts -Delaware River Maritime Cucil 966,000.00					966,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-883-07-10 PennPorts -Phila Regional P Autho Operat 6,501,000.00				300,000.00	6,201,000.00	
001-24-884-07-10 PennPorts -Phila Reg Port Autho Debt Ser 4,543,000.00					4,543,000.00	
001-24-885-07-10 PennPorts - Peirs 300,000.00				300,000.00		
001-24-887-07-10 PennPorts - Navigational System 400,000.00				400,000.00		
001-24-939-07-10 Goods Movement & Intermodal Coordination 2,000,000.00				142,332.70	1,000,000.00	857,667.30
GRANTS AND SUBSIDIES						
001-24-273-07-10 Industrial Devt. Assistance 4,326,000.00				32,325.00	3,104,495.00	1,189,180.00
001-24-275-07-10 TOURIST PRODUCT DEVELOPMENT 2,000,000.00				506,922.00	758,308.19	734,769.81
001-24-276-07-10 TOURIST PROMO. ASSISTANCE 10,588,000.00					3,135,001.00	7,452,999.00
001-24-277-07-10 FLOOD PLAIN MANAGEMENT 60,000.00					17,500.00	42,500.00
001-24-279-07-10 Manufacturing & Business Assistance 1,000,000.00						1,000,000.00
001-24-280-07-10 APPALACHIAN REGIONAL COMM. 1,000,000.00						1,000,000.00
001-24-283-07-10 Rural Leadership Training 210,000.00					24,058.71-	234,058.71
001-24-284-07-10 Tourism-Accredited Zoos 2,250,000.00				1,125,000.00	1,125,000.00	

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)
001-24-285-07-10 SUPER COMPUTER CENTER 1,525,000.00						1,525,000.00
001-24-286-07-10 Urban Development 20,110,000.00					57.92-	20,110,057.92
001-24-287-07-10 Industrial Resource Centers 15,200,000.00				8,758,043.00	6,441,957.00	
001-24-288-07-10 New Communities 18,000,000.00				3,592,765.05	1,358,213.45	13,049,021.50
001-24-289-07-10 PENNTAP 75,000.00						75,000.00
001-24-290-07-10 POWDERED METALS 200,000.00						200,000.00
001-24-291-07-10 AGILE MANUFACTURING 750,000.00						750,000.00
001-24-298-07-10 COMMUNITY CONSERVATION & EMPLOYMT 44,000,000.00	2,710,000.00	400,000.00		2,773,195.51	14,702,507.49	29,234,297.00
001-24-300-07-10 Small Business Development Centers 7,376,000.00				7,376,000.00		
001-24-306-07-10 HOUSING AND REDEVELOPMENT ASSIST 34,000,000.00				3,294,024.82	228,793.74	30,477,181.44
001-24-308-07-10 Customized Job Training 22,500,000.00				18,975,000.00		3,525,000.00
001-24-309-07-10 INFRASTRUCTURE DEVELOPMENT 22,500,000.00				5,376,349.00	593,253.94	16,530,397.06
001-24-312-07-10 TRNSFR TO BEN FRANKLIN TECH. DEV AUTH F 51,700,000.00					38,775,000.00	12,925,000.00
001-24-314-07-10 LOCAL DEVELOPMENT DISTRICT GRANTS 6,140,000.00				4,237,085.91	1,883,920.40	18,993.69

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-316-07-10 SHARED MUNICIPAL SERVICES 2,400,000.00				513,900.00	143,700.00	1,742,400.00
001-24-318-07-10 Tranfer to Fin Distressed Mun 1,500,000.00					1,500,000.00	
001-24-321-07-10 COMMUNITY REVITALIZATION 40,220,000.00					1,620,000.00	38,600,000.00
001-24-323-07-10 FAY PENN 600,000.00						600,000.00
001-24-326-07-10 PA INFRASTRUCTURE TECHNICAL ASSISTANCE 4,000,000.00						4,000,000.00
001-24-715-07-10 Workforce Leadership Grants 3,050,000.00				184,622.35	76,377.65	2,789,000.00
001-24-734-07-10 Digital & Robotic Technology 2,500,000.00						2,500,000.00
001-24-755-07-10 World Trade PA 12,000,000.00				2,274,527.02	1,392,012.28	8,333,460.70
001-24-761-07-10 Accessible Housing 3,000,000.00				2,364,188.25	577,956.00	57,855.75
001-24-777-07-10 Film Grant Program 5,000,000.00					2,653,501.00	2,346,499.00
001-24-790-07-10 Cultural Activities 4,000,000.00				76,000.00	90,000.00	3,834,000.00
001-24-825-07-10 Emergency Responders-Resources & Trng 5,548,000.00						5,548,000.00
001-24-826-07-10 Local Government Resources & Development 10,000,000.00					523,956.00-	10,523,956.00
001-24-831-07-10 Minority Business Development 3,000,000.00						3,000,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-837-07-10 Intergovernmental Cooprtion Authority 900,000.00						900,000.00
001-24-841-07-10 Keystone Innovation Zones 2,000,000.00						2,000,000.00
001-24-843-07-10 Community and Business Assistance 2,744,000.00						2,744,000.00
001-24-844-07-10 Early Intervation-Distressed Municipali 750,000.00				98,650.00	30,080.00	621,270.00
001-24-851-07-10 Trfr to Industrial Sites Envir Assmnt 500,000.00					500,000.00	
001-24-852-07-10 Transfer to Commonwealth Financing Autho 47,038,000.00					9,761,342.76	37,276,657.24
001-24-853-07-10 Economic Growth & Development Assist 7,000,000.00						7,000,000.00
001-24-854-07-10 Community & Municipal Facilities Assist 5,800,000.00						5,800,000.00
001-24-855-07-10 Regional Development Initiative 13,500,000.00						13,500,000.00
001-24-856-07-10 Infrastructure & Facilities Improvement 20,000,000.00				1,538,572.00		18,461,428.00
001-24-878-07-10 Market Development 500,000.00						500,000.00
001-24-923-07-10 Community Action Team (CAT) 1,000,000.00				73,075.00	18,675.00	908,250.00
001-24-940-07-10 Economic Advancement 18,000,000.00					160,000.00	17,840,000.00
001-24-941-07-10 Community and Regional Development 16,400,000.00				50,000.00	3,406,531.00	12,943,469.00

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)
001-24-276-07-30 Family Savings Accounts 1,000,000.00					106,087.94-	1,106,087.94
DEPT TOTAL 631,040,000.00	10,995,848.00	4,881,294.69		83,800,683.48	138,999,242.01	419,235,922.51
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-394-07-10 State Forest Operations 16,441,000.00	36,643,000.00	18,837,475.32		3,164,884.38	26,783,717.01	23,135,398.61
001-38-395-07-10 State Parks Operations 62,518,000.00	15,614,000.00	6,576,619.05		4,009,048.69	40,655,625.20	33,467,326.11
001-38-397-07-10 Forest Pest Management 5,193,000.00	2,550,000.00	647,580.01		67,077.66	956,354.31	6,719,568.03
001-38-399-07-10 General Government Operations 20,004,000.00	8,054,600.00	7,247,939.93		5,596,879.49	12,996,888.89	9,464,831.62
GRANTS AND SUBSIDIES						
001-38-396-07-10 Heritage and Other Parks 9,610,000.00				1,129,000.00	572,006.65	7,908,993.35
001-38-673-07-10 Annual Fixed Charges - Project 70 35,000.00					29,332.29	5,667.71
001-38-674-07-10 Annual Fixed Charges - Park Lands 400,000.00					319,631.38	80,368.62
001-38-675-07-10 Annual Fixed Charges - Flood Lands 55,000.00					55,000.00	
001-38-676-07-10 Annual Fixed Charges - Forest Lands 2,480,000.00					2,477,147.08	2,852.92
DEPT TOTAL 116,736,000.00	62,861,600.00	33,309,614.31		13,966,890.22	84,845,702.81	80,785,006.97

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-011-07-10 Medical Care	204,338,000.00	318,000.00	203,340.87		59,833,909.88	100,092,908.94	44,729,181.18
001-11-012-07-10 Inmate Education and Training	45,555,000.00	20,000.00			1,411,661.82	23,674,246.48	20,489,091.70
001-11-013-07-10 State Correctional Institutions	1,313,674,000.00	1,210,000.00	1,089,758.43		106,994,869.73	671,517,581.33	536,371,548.94
001-11-014-07-10 General Government Operations	36,614,000.00	220,000.00	135,012.51		1,547,171.89	17,801,816.53	17,485,011.58
DEPT TOTAL	1,600,181,000.00	1,768,000.00	1,428,111.81		169,787,613.32	813,086,553.28	619,074,833.40

Education

GENERAL GOVERNMENT

001-16-094-07-10 PA Assessment	31,619,000.00				23,941,062.12	7,601,529.12	76,408.76
001-16-099-07-10 Office of School Victims Advocate	387,000.00				12,315.98	180,285.57	194,398.45
001-16-141-07-10 General Government operations	28,222,000.00	8,322,924.05	2,312,288.44		7,371,536.09	16,076,219.81	13,097,168.15
001-16-142-07-10 State Library	4,884,000.00	116,189.00	13,154.49		165,525.02	2,458,172.98	2,376,491.00
001-16-149-07-10 Information & Technology Improvement	4,960,000.00				1,668,737.14	941,340.21	2,349,922.65
GENERAL GOVERNMENT - INSTITUTIONAL							
001-16-093-07-10 Youth Development Centers	11,463,000.00				4,567,438.03	6,703,930.08	191,631.89

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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)
001-16-101-07-10 Scranton State School for the Deaf	7,262,000.00	912,000.00	28,390.88	578,950.62	3,869,856.29	3,725,193.09
GRANTS AND SUBSIDIES						
001-16-081-07-10 Dormitory Sprinklers	250,000.00				250,000.00	
001-16-085-07-10 Libr Srvs - Visually Impaired & Disabled	2,965,000.00			1,235,416.69	1,729,583.31	
001-16-086-07-10 Improvement of Library Services	75,750,000.00			224,924.16	75,443,934.42	81,141.42
001-16-087-07-10 School Food Services	29,633,000.00				11,148,693.08	18,484,306.92
001-16-088-07-10 Higher Education for the Disadvantaged	9,320,000.00	19,750.00	19,750.00	4,591,000.00	4,591,000.00	157,750.00
001-16-089-07-10 Community Colleges	229,359,000.00			114,679,500.00	114,679,500.00	
001-16-090-07-10 Basic Education Funding	4,951,429,000.00			2,517,347,351.42	2,434,081,648.58	
001-16-095-07-10 Ethnic Heritage	165,000.00			135,000.00	30,000.00	
001-16-096-07-10 New Choices/New Options	2,500,000.00			1,499,563.52	1,000,423.48	13.00
001-16-097-07-10 Pa Charter Schools for the Deaf & Blind	34,236,000.00			3,679,135.55	21,743,135.55-	52,300,000.00
001-16-098-07-10 Community Education Councils	2,186,000.00			874,400.00	1,311,600.00	
001-16-103-07-10 Services to Nonpublic Schools	86,487,000.00			14.68	86,486,985.32	

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-104-07-10 Textbooks/Instruct Mat for Nonpublic Sch 26,450,000.00					23,221,373.51	3,228,626.49
001-16-106-07-10 Auth Rental & Sinking Fund Requirements 308,368,000.00				176,352,169.09	132,015,830.91	
001-16-107-07-10 Pupil Transportation 507,067,000.00				157,792,284.34	349,274,715.66	
001-16-108-07-10 Lake Erie College of Osteopathic Edu. 1,861,000.00					930,500.00	930,500.00
001-16-109-07-10 Special Education 1,010,038,000.00				398,496,715.30	611,541,284.70	
001-16-110-07-10 Special Educ Approved Private Schools 89,901,000.00				6,775,335.21	64,761,616.67	18,364,048.12
001-16-111-07-10 Teen Pregnancy & Parenthood 1,725,000.00				1,077,386.87	636,906.13	10,707.00
001-16-112-07-10 Homebound Instruction 784,000.00				784,000.00		
001-16-113-07-10 Education of Indigent Children 25,000.00				25,000.00		
001-16-114-07-10 Tuition for Orphans & Children 55,649,000.00				50,264,910.48	3,902,838.63	1,481,250.89
001-16-115-07-10 Payments in Lieu of Taxes 172,000.00				172,000.00		
001-16-116-07-10 Education of Migrant Laborers Children 847,000.00				647,000.00		200,000.00
001-16-117-07-10 Shared Services 1,000,000.00						1,000,000.00
001-16-118-07-10 School Improvement Grants 22,880,000.00				5,720,093.75	17,159,906.25	

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-119-07-10 Higher Education of Blind & Deaf Student 54,000.00				34,097.80	19,902.20	
001-16-120-07-10 Safe & Alternative Schools 23,326,000.00				9,251,997.75	485,262.25	13,588,740.00
001-16-121-07-10 Teacher Professional Development 30,367,000.00	117,987.00	117,987.00		16,996,916.60	5,051,591.60	8,436,478.80
001-16-123-07-10 Early Intervention 173,099,000.00				75,818,020.98	94,443,067.02	2,837,912.00
001-16-125-07-10 Nonpub & Charter School Pupil Transport 69,041,000.00				37,119,501.00	31,921,499.00	
001-16-127-07-10 School District Demonstration Projects 17,200,000.00				3,780,944.00		13,419,056.00
001-16-128-07-10 Technology Initiative 1,290,000.00				1,290,000.00		
001-16-129-07-10 Intermediate Units 6,311,000.00					6,311,000.00	
001-16-132-07-10 Governor's School of Excellence 3,242,000.00				687,856.00	1,692,144.00	862,000.00
001-16-133-07-10 School Employes Retirement 451,169,000.00				245,054,932.97	203,943,067.03	2,171,000.00
001-16-134-07-10 Regional Community Colleges Servces 750,000.00				362,315.00	387,685.00	
001-16-135-07-10 Science Education Program 2,545,000.00				1,668,500.00	439,000.00	437,500.00
001-16-136-07-10 School Employes Social Security 494,809,000.00				192,955,143.80	301,853,856.20	
001-16-138-07-10 Adult and Family Literacy 23,434,000.00				10,914,986.06	11,717,920.94	801,093.00

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)
001-16-139-07-10 Library Access 7,386,000.00				262,500.00	4,634,999.66	2,488,500.34
001-16-140-07-10 School Library Catalog 3,842,000.00				711,481.48	3,130,518.52	
001-16-144-07-10 Education Mentoring 1,200,000.00				914,881.44	226,858.56	58,260.00
001-16-145-07-10 Engineering Equipment Grants 150,000.00						150,000.00
001-16-146-07-10 Career and Technical Education 62,961,000.00				32,629,585.40	25,883,223.25	4,448,191.35
001-16-148-07-10 Job Training Programs 5,300,000.00				2,120,000.00	3,180,000.00	
001-16-152-07-10 PSU-Pa. College of Technology 12,909,000.00				5,378,750.00	7,530,250.00	
001-16-155-07-10 PSU-Education & General 263,499,000.00				109,791,250.00	153,707,750.00	
001-16-156-07-10 PHEC - Operating Expenses 2,011,000.00					1,005,500.00	1,005,500.00
001-16-160-07-10 U of Pitt-Student Life Initiatives 435,000.00				181,250.00	253,750.00	
001-16-161-07-10 Williamsport Community College-Debt Serv 1,389,000.00				578,750.00	810,250.00	
001-16-162-07-10 U of Pitt-Education & General 164,312,000.00				68,463,331.00	95,848,669.00	
001-16-164-07-10 PSU-Recruitment of the Disadvantaged 454,000.00				189,169.00	264,831.00	
001-16-167-07-10 Temple-Education & General 172,475,000.00				71,864,581.00	100,610,419.00	

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)
001-16-168-07-10 U of Pitt-Rural Education Outreach 2,457,000.00				1,023,750.00	1,433,250.00	
001-16-171-07-10 Berean Training & Indust Sch-Operations 1,504,000.00					752,000.00	752,000.00
001-16-173-07-10 U of Pitt-Recruit of the Disadvantaged 442,000.00				184,169.00	257,831.00	
001-16-174-07-10 Temple-Recruitment of the Disadvantaged 442,000.00				184,166.69	257,833.31	
001-16-178-07-10 U of Pitt-Western Teen Suicide Center 523,000.00				217,919.00	305,081.00	
001-16-179-07-10 Drexel University 7,002,000.00					3,501,000.00	3,501,000.00
001-16-182-07-10 PSU-Agricultural Research 25,595,000.00				10,664,581.00	14,930,419.00	
001-16-183-07-10 Pa. College of Optometry 1,693,000.00					846,500.00	846,500.00
001-16-184-07-10 PSU-Agricultural Extension Services 30,384,000.00				12,660,000.00	17,724,000.00	
001-16-185-07-10 Lincoln Education & General 13,786,000.00				5,744,166.67	8,041,833.33	
001-16-187-07-10 Thomas Jefferson Univ-Medical Programs 5,592,000.00					2,796,000.00	2,796,000.00
001-16-188-07-10 Philadelphia University of the Arts 1,214,000.00					607,000.00	607,000.00
001-16-189-07-10 Thomas Jefferson Univ-Operations & Maint 4,260,000.00					2,130,000.00	2,130,000.00
001-16-190-07-10 University of Pa.-Veterinary Activities 39,450,000.00					19,725,000.00	19,725,000.00

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-191-07-10 Johnson Technical Institute 194,000.00					97,000.00	97,000.00
001-16-193-07-10 University of Pa.-Cardiovascular Studies 1,609,000.00					804,500.00	804,500.00
001-16-195-07-10 Williamson Free School of Mchncl Trades 71,000.00					35,500.00	35,500.00
001-16-196-07-10 PHEC - Recruitment of Disadvantaged 307,000.00					153,500.00	153,500.00
001-16-197-07-10 Philadelphia College of Osteopathic Med 6,576,000.00					3,288,000.00	3,288,000.00
001-16-198-07-10 PHEC - Medical Programs 7,759,000.00					3,879,500.00	3,879,500.00
001-16-199-07-10 PHEC - Operations and Maintenance 1,727,000.00					863,500.00	863,500.00
001-16-201-07-10 University of Pa.-Dental Clinics 1,088,000.00					544,000.00	544,000.00
001-16-204-07-10 University of Pa.-Medical Programs 4,057,000.00					2,028,500.00	2,028,500.00
001-16-704-07-10 Dual Enrollment Payment 10,000,000.00				4,986,912.00	4,996,907.00	16,181.00
001-16-706-07-10 High School Reform 11,000,000.00				6,355,750.33	4,509,249.67	135,000.00
001-16-764-07-10 Science Its Elementary 13,500,000.00				10,424,485.00	3,075,515.00	
001-16-766-07-10 Classrooms for the Future 90,000,000.00				532,988.00	87,760,283.00	1,706,729.00
001-16-786-07-10 Lifelong Learning 5,650,000.00					805,000.00	4,845,000.00

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)
001-16-787-07-10 Center for Infectious Disease 3,216,000.00					1,608,000.00	1,608,000.00
001-16-799-07-10 Basic Ed Formula Enhancements 2,000,000.00					300,000.00	1,700,000.00
001-16-804-07-10 Recording for the Blind and Dsylexic 70,000.00						70,000.00
001-16-805-07-10 Reimbursement of Charter Schools 161,261,000.00				88,726,217.00	72,534,783.00	
001-16-806-07-10 Alternative Education Demo Grants 17,500,000.00						17,500,000.00
001-16-829-07-10 Higher Education Assistance 20,017,000.00						20,017,000.00
001-16-832-07-10 Community Colleges Facilities 44,506,000.00					44,506,000.00	
001-16-834-07-10 Pennsylvania Accountability Grant 275,000,000.00					275,000,000.00	
001-16-838-07-10 Head Start Supplemental Assistance 40,000,000.00				10,000,000.00	30,000,000.00	
001-16-870-07-10 Education Assistance Program 66,000,000.00				33,336,150.25	32,663,849.75	
001-16-895-07-10 Approved Private Schs-Audit Resolutn (F) 5,000,000.00					5,000,000.00	
001-16-924-07-10 Pre-K Counts 75,000,000.00				44,596,893.55	29,943,512.45	459,594.00
001-16-925-07-10 RX for PA Physical and Health Education 30,000.00						30,000.00
001-16-926-07-10 RX for PA-School Food Services 6,043,000.00					802,079.04	5,240,920.96

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-927-07-10 Technical Colleges 2,000,000.00				189,990.00	189,990.00	1,620,020.00
001-16-937-07-10 Urban and Minority Teacher Development 3,000,000.00						3,000,000.00
DEPT TOTAL 10,543,329,000.00	9,488,850.05	2,491,570.81		4,599,527,645.83	5,684,336,469.94	268,953,734.28
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-353-07-10 Information Systems 1,103,000.00				363,044.15	550,456.76	189,499.09
001-31-354-07-10 State Fire Commissioners Office 2,181,000.00	7,000.00	12,568.25		46,853.17	1,167,874.23	973,272.60
001-31-355-07-10 GGO 6,379,000.00	74,000.00	74,708.80		541,825.56	4,476,863.50	1,434,310.94
001-31-720-07-10 Security 1,170,000.00				334.37	700,268.11	469,397.52
001-31-768-07-10 Avian Flu - Pandemic Preparedness 430,000.00						430,000.00
GRANTS AND SUBSIDIES						
001-31-349-07-10 RED CROSS 500,000.00				250,000.00	250,000.00	
001-31-352-07-10 FF Memorial Flag 10,000.00						10,000.00
001-31-791-07-10 Regional Events Security 6,295,000.00					6,045,000.00	250,000.00
001-31-897-07-10 Hazard Mitigation (6/08) 4,500,000.00				985,260.00	504,498.00	3,010,242.00

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)
001-31-947-07-10 Nov 06 Strm Disaster-Pblic Astnc-St Mtch 3,100,000.00				1,694,003.39	756,180.06	649,816.55
001-31-289-07-30 June 2006 Flood Disaster Publ Assist 4,800,000.00				1,452,392.00	1,368,913.68	1,978,694.32
DEPT TOTAL 30,468,000.00	81,000.00	87,277.05		5,333,712.64	15,820,054.34	9,395,233.02
Environmental Hearing Board						
GENERAL GOVERNMENT						
001-37-393-07-10 Environmental Hearing Board 1,976,000.00	1,000.00	1,075.73		53,919.70	995,255.77	927,824.53
DEPT TOTAL 1,976,000.00	1,000.00	1,075.73		53,919.70	995,255.77	927,824.53
Environmental Protection						
GENERAL GOVERNMENT						
001-35-367-07-10 Safe Water 12,000,000.00						12,000,000.00
001-35-381-07-10 Environmental Protection Operations 98,582,000.00	18,274,985.00	2,403,313.59		5,811,793.86	65,223,900.19	45,821,290.95
001-35-382-07-10 Environmental Program Management 39,909,000.00	507,000.00	38,324.28		2,794,431.73	18,025,206.55	19,596,361.72
001-35-385-07-10 Chesapeake Bay Agr Source Abatement 3,410,000.00				1,732,827.61	975,475.85	701,696.54
001-35-386-07-10 Blackfly Control and Research 7,750,000.00	820,000.00	855,522.00		3,513,176.63	3,687,528.38	1,369,294.99
001-35-389-07-10 West Nile Virus Control 7,617,000.00				2,224,771.10	3,706,452.43	1,685,776.47

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)
001-35-390-07-10 General Government Operations	18,915,000.00	8,607,000.00	4,423,311.58	3,335,931.13	18,552,152.77	5,633,916.10
GRANTS AND SUBSIDIES						
001-35-366-07-10 Storm Water Management	2,200,000.00			963,393.09	191,107.41	1,045,499.50
001-35-368-07-10 Delaware River Master	94,000.00			70,194.71	23,805.29	
001-35-369-07-10 Sewage Facilities Enforcement Grants	5,000,000.00				2,951,202.89	2,048,797.11
001-35-370-07-10 Sewage Facilities Planning Grants	1,950,000.00				943,393.31	1,006,606.69
001-35-372-07-10 Transfer to Conservation District Fund	3,600,000.00				3,600,000.00	
001-35-374-07-10 Ohio River Valley Water Sanitation Comm	170,000.00				170,000.00	
001-35-375-07-10 Interstate Commission/The Potomac River	52,000.00			1,500.00	50,500.00	
001-35-376-07-10 Susquehanna River Basin Commission	1,232,000.00			308,000.00	924,000.00	
001-35-377-07-10 Delaware River Basin Commission	1,532,000.00			766,000.00	766,000.00	
001-35-378-07-10 Interstate Mining Commission	38,000.00				34,466.00	3,534.00
001-35-380-07-10 Sea Grant Program	200,000.00			200,000.00		
001-35-391-07-10 Flood Control Projects	2,793,000.00			664,383.59	456,110.10	1,672,506.31

FUND 001 GENERAL FUND

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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001-35-392-07-10 Ohio River Basin Commission	14,000.00				14,000.00	
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001-35-671-07-10 Chesapeake Bay Commission	285,000.00				285,000.00	
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001-35-846-07-10 Transfer to Hazardous Sites Cleanup	12,843,681.92				12,843,681.92	
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001-35-944-07-10 Municipal Climate Change Action Plan	300,000.00					300,000.00
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DEPT TOTAL	220,486,681.92	28,208,985.00	7,720,471.45	22,386,403.45	133,423,983.09	92,885,280.38
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Fish & Boat  
GRANTS AND SUBSIDIES

001-22-271-07-10 Atlantic St Marine Fisheries Comm	16,000.00				15,759.00	241.00
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DEPT TOTAL	16,000.00				15,759.00	241.00
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General Services

GENERAL GOVERNMENT

001-15-064-07-10 Asbestos Reponse	150,000.00			62,856.52	39,115.68	48,027.80
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001-15-070-07-10 Harristown Rntl Chg-General Fund	6,837,000.00				3,508,937.37	3,328,062.63
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001-15-071-07-10 Harristown Utility&Mun Chg-General Fund	12,388,000.00				7,579,453.90	4,808,546.10
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001-15-073-07-10 Excess Insurance Coverage	2,470,000.00					2,470,000.00
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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)
001-15-074-07-10 General Government Operations 70,040,000.00	18,357,500.00	2,132,414.08		3,967,988.91	44,444,981.00	39,984,530.09
001-15-075-07-10 Utility Costs 19,336,000.00				607,366.77	11,527,655.37	7,200,977.86
001-15-769-07-10 Facilities Maintenance 8,024,000.00	550,000.00	368,717.26		850,883.59	3,565,375.86	4,157,740.55
GRANTS AND SUBSIDIES						
001-15-072-07-10 Capitol Fire Protection 1,270,000.00					1,270,000.00	
DEPT TOTAL						
120,515,000.00	18,907,500.00	2,501,131.34		5,489,095.79	71,935,519.18	61,997,885.03
Health						
GENERAL GOVERNMENT						
001-67-467-07-10 Quality Assurance 18,308,000.00	38,000.00	30,508.88		1,542,518.72	12,415,701.19	4,387,780.09
001-67-469-07-10 Vital Statistics 6,984,000.00	473,000.00	246,808.00		158,106.55	3,814,417.42	3,484,476.03
001-67-470-07-10 State Laboratory 4,002,000.00	634,000.00	569,497.90		458,288.83	3,069,401.73	1,108,309.44
001-67-471-07-10 State Health Care Centers 23,682,000.00				918,687.97	13,738,591.71	9,024,720.32
001-67-490-07-10 Organ Donation 109,000.00				56,850.00	17,812.64	34,337.36
001-67-491-07-10 Epilepsy Support Services 600,000.00				380,914.16	219,085.84	
001-67-497-07-10 General Government Operations 27,253,000.00	666,000.00	38,659.45		2,041,845.02	13,742,326.69	12,134,828.29

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-656-07-10 Aids Programs 10,000,000.00				4,418,696.27	2,263,870.40	3,317,433.33
001-67-657-07-10 Diabetes Programs 426,000.00				195,285.57	224,483.67	6,230.76
001-67-658-07-10 STD - Screening And Treatment 2,460,000.00				728,389.83	1,013,567.82	718,042.35
001-67-739-07-10 PA Injury Reporting & Intervention Sys 1,300,000.00				1,159,394.39	140,605.61	
001-67-911-07-10 Antiviral Stockpile 14,056,000.00					14,055,988.83	11.17
001-67-915-07-10 RX for PA-Hospital Acquired Infections 2,000,000.00					53,189.21	1,946,810.79
001-67-928-07-10 RX for PA-Health Literacy 500,000.00				350,000.00	830.00	149,170.00
GRANTS AND SUBSIDIES						
001-67-461-07-10 Tuberculosis Screening and Treatment 1,009,000.00				430,324.26	346,550.21	232,125.53
001-67-462-07-10 Sickle Cell 2,006,000.00				1,462,431.85	519,205.95	24,362.20
001-67-463-07-10 Adlt Cystic Fibrosis 685,000.00				536,756.19	79,279.32	68,964.49
001-67-464-07-10 Hemophilia 1,428,000.00				950,980.78	374,030.22	102,989.00
001-67-465-07-10 Local Health-Environmental 8,036,000.00					3,813,846.50	4,222,153.50
001-67-466-07-10 Cooley's Anemia 155,000.00				111,594.28	43,405.72	

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-472-07-10 Tourette Syndrome 58,000.00				24,824.75	33,175.25	
001-67-473-07-10 Trauma Programs Coordination 400,000.00				400,000.00		
001-67-474-07-10 Lupus 294,000.00				189,000.00		105,000.00
001-67-475-07-10 Regional Poison Control Centers 1,204,000.00				755,757.88	448,242.12	
001-67-476-07-10 Trauma Center Certifications 50,000.00				50,000.00		
001-67-477-07-10 Primary Health Care Practitioner 4,630,000.00				2,721,134.46	1,664,641.37	244,224.17
001-67-479-07-10 Servs for Children with Special Needs 1,645,000.00				945,248.15	613,879.89	85,871.96
001-67-480-07-10 Central Penn Oncology Group 130,000.00					65,000.00	65,000.00
001-67-481-07-10 Fox Chase Inst. for Cancer Research 776,000.00					388,000.00	388,000.00
001-67-482-07-10 The Wistar Inst - Research-Oper & Mnt 214,000.00					107,000.00	107,000.00
001-67-484-07-10 The Wistar Inst- Research:AIDS Research 92,000.00					46,000.00	46,000.00
001-67-486-07-10 Burn Foundation 418,000.00					209,000.00	209,000.00
001-67-487-07-10 Lancaster Cleft Palate 150,000.00					75,000.00	75,000.00
001-67-489-07-10 Cancer Programs 2,085,000.00				1,243,549.24	463,964.90	377,485.86

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-492-07-10 "The Children's Institute, Pittsburgh"	970,000.00				485,000.00	485,000.00
001-67-493-07-10 Regional Cancer Institutes	2,400,000.00			2,400,000.00		
001-67-494-07-10 Emergency Care Research	1,000,000.00			520,991.00	479,009.00	
001-67-495-07-10 Bio-Technology Research	5,325,000.00			3,825,000.00	1,000,000.00	500,000.00
001-67-496-07-10 Keystone State Games	220,000.00				220,000.00	
001-67-498-07-10 Newborn Hearing Screening Demo	500,000.00			16,308.60	86,379.04	397,312.36
001-67-499-07-10 Children's Hospital of Philadelphia	451,000.00				225,500.00	225,500.00
001-67-500-07-10 Phila Hlth & Ed Corp-Pediatric Out/Inpat	712,000.00				356,000.00	356,000.00
001-67-501-07-10 Phila Hlth & Ed Corp-Handicpd Chlds Clnc	149,000.00				74,500.00	74,500.00
001-67-502-07-10 Newborn Screening	4,000,000.00			2,244,534.45	1,643,651.93	111,813.62
001-67-503-07-10 Osteoporosis Prevention and Education	95,000.00			23,753.10	71,246.90	
001-67-504-07-10 Arthritis Outreach and Education	400,000.00			372,453.49	27,546.51	
001-67-650-07-10 Health Research And Services	13,500,000.00					13,500,000.00
001-67-651-07-10 Maternal and Child Health	2,090,000.00			1,309,663.64	597,290.22	183,046.14

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-652-07-10 Local Health Departments 29,887,000.00					13,813,979.18	16,073,020.82
001-67-653-07-10 Assistance to Drug and Alcohol Program 42,602,000.00	4,000.00	1,912.33		17,787,774.00	23,854,182.00	964,044.00
001-67-654-07-10 School District Health Services 38,842,000.00					22,164,681.50	16,677,318.50
001-67-655-07-10 Renal Dialysis 8,009,000.00				5,271,584.29	1,630,522.43	1,106,893.28
001-67-740-07-10 Charcot-Marie-Tooth Syndrome Awareness Program 250,000.00						250,000.00
001-67-756-07-10 Breast & Cervical Cancer Screenings 1,700,000.00				1,674,750.00		25,250.00
001-67-808-07-10 Rural Cancer Outreach 200,000.00				200,000.00		
001-67-809-07-10 Rural Trauma Preparedness and Outreach 200,000.00						200,000.00
001-67-929-07-10 RX for PA-Health Equity Strategies 500,000.00						500,000.00
001-67-930-07-10 RX for PA-Primary Care Access 2,900,000.00				959,694.50		1,940,305.50
001-67-938-07-10 Childrens Hospital of Pittsburgh 451,000.00						451,000.00
DEPT TOTAL 294,498,000.00	1,815,000.00	887,386.56		58,837,086.22	140,789,582.92	96,686,330.86
PA Higher Education Assistance						
GRANTS AND SUBSIDIES						
001-39-400-07-10 Gr To Students-Transfer to High Ed. assi 386,198,000.00					362,000,000.00	24,198,000.00

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)
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001-39-401-07-10 Matching Payment for Student Aid Funds					14,122,000.00	
14,122,000.00						

001-39-402-07-10 Horace Mann Bds-Leslie Pinckney Hill Sch					750,000.00	
750,000.00						

001-39-404-07-10 Agriculture Loan Forgiveness					85,000.00	
85,000.00						

001-39-405-07-10 Institutional Assistance Grants					37,812,000.00	4,201,000.00
42,013,000.00						

001-39-406-07-10 Scitech & Technology Scholarship					4,350,000.00	
4,350,000.00						

001-39-408-07-10 Cheyney University Keystone Academy						2,000,000.00
2,000,000.00						

001-39-932-07-10 Nursing Shortage Initiative						2,450,000.00
2,450,000.00						

DEPT TOTAL					419,119,000.00	32,849,000.00
451,968,000.00						

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-344-07-10 Maintenance Program					91,377.93	1,062,021.10
2,000,000.00						846,600.97

001-30-347-07-10 Genaral Government Operations					710,629.80	13,883,891.69
23,260,000.00	677,500.00	700.00				9,342,978.51

GRANTS AND SUBSIDIES

001-30-336-07-10 Mercer Museum						98,000.00
196,000.00						98,000.00

001-30-337-07-10 Carnegie Musm of Pittsburgh-Oper/Maint						127,000.00
254,000.00						127,000.00

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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)
001-30-338-07-10 Franklin Institute Science Museum 769,000.00					384,500.00	384,500.00
001-30-339-07-10 Academy of Natural Sciences 471,000.00					235,500.00	235,500.00
001-30-340-07-10 African-American Museum in Philadelphia 359,000.00					179,500.00	179,500.00
001-30-341-07-10 University of Pennsylvania Museum 254,000.00					127,000.00	127,000.00
001-30-342-07-10 Everhart Museum 46,000.00					23,000.00	23,000.00
001-30-343-07-10 Carnegie Mus of Pittsburgh-Planet & Inst 254,000.00					127,000.00	127,000.00
001-30-345-07-10 Museum Assistance Grants 4,135,000.00				6,500.00	4,037,267.78	91,232.22
001-30-346-07-10 Whitaker Center for Science and The Arts 141,000.00					70,500.00	70,500.00
001-30-670-07-10 Regional History Centers 500,000.00					500,000.00	
001-30-877-07-10 Historical Education & Museum Assistance 1,226,000.00				201,810.80	963.75	1,023,225.45
DEPT TOTAL	33,865,000.00	677,500.00	700.00	1,010,318.53	20,856,144.32	12,676,037.15
Insurance						
GENERAL GOVERNMENT						
001-79-589-07-10 CHIP-Administration 2,381,000.00				788,521.49	827,484.77	764,993.74
001-79-590-07-10 Adult Health Insurance Administration 3,458,000.00				1,319,644.00	1,523,136.95	615,219.05

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-79-591-07-10 GGO-Insurance 23,520,000.00	4,277,000.00	1,438,000.95		389,357.38	13,651,641.88	13,756,000.74
001-79-931-07-10 RX for PA-Small Business Regulation 268,000.00						268,000.00
GRANTS AND SUBSIDIES						
001-79-588-07-10 Childrens's Health Insurance 57,259,000.00					50,760,000.00	6,499,000.00
001-79-757-07-10 Enhanced Children's Health Insurance 6,272,000.00				456,065.69	3,608,763.31	2,207,171.00
001-79-824-07-10 USTIF Loan Payment 6,000,000.00					6,000,000.00	
DEPT TOTAL	99,158,000.00	4,277,000.00	1,438,000.95	2,953,588.56	76,371,026.91	24,110,384.53

Labor & Industry

GENERAL GOVERNMENT						
001-12-021-07-10 PENNSAFE 1,465,000.00				6,003.41	760,871.16	698,125.43
001-12-026-07-10 Pennsylvania Conservation Corps 6,774,000.00				355,718.71	3,187,877.36	3,230,403.93
001-12-028-07-10 Occupational & Industrial Safety 12,894,000.00	1,000,000.00	249,999.00		104,066.06	6,727,073.13	7,062,860.81
001-12-031-07-10 General Government Operations 15,585,000.00	3,520,000.00	893,098.00		1,014,999.67	12,562,090.48	5,527,909.85

GRANTS AND SUBSIDIES

001-12-016-07-10 Transfer to Vocational Rehab Fund 38,083,000.00					30,000,000.00	8,083,000.00
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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)
001-12-017-07-10 Workers Compensation Payments 1,900,000.00					1,174,245.25	725,754.75
001-12-018-07-10 Occupational Disease Payments 1,144,000.00					658,644.21	485,355.79
001-12-019-07-10 Training Activities 17,025,000.00				11,901,095.00	1,842,485.00	3,281,420.00
001-12-020-07-10 Supported Employment 1,039,000.00				606,170.91	293,059.09	139,770.00
001-12-022-07-10 Beacon Lodge Camp 105,000.00					52,500.00	52,500.00
001-12-023-07-10 Vocational Rehabilitation Services 3,600,000.00				2,478,216.24	520,612.37	601,171.39
001-12-024-07-10 Entrepreneurial Assistance 955,000.00				378,444.76	176,428.80	400,126.44
001-12-025-07-10 Assistive Technology 1,301,000.00				808,446.60	918.62	491,634.78
001-12-027-07-10 Employment Services 10,655,000.00	41,725,000.00	30,532,325.50		24,691,148.00	22,912,875.67	4,775,976.33
001-12-030-07-10 Center for Independent Living 2,250,000.00				979,148.58	1,270,851.42	
001-12-707-07-10 Industry Partnership 5,000,000.00				3,201,240.00	833,755.18	965,004.82
001-12-815-07-10 Self Employment Assistance 500,000.00				439,434.00	60,566.00	
DEPT TOTAL	120,275,000.00	46,245,000.00	31,675,422.50	46,964,131.94	83,034,853.74	36,521,014.32

FUND 001 GENERAL FUND

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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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-041-07-10 American Battle Monuments	50,000.00				50,000.00	
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001-13-043-07-10 Armory Maintenance & Repair	1,379,000.00			258,541.49	331,217.85	789,240.66
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001-13-048-07-10 Special State Duty	36,000.00					36,000.00
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001-13-051-07-10 Burial Detail Honor Guard	36,000.00			15,300.00	20,700.00	
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001-13-053-07-10 General Government Operations	19,783,000.00	444,000.00	186,453.59	2,121,349.90	10,278,717.40	7,826,932.70
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001-13-785-07-10 Supplemental Life Insurance Premiums	1,675,000.00				163,003.38	1,511,996.62
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-046-07-10 Schotland School for Veterans Children	10,325,000.00	2,393,000.00	64,442.41	1,607,655.18	6,235,853.39	4,874,491.43
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001-13-702-07-10 Veterans Homes	90,892,000.00	29,486,255.00	18,102,178.43	11,448,364.22	62,626,239.88	46,303,650.90
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GRANTS AND SUBSIDIES

001-13-033-07-10 Gen-Veterans Assist	1,230,000.00				312,901.00	917,099.00
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001-13-034-07-10 Educ of Vets Childrn	160,000.00				80,638.00	79,362.00
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001-13-035-07-10 Natl Guard Pension	5,000.00					5,000.00
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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)
001-13-036-07-10 Blind Vets Pension 306,000.00					136,800.00	169,200.00
001-13-045-07-10 Paralyzed Veterans Pension 527,000.00					241,950.00	285,050.00
001-13-050-07-10 Civil Air Patrol 500,000.00					375,000.00	125,000.00
001-13-660-07-10 Disabled American Veterans Transp 350,000.00				87,500.00	262,500.00	
001-13-705-07-10 Transfer to Educational Assistance Prgm 8,100,000.00					8,100,000.00	
001-13-774-07-10 Mechant Marine World War II Vet Bonus 389,000.00						389,000.00
001-13-936-07-10 Veterans Outreach Services 450,000.00						450,000.00
DEPT TOTAL 136,193,000.00	32,323,255.00	18,353,074.43		15,538,710.79	89,215,520.90	63,762,023.31
Probation & Parole						
GENERAL GOVERNMENT						
001-25-331-07-10 General Government Operations 86,408,000.00	3,435,000.00	51,850.99		3,777,018.48	48,505,632.84	37,560,348.68
001-25-333-07-10 Drug Offenders Work Program 262,000.00				6,159.91	101,296.94	154,543.15
001-25-334-07-10 Sexual Offenders Assessment Board 3,683,000.00				38,506.84	1,788,756.13	1,855,737.03
GRANTS AND SUBSIDIES						
001-25-332-07-10 Improvement of Adult Probation Services 19,279,000.00	14,232,000.00			9,574,889.21	9,581,477.69	14,354,633.10

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	109,632,000.00	17,667,000.00	51,850.99	13,396,574.44	59,977,163.60	53,925,261.96
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PA Public Television Network  
GENERAL GOVERNMENT

001-34-361-07-10 General Government Operation	3,778,000.00			129,149.30	2,080,953.26	1,567,897.44
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001-34-767-07-10 Broadcast Stds Equip Upgrade/Datacasting	974,000.00					974,000.00
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GRANTS AND SUBSIDIES

001-34-362-07-10 Public Television Grants	8,746,000.00			1,256,502.13	7,489,497.87	
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DEPT TOTAL	13,498,000.00			1,385,651.43	9,570,451.13	2,541,897.44
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Public Utility Commission  
GENERAL GOVERNMENT

001-17-205-07-16 General Government Operations	51,483,000.00	42,115,000.00		2,066,343.94	24,555,947.38	24,860,708.68
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DEPT TOTAL	51,483,000.00	42,115,000.00		2,066,343.94	24,555,947.38	24,860,708.68
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Public Welfare

GENERAL GOVERNMENT

001-21-233-07-10 County Administration - Statewide	36,832,000.00	2,992,000.00	687,234.14	2,459,039.25	15,779,282.44	21,585,678.31
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001-21-238-07-10 Child Support Enforcement	13,556,000.00	15,375,000.00	4,665,855.47	15,339,159.92	3,380,859.64	10,210,980.44
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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)
001-21-244-07-10 New Directions 61,312,000.00				16,838,652.36	35,745,372.74	8,727,974.90
001-21-257-07-10 Information Systems 60,075,000.00	1,327,000.00	219,200.00		31,844,439.96	6,668,336.27	22,889,223.77
001-21-263-07-10 General Government Operations 63,828,000.00	6,496,000.00	3,474,258.82		4,082,215.62	31,170,379.88	35,071,404.50
001-21-264-07-10 County Assistance Offices 254,092,000.00	1,262,028.00	2,669.28		15,124,724.73	140,976,219.23	99,253,084.04
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-248-07-10 Mental Health Services 723,659,000.00	10,449,000.00	6,422,208.40		32,086,049.39	457,348,866.83	244,673,083.78
001-21-249-07-10 State Centers for mentally Retarded 107,232,000.00	27,331,346.00	23,097,582.74		13,157,263.38	57,697,010.57	63,709,072.05
001-21-261-07-10 Youth Development Center Forestry Camps 70,933,000.00	235,000.00	291,754.32		8,010,781.38	37,559,500.56	25,597,718.06
GRANTS AND SUBSIDIES						
001-21-226-07-10 Medical Assistance - Capitation 2,715,022,000.00	357,294,000.00	206,996,630.25		7,432,854.54	1,892,532,016.49	1,172,351,128.97
001-21-227-07-10 Special Pharmaceutical Services 5,678,000.00				4,703,517.57	696,992.53	277,489.90
001-21-228-07-10 Psychiatric Services in Eastern Pa. 3,500,000.00						3,500,000.00
001-21-229-07-10 Domestic Violence 12,525,000.00	733,000.00	366,504.00		3,439,994.00	9,818,006.00	
001-21-230-07-10 Human Services development Fund 35,035,000.00					23,356,667.00	11,678,333.00
001-21-231-07-10 Family and Children's Center 143,000.00					143,000.00	

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)
001-21-232-07-10 Medical Assistance -Transportation 63,102,000.00				7,412,535.33	36,278,599.71	19,410,864.96
001-21-234-07-10 Attendant Care 84,753,000.00	16,035,000.00	505,653.39		447,400.00	47,085,573.11	53,255,026.89
001-21-235-07-10 Early Intervention 119,661,000.00				1,192,953.99	70,975,660.60	47,492,385.41
001-21-236-07-10 MR Residential Services-Lansdowne 1,456,000.00					853,999.00	602,001.00
001-21-237-07-10 Medical Assistance - Outpatient 593,992,000.00	3,123,000.00			16,531,637.02	298,087,485.23	282,495,877.75
001-21-241-07-10 Pennhurst Dispersal 3,223,000.00					2,210,062.00	1,012,938.00
001-21-242-07-10 Medical Assistance - Inpatient 468,589,000.00				4,274,209.80	270,976,378.11	193,338,412.09
001-21-243-07-10 Services to Persons with Disabilities 68,964,000.00	9,256,000.00			1,633,146.00	40,176,719.22	36,410,134.78
001-21-245-07-10 Breast Cancer Screening 1,603,000.00				792,381.00	810,319.00	300.00
001-21-246-07-10 AIDS Special Pharmaceutical Benefits Pro 16,267,000.00				12,910,511.86	1,973,180.33	1,383,307.81
001-21-247-07-10 Legal Services 2,646,000.00				1,147,416.62	1,498,583.38	
001-21-250-07-10 Rape Crisis 6,177,000.00				1,573,525.00	4,603,475.00	
001-21-251-07-10 Intermediate Care Facilities-MR 125,497,000.00	18,600,000.00	11,056,114.32			70,517,645.01	73,579,354.99
001-21-252-07-10 Supplemental Grants 141,783,000.00	27,985,000.00			3,299,000.00	92,194,794.71	74,274,205.29

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-253-07-10 Child Care Services 144,865,000.00				11,137,156.14	133,624,090.76	103,753.10
001-21-254-07-10 Expanded Medical Serv. For Women 9,310,000.00				4,312,574.08	4,997,425.92	
001-21-255-07-10 Community MR Services 868,061,000.00				6,609,559.51	629,884,926.25	231,566,514.24
001-21-256-07-10 Community Based Family Centers 6,563,000.00				3,181,014.17	3,301,581.36	80,404.47
001-21-258-07-10 Homeless Assistance 26,700,000.00					18,009,551.00	8,690,449.00
001-21-259-07-10 Acute Care Hospitals 21,175,000.00				500,000.00	1,289,032.58	19,385,967.42
001-21-262-07-10 Behavioral Health Services 45,300,000.00	12,107,000.00				42,884,198.00	14,522,802.00
001-21-265-07-10 Cash Grants 286,047,000.00				12,896,608.49	167,197,269.15	105,953,122.36
001-21-266-07-10 County Child Welfare 966,710,000.00				10,713,947.31	464,434,332.64	491,561,720.05
001-21-267-07-10 Long-Term Care 762,585,000.00	669,709,000.00	332,495,000.00		9,393,649.24	792,395,015.39	630,505,335.37
001-21-708-07-10 Child Welfare-TANF Transition 20,000,000.00					5,787,196.00	14,212,804.00
001-21-709-07-10 Medical Assistance-Academic Medical Cntr 21,592,000.00					12,653,704.36	8,938,295.64
001-21-741-07-10 Autism Intervention and Services 9,955,000.00				1,719,420.00	31,606.59	8,203,973.41
001-21-760-07-10 Nurse Family Partnership 7,262,000.00				1,496,306.00	4,643,141.24	1,122,552.76

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-762-07-10 Behavioral Health Services Transition 8,052,000.00						8,052,000.00
001-21-763-07-10 Paymnt to Fed Govt -Medicare Drug Progrm 351,008,000.00					218,935,735.36	132,072,264.64
001-21-789-07-10 Hospital Based Burn Center 5,000,000.00						5,000,000.00
001-21-830-07-10 Trauma Centers 12,500,000.00						12,500,000.00
001-21-912-07-10 Child Care Assistance 215,448,000.00				106,747,441.90	103,212,795.02	5,487,763.08
001-21-942-07-10 Facilities and Service Enhancements 8,800,000.00					500,000.00	8,300,000.00
001-21-946-07-10 MA-Obstetric & Neonatal Services 5,000,000.00						5,000,000.00
DEPT TOTAL 9,663,068,000.00	1,180,309,374.00	590,280,665.13		374,441,085.56	6,254,896,586.21	4,214,039,702.23

Revenue

GENERAL GOVERNMENT

001-18-208-07-10 General Government Operations 143,347,000.00	27,344,000.00	22,217,096.80		9,455,958.68	83,782,412.93	77,452,628.39
001-18-816-07-10 Revenue Enforcemrnt 10,500,000.00				1,440,443.40	1,979,360.82	7,080,195.78

GRANTS AND SUBSIDIES

001-18-209-07-10 Distribution of Pub Utility Realty Tax 32,882,000.00					29,701,486.14	3,180,513.86
DEPT TOTAL 186,729,000.00	27,344,000.00	22,217,096.80		10,896,402.08	115,463,259.89	87,713,338.03

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-66-460-07-10 General Government Operation	2,354,000.00	7,473,385.00	7,622,209.68		710,176.62	4,587,705.29	4,529,503.09
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DEPT TOTAL

	2,354,000.00	7,473,385.00	7,622,209.68		710,176.62	4,587,705.29	4,529,503.09
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State Department

GENERAL GOVERNMENT

001-19-212-07-10 Voter Registration	568,000.00				3,168.28	202,310.93	362,520.79
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001-19-213-07-10 General Government Operations	4,713,000.00	3,953,162.00	1,961,000.00		257,597.69	4,737,742.50	3,670,821.81
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001-19-239-07-16 Professional and Occupational Affairs	31,523,000.00	30,917,500.00			2,324,844.76	17,302,186.62	11,895,968.62
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001-19-240-07-16 State Board of Podiatry	252,000.00	252,000.00			19,074.90	44,847.48	188,077.62
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001-19-646-07-16 State Board of Medicine	8,165,000.00	8,165,000.00			764,881.29	1,570,848.60	5,829,270.11
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001-19-647-07-16 State Board of Osteopathic Medicine	1,223,000.00	1,223,000.00			127,093.23	200,380.75	895,526.02
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001-19-663-07-16 State Athletic Commission	446,000.00	446,000.00			24,786.68	203,189.68	218,023.64
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001-19-759-07-10 Statewide Uniform Registry of Electors	13,500,000.00				3,853,881.47	2,683,488.57	6,962,629.96
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001-19-903-07-10 Lobbying Disclosure	1,350,000.00					425,748.85	924,251.15
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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

001-19-210-07-10 Voting of Citizens in Military Service						40,000.00
40,000.00						40,000.00

DEPT TOTAL	20,171,000.00	45,562,162.00	42,964,500.00	7,375,328.30	27,370,743.98	30,987,089.72
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State Employees' Retirement Sys

GRANTS AND SUBSIDIES

001-70-534-07-10 National Guard - Employer Contribution						2,702.45
4,000.00					1,297.55	2,702.45

DEPT TOTAL	4,000.00				1,297.55	2,702.45
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State Police

GENERAL GOVERNMENT

001-20-214-07-10 Minicipal Police Training						3,864,828.14
4,269,000.00	4,269,000.00	3,825,227.98		285,660.93	4,387,510.93	3,864,828.14

001-20-216-07-10 Law Enforcement Information Technology						8,630,693.96
8,375,000.00	22,232,180.00	21,805,180.00		6,334,181.12	15,642,304.92	8,630,693.96

001-20-217-07-10 Auto Fingerprint ID System						415,156.43
1,226,000.00	121,000.00	121,000.00		358,360.25	573,483.32	415,156.43

001-20-218-07-16 Firearm Records Check						4,485,625.47
	5,528,000.00	1,100,000.00			1,042,374.53	4,485,625.47

001-20-220-07-10 General Government Operations						286,018,715.18
167,391,000.00	490,647,999.00	313,540,905.49		14,420,875.42	357,599,408.40	286,018,715.18

001-20-770-07-10 Incident Information Management System						1,513,380.26
1,782,000.00	2,318,000.00	2,318,000.00		630,241.34	1,956,378.40	1,513,380.26

DEPT TOTAL	183,043,000.00	525,116,179.00	342,710,313.47	22,029,319.06	381,201,460.50	304,928,399.44
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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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System of Higher Education

GRANTS AND SUBSIDIES

001-90-634-07-10 SSHE-State Universities	483,989,000.00				282,326,940.00	201,662,060.00
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001-90-635-07-10 SSHE-Recruitment of the Disadvantaged	452,000.00				452,000.00	
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001-90-636-07-10 SSHE-McKeever Center	216,000.00				216,000.00	
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001-90-637-07-10 SSHE-Affirmative Action	1,167,000.00				1,167,000.00	
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001-90-638-07-10 SSHE-Program Initiatives	18,048,000.00				18,048,000.00	
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001-90-750-07-10 PA Ctr for Environmental Education PCEE	368,000.00				368,000.00	
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DEPT TOTAL	504,240,000.00				302,577,940.00	201,662,060.00
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State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-07-10 General Government Operations	1,519,000.00			42,553.49	841,960.85	634,485.66
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DEPT TOTAL	1,519,000.00			42,553.49	841,960.85	634,485.66
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Transportation

GENERAL GOVERNMENT

001-78-564-07-10 Transit and Rail Freight Operations	253,000.00			5,000.00	211,552.61	36,447.39
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-78-567-07-10 Voter Registration	377,000.00			377,000.00		
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001-78-568-07-10 Vehicle Sales Tax Collections	1,253,000.00					1,253,000.00
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001-78-943-07-10 Rail Freight and Intermodal Coordination	979,000.00			448.23	288,450.44	690,101.33
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GRANTS AND SUBSIDIES

001-78-562-07-10 Rail Freight Assistance	11,000,000.00	146,865.07		5,232,850.59	686,456.06	5,080,693.35
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DEPT TOTAL	13,862,000.00	146,865.07		5,615,298.82	1,186,459.11	7,060,242.07
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Ethics Commission

GENERAL GOVERNMENT

001-40-677-07-10 State Ethic Commission	2,096,000.00			54,197.50	1,135,497.90	906,304.60
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DEPT TOTAL	2,096,000.00			54,197.50	1,135,497.90	906,304.60
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Health Care Cost Containment

GENERAL GOVERNMENT

001-43-411-07-10 HCCCC	4,412,000.00				2,039,639.59	2,372,360.41
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DEPT TOTAL	4,412,000.00				2,039,639.59	2,372,360.41
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PA Housing Finance Agency

GRANTS AND SUBSIDIES

001-94-744-07-10 PHFA-Homeowners Emergency M Assist	11,000,000.00				11,000,000.00	
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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)
001-94-933-07-10 PHFA-Early Childhood Education Capital	1,250,000.00					1,250,000.00
DEPT TOTAL	12,250,000.00				11,000,000.00	1,250,000.00

Thaddeus Stevens Coll of Tech

GRANTS AND SUBSIDIES

001-64-876-07-10 Thaddeus Stevens College of Technology	10,930,000.00				10,930,000.00	
DEPT TOTAL	10,930,000.00				10,930,000.00	

Senate

GENERAL GOVERNMENT

001-41-037-07-30 Fifty Senators	5,700,000.00				473,421.17	5,226,578.83
001-41-038-07-30 Senate President-Personnel Expenses	340,000.00				197,600.15	142,399.85
001-41-039-07-30 Employes of Chief Clerk	6,000,000.00				1,991,792.99	4,008,207.01
001-41-040-07-30 Salaried Officers & Employes	9,000,000.00				3,848,125.08	5,151,874.92
001-41-043-07-30 Senate Flag Purchase	24,000.00				488.20-	24,488.20
001-41-045-07-30 Postage:Chief Clerk&Legislative Journal	1,465,000.00				953.00-	1,465,953.00
001-41-047-07-30 Committee on Appropriations (R)	4,900,000.00				315,611.00	4,584,389.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-41-049-07-30 President 5,000.00					4,973.00	27.00
001-41-051-07-30 President Pro Tempore 20,000.00						20,000.00
001-41-060-07-30 Incidental Expenses 3,226,000.00					119,485.03	3,106,514.97
001-41-061-07-30 Committee on Appropriations (D) 4,900,000.00					980,522.86	3,919,477.14
001-41-062-07-30 Expenses-Senators 1,329,000.00					18,735.44	1,310,264.56
001-41-063-07-30 Legislative Printing & Expenses 16,400,000.00					19,200.00	16,380,800.00
001-41-068-07-30 Computer Services (D) 5,350,000.00					352,916.87	4,997,083.13
001-41-069-07-30 Computer Services (R) 5,350,000.00					741,009.72	4,608,990.28
001-41-218-07-30 Caucus Operations (D) 19,250,000.00					3,837,186.05	15,412,813.95
001-41-219-07-30 Caucus Operations (R) 19,250,000.00					12,270,785.11	6,979,214.89
001-41-220-07-30 Committee and Contingent (D) 329,000.00					10,744.52	318,255.48
001-41-221-07-30 Committee and Contingent (R) 329,000.00					7,604.12	321,395.88
DEPT TOTAL 103,167,000.00					25,188,271.91	77,978,728.09

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
House of Representatives						
GENERAL GOVERNMENT						
001-42-073-07-30 "Members' Salaries, Speaker's Extra Co"	19,222,000.00				10,033,867.58	9,188,132.42
001-42-074-07-30 House Employes (D)	20,225,000.00				16,546,958.08	3,678,041.92
001-42-075-07-30 National Legislative Conference Expenses	527,000.00					527,000.00
001-42-077-07-30 Speaker's Office	1,943,000.00					1,943,000.00
001-42-078-07-30 "Bi-Partisan Committee, Chief Clerk & C"	12,814,000.00				5,344,908.14	7,469,091.86
001-42-079-07-30 House Employes (R)	16,225,000.00				7,717,937.95	8,507,062.05
001-42-080-07-30 "Mileage: Repre, Officers, & Employes""	400,000.00				233,501.03	166,498.97
001-42-081-07-30 House Flag Purchase	24,000.00					24,000.00
001-42-082-07-30 Chief Clerk & Legislative Journal	3,000,000.00				509,913.12	2,490,086.88
001-42-083-07-30 Speaker	20,000.00				20,000.00	
001-42-084-07-30 Chief Clerk	643,000.00					643,000.00
001-42-085-07-30 Floor Leader (R)	7,000.00				7,000.00	
001-42-086-07-30 Floor Leader (D)	7,000.00				7,000.00	

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-42-087-07-30 WHIP (R)	6,000.00				6,000.00	
001-42-088-07-30 WHIP (D)	6,000.00				6,000.00	
001-42-089-07-30 Chairman Caucus (R)	3,000.00				3,000.00	
001-42-090-07-30 Chairman Caucus (D)	3,000.00				3,000.00	
001-42-091-07-30 Chairman-Appropriations Committee (R)	6,000.00					6,000.00
001-42-092-07-30 Caucus Administrator (R)	2,000.00				2,000.00	
001-42-093-07-30 Caucus Administrator (D)	2,000.00				2,000.00	
001-42-094-07-30 Secretary-Caucus (R)	3,000.00				3,000.00	
001-42-095-07-30 Incidental Expenses	8,845,000.00				5,103,103.99	3,741,896.01
001-42-096-07-30 Legislative Office for Research Liasion	786,000.00				426,494.59	359,505.41
001-42-097-07-30 Committee on Appropriations (R)	5,730,000.00					5,730,000.00
001-42-099-07-30 Expenses-Representative	5,133,000.00				544,393.07	4,588,606.93
001-42-100-07-30 Legislative Printing & Expenses	17,165,000.00				7,000,447.57	10,164,552.43
001-42-101-07-30 Secretary-Caucus (D)	3,000.00				3,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-42-102-07-30 Special Leadership Account (R) 9,082,000.00						9,082,000.00
001-42-103-07-30 Special Leadership Account (D) 11,015,000.00						11,015,000.00
001-42-104-07-30 Chairman-Policy Committee (D) 2,000.00					2,000.00	
001-42-105-07-30 Committee on Appropriations (D) 5,730,000.00						5,730,000.00
001-42-106-07-30 Chairman Policy Committee (R) 2,000.00					2,000.00	
001-42-107-07-30 Administrator for Staff (D) 20,000.00						20,000.00
001-42-108-07-30 Chairman Appropriations Committee (D) 6,000.00					6,000.00	
001-42-109-07-30 Administrator for Staff (R) 20,000.00						20,000.00
001-42-110-07-30 Legislative Management Committee (R) 20,657,000.00					9,712,497.56	10,944,502.44
001-42-111-07-30 Legislative Management Committee (D) 20,657,000.00					43,974.30	20,613,025.70
001-42-113-07-30 School for new Members 15,000.00						15,000.00
001-42-114-07-30 Information Technology 14,000,000.00					3,735,739.81	10,264,260.19
DEPT TOTAL 193,956,000.00					67,025,736.79	126,930,263.21

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-44-115-07-30 Salaries & Expenses	7,598,000.00				2,455,288.18-	10,053,288.18
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001-44-116-07-30 Contingent Expenses	20,000.00				20,000.00	
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001-44-117-07-30 Printing of Pa Bulletin & Pa Code	795,000.00				229,344.77	565,655.23
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DEPT TOTAL	8,413,000.00				2,205,943.41-	10,618,943.41
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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-118-07-30 Local Government Commission	1,159,000.00				343,059.33	815,940.67
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001-45-119-07-30 Legislative Audit Advisory Commission	178,000.00					178,000.00
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001-45-121-07-30 Local Government Codes	28,000.00	586.30	586.30		147,123.70-	175,710.00
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001-45-122-07-30 Capitol Preservation Committee	900,000.00				271,053.88	628,946.12
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001-45-123-07-30 Capitol Restoration	4,150,000.00				355,950.77	3,794,049.23
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001-45-124-07-30 Colonial History	197,000.00				197,000.00	
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001-45-127-07-30 Commission on Sentencing	1,470,000.00				829,690.91	640,309.09
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-45-129-07-30 Center for Rural Pennsylvania 1,100,000.00					305,676.41	794,323.59
001-45-243-07-30 Host State Committee Expenses CSG 50,000.00					50,000.00	
001-45-244-07-30 Pennsylvania Policy Database 220,000.00						220,000.00
001-45-721-07-30 Commonwealth Mail Processing Center 1,300,000.00					78,860.28	1,221,139.72
001-45-722-07-30 Flag Conservation 60,000.00					2,793.00	57,207.00
001-45-724-07-30 Rare Books Conservation 400,000.00					400,000.00	
DEPT TOTAL					2,686,960.88	8,525,625.42
11,212,000.00	586.30	586.30				
Joint State Government Comm.						
GENERAL GOVERNMENT						
001-46-133-07-30 Joint State Government Commission 1,795,000.00						1,795,000.00
DEPT TOTAL						1,795,000.00
1,795,000.00						
Legislative Budget and Finance						
GENERAL GOVERNMENT						
001-47-134-07-30 Legislative Budget & Finance Committee 2,250,000.00						2,250,000.00
DEPT TOTAL						2,250,000.00
2,250,000.00						

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-48-135-07-30 Legislative Data Processing Center	3,751,000.00				841,589.07-	4,592,589.07
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DEPT TOTAL	3,751,000.00				841,589.07-	4,592,589.07
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Air & Water Pollution Control

GENERAL GOVERNMENT

001-49-136-07-30 Joint Leg Air & Water Poll Cont Committ	498,000.00					498,000.00
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DEPT TOTAL	498,000.00					498,000.00
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Regulatory Review Commission

GENERAL GOVERNMENT

001-63-138-07-30 Independent Regulatory Review Commission	2,050,000.00				1,013,476.85	1,036,523.15
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DEPT TOTAL	2,050,000.00				1,013,476.85	1,036,523.15
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Supreme Court

GENERAL GOVERNMENT

001-51-412-07-10 Minor Court Rules Committee	202,000.00				77,447.83	124,552.17
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001-51-413-07-10 Rules of Evidence Committee	195,000.00				95,164.06	99,835.94
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001-51-414-07-10 Court Administrator	10,200,000.00	11,037.02	11,037.02		5,293,389.67	4,917,647.35
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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-51-416-07-10 Juvenile Court Rules Committee 219,000.00					92,930.83	126,069.17
001-51-417-07-10 Supreme Court 15,097,000.00	258,657.59	258,657.59			7,381,918.15	7,973,739.44
001-51-418-07-10 Criminal Procedural Rules Committee 472,000.00					219,192.95	252,807.05
001-51-419-07-10 Civil Procedural Rules Committee 431,000.00					181,682.08	249,317.92
001-51-420-07-10 Justice Expenses 184,000.00					41,775.74	142,224.26
001-51-421-07-14 Statewide Judicial Computer System 45,057,822.82	45,057,822.82	45,057,822.82			16,980,442.08	28,077,380.74
001-51-422-07-10 Domestic Relations Committee 207,000.00					110,583.67	96,416.33
001-51-423-07-10 Judicial Conduct Board 1,226,000.00					693,078.59	532,921.41
001-51-424-07-10 Court of Judicial Discipline 486,000.00					266,620.35	219,379.65
001-51-426-07-10 Integrated Criminal Justice System 2,516,000.00					882,416.52	1,633,583.48
001-51-427-07-10 Appellate/Orphans Rules Committee 208,000.00					64,960.27	143,039.73
001-51-429-07-10 Statewide Funding-Court Management Ed 160,000.00	200.00	200.00			27,697.45	132,502.55
001-51-430-07-10 Statewide Funding-County Court Admin 18,023,000.00					9,735,796.16	8,287,203.84
001-51-431-07-10 Statewide Funding-Judicial Council 145,000.00					69,899.99	75,100.01

FUND 001 GENERAL FUND

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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001-51-913-07-10 Interbranch Commission	347,000.00				129,760.34	217,239.66
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GRANTS AND SUBSIDIES

001-51-249-07-30 United Judicial System Security	2,099,000.00				233,791.89	1,865,208.11
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DEPT TOTAL	52,417,000.00	45,327,717.43	45,327,717.43		42,578,548.62	55,166,168.81
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Superior Court

GENERAL GOVERNMENT

001-52-432-07-10 Superior Court	27,927,000.00	74,766.30	74,766.30		15,255,452.66	12,746,313.64
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001-52-433-07-10 Judges Expenses	242,000.00				66,344.11	175,655.89
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DEPT TOTAL	28,169,000.00	74,766.30	74,766.30		15,321,796.77	12,921,969.53
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Court of Common Pleas

GENERAL GOVERNMENT

001-53-435-07-10 Court of Common Pleas	75,925,000.00				49,256,252.74	26,668,747.26
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001-53-436-07-10 Senior Judges	4,301,000.00				1,622,941.93	2,678,058.07
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001-53-437-07-10 Judicial Education	1,373,000.00				280,725.55	1,092,274.45
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001-53-438-07-10 Ethics Committee	59,000.00				3,945.08	55,054.92
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DEPT TOTAL	81,658,000.00				51,163,865.30	30,494,134.70
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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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Miscellaneous Judges

GRANTS AND SUBSIDIES

001-57-439-07-10 County Courts	33,697,000.00				33,697,000.00	
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001-57-440-07-10 Jurors	1,396,000.00				784,158.90	611,841.10
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001-57-441-07-10 Senior Judge Reimbursement	2,040,000.00					2,040,000.00
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001-57-746-07-10 Court Consolidation	2,040,000.00				2,040,000.00	
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001-57-214-07-32 Gun Court Reimbursements (06/08)	714,000.00				308,816.99	405,183.01
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DEPT TOTAL	39,887,000.00				36,829,975.89	3,057,024.11
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Commonwealth Court

GENERAL GOVERNMENT

001-58-447-07-10 Commonwealth Court	16,971,000.00	100,018.55	100,018.55		8,695,692.70	8,375,325.85
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001-58-448-07-10 Judges Expenses	146,000.00				71,499.04	74,500.96
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DEPT TOTAL	17,117,000.00	100,018.55	100,018.55		8,767,191.74	8,449,826.81
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Courts Dist. Justices of Peace

GENERAL GOVERNMENT

001-59-451-07-10 District Justices	61,509,000.00				38,318,617.20	23,190,382.80
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-59-452-07-10 District Justices Education 721,000.00	9,410.00	9,410.00			234,110.21	496,299.79
DEPT TOTAL	62,230,000.00	9,410.00	9,410.00		38,552,727.41	23,686,682.59
Philadelphia Traffic Court						
GENERAL GOVERNMENT						
001-61-455-07-10 Traffic Court 942,000.00					509,414.52	432,585.48
DEPT TOTAL	942,000.00				509,414.52	432,585.48
Philadelphia Municipal Court						
GENERAL GOVERNMENT						
001-62-456-07-10 Municipal Court 5,959,000.00					3,215,971.71	2,743,028.29
001-62-457-07-10 Law Court 40,000.00					40,000.00	
001-62-458-07-10 Domestic Volence Services 235,000.00					65,107.00	169,893.00
DEPT TOTAL	6,234,000.00				3,321,078.71	2,912,921.29
LEDGER TOTAL						
27,163,303,681.92	2,241,327,098.63	1,289,108,987.38		5,552,890,785.63	16,210,058,440.32	7,641,681,554.60

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

001-73-122-07-20 Replacement Checks	3,500,000.00				2,653,305.54	846,694.46
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DEPT TOTAL

3,500,000.00					2,653,305.54	846,694.46
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Environmental Protection

GENERAL GOVERNMENT

001-35-251-07-26 Sewage Facilities Program Administration	1,500,000.00	1,500,000.00		54,419.94	1,301,979.99	143,600.07
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DEPT TOTAL

1,500,000.00	1,500,000.00		54,419.94	1,301,979.99	143,600.07
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Health

GENERAL GOVERNMENT

001-67-322-07-26 Vital Statistics Improvement Admin	758,000.00	758,000.00			63,394.70	694,605.30
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DEPT TOTAL

758,000.00	758,000.00			63,394.70	694,605.30
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-07-26 Asbestos and Lead Certification	1,955,000.00	1,500,000.00		129,244.66	442,210.48	1,383,544.86
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DEPT TOTAL

1,955,000.00	1,500,000.00		129,244.66	442,210.48	1,383,544.86
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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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Public Welfare

GRANTS AND SUBSIDIES

001-21-295-07-26 Transfer to Medical Care Av & Reduc fund	100,000,000.00					100,000,000.00
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DEPT TOTAL

100,000,000.00

100,000,000.00

Revenue

GENERAL GOVERNMENT

001-18-019-07-20 Comm-Inherit & Realty Transfer Tax Col	7,762,000.00				4,644,660.53	3,117,339.47
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REFUNDS

001-18-018-07-20 Refunding Tax Collections	600,000,000.00				385,769,178.66	214,230,821.34
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DEPT TOTAL

607,762,000.00

390,413,839.19

217,348,160.81

State Department

GENERAL GOVERNMENT

001-19-239-07-26 Corporation Bureau	4,549,000.00	3,000,000.00		521,906.39	1,992,756.59	2,034,337.02
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GRANTS AND SUBSIDIES

001-19-028-07-20 County Election Expenses	400,000.00					400,000.00
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DEPT TOTAL

400,000.00

4,549,000.00

3,000,000.00

521,906.39

1,992,756.59

2,434,337.02

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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Transportation						
GRANTS AND SUBSIDIES						
001-78-163-07-26 Community Transportation Equip Grants	1,244,000.00	1,243,700.40		815,516.20	405,064.00	23,419.80
001-78-164-07-26 Technical Assistance - PTAF	5,254,000.00	5,369,928.25		2,247,194.77	19,435.94	2,987,369.29
DEPT TOTAL	6,498,000.00	6,613,628.65		3,062,710.97	424,499.94	3,010,789.09
LEDGER TOTAL	611,662,000.00	115,260,000.00	13,371,628.65	3,768,281.96	397,291,986.43	325,861,731.61
TOTAL ALL CURRENT STATE LEDGERS	27,774,965,681.92	2,356,587,098.63	1,302,480,616.03	5,556,659,067.59	16,607,350,426.75	7,967,543,286.21

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-08-10 General Government Operations	66,925.55	66,925.55-
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001-99-648-09-10 General Government Operations	22,285.41	22,285.41-
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001-99-648-10-10 General Government Operations	5,886.07	5,886.07-
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DEPT TOTAL	95,097.03	95,097.03-
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Executive Offices

GENERAL GOVERNMENT

001-81-594-08-10 Commission for Women	196.64	196.64-
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001-81-595-08-10 Office of Inspector General	76,279.66	76,279.66-
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001-81-596-08-10 Juvenile Court Judges Commission	13,496.92	13,496.92-
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001-81-598-08-10 Public Employee Retirement Commission	4,557.49	4,557.49-
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001-81-599-08-10 Office of General Counsel	10,145.80	10,145.80-
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001-81-600-08-10 Inspector General - Welfare Fraud	544,169.49	544,169.49-
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001-81-603-08-10 African American Affairs Commission	683.82	683.82-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-605-08-10 Commonwealth Technology Services	15,381,912.43	15,381,912.43-
001-81-609-08-10 Latino Affairs Commission	294.96	294.96-
001-81-610-08-10 Rural Development Council	679.26	679.26-
001-81-620-08-10 Office of Administration	221,570.83	221,570.83-
001-81-621-08-10 PA Council on the Arts	7,901.40	7,901.40-
001-81-622-08-10 Office of Budget	2,089,426.21	2,089,426.21-
001-81-624-08-10 Commission on Crime and Delinquency	86,493.49	86,493.49-
001-81-628-08-10 Victims of Juvenile Crime	1,658,068.00	1,658,068.00-
001-81-633-08-10 Human Relations Commission	130,588.92	130,588.92-
001-81-700-08-10 Asian-American Affairs Commission	405.44	405.44-
001-81-902-08-10 Office of Health Care Reform	5,839.39	5,839.39-
001-81-919-08-10 Statewide Public Safety Radio System	1,612,148.94	1,612,148.94-
001-81-595-09-10 Office of Inspector General	70,142.59	70,142.59-
001-81-596-09-10 Juvenile Court Judges Commission	6,387.66	6,387.66-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-598-09-10 Public Employee Retirement Commission	4,557.49	4,557.49-
001-81-599-09-10 Office of General Counsel	8,500.00	8,500.00-
001-81-600-09-10 Inspector General - Welfare Fraud	401,196.39	401,196.39-
001-81-603-09-10 African American Affairs Commission	203.36	203.36-
001-81-605-09-10 Commonwealth Technology Services	3,289,203.76	3,289,203.76-
001-81-620-09-10 Office of administration	21,227.47	21,227.47-
001-81-621-09-10 Pa Council On The Arts	2,957.78	2,957.78-
001-81-622-09-10 Office of Budget	473,337.99	473,337.99-
001-81-624-09-10 Commission on Crime and Delinquency	25,568.16	25,568.16-
001-81-633-09-10 Human Relations Commission	37,724.80	37,724.80-
001-81-919-09-10 Statewide Public Safety Radio System	1,563,603.27	1,563,603.27-
001-81-595-10-10 Office of Inspector General	32,702.29	32,702.29-
001-81-596-10-10 Juvenile Court Judges Commission	1,137.75	1,137.75-
001-81-600-10-10 Inspector General - Welfare Fraud	206,583.71	206,583.71-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-605-10-10 Commonwealth Technology Services	447,350.65	447,350.65-
001-81-620-10-10 Office of administration	5,001.61	5,001.61-
001-81-622-10-10 Office of the Budget	447,538.90	447,538.90-
001-81-624-10-10 Commission on Crime and Delinquency	11,073.76	11,073.76-
001-81-919-10-10 Statewide Public Safety Radio System	1,393,790.19	1,393,790.19-
001-81-600-11-10 Inspector General - Welfare Fraud	39,408.72	39,408.72-
001-81-605-11-10 Commonwealth Technology Services	44,960.72	44,960.72-
001-81-622-11-10 Office of the Budget	303,918.96	303,918.96-
001-81-624-11-10 Commission on Crime and Delinquency	8,174.88	8,174.88-
001-81-919-11-10 Statewide Public Safety Radio System	1,400,977.73	1,400,977.73-
001-81-605-12-10 Commonwealth Technology Services	30,449.28	30,449.28-
001-81-622-12-10 Office of the Budget	7,232.50	7,232.50-
001-81-919-12-10 Statewide Public Safety Radio System	903,323.54	903,323.54-
001-81-605-13-10 Commonwealth Technology Services	31,603.24	31,603.24-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-919-13-10 Statewide Public Safety Radio System	764,239.32	764,239.32-
001-81-605-14-10 Commonwealth Technology Services	32,803.38	32,803.38-
001-81-919-14-10 Statewide Public Safety Radio System	703,602.75	703,602.75-
001-81-605-15-10 Commonwealth Technology Services	34,051.51	34,051.51-
001-81-919-15-10 Statewide Public Safety Radio System	475,704.31	475,704.31-
001-81-605-16-10 Commonwealth Technology Services	1,600.00	1,600.00-
001-81-919-16-10 Statewide Public Safety Radio System	127,296.33	127,296.33-
001-81-605-17-10 Commonwealth Technology Services	1,600.00	1,600.00-
001-81-919-17-10 Statewide Public Safety Radio System	22,200.00	22,200.00-
001-81-605-18-10 Commonwealth Technology Services	1,600.00	1,600.00-
001-81-919-18-10 Statewide Public Safety Radio System	22,200.00	22,200.00-
001-81-605-19-10 Commonwealth Technology Services	1,600.00	1,600.00-
001-81-919-19-10 Statewide Public Safety Radio System	22,200.00	22,200.00-
001-81-605-20-10 Commonwealth Technology Services	1,600.00	1,600.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-919-20-10 Statewide Public Safety Radio System	22,200.00	22,200.00-
001-81-605-21-10 Commonwealth Technology Services	3,100.00	3,100.00-
001-81-919-21-10 Statewide Public Safety Radio System	9,100.00	9,100.00-
001-81-605-22-10 Commonwealth Technology Services	400.00	400.00-
001-81-919-22-10 Statewide Public Safety Radio System	2,800.00	2,800.00-
001-81-919-23-10 Statewide Public Safety Radio System	800.00	800.00-
GRANTS AND SUBSIDIES		
001-81-597-08-10 Improvement of Juvenile Probation Service	4,728,216.00	4,728,216.00-
001-81-602-08-10 Specialized Probation Services	11,577,448.00	11,577,448.00-
001-81-626-08-10 Intermediate Punishment Programs	3,354,338.00	3,354,338.00-
001-81-629-08-10 Research Based Violence Prevention	4,779,030.00	4,779,030.00-
001-81-630-08-10 Drug Education & Law Enforcement	106,147.29	106,147.29-
001-81-597-09-10 Improvement of Juvenile Probation Service	4,728,216.00	4,728,216.00-
001-81-602-09-10 Specialized Probation Services	11,577,448.00	11,577,448.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-629-09-10 Research Based Violence Prevention	3,056,932.00	3,056,932.00-
001-81-597-10-10 Improvement of Juvenile Probation Service	4,728,216.00	4,728,216.00-
001-81-602-10-10 Specialized Probation Services	11,621,621.00	11,621,621.00-
001-81-629-10-10 Research Based Violence Prevention	1,000,903.00	1,000,903.00-
001-81-597-11-10 Improvement of Juvenile Probation Services	4,728,216.00	4,728,216.00-
001-81-602-11-10 Specialized Probation Services	11,533,275.00	11,533,275.00-
DEPT TOTAL	112,835,402.13	112,835,402.13-
Attorney General		
GENERAL GOVERNMENT		
001-14-054-08-16 Office Of Consumer Advocate	44,937.84	44,937.84-
001-14-059-08-10 Drug Law Enforcement	1,903,031.14	1,903,031.14-
001-14-061-08-10 Capital Appeals Case Unit	350.00	350.00-
001-14-063-08-10 General Government Operations	5,639,561.25	5,639,561.25-
001-14-731-08-10 Child Predotor Unit	5,461.08	5,461.08-
001-14-054-09-16 Office Of Consumer Advocate	35,592.00	35,592.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-059-09-10 Drug Law Enforcement	1,790,937.32	1,790,937.32-
001-14-063-09-10 General Government Operations	4,117,225.46	4,117,225.46-
001-14-731-09-10 Child Predator Unit	5,461.08	5,461.08-
001-14-054-10-16 Office Of Consumer Advocate	35,592.00	35,592.00-
001-14-059-10-10 Drug Law Enforcement	1,404,247.53	1,404,247.53-
001-14-063-10-10 General Government Operations	1,817,431.63	1,817,431.63-
001-14-731-10-10 Child Predator Unit	5,461.08	5,461.08-
001-14-059-11-10 Drug Law Enforcement	376,756.69	376,756.69-
001-14-063-11-10 General Government Operations	1,015,264.94	1,015,264.94-
001-14-731-11-10 Child Predator Unit	5,461.08	5,461.08-
001-14-059-12-10 Drug Law Enforcement	258,314.30	258,314.30-
001-14-063-12-10 General Government Operations	646,983.19	646,983.19-
001-14-731-12-10 Child Predator Unit	5,461.08	5,461.08-
001-14-059-13-10 Dryg Law Enforcement	258,314.30	258,314.30-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-063-13-10 General government Operation	486,327.08	486,327.08-
001-14-731-13-10 Child Predator Unit	5,461.08	5,461.08-
001-14-059-14-10 Drug Law Enforcement	131,065.82	131,065.82-
001-14-063-14-10 General Government Operations	555,199.29	555,199.29-
001-14-731-14-10 Child Predator Unit	5,461.08	5,461.08-
001-14-059-15-10 Drug Law Enforcement	131,065.82	131,065.82-
001-14-063-15-10 General Government Operations	482,390.03	482,390.03-
001-14-731-15-10 Child Predator Unit	5,461.08	5,461.08-
001-14-059-16-10 Drug Law Enforcement	64,948.74	64,948.74-
001-14-063-16-10 General Government Operations	230,926.20	230,926.20-
001-14-731-16-10 Child Predator Unit	10,824.78	10,824.78-
DEPT TOTAL	21,480,975.99	21,480,975.99-
Agriculture		
GENERAL GOVERNMENT		
001-68-508-08-10 Agricultural Promotion, Education, and Exports	2,027.76	2,027.76-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-516-08-10 Agricultural Research	1,171,511.00	1,171,511.00-
001-68-517-08-10 AG Conversation Easement Admin	8,390.00	8,390.00-
001-68-525-08-10 Farmers' Market Food Coupons	302,000.00	302,000.00-
001-68-527-08-10 Hardwoods Research and Promotion	3,860.21	3,860.21-
001-68-528-08-10 General Government Operations	314,534.46	314,534.46-
001-68-516-09-10 Agricultural Research	534,408.00	534,408.00-
001-68-517-09-10 AG Conversation Easement Admin	8,785.00	8,785.00-
001-68-525-09-10 Farmers' Market Food Coupons	300,250.00	300,250.00-
001-68-527-09-10 Hardwoods Research and Promotion	2,367.98	2,367.98-
001-68-528-09-10 General Government Operations	37,245.01	37,245.01-
001-68-516-10-10 Agricultural Research	134,344.00	134,344.00-
001-68-525-10-10 Farmers' Market Food Coupons	66,000.00	66,000.00-
001-68-527-10-10 Hardwoods Research and Promotion	585.72	585.72-
001-68-528-10-10 General Government Operations	5,898.77	5,898.77-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GRANTS AND SUBSIDIES		
001-68-509-08-10 Animal Health Commission	3,000,000.00	3,000,000.00-
001-68-518-08-10 Products Promotion and marketing	47,794.00	47,794.00-
001-68-509-09-10 Animal Health Commission	3,000,000.00	3,000,000.00-
001-68-509-10-10 Animal Health Commission	3,000,000.00	3,000,000.00-
DEPT TOTAL	11,940,001.91	11,940,001.91-
Civil Service		
GENERAL GOVERNMENT		
001-32-360-08-10 General Government Operations	1,206,820.99	1,206,820.99-
001-32-360-09-10 General Government Operations	1,198,014.36	1,198,014.36-
001-32-360-10-10 General Government Operations	78,928.72	78,928.72-
001-32-360-11-10 General Government Operations	68,114.10	68,114.10-
DEPT TOTAL	2,551,878.17	2,551,878.17-
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-294-08-10 Marketing to Attract Tourists	42,281,663.29	42,281,663.29-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-302-08-10 International trade	3,137,535.13	3,137,535.13-
001-24-303-08-10 Marketing to Attract Business	4,381,077.20	4,381,077.20-
001-24-307-08-10 Team Pennsylvania	3,117,300.00	3,117,300.00-
001-24-313-08-10 General Government Operations	1,084,157.64	1,084,157.64-
001-24-327-08-10 Interactive Marketing	3,428,672.85	3,428,672.85-
001-24-330-08-10 Land Use Planning and Assistance	130,000.00	130,000.00-
001-24-294-09-10 Marketing to Attract Tourists	1,889,000.00	1,889,000.00-
001-24-302-09-10 International Trade	2,000,737.07	2,000,737.07-
001-24-307-09-10 Team Pennsylvania	3,347,140.00	3,347,140.00-
001-24-313-09-10 General Government Operations	467,504.46	467,504.46-
001-24-330-09-10 Land Use Planning and Assistance	130,000.00	130,000.00-
001-24-302-10-10 International Trade	1,967,457.00	1,967,457.00-
001-24-313-10-10 General Government Operations	290,580.84	290,580.84-
001-24-330-10-10 Land Use Planning and Assistance	130,000.00	130,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-302-11-10 International Trade	1,372,569.00	1,372,569.00-
GRANTS AND SUBSIDIES		
001-24-275-08-10 Tourist Protuct Development	100,000.00	100,000.00-
001-24-287-08-10 Industrial Resource Centers	53,748.00	53,748.00-
001-24-288-08-10 New Communities	1,607,599.00	1,607,599.00-
001-24-300-08-10 Small Business Development Centers	6,750,000.00	6,750,000.00-
001-24-755-08-10 World Trade PA	1,122,297.36	1,122,297.36-
001-24-287-09-10 Industrial Resource Centers	56,196.00	56,196.00-
001-24-288-09-10 New Communities	537,599.00	537,599.00-
001-24-300-09-10 Small Business Development Centers	6,750,000.00	6,750,000.00-
001-24-755-09-10 World Trade PA	1,122,297.36	1,122,297.36-
001-24-287-10-10 Industrial Resource Centers	65,165.91	65,165.91-
001-24-755-10-10 World Trade PA	1,111,417.34	1,111,417.34-
001-24-755-11-10 World Trade PA	1,122,297.36	1,122,297.36-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	89,554,011.81	89,554,011.81-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-394-08-10 State Forest Operations	1,414,324.40	1,414,324.40-
001-38-395-08-10 State Parks Operations	2,569,879.83	2,569,879.83-
001-38-399-08-10 General Government Operations	276,504.61	276,504.61-
001-38-394-09-10 State Forest Operations	205,321.95	205,321.95-
001-38-395-09-10 State Parks Operations	1,963,806.57	1,963,806.57-
001-38-399-09-10 General Government Operations	173,080.29	173,080.29-
001-38-394-10-10 State Forest Operations	163,419.57	163,419.57-
001-38-395-10-10 State Parks Operations	1,177,728.85	1,177,728.85-
001-38-399-10-10 General Government Operations	64,185.69	64,185.69-
001-38-394-11-10 State Forest Operations	143,374.97	143,374.97-
001-38-395-11-10 State Parks Operations	152,104.62	152,104.62-
001-38-399-11-10 General Government Operations	66,634.74	66,634.74-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-394-12-10 State Forest Operations	69,949.05	69,949.05-
001-38-395-12-10 State Parks Operations	91,653.13	91,653.13-
001-38-399-12-10 General Government Operations	40,496.82	40,496.82-
001-38-395-13-10 State Parks Operations	8,000.00	8,000.00-
DEPT TOTAL	8,580,465.09	8,580,465.09-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-011-08-10 Medical Care	86,940,616.55	86,940,616.55-
001-11-012-08-10 Inmate Education and Training	1,789,998.79	1,789,998.79-
001-11-013-08-10 State Correctional Institutions	45,804,156.97	45,804,156.97-
001-11-014-08-10 General Government Operations	637,848.01	637,848.01-
001-11-011-09-10 Medical Care	82,818,524.03	82,818,524.03-
001-11-012-09-10 Inmate Education and Training	1,732,570.40	1,732,570.40-
001-11-013-09-10 State Correctional Institutions	22,594,907.58	22,594,907.58-
001-11-014-09-10 General Government Operations	22,224.48	22,224.48-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-011-10-10 Medical Care	86,576,717.00	86,576,717.00-
001-11-012-10-10 Inmate Education and Training	1,666,735.84	1,666,735.84-
001-11-013-10-10 State Correctional Institutions	18,687,162.13	18,687,162.13-
001-11-014-10-10 General Government Operations	1,819.96	1,819.96-
001-11-011-11-10 Medical Care	90,312,105.39	90,312,105.39-
001-11-012-11-10 Inmate Education and Training	1,576,254.84	1,576,254.84-
001-11-013-11-10 State Correctional Institutions	18,989,837.28	18,989,837.28-
001-11-011-12-10 Medical Care	93,169,000.00	93,169,000.00-
001-11-012-12-10 Inmate Education and Training	447,124.98	447,124.98-
001-11-013-12-10 State Correctional Institutions	11,419,172.77	11,419,172.77-
001-11-013-13-10 State Correctional Institutions	10,096,597.25	10,096,597.25-
001-11-013-14-10 State Correctional Institutions	9,989,715.59	9,989,715.59-
001-11-013-15-10 State Correctional Institutions	9,914,204.29	9,914,204.29-
001-11-013-16-10 State Correctional Institutions	10,008,659.96	10,008,659.96-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-17-10 State Correctional Institutions	9,912,036.25	9,912,036.25-
001-11-013-18-10 State Correctional Institutions	10,221,724.83	10,221,724.83-
001-11-013-19-10 State Correctional Institutions	10,228,572.61	10,228,572.61-
001-11-013-20-10 State Correctional Institutions	9,990,064.92	9,990,064.92-
001-11-013-21-10 State Correctional Institutions	9,848,244.55	9,848,244.55-
001-11-013-22-10 State Correctional Institutions	9,365,498.35	9,365,498.35-
001-11-013-23-10 State Correctional Institutions	5,774,251.18	5,774,251.18-
001-11-013-24-10 State Correctional Institutions	935,650.00	935,650.00-
001-11-013-25-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-26-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-27-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-28-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-29-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-30-10 State Correctional Institutions	618,650.00	618,650.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-11-013-31-10 State Correctional Institutions	1,237,300.00	1,237,300.00-
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DEPT TOTAL	676,421,196.78	676,421,196.78-
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Education

GENERAL GOVERNMENT

001-16-094-08-10 PA Assessment	6,487,697.00	6,487,697.00-
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001-16-141-08-10 General Government Operations	1,163,390.10	1,163,390.10-
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001-16-142-08-10 State Library	19,067.51	19,067.51-
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001-16-149-08-10 Information and Technology Improvements	526,341.77	526,341.77-
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001-16-094-09-10 PA Assessment	2,894,545.00	2,894,545.00-
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001-16-141-09-10 General Government operations	109,439.41	109,439.41-
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001-16-142-09-10 State Library	10,285.68	10,285.68-
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001-16-149-09-10 Information and Technology Improvements	265,694.77	265,694.77-
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001-16-141-10-10 General Government operations	856.37	856.37-
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001-16-142-10-10 State Library	767.14	767.14-
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001-16-149-10-10 Information and Technology Improvements	265,694.77	265,694.77-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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GENERAL GOVERNMENT - INSTITUTIONAL

001-16-101-08-10 Scranton State School for the Deaf	245,603.00	245,603.00-
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	245,603.00	245,603.00-
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001-16-101-09-10 Scranton State School for the Deaf	245,603.00	245,603.00-
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	245,603.00	245,603.00-
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001-16-101-10-10 Scranton State School for the Deaf	35,000.00	35,000.00-
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	35,000.00	35,000.00-
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GRANTS AND SUBSIDIES

001-16-146-08-10 Vocational Education	25,000.00	25,000.00-
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	25,000.00	25,000.00-
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DEPT TOTAL	12,294,985.52	12,294,985.52-
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	12,294,985.52	12,294,985.52-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-353-08-10 Information Systems	309,597.35	309,597.35-
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	309,597.35	309,597.35-
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001-31-354-08-10 State Fire Commissioners Office	2,565.08	2,565.08-
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	2,565.08	2,565.08-
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001-31-355-08-10 General Government Operations	25,307.45	25,307.45-
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	25,307.45	25,307.45-
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001-31-720-08-10 Security	6,156.79	6,156.79-
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	6,156.79	6,156.79-
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001-31-353-09-10 Information Systems	51,141.27	51,141.27-
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	51,141.27	51,141.27-
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001-31-354-09-10 State Fire Commissioners Office	350.40	350.40-
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	350.40	350.40-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-31-355-09-10 General Government Operations	12,788.54	12,788.54-
001-31-720-09-10 Security	250.29	250.29-
001-31-353-10-10 Information Systems	79.69	79.69-
001-31-355-10-10 General Government Operations	6,388.67	6,388.67-
DEPT TOTAL	414,625.53	414,625.53-

Environmental Hearing Board  
GENERAL GOVERNMENT

001-37-393-08-10 Environmental Hearing Board	10,000.00	10,000.00-
DEPT TOTAL	10,000.00	10,000.00-

Environmental Protection  
GENERAL GOVERNMENT

001-35-381-08-10 Environmental Protection Operations	170,289.06	170,289.06-
001-35-382-08-10 Environmental Program Management	573,730.64	573,730.64-
001-35-385-08-10 Chesapeake Bay Agr Source Abatement	23,465.00	23,465.00-
001-35-386-08-10 Blackfly Control and Research	4,358,268.80	4,358,268.80-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-389-08-10 West Nile Virus Control	2,104,635.16	2,104,635.16-
001-35-390-08-10 General Government Operations	1,408,175.66	1,408,175.66-
001-35-381-09-10 Environmental Protection Operations	67,701.93	67,701.93-
001-35-382-09-10 Environmental Program Management	423,408.86	423,408.86-
001-35-386-09-10 Blackfly Control and Research	4,108,255.80	4,108,255.80-
001-35-390-09-10 General Government Operations	298,439.12	298,439.12-
001-35-381-10-10 Environmental Protection Operations	23,903.19	23,903.19-
001-35-382-10-10 Environmental Program Management	191,700.42	191,700.42-
001-35-390-10-10 General Government Operations	254,194.90	254,194.90-
001-35-381-11-10 Environmental Protection Operations	1,386.00	1,386.00-
001-35-390-11-10 General Government Operations	166,310.12	166,310.12-
GRANTS AND SUBSIDIES		
001-35-366-08-10 Storm Water Management	507,000.00	507,000.00-
001-35-391-08-10 Flood Control Projects	10,000.00	10,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-366-09-10 Storm Water Management	464,250.00	464,250.00-
001-35-391-09-10 Flood Control Projects	10,000.00	10,000.00-
001-35-366-10-10 Storm Water Management	206,250.00	206,250.00-
001-35-366-11-10 Storm Water Management	118,689.27	118,689.27-
001-35-366-12-10 Storm Water Management	34,687.50	34,687.50-
DEPT TOTAL	15,524,741.43	15,524,741.43-
General Services		
GENERAL GOVERNMENT		
001-15-074-08-10 General Government Operations	4,142,925.91	4,142,925.91-
001-15-075-08-10 Utility Costs	109,375.00	109,375.00-
001-15-769-08-10 Facilities Maintenance	64,568.71	64,568.71-
001-15-074-09-10 General Government Operations	3,559,163.89	3,559,163.89-
001-15-769-09-10 Facilities Maintenance	45,564.55	45,564.55-
001-15-074-10-10 General Government Operations	2,738,708.94	2,738,708.94-
001-15-769-10-10 Facilities Maintenance	23,964.55	23,964.55-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-074-11-10 General Government Operations	2,094,425.46	2,094,425.46-
001-15-769-11-10 Facilities Maintenance	1,773.58	1,773.58-
001-15-074-12-10 General Government Operations	613,960.99	613,960.99-
DEPT TOTAL	13,394,431.58	13,394,431.58-
Health		
GENERAL GOVERNMENT		
001-67-467-08-10 Quality Assurance	1,743,057.30	1,743,057.30-
001-67-469-08-10 Vital Statistics	321,670.28	321,670.28-
001-67-470-08-10 State Laboratory	496,671.66	496,671.66-
001-67-471-08-10 State Health Care Centers	2,101,277.16	2,101,277.16-
001-67-472-08-10 Tourette Syndrome	100,000.00	100,000.00-
001-67-490-08-10 Organ Donation	20,000.00	20,000.00-
001-67-491-08-10 Epilepsy Support Services	600,000.00	600,000.00-
001-67-497-08-10 General Government Operations	2,027,342.88	2,027,342.88-
001-67-656-08-10 Aids Programs	6,026,386.00	6,026,386.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-657-08-10 Diabetes Programs	72,770.00	72,770.00-
001-67-467-09-10 Quality Assurance	1,434,761.28	1,434,761.28-
001-67-469-09-10 Vital Statistics	316,973.21	316,973.21-
001-67-470-09-10 State Laboratory	28,663.40	28,663.40-
001-67-471-09-10 State Health Care Centers	1,740,417.94	1,740,417.94-
001-67-497-09-10 General Government Operations	1,247,228.70	1,247,228.70-
001-67-656-09-10 Aids Programs	32,278.90	32,278.90-
001-67-467-10-10 Quality Assurance	364,509.50	364,509.50-
001-67-469-10-10 Vital Statistics	307,587.92	307,587.92-
001-67-470-10-10 State Laboratory	24,600.90	24,600.90-
001-67-471-10-10 State Health Care Centers	1,440,144.42	1,440,144.42-
001-67-497-10-10 General Government Operations	669,234.16	669,234.16-
001-67-467-11-10 Quality Assurance	290,914.66	290,914.66-
001-67-469-11-10 Vital Statistics	303,098.68	303,098.68-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-471-11-10 State Health Care Centers	1,071,113.38	1,071,113.38-
001-67-497-11-10 General Government Operations	520,048.41	520,048.41-
001-67-467-12-10 Quality Assurance	82,327.31	82,327.31-
001-67-469-12-10 Vital Statistics	74,203.44	74,203.44-
001-67-471-12-10 State Health Care Centers	663,244.20	663,244.20-
001-67-467-13-10 Quality Assurance	9,555.64	9,555.64-
001-67-471-13-10 State Health Care Centers	428,481.44	428,481.44-
001-67-467-14-10 Quality Assurance	9,555.64	9,555.64-
001-67-471-14-10 State Health Care Centers	393,174.72	393,174.72-
001-67-467-15-10 Quality Assurance	9,555.64	9,555.64-
001-67-471-15-10 State Hlth Care Centers	361,581.38	361,581.38-
001-67-467-16-10 Quality Assurance	796.31	796.31-
001-67-471-16-10 State Health Care Centers	172,508.65	172,508.65-
001-67-471-17-10 State Health Care Centers	67,352.02	67,352.02-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GRANTS AND SUBSIDIES		
001-67-461-08-10 Tuberculosis Screening and Treatment	220,320.00	220,320.00-
001-67-462-08-10 Sickle Cell	1,990,705.97	1,990,705.97-
001-67-463-08-10 Adult Cystic Fibrosis	113,500.00	113,500.00-
001-67-464-08-10 Hemophilia	1,289,000.00	1,289,000.00-
001-67-466-08-10 Cooley's Anemia	155,000.00	155,000.00-
001-67-475-08-10 Regional Poison Control Centers	1,250,000.00	1,250,000.00-
001-67-477-08-10 Primary Health Care Practitioner	4,026,560.01	4,026,560.01-
001-67-479-08-10 Servs for Children with Special Needs	1,537,614.00	1,537,614.00-
001-67-489-08-10 Cancer Programs	985,038.00	985,038.00-
001-67-496-08-10 Keystone State Games	220,000.00	220,000.00-
001-67-502-08-10 Newborn Screening	1,829,584.80	1,829,584.80-
001-67-651-08-10 Maternal and Child Health	72,631.00	72,631.00-
001-67-653-08-10 Assistance to Drug and Alcohol Program	41,316,456.00	41,316,456.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-930-08-10 RX for PA-Primary Care Access	918,555.50	918,555.50-
001-67-462-09-10 Sickle Cell	1,990,705.97	1,990,705.97-
001-67-463-09-10 Adult Cystic Fibrosis	113,500.00	113,500.00-
001-67-464-09-10 Hemophilia	1,289,000.00	1,289,000.00-
001-67-466-09-10 Cooley's Anemia	155,000.00	155,000.00-
001-67-477-09-10 Primary Health Care Practitioner	841,344.89	841,344.89-
001-67-479-09-10 Servs for Children with Special Needs	468,614.00	468,614.00-
001-67-496-09-10 Keystone State Games	220,000.00	220,000.00-
001-67-651-09-10 Maternal and Child Health	72,608.31	72,608.31-
001-67-653-09-10 Assistance to Drug and Alcohol Program	41,316,456.00	41,316,456.00-
001-67-462-10-10 Sickle Cell	2,109,293.97	2,109,293.97-
001-67-463-10-10 Adlt Cystic Fibrosis	113,500.00	113,500.00-
001-67-464-10-10 Hemophilia	1,289,000.00	1,289,000.00-
001-67-466-10-10 Cooley's Anemia	155,000.00	155,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-479-10-10 Servs for Children with Special Needs	468,614.00	468,614.00-
001-67-496-10-10 Keystone State Games	220,000.00	220,000.00-
001-67-462-11-10 Sickle Cell	1,872,117.97	1,872,117.97-
001-67-463-11-10 Adlt Cystic Fibrosis	113,500.00	113,500.00-
001-67-464-11-10 Hemophilia	1,289,000.00	1,289,000.00-
001-67-466-11-10 Cooley's Anemia	155,000.00	155,000.00-
001-67-479-11-10 Servs for Children with Special Needs	468,614.00	468,614.00-
DEPT TOTAL	136,218,921.52	136,218,921.52-
Historical & Museum Comm.		
GENERAL GOVERNMENT		
001-30-344-08-10 Maintenance Program	36,367.80	36,367.80-
001-30-347-08-10 Genaral Government Operations	61.72	61.72-
001-30-347-09-10 Genaral Government Operations	55,413.84	55,413.84-
001-30-347-10-10 Genaral Government Operations	55,413.84	55,413.84-
001-30-347-11-10 Genaral Government Operations	55,413.84	55,413.84-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-30-347-12-10 General Government Operations	55,413.84	55,413.84-
001-30-347-13-10 General Government Operations	55,413.84	55,413.84-
001-30-347-14-10 General Government Operations	387,896.88	387,896.88-
DEPT TOTAL	701,395.60	701,395.60-
Insurance		
GENERAL GOVERNMENT		
001-79-589-08-10 CHIP - Administration	1,028,950.92	1,028,950.92-
001-79-590-08-10 Adult Health Insurance Administration	1,489,269.36	1,489,269.36-
001-79-591-08-10 General Government Operation	418,872.09	418,872.09-
001-79-589-09-10 CHIP - Administration	178,025.38	178,025.38-
001-79-590-09-10 Adult Health Insurance Administration	118,238.07	118,238.07-
001-79-591-09-10 General Government Operations	33,910.40	33,910.40-
001-79-589-10-10 CHIP - Administration	181,769.58	181,769.58-
001-79-590-10-10 Adult Health Insurance Administration	123,854.38	123,854.38-
001-79-591-10-10 General Government Operations	888.60	888.60-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-79-589-11-10 CHIP - Administration	185,691.64	185,691.64-
001-79-590-11-10 Adult Health Insurance Administration	129,737.46	129,737.46-
001-79-591-11-10 General Government Operations	888.60	888.60-
DEPT TOTAL	3,890,096.48	3,890,096.48-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-021-08-10 PENNSAFE	1,253.41	1,253.41-
001-12-028-08-10 Occupational & Industrial Safety	26,616.66	26,616.66-
001-12-031-08-10 General Government Operations	1,053,375.18	1,053,375.18-
001-12-028-09-10 Occupational & Industrial Safety	2,527.82	2,527.82-
001-12-031-09-10 General government Operations	865,136.16	865,136.16-
001-12-028-10-10 Occupational & Industrial Safety	513.56	513.56-
001-12-031-10-10 General Government Operations	220,189.80	220,189.80-
001-12-031-11-10 General Government Operations	58,401.84	58,401.84-
001-12-031-12-10 General Government Operations	24,073.94	24,073.94-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	2,252,088.37	2,252,088.37-
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Military & Veterans Affairs  
GENERAL GOVERNMENT

001-13-053-08-10 General Government Operations	1,295,549.75	1,295,549.75-
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001-13-053-09-10 General Government Operations	666,425.99	666,425.99-
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001-13-053-10-10 General Government Operations	410,037.78	410,037.78-
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001-13-053-11-10 General Government Operations	224,905.72	224,905.72-
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001-13-053-12-10 General Government Operations	225,018.75	225,018.75-
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001-13-053-13-10 General Government Operations	190,099.51	190,099.51-
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001-13-053-14-10 General Government Operations	178,540.78	178,540.78-
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001-13-053-15-10 General Government Operations	178,663.25	178,663.25-
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001-13-053-16-10 General Government Operations	178,789.49	178,789.49-
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001-13-053-17-10 General Government Operations	178,920.40	178,920.40-
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001-13-053-18-10 General Government Operations	179,054.66	179,054.66-
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001-13-053-19-10 General Government Operations	179,193.19	179,193.19-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-053-20-10 General Government Operations	179,335.07	179,335.07-
001-13-053-21-10 General Government Operations	179,483.43	179,483.43-
001-13-053-22-10 General Government Operations	64,576.95	64,576.95-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-13-046-08-10 Scotland School for Vet Child	527,813.70	527,813.70-
001-13-702-08-10 Veterans Homes	2,834,202.97	2,834,202.97-
001-13-046-09-10 Scotland School for Vet Child	515,132.56	515,132.56-
001-13-702-09-10 Veterans Homes	876,949.08	876,949.08-
001-13-046-10-10 Scotland School for Vet Child	464,835.00	464,835.00-
001-13-702-10-10 Veterans Homes	710,353.19	710,353.19-
001-13-046-11-10 Scotland School for Vet Child	460,667.04	460,667.04-
001-13-702-11-10 Veterans Homes	705,519.69	705,519.69-
001-13-046-12-10 Scotland School for Vet Child	460,667.04	460,667.04-
001-13-702-12-10 Veterans Homes	752,065.38	752,065.38-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-046-13-10 Scotland School for Vet Child	268,722.44	268,722.44-
001-13-702-13-10 Veterans Homes	816,834.37	816,834.37-
001-13-702-14-10 Veterans Homes	817,964.53	817,964.53-
001-13-702-15-10 Veterans Homes	819,129.12	819,129.12-
001-13-702-16-10 Veterans Homes	820,328.69	820,328.69-
001-13-702-17-10 Veterans Homes	821,564.10	821,564.10-
001-13-702-18-10 Veterans Homes	822,836.55	822,836.55-
001-13-702-19-10 Veterans Homes	824,146.77	824,146.77-
001-13-702-20-10 Veterans Homes	825,496.46	825,496.46-
001-13-702-21-10 Veterans Homes	482,006.74	482,006.74-
DEPT TOTAL	20,135,830.14	20,135,830.14-
Probation & Parole		
GENERAL GOVERNMENT		
001-25-331-08-10 General Government Operations	683,036.24	683,036.24-
001-25-334-08-10 Sexual Offenders Assessment Board	4,313.00	4,313.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-25-331-09-10 General Government Operations	182,522.93	182,522.93-
001-25-334-09-10 Sexual Offenders Assessment Board	802.00	802.00-
001-25-331-10-10 General Government Operations	165,549.56	165,549.56-
001-25-334-10-10 Sexual Offenders Assessment Board	248.00	248.00-
001-25-331-11-10 General Government Operations	21,243.83	21,243.83-
001-25-331-13-10 General Government Operations	10,000.00	10,000.00-
001-25-331-16-10 General Government Operations	10,000.00	10,000.00-
DEPT TOTAL	1,077,715.56	1,077,715.56-
PA Public Television Network		
GENERAL GOVERNMENT		
001-34-361-08-10 General Govt. Operation	155,834.81	155,834.81-
001-34-361-09-10 General Government Operation	139,922.41	139,922.41-
001-34-361-10-10 General Government Operation	12,278.39	12,278.39-
GRANTS AND SUBSIDIES		
001-34-362-08-10 Public Television Station Grants	7,560,000.00	7,560,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	7,868,035.61	7,868,035.61-
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Public Utility Commission

GENERAL GOVERNMENT

001-17-205-08-16 General Government Operations	845,043.38	845,043.38-
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001-17-205-09-16 General Government Operations	816,202.68	816,202.68-
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001-17-205-10-16 General Government Operations	843,621.01	843,621.01-
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001-17-205-11-16 General Government Operations	790,279.37	790,279.37-
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001-17-205-12-16 General Government Operations	304.57	304.57-
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DEPT TOTAL	3,295,451.01	3,295,451.01-
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Public Welfare

GENERAL GOVERNMENT

001-21-233-08-10 County Administration - Statewide

	2,236,889.81	2,236,889.81-
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001-21-238-08-10 Child Support Enforcement	4,822,024.28	4,822,024.28-
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001-21-244-08-10 New Directions	194,728.32	194,728.32-
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001-21-257-08-10 Information Systems	2,302,622.03	2,302,622.03-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-263-08-10 General Government Operations	3,283,426.65	3,283,426.65-
001-21-264-08-10 County Assistance Offices	26,655,034.92	26,655,034.92-
001-21-233-09-10 County Administration - Statewide	1,708,385.82	1,708,385.82-
001-21-238-09-10 Child Support Enforcement	373,169.26	373,169.26-
001-21-244-09-10 New Directions	194,728.32	194,728.32-
001-21-257-09-10 Information Systems	277,398.96	277,398.96-
001-21-263-09-10 General Government Operations	1,990,456.29	1,990,456.29-
001-21-264-09-10 County Assistance Offices	20,977,148.47	20,977,148.47-
001-21-233-10-10 County Administration - Statewide	610,051.22	610,051.22-
001-21-238-10-10 Child Support Enforcement	321,339.26	321,339.26-
001-21-257-10-10 Information Systems	277,398.96	277,398.96-
001-21-263-10-10 General Government Operations	581,807.51	581,807.51-
001-21-264-10-10 County Assistance Offices	16,338,250.98	16,338,250.98-
001-21-233-11-10 County Administration - Statewide	589,814.44	589,814.44-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-238-11-10 Child Support Enforcement	302,293.29	302,293.29-
001-21-257-11-10 Information Systems	92,466.32	92,466.32-
001-21-263-11-10 General Government Operations	492,219.82	492,219.82-
001-21-264-11-10 County Assistance Offices	12,866,378.52	12,866,378.52-
001-21-233-12-10 County Adm-Statewide	584,443.06	584,443.06-
001-21-238-12-10 Child Support	299,134.90	299,134.90-
001-21-263-12-10 GGO	218,436.98	218,436.98-
001-21-264-12-10 County Assistance Offices	9,988,347.51	9,988,347.51-
001-21-233-13-10 County Adm-Statewide	441,407.90	441,407.90-
001-21-238-13-10 Child Support Enforcement	225,403.30	225,403.30-
001-21-264-13-10 County assistance offices	6,970,011.52	6,970,011.52-
001-21-233-14-10 County Adm-Statewide	331,927.90	331,927.90-
001-21-238-14-10 Child Support Enforcement	225,403.30	225,403.30-
001-21-264-14-10 County Assistances Offices	4,805,776.89	4,805,776.89-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-233-15-10 County Adm-Statewide	331,927.90	331,927.90-
001-21-238-15-10 Child Support Enforcement	225,403.30	225,403.30-
001-21-264-15-10 County Assistance Offices	4,497,989.25	4,497,989.25-
001-21-233-16-10 County Adm-Statewide	44,031.49	44,031.49-
001-21-264-16-10 County Assistance Offices	2,232,867.60	2,232,867.60-
001-21-233-17-10 County Adm-Statewide	36,742.90	36,742.90-
001-21-264-17-10 County Assistance Offices	1,024,102.80	1,024,102.80-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-248-08-10 Mental Health Services	11,501,732.00	11,501,732.00-
001-21-249-08-10 State Centers for Mentally Retarded	3,263,004.03	3,263,004.03-
001-21-261-08-10 Youth Development Center - Forestry Camps	6,685,991.29	6,685,991.29-
001-21-248-09-10 Mental Health Services	6,230,046.43	6,230,046.43-
001-21-249-09-10 State Centers for the Mentally Retarded	2,100,080.21	2,100,080.21-
001-21-261-09-10 Youth Development Center-Forestry Camps	1,261,326.95	1,261,326.95-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-248-10-10 Mental Health Services	4,881,845.89	4,881,845.89-
001-21-249-10-10 State Centers for the Mentally Retarded	1,231,953.92	1,231,953.92-
001-21-261-10-10 Youth Development Centers - Forestry Camps	81,351.05	81,351.05-
001-21-248-11-10 Mental Health Services	1,673,714.11	1,673,714.11-
001-21-249-11-10 State Centers for mentally Retarded	633,811.22	633,811.22-
001-21-261-11-10 Youth Development Centers - Forestry Camps	684.40	684.40-
001-21-248-12-10 Mental Health Services	706,581.76	706,581.76-
001-21-249-12-10 State Centers for mentally Retarded	273,885.93	273,885.93-
001-21-248-13-10 Mental Health Services	551,934.48	551,934.48-
001-21-248-14-10 Mental Health Services	564,666.84	564,666.84-
001-21-248-15-10 Mental Health Services	577,690.44	577,690.44-
001-21-248-16-10 Mental Health Services	591,011.80	591,011.80-
001-21-248-17-10 Mental Health Services	604,637.68	604,637.68-
001-21-248-18-10 Mental Health Services	618,574.92	618,574.92-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-248-19-10 Mental Health Services	632,830.60	632,830.60-
001-21-248-20-10 Mental Health Services	647,411.84	647,411.84-
001-21-248-21-10 Mental Health Services	662,325.96	662,325.96-
GRANTS AND SUBSIDIES		
001-21-226-08-10 Medical Assistance-Capitation	1,216,519.08	1,216,519.08-
001-21-232-08-10 Medical Assistance -Transportation	15,561,735.17	15,561,735.17-
001-21-237-08-10 Medical Assistance - Outpatient	8,498,266.24	8,498,266.24-
001-21-242-08-10 Medical Assistance-Inpatient	1,519,916.20	1,519,916.20-
001-21-245-08-10 Breast Cancer Screening	1,297,000.00	1,297,000.00-
001-21-252-08-10 Supplemental Grants	3,289,000.00	3,289,000.00-
001-21-254-08-10 Expanded Medical Serv. For Women	9,310,000.00	9,310,000.00-
001-21-255-08-10 Community MR Services	1,817,645.68	1,817,645.68-
001-21-265-08-10 Cash Grants	13,189,826.33	13,189,826.33-
001-21-266-08-10 County Child Welfare	10,023,000.00	10,023,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-267-08-10 Long-Term Care Facilities	4,986,427.71	4,986,427.71-
001-21-226-09-10 Medical Assistance - Capitation	520,573.63	520,573.63-
001-21-232-09-10 Medical Assistance -Transportation	6,631,033.43	6,631,033.43-
001-21-237-09-10 Medical Assistance - Outpatient	193,913.61	193,913.61-
001-21-242-09-10 Medical Assistance-Inpatient	437,781.16	437,781.16-
001-21-252-09-10 Supplemental Grants	3,289,000.00	3,289,000.00-
001-21-254-09-10 Expanded Medical Serv. For Women	4,655,000.00	4,655,000.00-
001-21-255-09-10 Community MR Services	1,797,985.24	1,797,985.24-
001-21-265-09-10 Cash Grants	3,322,593.04	3,322,593.04-
001-21-266-09-10 County Child Welfare	9,337,500.00	9,337,500.00-
001-21-267-09-10 Long-Term Care Facilities	2,157,620.80	2,157,620.80-
001-21-226-10-10 Medical Assistance - Capitation	377,159.28	377,159.28-
001-21-252-10-10 Supplemental Grants	1,644,500.00	1,644,500.00-
001-21-255-10-10 Community MR Services	42,510.04	42,510.04-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-265-10-10 Cash Grants	614,871.16	614,871.16-
001-21-267-10-10 Long-Term Care Facilities	6,495.10	6,495.10-
001-21-255-11-10 Community MR Services	18,079.53	18,079.53-
001-21-265-11-10 Cash Grants	686,386.00	686,386.00-
DEPT TOTAL	282,390,824.13	282,390,824.13-
Revenue		
GENERAL GOVERNMENT		
001-18-208-08-10 General Government Operations	5,975,663.52	5,975,663.52-
001-18-816-08-10 Revenue Enforcement	223,142.83	223,142.83-
001-18-208-09-10 General Government Operations	4,735,408.62	4,735,408.62-
001-18-816-09-10 Revenue Enforcemrnt	42,255.23	42,255.23-
001-18-208-10-10 General Government Operations	3,089,043.47	3,089,043.47-
001-18-816-10-10 Revenue Enforcemrnt	30,662.97	30,662.97-
001-18-208-11-10 Gen Govt Operations	1,491,639.08	1,491,639.08-
001-18-816-11-10 Revenue Enforcemrnt	4,742.73	4,742.73-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-18-208-12-10 Gen Govt Operations	1,340,954.77	1,340,954.77-
001-18-208-13-10 Gen Govt Operations	1,209,668.79	1,209,668.79-
001-18-208-14-10 Gen Govt Operations	726,100.88	726,100.88-
001-18-208-15-10 Gen Govt Operations	184,475.59	184,475.59-
001-18-208-16-10 General Government Operations	47,367.57	47,367.57-
DEPT TOTAL	19,101,126.05	19,101,126.05-
PA Securities Commission		
GENERAL GOVERNMENT		
001-66-460-08-10 General Government Operations	323,689.11	323,689.11-
001-66-460-09-10 General Government Operation	54,435.97	54,435.97-
001-66-460-10-10 General Government Operation	50,000.00	50,000.00-
DEPT TOTAL	428,125.08	428,125.08-
State Department		
GENERAL GOVERNMENT		
001-19-213-08-10 General Government Operations	107,635.85	107,635.85-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-239-08-16 Professional and Occupational Affairs	541,388.21	541,388.21-
001-19-240-08-16 State Board of Podiatry	4,857.75	4,857.75-
001-19-646-08-16 State Board of Medicine	242,986.25	242,986.25-
001-19-647-08-16 State Board of Osteopathic Medicine	31,326.75	31,326.75-
001-19-663-08-16 State Athletic Commission	9,947.00	9,947.00-
001-19-759-08-10 Statewide Uniform Registry of Electors	2,485,179.47	2,485,179.47-
001-19-213-09-10 General Government Operations	2,419.30	2,419.30-
001-19-239-09-16 Professional and Occupational Affairs	190,003.19	190,003.19-
001-19-646-09-16 State Board of Medicine	193,000.00	193,000.00-
001-19-647-09-16 State Board of Osteopathic Medicine	22,000.00	22,000.00-
001-19-759-09-10 Statewide Uniform Registry of Electors	1,047,046.45	1,047,046.45-
001-19-239-10-16 Professional and Occupational Affairs	52,759.20	52,759.20-
001-19-646-10-16 State Board of Medicine	200,000.00	200,000.00-
001-19-239-11-16 Professional and Occupational Affairs	21,000.00	21,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-239-12-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-13-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-14-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-15-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-16-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-17-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-18-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-19-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-20-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-21-16 Professional and Occupational Affairs	21,000.00	21,000.00-
DEPT TOTAL	5,361,549.42	5,361,549.42-
State Police		
GENERAL GOVERNMENT		
001-20-214-08-10 Municipal Police training	15,299.82	15,299.82-
001-20-216-08-10 Law Enforcement Information Technology	4,293,535.43	4,293,535.43-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-217-08-10 Auto Fingerprint ID System	672,021.00	672,021.00-
001-20-218-08-16 Firearm Records Check	93,352.00	93,352.00-
001-20-220-08-10 General Government Operations	4,451,304.88	4,451,304.88-
001-20-770-08-10 Incident Information Management System	24,721,594.57	24,721,594.57-
001-20-214-09-10 Municipal Police Training	14,062.32	14,062.32-
001-20-216-09-10 Law Enforcement Information Technology	2,848,251.18	2,848,251.18-
001-20-217-09-10 Auto Fingerprint ID System	74,612.00	74,612.00-
001-20-218-09-16 Firearm Records Check	98,020.00	98,020.00-
001-20-220-09-10 General Government Operations	1,951,382.40	1,951,382.40-
001-20-770-09-10 Incident Information Management System	701,452.71	701,452.71-
001-20-214-10-10 Municipal Police Training	4,587.32	4,587.32-
001-20-216-10-10 Law Enforcement Information Technology	608,814.96	608,814.96-
001-20-220-10-10 General Government Operations	872,497.76	872,497.76-
001-20-214-11-10 Municipal Police Training	4,587.32	4,587.32-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-220-11-10 General Government Operations	660,054.97	660,054.97-
001-20-214-12-10 Municipal Police Training	1,156.43	1,156.43-
001-20-220-12-10 General Government Operations	7,821.57	7,821.57-
DEPT TOTAL	42,094,408.64	42,094,408.64-
State Tax Equalization Board		
GENERAL GOVERNMENT		
001-36-672-08-10 General Government Operations	65,095.68	65,095.68-
001-36-672-09-10 General Government Operations	56,392.74	56,392.74-
DEPT TOTAL	121,488.42	121,488.42-
Transportation		
GRANTS AND SUBSIDIES		
001-78-562-08-10 Rail Freight Assistance	86,579.21	86,579.21-
DEPT TOTAL	86,579.21	86,579.21-
Ethics Commission		
GENERAL GOVERNMENT		
001-40-677-08-10 State Ethics Commission	4,738.34	4,738.34-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-40-677-09-10 State Ethic Commission	4,738.34	4,738.34-
001-40-677-10-10 State Ethic Commission	4,738.34	4,738.34-
001-40-677-11-10 State Ethic Commission	4,738.34	4,738.34-
DEPT TOTAL	18,953.36	18,953.36-
LEDGER TOTAL	1,490,140,401.57	1,490,140,401.57-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-12-235-08-26 Asbestos and Lead Certification	91,235.15	91,235.15-
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001-12-235-09-26 Asbestos and Lead Certification	25,000.00	25,000.00-
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DEPT TOTAL	116,235.15	116,235.15-
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State Department

GENERAL GOVERNMENT

001-19-239-08-26 Corporation Bureau	90,571.81	90,571.81-
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001-19-239-09-26 Corporation Bureau	1,216.71	1,216.71-
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DEPT TOTAL	91,788.52	91,788.52-
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LEDGER TOTAL	208,023.67	208,023.67-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,490,348,425.24	1,490,348,425.24-
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-04-10 Governor's Office 68,208.65				68,123.60	85.05
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001-99-648-05-10 Governor's Office 286,676.48				282,626.52	4,049.96
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001-99-648-06-10 Governor's Office 548,560.68				507,980.72	40,579.96
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DEPT TOTAL	903,445.81			858,730.84	44,714.97
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Executive Offices

GENERAL GOVERNMENT

001-81-617-02-10 Health Insurance Portability and Accountability Act 339,045.24					339,045.24
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001-81-600-03-10 Inspector General - Welfare Fraud 578.11			578.11		
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001-81-617-03-10 Health Insurance Portability and Accountability Act 3,876,145.20					3,876,145.20
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001-81-596-04-10 Juvenile Court Judges' Commission 393.44					393.44
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001-81-600-04-10 Inspector General - Welfare Fraud 22.30			629.05		606.75-
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001-81-605-04-10 Commonwealth Technology Services 218.74			100.00		118.74
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001-81-620-04-10 Office of Administration 1,115.57					1,115.57
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-621-04-10 Council on the Arts 1,012.00					1,012.00
001-81-633-04-10 Human Relations Commission 387.42				1,075.03-	1,462.45
001-81-594-05-10 Commission for Women 19.82					19.82
001-81-595-05-10 Office of Inspector General 387,068.11				52,797.92	334,270.19
001-81-599-05-10 Office of General Counsel 265,287.48			339,292.27	15,129.07-	58,875.72-
001-81-600-05-10 Inspector General - Welfare Fraud 1,867,635.25			338.00	134,256.03	1,733,041.22
001-81-603-05-10 African American Affairs Commission 3,580.29			73.74		3,506.55
001-81-605-05-10 Commonwealth Technology Services 14,277,317.45			3,269,752.47	7,299,913.07	3,707,651.91
001-81-610-05-10 Rural Development Council 54.62					54.62
001-81-611-05-10 Integrated Enterprise System 735,075.00			294,564.89	12,322.34	428,187.77
001-81-620-05-10 Office of Administration 676,200.75			105,468.72	25,342.53	545,389.50
001-81-621-05-10 Council on the Arts 5,200.69					5,200.69
001-81-622-05-10 Office of the Budget 3,659,738.09			3,780,068.74	508,032.67	628,363.32-
001-81-627-05-10 Partnership for Safe Children 1,303.90					1,303.90

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-633-05-10 100.00	Human Relations Commission				100.00
001-81-711-05-10 100,000.00	Audit of the Auditor General				100,000.00
001-81-594-06-10 10,972.14	Commission for Women			3,802.45	7,169.69
001-81-595-06-10 411,327.17	Office of Inspector General		11,276.27	103,830.09	296,220.81
001-81-596-06-10 134,714.55	Juvenile Court Judges Commission		943.86	66,394.61	67,376.08
001-81-598-06-10 30,153.10	Public Employee Retirement Commission			13,971.93	16,181.17
001-81-599-06-10 1,727,930.35	Office of General Counsel		247,644.43	123,617.21	1,356,668.71
001-81-600-06-10 120,657.95	Inspector General - Welfare Fraud		533,392.41	1,619,500.32-	1,206,765.86
001-81-601-06-10 68,439.10	Medicare Part B Penalties				68,439.10
001-81-603-06-10 81,143.21	African American Affairs Commission			11,048.55	70,094.66
001-81-605-06-10 20,635,083.73	Commonwealth Technology Services		674,712.08	5,852,757.90	14,107,613.75
001-81-609-06-10 43,621.98	Latino Affairs Commission			7,383.76	36,238.22
001-81-610-06-10 24,687.82	Rural Development Council			6,842.09	17,845.73
001-81-611-06-10 4,863,882.71	Integrated Enterprise System		25,200.08	4,300,616.77	538,065.86

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-620-06-10 Office of Administration 2,111,279.22	831,366.49-		195.92	1,080,161.65	199,555.16
001-81-621-06-10 PA Council on the Arts 30,935.41				22,486.38	8,449.03
001-81-622-06-10 Office of the Budget 4,603,084.90	841,735.34-		1,729,335.78	2,448,958.83	416,945.05-
001-81-624-06-10 Commission on Crime and Delinquency 7,665,115.04	5,177,725.00-		25.36	2,507,217.74	19,853.06-
001-81-627-06-10 Partnership for Safe Children 949,702.87			0.17	873,334.02	76,368.68
001-81-628-06-10 Victims of Juvenile Crime 434,109.48				341,549.85	92,559.63
001-81-633-06-10 Human Relations Commission 920,012.28			7,266.22	911,665.74	1,080.32
001-81-700-06-10 Asian-American Affairs Commission 22,446.56				5,402.54	17,044.02
GRANTS AND SUBSIDIES					
001-81-619-04-10 Grants to the Arts 17,461.60					17,461.60
001-81-862-04-10 Safe Neighborhoods 28,461.55			28,461.55		
001-81-619-05-10 Grants to the Arts 78,536.00					78,536.00
001-81-722-05-10 Violence Reduction 441,098.59				441,098.59	
001-81-597-06-10 Improvement of Juvenile Probation Services 7,579.00			7,579.00		

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-602-06-10 26,175.00	Specialized Probation Services		26,175.00		
001-81-619-06-10 42,095.00	Grants to the Arts		12,000.00	10,726.00	19,369.00
001-81-626-06-10 75,662.00	Intermediate Punishment Programs			71,595.42-	147,257.42
001-81-629-06-10 1,451,342.00	Research-Based Violence Prevention			1,228,851.83	222,490.17
001-81-630-06-10 1,229,292.60	Drug Education & Law Enforcement			741,440.41	487,852.19
001-81-631-06-10 4,555,484.96	Intermediate Punishment Drug and Alcohol Treatment			4,308,795.70	246,689.26
001-81-722-06-10 344,422.83	Violence Reduction		1,364.22	3,207.44-	346,266.05
001-81-782-06-10 163,667.00	Violence Reduction Partnership			163,667.00	
DEPT TOTAL 79,548,077.17			11,096,438.34	31,897,778.92	29,703,033.08
Lieutenant Governor					
GENERAL GOVERNMENT					
001-28-666-04-10 799.48	Board of Pardons			239.47	560.01
001-28-667-04-10 1,624.91	Lieutenant Governor's Office			1,622.83	2.08
001-28-666-06-10 45,902.23	Board of Pardons			15,069.65	30,832.58
001-28-667-06-10 120,889.42	Lieutenant Governor's Office			53,840.48	67,048.94

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	169,216.04				70,772.43	98,443.61
Attorney General						
GENERAL GOVERNMENT						
001-14-662-00-10 Statewide Radio System	154,887.59				10,200.00	144,687.59
001-14-054-06-16 Office of Consumer Advocate	258,156.92	6,480.97-			251,675.95	
001-14-055-06-10 Computer Enhancements	5,775.43				5,775.43	
001-14-056-06-10 Charitable Nonprofit Conversions	32,398.36				32,398.36	
001-14-057-06-10 Tobacco Law Enforcement	22,638.72				22,638.72	
001-14-059-06-10 Drug Law Enforcement	769,787.60				769,787.60	
001-14-060-06-10 Local Drug Task Forces	274,524.68				274,524.68	
001-14-061-06-10 Capital Appeals Case Unit	22,799.92				22,799.92	
001-14-062-06-10 Drug Strike Task Force	83,317.40				83,317.40	
001-14-063-06-10 General Government Operations	2,418,450.02				2,418,450.02	
001-14-731-06-10 Child Predator Unit	25,473.37				25,473.37	
001-14-796-06-10 Joint Local - State Firearm Task Force	130,069.62				130,069.62	

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)
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GRANTS AND SUBSIDIES

001-14-058-06-10 County Trial Reimbursement	150,000.00			4,666.32	145,333.68
001-14-893-06-10 Full Time District Attorney County Reimbursement	3,784.93				3,784.93

DEPT TOTAL

4,352,064.56	6,480.97-			4,051,777.39	293,806.20
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Auditor General

GENERAL GOVERNMENT

001-92-640-06-10 Board of Claims	178,158.60			156,648.92	21,509.68
001-92-642-06-10 Auditor General's Office	5,340,966.08			5,279,590.72	61,375.36
001-92-836-06-10 Computer Enhancements	185,566.79			184,614.50	952.29
DEPT TOTAL	5,704,691.47			5,620,854.14	83,837.33

Treasury

GENERAL GOVERNMENT

001-73-544-00-10 State Treasurer's Office				110.80-	110.80
001-73-800-03-10 Escheats Administration	444.99				444.99
001-73-537-06-10 Board of Finance and Revenue	316,879.26			186,873.50	130,005.76
001-73-538-06-10 Publishing Monthly Statements	18,065.34			3,518.48	14,546.86

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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-73-541-06-10 Tuition Account Program Advertising 1,540,985.82				606,323.99	934,661.83
001-73-544-06-10 State Treasurer's Office 2,606,941.41				2,485,394.66	121,546.75
001-73-547-06-10 Computer Integration Program 913,115.89				904,629.89	8,486.00
001-73-800-06-10 Escheats Administration 2,885,849.14				2,372,935.22	512,913.92
GRANTS AND SUBSIDIES					
001-73-540-06-10 Law Enforcement & Emergcy Res Personnel Death Benefit 979,600.00				203,400.00	776,200.00
DEPT TOTAL				6,762,964.94	2,498,916.91

Aging

GENERAL GOVERNMENT					
001-10-009-05-10 General Government Operations 43,029.37				17,105.14	25,924.23
001-10-009-06-10 General Government Operations 854,962.61				502,436.59	352,526.02
GRANTS AND SUBSIDIES					
001-10-002-04-10 Family Caregiver				11,788.86-	11,788.86
001-10-002-06-10 Family Caregiver 525,786.50				179,282.57-	705,069.07
001-10-006-06-10 Alzheimer's Outreach 73,454.73				16,666.71	56,788.02

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)
DEPT TOTAL	1,497,233.21				345,137.01	1,152,096.20
Agriculture						
GENERAL GOVERNMENT						
001-68-528-02-10 General Government Operations					25.00-	25.00
001-68-508-05-10 "Agricultural Promotion, Education, and Exports"	0.01			0.01		
001-68-527-05-10 Hardwoods Research and Promotion	1,663.81			1,663.81		
001-68-528-05-10 General Government Operations	3,355.00					3,355.00
001-68-508-06-10 Agricultural Promotion, Education, and Exports	435,769.58				400,894.78	34,874.80
001-68-516-06-10 Agricultural Research	1,424,932.33			40,234.07	1,277,630.24	107,068.02
001-68-517-06-10 Ariculture Conversation Easement Admin	58,685.45			2,029.88	26,377.65	30,277.92
001-68-522-06-10 Nutrient Management	4,541.44					4,541.44
001-68-525-06-10 Farmers' Market Food Coupons	504,051.01			20,011.88	483,465.05	574.08
001-68-526-06-10 Farm Safety	16,308.36			11.92	16,295.43	1.01
001-68-527-06-10 Hardwoods Research and Promotion	179,323.72				168,520.36	10,803.36
001-68-528-06-10 General Government Operations	1,054,814.27			81.78	895,982.42	158,750.07

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)
001-68-784-06-10 Agricultural Excellence	129,169.42		1.96	129,167.07	0.39
GRANTS AND SUBSIDIES					
001-68-532-05-10 Agriculture & Rural Youth Grant Program	500.00				500.00
001-68-507-06-10 Animal Indemnities	11,272.44				11,272.44
001-68-510-06-10 State Food Purchase	264,078.79		8,321.00	232,593.13-	488,350.92
001-68-518-06-10 Product Promotion and Marketing	169,979.45			165,327.38	4,652.07
001-68-519-06-10 Payments to Pennsylvania Fairs	535,565.38			517,503.44	18,061.94
001-68-520-06-10 Future Farmers	120,000.00			120,000.00	
001-68-521-06-10 Local Soil and Water Districts	559,089.00			559,089.00	
001-68-532-06-10 Agriculture & Rural Youth Grant Program	12,940.06			12,000.00	940.06
001-68-807-06-10 Crop Insurance	2,982,946.80		2,800,000.00	733.16	182,213.64
001-68-864-06-10 Food Marketing and Research	500,000.00			500,000.00	
001-68-894-06-10 Plum Pox Virus - Fruit Tree Indemnities	382,680.48			112,323.60	270,356.88
DEPT TOTAL	9,351,666.80		2,872,356.31	5,152,691.45	1,326,619.04

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-32-360-05-10 General Government Operations	368.64				368.64
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001-32-360-06-10 General Government Operations	1,312,093.41	592,688.84-		719,404.57	
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DEPT TOTAL	1,312,462.05	592,688.84-		719,404.57	368.64
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-330-03-10 Land Use Planning Assistance	55,996.20			55,996.20	
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001-24-330-04-10 Land Use Planning Assistance	536,426.97		1,207.50	535,219.47	
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001-24-839-04-10 Local Earned Income Tax registry	1,108.25				1,108.25
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001-24-294-05-10 Marketing to Attract Tourists	26,080.00		12,500.00	13,580.00	
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001-24-297-05-10 Small Bus Advocate	311.14			92.75	218.39
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001-24-302-05-10 International Trade	19,259.71			19,182.32	77.39
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001-24-303-05-10 Marketing to Attract Business	130,494.80		56,302.49	74,192.31	
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001-24-304-05-10 Marketing to Attract Film Business	56.58			56.58	
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-305-05-10 oppertunity Grants 33,104,391.09			16,629,297.00	6,237,147.82	10,237,946.27
001-24-307-05-10 Team Pennsylvania 603,272.35				243,000.00	360,272.35
001-24-313-05-10 General Government Operations 2,577.73				92.75-	2,670.48
001-24-320-05-10 Housing Research Center 159,759.15				159,759.15	
001-24-329-05-10 Regional Marketing Partnerships 6,648.23				6,648.23	
001-24-330-05-10 Land Use Planning Assistance 1,972,123.60			1,311,122.46	661,001.14	
001-24-850-05-10 Cultural Exhibitions and Expositions 250,000.00					250,000.00
001-24-274-06-10 Base Realignment and Closure 873,637.81			747,745.76	55,037.63	70,854.42
001-24-294-06-10 Marketing to Attract Tourists 1,682,441.32			220,345.35	1,461,315.78	780.19
001-24-297-06-16 Small Business Advocate - Utilities 121,889.20			218.39	46,552.07	75,118.74
001-24-302-06-10 International Trade 1,028,676.05			6,548.67	1,022,127.38	
001-24-303-06-10 Marketing to Attract Business 1,950,597.69				1,658,430.78	292,166.91
001-24-304-06-10 Marketing to Attract Film Business 74,755.85				74,755.85	
001-24-305-06-10 Opportunity Grant Program 49,000,000.00			2,025,000.00	1,774,943.87-	48,749,943.87

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-307-06-10 Business Retention and Expansion 10,501,467.15			481,440.00	3,165,027.15	6,855,000.00
001-24-313-06-10 General Government Operations 2,209,861.23				1,906,452.25	303,408.98
001-24-320-06-10 Housing Research Center 388,000.00			243,123.67	144,876.33	
001-24-327-06-10 Interactive Marketing 16,568.00				16,568.00	
001-24-329-06-10 Regional Marketing Partnerships 667,018.72				592,018.72	75,000.00
001-24-330-06-10 Land Use Planning Assistance 2,595,441.58			2,006,745.41	520,782.67	67,913.50
001-24-849-06-10 International Marketing 500,000.00				500,000.00	
001-24-850-06-10 Cultural Exhibitions and Expositions 3,600,000.00			2,200,000.00	1,338,000.00	62,000.00
001-24-879-06-10 PennPORTS Operations 22,303.86				12,234.03	10,069.83
001-24-884-06-10 PennPORTS -Phila Regional Port Authority Debt Services 485.49					485.49
001-24-888-06-10 PennPORTS - Competitiveness Study 100,000.00				8,500.00	91,500.00
GRANTS AND SUBSIDIES					
001-24-305-02-10 Opportunity Grant Program 450,000.00			450,000.00		
001-24-309-02-10 Infrastructure Development 258,834.00				258,834.00	

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)
001-24-321-02-10 Community Revitalization 770,300.00			270,300.00	500,000.00	
001-24-298-03-10 Community Conservation and Employment 100,000.00				100,000.00	
001-24-301-03-10 Family Savings Accounts				2,891.07-	2,891.07
001-24-305-03-10 Opportunity Grant Program 1,644,100.18			1,485,030.00	159,070.18	
001-24-306-03-10 Housing & Redevelopment Assistance 251,373.67			142,945.00	108,428.67	
001-24-308-03-10 Customized Job Training 128,059.66			90,293.66	37,766.00	
001-24-309-03-10 Infrastructure Development 1,202,997.00			1,089,018.00	113,979.00	
001-24-321-03-10 Community Revitalization 290,000.00			110,000.00	180,000.00	
001-24-825-03-10 Emergency Responders - Resources and Training 25,000.00			25,000.00		
001-24-826-03-10 Local Municipal Resources and Development 204,037.34			199,037.34	5,000.00	
001-24-275-04-10 Tourist Product Development 4,362.59				4,362.59	
001-24-276-04-10 Tourist Promotion Assistance 0.02					0.02
001-24-286-04-10 Urban Development 2,413,782.35			10,000.00	45,000.00	2,358,782.35
001-24-288-04-10 New Communities 1,464,448.00				1,391,448.00	73,000.00

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)
001-24-298-04-10 191,000.00	Community Conservation and Employment		157,000.00	100,000.00-	134,000.00
001-24-301-04-10 4,312.83	Family Savings Accounts			1,830.00-	6,142.83
001-24-305-04-10 2,961,273.00	oppertunity Grants		1,045,647.00	1,415,626.00	500,000.00
001-24-306-04-10 4,471,774.68	Housing & Redevelopment Assistance		12,313.41	4,459,461.27	
001-24-308-04-10 3,334,768.23	Customized Job Training		2,277,962.12	1,056,806.11	
001-24-309-04-10 1,896,033.00	Infrastructure Development		1,654,495.00	241,538.00	
001-24-321-04-10 8,894,895.34	Community Revitalization		137,500.00	580,048.46	8,177,346.88
001-24-715-04-10 166,441.29	Workforce Leadership Grants		3,986.38	162,454.91	
001-24-825-04-10 15,000.00	Emergency Responders - Resources and Training		5,000.00	10,000.00	
001-24-826-04-10 287,500.00	Local Municipal Resources and Development		105,000.00	164,500.00	18,000.00
001-24-841-04-10 905,376.36	Keystone Innovation Zones		571,026.54	334,349.82	
001-24-854-04-10 250,000.00	Community and Minicipal Facilities Assistance			41,808.00	208,192.00
001-24-275-05-10 12,388.13	Tourist Product Development		10,995.36	1,392.77	
001-24-276-05-10 6,261.73	Tourist Promotion Assistance		6,261.73		

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-279-05-10 Manufacturing and Business Assistance 1,054,051.00				55,000.00	999,051.00
001-24-286-05-10 Urban Development 1,164,437.54			90,000.00	510,000.00	564,437.54
001-24-288-05-10 New Communities 4,668,843.32			2,608,261.53	2,060,581.79	
001-24-291-05-10 Agile Manufacturing 281,250.00			187,500.00	93,750.00	
001-24-298-05-10 Community Conservation and Employment 1,949,130.16			383,300.00	735,500.00	830,330.16
001-24-306-05-10 Housing & Redevelopment Assistance 10,755,479.87			7,947,453.48	2,795,429.39	12,597.00
001-24-308-05-10 Customized Job Training 8,634,434.48			5,168,704.75	3,465,729.73	
001-24-309-05-10 Infrastructure Development 10,447,773.00			6,822,605.00	3,625,168.00	
001-24-314-05-10 Local Development Districts 1,293.25			1,293.25		
001-24-316-05-10 Shared Municipal Services 78,730.10			39,379.20	39,350.90	
001-24-321-05-10 Community Revitalization 7,291,504.64			440,000.00	4,268,891.00	2,582,613.64
001-24-715-05-10 Workforce Leadership Grants 1,584,423.08			334,251.56	1,250,171.52	
001-24-825-05-10 Emergency Responders - Resources and Training 639,168.79			20,000.00	421,267.00	197,901.79
001-24-826-05-10 Local Municipal Resources and Development 2,846,497.75			80,000.00	1,527,026.88	1,239,470.87

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-831-05-10 Minority Business Development 250,000.00				250,000.00	
001-24-841-05-10 Keystone Innovation Zones 1,600,000.00			1,094,361.35	505,638.65	
001-24-843-05-10 Community and Business Assistance 151,430.00				151,430.00	
001-24-844-05-10 Early Intervation for Distressed Municipalities 61,000.00			24,602.00	36,398.00	
001-24-853-05-10 Economic Growth & Development Assistance 150,807.00				50,000.00	100,807.00
001-24-854-05-10 Community and Municipal Facilities Assistance 403,192.00			5,000.00	398,192.00	
001-24-856-05-10 Infrastructure & Facilities Improvement Grants (06/06) 5,000,000.00			3,424,528.00	1,440,346.00	135,126.00
001-24-273-06-10 Industrial Development Assistance 243,166.00				243,166.00	
001-24-275-06-10 Tourist Product Development 653,119.59			81,067.17	572,052.42	
001-24-276-06-10 Tourist Promotion Assistance 42,343.70			25,378.00	16,965.70	
001-24-277-06-10 Flood Plain Management 12,553.57				12,500.00	53.57
001-24-279-06-10 Manufacturing and Business Assistance 2,524,460.00				1,460,000.00	1,064,460.00
001-24-280-06-10 Appalachian Regional Commission 217,000.00					217,000.00
001-24-285-06-10 Super Computer Center 1,154,086.00			784,541.00	369,545.00	

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)
001-24-286-06-10 Urban Development 12,225,387.40			720,000.00	8,489,973.31	3,015,414.09
001-24-287-06-10 Industrial Resource Centers 2,015,784.09			68,460.09	1,947,324.00	
001-24-288-06-10 New Communities 11,106,254.89			6,582,463.86	4,491,425.03	32,366.00
001-24-289-06-10 PENNTAP 300,000.00				300,000.00	
001-24-290-06-10 Powdered Metals 200,000.00				200,000.00	
001-24-291-06-10 Agile Manufacturing 750,000.00			656,250.00	93,750.00	
001-24-298-06-10 Community Conservation and Employment 16,514,948.95			2,150,000.00	6,477,750.16	7,887,198.79
001-24-300-06-10 Small Business Development Centers 4,807,536.30			2,545,885.11	2,261,508.59	142.60
001-24-306-06-10 Housing & Redevelopment Assistance 26,989,895.01			18,870,157.23	8,119,737.78	
001-24-308-06-10 Customized Job Training 11,994,781.00			3,949,843.71	3,219,473.95	4,825,463.34
001-24-309-06-10 Infrastructure Development 16,957,174.00			12,449,967.00	3,891,581.00	615,626.00
001-24-314-06-10 Local Development Districts 1,743,536.61			125,000.34	1,612,962.19	5,574.08
001-24-316-06-10 Shared Municipal Services 1,037,516.11			388,192.66	613,437.54	35,885.91
001-24-321-06-10 Community Revitalization 25,841,448.49			593,000.00	17,042,628.92	8,205,819.57

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-323-06-10 Fay Penn 600,000.00				600,000.00	
001-24-326-06-10 Infrastructure Technical Assistance 5,300,000.00			2,850,000.00	2,450,000.00	
001-24-715-06-10 Workforce Leadership Grants 3,375,755.41			2,712,887.14	561,225.53	101,642.74
001-24-734-06-10 Digital & Robotic Technology 2,036,577.00			444,479.00	1,592,098.00	
001-24-755-06-10 World Trade PA 13,023,219.24			1,569,427.92	9,529,908.89	1,923,882.43
001-24-761-06-10 Accessible Housing 2,847,214.25			1,214,624.75	1,632,589.50	
001-24-790-06-10 Cultural Activities 913,000.00			25,070.00	614,045.00	273,885.00
001-24-825-06-10 Emergency Responder and Training 4,031,292.46				2,341,538.82	1,689,753.64
001-24-826-06-10 Local Government Resources and Development 10,420,428.57			5,000.00	5,226,789.05	5,188,639.52
001-24-831-06-10 Minority Business Development 2,900,000.00				900,000.00	2,000,000.00
001-24-841-06-10 Keystone Innovation Zones 1,825,000.00			885,836.03	139,163.97	800,000.00
001-24-843-06-10 Community and Business Assistance 4,937,804.43			144,100.00	3,952,934.00	840,770.43
001-24-844-06-10 Early Intervention for Distressed Municipalities 528,100.00			230,149.00	297,951.00	
001-24-852-06-10 Transfer to Commonwealth Financing Authority 4,700,122.21				4,700,122.21	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-853-06-10 Economic Growth & Development Assistance 1,440,257.15			50,000.00	1,233,972.00	156,285.15
001-24-854-06-10 Community and Municipal Facilities Assistance 5,519,754.00				3,909,220.00	1,610,534.00
001-24-855-06-10 Regional Development Initiative 12,013,000.00			125,000.00	7,459,776.00	4,428,224.00
001-24-856-06-10 Infrastructure & Facilities Improvement Grants 15,000,000.00			6,295,621.00	525,000.00	8,179,379.00
001-24-878-06-10 Market Development 10,000,000.00			8,800,000.00	1,200,000.00	
DEPT TOTAL 442,561,931.56			139,814,049.37	164,002,657.12	138,745,225.07
Conservation & Natural Resourc					
GENERAL GOVERNMENT					
001-38-399-00-10 General Government Operations 15,247,825.71			14,921,689.91	310,635.80	15,500.00
001-38-394-05-10 State Forests Operations 1,376.00				199.04-	1,575.04
001-38-395-05-10 State Parks Operations 37,884.48				1,286.43	36,598.05
001-38-397-05-10 Forest Pest Management 63.10			63.10		
001-38-399-05-10 General Government Operations 26,818.95				1,884.60	24,934.35
001-38-394-06-10 State Forests Operations 1,298,571.80			123,841.61	1,158,252.76	16,477.43
001-38-395-06-10 State Parks Operations 2,299,834.42			72,073.90	2,145,863.16	81,897.36

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-38-397-06-10 Forest Pest Management 564,248.35				351,661.95	212,586.40
001-38-399-06-10 General Government Operations 623,333.87			66,090.26	307,226.11	250,017.50
GRANTS AND SUBSIDIES					
001-38-396-98-10 Heritage and Other Parks 375,000.00			375,000.00		
001-38-692-00-10 Recreational Trails 39,300.00			39,300.00		
001-38-396-02-10 Heritage and Other Parks 684,250.00			569,500.00	52,042.00	62,708.00
001-38-396-03-10 Heritage and Other Parks 205,885.58				46,892.11	158,993.47
001-38-396-04-10 Heritage and Other Parks 141,900.48			0.48	134,044.64	7,855.36
001-38-396-05-10 Heritage and Other Parks 1,426,232.30			1,140,132.30	286,100.00	
001-38-396-06-10 Heritage and Other Parks 5,388,541.68			4,427,096.68	961,445.00	
001-38-673-06-10 Annual Fixed Charges - Project 70 5,667.71					5,667.71
001-38-674-06-10 Annual Fixed Charges - Park Lands 33,423.67				33,423.67	
001-38-676-06-10 Annual Fixed Charges - Forest Lands 15,151.59					15,151.59
DEPT TOTAL					
28,415,309.69			21,734,788.24	5,790,559.19	889,962.26

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-013-00-10 State Correctional Institutions 707,501.20			706,283.20	277.90	940.10
001-11-013-03-10 State Correctional Institutions 7,137,322.33			1,354,603.94	805.20	5,781,913.19
001-11-014-03-10 General Government Operations 1,285,613.52			1,285,613.52		
001-11-011-04-10 Medical Care 1,646,973.00			1,646,973.00	193.85-	193.85
001-11-013-04-10 State Correctional Institutions 4,200,731.80			4,200,702.00	138.59-	168.39
001-11-014-04-10 General Government Operations 25,000.00			25,000.00		
001-11-012-05-10 Inmate Education and Training 1,485,616.51				2,700.00	1,482,916.51
001-11-013-05-10 State Correctional Institutions 13,238,919.14			94,704.95	4,380,346.33	8,763,867.86
001-11-014-05-10 General Government Operations 1,316,561.63			15,520.00	1,749.67	1,299,291.96
001-11-011-06-10 Medical Care 17,615,384.58			8,171,312.99	8,658,098.82	785,972.77
001-11-012-06-10 Inmate Education and Training 3,776,461.62			22,931.19	2,601,410.58	1,152,119.85
001-11-013-06-10 State Correctional Institutions 69,856,308.29			1,378,289.05	63,169,823.85	5,308,195.39
001-11-014-06-10 General Government Operations 3,225,686.72			56,467.97	2,786,403.32	382,815.43

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	125,518,080.34		18,958,401.81	81,601,283.23	24,958,395.30
Education					
GENERAL GOVERNMENT					
001-16-141-01-10 General Government Operations	150,710.94		150,710.94		
001-16-094-03-10 PA Assessment	4,228.00			4,228.00	
001-16-141-03-10 General Government Operations				118.69-	118.69
001-16-094-04-10 PA Assessment	7,359.00			7,359.00	
001-16-099-04-10 Office of School Victims Advocate	542,045.06				542,045.06
001-16-141-04-10 General Government Operations	220,529.23		29,238.32	57,343.93	133,946.98
001-16-149-04-10 Information and Technology Improvement	9,895.20		332.92	6,590.22	2,972.06
001-16-094-05-10 PA Assessment	700,372.63			231,579.00	468,793.63
001-16-099-05-10 Office of School Victims Advocate	779,557.32			260,000.00	519,557.32
001-16-141-05-10 General Government Operations	747,867.05		134,543.57	445,952.90	167,370.58
001-16-142-05-10 State Library	123,172.03		734.63	2.32	122,435.08
001-16-149-05-10 Information and Technology Improvement	540,510.86		333,816.50	206,693.68	0.68

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-094-06-10 PA Assessment 357,212.57				357,212.57	
001-16-099-06-10 Office of Safe School Advocate 727,441.12			131.00	408,626.82	318,683.30
001-16-141-06-10 General Government Operations 5,089,483.24			511,885.63	4,286,743.36	290,854.25
001-16-142-06-10 State Library 464,046.01			30,390.83	189,959.99	243,695.19
001-16-149-06-10 Information and Technology Improvement 2,049,991.80			591,407.36	758,372.67	700,211.77
001-16-765-06-10 Teachers Certification System 24,789.36				6,894.11	17,895.25
GENERAL GOVERNMENT - INSTITUTIONAL					
001-16-102-03-10 Thaddeus Stevens College of Technology 1,200.00	83,279.23				84,479.23
001-16-093-05-10 Youth Development Center 121,728.75				99,998.15	21,730.60
001-16-093-06-10 Youth Development Center-Education 1,937,025.83			819,225.48	881,963.97	235,836.38
001-16-101-06-10 Scranton State School for the Deaf 201,811.22				201,811.07	0.15
GRANTS AND SUBSIDIES					
001-16-089-00-10 Community Colleges 2,829,008.72				2,829,008.72	
001-16-089-03-10 Community Colleges 50,063.00					50,063.00
001-16-096-03-10 New Choices / New Options 126,018.22					126,018.22

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-127-03-10 School District Demonstration Projects 9,228.28					9,228.28
001-16-805-03-10 Reimbursement of Charter Schools 582,605.95			582,605.95		
001-16-077-04-10 Education Support Services				1,436,389.28-	1,436,389.28
001-16-083-04-10 Enhanced Technology Initiative 349,290.00				349,290.00	
001-16-089-04-10 Community Colleges 578,326.00					578,326.00
001-16-090-04-10 Basic Education Funding 1,712,144.99			1,607,762.18	45,710.90	58,671.91
001-16-096-04-10 New Choices / New Options 113,683.73					113,683.73
001-16-097-04-10 PA Charter Schools for the Deaf and Blind 757.98				757.98	
001-16-111-04-10 Teen Pregnancy and Parenthood 17,137.94					17,137.94
001-16-114-04-10 Tuition for Orphans and Children Placed in Private Homes 1,244,407.83				1,244,407.83	
001-16-127-04-10 School District Demonstration Projects 105,102.00					105,102.00
001-16-135-04-10 Science Education Program 8,546.91					8,546.91
001-16-136-04-10 School Employees' Social Security 1,867,000.91			1,867,000.91	163,663.00-	163,663.00
001-16-829-04-10 Higher Education Assistance 69,825.52					69,825.52

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-086-05-10 Public Library Subsidy 0.04			0.04		
001-16-088-05-10 Higher Education for the Disadvantaged 22,217.13				377.50-	22,594.63
001-16-090-05-10 Basic Education Funding 1,018,984.00			1,018,984.00		
001-16-096-05-10 New Choices / New Options 43,424.12			43,424.12		
001-16-106-05-10 Authority Rentals and Sinking Fund Requirements 9,169,921.98				9,169,921.98	
001-16-109-05-10 Special Education 3,134,484.44			3,134,484.44		
001-16-111-05-10 Teen Pregnancy and Parenthood 23,114.64					23,114.64
001-16-113-05-10 Education of Indigent Children 22,420.48					22,420.48
001-16-115-05-10 Payments in Lieu of Taxes 58,176.45			58,176.45		
001-16-116-05-10 Education of Migrant Laborers' Children 8,579.00					8,579.00
001-16-120-05-10 Safe and Alternative Schools 2,562,556.24				34,904.52	2,527,651.72
001-16-121-05-10 Teacher Professional Development 595,622.30			214,739.48	278,949.37	101,933.45
001-16-123-05-10 Early Intervention 90.00					90.00
001-16-125-05-10 Nonpublic and Charter School Pupil Transportation 670,770.00					670,770.00

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)
001-16-127-05-10 School District Demonstration Projects 536,916.03				185,000.00	351,916.03
001-16-128-05-10 Technology Initiative 1,290,000.00			794,000.00	496,000.00	
001-16-135-05-10 Science Education Program 1,019.74					1,019.74
001-16-138-05-10 Adult and Family Literacy 151,518.63					151,518.63
001-16-144-05-10 Education Mentoring 788,934.83			198,094.77		590,840.06
001-16-145-05-10 Engineering Equipment Grants 6,997.26					6,997.26
001-16-162-05-10 Educational and General 4.00					4.00
001-16-704-05-10 Dual Enrollment Payments 1,241,833.87			695,657.48	7,110.51-	553,286.90
001-16-829-05-10 Higher Education Assistance 60,000.00					60,000.00
001-16-838-05-10 Head Start Supplemental Assistance				221,180.57-	221,180.57
001-16-870-05-10 Education Assistance Program 940,915.30			110,154.90		830,760.40
001-16-083-06-10 Enhanced Technology Initiative 200,000.00				200,000.00	
001-16-086-06-10 Public Library Subsidy 115,956.59			19,415.62	94,594.05	1,946.92
001-16-087-06-10 School Food Services 1,955,292.11				1,336,558.11	618,734.00

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)
001-16-088-06-10 Higher Education for the Disadvantaged 934,522.14			53.94	839,139.05	95,329.15
001-16-090-06-10 Basic Education Funding 259,700.94			259,700.94	100,203.44-	100,203.44
001-16-095-06-10 Ethnic Heritage 52,500.00				52,500.00	
001-16-096-06-10 New Choices / New Options 393,039.11			86,143.48	280,145.33	26,750.30
001-16-097-06-10 PA Charter Schools for the Deaf and Blind 811,012.37				811,012.37	
001-16-098-06-10 Community Education Councils 218,602.00				206,818.25	11,783.75
001-16-103-06-10 Services to Nonpublic Schools 26.01				216,570.41-	216,596.42
001-16-104-06-10 Textbooks, Materials and Equipment for Nonpublic Schools 900,745.71				97,176.15	803,569.56
001-16-106-06-10 Authority Rentals and Sinking Fund Requirements 52,240,815.47			11,097,085.47	41,143,730.00	
001-16-107-06-10 Pupil Transportation 17,458,224.60			17,335,289.57	122,935.03	
001-16-109-06-10 Special Education 17,133,252.66			16,960,854.91	18,843.67	153,554.08
001-16-110-06-10 Special Education - Approved Private Schools 6,262,012.83				6,262,012.83	
001-16-111-06-10 Teen Pregnancy and Parenthood 373,754.44			43,201.27	316,806.19	13,746.98
001-16-112-06-10 Homebound Instruction 10,756.18			10,756.18		

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-113-06-10 Education of Indigent Children 25,000.00			25,000.00		
001-16-115-06-10 Payments in Lieu of Taxes 11,202.92			11,202.92		
001-16-116-06-10 Education of Migrant Laborers' Children 681,377.28			164,754.77	393,647.01	122,975.50
001-16-118-06-10 School Improvement Grants 5,714,349.00			193,131.00	5,521,218.00	
001-16-119-06-10 Higher Education of Blind or Deaf Students 11,325.66				737.60	10,588.06
001-16-120-06-10 Safe & Alternative Schools 8,919,692.10			2,379,053.88	5,729,679.95	810,958.27
001-16-121-06-10 Teacher Professional Development 11,096,122.15			2,047,792.28	6,296,121.20	2,752,208.67
001-16-123-06-10 Early Intervention 11,162,892.66			4,959,385.73	5,254,546.32	948,960.61
001-16-125-06-10 Nonpublic and Charter School Pupil Transportation 1,252,075.00			1,245,915.00	6,160.00	
001-16-127-06-10 School Entity Demonstration Projects 5,084,721.00				2,590,409.29	2,494,311.71
001-16-128-06-10 Technology Initiative 1,290,000.00			290,400.00	999,600.00	
001-16-132-06-10 Governor's Schools of Excellence 161,596.00				161,596.00	
001-16-133-06-10 School Employees' Retirement 14,014,670.56				14,014,670.56	
001-16-134-06-10 Regional Community Colleges Services 1,402.30				1,402.30	

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)
001-16-135-06-10 799,000.00	Science Education Program			799,000.00	
001-16-136-06-10 23,064,024.65	School Employees' Social Security		5,445,314.43	17,594,080.70	24,629.52
001-16-138-06-10 815,123.94	Adult and Family Literacy		141,249.68	615,603.77	58,270.49
001-16-139-06-10 0.17	Library Access				0.17
001-16-144-06-10 680,601.80	Education Mentoring		64,268.09	554,290.60	62,043.11
001-16-145-06-10 110,481.80	Engineering Equipment Grants			110,114.73	367.07
001-16-146-06-10 1,168,771.42	Career and Technical Education		410,192.69	598,334.78	160,243.95
001-16-148-06-10 530,000.00	Job Training Programs			530,000.00	
001-16-167-06-10 4.00	Educational and General				4.00
001-16-174-06-10 0.04	Recruitment of the Disadvantaged				0.04
001-16-704-06-10 1,656,824.78	Dual Enrollment Payments		470,594.67	924,014.38	262,215.73
001-16-706-06-10 1,739,249.19	High School Reform		352,024.84	1,154,423.27	232,801.08
001-16-786-06-10 2,552,000.00	Lifelong Learning			1,299,960.00	1,252,040.00
001-16-805-06-10 101,178.22	Reimbursement of Charter Schools		101,178.22		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-806-06-10 Alternative Education Demonstration Grants 9,723,660.82				9,723,660.82	
001-16-829-06-10 Higher Education Assistance 5,208,000.00				4,058,000.00	1,150,000.00
001-16-834-06-10 Pennsylvania Accountability Grant				26.00-	26.00
001-16-838-06-10 Head Start Supplemental Assistance				131,060.89-	131,060.89
001-16-870-06-10 Education Assistance Program 10,716,321.25			115,383.20	10,056,471.16	544,466.89
001-16-895-06-10 Approved Private Schools - Audit Resolution 1,000.00				1,000.00	
DEPT TOTAL 264,425,507.55	83,279.23		77,156,844.68	161,539,596.24	25,812,345.86
PA Emergency Management					
GENERAL GOVERNMENT					
001-31-353-00-10 Information Systems Management 523,164.76			495,540.96	26,317.43	1,306.37
001-31-353-01-10 Information Systems Management 173,900.02			171,900.02		2,000.00
001-31-353-02-10 Information Systems Management 31,740.01			19,740.01		12,000.00
001-31-720-02-10 Security 993,465.74			92,595.33	441,065.90	459,804.51
001-31-720-03-10 Security 414,836.56			160,735.11	194,997.69	59,103.76
001-31-354-05-10 State Fire Commissioner 3,729.96				1,258.00	2,471.96

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)
001-31-355-05-10 920.40	General Government Operations			70.00	850.40
001-31-353-06-10 116,084.52	Information Systems Management		900.00	95,130.98	20,053.54
001-31-354-06-10 113,236.78	State Fire Commissioners Office		251.60	64,183.89	48,801.29
001-31-355-06-10 223,488.66	General Government Operation		29,628.33	173,744.71	20,115.62
001-31-720-06-10 29,061.50	Security			13,151.82	15,909.68
001-31-768-06-10 430,000.00	Avian Flu/Pandemic Preparedness		430,000.00		
GRANTS AND SUBSIDIES					
001-31-817-04-10	Volunteer Company Grants.			123.72-	123.72
001-31-817-05-10 21,123.34	Volunteer Company Grants.			36,281.26-	57,404.60
001-31-352-06-10 10,000.00	Firefighters' Memorial Flag				10,000.00
001-31-897-06-10 2,480,591.00	Hazard Mitigation (6/08)		2,305,528.00	154,181.00	20,882.00
001-31-898-06-10 1,352,804.34	June 2006 Flood		606,162.43	697,725.24	48,916.67
DEPT TOTAL			4,312,981.79	1,825,421.68	779,744.12
Environmental Hearing Board					
GENERAL GOVERNMENT					
001-37-393-05-10 32,851.14	Environmental Hearing Board				32,851.14

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-37-393-06-10 Environmental Hearing Board 8,683.85			863.11	6,180.38	1,640.36
DEPT TOTAL	41,534.99		863.11	6,180.38	34,491.50
Environmental Protection					
GENERAL GOVERNMENT					
001-35-381-99-10 Environmental Protection Operations 295,235.50			295,235.50		
001-35-382-99-10 Environmental Program Management 43,642.52			43,642.52		
001-35-367-00-10 Safe Water 3,221,696.81			2,900,720.81	320,976.00	
001-35-381-00-10 Environmental Protection Operations 610,877.00			610,877.00		
001-35-367-01-10 Safe Water 35,984.39			35,984.39		
001-35-367-02-10 Safe Water 543,413.58			243,413.58	300,000.00	
001-35-367-03-10 Safe Water 2,657,771.59			1,409,689.79	1,248,081.80	
001-35-390-03-10 General Government Operations				1.96-	1.96
001-35-364-04-10 Cleanup of Scrap Tires 4,511,363.76			3,699,979.29	811,288.89	95.58
001-35-367-04-10 Safe Water 2,488,810.57			1,413,531.57	1,075,279.00	
001-35-381-04-10 Environmental Protection Operations 290.00			290.00		

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)
001-35-859-04-10 Nutrient Management 102,518.26			102,518.26		
001-35-364-05-10 Cleanup of Scrap Tires 1,725,046.00			1,720,518.58	4,527.42	
001-35-367-05-10 Safe Water 6,480,830.00			4,318,713.21	2,162,116.79	
001-35-381-05-10 Environmental Protection Operations 0.01					0.01
001-35-382-05-10 Environmental Program Management 3,028.67			28.67	3,000.00	
001-35-390-05-10 General Government Operations 1,197.67			9.34		1,188.33
001-35-364-06-10 Cleanup of Scrap Tires 549,937.56			268,267.11	281,646.24	24.21
001-35-367-06-10 Safe Water 10,475,000.00			10,273,380.14	201,619.86	
001-35-381-06-10 Environmental Protection Operations 757,441.08			9,783.02	747,606.06	52.00
001-35-382-06-10 Environmental Program Management 1,243,494.24			6,333.50	1,237,089.26	71.48
001-35-385-06-10 Chesapeake Bay Agricultural Source Abatement 1,190,166.15			50,000.00	1,133,798.26	6,367.89
001-35-386-06-10 Black Fly Control and Research 3,162,477.09				3,158,709.28	3,767.81
001-35-389-06-10 West Nile Virus Control 1,279,526.61				554,012.32	725,514.29
001-35-390-06-10 General Government Operations 1,677,957.09			31,488.99	1,645,735.42	732.68

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
GRANTS AND SUBSIDIES					
001-35-391-04-10 Flood Control Projects	11,995.44		11,995.44		
001-35-366-05-10 Storm Water Management	348,079.37		343,913.22	4,166.15	
001-35-391-05-10 Flood Control Projects	140,628.76		75,210.41		65,418.35
001-35-736-05-10 Storm Water Management Demo Project	1,600,000.00		1,600,000.00		
001-35-737-05-10 Water Contamination Remediation Grants	550,000.00			550,000.00	
001-35-366-06-10 Storm Water Management	730,134.44		647,246.68	82,887.76	
001-35-368-06-10 Delaware River Master	22,565.39			18,779.86	3,785.53
001-35-369-06-10 Sewage Facilities Enforcement Grants	10.06			10.06	
001-35-370-06-10 Sewage Facilities Planning Grants	446,995.64			446,995.64	
001-35-372-06-10 Local Soil and Water District Assistance	408,287.50			408,287.50	
001-35-378-06-10 Interstate Mining Commission	7,836.00				7,836.00
001-35-380-06-10 Sea Grant Program	35,189.69		35,189.69		
001-35-391-06-10 Flood Control Projects	2,395,916.09		926,886.81	1,431,921.31	37,107.97

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)
001-35-736-06-10 Storm Water Management Demo Project 2,000,000.00			2,000,000.00		
001-35-737-06-10 Water Contamination Remediation Grants 300,000.00			300,000.00		
001-35-779-06-10 Alternative Energy Initiatives 2,850,000.00			2,337,491.06	512,508.94	
001-35-788-06-10 Ag Consumptive Water Use Project 6,100,000.00				6,100,000.00	
DEPT TOTAL 61,005,344.53			35,712,338.58	24,441,041.86	851,964.09
Fish & Boat					
GRANTS AND SUBSIDIES					
001-22-271-06-10 Atlantic States Marine Fisheries Commission 991.00					991.00
DEPT TOTAL 991.00					991.00
General Services					
GENERAL GOVERNMENT					
001-15-074-00-10 General Government Operations 71,722.83			4,752.00		66,970.83
001-15-067-01-10 Capitol Police Operations 42,172.41					42,172.41
001-15-074-01-10 General Government Operations 54,916.47				93.50	54,822.97
001-15-067-02-10 Capitol Police Operations 205,890.00			205,890.00		

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)
001-15-074-02-10 General Government Operations 6,056.38			6,000.00		56.38
001-15-074-04-10 General Government Operations 562,339.94			32,885.15	502,345.30	27,109.49
001-15-064-05-10 Asbestos Response 15,779.99					15,779.99
001-15-074-05-10 General Government Operations 2,843,377.30			39,362.86	1,369,540.17	1,434,474.27
001-15-064-06-10 Asbestos Response 108,723.93				108,073.46	650.47
001-15-071-06-10 Harristown Utility and Municipal Charges 210,691.15				109,200.79	101,490.36
001-15-073-06-10 Excess Insurance Coverage 491.00					491.00
001-15-074-06-10 General Government Operations 5,405,002.94	4,900.00		123,846.72	3,628,616.17	1,657,440.05
001-15-075-06-10 Utility Costs 318,350.91			12,946.71	305,314.10	90.10
001-15-717-06-10 Printing the Pennsylvania Manual 159,000.00			150,696.58	4,099.32	4,204.10
001-15-769-06-10 Facilities Maintenance 629,993.03			14,400.00	596,772.60	18,820.43
DEPT TOTAL 10,634,508.28	4,900.00		590,780.02	6,624,055.41	3,424,572.85
Health					
GENERAL GOVERNMENT					
001-67-469-04-10 Vital Statistics				30.43-	30.43

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-497-04-10 General Government Operations 711,603.01			2,690.00	154,115.31	554,797.70
001-67-467-05-10 Quality Assurance 47,533.25			390.16	46,900.27	242.82
001-67-469-05-10 Vital Statistics 689.10					689.10
001-67-471-05-10 State Health Care Centers 1,331.06			1,331.06		
001-67-497-05-10 General Government Operations 12,031.04			3,016.80		9,014.24
001-67-467-06-10 Quality Assurance 2,089,771.30			8,113.30	1,053,447.01	1,028,210.99
001-67-469-06-10 Vital Statistics 417,768.40			4,383.89	281,647.77	131,736.74
001-67-470-06-10 State Laboratory 460,911.54			1,390.29	216,222.53	243,298.72
001-67-471-06-10 State Health Care Centers 854,300.89			3,789.02	630,840.33	219,671.54
001-67-472-06-10 Tourette Syndrome 25,622.37				25,622.37	
001-67-490-06-10 Organ Donation 58,753.33				50,180.26	8,573.07
001-67-491-06-10 Epilepsy Support Services 86,290.16				86,290.16	
001-67-497-06-10 General Government Operations 1,702,184.72			69,515.02	1,326,757.61	305,912.09
001-67-657-06-10 Diabetes Programs 172,814.33				130,366.21	42,448.12

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-658-06-10 STD - Screening And Treatment 379,105.50			10,939.53	227,168.18	140,997.79
001-67-739-06-10 PA Injury Reporting and Intervention System 819,460.44				657,046.19	162,414.25
GRANTS AND SUBSIDIES					
001-67-461-06-10 Tuberculosis Screening and Treatment 468,209.69			10,446.66	342,559.14	115,203.89
001-67-462-06-10 Sickle Cell 504,767.75			45,249.50	387,797.66	71,720.59
001-67-463-06-10 Adult Cystic Fibrosis 358,095.74			271,664.76	24,896.63	61,534.35
001-67-464-06-10 Hemophilia 584,813.21			84,800.00	294,835.37	205,177.84
001-67-465-06-10 Local Health - Environmental 823.00					823.00
001-67-466-06-10 Cooley's Anemia 14,308.55				4,305.55	10,003.00
001-67-473-06-10 Trauma Programs Coordination 88,066.66				88,066.56	0.10
001-67-474-06-10 Lupus 173,382.34				172,143.24	1,239.10
001-67-475-06-10 Regional Poison Control Centers 260,416.69				260,416.69	
001-67-476-06-10 Trauma Center Certification 60,808.00				60,808.00	
001-67-477-06-10 Primary Health Care Practitioner 1,602,621.01				1,278,034.42	324,586.59

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-479-06-10 Services for Children with Special Needs 458,673.51			89,119.49	335,495.60	34,058.42
001-67-486-06-10 Burn Foundation 104,500.00				104,500.00	
001-67-489-06-10 Cancer Program 999,105.15			8,453.90	874,122.22	116,529.03
001-67-493-06-10 Regional Cancer Institutes 2,103,148.42			37,502.22	2,065,646.20	
001-67-494-06-10 Emergency Care Research 337,757.24				337,757.24	
001-67-495-06-10 Bio-Technology Research 2,739,444.67				2,739,441.24	3.43
001-67-498-06-10 Newborn Hearing Screening 451,147.83				290,027.83	161,120.00
001-67-502-06-10 Newborn Screening 776,967.85			99.17	233,932.46	542,936.22
001-67-503-06-10 Osteoporosis Prevention and Education 14,766.40				8,740.72	6,025.68
001-67-504-06-10 Arthritis Outreach and Education 149,254.66				149,254.66	
001-67-650-06-10 Health Research and Services 11,537,391.79			1,275,000.00	9,637,546.46	624,845.33
001-67-651-06-10 Maternal and Child Health 675,741.29			101,433.77	394,785.39	179,522.13
001-67-652-06-10 Local Health Departments 1,282,714.73				61,565.20-	1,344,279.93
001-67-653-06-10 Assistance to Drug and Alcohol Programs 2,430,600.93				2,238,432.63	192,168.30

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)
001-67-654-06-10 School District Health Services 976,559.70				142,495.15	834,064.55
001-67-655-06-10 Renal Dialysis 5,647,505.47				1,574,628.86	4,072,876.61
001-67-656-06-10 AIDS Programs 4,464,074.22			33,455.00	3,863,194.36	567,424.86
001-67-740-06-10 Charcot-Mariae-Tooth Syndrome Awareness Program 250,000.00			6,532.92	243,467.08	
001-67-756-06-10 Breast and Cervical Cancer Screenings 778,489.04			66.50	775,687.54	2,735.00
001-67-808-06-10 Rural Cancer Outreach 109,023.50				107,683.67	1,339.83
001-67-809-06-10 Rural Trauma Preparedness and Outreach 189,257.09			18,790.08	170,467.01	
DEPT TOTAL 48,432,606.57			2,088,173.04	34,026,178.15	12,318,255.38

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-344-04-10 Maintenance Program				4,129.43-	4,129.43
001-30-347-04-10 General Government Operations				4,611.75-	4,611.75
001-30-347-05-10 General Government Operations 3.19				478.60-	481.79
001-30-344-06-10 Maintenance Program 43,958.97				43,958.97	
001-30-345-06-10 Museum Assistance Grants 77,597.58				54,936.51	22,661.07

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)
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001-30-347-06-10 General Government Operations	114,589.13		450.58	105,038.63	9,099.92
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GRANTS AND SUBSIDIES

001-30-877-06-10 Historical Education & Museum Assistance	228,715.75		29,709.20	198,387.62	618.93
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DEPT TOTAL

	464,864.62		30,159.78	393,101.95	41,602.89
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Insurance

GENERAL GOVERNMENT

001-79-589-04-10 CHIP-Adm.	150,000.00			150,000.00	
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001-79-591-04-10 General Government Operations				9,569.08-	9,569.08
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001-79-589-05-10 CHIP-Adm.	383,510.46		148,774.80	91,225.20	143,510.46
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001-79-591-05-10 General Government Operations	1,400,282.83			22,059.40-	1,422,342.23
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001-79-589-06-10 Children's Health Insurance Administration	561,795.82		223,162.20	217,496.66	121,136.96
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001-79-590-06-10 Adult Health Insurance Administration	462,266.16		74,387.40	309,285.18	78,593.58
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001-79-591-06-10 GGO-Insurance	2,019,755.12		3,100.23	1,440,700.61	575,954.28
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GRANTS AND SUBSIDIES

001-79-757-06-10 Enhanced Children's Health Insurance	166,054.00			83,670.05	82,383.95
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	5,143,664.39			449,424.63	2,260,749.22	2,433,490.54
Labor & Industry						
GENERAL GOVERNMENT						
001-12-031-03-10 General Government Operations	12,387.00				469.71	11,917.29
001-12-815-03-10 Self Employment Assistance	114,934.03					114,934.03
001-12-815-04-10 Self Employment Assistance	34,034.76					34,034.76
001-12-028-05-10 Occupational and Industrial Safety					250.98-	250.98
001-12-031-05-10 General Government Operations	6,086.93			6,000.00	161.98-	248.91
001-12-815-05-10 Self Employment Assistance	1,605.49				1,133.00	472.49
001-12-021-06-10 PENNSAFE	48,495.45			1.65	30,983.65	17,510.15
001-12-026-06-10 Pennsylvania Conservation Corps	536,458.18				222,222.91	314,235.27
001-12-028-06-10 Occupational & Industrial Safety	560,450.93			1,131.91	393,897.47	165,421.55
001-12-031-06-10 General Government Operations	450,792.98			22,212.15	404,712.93	23,867.90
GRANTS AND SUBSIDIES						
001-12-027-02-10 Employment Services	856,785.76					856,785.76

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-815-02-10 Self Employment Assistance 193,829.94					193,829.94
001-12-027-03-10 Employment Services 102,699.00					102,699.00
001-12-019-04-10 Training Activities 8,534.00					8,534.00
001-12-027-04-10 Employment Services 574,684.83				469,920.00	104,764.83
001-12-019-05-10 Training Activities 1,936,858.00			151,420.00	1,785,029.00	409.00
001-12-024-05-10 Entrepreneurial Assistance 20,169.19					20,169.19
001-12-027-05-10 Employment Services 1,325,872.91			463,251.00	270,324.00	592,297.91
001-12-030-05-10 Centers for Independent Living 79,900.00					79,900.00
001-12-707-05-10 Industry Partnership 47,673.00			5,766.00	41,907.00	
001-12-017-06-10 Workers' Compensation Payments 958,092.47				883,745.00	74,347.47
001-12-018-06-10 Occupational Disease Payments 120,815.47				74,689.09	46,126.38
001-12-019-06-10 Training Activities 6,906,985.00			971,934.00	5,908,651.00	26,400.00
001-12-020-06-10 Supported Employment 188,018.33				188,018.33	
001-12-023-06-10 Vocational Rehabilitation Services 621,987.62				339,335.88	282,651.74

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)
001-12-024-06-10 Entrepreneurial Assistance 758,503.11				631.71	757,871.40
001-12-025-06-10 Assistive Technology 503,471.92				495,106.70	8,365.22
001-12-027-06-10 Employment Services 13,994,551.82	554,797.41-		1,299,429.00	7,771,565.22	4,368,760.19
001-12-030-06-10 Centers for Independent Living 53,739.00				53,739.00	
001-12-707-06-10 Industry Partnership 2,586,313.00			552,663.00	2,033,650.00	
001-12-815-06-10 Self Employment Assistance 1,175,849.80			351,535.00	821,123.29	3,191.51
001-12-896-06-10 Nursing Shortage Initiative 6,110,941.45			3,120,113.00	2,228,459.12	762,369.33
DEPT TOTAL 40,891,521.37	554,797.41-		6,945,456.71	24,418,901.05	8,972,366.20
Military & Veterans Affairs					
GENERAL GOVERNMENT					
001-13-043-02-10 Armory Maintenance and Repair 23.50			23.50		
001-13-053-04-10 General Government Operations				0.28-	0.28
001-13-053-05-10 General Government Operations 60,973.69			60,973.69	2,992.86-	2,992.86
001-13-702-05-10 Veterans Homes 1,018,163.83			609,935.64	399,878.19	8,350.00
001-13-043-06-10 Armory Maintenance and Repair 1,761,171.73			609,244.02	1,064,588.99	87,338.72

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-048-06-10 Special State Duty 36,000.00					36,000.00
001-13-051-06-10 Burial Detail Honor Guard 8,850.00			150.00	8,250.00	450.00
001-13-053-06-10 General Government Operations 1,688,090.75			181,616.39	1,398,275.74	108,198.62
GENERAL GOVERNMENT - INSTITUTIONAL					
001-13-040-01-10 Southeastern Veterans Home 36.44			36.44		
001-13-040-02-10 Southeastern Veterans Home 2,963.75			2,963.75		
001-13-037-03-10 Hollidaysburg Veterans Home			0.04		0.04-
001-13-040-04-10 Southeastern Veterans Home 8,739.62			8,739.62	662.10-	662.10
001-13-046-05-10 Scotland School for Veterans' Children 5,442.47			5,442.47		
001-13-702-05-10 Veterans Homes 8,245.74			9,559.14	1,313.40-	
001-13-046-06-10 Scotland Sl Vts Chld 946,752.94				946,752.94	
001-13-702-06-10 Veterans Homes 12,271,684.74			644,709.03	10,203,372.63	1,423,603.08
GRANTS AND SUBSIDIES					
001-13-033-06-10 Veterans Assistance 137,923.00				511.00-	138,434.00
001-13-034-06-10 Education of Veterans Children 108,230.50					108,230.50

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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001-13-035-06-10 National Guard Pension	5,000.00				5,000.00
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001-13-045-06-10 Paralyzed Veterans Pension				150.00-	150.00
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001-13-774-06-10 Mechant Marine World II Veterans Bonus	111,000.00			86,500.00	24,500.00
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DEPT TOTAL	18,179,292.70		2,133,393.73	14,101,988.85	1,943,910.12
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Probation & Parole

GENERAL GOVERNMENT

001-25-331-01-10 General Government Operations	11,935.00		10,780.00	1,155.00	
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001-25-331-05-10 General Government Operations	316.51		612.60	887.23-	591.14
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001-25-331-06-10 General Government Operations	322,203.12			321,030.45	1,172.67
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001-25-333-06-10 Drug Offenders Work Program	16,850.68			1,710.34	15,140.34
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001-25-334-06-10 Sexual Offenders Assessment Board	109,629.81			104,242.46	5,387.35
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GRANTS AND SUBSIDIES

001-25-332-06-10 Improvement of Adult Probation Services	59,247.86			33,845.02	25,402.84
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DEPT TOTAL	520,182.98		11,392.60	461,096.04	47,694.34
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-34-361-05-10 General Government Operations	0.01		0.01		
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001-34-361-06-10 General Government Operations	299,232.53		4,489.70	240,972.14	53,770.69
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001-34-767-06-10 Broadcast Standards Equipment Upgrade/Datacasting	794,308.44			562,573.08	231,735.36
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GRANTS AND SUBSIDIES

001-34-362-06-10 Public Television Station Grants	805,184.50			794,039.50	11,145.00
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DEPT TOTAL	1,898,725.48		4,489.71	1,597,584.72	296,651.05
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Public Utility Commission  
GENERAL GOVERNMENT

001-17-205-06-16 Genl Govt Operations	7,050,261.99		2,806,927.04	2,458,837.16	1,784,497.79
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DEPT TOTAL	7,050,261.99		2,806,927.04	2,458,837.16	1,784,497.79
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Public Welfare

GENERAL GOVERNMENT

001-21-233-02-10 County Administration - Statewide	3,318.88		3,318.88		
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001-21-257-02-10 Information Systems	643.62		643.62		
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-263-02-10 2,725.67	General Government Operations		2,438.66		287.01
001-21-264-02-10 225.00	County Assistance Offices		180.00		45.00
001-21-233-03-10 4,814.15	County Administration - Statewide		364.82		4,449.33
001-21-257-03-10 42,941.76	Information Systems		42,485.76		456.00
001-21-263-03-10 1,503.54	General Government Operations		1,190.54		313.00
001-21-264-03-10 10,402.28	County Assistance Offices		5,751.98		4,650.30
001-21-233-04-10 77,008.92	County Administration - Statewide		31,798.12		45,210.80
001-21-238-04-10 3,026.91	Child Support Enforcement		1,320.45		1,706.46
001-21-257-04-10 129,226.00	Information Systems		30,986.31		98,239.69
001-21-263-04-10 16,537.78	General Government Operations		12,301.30	642.15-	4,878.63
001-21-264-04-10 48,928.85	County Assistance Offices		20,487.02		28,441.83
001-21-233-05-10 583,282.44	County Administration - Statewide		38,066.52	1,156.26-	546,372.18
001-21-238-05-10 142,490.03	Child Support Enforcement		5,322.56	82.52-	137,249.99
001-21-244-05-10 107,805.75	New Directions				107,805.75

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)
001-21-257-05-10 Information Systems 301,518.92			62,428.95	70,737.05	168,352.92
001-21-263-05-10 General Government Operations 107,653.77			31,021.51	44,603.90	32,028.36
001-21-264-05-10 County Assistance Offices 351,510.11			165,182.19	21,528.69	164,799.23
001-21-233-06-10 County Administration - Statewide 7,052,289.15			784,230.90	4,995,183.17	1,272,875.08
001-21-238-06-10 Child Support Enforcement 6,309,098.02			8,017.84	4,084,749.63	2,216,330.55
001-21-244-06-10 New Directions 1,758,200.72			4,452.01	799,097.52	954,651.19
001-21-257-06-10 Information Systems 24,681,649.17			3,355,029.81	19,855,663.13	1,470,956.23
001-21-263-06-10 General Government Operations 7,839,705.26			285,498.85	6,854,892.72	699,313.69
001-21-264-06-10 County Assistance Offices 15,461,908.99			990,987.49	13,646,500.41	824,421.09
GENERAL GOVERNMENT - INSTITUTIONAL					
001-21-248-02-10 Mental Health Services 1,122.54			42.84		1,079.70
001-21-249-02-10 State Centers for the Mentally Retarded 13,259.82			13,212.30		47.52
001-21-248-03-10 Mental Health Services 924.25			43.92	1,359.00	478.67-
001-21-249-03-10 State Centers for the Mentally Retarded 9,427.70			904.38		8,523.32

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-248-04-10 Mental Health Services 36,404.59			3,270.63		33,133.96
001-21-249-04-10 State Centers for the Mentally Retarded 1,279.54			397.89	165.00-	1,046.65
001-21-248-05-10 Mental Health Services 557,799.30			130,519.03	401,394.56	25,885.71
001-21-249-05-10 State Centers for the Mentally Retarded 187,101.90			71,650.09	307.12	115,144.69
001-21-261-05-10 Youth Development Institutions and Forestry Camps 349,287.00			188,674.90	154,698.65	5,913.45
001-21-248-06-10 Mental Health Services 25,713,497.66			1,846,276.61	19,102,519.35	4,764,701.70
001-21-249-06-10 State Centers for the Mentally Retarded 10,821,527.18			887,911.54	9,723,587.75	210,027.89
001-21-261-06-10 Youth Development Institutions and Forestry Camps 6,842,258.82			1,352,787.55	5,456,553.39	32,917.88
GRANTS AND SUBSIDIES					
001-21-259-00-10 Acute Care Hospitals				14,496.53-	14,496.53
001-21-266-01-10 County Child Welfare 92,949.32				92,949.32	
001-21-266-02-10 County Child Welfare 56,506.01				56,506.01	
001-21-255-04-10 Community MR Services 0.06			0.06		
001-21-226-05-10 Medical Assistance - Capitation 0.88					0.88

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)
001-21-232-05-10 Medical Assistance - Transportation 1,100,000.00				981,159.07	118,840.93
001-21-234-05-10 Attendant Care 1,353.62					1,353.62
001-21-235-05-10 Early Intervention 204,038.58				500,000.00-	704,038.58
001-21-237-05-10 Medical Assistance - Outpatient 445,645.55			1,154.95		444,490.60
001-21-242-05-10 Medical Assistance - Inpatient 37,102.03			37,102.03		
001-21-243-05-10 Services to Persons with Disabilities				11,834.42-	11,834.42
001-21-255-05-10 Community MR Services 20,270,687.58			26,547.10	40,729.00	20,203,411.48
001-21-259-05-10 Acute Care Hospitals 2,206,042.75			412,201.00	360,788.45	1,433,053.30
001-21-265-05-10 Cash Grants				270.50-	270.50
001-21-266-05-10 County Child Welfare 2,150,890.20			5,040.09	1,337,876.47	807,973.64
001-21-762-05-10 Behavioral Health Services Transition 4,920,767.00					4,920,767.00
001-21-226-06-10 Medical Assistance - Capitation 97,673,527.65			693,311.90	55,763,387.97	41,216,827.78
001-21-227-06-10 Special Pharmaceutical Services 3,662,839.39				203.53	3,662,635.86
001-21-228-06-10 Psychiatric Services in Eastern PA 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)
001-21-232-06-10 Medical Assistance - Transportation 1,973,905.58				655,972.00	1,317,933.58
001-21-234-06-10 Attendant Care 10,488,568.47				10,275,273.87	213,294.60
001-21-235-06-10 Early Intervention 2,318,201.99				2,132,810.11-	4,451,012.10
001-21-237-06-10 Medical Assistance - Outpatient 78,848,080.85			383,481.48	75,129,342.18	3,335,257.19
001-21-242-06-10 Medical Assistance - Inpatient 57,224,466.44			140,979.81	56,837,698.46	245,788.17
001-21-243-06-10 Services to Persons with Disabilities 5,523,860.42			16,771.71	5,149,639.30	357,449.41
001-21-245-06-10 Breast Cancer Screeni 332,396.00				332,396.00	
001-21-246-06-10 AIDS Special Pharmaceutical Services 30,452.55					30,452.55
001-21-251-06-10 Intermediate Care Facilities - Mentally Retarded 9,946,908.30				9,946,908.30	
001-21-252-06-10 Supplemental Grants - Aged, Blind and Disabled 3,229,203.32			1,177,408.48	994,019.89	1,057,774.95
001-21-253-06-10 Child Care Services 3,728,480.70				60,538.57-	3,789,019.27
001-21-254-06-10 Expanded Medical Services for Women 938,219.67				938,219.67	
001-21-255-06-10 Community MR Services 29,236,891.32			1,422,905.36	3,328,551.16	24,485,434.80
001-21-256-06-10 Community Based Family Centers 784,065.88				689,788.44	94,277.44

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)
001-21-258-06-10 Homeless Assistance 500,000.00					500,000.00
001-21-259-06-10 Acute Care Hospitals 6,685,585.00			5,085,585.00	1,600,000.00	
001-21-265-06-10 Cash Grants 26,560,683.59			320,110.63	25,704,742.65	535,830.31
001-21-266-06-10 County Child Welfare 201,034,013.49			1,305,717.15	114,802,322.68	84,925,973.66
001-21-267-06-10 Long-Term Care 52,573,218.29			4,262,561.05	45,854,969.80	2,455,687.44
001-21-708-06-10 Child Welfare-TANF Transition 16,776,234.00				11,581,009.00	5,195,225.00
001-21-741-06-10 Autism Intervention and Services 2,928,341.91				2,428,281.83	500,060.08
001-21-760-06-10 Nurse Family Partnership 768,415.84			59,135.00	446,081.19	263,199.65
001-21-762-06-10 Behavioral Health Services Transition 36,309,000.00				36,309,000.00	
001-21-763-06-10 Paymenr to Federal Government - Medicare Drug Program 7,326,105.43				7,326,105.43	
001-21-830-06-10 Trauma Centers 12,500,000.00				12,461,934.82	38,065.18
DEPT TOTAL 811,834,955.65			26,604,210.57	563,917,236.47	221,313,508.61

Revenue

GENERAL GOVERNMENT

001-18-208-04-10 General Government Operations 97.78					97.78
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-18-208-05-10 General Government Operations	3.50				3.50
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001-18-208-06-10 General Government Operations	9,197,793.63			8,300,609.42	897,184.21
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001-18-816-06-10 Revenue Enforcement	429,098.70			329,603.64	99,495.06
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DEPT TOTAL	9,626,993.61			8,630,213.06	996,780.55
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PA Securities Commission

GENERAL GOVERNMENT

001-66-460-06-10 General Government Operation	1,138,445.11	500,000.00-	500,000.00	413,309.77	274,864.66-
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DEPT TOTAL	1,138,445.11	500,000.00-	500,000.00	413,309.77	274,864.66-
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State Department

GENERAL GOVERNMENT

001-19-212-05-10 Voter Registration	66,844.45			3,677.89	63,166.56
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001-19-213-05-10 General Government Operations	50,233.85			21,177.38	29,056.47
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001-19-239-05-10 Professional and Occupational Affairs	799,207.91		618.32	26,143.76-	824,733.35
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001-19-240-05-10 State Board of Podiatry	211,393.43			171.86	211,221.57
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001-19-646-05-10 State Board of Medicine	2,816,392.27		3,000.00	1,080.25	2,812,312.02
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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)
001-19-647-05-10 State Board of Osteopathic Medicine 700,685.92				614.93	700,070.99
001-19-663-05-10 State Athletic Commission 55,836.47				688.64	55,147.83
001-19-212-06-10 Voter Registration 357,841.16			52.50	108,350.61	249,438.05
001-19-213-06-10 General Government Operations 160,852.34			13,253.87	168,523.37-	316,121.84
001-19-239-06-16 Professional and Occupational affairs 1,951,127.68			4,213.56	313,407.53	1,633,506.59
001-19-240-06-16 State Board of Podiatry 83,792.42				27,020.31	56,772.11
001-19-646-06-16 State Board of Medicine 2,255,077.30				1,258,807.33	996,269.97
001-19-647-06-16 State Board of Osteopathic Medicine 577,681.28			36.00	160,996.02	416,649.26
001-19-663-06-16 State Athletic Commission 77,773.32				26,409.22	51,364.10
001-19-759-06-10 Statewide Uniform Registry of Electors 1,938,393.94				1,779,888.85	158,505.09
GRANTS AND SUBSIDIES					
001-19-210-06-10 Voting of Citizens in Military Service 29,318.20				522.00	28,796.20
DEPT TOTAL 12,132,451.94			21,174.25	3,508,145.69	8,603,132.00
State Employes' Retirement Sys					
GRANTS AND SUBSIDIES					
001-70-534-06-10 National Guard - Employer Contribution 1,758.25				681.71	1,076.54

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	1,758.25				681.71	1,076.54
State Police						
GENERAL GOVERNMENT						
001-20-220-00-10 General Government Operations	91,015.00			76,565.50	14,449.50	
001-20-220-01-10 General Government Operations	5,178,568.17			4,763,332.14	408,033.53	7,202.50
001-20-220-02-10 General Government Operations	5,402,000.00			5,398,570.00	1,400.72	2,029.28
001-20-220-03-10 General Government Operations	68.90-				476.68	545.58-
001-20-214-04-10 Municipal Police Training	90.00				45.00	45.00
001-20-216-04-10 CLEAN System	489,733.35			489,733.35		
001-20-220-04-10 General Government Operations	762.46			444.59	95.12	222.75
001-20-214-05-10 Municipal Police Training	233,739.59				116,869.80	116,869.79
001-20-216-05-10 Law Enforcement Information Technology	2,022,898.46			1,738,462.08	10,759.70	273,676.68
001-20-217-05-10 Auto Fingrprnt IDSys	37,500.00				3,375.00	34,125.00
001-20-220-05-10 General Government Operations	378,594.81			50,263.91	240,945.22	87,385.68
001-20-214-06-10 Municipal Police training	293,307.45			8,515.07	267,412.75	17,379.63

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-20-216-06-10 Law Enforcement Information Technologym 1,382,867.45			56,399.51	1,312,870.70	13,597.24
001-20-217-06-10 Auto Fingerprint ID System 642,529.15			450.04	181,202.70	460,876.41
001-20-220-06-10 General Government Operations 58,694,253.07			27,632,650.84	29,403,350.73	1,658,251.50
001-20-742-06-10 Add State Troopers 7,431,569.16			8,060.55	7,422,457.57	1,051.04
001-20-770-06-10 Incident Information Management System 9,224,543.17			9,207,123.18	17,172.03	247.96
DEPT TOTAL 91,503,902.39			49,430,570.76	39,400,916.75	2,672,414.88

State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-04-10 General Government Operations 177.08			177.08		
001-36-672-05-10 General Government Operations 7,399.07			504.88		6,894.19
001-36-672-06-10 General Government Operations 74,983.57			362.82	17,287.59	57,333.16
DEPT TOTAL 82,559.72			1,044.78	17,287.59	64,227.35

Transportation

GENERAL GOVERNMENT

001-78-561-06-10 RAIL SAFETY INSPECTION 167,920.75				122,625.75	45,295.00
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-78-564-06-10 Transit and Rail Freight Operation	314,473.17			255,257.83	59,215.34
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GRANTS AND SUBSIDIES

001-78-562-06-10 RAIL FREIGHT ASSISTANCE	6,991,931.54		2,078,517.02	3,973,756.36	939,658.16
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001-78-566-06-10 FIXED ROUTE TRANSIT	2,184,687.00			1,975,458.00	209,229.00
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001-78-778-06-10 Shared Ride Transit for Persons with Disabilities	1,980,840.50			964,894.18	1,015,946.32
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DEPT TOTAL	11,639,852.96		2,078,517.02	7,291,992.12	2,269,343.82
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Ethics Commission

GENERAL GOVERNMENT

001-40-677-06-10 State Ethics Commission	57,261.84			50,347.30	6,914.54
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DEPT TOTAL	57,261.84			50,347.30	6,914.54
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Health Care Cost Containment  
GENERAL GOVERNMENT

001-43-411-05-10 Health Care Cost Containment Council	74,093.61-				74,093.61-
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001-43-411-06-10 HCCCC	121,032.53			2,635.25-	123,667.78
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DEPT TOTAL	46,938.92			2,635.25-	49,574.17
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Supreme Court					
GENERAL GOVERNMENT					
001-51-414-00-10 Court Administrator 98,091.85				281.48	97,810.37
001-51-430-00-10 District Court Administrators 237,083.43					237,083.43
001-51-414-01-10 Court Administrator 6,540.40				3,787.09	2,753.31
001-51-417-01-10 Supreme Court 20,000.00					20,000.00
001-51-416-02-10 Juvenile Court Rules Committee 4,874.50				208.00	4,666.50
001-51-417-02-10 Supreme Court 27,011.89				23,386.21	3,625.68
001-51-422-02-10 Domestic Relations Committee 7,788.02					7,788.02
001-51-424-02-10 Court of Judicial Discipline 15,895.60				5,570.62	10,324.98
001-51-431-02-10 Judicial Council 2,244.51					2,244.51
001-51-412-03-10 Minor Court Rules Committee 3,911.33				3,911.33	
001-51-414-03-10 Court Administrator 46,090.87				23,424.98	22,665.89
001-51-417-03-10 Supreme Court 306,259.69				74,572.98	231,686.71
001-51-421-03-10 Statewide Judicial Computer System 141,091.61				141,091.61	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-423-03-10 40,830.81	Judicial Conduct Board			1,450.64	39,380.17
001-51-424-03-10 20,547.35	Court of Judicial Discipline			10,542.50	10,004.85
001-51-427-03-10 1,196.25	Appellate/Orphans Rules Committee				1,196.25
001-51-414-04-10 265,443.08	Court Administrator			190,316.20	75,126.88
001-51-417-04-10 224,371.74	Supreme Court			90,871.40	133,500.34
001-51-423-04-10 31,613.37	Judicial Conduct Board			9,081.86	22,531.51
001-51-424-04-10 25,639.77	Court of Judicial Discipline			10,410.82	15,228.95
001-51-427-04-10 3,345.00	Appellate/Orphans Rules Committee				3,345.00
001-51-412-05-10 1,856.52	Minor Court Rules Committee			1,720.69	135.83
001-51-413-05-10 1,369.82	Rules of Evidence Committee			1,369.82	
001-51-414-05-10 754,216.80	Court Administrator			171,672.89	582,543.91
001-51-416-05-10 1,714.86	Juvenile Court Rules Committee			1,264.37	450.49
001-51-417-05-10 550,005.45	Supreme Court			300,443.32	249,562.13
001-51-418-05-10 1,358.51	Criminal Procedural Rules Committee			1,358.51	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-419-05-10 Civil Procedural Rules Committee 4,941.04				2,547.58	2,393.46
001-51-420-05-10 Justices Expenses 5,469.73					5,469.73
001-51-421-05-10 Statewide Judicial Computer System 2,567,558.93				704,438.33	1,863,120.60
001-51-422-05-10 Domestic Relations Committee 4,110.00				2,205.00	1,905.00
001-51-423-05-10 Judicial Conduct Board 188,989.59				89,951.65	99,037.94
001-51-424-05-10 Court of Judicial Discipline 22,853.25				11,236.66	11,616.59
001-51-427-05-10 Appellate/Orphans Rules Committee 1,148.05					1,148.05
001-51-429-05-10 Court Management Education 35,000.00				20,554.00	14,446.00
001-51-431-05-10 Judicial Council 39,059.40				36,109.40	2,950.00
001-51-412-06-10 Minor Court Rules Committee 13,306.53				8,345.12	4,961.41
001-51-413-06-10 Rules of Evidence Committee 21,457.83				15,900.73	5,557.10
001-51-414-06-10 Court Administrator 1,439,561.01				306,190.60	1,133,370.41
001-51-416-06-10 Juvenile Court Rules Committee 42,441.28				13,676.55	28,764.73
001-51-417-06-10 Supreme Court 2,843,117.51	3,558.39			666,095.20	2,180,580.70

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-418-06-10 Criminal Procedural Rules Committee 53,036.89				36,738.56	16,298.33
001-51-419-06-10 Civil Procedural Rules Committee 10,793.17				10,751.43	41.74
001-51-420-06-10 Justices Expenses 22,422.68				5,304.24	17,118.44
001-51-421-06-14 Statewide Judicial Computer System 11,393,278.37				7,447,666.10	3,945,612.27
001-51-422-06-10 Domestic Relations Committee 16,009.55				9,275.00	6,734.55
001-51-423-06-10 Judicial Conduct Board 146,769.05				78,019.61	68,749.44
001-51-424-06-10 Court of Judicial Discipline 56,703.29				34,035.82	22,667.47
001-51-426-06-10 Integrated Criminal Justice System 487,208.78				246,719.65	240,489.13
001-51-427-06-10 Appellate/Orphans Rules Committee 64,223.72				46,032.20	18,191.52
001-51-429-06-10 Court Management Education 10,373.18				7,511.00	2,862.18
001-51-430-06-10 District Court Administrators 355,979.68				349,355.65	6,624.03
001-51-431-06-10 Judicial Council 99,408.04				46,884.60	52,523.44
DEPT TOTAL	22,785,613.58	3,558.39		11,262,282.00	11,526,889.97

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)
Superior Court					
GENERAL GOVERNMENT					
001-52-432-05-10 Superior Court 519,563.65				270,348.08	249,215.57
001-52-433-05-10 Judges Expenses 59,514.05				498.09	59,015.96
001-52-432-06-10 Superior Court 2,739,538.39				703,729.85	2,035,808.54
001-52-433-06-10 Judges Expenses 16,098.96				11,831.11	4,267.85
DEPT TOTAL 3,334,715.05				986,407.13	2,348,307.92
Court of Common Pleas					
GENERAL GOVERNMENT					
001-53-437-04-10 Judicial Education 45,134.38					45,134.38
001-53-437-05-10 Judicial Education 169,453.23				12,996.12	156,457.11
001-53-436-06-10 Senior Judges 650,043.64				650,043.64	
001-53-437-06-10 Judicial Education 471,917.03				251,821.39	220,095.64
001-53-438-06-10 Ethics Committee 29,538.50				23,374.55	6,163.95
DEPT TOTAL 1,366,086.78				938,235.70	427,851.08

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GRANTS AND SUBSIDIES

001-57-439-06-10 County Courts 673.00					673.00
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001-57-440-06-10 Jurors 3,317.93				3,317.93	
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001-57-441-06-10 Senior Judge Reimbursement 808.00					808.00
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DEPT TOTAL	4,798.93			3,317.93	1,481.00
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Commonwealth Court

GENERAL GOVERNMENT

001-58-447-03-10 Commonwealth Court 609,349.95				135,424.79	473,925.16
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001-58-447-04-10 Commonwealth Court 1,338,136.51				60,523.50	1,277,613.01
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001-58-447-05-10 Commonwealth Court 1,438,628.17				198,599.59	1,240,028.58
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001-58-447-06-10 Commonwealth Court 2,458,440.69				566,431.40	1,892,009.29
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001-58-448-06-10 Judges Expenses 13,175.05				6,271.29	6,903.76
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DEPT TOTAL	5,857,730.37			967,250.57	4,890,479.80
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Courts Dist. Justices of Peace

GENERAL GOVERNMENT

001-59-451-05-10 District Justices 510,576.78					510,576.78
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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)
001-59-451-06-10 District Justices 618,859.51				618,859.51	
001-59-452-06-10 District Justice Education 206,655.84	1,190.00			133,016.69	74,829.15
DEPT TOTAL	1,336,092.13	1,190.00		751,876.20	585,405.93
Philadelphia Traffic Court					
GENERAL GOVERNMENT					
001-61-455-06-10 Traffic Court 24,272.46				17,144.85	7,127.61
DEPT TOTAL	24,272.46			17,144.85	7,127.61
Philadelphia Municipal Court					
GENERAL GOVERNMENT					
001-62-456-06-10 Municipal Court 144,406.22				80,869.80	63,536.42
001-62-458-06-10 Domestic Violence Services 48,201.00				48,201.00	
DEPT TOTAL	192,607.22			129,070.80	63,536.42
TOTAL JUDICIAL BRANCH					
34,901,916.52	4,748.39			15,055,585.18	19,851,079.73
LEDGER TOTAL	2,147,170,251.50	8,411,866.43-	405,354,776.87	1,219,312,424.33	514,091,183.87

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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Executive Offices

GRANTS AND SUBSIDIES

001-81-304-06-20 Transfer to Budget Stabilization Reserve Fund	176,971,428.67			176,971,428.67	
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DEPT TOTAL

176,971,428.67				176,971,428.67	
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Treasury

GENERAL GOVERNMENT

001-73-122-05-20 Replacement Checks (EA)	107.00-				107.00-
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001-73-122-06-20 Replacement Checks	26,989.75				26,989.75
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DEPT TOTAL

26,882.75					26,882.75
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Environmental Protection

GENERAL GOVERNMENT

001-35-251-05-20 Sewage Facilities Program Admin	265,021.48			265,021.48	
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001-35-251-06-26 Sewage Facilities Program Administration	529,193.86			2,102.84	527,091.02
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DEPT TOTAL

794,215.34				267,124.32	527,091.02
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Health

GENERAL GOVERNMENT

001-67-322-06-26 Vital Statistics Improvement Administration	265,257.28			2,029.10	263,228.18
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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	265,257.28				2,029.10	263,228.18
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Labor & Industry  
GENERAL GOVERNMENT

001-12-235-06-26 Asbestos and Lead Certification	857,598.39			3,624.68	86,363.87	767,609.84
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DEPT TOTAL	857,598.39			3,624.68	86,363.87	767,609.84
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Revenue

GENERAL GOVERNMENT

001-18-019-06-20 Commissions - Inheritance & Realty Transfer Tax Collections					8,487.99	
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REFUNDS

001-18-018-06-20 Refunding Tax Collections	115,653,802.48				115,653,802.48	
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DEPT TOTAL	115,662,290.47				115,662,290.47	
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State Department

GENERAL GOVERNMENT

001-19-239-05-20 Corporation Bureau (EA)	190,925.20				1,458.64	189,466.56
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001-19-239-06-26 Corporation Bureau	895,131.94			99.02	461,370.68	433,662.24
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001-19-284-06-26 Transfer To General Fund		2,000,000.00				2,000,000.00
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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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GRANTS AND SUBSIDIES

001-19-028-06-20 County Election Expenses (EA)	347,696.47				347,696.47
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DEPT TOTAL	1,433,753.61	2,000,000.00		99.02	462,829.32	2,970,825.27
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Transportation

GENERAL GOVERNMENT

001-78-165-05-20 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)	89,131.85				89,131.85
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001-78-165-06-26 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)	166,091.13		31,406.56		134,684.57
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GRANTS AND SUBSIDIES

001-78-163-04-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)	20,800.00				20,800.00
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001-78-160-05-20 COMMUNITY TRANSPORTATION (99-00)	483,616.00				483,616.00
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001-78-163-05-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)	602,774.40				602,774.40
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001-78-164-05-20 Technical Assistance - PTAF	289,136.04				289,136.04
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001-78-160-06-26 COMMUNITY TRANSPORTATION (99-00)	1,284,190.00		600,085.00		684,105.00
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001-78-163-06-26 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)	2,404,972.00		1,054,563.80		1,350,185.20	223.00
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001-78-164-06-26 Technical Assistance - PTAF	5,215,451.75		213,346.71		4,954,291.17	47,813.87
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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	10,556,163.17			1,899,402.07	8,608,724.23	48,036.87
LEDGER TOTAL	306,567,589.68	2,000,000.00		1,903,125.77	302,060,789.98	4,603,673.93
TOTAL ALL PRIOR STATE LEDGERS	2,453,737,841.18	6,411,866.43-		407,257,902.64	1,521,373,214.31	518,694,857.80

FUND 001 GENERAL FUND

CONTINUING LEDGER

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

GENERAL GOVERNMENT

001-81-277-05-32 Weed and Seed ( 06/07)	125,648.01			25,648.00	100,000.01
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001-81-277-06-32 Weed and Seed Program (06/08)	1,885,607.91		412,670.00	1,375,863.41	97,074.50
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GRANTS AND SUBSIDIES

001-81-278-05-32 Safe Neighborhoods 906/07	406,573.78			406,573.51	0.27
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001-81-278-06-32 Safe Neighborhoods (06/08)	7,707,206.76		1,984,019.32	4,893,467.89	829,719.55
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DEPT TOTAL	10,125,036.46		2,396,689.32	6,701,552.81	1,026,794.33
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Attorney General

GENERAL GOVERNMENT

001-14-296-06-30 Joint Local State Firearm Task Force	3,037,798.30			782,033.94	2,255,764.36
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GRANTS AND SUBSIDIES

001-14-273-05-30 Full Time District Attorney County Reimbursement	57,498.09				57,498.09
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DEPT TOTAL	3,095,296.39			782,033.94	2,313,262.45
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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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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)
001-73-208-03-30 Intergovernmental Coop Authority for Cities of the 2nd Class 4,041.76					4,041.76
DEPT TOTAL	105,746.06				105,746.06
Agriculture					
GENERAL GOVERNMENT					
001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH 73,321.22			11,027.76	20,952.29	41,341.17
GRANTS AND SUBSIDIES					
001-68-160-03-30 Crop Insurance 36,053.99					36,053.99
001-68-204-03-30 Plum Pox Virus Fruit Tree Indemnities 521,537.65			42,647.49	10,458.79	468,431.37
001-68-160-05-30 Crop Insurance (06/07) 163,437.60			163,437.60		
001-68-204-05-30 Plum Pox Virus - Fruit Tree Indemnities (06/07) 35,953.20			598.00	35,355.20	
DEPT TOTAL	830,303.66		217,710.85	66,766.28	545,826.53
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-184-01-30 Urban Development 10,000.00					10,000.00
001-24-213-04-30 Base Realignment and Closure (06/06) 1,003,704.10			303,449.40	74,345.38	625,909.32
GRANTS AND SUBSIDIES					
001-24-241-04-30 Infrastructure & Facilities Improvement 135,126.00					135,126.00

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-24-276-05-30 Family Savings Accounts	563,816.32				563,816.32
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001-24-276-06-30 Family Savings Accounts	1,028,190.60			866,674.56	161,516.04
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DEPT TOTAL	2,740,837.02		303,449.40	941,019.94	1,496,367.68
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Education  
GRANTS AND SUBSIDIES

001-16-205-03-30 Education Assistance Program	149,648.92				149,648.92
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001-16-206-03-30 Education Support Services (06/05)				953,733.06-	953,733.06
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001-16-279-06-32 Parent Involvement Program (06/08)	850,000.00			850,000.00	
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DEPT TOTAL	999,648.92			103,733.06-	1,103,381.98
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PA Emergency Management

GENERAL GOVERNMENT

001-31-021-93-30 1015-PEMA-94Winter	51,212.55				51,212.55
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001-31-010-95-30 1085/1093-PEMA	266,088.01				266,088.01
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001-31-230-04-30 April 2005 Storm Relief	3,792.97				3,792.97
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001-31-237-04-30 July 2003 Summer Storm - Hazard Mitigation (06/08)	720,000.00				720,000.00
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FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-275-05-30 June 2006 Storm Relief 79,912.24				80,037.27-	159,949.51
001-31-328-05-30 Hazard Mitigation (06/08) 932,260.00			821,921.00	1,071,302.00	960,963.00-
GRANTS AND SUBSIDIES					
001-31-011-95-30 June 1996 Storm Disaster Relief (EA) 1,000.00					1,000.00
001-31-012-96-30 July 1996 Storm Disaster Relief (EA) 11,000.00					11,000.00
001-31-013-96-30 September 1996 Storm Disaster Relief (EA) 1,965.85					1,965.85
001-31-016-96-30 June 1996 Storm Disaster-Public Assistance (EA) 126,300.00					126,300.00
001-31-017-96-30 July 1996 Storm Disaster-Public Assistance (EA) 116.00					116.00
001-31-018-96-30 November 1996 Storm Disaster - Public Assistance (EA) 110,113.00					110,113.00
001-31-026-96-30 September 1996 Disaster Relief-Public Assistance (EA) 255,079.00					255,079.00
001-31-028-97-30 May-June 1998 Storm Disaster Relief (EA) 50,837.83					50,837.83
001-31-031-98-30 May-June 1998 Storm Disaster-Public Assistance (EA) 511,838.00					511,838.00
001-31-007-99-30 1999 Drought Disaster Relief (EA) 94,621.46					94,621.46
001-31-014-99-30 1999 Disasters-Public Assistance and Hazard Mitigation(6/01) 762.00					762.00

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-024-99-30 August 1999 Flood Disaster-Public Assistance (EA) 5,197.77					5,197.77
001-31-025-99-30 September 1999 Tropical Storm Disaster-Hazard Mitigation (EA) 2,848,607.82			4,836.00		2,843,771.82
001-31-027-99-30 September 99 Tropical Storm Disaster-Public Assistance Match 128,231.56			128,231.56		
001-31-029-99-30 February 2000 Flood Disaster Relief (EA) 474,423.72					474,423.72
001-31-168-99-30 September 1999 Tropical Storm Disaster-Public Assistance (EA) 181,183.53			160,704.96		20,478.57
001-31-030-00-30 July 2000 Storm Disaster Relief (EA) 177,183.24					177,183.24
001-31-032-00-30 June 2001 Storm Disaster Relief 914,320.53					914,320.53
001-31-034-01-30 September 2001 Disaster Relief 379.74					379.74
001-31-157-01-30 June 2001 Storm Disaster-Public Assistance 403,474.29					403,474.29
001-31-185-01-30 JUNE 2001 STORM-HAZARD MITIGATION (6/04) 488.00					488.00
001-31-014-03-30 1999 Disasters-Public Assistance & Hazard Mitigation (6/01) 245,216.00					245,216.00
001-31-033-03-30 June 01 Storm Disaster-Hazard Mitigation 750,000.00					750,000.00
001-31-034-03-30 SEPTEMBER 2001 DISASTER RELIEF 90,945.79					90,945.79
001-31-202-03-30 July 2003 Storm Relief 45,039.18					45,039.18

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-203-03-30 September 2003 Storm relief 81,135.72					81,135.72
001-31-025-04-30 Sept 99 Tropical Storm Disaster-Hazard Mitigation (06/08) 1,000,000.00					1,000,000.00
001-31-226-04-30 August 2004 Storm Relief 5,049.91					5,049.91
001-31-227-04-30 Sept. 2004 Storm Relief 1,710.78				291.16	1,419.62
001-31-228-04-30 Sept. 04 Tropical Storm Ivan - Public Assistance 935,291.31			77,502.89	269,189.33	588,599.09
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) 63,135.59				373.83	62,761.76
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) 971,864.55			182,764.23	308,902.70	480,197.62
001-31-238-05-30 Sept 05 Hurrican Katrina- E M A Compact 55,185.17				281,675.96-	336,861.13
001-31-250-05-30 Sept.04 Tropical Ivan-Public Assistant St Match (06/08) 1,698,673.15			1,399.33	202,635.97	1,494,637.85
001-31-283-06-30 February 07 Winter Storm Disaster Relief 313,794.23				160,296.93	153,497.30
001-31-288-06-30 Sept 06 Tropical System - Emesto Disaster Relief 36,507.46				115.55	36,391.91
001-31-289-06-30 JUNE 06 FLOOD DISASTER - PUBLIC ASSISTANCE 374,818.07			79,307.48	273,537.10	21,973.49

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)
001-31-291-06-30 November 2006 Storm Disaster Relief 237,077.56				28,801.41	208,276.15
001-31-292-06-30 November 2006 Storm Disaster - Public Assistance State Match 56,548.93			49,771.56	5,461.25	1,316.12
001-31-293-06-30 March 2007 Winter Storm Disaster Relief 31,974.15				1,836.78	30,137.37
001-31-294-06-30 April 2007 Winter Storm Disaster Relief 136,987.43				47,406.89	89,580.54
DEPT TOTAL			1,506,439.01	2,008,437.67	12,166,467.41

General Services  
GENERAL GOVERNMENT

001-15-004-68-30 Printing Expense 71,731.43	31.75				71,763.18
001-15-006-97-30 Capitol Annex Renovation 1,859,938.45			345,140.01		1,514,798.44
001-15-005-04-30 Printing Pa Manual ( 06/06) 65,289.99			699.58		64,590.41
DEPT TOTAL	31.75		345,839.59		1,651,152.03

Health  
GRANTS AND SUBSIDIES

001-67-225-04-30 Health Research And Services (06/06) 5,000,000.00			4,700,000.00	801.86-	300,801.86
DEPT TOTAL			4,700,000.00	801.86-	300,801.86

FUND 001 GENERAL FUND

CONTINUING LEDGER

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

GENERAL GOVERNMENT

001-18-224-04-30 General Operations - - Gaming (06-07)	838,340.60			803,124.40	35,216.20
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DEPT TOTAL

838,340.60				803,124.40	35,216.20
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State Police

GENERAL GOVERNMENT

001-20-236-04-30 Gaming Administration (06/07)	7,687.23				7,687.23
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DEPT TOTAL

7,687.23					7,687.23
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PA Gaming Control Board

GENERAL GOVERNMENT

001-65-223-04-30 Gaming Control Board (06/07)	863,657.53	1,663,328.00	584.85	2,494,484.50	31,916.18
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DEPT TOTAL

863,657.53	1,663,328.00		584.85	2,494,484.50	31,916.18
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Senate

GENERAL GOVERNMENT

001-41-057-00-30 Chairman of the Appropriations Committee (D)	1,169.11	1,169.11			
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001-41-044-01-30 Secretary of the Caucus (D)

1,031.99				1,031.99	
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001-41-052-01-30 Floor Leader (D)

263.90				263.90	
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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)
001-41-056-01-30 Chairman of the Caucus (D) 519.67		355.96		163.71	
001-41-057-01-30 Chairman of the Appropriations Committee (D) 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		2,447.33		552.67	
001-41-052-02-30 Floor Leader (D) 7,000.00		6,960.30		39.70	
001-41-056-02-30 Chairman of the Caucus (D) 3,000.00		3,000.00			
001-41-057-02-30 Chairman of the Appropriations Committee (D) 6,000.00		6,000.00			
001-41-067-02-30 Chairman of the Policy Committee (D) 2,000.00		2,000.00			
001-41-044-03-30 Secretary of the Caucus (D) 3,000.00		3,000.00			
001-41-047-03-30 Committee on Appropriations (R) 370,238.38				370,238.38	
001-41-052-03-30 Floor Leader (D) 7,000.00		7,000.00			
001-41-056-03-30 Chairman of the Caucus (D) 3,000.00		3,000.00			
001-41-057-03-30 Chairman of the Appropriations Committee (D) 6,000.00		6,000.00			
001-41-065-03-30 Special Leadership Account (R) 1,418,699.60				1,418,699.60	

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)
001-41-067-03-30 Chairman of the Policy Committee (D) 2,000.00		2,000.00			
001-41-047-04-30 Committee on Appropriations (R) 4,899,566.77		127,324.66		4,772,242.11	
001-41-062-04-30 Expenses-Senators 779,139.90				779,139.90	
001-41-063-04-30 Legislative Printing & Expenses 4,715,432.42				4,715,432.42	
001-41-218-04-30 Caucus Operations (D) 7,545.88				7,545.88	
001-41-220-04-30 Committee and Contingent (D) 106,405.69				106,405.69	
001-41-221-04-30 Committee and Contingent (R) 89,939.99				89,939.99	
001-41-037-05-30 Fifty Senators 2,209,155.80				2,209,155.80	
001-41-038-05-30 Senate President-Personnel Expenses 15,659.56				15,659.56	
001-41-039-05-30 Employes of Chief Clerk 1,520,626.92				1,520,626.92	
001-41-043-05-30 Senate Flag Purchase 13,950.98		89.11		13,861.87	
001-41-045-05-30 Postage:Chief Clerk&Legislative Journal 279,424.08				279,424.08	
001-41-047-05-30 Committee on Appropriations (R) 4,480,827.51		416,500.00		48,244.12	4,016,083.39
001-41-051-05-30 President Pro Tempore 57.65				57.65	

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-060-05-30 Incidental Expenses 531,841.53				531,841.53	
001-41-061-05-30 Committee on Appropriations (D) 263,716.07				263,716.07	
001-41-062-05-30 Expenses-Senators 317,358.07		50,218.78		267,139.29	
001-41-063-05-30 Legislative Printing & Expenses 17,194,197.87		1,077,789.17		2,544,178.60	13,572,230.10
001-41-068-05-30 Computer Services (D) 3,306,496.82				3,306,496.82	
001-41-218-05-30 Caucus Operations (D) 6,787,267.37				6,787,267.37	
001-41-219-05-30 Caucus Operations (R) 463,693.31				463,693.31	
001-41-220-05-30 Committee and Contingent ( D ) 146,862.98		6,002.75		140,860.23	
001-41-221-05-30 Committee and Contingent ( R ) 108,645.63		84.58		108,561.05	
001-41-037-06-30 Fifty Senators 819,327.96		212,392.90		552,029.85	54,905.21
001-41-038-06-30 Senate President-Personnel Expenses 25,660.10		93.90		25,464.11	102.09
001-41-039-06-30 Employes of Chief Clerk 217,120.60		101,753.99		114,859.54	507.07
001-41-040-06-30 Salaried Officers & Employes 3,029,606.16		171,102.64		2,855,873.58	2,629.94
001-41-043-06-30 Senate Flag Purchase 25,505.82		2,040.00		103.54-	23,569.36

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)
001-41-045-06-30 Postage:Chief Clerk & Legislative Journal 1,094,815.19		50,381.84		603,554.97	440,878.38
001-41-047-06-30 Committee on Appropriations (R) 1,587,341.09		393,935.03		3,707,561.25-	4,900,967.31
001-41-049-06-30 President 18.57				18.57	
001-41-051-06-30 President Pro Tempore 16,341.25		587.47		10,344.40	5,409.38
001-41-060-06-30 Incidental Expenses 2,156,830.66		154,170.43		1,002,363.98	1,000,296.25
001-41-061-06-30 Committee on Appropriations (D) 2,095,798.56		147,774.89		1,657,639.69	290,383.98
001-41-062-06-30 Expenses-Senators 861,071.11		91,256.76		489,046.56-	1,258,860.91
001-41-063-06-30 Legislative Printing & Expenses 16,396,515.00		1,377,906.56		1,381,391.56-	16,400,000.00
001-41-068-06-30 Computer Services (D) 2,384,143.56		369,333.92		1,051,322.61-	3,066,132.25
001-41-069-06-30 Computer Services (R) 1,918,023.64				1,918,023.64	
001-41-218-06-30 Caucus Operations (D) 1,159,042.55		440,674.97		569,574.11	148,793.47
001-41-219-06-30 Caucus Operations (R) 1,248,455.76		4,338.34		1,194,326.96	49,790.46
001-41-220-06-30 Committee and Contingent ( D ) 147,165.09		26,952.60		141,072.79-	261,285.28
001-41-221-06-30 Committee and Contingent ( R ) 136,541.44		26,569.34		98,401.37-	208,373.47

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	85,398,150.16			34,397,653.93	45,701,198.30
House of Representatives					
GENERAL GOVERNMENT					
001-42-109-01-30 Administrator for Staff (R)	20,000.00			20,000.00	
001-42-091-02-30 Chairman - Appropriations Committee (R)	6,000.00			6,000.00	
001-42-095-02-30 Incidental Expenses	45,650.07			45,650.07	
001-42-109-02-30 Administrator for Staff (R)	20,000.00	20,000.00			
001-42-091-03-30 Chairman - Appropriations Committee (R)	6,000.00			6,000.00	
001-42-095-03-30 Incidental Expenses	80,779.07			80,779.07	
001-42-099-03-30 Expenses - Representatives	477.78			477.78	
001-42-109-03-30 Administrator for Staff (R)	20,000.00	20,000.00			
001-42-114-03-30 Information Technology	66,107.80	63,777.82		2,329.98	
001-42-082-04-30 Chief Clerk & Legislative Journal	53,348.78			53,348.78	
001-42-091-04-30 Chairman-Appropriations Committee (R)	6,000.00			6,000.00	
001-42-095-04-30 Incidental Expenses	107,790.22			107,790.22	

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)
001-42-099-04-30 Expenses-Representative 1,361,532.45				1,361,532.45	
001-42-102-04-30 Special Leadership Account (R) 10,064,812.75		55,855.07		9,407,694.33	601,263.35
001-42-105-04-30 Committee on Appropriations (D) 2,130,000.00		70,550.00		1,700,000.00	359,450.00
001-42-109-04-30 Administrator for Staff (R) 20,000.00		1,700.00			18,300.00
001-42-114-04-30 Information Technology 93,345.24		7,934.35			85,410.89
001-42-075-05-30 National Legislative Conference Expenses 493,784.63		32,643.10		119,328.87	341,812.66
001-42-077-05-30 Speaker's Office 424,697.23				424,697.23	
001-42-081-05-30 House Flag Purchase 18,113.67				18,113.67	
001-42-082-05-30 Chief Clerk & Legislative Journal 643,218.33				643,218.33	
001-42-091-05-30 Chairman-Appropriations Committee (R) 6,000.00				6,000.00	
001-42-095-05-30 Incidental Expenses 977,525.92				977,525.92	
001-42-099-05-30 Expenses-Representative 1,165,547.66				1,165,547.66	
001-42-102-05-30 Special Leadership Account (R) 13,229,000.00		1,124,465.00			12,104,535.00
001-42-103-05-30 Special Leadership Account (D) 9,281,093.81		633,222.53		3,031,550.92	5,616,320.36

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-105-05-30 Committee on Appropriations (D) 5,730,000.00		487,050.00			5,242,950.00
001-42-109-05-30 Administrator for Staff (R) 20,000.00		1,700.00			18,300.00
001-42-113-05-30 School for new Members 10,164.66		864.00			9,300.66
001-42-073-06-30 Members' Salaries, Speaker's Extra Compensation 1,969,544.62				1,969,544.62	
001-42-074-06-30 House Employes (D) 4,364,978.16				4,364,978.16	
001-42-075-06-30 National Legislative Conference Expenses 527,000.00		44,795.00			482,205.00
001-42-077-06-30 Speaker's Office 897,000.00		30,941.15		753,163.23	112,895.62
001-42-078-06-30 Bi-Partisan Committee, Chief Clerk , Comptroller & EMS 2,538,334.10				2,538,334.10	
001-42-079-06-30 House Employes (R) 2,061,457.27				2,061,457.27	
001-42-080-06-30 Mileage - Representatives, Officers, & Employes 70,570.43				70,570.43	
001-42-081-06-30 House Flag Purchase 24,000.00		1,926.88		1,330.88	20,742.24
001-42-082-06-30 Chief Clerk & Legislative Journal 1,772,191.87		194,537.90		116,489.26-	1,694,143.23
001-42-084-06-30 Chief Clerk 266,244.83				266,244.83	
001-42-091-06-30 Chairman-Appropriations Committee (R) 6,000.00		510.00			5,490.00

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)
001-42-094-06-30 Secretary-Caucus (R) 11.93				11.93	
001-42-095-06-30 Incidental Expenses 814,739.26		210,615.63		1,534,555.89-	2,138,679.52
001-42-096-06-30 Legislative Office for Research Liasion 57,118.92				57,118.92	
001-42-097-06-30 Committee on Appropriations (R) 6,874,122.74		514,303.21		1,042,301.13	5,317,518.40
001-42-099-06-30 Expenses-Representative 3,160,978.52		345,471.10		903,387.31-	3,718,894.73
001-42-100-06-30 Legislative Printing & Expenses 3,964,852.43		6,731.85		3,939,148.37	18,972.21
001-42-102-06-30 Special Leadership Account (R) 9,082,000.00		771,970.00			8,310,030.00
001-42-103-06-30 Special Leadership Account (D) 12,411,000.00		1,054,935.00			11,356,065.00
001-42-105-06-30 Committee on Appropriations (D) 5,730,000.00		487,050.00			5,242,950.00
001-42-107-06-30 Administrator for Staff (D) 20,000.00		1,700.00			18,300.00
001-42-109-06-30 Administrator for Staff (R) 20,000.00		1,700.00			18,300.00
001-42-110-06-30 Legislative Management Committee (R) 1,772,347.98				1,772,347.98	
001-42-111-06-30 Legislative Management Committee (D) 14,266,911.26		457,382.18		10,858,193.94	2,951,335.14
001-42-113-06-30 School for new Members 15,000.00		1,275.00			13,725.00

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-42-114-06-30 Information Technology	5,264,772.69	75,819.00		4,916,004.17	272,949.52
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DEPT TOTAL	124,052,167.08	6,721,425.77		51,239,902.78	66,090,838.53
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Legislative Reference Bureau

GENERAL GOVERNMENT

001-44-115-06-30 Salaries & Expenses	6,714,830.53			6,714,830.53	
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001-44-117-06-30 Printing of Pa Bulletin & Pa Code	633,258.84			633,258.84	
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001-44-286-06-30 Legislative Drafting System	6,369,580.84			834,000.00	5,535,580.84
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DEPT TOTAL	13,717,670.21			8,182,089.37	5,535,580.84
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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-128-89-30 Health Care Cost Containment	720,707.44	427,747.64		7,284.35	1,141,170.73
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001-45-118-96-30 Local Government Commission	0.10		0.10		
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001-45-131-01-30 Legislative Reapportionment Commission	33,111.35		33,111.35		
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001-45-132-02-30 Council of State Governments - Annual Meeting	181,567.77		181,567.77		
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001-45-123-04-30 Capitol Restoration	413,409.74			35,546.39	377,863.35
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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)
001-45-129-04-30 Center for Rural Pennsylvania 177,768.86		509.24		122,150.86	55,108.76
001-45-217-04-30 North Office Building Restoration 140,750.52		11,963.79			128,786.73
001-45-723-04-30 Capital Centennial 3,394.74				3,394.74	
001-45-122-05-30 Capitol Preservation Committee 19,773.67				121.69	19,651.98
001-45-123-05-30 Capitol Restoration 1,970,276.76				146,804.55	1,823,472.21
001-45-129-05-30 Center for Rural Pennsylvania 319,412.22		141.90		115,479.24	203,791.08
001-45-243-05-30 Host State Committee Expenses CSG 40,744.12		4,146.32		8,036.15-	44,633.95
001-45-721-05-30 Commonwealth Mail Processing Center 12,822.04				12,822.04	
001-45-723-05-30 Capital Centennial 75,436.40		78,734.14		3,297.74-	
001-45-118-06-30 Local Government Commission 377,846.69				377,846.69	
001-45-119-06-30 Legislative Audit Advisory Commission 101,191.21		3,877.88		55,569.05	41,744.28
001-45-121-06-30 Local Government Codes 150,099.20				150,099.20	
001-45-122-06-30 Capitol Preservation Committee 257,773.50				257,712.96	60.54
001-45-123-06-30 Capitol Restoration 3,446,040.76				901,990.93	2,544,049.83

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-45-127-06-30 Commission on Sentencing 150,948.27				150,948.27	
001-45-129-06-30 Center for Rural Pennsylvania 491,169.61		117.53		158,942.89	332,109.19
001-45-243-06-30 Host State Committee Expenses CSG 200,000.00		17,000.00			183,000.00
001-45-721-06-30 Commonwealth Mail Processing Center 62,560.59		12.07		62,548.52	
001-45-722-06-30 Flag Conservation 160,683.95				9,422.86	151,261.09
001-45-723-06-30 Capital Centennial 250,000.00		238,400.00		11,600.00	
DEPT TOTAL	9,757,489.51	427,747.64	569,582.09	2,568,951.34	7,046,703.72
Joint State Government Comm.					
GENERAL GOVERNMENT					
001-46-133-06-30 Joint State Government Commission 1,241,394.29		27,916.66		1,158,055.49	55,422.14
DEPT TOTAL	1,241,394.29	27,916.66		1,158,055.49	55,422.14
Legislative Budget and Finance					
GENERAL GOVERNMENT					
001-47-134-05-30 Legislative Budget & Finance Committee 1,239,672.03				1,227,963.53	11,708.50
001-47-134-06-30 Legislative Budget & Finance Committee 2,250,000.00		144,037.52		41,469.78	2,064,492.70

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	3,489,672.03		144,037.52		1,269,433.31	2,076,201.20
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Legislative Data Processing  
GENERAL GOVERNMENT

001-48-135-06-30 Legislative Data Processing Center	3,169,341.41				2,169,341.41	1,000,000.00
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DEPT TOTAL	3,169,341.41				2,169,341.41	1,000,000.00
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Air & Water Pollution Control  
GENERAL GOVERNMENT

001-49-136-05-30 Joint Leg Air & Water Poll Cont Committ	2,022.53				2,022.53	
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001-49-136-06-30 Joint Leg Air & Water Poll Cont Committee	470,083.02		17,182.24		282,184.63	170,716.15
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DEPT TOTAL	472,105.55		17,182.24		284,207.16	170,716.15
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Regulatory Review Commission  
GENERAL GOVERNMENT

001-63-138-05-30 Independent Regulatory Review Commission	1,005,978.05				1,005,978.05	
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001-63-138-06-30 Independent Regulatory Review Commission	331,337.05		64,239.71		743,394.49-	1,010,491.83
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DEPT TOTAL	1,337,315.10		64,239.71		262,583.56	1,010,491.83
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FUND 001 GENERAL FUND

CONTINUING LEDGER

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

GENERAL GOVERNMENT

001-51-249-05-30 Unified Judicial System Security	661,827.55			661,827.55	
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001-51-249-06-30 United Judicial System Security	1,697,906.87			54,937.94	1,642,968.93
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GRANTS AND SUBSIDIES

001-51-249-04-30 Unified Judicial System	1,340,345.42			1,331,499.73	8,845.69
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DEPT TOTAL	3,700,079.84			2,048,265.22	1,651,814.62
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Court of Common Pleas

GENERAL GOVERNMENT

001-53-280-06-32 Court of Common Pleas	3,731,013.75	3,725,000.00-		6,013.75	
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GRANTS AND SUBSIDIES

001-53-280-05-30 Courts of Common Pleas	452,245.66			452,245.66	
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DEPT TOTAL	4,183,259.41	3,725,000.00-		458,259.41	
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Miscellaneous Judges

GRANTS AND SUBSIDIES

001-57-214-06-32 Gun Court Reimbursements (06/08)	220,216.50			220,216.50	
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DEPT TOTAL	220,216.50			220,216.50	
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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)
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Courts Dist. Justices of Peace

GRANTS AND SUBSIDIES

001-59-281-05-30 Magisterial District Judges					1,993.21-
1,993.21-					1,993.21-

DEPT TOTAL

1,993.21-

1,993.21-

TOTAL JUDICAL BRANCH

8,101,562.54

3,725,000.00-

2,726,741.13

1,649,821.41

TOTAL LEGISLATIVE BRANCH

241,297,990.24	427,747.64	12,779,442.21		101,269,634.79	127,676,660.88
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LEDGER TOTAL

293,021,725.71

1,633,892.61-

12,843,681.92

9,470,713.02

117,951,844.10

151,121,594.06

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

GENERAL GOVERNMENT

001-81-123- -40 Payroll Deductions	420,401,432.63	1,873,393,270.63			
			1,835,212,494.52		458,582,208.74

001-81-092- -40 State Workmen's Comp Third Party Admin	2,862,227.63	46,601,606.14	29,229,216.90	46,591,333.12	26,356,716.25-
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001-81-126- -40 Manville Property Damage Settlement	2,455,253.91				2,455,253.91
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DEPT TOTAL	425,718,914.17	1,919,994,876.77	29,229,216.90	1,881,803,827.64	434,680,746.40
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Attorney General

001-14-010- -40 Fee Duction System - Collect of Bad Debt	131,065.93	1,002,869.09		988,354.28	145,580.74
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DEPT TOTAL	131,065.93	1,002,869.09		988,354.28	145,580.74
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Auditor General

001-92-097- -40 Payroll Deductions	13,127.42	17,328,989.07		17,226,415.56	115,700.93
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DEPT TOTAL	13,127.42	17,328,989.07		17,226,415.56	115,700.93
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Treasury

001-73-064- -40 Claim Payment for Unclaimed Property	1,530,538.66	46,588,856.65		46,436,778.20	1,682,617.11
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001-73-066- -40 US Savings Bond Deductions	383,221.25	3,115,750.00		3,148,253.75	350,717.50
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001-73-069- -40 Payroll Deduction	622,135.31	5,104,993.43		5,096,094.67	631,034.07
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-73-071- -40 Withholding Pay Due Mun-Act 101-1988	150,270.48				150,270.48
001-73-072- -40 Purchase of Saving Bonds-Series I	327,501.25	2,288,822.50		2,308,370.00	307,953.75
001-73-073- -40 Employe Bond Deductions-Turnpike Comm		88,280.00		82,977.50	5,302.50
001-73-147- -40 U.S. Merchant Marine World War II Veterans Bonus	12,000.00	6,000.00		17,500.00	500.00
001-73-359- -40 Unclaimed Property- Restitution Transfer	337,633.19	64,133.03		337,633.19	64,133.03
DEPT TOTAL	3,363,300.14	57,256,835.61		57,427,607.31	3,192,528.44
Community & Economic Develop					
001-24-037- -40 1989 Trade Shows	102,550.00	94,285.00		3,485.00	193,350.00
001-24-039- -40 Industrialized Housing Account	551,030.58	306,153.50		3,898.46	853,285.62
001-24-040- -40 Building Energy Conservation	16,592.41				16,592.41
001-24-118- -40 City Of Scranton-Fifth Amendarory Order	50.00				50.00
001-24-166- -40 CDBG Section 108 Loan Guarantee		11,894.13		11,894.13	
DEPT TOTAL	670,222.99	412,332.63		19,277.59	1,063,278.03
Conservation & Natural Resourc					
001-38-099- -40 State Parks User Fees	1,842,912.33	9,256,517.20		5,999,164.15	5,100,265.38

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-38-100- -40 Forestry Stumpage Sales	9,404,957.94	16,419,396.42		18,000,000.00	7,824,354.36
001-38-102- -40 Security Deposit Receipts	1,552,370.50	46,223.75-		91.00	1,506,055.75
DEPT TOTAL	12,800,240.77	25,629,689.87		23,999,255.15	14,430,675.49
Corrections					
001-11-109- -40 Fines-Correction Officers-Sci Pittsburgh	91,376.27				91,376.27
DEPT TOTAL	91,376.27				91,376.27
Education					
GRANTS AND SUBSIDIES					
001-16-018- -40 Sur Bond Proceeds-Bankrupt Private Schls	510.20				510.20
001-16-114- -40 LEA-Interest Earned On Federal Funds (F)	24,198.34				24,198.34
001-16-132- -40 Empowerment School Districts		4,500,000.00		1,423,000.00	3,077,000.00
DEPT TOTAL	24,708.54	4,500,000.00		1,423,000.00	3,101,708.54
PA Emergency Management					
001-31-357- -40 Aloca Foundation Grant	49.69				49.69
DEPT TOTAL	49.69				49.69

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	32,433,496.78	5,254,748.25		37,688,245.03
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001-35-049- -40 Depositis for Susidence Claims	117,400.00			117,400.00
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DEPT TOTAL

	32,550,896.78	5,254,748.25		37,805,645.03
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General Services

GENERAL GOVERNMENT

001-15-011- -40 Rmbrsmnt Bd-Prfrmnc Scurity Payment	58,648.24	2,700.00-	2,350.00-	58,298.24
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001-15-012- -40 Tort Claims	5,667,634.27	553,320.00	628,321.44	481,975.01	5,110,657.82
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001-15-013- -40 Emplye Lblty Slf Insrnc Prgrm	1,021,805.94	5,705,095.00	729,223.64	5,011,436.73	986,240.57
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001-15-014- -40 Auto Lblty Slf-Insrnc Program	7,384,254.49	3,238,800.00	578,684.16	2,018,842.02	8,025,528.31
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001-15-015- -40 Agency Construction Projects	33,301,615.60	6,810,417.05	3,547,338.13	6,261,544.68	30,303,149.84
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DEPT TOTAL

	47,433,958.54	16,304,932.05	5,483,567.37	13,771,448.44	44,483,874.78
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Health

001-67-350- -40 Med Facility Lic Fee Surcharge Asmt Acct	2,255,373.31	570,237.37-			1,685,135.94
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DEPT TOTAL

	2,255,373.31	570,237.37-			1,685,135.94
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

001-79-107- -40 Statutory Liquidator Unclaimed Funds

2,159,772.40	594,821.15		300,000.00	2,454,593.55
DEPT TOTAL				

2,159,772.40	594,821.15		300,000.00	2,454,593.55
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Labor & Industry

001-12-001- -40 Subsequent Injury Account

184,656.75	245,658.21		132,027.51	298,287.45
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001-12-131- -40 Labor Law Settlements

130,357.78	349,429.92		159,796.14	319,991.56
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DEPT TOTAL				
315,014.53	595,088.13		291,823.65	618,279.01

Probation & Parole

GENERAL GOVERNMENT

001-25-041- -40 State Supervision Fees

1,393,292.08	1,939,219.03		340.00-	3,332,851.11
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GRANTS AND SUBSIDIES

001-25-042- -40 County Supervision Fees

2,062.34	9,158,357.49	0.30	4,018,883.91	5,141,535.62
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DEPT TOTAL				
1,395,354.42	11,097,576.52	0.30	4,018,543.91	8,474,386.73

Public Welfare

GENERAL GOVERNMENT

001-21-034- -40 Gift to State Owned Institutions

34,164.97				34,164.97
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-21-151- -40 Act 66-Protection From Abuse Fee Account	26,190.28	18,597.55			44,787.83
GRANTS AND SUBSIDIES					
001-21-028- -40 Act 222 Domestic Violence Programs	1,160,633.22	444,455.00		366,504.00	1,238,584.22
001-21-029- -40 State Tax Refund Intercept Program	12,757.88	572,144.52		575,466.56	9,435.84
001-21-031- -40 Act 170-94 Attendant Care Program	258,092.34	51,850.11			309,942.45
001-21-030- -40 Non-Welfare Child Support Collections	759,913.61	2,279,634.54		2,300,817.97	738,730.18
001-21-032- -40 Unemployment Compensation Intercept Fund	37,809.87	22,913,287.05		22,156,652.18	794,444.74
001-21-033- -40 Restitution/Overpayment-Med Asst Paymnts	10,000.00				10,000.00
001-21-035- -40 Stwd Child Support Collections & Disb		427,344.04		376,080.58	51,263.46
DEPT TOTAL	2,299,562.17	26,707,312.81		25,775,521.29	3,231,353.69
Revenue					
001-18-019- -40 Offer in Compromice Program	107,291.20	4,703.41-			102,587.79
001-18-020- -40 Job Creation Tax Credits	101,914,237.28				101,914,237.28
001-18-022- -40 Transient Vendor's Bond	28,000.00				28,000.00
001-18-024- -40 Cigarette Tax Enforcement	1,259,221.95	210,262.50		744,150.93	725,333.52

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)
001-18-025- -40 Auto Rental Tax	2,242,546.88	10,919,883.72		546,463.29	12,615,967.31
001-18-026- -40 1995 Tax Amnesty Program	9,820.48				9,820.48
DEPT TOTAL	105,561,117.79	11,125,442.81		1,290,614.22	115,395,946.38
State Department					
001-19-027- -40 App Fees-National Registry of Real Est	69,542.30	96,375.00		162,800.00	3,117.30
DEPT TOTAL	69,542.30	96,375.00		162,800.00	3,117.30
Legislative Reference Bureau					
GRANTS AND SUBSIDIES					
001-44-056- -40 Pa Consoildated Statues	994,691.36	25,681.00			1,020,372.36
DEPT TOTAL	994,691.36	25,681.00			1,020,372.36
Supreme Court					
001-51-057- -40 Payroll Deduction Account	4,437,550.65	48,859,986.17		49,346,349.97	3,951,186.85
001-51-058- -40 Benefits	89,962.98	33,323,984.59		32,739,421.75	674,525.82
001-51-059- -40 Judicial Computer System	133,826,006.33	18,911,668.99-			114,914,337.34
001-51-060- -40 Jen and Dave's Law	82,062.04	42,562.78			124,624.82

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-51-140- -40 Access to Justice Account	9,727,130.13	5,525,821.87		9,727,130.13	5,525,821.87
001-51-354- -40 Health Benefits Reserve Account	118,546.08	632,001.91		695,605.31	54,942.68
DEPT TOTAL	148,281,258.21	69,472,688.33		92,508,507.16	125,245,439.38
LEDGER TOTAL	786,129,547.73	2,166,830,021.72	34,712,784.57	2,121,006,996.20	797,239,788.68

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Public Welfare			
GENERAL GOVERNMENT			
001-21-150- -50 Public Health and Safety Payments		65,715,197.06-	65,715,197.06
DEPT TOTAL		65,715,197.06-	65,715,197.06
Health Care Cost Containment			
001-43-214- -50 Budget Stopgap		120,699.40	120,699.40-
DEPT TOTAL		120,699.40	120,699.40-
Governor's Office - Loans			
001-60-087- -50 Xfr: GF - State Stores Fund		85,000,000.00	85,000,000.00-
001-60-096- -50 Xfr: GF - Purchasing Fund		14,300,000.00	14,300,000.00-
DEPT TOTAL		99,300,000.00	99,300,000.00-
LEDGER TOTAL		33,705,502.34	33,705,502.34-

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)	
Executive Offices					
GENERAL GOVERNMENT					
001-81-135- -60 Victim/Witness Services	8,396,676.39	4,376,107.62	6,762,854.56	5,771,756.94	238,172.51
001-81-136- -60 Crime Victims Payments	4,194,218.75	7,176,017.93	30,335.21	3,210,312.34	8,129,589.13
001-81-137- -60 Constables Education & Training Account	8,010,579.73	1,215,239.60	3,626,086.70	1,270,754.89	4,328,977.74
001-81-138- -60 Drug Abuse Resistance Education Fund	392,968.06	3,256.93		4,001.63	392,223.36
001-81-184- -60 CULTURAL PROGRAMS	1,578.49				1,578.49
001-81-185- -60 AUDIT SETTLEMENTS	756,991.10	603.43	9,560.65	26,977.03-	775,010.91
001-81-221- -60 Firearms License to Carry Modernization	468,715.00	414,536.00			883,251.00
001-81-291- -60 Deputy Sheriff's Education & Training Ac	8,879,543.09	2,146,420.78	8,032,690.89	1,897,599.08	1,095,673.90
001-81-297- -60 Robert W. Johnson Cash and Counseling	8,409.35	35,313.00	3,164.70	47,260.04	6,702.39-
001-81-134- -60 Statewide Radio Systems Project	390,568.80	2,340,987.43	390,568.80		2,340,987.43
DEPT TOTAL	31,500,248.76	17,708,482.72	18,855,261.51	12,174,707.89	18,178,762.08
Attorney General					
GENERAL GOVERNMENT					
001-14-009- -60 Seized/Forfeit Prop-State Court Awarded	2,628,692.37	878,876.20	184,673.02	1,110,517.76	2,212,377.79

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-14-010- -60 Seized/Forfeit Prop-U.S.Depart Justice 2,083,686.00	916,506.34	30,245.61	205,748.48	2,764,198.25
001-14-011- -60 Seized/Forfeit Prop-PSP/OAG Agreement 90,494.25	410,266.50		451,385.04	49,375.71
001-14-012- -60 OAG Investigative Funds-Outside Sources 362,091.78	3,210,951.37	104,026.82	2,162,436.34	1,306,579.99
001-14-013- -60 Seized/Forfeited Property - U.S. Treasury Department 11,574.73	590,147.86		554.40	601,168.19
001-14-014- -60 Public Protection Law Enforcement 6,911,099.93	1,510,875.05	820,892.91	1,102,745.80	6,498,336.27
001-14-015- -60 Coroners Education Board 4,678.64	32,500.00		3,050.00	34,128.64
001-14-215- -60 Seized/Forfeited Prpty-Dpt-Homelnd Scrty 2,359,305.50	106,888.50	16,871.86	63,571.51	2,385,750.63
001-14-238- -60 Criminal Justice Enhancement Account 856.04				856.04
001-14-298- -60 Community Drug Abuse Prevention Grant Program 569,130.00	322,048.00	141,599.40	91,777.41	657,801.19
DEPT TOTAL 15,020,753.20	7,979,915.86	1,298,309.62	5,191,786.74	16,510,572.70

Aging

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

Agriculture

GENERAL GOVERNMENT				
001-68-118- -60 Dog Law 15,950,075.73	3,072,697.91	1,033,059.13	4,006,872.64	13,982,841.87

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)	
001-68-120- -60 Farm Operations 60,570.01	80,733.48	18,094.53	42,409.12	80,799.84	
001-68-121- -60 Pesticide Regulatory Account 5,410,028.03	1,554,491.00	4,009,840.74	1,607,118.64	1,347,559.65	
001-68-123- -60 Plant Pest Management 260,437.97	231,391.59	49,063.81	336,485.13	106,280.62	
001-68-124- -60 Federal State Option Contract 351,947.62	135,455.91	9,924.64	24,466.52	453,012.37	
001-68-152- -60 AGRONOMIC REGULATORY ACCOUNT 798,700.99	287,154.36	77,044.85	320,634.00	688,176.50	
001-68-114- -60 Animal Health and Diagnostic Program 4,078,109.33	6,936,478.76	5,462,217.56	4,271,048.88	1,281,321.65	
001-68-116- -60 Aquaculture Development Account 37,091.16	3,700.00		3,296.40	37,494.76	
001-68-119- -60 PA Rural Rehabilitation Program 32,316.17				32,316.17	
DEPT TOTAL	26,979,277.01	12,302,103.01	10,659,245.26	10,612,331.33	18,009,803.43

Community & Economic Develop  
GENERAL GOVERNMENT

001-24-199- -60 Municipal Code Official Training account 925,882.25	594,932.00	1,540,028.72	574,855.25	594,069.72-
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GRANTS AND SUBSIDIES

001-24-051- -60 Indust. Sites Environmental Assmt. Fund 5,555,258.39	500,000.00	1,897,899.00	141,056.00	4,016,303.39
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001-24-168- -60 PA ECONOMIC DEVELOPMENT FINANCING AUTH 953.55				953.55
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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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001-24-052- -60 Zoological Enhancement Fund	15,019.48	19,039.81		34,059.29
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DEPT TOTAL	6,497,113.67	1,113,971.81	3,437,927.72	715,911.25	3,457,246.51
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-145- -60 Forest Regeneration	5,671,013.43	3,655,000.00	5,062,639.31	1,870,121.63	2,393,252.49
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001-38-146- -60 Forest Lands Beautification	606,790.51		216,179.09	169,008.94	221,602.48
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001-38-149- -60 Snowmobile/All Terrain Vehicle (ATV) Prg	6,187,748.77	2,247,737.04	2,951,745.94	2,313,701.04	3,170,038.83
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001-38-150- -60 Quehanna Fund-Act 55	3,900.59		3,303.64		596.95
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001-38-151- -60 Purchase of State Forest Land	93,630.78				93,630.78
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001-38-290- -60 Forestry Rearch Account	2,407,521.63	250,000.00	1,568,320.81	314,021.90	775,178.92
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001-38-147- -60 Quehanna Fund-Act 275	371,083.18	24,259.27	300,001.25		95,341.20
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DEPT TOTAL	15,341,688.89	6,176,996.31	10,102,190.04	4,666,853.51	6,749,641.65
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Education

GENERAL GOVERNMENT

001-16-018- -60 Private Licensed Schools	1,492,791.80	391,860.00	1,002.79	348,382.10	1,535,266.91
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-16-022-	-60 Telcommunications Education Fund Grant 13,025.09			13,025.09
001-16-194-	-60 Dormitory Sprinklers - Interest Subsidy 11,885,383.00		303,947.00	11,831,436.00
001-16-212-	-60 Community College Nonmandated Capital Projects 0.88		2,829,008.00	1,362,246.96
GRANTS AND SUBSIDIES				
001-16-019-	-60 Approved Private School-Audit Resolution 104,654.88		587,147.06-	691,801.94
001-16-020-	-60 Panet-Local Education Agencies 59,221.84			59,221.84
001-16-021-	-60 Woodland Hills Desegregation 1,270,207.91			1,270,207.91
001-16-159-	-60 TEMPORARY SPECIAL AID 693.00			693.00
DEPT TOTAL				
	14,825,978.40	4,833,114.08	1,002.79	2,894,190.04
				16,763,899.65

PA Emergency Management

GRANTS AND SUBSIDIES					
001-31-060-	-60 Act147-RERF 510,188.93	500,000.00	97,024.00	541,248.62	371,916.31
001-31-061-	-60 Act147-RTERF 15,090.66	1,000.00			16,090.66
001-31-063-	-60 Act85-RERP 435,957.21	1,000,000.00	408.94	375,924.93	1,059,623.34
001-31-062-	-60 Satellite Truck 28,324.98			2,962.38	25,362.60

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-31-227- -60 Volunteer Company Grants Program 25,000,000.00	25,000,000.00		14,617,432.35	35,382,567.65
DEPT TOTAL	25,989,561.78	97,432.94	15,537,568.28	36,855,560.56
Environmental Protection				
GENERAL GOVERNMENT				
001-35-065- -60 Safe Drinking Water Account 763,889.66	221,864.35	101,447.81	274,758.81	609,547.39
001-35-066- -60 Used Tire Pile Remediation 65,064.15	19,900.00	24,027.56	661.88	60,274.71
001-35-070- -60 Radiation Protection Fund 3,336,861.90	4,126,727.42	155,667.63	3,703,351.68	3,604,570.01
001-35-072- -60 Clean Water Fund 2,469,440.19	2,801,433.89	1,731,314.10	1,344,528.54	2,195,031.44
001-35-073- -60 Sewage Facilities Program Administration 1,501,098.98	799,193.99		1,234,978.52	1,065,314.45
001-35-074- -60 Solid Waste Abatement Fund 3,522,316.56	1,675,627.04	1,754,877.01	903,119.95	2,539,946.64
001-35-075- -60 Abandoned Well Plugging Fund 1,201,375.65	236,450.00	104,963.30	1,009,105.62	323,756.73
001-35-076- -60 Orphan Well Plugging Fund 3,063,185.76	813,900.00	1,349,043.05	892,433.74	1,635,608.97
001-35-079- -60 Alter Fuels Inc. Grants 31,009,997.62		6,210,762.97	1,510,732.92	23,288,501.73
001-35-080- -60 Industrial Land Recycling Fund 1,014,096.51	95,500.00	18,500.65	12,349.48	1,078,746.38
001-35-083- -60 Well Plugging Account 2,714,505.59	649,410.70	13,421.07	456,737.94	2,893,757.28

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE		CURRENT	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE	
CARRIED FORWARD (A)	YEAR RECEIPTS (B)	BALANCE (A+B-C-D)				
001-35-067-	-60 Coal Refuse Disposal Control Fd Act-154 887,525.91	4,575.00	16,117.37		875,983.54	
001-35-069-	-60 Bituminous Mine Sub&Land Cons Fd Act-156 402,748.88	25,375.55	6,903.00	7,583.32	413,638.11	
001-35-071-	-60 Mine Drainage Treatment Fees 1,858.59				1,858.59	
001-35-077-	-60 Dams and Encroachment Fund 363,539.88	444,900.00	95,000.00	442,938.37	270,501.51	
001-35-078-	-60 Municipalities Sewage Facilities Compl 72,200.00				72,200.00	
001-35-202-	-60 Waste Transportation Safety Account 327,716.96	525,100.00	15,034.29	447,027.16	390,755.51	
DEPT TOTAL		52,717,422.79	12,439,957.94	11,597,079.81	12,240,307.93	41,319,992.99

General Services  
GENERAL GOVERNMENT

001-15-017-	-60 Temporary Fleet Vehicles 2,893,569.02	956,172.52		155,152.37	3,694,589.17
DEPT TOTAL		2,893,569.02	956,172.52	155,152.37	3,694,589.17

Health  
GENERAL GOVERNMENT

001-67-220-	-60 Juvenile Diabetes Cure Research 109,229.95	5,904.20			115,134.15
001-67-222-	-60 Vital Statistics Improvement Account 4,445,131.34	1,783,598.00		758,000.00	5,470,729.34

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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001-67-108-	-60 Hodge Trust Fund - Butler County			
227,622.84	18,972.50	3,532.74	18,398.44	224,664.16

001-67-109-	-60 Health Care Facilities - Civil Penalties			
3,574,896.38	261,082.00			3,835,978.38

001-67-110-	-60 Reimold Trust Funds			
102,732.75	15,575.44		8,275.04	110,033.15

001-67-111-	-60 Breast and Cervical Cancer Research			
934,540.35	12,723.64	191,308.06	179,464.74	576,491.19

DEPT TOTAL				
9,394,153.61	2,097,855.78	194,840.80	964,138.22	10,333,030.37

Historical & Museum Comm.

001-30-056-	-60 Rent/Other Income Hist Sites and Mseum			
371,824.75	106,550.41	18,680.82	162,828.16	296,866.18

001-30-058-	-60 Sarah Mellon Scaife Found Grant WP Mseum			
194.00				194.00

001-30-059-	-60 Pur And Item-Donation-A Atwater Kent Jr			
17,189.75				17,189.75

DEPT TOTAL				
389,208.50	106,550.41	18,680.82	162,828.16	314,249.93

Insurance

GENERAL GOVERNMENT

001-79-154-	-60 SINGLE LICENSING CONVERSION			
55,393.05				55,393.05

001-79-155-	-60 Children's Health Insurance Program			
6,944,925.17	30,730,000.00	69,144,280.48	5,113,590.18	36,582,945.49-

001-79-133-	-60 Anti-fraud			
54,602.25	169,389.07	629.04	85,246.75	138,115.53

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## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	7,054,920.47	30,899,389.07	69,144,909.52	5,198,836.93	36,389,436.91-
Labor & Industry					
GENERAL GOVERNMENT					
001-12-004- -60 Vending Machine Proceeds	543,720.99	281,597.21		355,034.95	470,283.25
001-12-005- -60 Asbestos Occ Accreditation & Cert	1,912,575.74	843,496.97-		2,530.78-	1,071,609.55
DEPT TOTAL	2,456,296.73	561,899.76-		352,504.17	1,541,892.80
Military & Veterans Affairs					
GENERAL GOVERNMENT					
001-13-157- -60 DISTANCE LEARNING PROJECT- CIVILIAN USE	1,719.23				1,719.23
001-13-158- -60 FEDERAL SEIZED/FORFEITED PROPERTY	39,787.04	13,929.95	17.79	3,782.22	49,916.98
001-13-216- -60 Military Family Relief Assistance Acct.	302,499.29	31,086.55		18,780.00	314,805.84
DEPT TOTAL	344,005.56	45,016.50	17.79	22,562.22	366,442.05
Probation & Parole					
GENERAL GOVERNMENT					
001-25-054- -60 Firearms Education and Training Commission	1,304,425.53	232,960.29	3,645.70	324,048.48	1,209,691.64
DEPT TOTAL	1,304,425.53	232,960.29	3,645.70	324,048.48	1,209,691.64

## 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)
Public Utility Commission				
001-17-024- -60 General Government Operations				
4,144,145.64	47,328,132.00		47,984,274.00	3,488,003.64
DEPT TOTAL				
4,144,145.64	47,328,132.00		47,984,274.00	3,488,003.64
Public Welfare				
GENERAL GOVERNMENT				
001-21-033- -60 Act 185 Personal Care Homes				
71,737.73	8,894.47		34,481.96	46,150.24
001-21-035- -60 Title IV-D Child Support Incentive Funds				
12,636,294.32	13,827,788.93		12,308,877.88	14,155,205.37
001-21-037- -60 Annie E. Casey Foundation Grants				
7,309.28				7,309.28
001-21-038- -60 Supplemental Individual Ass. Program				
307,141.62				307,141.62
001-21-289- -60 Nursing Facility Assessments				
1,200,000.04	81,715,696.52			82,915,696.56
001-21-294- -60 Health Care Provider Retention				
318,117,300.09	115,143,118.99			433,260,419.08
001-21-034- -60 OBRA 87-Civil Monetary Penalties				
5,766,109.65	464,126.39	200,252.68	63,861.32	5,966,122.04
DEPT TOTAL				
338,105,892.73	211,159,625.30	200,252.68	12,407,221.16	536,658,044.19
State Department				
GENERAL GOVERNMENT				
001-19-027- -60 Corporation Bureau				
3,200,472.19	3,003,227.54		5,002,368.00	1,201,331.73

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-19-226- -60 Lobbying Disclosure Fund	255,708.35	36,470.00	33,432.10	52,088.42	206,657.83
001-19-028- -60 Professional Licensure Augmentation Acct	18,168,987.12	19,116,024.65		30,917,535.00	6,367,476.77
001-19-029- -60 State Board of Podiatry	836,859.75	8,287.16		252,000.00	593,146.91
001-19-030- -60 State Board of Medicine	20,804,265.10	524,055.27		8,165,000.00	13,163,320.37
001-19-031- -60 State Board of Osteopathic Medicine	4,027,694.00	99,607.71		1,223,000.00	2,904,301.71
001-19-032- -60 Athletic Commission Augmentation Account	446,180.98	237,310.72		446,000.00	237,491.70
001-19-201- -60 Help America Vote Act	42,571,304.52	3,925,756.94			46,497,061.46
DEPT TOTAL	90,311,472.01	26,950,739.99	33,432.10	46,057,991.42	71,170,788.48
State Police					
GENERAL GOVERNMENT					
001-20-160- -60 Auto Theft & Insurance Fraud Investigation	1,303,371.66	1,700,905.08	1,079,946.64	957,997.27	966,332.83
001-20-161- -60 Criminal Laboratory User Fee Fund	1,277,486.69	516,684.43	123,024.37	277,850.96	1,393,295.79
001-20-162- -60 Innovation Bank	2,543.19				2,543.19
001-20-163- -60 Firmarm Records Check Fund	585,040.52	1,159,124.84		1,100,000.00	644,165.36
001-20-164- -60 State Criminal Enforcement / forfeiture	1,119,005.03	30,236.06	1,440.00	7,724.00	1,140,077.09

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-20-165-	-60 State Drug Act - Forfeiture - Attg 545,737.89	451,385.04	181,495.50	383,032.11	432,595.32
001-20-166-	-60 State Drug Act - Forfeiture - municipalities 212,809.15	89,113.90		8,145.50	293,777.55
001-20-167-	-60 Seizes / Forfeited Property - Federal Court Awards 2,199,077.66	1,373,317.47	42,251.47	384,782.58	3,145,361.08
001-20-223-	-60 Firearms License Validation System Acct. 93,759.00	82,918.00			176,677.00
DEPT TOTAL	7,338,830.79	5,403,684.82	1,428,157.98	3,119,532.42	8,194,825.21

Transportation  
GENERAL GOVERNMENT

001-78-129-	-60 Child Passenger Restraint Fund 356,887.55	91,916.86	95,075.32		353,729.09
001-78-131-	-60 Public Transportation Assistance Supplem 5,323,815.58				5,323,815.58
DEPT TOTAL	5,680,703.13	91,916.86	95,075.32		5,677,544.67

Supreme Court

001-51-106-	-60 State Board of Law Examiners 1,256,102.87	1,000,000.00		1,236,782.74	1,019,320.13
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL 1,256,102.87	1,000,000.00		1,236,782.74	1,019,320.13
LEDGER TOTAL 659,546,603.61	414,765,685.51	127,167,462.40	182,019,529.26	765,125,297.46

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						
15,777,668,000.00	6,618,709,899.35		1,417,569,263.47	7,543,435,398.89	6,816,663,337.64	2,342,294,763.01-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
645,762,000.00	131,460,761.76		275,490,594.03	143,752,920.92	226,518,485.05	287,782,753.19-
TOTAL ALL CURRENT FEDERAL LEDGERS						
16,423,430,000.00	6,750,170,661.11		1,693,059,857.50	7,687,188,319.81	7,043,181,822.69	2,630,077,516.20-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			731,425,724.73		731,425,724.73-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			40,913,551.76		40,913,551.76-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			772,339,276.49		772,339,276.49-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,856,945,440.24	1,020,647,665.87	11,784,847.42	92,873,418.48	722,799,340.66	2,029,487,833.68	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
340,123,182.13	75,464,599.20	83,474.28	42,213,731.88	57,801,096.58	240,024,879.39	
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,197,068,622.37	1,096,112,265.07	11,868,321.70	135,087,150.36	780,600,437.24	2,269,512,713.07	
FEDERAL RESTRICTED RECEIPTS LEDGER						
132,023,097.17	75,092,518.18		94,044,436.10	79,033,627.73	34,037,551.52	
GRAND TOTAL						
19,752,521,719.54	7,921,375,444.36	11,868,321.70	2,694,530,720.45	8,546,822,384.78	8,574,392,810.79	2,630,077,516.20-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
<b>EXECUTIVE BRANCH</b>						
<u>Executive Offices</u>						
172,714,000.00	23,427,330.12		19,877,184.68	31,283,431.23	121,553,384.09	27,733,285.79-
<u>Attorney General</u>						
16,305,000.00	5,402,169.43		1,314,009.07	7,539,870.91	7,451,120.02	3,451,710.55-
<u>Aging</u>						
350,000.00	33,256.07		210,243.93	33,256.07	106,500.00	210,243.93-
<u>Agriculture</u>						
36,491,000.00	7,161,546.28		722,112.14	9,262,596.96	26,506,290.90	2,823,162.82-
<u>Community &amp; Economic Develop</u>						
98,224,000.00	31,672,481.26		35,344,456.82	34,006,463.43	28,873,079.75	37,678,438.99-
<u>Conservation &amp; Natural Resourc</u>						
71,423,000.00	17,994,491.83		1,699,606.08	18,269,951.97	51,453,441.95	1,975,066.22-
<u>Corrections</u>						
8,281,000.00	2,196,735.58		1,497,978.58	2,241,916.91	4,541,104.51	1,543,159.91-
<u>Education</u>						
1,934,134,000.00	765,902,120.95		629,151,279.14	778,421,386.75	526,561,334.11	641,670,544.94-
<u>PA Emergency Management</u>						
283,301,000.00	23,998,096.14		165,144,523.02	28,610,941.82	89,545,535.16	169,757,368.70-
<u>Environmental Protection</u>						
165,682,000.00	26,884,298.48		26,842,748.27	32,312,278.98	106,526,972.75	32,270,728.77-
<u>Health</u>						
448,032,000.00	193,818,276.50		89,438,620.31	204,215,743.71	154,377,635.98	99,836,087.52-
<u>Historical &amp; Museum Comm.</u>						
3,281,000.00	417,550.27		102,675.90	782,727.69	2,395,596.41	467,853.32-
<u>PA Infrastructure Investment</u>						
138,685,000.00					138,685,000.00	

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	218,123,000.00	103,626,655.93				
			76,143,802.30	121,644,103.08	20,335,094.62	94,161,249.45-
Labor & Industry	752,194,000.00	197,394,490.33				
			186,876,535.61	210,083,305.51	355,234,158.88	199,565,350.79-
Military & Veterans Affairs	263,068,000.00	16,976,366.47				
			80,361,706.34	34,223,285.03	148,483,008.63	97,608,624.90-
Probation & Parole	484,000.00	223,461.27				
			34,062.06	236,529.27	213,408.67	47,130.06-
PA Public Television Network	254,000.00					
					254,000.00	
Public Utility Commission	2,927,000.00	207,134.53				
				464,956.14	2,462,043.86	257,821.61-
Public Welfare	11,659,325,000.00	5,311,029,515.73				
			353,520,836.41	6,148,919,225.61	5,156,884,937.98	1,191,410,546.29-
State Department	20,500,000.00	649,178.94				
			16,072,774.93	679,694.46	3,747,530.61	16,103,290.45-
State Police	37,732,000.00	7,940,928.36				
			359,312.10	9,790,063.18	27,582,624.72	2,208,446.92-
Transportation	86,810,000.00	12,916,141.00				
			8,093,619.09	13,658,768.32	65,057,612.59	8,836,246.41-
TOTAL EXECUTIVE BRANCH	16,418,320,000.00	6,749,872,225.47				
			1,692,808,086.78	7,686,680,497.03	7,038,831,416.19	196,481.36-
JUDICIAL BRANCH						
Supreme Court	1,570,000.00	133,174.38				
				329,655.74	1,240,344.26	196,481.36-
TOTAL JUDICIAL BRANCH	1,570,000.00	133,174.38				
				329,655.74	1,240,344.26	

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						
PA Higher Education Assistance						
1,586,000.00					1,586,000.00	
Liquor Control Board						
646,000.00	165,261.26		251,770.72	178,167.04	216,062.24	264,676.50-
TOTAL EXECUTIVE BRANCH						
2,232,000.00	165,261.26		251,770.72	178,167.04	1,802,062.24	
LEGISLATIVE BRANCH						
Legislative Misc. & Commission						
1,308,000.00					1,308,000.00	
TOTAL LEGISLATIVE BRANCH						
1,308,000.00					1,308,000.00	2,630,077,516.20-
GRAND TOTAL						
16,423,430,000.00	6,750,170,661.11		1,693,059,857.50	7,687,188,319.81	7,043,181,822.69	2,630,077,516.20-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
GENERAL GOVERNMENT 2,125,010,000.00	533,136,919.20		386,655,194.76	725,399,096.30	1,012,955,708.94	578,917,371.86-
GENERAL GOVERNMENT - INSTITUTIONAL 471,280,000.00	260,819,682.76		2,304,692.92	281,475,074.29	187,500,232.79	22,960,084.45-
GRANTS AND SUBSIDIES 13,827,140,000.00	5,956,214,059.15		1,304,099,969.82	6,680,314,149.22	5,842,725,880.96	2,028,200,059.89-
TOTAL 16,423,430,000.00	6,750,170,661.11		1,693,059,857.50	7,687,188,319.81	7,043,181,822.69	2,630,077,516.20-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Executive Offices						
GENERAL GOVERNMENT						
001-81-366-07-70 Natl Endowment for the Arts - Admin	253,000.00	12,105.23		12,105.23	240,894.77	
001-81-369-07-70 Food Stamps - Program Accountability	5,440,000.00	1,027,460.03		1,061,421.38	4,378,578.62	33,961.35-
001-81-370-07-70 Medical Assistance - Prog Accountability	5,030,000.00	797,977.50		797,977.50	4,232,022.50	
001-81-372-07-70 TANFBG - Program Accountability	1,500,000.00	349,950.81		349,950.81	1,150,049.19	
001-81-373-07-70 Subsidized Day Care Fraud	1,000,000.00	49,986.96		49,986.96	950,013.04	
001-81-374-07-70 Workforce Invest Act-Prog Accountability	400,000.00	77,480.09		77,480.09	322,519.91	
001-81-375-07-70 DCSI - Administration	604,000.00	115,427.45	34,097.28	116,779.58	453,123.14	35,449.41-
001-81-376-07-70 Crime Victims Compensation Services	4,628,000.00	3,687,597.79	4,761.67	3,691,360.79	931,877.54	8,524.67-
001-81-377-07-70 DCSI-Program Grants	20,000,000.00	1,226,054.31	1,912,286.97	1,908,036.40	16,179,676.63	2,594,269.06-
001-81-378-07-70 DCSI - Criminal History Records	10,000.00				10,000.00	
001-81-379-07-70 Juvenile Justice - Title V - Admin	10,000.00	150.00		150.00	9,850.00	
001-81-382-07-70 Rsdntl Sbstnc Abse Treatment Program	2,500,000.00	153,124.00	492,574.00	853,124.00	1,154,302.00	1,192,574.00-
001-81-383-07-70 Crm Vctms Astnc (VOCA)-Admin/Operations	1,148,000.00	354,587.05	15,515.85	379,416.33	753,067.82	40,345.13-

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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)
001-81-385-07-70 Violence Against Women 6,000,000.00	1,067,136.79		2,236,885.36	1,786,692.85	1,976,421.79	2,956,441.42-
001-81-386-07-70 Violence Against Women - Administration 250,000.00	62,504.85		3,356.34	67,822.58	178,821.08	8,674.07-
001-81-389-07-70 Plan for Juvenile Justice 325,000.00	19,714.05			23,192.80	301,807.20	3,478.75-
001-81-390-07-70 Statistical Analysis Center 150,000.00				357.36	149,642.64	357.36-
001-81-392-07-70 DFSC-Special Program 4,500,000.00	161,038.86		83,000.00	1,429,480.22	2,987,519.78	1,351,441.36-
001-81-393-07-70 Jvnl Accttblty Incntv Prgrm-Admnstrtn 130,000.00	16,967.06			16,967.06	113,032.94	
001-81-394-07-70 Juvenile Accountability Incentive Progra 6,000,000.00	776,554.00		1,085,614.00	840,253.00	4,074,133.00	1,149,313.00-
001-81-395-07-70 Combat Underage Drinking Program 800,000.00				350,000.00	450,000.00	350,000.00-
001-81-398-07-70 Pennsylvanians Agnst Underage Drinking 1,000,000.00					1,000,000.00	
001-81-400-07-70 Juvenile Justice & Delinquency Prevention 4,500,000.00	647,214.73		930,560.15	1,168,377.66	2,401,062.19	1,451,723.08-
001-81-401-07-70 Crime Victims Assistance 18,000,000.00	7,930,026.00		6,114,703.78	8,137,773.22	3,747,523.00	6,322,451.00-
001-81-402-07-70 Juvenile Justice - Title V 1,100,000.00	105.47			105.47	1,099,894.53	
001-81-403-07-70 HUD - Special Projects Grant 1,500,000.00			51,545.08	740,616.27	707,838.65	792,161.35-
001-81-404-07-70 EEOC-Special Projects Grants 2,000,000.00	759,157.54		205.24	1,364,840.34	634,954.42	605,888.04-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-452-07-70 Safe Neighborhood 1,750,000.00	161,511.32		522,611.22	415,324.38	812,064.40	776,424.28-
001-81-550-07-70 Forence Science Program (F) 550,000.00	33,671.41			33,671.41	516,328.59	
001-81-591-07-70 Aging & Disability Resource Cente 500,000.00	111,159.61		189,191.00	114,902.16	195,906.84	192,933.55-
001-81-593-07-70 Long Term Care Initiative 100,000.00	13,978.45			13,978.45	86,021.55	
001-81-594-07-70 Quality Assurance Improvement 100,000.00	3,000.00			3,000.00	97,000.00	
001-81-595-07-70 Drug Court Coordination 200,000.00					200,000.00	
001-81-596-07-70 Integrated Justice Data Hubs 500,000.00					500,000.00	
001-81-597-07-70 Sevices for Human Trafficking Victims 295,000.00					295,000.00	
001-81-609-07-70 Real Choice - Housing integration 750,000.00	91,342.81		128,293.00	187,751.00	433,956.00	224,701.19-
001-81-641-07-70 Medical Assistance Disabled Access (F) 120,000.00	44,850.76		3,164.23	46,450.62	70,385.15	4,764.09-
001-81-655-07-70 Victims Rights Compliance Projects 175,000.00	18,944.71		136,951.79	33,453.21	4,595.00	151,460.29-
001-81-657-07-70 JUSTICE ASSISTANCE GRANT 23,000,000.00	2,820,021.38		4,642,796.41	3,408,792.55	14,948,411.04	5,231,567.58-
001-81-665-07-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 1,500,000.00	150,750.00		603,000.00	150,750.00	746,250.00	603,000.00-
001-81-666-07-70 SEXUAL ASSAULT SERVICES PROGRAM 2,000,000.00					2,000,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-674-07-70 Protection Orders 1,000,000.00			475,000.00		525,000.00	475,000.00-
001-81-709-07-70 Nickel Mine Shooting First Responders 100,000.00			15,149.00		84,851.00	15,149.00-
001-81-710-07-70 Federated Identity Demonstration-JNET 167,000.00	159,894.98			159,894.98	7,105.02	
001-81-712-07-70 Byrne Discretionary Grant Program 10,000,000.00					10,000,000.00	
001-81-727-07-70 Justice Assistance Grants-Administration 1,154,000.00	12,050.88		310.31	12,236.42	1,141,453.27	495.85-
GRANTS AND SUBSIDIES						
001-81-367-07-70 NEA - Grants to the Arts 650,000.00	2,500.00		27,500.00	392,400.00	230,100.00	417,400.00-
001-81-391-07-70 Criminal Identification Technology 3,800,000.00	87,322.00		155,057.00	510,359.00	3,134,584.00	578,094.00-
DEPT TOTAL	137,189,000.00	23,003,318.88	19,864,129.68	30,707,232.08	86,617,638.24	27,568,042.88-
Attorney General						
GENERAL GOVERNMENT						
001-14-045-07-70 MAGLOCLLEN 8,462,000.00	2,931,073.67		671,493.68	3,701,602.97	4,088,903.35	1,442,022.98-
001-14-046-07-70 Medicaid Fraud 4,371,000.00	1,377,557.23			1,946,500.56	2,424,499.44	568,943.33-
001-14-047-07-70 High Intensity Drug Trafficking Areas 3,348,000.00	1,013,159.90		642,515.39	1,809,991.45	895,493.16	1,439,346.94-
001-14-702-07-70 Methamphetamine Control 124,000.00	80,378.63			81,775.93	42,224.07	1,397.30-

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	16,305,000.00	5,402,169.43		1,314,009.07	7,539,870.91	7,451,120.02	3,451,710.55-
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Aging  
GRANTS AND SUBSIDIES

001-10-667-07-70 Alzheimer's Demonstration Grant	350,000.00	33,256.07		210,243.93	33,256.07	106,500.00	210,243.93-
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DEPT TOTAL	350,000.00	33,256.07		210,243.93	33,256.07	106,500.00	210,243.93-
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Agriculture

GENERAL GOVERNMENT

001-68-341-07-70 Farmers' Market Food Coupons	3,000,000.00	1,794,715.00			1,794,715.00	1,205,285.00	
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001-68-342-07-70 Emergency Food Assistance Program	3,000,000.00	1,675,182.84		17.21	1,697,997.19	1,301,985.60	22,831.56-
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001-68-344-07-70 Farmland Protection	4,000,000.00	281,900.00			563,800.00	3,436,200.00	281,900.00-
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001-68-345-07-70 Agricultural Risk Protection	2,000,000.00	30,244.72		295,134.67	406,958.09	1,297,907.24	671,848.04-
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001-68-346-07-70 Medicated Feed Mill Inspection	35,000.00	11,244.56			11,244.56	23,755.44	
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001-68-347-07-70 Poultry Grading Service	59,000.00	33,004.77			33,379.17	25,620.83	374.40-
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001-68-348-07-70 National School Lunch	425,000.00	157,966.47		18,906.28	158,504.04	247,589.68	19,443.85-
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001-68-350-07-70 Plant Pest Detection System	1,300,000.00			7,416.38	480,679.64	811,903.98	488,096.02-
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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)
001-68-455-07-70 Commodity Supplemental Food 1,500,000.00	116,939.72			455,165.22	1,044,834.78	338,225.50-
001-68-457-07-70 Organic Cost Distribution 180,000.00	88,251.13			88,251.13	91,748.87	
001-68-458-07-70 Animal Disease Control 2,000,000.00	79,169.76		9,104.60	87,700.39	1,903,195.01	17,635.23-
001-68-459-07-70 Food Establishment Inspections 300,000.00					300,000.00	
001-68-461-07-70 Senior Farmers' Market Nutrition 2,200,000.00	1,474,011.00			1,474,011.00	725,989.00	
001-68-554-07-70 Integrated Pest Management 250,000.00	19,589.98		16,893.69	19,589.98	213,516.33	16,893.69-
001-68-555-07-70 Johnes Disease Herd Project (F) 2,000,000.00	49,060.68		103,212.98	96,799.41	1,799,987.61	150,951.71-
001-68-565-07-70 Avian Influenza Surveillance (F) 2,000,000.00	139,375.81		165,959.85	485,175.00	1,348,865.15	511,759.04-
001-68-566-07-70 Exotic Newcastle Disease Control (F) 300,000.00	6,250.00				300,000.00	6,250.00
001-68-567-07-70 Scrapie Disease Control (F) 60,000.00	450.00				60,000.00	450.00
001-68-573-07-70 Foot and Mouth Disease Monitoring (F) 150,000.00	16,439.55			16,491.60	133,508.40	52.05-
001-68-576-07-70 Oral Rabies Vaccine (F) 100,000.00					100,000.00	
001-68-583-07-70 Wildlife Services 800,000.00					800,000.00	
001-68-586-07-70 Animal Identification 2,000,000.00	30,606.69		100,732.78	193,186.19	1,706,081.03	263,312.28-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-68-700-07-70 Specialty Crops 1,000,000.00				1,000.41	998,999.59	1,000.41-
001-68-728-07-70 Emerald Ash Borer Mitigation 3,000,000.00			4,598.00	30,989.40	2,964,412.60	35,587.40-
GRANTS AND SUBSIDIES						
001-68-343-07-70 Market Improvement 150,000.00					150,000.00	
001-68-349-07-70 Pesticide Control 1,000,000.00	140,609.73			150,425.67	849,574.33	9,815.94-
001-68-568-07-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	
DEPT TOTAL	34,809,000.00	6,145,012.41	721,976.44	8,246,063.09	25,840,960.47	2,823,027.12-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-208-07-70 Americorp Trng and Tech Assistance 80,000.00	35,548.37		44,451.63	35,548.37		44,451.63-
001-24-212-07-70 LIHEABG Admin 535,000.00	118,678.23			119,040.27	415,959.73	362.04-
001-24-216-07-70 DOE Admin 535,000.00	141,389.01		25.02	142,285.78	392,689.20	921.79-
001-24-224-07-70 SCDBG Admin 1,720,000.00	221,759.75		642,763.43	225,776.48	851,460.09	646,780.16-
001-24-225-07-70 CSBG Admin 1,402,000.00	276,053.38		90,000.00	276,163.92	1,035,836.08	90,110.54-
001-24-229-07-70 ARC Technical Assistance 300,000.00			37,500.00	31,754.61	230,745.39	69,254.61-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
GRANTS AND SUBSIDIES						
001-24-210-07-70 Assets for Independence						
1,000,000.00				73,786.41-	1,073,786.41	73,786.41
001-24-213-07-70 LIHEABG Weatherization						
24,000,000.00	4,774,460.47		9,545,615.36	6,558,193.60	7,896,191.04	11,329,348.49-
001-24-214-07-70 FEMA - Technical Assistance						
200,000.00	93,193.14		16.56	102,846.36	97,137.08	9,669.78-
001-24-215-07-70 Emergency Shelter for the Homeless						
75,000.00	22,372.77			22,372.77	52,627.23	
001-24-222-07-70 DOE Weatherization						
18,000,000.00	8,109,095.76		3,950,439.39	8,514,274.56	5,535,286.05	4,355,618.19-
001-24-226-07-70 Enterprise Communities						
10,000,000.00	1,999,860.04		1,701,454.37	1,999,860.04	6,298,685.59	1,701,454.37-
001-24-228-07-70 Community Services Bloc grant						
28,000,000.00	12,833,125.61		12,637,037.23	12,896,915.80	2,466,046.97	12,700,827.42-
001-24-463-07-70 FEMA - Mapping						
100,000.00				649.98	99,350.02	649.98-
001-24-512-07-70 SCDBG - HUD Disaster Recover						
2,000,000.00	11,812.60		1,060,963.90	121,016.78	818,019.32	1,170,168.08-
001-24-708-07-70 Dislocated Workforce Demo Grant						
250,000.00					250,000.00	
DEPT TOTAL						
88,197,000.00	28,637,349.13		29,710,266.89	30,972,912.91	27,513,820.20	32,045,830.67-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-278-07-70 Forest Fire Protect & Control						
2,000,000.00	249,945.09		167,320.51	273,054.43	1,559,625.06	190,429.85-

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)
001-38-279-07-70 Forestry Incent & Ag Control 175,000.00	3,257.69		17,521.93	18,729.89	138,748.18	32,994.13-
001-38-280-07-70 Coop Forest Insect & Dis Cont 250,000.00					250,000.00	
001-38-281-07-70 Forest Management & Process 3,600,000.00	65,784.17		8,113.73	93,149.49	3,498,736.78	35,479.05-
001-38-283-07-70 PA Recreational Trails Program 6,000,000.00			267,990.89	67,254.14	5,664,754.97	335,245.03-
001-38-285-07-70 Forest Insect and Disease Control 3,000,000.00	166,156.23		63,244.03	170,984.05	2,765,771.92	68,071.85-
001-38-286-07-70 Topo and Geo Syrvey Grants 355,000.00	2,580.92		212,414.99	2,580.92	140,004.09	212,414.99-
001-38-287-07-70 Land & Water Conservation Fund 12,000,000.00			963,000.00		11,037,000.00	963,000.00-
001-38-288-07-70 Economic Action 100,000.00					100,000.00	
001-38-289-07-70 Bituminous Coal Resources 150,000.00					150,000.00	
001-38-291-07-70 Intermodal Surface Transportation 5,000,000.00					5,000,000.00	
001-38-464-07-70 Aid to volunteer Fire Companies 750,000.00	489,800.00			501,428.98	248,571.02	11,628.98-
001-38-465-07-70 Wetland Protection Fund 200,000.00					200,000.00	
001-38-672-07-70 Flood Hazard Mapping-Luzerne County 507,000.00					507,000.00	
DEPT TOTAL 34,087,000.00	977,524.10		1,699,606.08	1,127,181.90	31,260,212.02	1,849,263.88-

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)
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-013-07-70 Reimbursement for Alien Inmates	1,157,000.00	1,157,000.00		1,157,000.00		
001-11-014-07-70 SABG - Drug and Alcohol Programs	2,100,000.00				2,100,000.00	
001-11-015-07-70 Youth Offenders Education	1,200,000.00	116,066.00	671,805.00	136,354.00	391,841.00	692,093.00-
001-11-017-07-70 CORRECTIONAL EDUCATION	1,575,000.00	522,391.92	83,619.25	528,377.22	963,003.53	89,604.55-
001-11-466-07-70 Volunteer Support	20,000.00	3,071.33	141.33	3,227.56	16,631.11	297.56-
001-11-537-07-70 Inmate Reentry Program	400,000.00	191,977.37	106,271.70	191,977.37	101,750.93	106,271.70-
001-11-612-07-70 Prison Rape Elimination	650,000.00	137,205.38	309,616.87	148,067.84	192,315.29	320,479.33-
001-11-713-07-70 Changing Offender Behavior	349,000.00		304,948.00		44,052.00	304,948.00-
DEPT TOTAL	7,451,000.00	2,127,712.00	1,476,402.15	2,165,003.99	3,809,593.86	1,513,694.14-

Education

GENERAL GOVERNMENT						
001-16-048-07-70 ESEA-Title V-Administration / State	779,000.00	170,167.36		187,013.52	591,986.48	16,846.16-
001-16-053-07-70 Advanced Placement Testing	206,000.00	125,596.00	10,814.00	125,596.00	69,590.00	10,814.00-

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## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-C-D-E)
001-16-054-07-70 Special Education Improvement 2,200,000.00	39,914.29		293,535.25	45,993.98	1,860,470.77	299,614.94-
001-16-057-07-70 Improve Teacher Quality-Title II-Adm/St. 5,400,000.00	654,234.00		750,173.45	717,019.84	3,932,806.71	812,959.29-
001-16-059-07-70 LSTA - Library Development 1,950,000.00	472,579.23		9,647.03	937,324.62	1,003,028.35	474,392.42-
001-16-061-07-70 Food and Nutrition Services 5,563,000.00	1,806,738.21		981,851.81	2,219,952.23	2,361,195.96	1,395,065.83-
001-16-062-07-70 Byrd Scholarships 1,586,000.00	1,563,000.00			1,563,000.00	23,000.00	
001-16-067-07-70 Medical Assist - Nurse's Aide Program 300,000.00	87,918.61		126.39	88,127.92	211,745.69	335.70-
001-16-070-07-70 Adult Basic Education Administration 1,650,000.00	570,675.25		55,086.97	623,832.39	971,080.64	108,244.11-
001-16-073-07-70 DFSC-Administration 750,000.00	378,267.34		34,404.55	408,339.91	307,255.54	64,477.12-
001-16-077-07-70 Education of Exceptional Children 10,000,000.00	2,804,655.78		1,341,722.05	3,022,410.64	5,635,867.31	1,559,476.91-
001-16-078-07-70 ESEA Title I-Administration 8,000,000.00	1,365,161.70		1,838,726.68	1,480,361.66	4,680,911.66	1,953,926.64-
001-16-079-07-70 Migrant Education Administration 600,000.00	166,855.71		229.90	181,484.02	418,286.08	14,858.21-
001-16-080-07-70 Homeless Assistance 3,426,000.00	995,683.43		1,035,239.43	998,672.36	1,392,088.21	1,038,228.36-
001-16-081-07-70 Preschool Grant 1,000,000.00	278,162.62			301,263.04	698,736.96	23,100.42-
001-16-083-07-70 Vocational Education - Administration 3,910,000.00	1,349,341.81		98,269.72	1,435,256.16	2,376,474.12	184,184.07-

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-085-07-70 State Approving Agency (VA) 1,200,000.00	259,352.42		1,433.37	608,906.91	589,659.72	350,987.86-
001-16-089-07-70 State Literacy Resource Center 150,000.00	43,847.12		3,000.00	48,206.82	98,793.18	7,359.70-
001-16-090-07-70 School Health Education Programs 500,000.00	79,457.05		45,391.00	86,600.27	368,008.73	52,534.22-
001-16-091-07-70 Environmental Education Workshops 350,000.00	118,855.82		44,467.40	128,099.82	177,432.78	53,711.40-
001-16-094-07-70 Learn and Serve America- School Based 882,000.00	306,242.01		378,761.53	312,806.52	190,431.95	385,326.04-
001-16-097-07-70 Educational Technology - Administration 1,200,000.00	285,751.26		231,107.73	310,939.39	657,952.88	256,295.86-
001-16-098-07-70 First Initiative - Administration 11,000,000.00	1,460,245.53		4,759,120.04	1,838,846.05	4,402,033.91	5,137,720.56-
001-16-101-07-70 Charter Schools 7,000,000.00	54,090.41		2,184,566.00	60,104.22	4,755,329.78	2,190,579.81-
001-16-471-07-70 Title IV-21 st Cent Com Learn Cent-Admn 1,805,000.00	191,964.50		914,243.74	482,397.90	408,358.36	1,204,677.14-
001-16-514-07-70 Title VI - Part A State Assessment 13,264,000.00	5,015,388.00		7,547,354.91	5,058,149.42	658,495.67	7,590,116.33-
001-16-558-07-70 National Assessment of Education Progres 137,000.00	15,686.00			57,583.23	79,416.77	41,897.23-
001-16-604-07-70 Drug & Violence Prevention Data 381,000.00	128,453.40		164,376.00	161,429.40	55,194.60	197,352.00-
001-16-613-07-70 Advanced Placement Initiative 1,444,000.00					1,444,000.00	
001-16-614-07-70 Foreign Language Assistance 247,000.00	22,236.39		204,444.10	22,236.39	20,319.51	204,444.10-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-623-07-70 Striving Readers - F 3,800,000.00					3,800,000.00	
001-16-624-07-70 State and Community Highway Safety 1,200,000.00			38,440.06	410,060.69	751,499.25	448,500.75-
001-16-642-07-70 WIA Incentive Grant 489,000.00					489,000.00	
001-16-646-07-70 School Based Mental Health Services 348,000.00					348,000.00	
001-16-647-07-70 Statewide Longitudinal Data System 2,200,000.00	867,408.53		332,199.85	867,408.53	1,000,391.62	332,199.85-
001-16-693-07-70 Migrant Education Coordination Prgm (F) 87,000.00	9,716.42			9,716.42	77,283.58	
001-16-695-07-70 Brownsfield Economic Dvpt Initiative (F) 5,500,000.00					5,500,000.00	
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-066-07-70 Adult Basic Ed 10,000.00					10,000.00	
001-16-068-07-70 ESEA-Scranton 452,000.00	118,447.07		83,802.66	53,797.74	314,399.60	19,153.33-
001-16-082-07-70 School, Milk & Lunch 50,000.00	9,576.65			716.27	49,283.73	8,860.38
001-16-084-07-70 IDEA-Scranton 95,000.00	33,106.64			52,729.53	42,270.47	19,622.89-
001-16-092-07-70 Life Long Learning 11,000.00	959.58				11,000.00	959.58
GRANTS AND SUBSIDIES						
001-16-071-07-70 Food and Nutrition - Local 415,766,000.00	155,414,833.48		456,673.35	163,761,851.49	251,547,475.16	8,803,691.36-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-C-D-E)
001-16-074-07-70 DFSC - School District 10,076,000.00	4,864,141.22		4,411,397.45	4,864,141.22	800,461.33	4,411,397.45-
001-16-075-07-70 ESEA - Title 1 -Local Education Agencies 625,000,000.00	252,391,471.43		260,697,078.16	252,387,947.43	111,914,974.41	260,693,554.16-
001-16-076-07-70 ESEA - Title V - School Districts 3,434,000.00	1,526,944.64		1,451,580.83	1,526,944.64	455,474.53	1,451,580.83-
001-16-086-07-70 Vocational Education Act - Local 53,000,000.00	22,687,114.14		21,858,770.93	22,836,968.97	8,304,260.10	22,008,625.76-
001-16-087-07-70 Improving Teacher Quality-Title II-Local 152,000,000.00	55,009,796.62		57,926,427.37	55,009,796.62	39,063,776.01	57,926,427.37-
001-16-088-07-70 Individuals with Disabilities Education - Local 406,893,000.00	211,874,170.94		184,000,682.56	211,874,170.94	11,018,146.50	184,000,682.56-
001-16-093-07-70 Adult Basic Education - Local 19,000,000.00	9,799,321.51		8,683,843.03	9,799,321.51	516,835.46	8,683,843.03-
001-16-096-07-70 Educational Technology - Local 16,480,000.00	3,331,214.69		3,326,161.76	3,331,214.69	9,822,623.55	3,326,161.76-
001-16-099-07-70 Reading First Initiative - Local 32,050,000.00	7,276,360.93		18,763,880.86	7,276,360.93	6,009,758.21	18,763,880.86-
001-16-515-07-70 Title V - Empowerment Schools 1,482,000.00	565,553.17			565,553.17	916,446.83	
001-16-516-07-70 Title IV-21st Century Community Learning Center-Local 40,000,000.00	2,452,281.50		17,631,314.06	2,711,783.96	19,656,901.98	17,890,816.52-
001-16-517-07-70 Title III - Lan Inst Lep & Immig Student 16,532,000.00	5,626,836.36		5,300,683.08	5,638,342.84	5,592,974.08	5,312,189.56-
001-16-518-07-70 Title VI-Rural & Low Inc & Sch Prog-Loc 559,000.00	66,455.28		27,806.72	66,455.28	464,738.00	27,806.72-
001-16-521-07-70 Teenage Parenting - Food Stamps 863,000.00	474.00		826,949.79	27,424.21	8,626.00	853,900.00-

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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001-16-714-07-70 Individuals with Disabilities-Education	14,283,000.00	7,171,957.24	5,808,483.76	7,171,957.24	1,302,559.00	5,808,483.76-
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001-16-715-07-70 School Improvement Grants	6,000,000.00				6,000,000.00	
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DEPT TOTAL	1,914,540,000.00	761,908,663.29	614,554,269.33	773,756,618.95	526,229,111.72	626,402,224.99-
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PA Emergency Management  
GENERAL GOVERNMENT

001-31-238-07-70 Fire-Terrorism	66,000.00			26,433.80	39,566.20	26,433.80-
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001-31-239-07-70 EMPG	6,847,000.00	1,225,685.40	2,242,540.51	1,211,703.49	3,392,756.00	2,228,558.60-
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001-31-240-07-70 Flash Flood Project Warning System	95,000.00	4,120.40		5,312.10	89,687.90	1,191.70-
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001-31-241-07-70 HMEP	405,000.00			383,739.31	21,260.69	383,739.31-
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001-31-653-07-70 Assistance to Firefighters grant program	70,000.00		937.50	24,691.38	44,371.12	25,628.88-
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001-31-675-07-70 Avian Flu - Pandemic Preparedness (F)	12,500,000.00				12,500,000.00	
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DEPT TOTAL	19,983,000.00	1,229,805.80	2,243,478.01	1,651,880.08	16,087,641.91	2,665,552.29-
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Environmental Protection  
GENERAL GOVERNMENT

001-35-242-07-70 Coastal Zone Management	4,700,000.00	870,281.48	1,216,595.81	1,068,286.53	2,415,117.66	1,414,600.86-
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## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-C-D-E)
001-35-243-07-70 Surf. Mine Cons. A & E-Title V-Mgmt. 6,500,000.00	664,475.89		343,722.21	392,807.87	5,763,469.92	72,054.19-
001-35-244-07-70 State Energy Program 4,951,000.00	38,290.98		402,054.93	40,586.23	4,508,358.84	404,350.18-
001-35-245-07-70 Surf. Mine Cons. A & E-Title V-Legal 413,000.00	137,408.15			189,814.88	223,185.12	52,406.73-
001-35-246-07-70 Trg & Educ of Underground Coal Miners 1,700,000.00	79,911.29		469,749.10	76,091.74	1,154,159.16	465,929.55-
001-35-247-07-70 Diagonstic X-Ray Equipment Testing 340,000.00	46,525.28			121,509.04	218,490.96	74,983.76-
001-35-249-07-70 Water Quality Outreach Training 200,000.00	5,551.32			8,388.91	191,611.09	2,837.59-
001-35-250-07-70 Surface Mine Cnsvn A&E-Title V Operatns 9,444,000.00	3,048,004.26		7,584.59	3,262,194.91	6,174,220.50	221,775.24-
001-35-251-07-70 Miscellaneous Survey Studies 3,000,000.00	255,085.05		142,521.25	354,733.73	2,502,745.02	242,169.93-
001-35-252-07-70 Indoor Radon Abatement - SIRG 500,000.00	112,421.65		66,325.90	122,517.73	311,156.37	76,421.98-
001-35-253-07-70 EPA Planning Grant - Admin. - RCRA 7,800,000.00	2,080,668.05		566,866.03	2,682,259.33	4,550,874.64	1,168,457.31-
001-35-254-07-70 Hydroelectric Power Construction Fund 51,000.00	4,852.82			5,742.34	45,257.66	889.52-
001-35-255-07-70 Wetland Protection Fund 840,000.00	161,172.45		41,440.00	161,172.45	637,387.55	41,440.00-
001-35-256-07-70 Wellhead Protection Fund 250,000.00			26,250.00	6,549.40	217,200.60	32,799.40-
001-35-257-07-70 National Dam Safety Program 150,000.00	1,184.71		18,076.52	9,521.03	122,402.45	26,412.84-

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-C-D-E)
001-35-258-07-70 Chesapeake Bay Pollution Abatement 6,200,000.00	643,601.44		2,048,446.88	758,735.07	3,392,818.05	2,163,580.51-
001-35-259-07-70 Safe Water Drinking Act - PWSSP - Oper. 2,985,000.00	1,343,906.20			1,494,900.32	1,490,099.68	150,994.12-
001-35-260-07-70 Non-Point Source Implementation 12,800,000.00	2,782,388.30		4,571,477.30	3,308,322.77	4,920,199.93	5,097,411.77-
001-35-261-07-70 Water Pollution Control 106 Grant-Oper. 4,800,000.00	538,725.47		10.50	2,734,912.85	2,065,076.65	2,196,197.88-
001-35-262-07-70 Air Pollution Control 105 Grant-Oper. 3,370,000.00	212.21			760,020.64	2,609,979.36	759,808.43-
001-35-264-07-70 Storm Water Permitting Initiative 2,300,000.00			64,000.00	60,000.00	2,176,000.00	124,000.00-
001-35-265-07-70 Energy and Environmental Opportunities 1,200,000.00					1,200,000.00	
001-35-266-07-70 Construction Mgmt Assistance Grant-Oper 350,000.00					350,000.00	
001-35-267-07-70 Water Quality Mgt Planning 1,150,000.00	92,449.71		58,909.97	182,622.29	908,467.74	149,082.55-
001-35-268-07-70 Construction Mgmt Assistance Grant-Mgmt 1,400,000.00	36,110.26		18,300.00	36,046.66	1,345,653.34	18,236.40-
001-35-269-07-70 Pollution Prevention 800,000.00	15,677.90		70,000.32	23,971.56	706,028.12	78,293.98-
001-35-270-07-70 Small Operators Assistance 2,000,000.00	135,531.00		88,376.42	148,906.42	1,762,717.16	101,751.84-
001-35-271-07-70 Safe Water Drinking Act - PWSSP - Mgmt 5,500,000.00	270,102.53		246,587.11	321,447.89	4,931,965.00	297,932.47-
001-35-272-07-70 Water Pollution Control Grants-Managemnt 3,500,000.00	1,374,091.96		13,759.91	537,843.54	2,948,396.55	822,488.51

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-273-07-70 Air Polution Control 105 Grant - MGMT 2,400,000.00	1,168,160.64		35.00	435,974.51	1,963,990.49	732,151.13
001-35-274-07-70 Oil Pollution Spills Removal 1,000,000.00					1,000,000.00	
001-35-523-07-70 Training Reimbursement for Small Systems 3,500,000.00	24,100.00			104,526.69	3,395,473.31	80,426.69-
DEPT TOTAL 96,094,000.00	15,930,891.00		10,481,089.75	19,410,407.33	66,202,502.92	13,960,606.08-

Health

GENERAL GOVERNMENT

001-67-295-07-70 Clinical Laboratory Improvement 665,000.00	264,968.14			264,968.14	400,031.86	
001-67-296-07-70 Health Assessment67 535,000.00	236,466.88		122.49	254,217.03	280,660.48	17,872.64-
001-67-297-07-70 Primary Care Cooperative Agreements 343,000.00	83,366.11		29,718.90	89,035.79	224,245.31	35,388.58-
001-67-298-07-70 TB - Administration and Operation 764,000.00	325,234.27		7,425.00	348,718.88	407,856.12	30,909.61-
001-67-300-07-70 PHHSBG - Block Program Services 3,177,000.00	761,510.28		1,815,107.01	997,689.04	364,203.95	2,051,285.77-
001-67-301-07-70 Health Statistics 254,000.00	24,731.39			30,238.76	223,761.24	5,507.37-
001-67-304-07-70 Disease Control Immunization 11,477,000.00	3,510,057.61		3,367,654.07	3,887,320.51	4,222,025.42	3,744,916.97-
001-67-305-07-70 Survey & Follow-Up 2,656,000.00	1,033,793.24		792,042.82	1,125,685.27	738,271.91	883,934.85-
001-67-307-07-70 Epidemiology & Lab Surveillance & Resp 1,432,000.00	432,632.04		47,715.96	598,475.96	785,808.08	213,559.88-

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-C-D-E)
001-67-310-07-70 Medicare Hlth Serv. Agency Certification 9,979,000.00	2,365,931.00			2,365,931.00	7,613,069.00	
001-67-313-07-70 Cooperative Health Statistics 1,550,000.00	72,969.05		7,998.14	587,736.54	954,265.32	522,765.63-
001-67-314-07-70 Lead - Administration and Operation 833,000.00	258,744.95		38,626.48	285,693.30	508,680.22	65,574.83-
001-67-315-07-70 Medicaid Certification 6,609,000.00	1,558,704.88			1,558,704.88	5,050,295.12	
001-67-316-07-70 AIDS Health Education - Administration and Operations 4,040,000.00	1,648,299.34		1,052,305.96	1,713,232.49	1,274,461.55	1,117,239.11-
001-67-317-07-70 MCHSBG - Administration and Operation 17,171,000.00	5,489,407.59		2,450,770.91	5,744,318.59	8,975,910.50	2,705,681.91-
001-67-318-07-70 PHHSBG - Administration & Operation 2,748,000.00	645,615.05		87,765.51	730,404.81	1,929,829.68	172,555.27-
001-67-319-07-70 WIC Administration and Operation 15,000,000.00	5,824,130.77		2,258,265.56	6,365,404.22	6,376,330.22	2,799,539.01-
001-67-321-07-70 SABG - Administration and Operation 7,051,000.00	1,561,832.17		88,470.96	3,189,792.87	3,772,736.17	1,716,431.66-
001-67-322-07-70 Diabetes Control 674,000.00	162,082.58		56,242.52	180,925.82	436,831.66	75,085.76-
001-67-323-07-70 HIV Care - Administration and Operations 1,295,000.00	272,202.19		316,257.11	303,900.18	674,842.71	347,955.10-
001-67-329-07-70 EMS for Children 155,000.00	60,376.00		30,171.00	60,695.68	64,133.32	30,490.68-
001-67-330-07-70 Crash Outcomes Data Evaluation 54,000.00	1,921.64			9,349.34	44,650.66	7,427.70-
001-67-331-07-70 HIV / AIDS Surveillance 1,383,000.00	544,172.14		35.41	582,921.68	800,042.91	38,784.95-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-339-07-70 Preventive Health Special Projects 3,951,000.00	1,134,088.40		838,374.73	1,427,289.58	1,685,335.69	1,131,575.91-
001-67-340-07-70 Adult Blood Lead Apidemiology 86,000.00	25,494.52			472.09	85,527.91	25,022.43
001-67-473-07-70 State Incentive Grant - Admin & Operatio 562,000.00	88,837.75		230.26	72,013.54	489,756.20	16,593.95
001-67-474-07-70 Rural Access to Emergency Devices 160,000.00	13,028.00		74,441.00	26,227.00	59,332.00	87,640.00-
001-67-528-07-70 Environmental Public Health Tracking 1,050,000.00	220,280.29		33,174.75	242,900.71	773,924.54	55,795.17-
001-67-529-07-70 Cancer Prevention & Control 5,442,000.00	1,728,319.01		804,893.78	2,142,502.49	2,494,603.73	1,219,077.26-
001-67-548-07-70 Steps to a Healthier US (F) 2,118,000.00	665,958.97		1,136,930.47	696,996.64	284,072.89	1,167,968.14-
001-67-601-07-70 Trauma Planning 60,000.00					60,000.00	
001-67-670-07-70 Health Equity 225,000.00	5,768.90			11,194.88	213,805.12	5,425.98-
001-67-685-07-70 Sexual Violence Prevention & Educ (F) 4,032,000.00	2,889,523.83		954,282.19	2,893,156.47	184,561.34	957,914.83-
001-67-716-07-70 Heart Disease and Stroke Prevention 400,000.00					400,000.00	
001-67-717-07-70 Disabilities Prevention 420,000.00					420,000.00	
GRANTS AND SUBSIDIES						
001-67-293-07-70 MCH Lead Poisoning Prevent.& Abatement 1,850,000.00	473,812.96		1,159,490.54	544,353.42	146,156.04	1,230,031.00-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-294-07-70 Tuberculosis Control Program 199,000.00	35,277.25		126,510.25	35,277.25	37,212.50	126,510.25-
001-67-299-07-70 AIDS Health Education 1,740,000.00	443,516.11		750,998.75	456,162.10	532,839.15	763,644.74-
001-67-302-07-70 HIV Program 10,418,000.00	2,978,489.71		5,796,091.79	3,536,310.21	1,085,598.00	6,353,912.29-
001-67-303-07-70 Substance Abuse Special Project Grants 7,418,000.00	52,875.00		32,720.00	726,544.43	6,658,735.57	706,389.43-
001-67-306-07-70 Women, Infants and Children (WIC) 163,000,000.00	97,754,060.15		16,900,957.24	98,058,946.82	48,040,095.94	17,205,843.91-
001-67-309-07-70 Loan Repayment program 312,000.00	55,023.57		140,354.17	55,023.57	116,622.26	140,354.17-
001-67-312-07-70 Housing Opportunities- People with Aids 1,725,000.00	617,841.56		925,361.66	749,716.32	49,922.02	1,057,236.42-
001-67-320-07-70 MCHSBG-Program Services 17,942,000.00	4,663,901.22		11,776,471.65	5,019,931.03	1,145,597.32	12,132,501.46-
001-67-324-07-70 Family Health Special Projects 692,000.00	112,809.87		149,669.93	116,160.22	426,169.85	153,020.28-
001-67-327-07-70 SABG-Drug and Alcohol Services 56,719,000.00	25,959,632.68		24,257,781.73	29,408,476.92	3,052,741.35	27,706,625.97-
001-67-332-07-70 Rural Hospital flexibility Program 558,000.00	34,241.14		267,658.31	96,282.01	194,059.68	329,699.18-
001-67-334-07-70 Traumatic Brain Injury 125,000.00	17,721.39		88,622.35	18,416.35	17,961.30	89,317.31-
001-67-335-07-70 Abstinence Education 3,464,000.00					3,464,000.00	
001-67-336-07-70 Screening Newborns 219,000.00					219,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-337-07-70 Environmental Assmnts-Chld Lead Poisng 234,000.00	23,567.29		201,738.78	23,697.87	8,563.35	201,869.36-
001-67-338-07-70 Newborn Hearing Screening & Intervention 444,000.00	29,021.51		192,486.88	76,101.38	175,411.74	239,566.75-
001-67-585-07-70 Medical Assistance - Primary Health Care 800,000.00					800,000.00	
DEPT TOTAL 376,210,000.00	167,162,240.39		79,055,937.02	177,709,514.08	119,444,548.90	89,603,210.71-

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-232-07-70 Natl Historic Pub & Records 120,000.00					120,000.00	
001-30-234-07-70 Save our Treasures 200,000.00	23,188.18		33,140.50	23,188.18	143,671.32	33,140.50-
001-30-235-07-70 Historic Preservation 1,000,000.00	7,370.12		4,562.18	367,592.57	627,845.25	364,784.63-
001-30-507-07-70 Surface Mining Review 150,000.00	25,100.77			25,658.31	124,341.69	557.54-
001-30-509-07-70 Environmental Review 350,000.00	50,323.00			51,873.02	298,126.98	1,550.02-
001-30-662-07-70 HISTORICAL RECORDS & ADVISORY BOARD ADMI 20,000.00			568.23	2,847.41	16,584.36	3,415.64-
001-30-664-07-70 Institute of Museum Library Services (F) 60,000.00			48,404.99		11,595.01	48,404.99-
001-30-697-07-70 21st Century Museum Professional (F) 200,000.00					200,000.00	
001-30-698-07-70 American Battlefield Protection (F) 37,000.00					37,000.00	

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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001-30-706-07-70 Coastal Zone Management	50,000.00				50,000.00	
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GRANTS AND SUBSIDIES

001-30-722-07-70 Lumber Museum	198,000.00				198,000.00	
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DEPT TOTAL	2,385,000.00	105,982.07		86,675.90	471,159.49	1,827,164.61	451,853.32-
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PA Infrastructure Investment

GRANTS AND SUBSIDIES

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

GENERAL GOVERNMENT

001-79-365-07-70 Children's Health Insurance Administration	5,683,000.00	1,692,019.17		1,616,653.90	1,744,970.80	2,321,375.30	1,669,605.53-
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GRANTS AND SUBSIDIES

001-79-364-07-70 Children's Health Insurance Program	199,113,000.00	94,364,410.21		73,562,057.89	112,279,318.31	13,271,623.80	91,476,965.99-
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001-79-663-07-70 Enhanced Children's Health Insurance (F)	13,327,000.00	7,570,226.55		965,090.51	7,619,813.97	4,742,095.52	1,014,677.93-
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DEPT TOTAL	218,123,000.00	103,626,655.93		76,143,802.30	121,644,103.08	20,335,094.62	94,161,249.45-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-12-023-07-70 Workforce Investment Act - Administration	11,000,000.00	2,789,388.82		1,631,184.66	2,766,585.43	6,602,229.91	1,608,381.27-
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001-12-024-07-70 New Hires	1,647,000.00	864,345.74		609,321.75	867,070.18	170,608.07	612,046.19-
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001-12-025-07-70 Underground Utility Line Protection	500,000.00	52,495.67		7,198.29	48,448.23	444,353.48	3,150.85-
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001-12-027-07-70 Community Service and Corps	10,067,000.00	1,894,440.70		6,550,158.50	1,905,657.80	1,611,183.70	6,561,375.60-
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001-12-029-07-70 Disability Determination	96,888,000.00	39,269,781.28		7,998,672.41	42,828,930.45	46,060,397.14	11,557,821.58-
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GRANTS AND SUBSIDIES

001-12-018-07-70 Reed Act-Uemployment Insurance	12,000,000.00					12,000,000.00	
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001-12-019-07-70 WIA - Dislocated Workers	109,000,000.00	19,166,037.32		29,343,210.85	19,940,550.32	59,716,238.83	30,117,723.85-
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001-12-020-07-70 WIA-Adult Employment and Training	60,000,000.00	13,897,067.00		15,422,726.00	14,562,435.00	30,014,839.00	16,088,094.00-
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001-12-021-07-70 WIA-Youth Employment and Training	52,000,000.00	11,117,891.00		18,558,465.00	11,489,266.00	21,952,269.00	18,929,840.00-
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001-12-022-07-70 WIC-Statewide Activities	23,000,000.00	5,334,781.19		7,150,285.00	5,604,878.11	10,244,836.89	7,420,381.92-
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001-12-026-07-70 TANFBG-Youth Employment and Training	15,000,000.00	6,971,867.00		7,448,555.00	7,551,445.00		8,028,133.00-
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001-12-480-07-70 Reed Act - Employment Services	250,000,000.00	57,257,373.95		26,998,604.56	58,114,952.54	164,886,442.90	27,856,183.15-
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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)
001-12-538-07-70 WIA-Veterans Employment and Training 900,000.00					900,000.00	
DEPT TOTAL 642,002,000.00	158,615,469.67		121,718,382.02	165,680,219.06	354,603,398.92	128,783,131.41-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-035-07-70 Facilities Maintenance 52,276,000.00	3,444,710.37		17,814,310.59	21,009,453.98	13,452,235.43	35,379,054.20-
001-13-481-07-70 Federal Construction Grants 180,000,000.00			62,547,395.75		117,452,604.25	62,547,395.75-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-032-07-70 ESEA 216,000.00	130,310.81			74,463.32	141,536.68	55,847.49
001-13-033-07-70 School Milk Lunch Program 285,000.00	94,521.89			14,819.45	270,180.55	79,702.44
001-13-482-07-70 Drug Free Schools 1,000.00					1,000.00	
001-13-484-07-70 Education Enhancement 18,000.00					18,000.00	
001-13-602-07-70 Operations and Maintenance 28,304,000.00	13,124,548.28			13,124,548.28	15,179,451.72	
001-13-603-07-70 Medical Reimbursements 468,000.00	182,275.12				468,000.00	182,275.12
DEPT TOTAL 261,568,000.00	16,976,366.47		80,361,706.34	34,223,285.03	146,983,008.63	97,608,624.90-

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)
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Probation & Parole

GENERAL GOVERNMENT

001-25-639-07-70 Sex Offender Work Program	192,000.00	16,638.67		29,706.67	162,293.33	13,068.00-
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DEPT TOTAL	192,000.00	16,638.67		29,706.67	162,293.33	13,068.00-
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PA Public Television Network

GENERAL GOVERNMENT

001-34-705-07-70 Datacasting Equipment	254,000.00				254,000.00	
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DEPT TOTAL	254,000.00				254,000.00	
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Public Utility Commission

GENERAL GOVERNMENT

001-17-102-07-70 Natural Gas Pipeline Safety	1,347,000.00	327.00			1,347,000.00	327.00
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001-17-525-07-70 Motor Carrier Safety(F)	1,580,000.00	206,807.53		464,956.14	1,115,043.86	258,148.61-
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DEPT TOTAL	2,927,000.00	207,134.53		464,956.14	2,462,043.86	257,821.61-
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Public Welfare

GENERAL GOVERNMENT

001-21-110-07-70 Medical Assistance Infrastructure	825,000.00	141,335.84	238,664.16	138,419.18	447,916.66	235,747.50-
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001-21-112-07-70 Training - Lead Based Paint Abatement	118,000.00				118,000.00	
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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)
001-21-119-07-70 Child Welfare Services - Administration 2,074,000.00					2,074,000.00	
001-21-120-07-70 Medical Assistance - Administration 30,630,000.00	11,959,985.74			11,933,228.24	18,696,771.76	26,757.50
001-21-121-07-70 TANFBG - New Direction 137,189,000.00	6,333,338.38		1,408,403.55	131,407,625.37	4,372,971.08	126,482,690.54-
001-21-122-07-70 SSBG - Administration 3,641,000.00	3,641,000.00			3,641,000.00		
001-21-123-07-70 Child Welfare - Title IV-E 4,407,000.00	2,828,772.80			2,828,772.80	1,578,227.20	
001-21-130-07-70 Food Stamps-New Directions (F) 11,963,000.00	4,554,035.80			8,389,035.80	3,573,964.20	3,835,000.00-
001-21-131-07-70 SSBG - County Assistance Offices 6,262,000.00	4,064,383.66			4,064,383.66	2,197,616.34	
001-21-132-07-70 Medical Assistance - Information System 54,265,000.00	37,199,201.35		4,337,223.70	37,199,178.84	12,728,597.46	4,337,201.19-
001-21-133-07-70 Food Stamp - Administration 7,227,000.00	4,872,137.35			4,872,137.35	2,354,862.65	
001-21-136-07-70 Food Stamps - Information Systems 13,036,000.00	3,283,253.27			3,321,253.27	9,714,746.73	38,000.00-
001-21-142-07-70 Refygees/Persons Seeking Asylum-Admin 1,604,000.00	673,792.16		97.46	764,752.91	839,149.63	91,058.21-
001-21-144-07-70 Disabled Education - Administration 1,608,000.00	704,184.24		3,790.88	707,681.06	896,528.06	7,287.70-
001-21-146-07-70 Developmental Disabilities - Basic Support 4,113,000.00	1,455,360.34		1,857,638.66	1,455,683.61	799,677.73	1,857,961.93-
001-21-147-07-70 MHSBG - Administration 183,000.00	18,752.91			136,402.25	46,597.75	117,649.34-

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-148-07-70 LIHEABG-Administration 13,965,000.00	3,707,926.58		1,376,333.91	4,058,238.46	8,530,427.63	1,726,645.79-
001-21-149-07-70 TANFBG - County Assistance Offices 44,190,000.00	21,475,238.33			24,300,715.88	19,889,284.12	2,825,477.55-
001-21-150-07-70 Medical Assistance -County Assistance 90,379,000.00	54,068,013.78			54,068,013.78	36,310,986.22	
001-21-151-07-70 Child Support Enforcement - Title IV - D 140,770,000.00	36,546,630.73		13,155,230.26	42,022,873.28	85,591,896.46	18,631,472.81-
001-21-163-07-70 Child Support Enf - Information Systems 11,174,000.00	6,669,587.29			6,669,587.29	4,504,412.71	
001-21-164-07-70 Food Stamps - County Assistance Offices 83,380,000.00	41,933,335.42			41,933,335.42	41,446,664.58	
001-21-166-07-70 Child Welfare Title IV-E 907,000.00	427,179.12			427,179.12	479,820.88	
001-21-174-07-70 CCDFBG - Administration 13,532,000.00	4,812,016.44		5,768,043.39	4,886,314.74	2,877,641.87	5,842,341.69-
001-21-179-07-70 TANFBG-Statewide 2,150,000.00	1,216,018.23			1,374,361.45	775,638.55	158,343.22-
001-21-182-07-70 Medical Assistance - Statewide 41,289,000.00	20,328,416.72		35,865.70	20,328,573.95	20,924,560.35	36,022.93-
001-21-183-07-70 Food Stamp Program 25,632,000.00	3,905,053.30		15,962,664.65	3,832,446.66	5,836,888.69	15,890,058.01-
001-21-188-07-70 Ryan White - Statewide 151,000.00	61,585.14			61,585.14	89,414.86	
001-21-193-07-70 TANFBG - Administration 4,980,000.00	2,435,726.86			2,699,225.95	2,280,774.05	263,499.09-
001-21-194-07-70 TANFBG-Information Systems 9,327,000.00	3,214,842.09		1,907,035.06	5,543,583.08	1,876,381.86	4,235,776.05-

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)
001-21-205-07-70 Comm Based Family Res & Support-Admin 689,000.00	205,682.04		408,477.14	246,393.81	34,129.05	449,188.91-
001-21-206-07-70 Medical Assistance - New Directions 4,814,000.00	2,859,686.82			2,859,686.82	1,954,313.18	
001-21-570-07-70 Money Follows Person (F) 2,000,000.00					2,000,000.00	
001-21-572-07-70 Locally Organized Systems-Child Care (F) 819,000.00	272,756.00			272,756.00	546,244.00	
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-127-07-70 Medical Assistance - Mental Health 212,752,000.00	105,380,615.44			126,045,338.72	86,706,661.28	20,664,723.28-
001-21-134-07-70 Medicare Services - State Centers 530,000.00	551,104.79			340,666.64	189,333.36	210,438.15
001-21-135-07-70 SSBG - Community Mental Health Services 10,366,000.00	7,769,468.00			7,769,468.00	2,596,532.00	
001-21-145-07-70 Medicare Services-State Mental Hospitals 23,122,000.00	34,621,712.21			15,414,666.64	7,707,333.36	19,207,045.57
001-21-154-07-70 Homeless Mentally Ill 2,047,000.00	1,478,914.83			1,478,934.85	568,065.15	20.02-
001-21-160-07-70 SSBG - Basic Institutional Program 10,000,000.00	5,000,000.00			5,000,000.00	5,000,000.00	
001-21-167-07-70 MH SBG - Community Mental Health Service 15,385,000.00	3,557,868.10			8,888,884.00	6,496,116.00	5,331,015.90-
001-21-172-07-70 Food Nutrition Services 725,000.00	352,941.94			415,179.90	309,820.10	62,237.96-
001-21-409-07-70 MEDICAL ASSISTANCE-STATE CENTERS (F) 155,479,000.00	85,513,165.36			99,855,533.57	55,623,466.43	14,342,368.21-

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)
001-21-485-07-70 DFSC-Special Programs-Juvenile Aftercare 955,000.00	253,980.62		701,019.38	253,980.62		701,019.38-
001-21-522-07-70 Mental Health Data Infrastructure 283,000.00	138,871.25			138,871.25	144,128.75	
001-21-561-07-70 Co-Occurring Behavioral Disorder Trmt (F) 100,000.00	50,000.00			50,000.00	50,000.00	
001-21-650-07-70 TARGETED CAPACITY EXPANSION FOR JAIL DIV 362,000.00					362,000.00	
001-21-651-07-70 SUICIDE PREVENTION 400,000.00					400,000.00	
GRANTS AND SUBSIDIES						
001-21-113-07-70 Homeless Services - SABG 1,983,000.00	1,016,823.00			1,113,366.00	869,634.00	96,543.00-
001-21-115-07-70 TANFBG - Child Care Services 2,000,000.00	173,840.88		1,726,226.75	273,773.25		1,826,159.12-
001-21-118-07-70 Family Resource & Support - Family Ctrs 480,000.00	173,943.99		293,502.82	186,496.18	1.00	306,055.01-
001-21-124-07-70 SSBG - Domestic Violence 5,705,000.00	3,803,328.00		1,426,256.00	4,278,744.00		1,901,672.00-
001-21-125-07-70 SSBG - Homeless Services 4,183,000.00	2,091,498.00			2,091,498.00	2,091,502.00	
001-21-126-07-70 M A-Services to persons with Disabilities 94,989,000.00	42,439,201.39		317,294.00	45,923,465.66	48,748,240.34	3,801,558.27-
001-21-128-07-70 Other Federal Supports - Cash Grants 35,016,000.00	11,478,626.34			12,121,122.43	22,894,877.57	642,496.09-
001-21-129-07-70 Medical Assistance -ICF/MR 178,248,000.00	81,948,709.13			82,526,008.13	95,721,991.87	577,299.00-

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)
001-21-137-07-70 CCDFBG - School Age 1,260,000.00	394,239.73		718,123.95	541,876.05		865,760.27-
001-21-138-07-70 Medical Assistance - Outpatient 995,775,000.00	370,150,345.10		35,945,512.59	431,180,757.93	528,648,729.48	96,975,925.42-
001-21-143-07-70 Medical Assistance - Inpatient 557,419,000.00	282,846,266.08		2,481,000.68	319,726,051.45	235,211,947.87	39,360,786.05-
001-21-155-07-70 Child Welfare Services 15,244,000.00	6,099,487.85		2,531,074.52	9,259,702.54	3,453,222.94	5,691,289.21-
001-21-156-07-70 Refug/Persons Seeking Asylum - Soc Svcs 6,785,000.00	111,946.68		1,776,612.44	1,816,958.68	3,191,428.88	3,481,624.44-
001-21-157-07-70 Child Welfare - Title IV-E 378,857,000.00	80,534,823.46		9,091,059.45	80,588,818.88	289,177,121.67	9,145,054.87-
001-21-158-07-70 SSBG - Child Care 30,977,000.00	18,191,565.77		10,228,347.45	20,748,652.55		12,785,434.23-
001-21-159-07-70 SSBG - Child Welfare 12,021,000.00	9,015,774.00			9,015,774.00	3,005,226.00	
001-21-161-07-70 Medical Assistance - Long-Term Care 2,286,086,000.00	1,081,537,398.57		10,535,251.20	1,216,251,698.51	1,059,299,050.29	145,249,551.14-
001-21-165-07-70 SSBG-Family Planning 3,845,000.00	2,343,373.74		1,501,626.26	2,343,373.74		1,501,626.26-
001-21-168-07-70 Low Income Families & Individuals 152,684,000.00	52,286,370.35			80,615,788.93	72,068,211.07	28,329,418.58-
001-21-169-07-70 Medical Assistance - Child Welfare 4,077,000.00	292,300.85			292,639.24	3,784,360.76	338.39-
001-21-170-07-70 Education for Children with Disabilities 13,702,000.00	8,904,904.40		998,683.72	8,968,576.28	3,734,740.00	1,062,355.60-
001-21-171-07-70 Child Welfare Training & Certification 11,762,000.00	2,211,716.03		9,332,883.18	2,428,704.82	412.00	9,549,871.97-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-175-07-70 Medical Assistance - Community MR Service 836,908,000.00	286,883,657.76		8,033,272.67	589,514,115.36	239,360,611.97	310,663,730.27-
001-21-176-07-70 SSBG - Rape Crises 2,721,000.00	1,762,715.00		718,715.00	2,002,285.00		958,285.00-
001-21-177-07-70 SSBG-Community MR Services 7,500,000.00	5,625,006.00			5,625,006.00	1,874,994.00	
001-21-178-07-70 SSBG-Early Intervention 2,195,000.00					2,195,000.00	
001-21-181-07-70 Medical Assistance-Attendant Care 63,555,000.00	26,327,101.46			28,560,832.52	34,994,167.48	2,233,731.06-
001-21-184-07-70 Medical Assistance-Early Intervention 33,251,000.00	16,506,254.95			14,580,868.15	18,670,131.85	1,925,386.80
001-21-185-07-70 Medical Assistance -Transportation 55,053,000.00	14,884,318.42		6,654,499.69	32,228,212.17	16,170,288.14	23,998,393.44-
001-21-186-07-70 Medical Assistance - Capitation 3,876,848,000.00	2,088,157,284.57		9,420,530.02	2,111,665,434.26	1,755,762,035.72	32,928,679.71-
001-21-187-07-70 SSBG - Legal Services 5,049,000.00	2,524,500.00		2,103,750.00	2,945,250.00		2,524,500.00-
001-21-189-07-70 Family Violence Prevention Services 3,000,000.00	2,000,000.00		750,000.00	2,250,000.00		1,000,000.00-
001-21-190-07-70 PHHSB-Domestic Violence 150,000.00	100,000.00		37,500.00	112,500.00		50,000.00-
001-21-191-07-70 Family Preservation - Family Centers 7,090,000.00	1,866,146.36		4,505,779.73	2,555,588.90	28,631.37	5,195,222.27-
001-21-192-07-70 Head Start Collaboration Project 225,000.00	225,000.00			225,000.00		
001-21-195-07-70 TANFBG - Cash Grants 218,193,000.00	80,908,148.19		452,043.01	94,827,199.02	122,913,757.97	14,371,093.84-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-196-07-70 CCDFBG - Cash Grants 5,064,000.00	505.09			505.09	5,063,494.91	
001-21-197-07-70 TANFBG - Child Welfare 67,883,000.00	12,228,041.80			12,284,606.55	55,598,393.45	56,564.75-
001-21-198-07-70 CCDFBG - Family Centers 461,000.00					461,000.00	
001-21-199-07-70 CCDFBG - Child Care 190,316,000.00	46,559,189.82		117,311,398.28	68,685,935.64	4,318,666.08	139,438,144.10-
001-21-202-07-70 AIDS - Ryan White 32,228,000.00	5,724,360.21		23,752,524.95	5,727,122.71	2,748,352.34	23,755,287.45-
001-21-204-07-70 Comm. Based Family Resource & Support 134,000.00	53,857.89		78,957.11	53,857.89	1,185.00	78,957.11-
001-21-486-07-70 DFSC - Domestic Violence 425,000.00					425,000.00	
001-21-488-07-70 DFSC - Special Programs for Rape Crisis 142,000.00					142,000.00	
001-21-527-07-70 TANF - Alternatives to Abortion 1,000,000.00	579,985.00		420,015.00	579,985.00		420,015.00-
001-21-578-07-70 Medical Assistance - Trauma Centers (F) 14,830,000.00					14,830,000.00	
001-21-625-07-70 TANFBG-Nurse Family Partnership 1,222,000.00	907,416.00		314,584.00	907,416.00		314,584.00-
001-21-649-07-70 Medical Assistance-Academic Medical Cntr 26,398,000.00	12,709,158.66			14,821,298.12	11,576,701.88	2,112,139.46-
001-21-660-07-70 CCDFBG - Nurse Family Partnership 2,605,000.00	1,835,773.00		620,530.00	1,984,470.00		769,227.00-
001-21-661-07-70 Title IV-B Family Centers 1,253,000.00	934,859.00		318,141.00	934,859.00		318,141.00-

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)
001-21-668-07-70 Medical Assistance -Behavioral Hlth Serv 9,512,000.00					9,512,000.00	
001-21-669-07-70 Medical Astnc-Nurse Family Prtnrshp (F) 1,744,000.00	396,408.60			416,978.76	1,327,021.24	20,570.16-
001-21-683-07-70 Special Education - Technical Assistance 452,000.00	169,886.59		167,890.06	284,109.94		282,113.41-
001-21-707-07-70 Child Abuse Prevention and Treatment Act 1,700,000.00	168,346.08		487,036.12	168,346.08	1,044,617.80	487,036.12-
001-21-711-07-70 MA-Autism Intervention and Services 13,029,000.00	728,340.91		2,639,079.09	728,340.91	9,661,580.00	2,639,079.09-
001-21-718-07-70 Title IV B Caseworker Visits 1,400,000.00					1,400,000.00	
001-21-719-07-70 TANF-Child Care Assistance 28,464,000.00	13,615,595.77		13,132,960.56	15,308,487.84	22,551.60	14,825,852.63-
001-21-720-07-70 CCDFBG-Child Care Assistance 131,492,000.00	91,864,855.11		23,992,977.51	107,478,495.60	20,526.89	39,606,618.00-
001-21-721-07-70 FS-Child Care Assistance 8,247,000.00	5,856,837.84		1,522,679.43	6,721,285.43	3,035.14	2,387,127.02-
001-21-729-07-70 MA-Obstetric & Neonatal Services 5,907,000.00					5,907,000.00	
001-21-730-07-70 MA-Hospital Based Burn Centers 5,907,000.00					5,907,000.00	
DEPT TOTAL 11,658,450,000.00	5,310,687,904.69		353,498,806.14	6,148,568,188.55	5,156,383,005.31	1,191,379,090.00-
State Department						
GENERAL GOVERNMENT						
001-19-490-07-70 Federal Election Reform 20,000,000.00	649,178.94		15,573,424.78	679,694.46	3,746,880.76	15,603,940.30-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-19-562-07-70 Elections Assistance Grants-Counties(F) 500,000.00			499,350.15		649.85	499,350.15-
DEPT TOTAL 20,500,000.00	649,178.94		16,072,774.93	679,694.46	3,747,530.61	16,103,290.45-

State Police

GENERAL GOVERNMENT

001-20-103-07-70 DEA Drug Enforcement 500,000.00	45,002.18			114,357.98	385,642.02	69,355.80-
001-20-541-07-70 Area Computer Crime 7,443,000.00	1,194,787.63		157,176.20	1,590,969.54	5,694,854.26	553,358.11-
001-20-636-07-70 MOTOR CARRIER SAFETY (F) 11,244,000.00	1,014,112.48		104,912.20	2,787,627.46	8,351,460.34	1,878,427.18-
DEPT TOTAL 19,187,000.00	2,253,902.29		262,088.40	4,492,954.98	14,431,956.62	2,501,141.09-

Transportation

GENERAL GOVERNMENT

001-78-353-07-70 FTA - Technical Studies Grants 4,465,000.00	994,165.00		1,376,268.67	1,279,064.14	1,809,667.19	1,661,167.81-
001-78-354-07-70 Title IV-Rail Assistance 36,000.00					36,000.00	
001-78-355-07-70 Capital Assistance Elderly/Handicapped 450,000.00					450,000.00	
001-78-358-07-70 Surface transportation Assistance 2,000,000.00	113,393.00		220,118.42	168,439.18	1,611,442.40	275,164.60-
001-78-362-07-70 FTA Capital Improvment Grants 6,000,000.00	2,477,112.00		946,168.00	2,634,271.00	2,419,561.00	1,103,327.00-

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)
001-78-563-07-70 Rural Transportation Assistance-MAGLEV-F 5,000,000.00					5,000,000.00	
GRANTS AND SUBSIDIES						
001-78-351-07-70 FTA Intelligent Transit Vehicles 2,645,000.00					2,645,000.00	
001-78-352-07-70 FTA Intelligent Transit Sys Deployment 14,214,000.00					14,214,000.00	
001-78-356-07-70 Surface Transportation-Operating 16,000,000.00	7,865,363.00		4,878,410.00	8,110,886.00	3,010,704.00	5,123,933.00-
001-78-357-07-70 Surface Transportation Assist-Capital 5,000,000.00	1,466,108.00		672,654.00	1,466,108.00	2,861,238.00	672,654.00-
001-78-360-07-70 TEA 21 - Access to Jobs 3,000,000.00					3,000,000.00	
001-78-361-07-70 FTA-Capital Improvements 25,000,000.00					25,000,000.00	
001-78-731-07-70 New Freedom Job Access 3,000,000.00					3,000,000.00	
DEPT TOTAL						
86,810,000.00	12,916,141.00		8,093,619.09	13,658,768.32	65,057,612.59	8,836,246.41-
Supreme Court						
GENERAL GOVERNMENT						
001-51-654-07-70 Court Improvement Project 1,370,000.00	96,582.59			202,421.72	1,167,578.28	105,839.13-

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)
DEPT TOTAL	1,370,000.00	96,582.59		202,421.72	1,167,578.28	105,839.13-
LEDGER TOTAL	15,777,668,000.00	6,618,709,899.35	1,417,569,263.47	7,543,435,398.89	6,816,663,337.64	2,342,294,763.01-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-345-07-80 Juvenile Tracking System Development	328,000.00	192,028.57		327,149.12	850.88	135,120.55-
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001-81-457-07-80 Office of Homeland Security	850,000.00	170,392.67		187,460.03	662,539.97	17,067.36-
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001-81-459-07-80 JAG-Electronic Reporting	191,000.00	61,590.00	13,055.00	61,590.00	116,355.00	13,055.00-
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001-81-469-07-80 Public Safety Interoperable Communications	34,156,000.00				34,156,000.00	
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DEPT TOTAL	35,525,000.00	424,011.24	13,055.00	576,199.15	34,935,745.85	165,242.91-
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Agriculture

GENERAL GOVERNMENT

001-68-280-07-80 Bioterrorism Preparedness	1,570,000.00	904,533.87	135.70	904,533.87	665,330.43	135.70-
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GRANTS AND SUBSIDIES

001-68-316-07-80 West Nile Virus Control	112,000.00	112,000.00		112,000.00		
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DEPT TOTAL	1,682,000.00	1,016,533.87	135.70	1,016,533.87	665,330.43	135.70-
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Community & Economic Develop

GRANTS AND SUBSIDIES

001-24-080-07-82 Centralia Recovery	300,000.00	36,479.09	99,023.09	36,479.09	164,497.82	99,023.09-
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## FUND 001 GENERAL FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-24-081-07-80 Supported Work Program	9,217,000.00	2,717,572.16	5,358,395.84	2,715,990.55	1,142,613.61	5,356,814.23-
001-24-374-07-80 Bioterrorism Preparedness Training	510,000.00	281,080.88	176,771.00	281,080.88	52,148.12	176,771.00-
DEPT TOTAL	10,027,000.00	3,035,132.13	5,634,189.93	3,033,550.52	1,359,259.55	5,632,608.32-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-376-07-88 PAMAP Geospatial Imaging	300,000.00				300,000.00	
001-38-394-07-82 Tropical Storm Ivan Disaster Assistance	9,623,000.00			12,525.00	9,610,475.00	12,525.00-
001-38-395-07-82 April 2005 Storms Disaster Assistance	3,296,000.00				3,296,000.00	
001-38-461-07-80 July 2003 Summer Storm Projects (F)	17,017,000.00	17,016,967.73		17,016,967.73	32.27	
001-38-462-07-80 June 06 Summer Floods-Disaster Assistance	7,100,000.00			113,277.34	6,986,722.66	113,277.34-
DEPT TOTAL	37,336,000.00	17,016,967.73		17,142,770.07	20,193,229.93	125,802.34-
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-294-07-80 DCSI - Hispanic Therapeutic communities	50,000.00	1,917.00		1,917.00	48,083.00	
001-11-419-07-80 RSAT - State Prisoners	700,000.00	7,766.58	3,356.43	15,655.92	680,987.65	11,245.77-

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)
001-11-452-07-80 JAG-Cognitive Behavior Therapy 80,000.00	59,340.00		18,220.00	59,340.00	2,440.00	18,220.00-
DEPT TOTAL	830,000.00	69,023.58	21,576.43	76,912.92	731,510.65	29,465.77-

Education

GENERAL GOVERNMENT

001-16-399-07-80 Refugee School Impact Development (F) 375,000.00	75,184.08		102,526.33	78,542.22	193,931.45	105,884.47-
001-16-446-07-80 Child Nutrition Discretionary Grant 38,000.00			37,870.00		130.00	37,870.00-
001-16-447-07-88 Save Americas Treasures 250,000.00			250,000.00			250,000.00-

GRANTS AND SUBSIDIES

001-16-027-07-80 TANF-Teenage Parenting Education 12,255,000.00	317,739.86		11,269,308.14	985,691.86		11,937,260.14-
001-16-359-07-80 Color Me Healthy 185,000.00			179,681.00		5,319.00	179,681.00-
001-16-380-07-80 Adult Basis Education Services 6,000,000.00	3,226,995.22		2,757,624.34	3,226,995.22	15,380.44	2,757,624.34-
001-16-448-07-88 Comprehensive School Reform-Local 491,000.00	373,538.50			373,538.50	117,461.50	
DEPT TOTAL	19,594,000.00	3,993,457.66	14,597,009.81	4,664,767.80	332,222.39	15,268,319.95-

PA Emergency Management

GENERAL GOVERNMENT

001-31-284-07-82 Domestic Preparedness First Responders 150,000,000.00	18,597,954.91		117,840,820.13	20,694,530.28	11,464,649.59	119,937,395.50-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-31-375-07-80 Bioterrorism Preparedness Training (F) 53,000.00	14,527.22			14,671.75	38,328.25	144.53-
GRANTS AND SUBSIDIES						
001-31-318-07-82 July 03 Storm Disaster-P Assistance 17,500,000.00					17,500,000.00	
001-31-328-07-82 July 03 Disaster -Hazard Mitigation 750,000.00	6,374.00		57,600.00	6,374.00	686,026.00	57,600.00-
001-31-349-07-82 August 04 Storm Disaster -Hazard & Mitigation 55,000.00					55,000.00	
001-31-351-07-82 Sept 04 Tropical Strm Frances - Hazard & Mitigation 60,000.00					60,000.00	
001-31-353-07-82 Sept. 04 Tro Storm Ivan -H Mitigation 5,000,000.00			323,785.00		4,676,215.00	323,785.00-
001-31-354-07-82 Sept. 04 Tropical Storm Ivan -P Assist 1,000,000.00	582,118.78		56,857.48	684,298.90	258,843.62	159,037.60-
001-31-379-07-82 April 05 Storm -Public Assistance 1,000,000.00	52,333.39		636,032.13	52,333.39	311,634.48	636,032.13-
001-31-422-07-82 June 06 Summer Storm - Public Assistance 30,000,000.00	409,740.61		4,261,933.87	1,290,671.61	24,447,394.52	5,142,864.87-
001-31-431-07-82 August 05 S D -Hazard & Mitigation 1,700,000.00					1,700,000.00	
001-31-437-07-82 Nov 06 Strm Disaster-Pblic Astnc-St Mtch 9,000,000.00	163,717.43		2,338,979.40	194,275.81	6,466,744.79	2,369,537.78-
001-31-444-07-82 Nov06 WintStormDisaster HazardMitigation 5,000,000.00					5,000,000.00	
001-31-445-07-82 June 2006 Summer Storm Hazard Mitigation 8,000,000.00	2,941,524.00		3,229,482.00	4,021,906.00	748,612.00	4,309,864.00-

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)
001-31-465-07-82 Public Safety Interoperable Communications 34,200,000.00			34,155,555.00		44,445.00	34,155,555.00-
DEPT TOTAL 263,318,000.00	22,768,290.34		162,901,045.01	26,959,061.74	73,457,893.25	167,091,816.41-

Environmental Protection

GENERAL GOVERNMENT

001-35-118-07-82 Emergency Disaster Relief 213,000.00					213,000.00	
001-35-119-07-80 Technical Assistance to Small Systems 650,000.00	30,032.87		89,449.48	174,867.29	385,683.23	234,283.90-
001-35-120-07-80 Assistance to State Programs 4,000,000.00	267,720.11		1,571,070.03	1,106,883.10	1,322,046.87	2,410,233.02-
001-35-121-07-80 Local Assistance and Source Water Protection 5,500,000.00	182,969.31		1,963,693.76	765,254.61	2,771,051.63	2,545,979.06-
001-35-122-07-82 Abandoned Mine Reclamation AML-Title IV 55,000,000.00	10,328,680.90		12,737,011.25	10,674,461.48	31,588,527.27	13,082,791.83-
001-35-212-07-80 Homeland Security Initiative 1,000,000.00	144,004.29		434.00	139,714.24	859,851.76	3,856.05
001-35-237-07-80 Nuclear And Chemical Secutity 3,225,000.00				40,690.93	3,184,309.07	40,690.93-
DEPT TOTAL 69,588,000.00	10,953,407.48		16,361,658.52	12,901,871.65	40,324,469.83	18,310,122.69-

Health

GENERAL GOVERNMENT

001-67-155-07-82 Public Hlth Emgcy Preparedness & Respnsse 70,637,000.00	26,014,701.27		9,946,283.29	25,789,446.09	34,901,270.62	9,721,028.11-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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001-67-407-07-80 Learning Management System (F)	60,000.00	50,000.00		50,000.00	10,000.00	
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GRANTS AND SUBSIDIES

001-67-134-07-80 DFSC - Special Programs for Student Assistance	1,125,000.00	591,334.84	436,400.00	666,783.54	21,816.46	511,848.70-
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DEPT TOTAL	71,822,000.00	26,656,036.11	10,382,683.29	26,506,229.63	34,933,087.08	10,232,876.81-
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PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-131-07-80 Byrd Scholarships	1,586,000.00				1,586,000.00	
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DEPT TOTAL	1,586,000.00				1,586,000.00	
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-095-07-82 Railroad Museum ITEA Projects	300,000.00				300,000.00	
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001-30-096-07-82 Pennsylvania Archeology Publication	150,000.00		16,000.00		134,000.00	16,000.00-
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001-30-455-07-82 Storm Damage Relief (F)	446,000.00	311,568.20		311,568.20	134,431.80	
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DEPT TOTAL	896,000.00	311,568.20	16,000.00	311,568.20	568,431.80	16,000.00-
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Labor & Industry

GENERAL GOVERNMENT

001-12-388-07-80 Comprehensive Workforce Development	1,923,000.00	961,135.41	960,964.59	961,135.41	900.00	960,964.59-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

001-12-019-07-80 Joint Jobs Initiative						
107,120,000.00	37,434,163.00		64,197,189.00	42,741,722.00	181,089.00	69,504,748.00-

001-12-335-07-80 New Directions						
999,000.00	383,722.25			600,304.24	398,695.76	216,581.99-

001-12-377-07-80 Career Resource Center						
150,000.00				99,924.80	50,075.20	99,924.80-

DEPT TOTAL						
110,192,000.00	38,779,020.66		65,158,153.59	44,403,086.45	630,759.96	70,782,219.38-

Liquor Control Board

GENERAL GOVERNMENT

001-26-347-07-80 Enforcing Underage Drinking Laws						
480,000.00	47,756.50		251,770.72	60,662.28	167,567.00	264,676.50-

001-26-363-07-88 Rural Communities Initiative						
166,000.00	117,504.76			117,504.76	48,495.24	

DEPT TOTAL						
646,000.00	165,261.26		251,770.72	178,167.04	216,062.24	264,676.50-

Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-338-07-80 Domestic Preparedness						
1,500,000.00					1,500,000.00	

DEPT TOTAL						
1,500,000.00					1,500,000.00	

Probation & Parole

GENERAL GOVERNMENT

001-25-440-07-88 JAG-Parole Guidelines Study						
42,000.00			29,981.00		12,019.00	29,981.00-

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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)
001-25-441-07-88 JAG-Advanced Re-Entry Training (F)	130,000.00	110,437.10	4,081.06	110,437.10	15,481.84	4,081.06-
001-25-460-07-80 JAG-Client Identification	120,000.00	96,385.50		96,385.50	23,614.50	
DEPT TOTAL	292,000.00	206,822.60	34,062.06	206,822.60	51,115.34	34,062.06-
Public Welfare						
GENERAL GOVERNMENT						
001-21-391-07-80 DFSC-Aftercare support	150,000.00	46,629.44		49,318.43	100,681.57	2,688.99-
001-21-415-07-80 MCHSBG-Pro Service Family Court	42,000.00	34,423.00	137.97	41,160.03	702.00	6,875.00-
001-21-464-07-80 Compass Support-Food Nutrition Services	100,000.00				100,000.00	
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-343-07-80 Bioterrorism Hospital Preparedness	501,000.00	250,809.00		250,809.00	250,191.00	
001-21-386-07-88 DCSI-Gender Specific Training	82,000.00	9,749.60	21,892.30	9,749.60	50,358.10	21,892.30-
DEPT TOTAL	875,000.00	341,611.04	22,030.27	351,037.06	501,932.67	31,456.29-
State Police						
GENERAL GOVERNMENT						
001-20-045-07-82 Construction Zone Patrolling	10,000,000.00	4,510,518.54	97,223.70	3,342,097.29	6,560,679.01	1,071,197.55
001-20-047-07-80 Combat Underage Drinking	350,000.00	193,378.60		199,884.71	150,115.29	6,506.11-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-20-235-07-82 LAW ENFORCEMENT PREPAREDNESS 3,295,000.00	978,989.18			1,743,659.07	1,551,340.93	764,669.89-
001-20-449-07-82 PA Port Security 2,660,000.00					2,660,000.00	
GRANTS AND SUBSIDIES						
001-20-463-07-80 Law Enforcement Projects 2,240,000.00	4,139.75			11,467.13	2,228,532.87	7,327.38-
DEPT TOTAL	18,545,000.00	5,687,026.07	97,223.70	5,297,108.20	13,150,668.10	292,694.17
Legislative Misc. & Commission						
GENERAL GOVERNMENT						
001-45-450-07-80 DCSI-Consolidated Project Grants 1,308,000.00					1,308,000.00	
DEPT TOTAL	1,308,000.00				1,308,000.00	
Supreme Court						
GENERAL GOVERNMENT						
001-51-435-07-80 Drug Court Training (F) 200,000.00	36,591.79			127,234.02	72,765.98	90,642.23-
DEPT TOTAL	200,000.00	36,591.79		127,234.02	72,765.98	90,642.23-
LEDGER TOTAL	645,762,000.00	131,460,761.76	275,490,594.03	143,752,920.92	226,518,485.05	287,782,753.19-
TOTAL ALL CURRENT FEDERAL LEDGERS	16,423,430,000.00	6,750,170,661.11	1,693,059,857.50	7,687,188,319.81	7,043,181,822.69	2,630,077,516.20-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-382-08-70 Rsdntl Sbstnc Abse Treatment Program	66,796.00	66,796.00-
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001-81-385-08-70 Violence Against Women	22,218.92	22,218.92-
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001-81-394-08-70 Juvenile Accountability Incentive Progra	16,431.00	16,431.00-
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001-81-400-08-70 Juvenile Justice & Delinquency Prevention	318,826.00	318,826.00-
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001-81-401-08-70 Crime Victims Assistance	14,089,922.00	14,089,922.00-
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001-81-452-08-70 Safe Neighborhood	86,023.00	86,023.00-
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001-81-657-08-70 JUSTICE ASSISTANCE GRANT	1,519,469.00	1,519,469.00-
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001-81-657-09-70 JUSTICE ASSISTANCE GRANT	96,000.00	96,000.00-
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GRANTS AND SUBSIDIES

001-81-377-08-70 DCSI-Program Grants	124,655.00	124,655.00-
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DEPT TOTAL	16,340,340.92	16,340,340.92-
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Attorney General

GENERAL GOVERNMENT

001-14-045-08-70 MAGLOCLLEN	547,611.36	547,611.36-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-047-08-70 High Intensity Drug Trafficking Area	850,028.31	850,028.31-
001-14-045-09-70 MAGLOCLLEN	488,145.00	488,145.00-
001-14-047-09-70 High Intensity Drug Trafficking Areas	410,674.66	410,674.66-
001-14-045-10-70 MAGLOCLLEN	510,955.00	510,955.00-
001-14-047-10-70 High Intensity Drug Trafficking Areas	27,127.12	27,127.12-
DEPT TOTAL	2,834,541.45	2,834,541.45-

Agriculture

GENERAL GOVERNMENT

001-68-341-08-70 Farmers' Market Food Coupons	172,340.00	172,340.00-
001-68-345-08-70 Agricultural Risk Protection	150,280.25	150,280.25-
001-68-348-08-70 National School Lunch	4,838.13	4,838.13-
001-68-341-09-70 Farmers' Market Food Coupons	172,340.00	172,340.00-
001-68-341-10-70 Farmers' Market Food Coupons	172,340.00	172,340.00-
DEPT TOTAL	672,138.38	672,138.38-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Community & Economic Develop

GRANTS AND SUBSIDIES

001-24-512-08-70 SCDBG - HUD Disaster Recovery	8,000.00	8,000.00-
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001-24-512-09-70 SCDBG - HUD Disaster Recover	8,000.00	8,000.00-
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DEPT TOTAL	16,000.00	16,000.00-
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-278-08-70 Forest Fire Protect & Control	360.00	360.00-
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001-38-285-08-70 Forest Insect and Disease Control	31,076.90	31,076.90-
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001-38-278-09-70 Forest Fire Protect & Control	60.00	60.00-
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001-38-285-09-70 Forest Insect and Disease Control	26,627.00	26,627.00-
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001-38-285-10-70 Forest Insect and Disease Control	21,358.90	21,358.90-
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001-38-285-11-70 Forest Insect and Disease Control	13,750.45	13,750.45-
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DEPT TOTAL	93,233.25	93,233.25-
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-015-08-70 Youth Offenders Eucation	139,788.39	139,788.39-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-017-08-70 Correctional Education	47,339.00	47,339.00-
001-11-612-08-70 Prison Rape Elimination	162,125.00	162,125.00-
DEPT TOTAL	349,252.39	349,252.39-
Education		
GENERAL GOVERNMENT		
001-16-054-08-70 Special Education Improvement	866,486.50	866,486.50-
001-16-057-08-70 Title II Eisenhower Prof Dev Admin/St Use	3,500.00	3,500.00-
001-16-059-08-70 LSTA - Library Development	1,207.26	1,207.26-
001-16-061-08-70 Food and Nutrition Services	194,710.25	194,710.25-
001-16-070-08-70 Adult Basic Education Administration	4,835.76	4,835.76-
001-16-077-08-70 Education of Exceptional Children	671,360.48	671,360.48-
001-16-078-08-70 ESEA Title I-Administration	288,700.00	288,700.00-
001-16-080-08-70 Homeless Assistance	533,118.25	533,118.25-
001-16-083-08-70 Vocational Education Administration	59,718.44	59,718.44-
001-16-094-08-70 Learn and Serve America- School Based	20,500.00	20,500.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-098-08-70 First Initiative - Administration	1,739,920.00	1,739,920.00-
001-16-514-08-70 Title VI - Part A State Assessment	859,057.00	859,057.00-
001-16-624-08-70 State and Community Highway Safety	4,506.60	4,506.60-
001-16-647-08-70 Statewide Longitudinal Data System	638,577.00	638,577.00-
001-16-061-09-70 Food and Nutrition Services	77,015.25	77,015.25-
001-16-070-09-70 Adult Basic Education Administration	4,835.76	4,835.76-
001-16-077-09-70 Education of Exceptional Children	4,824.48	4,824.48-
001-16-078-09-70 ESEA Title I-Administration	258,000.00	258,000.00-
001-16-070-10-70 Adult Basic Education Administration	1,208.94	1,208.94-
001-16-077-10-70 Education of Exceptional Children	1,206.12	1,206.12-
001-16-078-10-70 ESEA Title I-Administration	120,000.00	120,000.00-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-16-068-08-70 ESEA-Scranton	137,600.00	137,600.00-
001-16-068-09-70 ESEA-Scranton	137,600.00	137,600.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GRANTS AND SUBSIDIES		
001-16-071-08-70 Food and Nutrition - Local	273,539.00	273,539.00-
001-16-074-08-70 DFSC - School District	1,706,661.46	1,706,661.46-
001-16-075-08-70 ESEA - Title 1 -Local Education Agencies	103,652,575.25	103,652,575.25-
001-16-076-08-70 ESEA Title V - School Districts (F)	539,744.43	539,744.43-
001-16-087-08-70 Improve Teacher Quality - Local	23,835,176.53	23,835,176.53-
001-16-088-08-70 Individuals w/Disabilities Educ-Local	3,963,980.00	3,963,980.00-
001-16-096-08-70 Technology Literacy Challenge - Local	477,865.00	477,865.00-
001-16-516-08-70 Title IV-21st Cent. Comm Lern - local	12,773,081.00	12,773,081.00-
001-16-517-08-70 Title III - Lan Inst Lep & Immig Student	1,900,779.30	1,900,779.30-
001-16-071-09-70 Food and Nutrition - Local	28,840.00	28,840.00-
001-16-087-09-70 Improve Teacher Quality - Local	159,133.65	159,133.65-
001-16-516-09-70 Title IV-21st Century Community Learning Center-Local	2,867,647.00	2,867,647.00-
DEPT TOTAL	158,807,510.71	158,807,510.71-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-31-239-08-70 EMPG	1,426.64	1,426.64-
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001-31-239-09-70 EMPG	951.09	951.09-
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DEPT TOTAL	2,377.73	2,377.73-
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Environmental Protection

GENERAL GOVERNMENT

001-35-242-08-70 Coastal Zone Management	442,816.00	442,816.00-
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001-35-244-08-70 State Energy Program (SEP)	191,500.00	191,500.00-
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001-35-246-08-70 Trg & Educ of Underground Coal Miners	78,990.00	78,990.00-
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001-35-255-08-70 Wetland Protection Fund	120,598.00	120,598.00-
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001-35-256-08-70 Wellhead Protection Fund	8,750.00	8,750.00-
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001-35-258-08-70 Chesapeake Bay Pollution Abatement	28,000.00	28,000.00-
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001-35-260-08-70 Non-Point Source Implementation - 319(H)	1,560,667.57	1,560,667.57-
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001-35-268-08-70 Construction Mgmt Assistance Grant-Mgmt	36,600.00	36,600.00-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-269-08-70 Pollution Prevention	120,000.00	120,000.00-
001-35-271-08-70 Safe Water Drinking Act - PWSSP - Mgmt	30,000.00	30,000.00-
001-35-255-09-70 Wetland Protection Fund	86,000.00	86,000.00-
001-35-260-09-70 Non-Point Source Implementation	318,674.00	318,674.00-
001-35-268-09-70 Construction Mgmt Assistance Grant-Mgmt	9,150.00	9,150.00-
DEPT TOTAL	3,031,745.57	3,031,745.57-
Health		
GENERAL GOVERNMENT		
001-67-297-08-70 Primary Care Cooperative Agreements	37,500.00	37,500.00-
001-67-300-08-70 PHHSBG - Block Program Services	330,739.00	330,739.00-
001-67-304-08-70 Disease Control Immunization	4,104,131.16	4,104,131.16-
001-67-313-08-70 Cooperative Health Statistics	54,528.48	54,528.48-
001-67-314-08-70 Lead - Administration and Operation	44,945.18	44,945.18-
001-67-316-08-70 AIDS Health Education - Admn and Operatn	715,998.02	715,998.02-
001-67-317-08-70 MCHSBG - Administration and Operation	1,144,016.60	1,144,016.60-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-318-08-70 PHHSBG - Administration & Operation	2,130.72	2,130.72-
001-67-319-08-70 WIC Administration and Operation	751,284.40	751,284.40-
001-67-321-08-70 SABG - Administration and Operation	217,826.73	217,826.73-
001-67-322-08-70 Diabetes Control	4,000.00	4,000.00-
001-67-323-08-70 HIV Care - Administration & Operations	5,015.25	5,015.25-
001-67-329-08-70 EMS for Children	68,376.00	68,376.00-
001-67-334-08-70 Traumatic Brain Injury	71,092.00	71,092.00-
001-67-339-08-70 Preventive Health Special Projects	426,858.81	426,858.81-
001-67-529-08-70 Cancer Prevention & Control	1,355,702.00	1,355,702.00-
001-67-548-08-70 Steps to a Healthier US (F)	1,805,611.00	1,805,611.00-
001-67-685-08-70 Sexual Violence Prevention & Education	1,623,062.00	1,623,062.00-
001-67-300-09-70 PHHSBG - Block Program Services	100,247.00	100,247.00-
001-67-304-09-70 Disease Control Immunization	35,000.00	35,000.00-
001-67-313-09-70 Cooperative Health Statistics	54,528.48	54,528.48-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-314-09-70 Lead - Administration and Operation	13,275.09	13,275.09-
001-67-316-09-70 AIDS Health Education - Administration and Operations	10,699.20	10,699.20-
001-67-318-09-70 PHHSBG - Administration & Operation	2,130.72	2,130.72-
001-67-319-09-70 WIC Administration and Operation	318,159.02	318,159.02-
001-67-321-09-70 SABG - Administration and Operation	74,180.67	74,180.67-
001-67-322-09-70 Diabetes Control	4,000.00	4,000.00-
001-67-323-09-70 HIV Care - Administration & Operations	3,009.15	3,009.15-
001-67-339-09-70 Preventive Health Special Projects	80,446.02	80,446.02-
001-67-548-09-70 Steps to a Healthier US (F)	504,211.00	504,211.00-
001-67-685-09-70 Sexual Violence Prevention & Educ (F)	541,021.00	541,021.00-
001-67-313-10-70 Cooperative Health Statistics	54,528.48	54,528.48-
001-67-319-10-70 WIC Administration and Operation	102,981.00	102,981.00-
001-67-313-11-70 Cooperative Health Statistics	54,528.48	54,528.48-
001-67-319-11-70 WIC Administration and Operation	81,611.80	81,611.80-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-319-12-70 WIC Administration and Operation	15,637.50	15,637.50-
GRANTS AND SUBSIDIES		
001-67-293-08-70 MCH Lead Poisoning Prevent.& Abatement	1,197,965.55	1,197,965.55-
001-67-294-08-70 Tuberculosis Control Program	156,991.00	156,991.00-
001-67-299-08-70 AIDS Helath Education	626,091.55	626,091.55-
001-67-302-08-70 HIV Care	8,859,254.99	8,859,254.99-
001-67-303-08-70 Substance Abuse Special Project Grants	48,960.00	48,960.00-
001-67-309-08-70 Loan Repayment program	189,500.94	189,500.94-
001-67-312-08-70 Housing Opportunities for People with Aids	1,529,999.90	1,529,999.90-
001-67-320-08-70 MCHSBG-Program Services	9,825,375.52	9,825,375.52-
001-67-324-08-70 Family Health Special Projects	152,607.76	152,607.76-
001-67-327-08-70 SABG - Drug and Alcohol Services	52,016,192.00	52,016,192.00-
001-67-332-08-70 Rural Hospital Flexibility program	366,477.00	366,477.00-
001-67-337-08-70 Environmental Assmnts-Chld Lead Poisng	88,951.07	88,951.07-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-338-08-70 Newborn Hearing Screening & Intervention	177,000.00	177,000.00-
001-67-293-09-70 MCH Lead Poisoning Prevent.& Abatement	589,259.87	589,259.87-
001-67-299-09-70 AIDS Health Education	46,871.90	46,871.90-
001-67-303-09-70 Substance Abuse Special Project Grants	48,960.00	48,960.00-
001-67-320-09-70 MCHSBG-Program Services	8,016,280.04	8,016,280.04-
001-67-324-09-70 Family Health Special Projects	156,092.47	156,092.47-
001-67-327-09-70 SABG-Drug and Alcohol Services	51,890,723.00	51,890,723.00-
001-67-332-09-70 Rural Hospital flexibility Program	13,804.00	13,804.00-
001-67-337-09-70 Environmental Assmnts-Chld Lead Poisng	88,922.97	88,922.97-
001-67-338-09-70 Newborn Hearing Screening & Intervention	50,000.00	50,000.00-
001-67-293-10-70 MCH Lead Poisoning Prevent.& Abatement	32,715.06	32,715.06-
001-67-320-10-70 MCHSBG-Program Services	2,275,523.64	2,275,523.64-
001-67-324-10-70 Family Health Special Projects	80,015.20	80,015.20-
001-67-320-11-70 MCHSBG-Program Services	2,275,523.64	2,275,523.64-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	155,613,071.03	155,613,071.03-
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Insurance  
GENERAL GOVERNMENT

001-79-364-08-70 Children's Health Insurance Program	135,400,000.00	135,400,000.00-
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001-79-365-08-70 Children's Health Insurance Administration	2,114,891.05	2,114,891.05-
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001-79-365-09-70 Children's Health Insurance Administration	372,033.73	372,033.73-
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001-79-365-10-70 Children's Health Insurance Administration	379,692.33	379,692.33-
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001-79-365-11-70 Children's Health Insurance Administration	387,714.71	387,714.71-
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DEPT TOTAL	138,654,331.82	138,654,331.82-
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Labor & Industry

GENERAL GOVERNMENT

001-12-022-08-70 WIC-Statewide Activities	1,023,729.00	1,023,729.00-
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001-12-023-08-70 Workforce Investment Act - Administration	667,316.95	667,316.95-
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001-12-024-08-70 New Hires	1,452,000.00	1,452,000.00-
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001-12-027-08-70 Community Service and Corps	950,697.00	950,697.00-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-029-08-70 Disability Determination	9,253,016.54	9,253,016.54-
001-12-023-09-70 Workforce Investment Act - Administration	371,473.73	371,473.73-
001-12-024-09-70 New Hires	1,452,000.00	1,452,000.00-
001-12-029-09-70 Disability Determination	9,283,018.76	9,283,018.76-
001-12-023-10-70 Workforce Investment Act - Administration	135,749.27	135,749.27-
001-12-024-10-70 New Hires	663,000.00	663,000.00-
001-12-029-10-70 Disability Determination	2,722,757.34	2,722,757.34-
001-12-023-11-70 Workforce Investment Act - Administration	20,833.11	20,833.11-
001-12-029-11-70 Disability Determination	2,691,864.90	2,691,864.90-
001-12-029-12-70 Disability Determination	7,116,400.35	7,116,400.35-
GRANTS AND SUBSIDIES		
001-12-019-08-70 WIA - Dislocated Workers	5,357,324.00	5,357,324.00-
001-12-020-08-70 WIA-Adult Employment and Training	2,196,228.00	2,196,228.00-
001-12-021-08-70 WIA-Youth Employment and Training	1,015,177.00	1,015,177.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-480-08-70 Reed Act - Employment Services	30,273,116.67	30,273,116.67-
001-12-019-09-70 WIA - Dislocated Workers	3,187,150.00	3,187,150.00-
001-12-020-09-70 WIA-Adult Employment and Training	2,719,014.00	2,719,014.00-
001-12-021-09-70 WIA-Youth Employment and Training	1,450,555.00	1,450,555.00-
001-12-022-09-70 WIC-Statewide Activities	618,384.00	618,384.00-
001-12-480-09-70 Reed Act - Employment Services	13,588,387.62	13,588,387.62-
001-12-480-10-70 Reed Act - Employment Services	10,893,608.71	10,893,608.71-
001-12-480-11-70 Reed Act - Employment Services	6,051,347.46	6,051,347.46-
001-12-480-12-70 Reed Act - Employment Services	170,668.00	170,668.00-
DEPT TOTAL	115,324,817.41	115,324,817.41-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-035-08-70 Facilities Maintenance	5,015,254.70	5,015,254.70-
001-13-481-08-70 Federal Construction Grants	23,631,274.25	23,631,274.25-
001-13-035-09-70 Facilities Maintenance	2,149,138.64	2,149,138.64-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-035-10-70 Facilities Maintenance	1,810,363.12	1,810,363.12-
001-13-035-11-70 Facilities Maintenance	1,713,232.44	1,713,232.44-
001-13-035-12-70 Facilities Maintenance	1,713,358.41	1,713,358.41-
001-13-035-13-70 Facilities Maintenance	585,885.73	585,885.73-
001-13-035-14-70 Facilities Maintenance	210,151.82	210,151.82-
001-13-035-15-70 Facilities Maintenance	210,288.35	210,288.35-
001-13-035-16-70 Facilities Maintenance	210,429.11	210,429.11-
001-13-035-17-70 Facilities Maintenance	210,575.20	210,575.20-
001-13-035-18-70 Facilities Maintenance	210,724.94	210,724.94-
001-13-035-19-70 Facilities Maintenance	210,879.41	210,879.41-
001-13-035-20-70 Facilities Maintenance	211,037.53	211,037.53-
001-13-035-21-70 Facilities Maintenance	211,201.17	211,201.17-
001-13-035-22-70 Facilities Maintenance	75,109.53	75,109.53-
DEPT TOTAL	38,378,904.35	38,378,904.35-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Public Welfare		
GENERAL GOVERNMENT		
001-21-121-08-70 TANFBG - New Direction	584,155.00	584,155.00-
001-21-146-08-70 Development Disabilities - Basic Support	1,283,939.00	1,283,939.00-
001-21-148-08-70 LIHEABG-Administration	42,066.67	42,066.67-
001-21-151-08-70 Child Support Enforcement - Title IV - D	8,906,256.41	8,906,256.41-
001-21-174-08-70 CCDFBG - Administration	315,804.24	315,804.24-
001-21-175-08-70 Medical Assistance - Community MR Servic	1,742,323.56	1,742,323.56-
001-21-182-08-70 Medical Assistance - Statewide	69,396.00	69,396.00-
001-21-183-08-70 Food Stamp Program	4,140,010.00	4,140,010.00-
001-21-185-08-70 Medical Assistance -Transportation	14,221,490.02	14,221,490.02-
001-21-121-09-70 TANFBG - New Direction	607,715.00	607,715.00-
001-21-143-09-70 Medical Assistance-Inpatient	609,343.46	609,343.46-
001-21-146-09-70 Developmental Disabilities - Basic Support	247,000.00	247,000.00-
001-21-151-09-70 Child Support Enforcement - Title IV - D	100,610.60	100,610.60-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-161-09-70 Medical Assistance - Long Term Care	2,304,976.65	2,304,976.65-
001-21-174-09-70 CCDFBG - Administration	105,268.08	105,268.08-
001-21-182-09-70 Medical Assistance - Statewide	47,396.00	47,396.00-
001-21-121-10-70 TANFBG - New Direction	632,290.00	632,290.00-
001-21-161-10-70 Medical Assistance - Long Term Care	19,485.28	19,485.28-
001-21-121-11-70 TANFBG - New Direction	657,445.00	657,445.00-
GRANTS AND SUBSIDIES		
001-21-118-08-70 Family Resource & Support - Family Ctrs	3,000.00	3,000.00-
001-21-138-08-70 Medical Assistance - Outpatient	10,205,732.61	10,205,732.61-
001-21-143-08-70 Medical Assistance-Inpatient	1,682,900.39	1,682,900.39-
001-21-155-08-70 Child Welfare Services	2,893,000.00	2,893,000.00-
001-21-156-08-70 Refug/Persons Seeking Asylum - Soc Svcs	716,767.00	716,767.00-
001-21-157-08-70 Child Welfare - Title IV-E	8,423,000.00	8,423,000.00-
001-21-161-08-70 Medical Assistance - Long Term Care	5,050,767.75	5,050,767.75-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-165-08-70 SSBG-Family Planning	3,845,000.00	3,845,000.00-
001-21-186-08-70 Medical Assistance-Capitation	2,170,089.22	2,170,089.22-
001-21-195-08-70 TANFBG - Cash Grants	31,041.33	31,041.33-
001-21-204-08-70 Comm. Based Family Resource & Support	134,000.00	134,000.00-
001-21-527-08-70 TANF - Alternatives to Abortion	1,000,000.00	1,000,000.00-
001-21-118-09-70 Family Resource & Support - Family Ctrs	3,000.00	3,000.00-
001-21-138-09-70 Medical Assistance - Outpatient	193,913.61	193,913.61-
001-21-155-09-70 Child Welfare Services	3,593,000.00	3,593,000.00-
001-21-157-09-70 Child Welfare - Title IV-E	8,125,500.00	8,125,500.00-
001-21-175-09-70 Medical Assistance - Community MR Service	1,754,232.00	1,754,232.00-
001-21-185-09-70 Medical Assistance -Transportation	6,059,939.64	6,059,939.64-
001-21-186-09-70 Medical Assistance - Capitation	1,561,688.87	1,561,688.87-
001-21-204-09-70 Comm. Based Family Resource & Support	134,000.00	134,000.00-
001-21-527-09-70 TANF - Alternatives to Abortion	1,000,000.00	1,000,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-175-10-70 Medical Assistance - Community MR Service	33,573.00	33,573.00-
001-21-186-10-70 Medical Assistance - Capitation	1,131,473.83	1,131,473.83-
001-21-175-11-70 Medical Assistance - Community MR Service	3,562.50	3,562.50-
DEPT TOTAL	96,386,152.72	96,386,152.72-

State Department

GENERAL GOVERNMENT

001-19-490-08-70 Federal Election Reform	402,870.00	402,870.00-
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DEPT TOTAL

402,870.00                      402,870.00-

Transportation

GENERAL GOVERNMENT

001-78-353-08-70 FTA-Technical Studies Grants	1,054,637.00	1,054,637.00-
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001-78-358-08-70 Surface transportation Assistance	210,000.00	210,000.00-
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001-78-362-08-70 FTA Capital Improvment Grants	3,043,800.00	3,043,800.00-
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001-78-358-09-70 Surface transportation Assistance	210,000.00	210,000.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	4,518,437.00	4,518,437.00-
LEDGER TOTAL	731,425,724.73	731,425,724.73-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-16-399-08-80 Refugee School Impact Development (F)	14,016.47	14,016.47-
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DEPT TOTAL

	14,016.47	14,016.47-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-284-08-82 Domestic Preparedness First Responders	24,386,210.00	24,386,210.00-
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DEPT TOTAL

	24,386,210.00	24,386,210.00-
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Environmental Protection

GENERAL GOVERNMENT

001-35-120-08-80 Assistance to State Program	171,692.92	171,692.92-
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001-35-121-08-80 Local Assistance & Source Water Protection	125,064.90	125,064.90-
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001-35-122-08-82 Abandoned Mine Reclamation AML-Title IV	17,391.49	17,391.49-
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001-35-212-08-80 Homeland Security Initiative	3,500.00	3,500.00-
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001-35-120-09-80 Assistance to State Programs	36,000.00	36,000.00-
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001-35-121-09-80 Local Assistance and Source Water Protection	69,620.90	69,620.90-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	423,270.21	423,270.21-
Health		
GENERAL GOVERNMENT		
001-67-155-08-82 Public Hlth Emgcy Preparedness & Respns	10,119,615.24	10,119,615.24-
001-67-155-09-82 Public Hlth Emgcy Preparedness & Respns	1,651,942.51	1,651,942.51-
001-67-155-10-82 Public Hlth Emgcy Preparedness & Respns	76,877.93	76,877.93-
001-67-155-11-82 Public Hlth Emgcy Preparedness & Respns	33,429.80	33,429.80-
GRANTS AND SUBSIDIES		
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	14,081,865.48	14,081,865.48-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-388-08-80 Comprehensive Workforce Development	686,257.60	686,257.60-
GRANTS AND SUBSIDIES		
001-12-388-09-80 Comprehensive Workforce Development	660,766.64	660,766.64-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-388-10-80 Comprehensive Workforce Development	611,165.36	611,165.36-
001-12-388-11-80 Comprehensive Workforce Development	50,000.00	50,000.00-
DEPT TOTAL	2,008,189.60	2,008,189.60-
LEDGER TOTAL	40,913,551.76	40,913,551.76-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	772,339,276.49	772,339,276.49-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-385-01-70 Violence Against Women		2,475.55-		2,475.55-	2,475.55	
001-81-377-02-70 DCSI - Program Grants		107,472.15-		107,472.15-	107,472.15	
001-81-385-02-70 Violence Against Women		25,842.43-		25,842.43-	25,842.43	
001-81-385-03-70 Violence Against Women		19,393.94-		19,393.94-	19,393.94	
001-81-385-04-70 Violent against Women		5,000.00-		5,000.00-	5,000.00	
001-81-452-04-70 Safe Neighborhood		529.78-		529.78-	529.78	
001-81-369-05-70 Food Stamps - Program Accountability 9,897.79					9,897.79	9,897.79-
001-81-377-05-70 DCSI - Program Grants		10,701.45-		10,701.45-	10,701.45	
001-81-402-05-70 Juvenile Justice - Title V 2,606.80					2,606.80	2,606.80-
001-81-403-05-70 HUD-Special Projects Grant 1,500.00					1,500.00	1,500.00-
001-81-452-05-70 Safe Neighborhood		1,147.43-		11,147.43-	11,147.43	10,000.00-
001-81-366-06-70 NEA - Grants to the Arts - Administration 13,000.00		225,044.77		13,000.00		225,044.77-
001-81-369-06-70 Food Stamps - Program Accountability 2,381,534.07		972,398.39		972,398.39	1,409,135.68	2,381,534.07-

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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)
001-81-370-06-70 Medical Assistance - Program Accountability 1,575,360.55		1,056,623.27		1,056,623.27	518,737.28	1,575,360.55-
001-81-372-06-70 TANFBG-Program Accountability 448,963.68		310,955.02		310,955.02	138,008.66	448,963.68-
001-81-373-06-70 Subsidized Day Care Fraud 227,471.57		42,588.45		42,588.45	184,883.12	227,471.57-
001-81-375-06-70 DCSI - Administration 48,951.78		904,352.40		16,833.64	32,118.14	936,470.54-
001-81-376-06-70 Crime Victims Compensation Services 19,979.08		13,780.33		5,414.09	14,564.99	28,345.32-
001-81-377-06-70 DCSI - Program Grants 12,573,390.90		2,364,558.34		2,062,996.40	10,510,394.50	12,874,952.84-
001-81-378-06-70 DCSI - Criminal History Records 5,992.19					5,992.19	5,992.19-
001-81-380-06-70 Local Law Enforcement Block Grant 200,000.00					200,000.00	200,000.00-
001-81-382-06-70 Residential Substance Abuse Treatment Program 1,922,000.00					1,922,000.00	1,922,000.00-
001-81-383-06-70 Crime Victims Assistance (VOCA) - Admin/Operations 175,088.75		74,087.50		32,917.38-	208,006.13	282,093.63-
001-81-385-06-70 Violent against Women 1,622,089.40		1,196,027.79		1,183,110.90	438,978.50	1,635,006.29-
001-81-386-06-70 Violent against Women _ Administration 115,994.34		17,717.95		7,776.30	108,218.04	125,935.99-
001-81-389-06-70 Plan for Juvenile Justice 66,758.17		3,229.82-		8,797.88-	75,556.05	72,326.23-
001-81-390-06-70 Statistical Analysis Center 15,977.22					15,977.22	15,977.22-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-392-06-70 DFSC - Special Programs 3,168,267.89		29,488.36		25,178.18	3,143,089.71	3,172,578.07-
001-81-393-06-70 Juvenile Accountability Incentive Program - Administration 54,000.00					54,000.00	54,000.00-
001-81-394-06-70 Juvenile Accountability Incentive Program 2,961,309.19		617,732.24		551,346.24	2,409,962.95	3,027,695.19-
001-81-395-06-70 Combat Underage Drinking Program 75,000.00					75,000.00	75,000.00-
001-81-398-06-70 Pennsylvanians Against Underage Drinking 640,000.00					640,000.00	640,000.00-
001-81-400-06-70 Juvenile Justice and Delinquency Prevention 1,637,198.87		191,530.16		191,530.16	1,445,668.71	1,637,198.87-
001-81-401-06-70 Crime Victims Assistance 1,393,741.97		589,485.14		581,957.14	811,784.83	1,401,269.97-
001-81-402-06-70 Juvenile Justice - Title V 608,390.00		219,602.53		206,024.53	402,365.47	621,968.00-
001-81-403-06-70 HUD-Special Projects Grant 439,154.44		155,000.00		399,315.64-	838,470.08	993,470.08-
001-81-404-06-70 EEOC-Special Projects Grants 113,033.63		995,327.46		28,296.56	84,737.07	1,080,064.53-
001-81-452-06-70 Safe Neighborhood 966,618.13		132,443.77		114,226.54	852,391.59	984,835.36-
001-81-550-06-70 Forensic Science Program 142,609.36		118,394.24		122,277.13	20,332.23	138,726.47-
001-81-591-06-70 Aging & Disability Resource Center 179,898.20		78,296.37		74,843.79	105,054.41	183,350.78-
001-81-592-06-70 Health Care Access 85,230.58		19,332.50			85,230.58	104,563.08-

## 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)
001-81-593-06-70 Long - Term Care Initiative 90,656.52		35,399.86		31,507.04	59,149.48	94,549.34-
001-81-594-06-70 Quality Assurance Improvement 192,167.06					192,167.06	192,167.06-
001-81-609-06-70 Real Choice - Housing integration 327,432.76		100,317.29		96,459.59	230,973.17	331,290.46-
001-81-641-06-70 Medical Assistance Disabled Access (F) 58,598.97		2,860.86		809.29	57,789.68	60,650.54-
001-81-655-06-70 Victims Rights Compliance Projects 64,613.56		3,985.56		1,330.56	63,283.00	67,268.56-
001-81-657-06-70 Justice Assistance Grant 7,769,328.03		733,518.17		714,018.17	7,055,309.86	7,788,828.03-
001-81-665-06-70 Stwide Automated Victim Information Notification 753,750.00					753,750.00	753,750.00-
001-81-674-06-70 Protection Orders 951,000.00		157,500.00		157,500.00	793,500.00	951,000.00-
001-81-709-06-70 Nickel Mine Shooting First Responders 100,000.00		14,727.00		14,727.00	85,273.00	100,000.00-
001-81-710-06-70 Federated Identity Demonstration-JNET 167,000.00					167,000.00	167,000.00-
GRANTS AND SUBSIDIES						
001-81-367-06-70 NEA - Grants to the Arts 104,937.00		154,737.00		104,937.00		154,737.00-
001-81-391-06-70 Criminal Identification Technology 2,742,938.77		66,176.00		66,176.00	2,676,762.77	2,742,938.77-
DEPT TOTAL	47,213,431.22	11,418,196.17		8,131,247.75	39,082,183.47	50,500,379.64-

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

001-14-045-06-70 MAGLOCLLEN 1,109,253.47		3,288,185.42		213,687.67	895,565.80	4,183,751.22-
001-14-046-06-70 Medicaid Fraud 121,636.44		442,149.87		121,636.44		442,149.87-
001-14-047-06-70 High Intensity Drug Trafficking Areas 441,652.86		743,640.32		191,550.44	250,102.42	993,742.74-
001-14-702-06-70 Methamphetamine Control 124,000.00					124,000.00	124,000.00-
DEPT TOTAL 1,796,542.77		4,473,975.61		526,874.55	1,269,668.22	5,743,643.83-

Aging

GENERAL GOVERNMENT

001-10-009-06-70 Medical Assistance - Administration 206,635.94		3,459.06		3,459.06	203,176.88	206,635.94-
001-10-611-06-70 Pharmacy Education 9,865,663.36					9,865,663.36	9,865,663.36-
GRANTS AND SUBSIDIES						
001-10-011-06-70 Programs for the Aging - Title III - Family Care 1,157,955.52					1,157,955.52	1,157,955.52-
DEPT TOTAL 11,230,254.82		3,459.06		3,459.06	11,226,795.76	11,230,254.82-

Agriculture

GENERAL GOVERNMENT

001-68-341-06-70 Farmers' Market Food Coupons 1,191,568.39		29,938.00-			1,191,568.39	1,161,630.39-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-342-06-70 Emergency Food Assistance 972,132.85		36,854.18	16.00	9,523.98	962,592.87	999,447.05-
001-68-344-06-70 Farmland Protection 4,000,000.00		3,873,160.00		4,000,000.00		3,873,160.00-
001-68-345-06-70 Agricultural Risk Protection 1,370,616.98		233,441.34		108,776.06	1,261,840.92	1,495,282.26-
001-68-346-06-70 Medicated Feed Mill Inspection 9,647.69		15,461.27			9,647.69	25,108.96-
001-68-347-06-70 Poultry Grading Service 7,309.44		6,247.73-		648.80	6,660.64	412.91-
001-68-348-06-70 National School Lunch Administration 22,397.48		1,732.11		65.00	22,332.48	24,064.59-
001-68-349-06-70 Pesticide Control 252,140.58		25,616.29		20,774.17	231,366.41	256,982.70-
001-68-350-06-70 Plant Pest Detection System 667,405.24		238,107.04		36,499.40	630,905.84	869,012.88-
001-68-455-06-70 Commodity Supplemental Food 632,327.72		217,491.00		217,491.00	414,836.72	632,327.72-
001-68-457-06-70 Organic Cost Distribution 120,180.36					120,180.36	120,180.36-
001-68-458-06-70 Animal Disease Control 1,815,191.56		21,111.29		11,118.00	1,804,073.56	1,825,184.85-
001-68-459-06-70 Food Establishment Inspections 299,870.00		3,355.58	26.92	3,225.58	296,617.50	299,973.08-
001-68-461-06-70 Senior Farmers' Market Nutrition 1,056,932.00					1,056,932.00	1,056,932.00-
001-68-554-06-70 Integrated Pest Management (F) 157,818.23		33,940.22	8,014.36	33,940.22	115,863.65	149,803.87-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-555-06-70 Jones Disease Herd Project (F) 1,470,783.16				235.00-	1,471,018.16	1,471,018.16-
001-68-565-06-70 Avian Influenza Surveillance (F) 1,499,939.65		274,791.33		115,986.35	1,383,953.30	1,658,744.63-
001-68-566-06-70 Exotic Newcastle Disease Control (F) 293,695.95					293,695.95	293,695.95-
001-68-567-06-70 Scrapie Disease Control (F) 57,275.00		100.00			57,275.00	57,375.00-
001-68-573-06-70 Foot and Mouth Disease Monitoring (F) 56,697.31		4,560.45		567.20	56,130.11	60,690.56-
001-68-576-06-70 Oral Rabies Vaccine (F) 100,000.00					100,000.00	100,000.00-
001-68-583-06-70 Wildlife Services 800,000.00					800,000.00	800,000.00-
001-68-586-06-70 Animal Identification 1,496,493.57		139,630.00		5,670.68	1,490,822.89	1,630,452.89-
001-68-700-06-70 Specialty Crops 1,000,000.00					1,000,000.00	1,000,000.00-
GRANTS AND SUBSIDIES						
001-68-343-06-70 Market Improvement 147,717.40		15,872.09		13,589.49	134,127.91	150,000.00-
001-68-568-06-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	2,000,000.00-
DEPT TOTAL	21,498,140.56	5,099,038.46	8,057.28	4,577,640.93	16,912,442.35	22,011,480.81-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-229-04-70 ARC - Technical Assistance 10,000.00		4,340.00		4,340.00	5,660.00	10,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-224-05-70 SCDBG - Administration 20,832.45		9,190.06		6,620.48	14,211.97	23,402.03-
001-24-208-06-70 Americorps Training and Technical Assistance 41,200.92		1,200.92		1,200.92	40,000.00	41,200.92-
001-24-212-06-70 LIHEABG - Administration 205,595.64		26,606.41		18,596.73	186,998.91	213,605.32-
001-24-216-06-70 DOE - Weatherization Administration 32,335.21		18,917.83		10,206.58	22,128.63	41,046.46-
001-24-224-06-70 SCDBG Admin 734,470.08		133,355.79		121,019.87	613,450.21	746,806.00-
001-24-225-06-70 CSBG - Administration 708,057.81		70,425.00		53,119.10	654,938.71	725,363.71-
001-24-229-06-70 ARC - Technical Assistance 58,462.56		45,131.60		7,143.44	51,319.12	96,450.72-
001-24-599-06-70 Communications Infrastructure 830,000.00					830,000.00	830,000.00-
GRANTS AND SUBSIDIES						
001-24-217-02-70 TANFBG-Housing Collaboration 4,681.52					4,681.52	4,681.52-
001-24-222-02-70 DOE - Weatherization		1,756.80				1,756.80-
001-24-228-02-70 Community Services Block Grant		6,163.88-				6,163.88
001-24-218-03-70 TANFBG-Family Savings Account		101,814.74-		101,814.74-	101,814.74	
001-24-222-03-70 DOE - Weatherization		2,898.31				2,898.31-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-228-03-70 Community Services Block Grant		7,813.57-				7,813.57
001-24-209-04-70 TANFBG-Housing Assistance 352,381.56		65,681.44		238.18-	352,619.74	418,301.18-
001-24-210-04-70 Assets for Independence 14,815.28					14,815.28	14,815.28-
001-24-222-04-70 DOE - Weatherization		833.66-				833.66
001-24-228-04-70 Community Services Block Grant		8,806.49-				8,806.49
001-24-213-05-70 LIHEABG - Weatherization Program		39,652.00-		39,652.00-	39,652.00	
001-24-222-05-70 DOE - Weatherization 13,458.00		3,048.72-			13,458.00	10,409.28-
001-24-228-05-70 Community Services Block Grant 25,571.96		1,112.24-			25,571.96	24,459.72-
001-24-512-05-70 SCDBG - HUD - Disaster Recovery 64,223.53					64,223.53	64,223.53-
001-24-210-06-70 Assets for Independence 945,862.05				616,674.55	329,187.50	329,187.50-
001-24-213-06-70 LIHEABG - Weatherization Program 3,907,811.15		4,556,078.68		3,193,221.72	714,589.43	5,270,668.11-
001-24-214-06-70 FEMA Technical Assistance 11,595.66		56,806.86		1,917.39	9,678.27	66,485.13-
001-24-215-06-70 Emergency Shelter for the Homeless 11,209.21		3,351.35		595.44	10,613.77	13,965.12-
001-24-222-06-70 DOE - Weatherization 3,959,118.92		952,026.12		540,840.89	3,418,278.03	4,370,304.15-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-226-06-70 Enterprise Communities - SSBG 10,000,000.00					10,000,000.00	10,000,000.00-
001-24-228-06-70 Community Services Block Grant 1,969,592.00		661,580.13	31,250.00	683,165.00	1,255,177.00	1,916,757.13-
001-24-463-06-70 FEMA - Mapping 47,812.44				26,743.65	21,068.79	21,068.79-
001-24-512-06-70 SCDBG - HUD Disaster Recovery 901,210.68		52,565.58-		34,958.22	866,252.46	813,686.88-
DEPT TOTAL 24,870,298.63		6,387,536.42	31,250.00	5,178,659.06	19,660,389.57	26,047,925.99-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-287-02-70 Land and Water Conservation Fund 1,500,000.00						1,500,000.00-
001-38-287-04-70 Land and Water Conservation Fund 500,000.00						500,000.00-
001-38-281-05-70 Forest Management and Processing				3.30-		
001-38-291-05-70 Intermodal Surface Transportation Act 920,616.00						920,616.00-
001-38-278-06-70 Forest Fire Protect & Control 1,357,370.36		142,735.33	5,785.14	120,476.45	1,231,108.77	1,373,844.10-
001-38-279-06-70 Forestry Incentives and Agriculture Conservation 132,975.59		0.16		0.13	132,975.46	132,975.62-
001-38-280-06-70 Cooperative Forest Insect and Disease Control 250,000.00					250,000.00	250,000.00-
001-38-281-06-70 Forest Management and Processing 3,415,006.69		12,516.22		25,985.43	3,389,021.26	3,401,537.48-

## 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)
001-38-283-06-70 PA Recreational Trails Program 5,518,958.67			2,588,839.01	187,766.03	2,742,353.63	2,742,353.63-
001-38-285-06-70 Forest Insect and Disease Control 1,879,159.00		884,157.46	928.31	466,868.89	1,411,361.80	2,295,519.26-
001-38-286-06-70 Topographic and Geologic Survey Grants 385,000.00		80,400.17	19,615.66	80,400.17	284,984.17	365,384.34-
001-38-287-06-70 Land and Water Conservation Fund 11,855,415.00		1,870,392.00	4,181,893.47	1,870,392.00	5,803,129.53	7,673,521.53-
001-38-289-06-70 Bituminous Coal Resources 146,956.70					146,956.70	146,956.70-
001-38-291-06-70 Intermodal Surface Transportation Act 5,000,000.00			42,262.74	1,221,138.66	3,736,598.60	3,736,598.60-
001-38-464-06-70 Aid to Volunteer Fire Companies 196,825.84					196,825.84	196,825.84-
001-38-465-06-70 Wetland Protection Fund 166,265.53		28,615.36	47,861.87	19,525.82	98,877.84	127,493.20-
001-38-672-06-70 Flood Hazard Mapping-Luzerne County 507,000.00				250,000.00	257,000.00	257,000.00-
DEPT TOTAL 30,810,933.38		5,939,432.70	6,887,186.20	4,242,550.28	19,681,193.60	25,620,626.30-

## Corrections

## GENERAL GOVERNMENT - INSTITUTIONAL

001-11-013-06-70 Reimbursement for Alien Inmates 1,136,661.74		1,136,661.74		1,136,661.74		1,136,661.74-
001-11-015-06-70 Youth Offenders Education 214,708.52		93,867.38		69,028.82	145,679.70	239,547.08-
001-11-017-06-70 Correctional Education 342,837.43		117,509.17		53,429.77	289,407.66	406,916.83-

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)
001-11-466-06-70 Volunteer Support 13,809.23		8,690.96		7,857.77	5,951.46	14,642.42-
001-11-537-06-70 Inmate Reentry Program 253,317.89		235,346.66		235,346.66	17,971.23	253,317.89-
001-11-612-06-70 Prison Rape Elimination 28,016.67		27,050.00		27,050.00	966.67	28,016.67-
DEPT TOTAL 1,989,351.48		1,619,125.91		1,529,374.76	459,976.72	2,079,102.63-

Education

GENERAL GOVERNMENT

001-16-077-04-70 Education of Exceptional Children 45.40					45.40	45.40-
001-16-514-04-70 Title VI - Part A - State Assessment 648,158.12		648,152.12	0.12	648,158.00		648,152.12-
001-16-048-05-70 ESEA -Title V - Administration/State 2,687.77-				2,687.77-	2,687.77	
001-16-059-05-70 LSTA - Library Development 126.48		293,658.57			126.48	293,785.05-
001-16-073-05-70 DFCS - Administration 26,288.08		362.66-		97.00-	26,385.08	26,022.42-
001-16-077-05-70 Education of Exceptional Children 22,785.32		66.47-		66.47-	22,851.79	22,785.32-
001-16-081-05-70 Preschool Grant 20.75-				20.75-	20.75	
001-16-083-05-70 Vocational Education - Administration 5,405.44				2.85-	5,408.29	5,408.29-
001-16-085-05-70 State Approving Agency (VA) 1,104,223.64-						1,104,223.64

## 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)
001-16-094-05-70 Learn and Serve America - School Based 29,187.42					29,187.42	29,187.42-
001-16-604-05-70 Drug & Violence Prevention Data 5,184.17					5,184.17	5,184.17-
001-16-624-05-70 State and Community Highway Safetyy 778,791.34						778,791.34-
001-16-048-06-70 ESEA - Title V - Administration / State 2,709.18		100,823.22		10,677.20-	13,386.38	114,209.60-
001-16-053-06-70 Advanced Placement Testing 249,616.00		55,081.00		55,081.00	194,535.00	249,616.00-
001-16-054-06-70 Special Education Improvement 1,547,677.67		980,386.74		1,272,235.24	275,442.43	1,255,829.17-
001-16-057-06-70 Improving Teacher Quality - Title II - Admin/State 3,789,031.67		1,374,666.27	198.94	1,303,386.81	2,485,445.92	3,860,112.19-
001-16-059-06-70 LSTA - Library Development 137,095.78		168,342.96	131.65	36,472.41	100,491.72	268,834.68-
001-16-061-06-70 Food and Nutrition Services 1,164,828.59		718,435.33		595,387.34	569,441.25	1,287,876.58-
001-16-062-06-70 Byrd Scholarships 3,500.00					3,500.00	3,500.00-
001-16-067-06-70 Medical Assistance - Nurses' Aide Training 120,676.63		22,854.57		21,854.21	98,822.42	121,676.99-
001-16-070-06-70 Adult Basic Education Administration 696,495.72		89,537.28	149.63	51,312.24	645,033.85	734,571.13-
001-16-073-06-70 DFCS - Administration 404,609.47		55,353.25		39,432.82	365,176.65	420,529.90-
001-16-077-06-70 Education of Exceptional Children 3,832,854.11		592,978.51		359,655.62	3,473,198.49	4,066,177.00-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-078-06-70 ESEA Title I-Administration 3,239,474.12		653,608.59		483,237.86	2,756,236.26	3,409,844.85-
001-16-079-06-70 Migrant Education Administration 246,120.57		20,449.05	28.54	11,240.70	234,851.33	255,300.38-
001-16-080-06-70 Homeless Assistance 527,871.72		227,499.63	38,374.98	225,301.87	264,194.87	491,694.50-
001-16-081-06-70 Preschool Grant 307,376.07		75,024.77		21,356.89	286,019.18	361,043.95-
001-16-083-06-70 Vocational Education - Administration 1,353,899.42		376,488.74	25,302.93	300,912.90	1,027,683.59	1,404,172.33-
001-16-085-06-70 State Approving Agency (VA) 235,968.03		1,371,827.18		38,795.86	197,172.17	1,568,999.35-
001-16-089-06-70 State Literacy Resource Center 15,141.85		6,120.32		1,495.84	13,646.01	19,766.33-
001-16-090-06-70 School Health Education Programs 281,966.06		7,962.40		2,750.80	279,215.26	287,177.66-
001-16-091-06-70 Environmental Education Workshops 433,009.76		81,640.92-		21,353.62	411,656.14	330,015.22-
001-16-094-06-70 Learn and Serve america-School Board 314,791.36		154,894.53	45,265.55	62,481.07	207,044.74	361,939.27-
001-16-097-06-70 Educational Technology - Administration 1,340,108.04		199,072.68		192,416.18	1,147,691.86	1,346,764.54-
001-16-098-06-70 Reading First Initiative - Administration 7,059,772.22		722,637.78		717,300.50	6,342,471.72	7,065,109.50-
001-16-101-06-70 Charter Schools Initiatives 4,806,876.43		11,898.86		8,687.56	4,798,188.87	4,810,087.73-
001-16-471-06-70 Title IV-21st Century Community Learning Center 871,825.99		469,728.29		452,367.54	419,458.45	889,186.74-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-514-06-70 Title V1 - Part A State Assessment 6,449,039.43		2,926,660.11	794,686.00	2,873,215.86	2,781,137.57	5,707,797.68-
001-16-557-06-70 Evaluation of Student and Parent Access 605,273.20					605,273.20	605,273.20-
001-16-558-06-70 National Assessment of Education Progress (NAEP) 20,354.48				5,885.20	14,469.28	14,469.28-
001-16-564-06-70 Youth Offenders Grant (F) 1,000,000.00					1,000,000.00	1,000,000.00-
001-16-604-06-70 Drug & Violence Prevention Data 756,421.30		154,032.87		102,103.90	654,317.40	808,350.27-
001-16-613-06-70 Advanced Placement Initiative 1,444,000.00					1,444,000.00	1,444,000.00-
001-16-614-06-70 Foreign Language Assistance 248,000.00		83,594.57		83,594.57	164,405.43	248,000.00-
001-16-624-06-70 State and Community Highway Safety 225,385.98		186,684.24	609.28	20,276.05	204,500.65	391,184.89-
001-16-642-06-70 WIA Incentive Grant 121,740.19			5,400.00		116,340.19	116,340.19-
001-16-647-06-70 Statewide Longitudinal Data System 2,104,962.28		1,575,330.29	566,216.74	1,480,292.57	58,452.97	1,633,783.26-
001-16-692-06-70 Even Start - Migrant Education 345,000.00					345,000.00	345,000.00-
001-16-693-06-70 Migrant Education Coordination Program 211,653.42					211,653.42	211,653.42-
001-16-696-06-70 Save America's Treasures 250,000.00					250,000.00	250,000.00-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-082-98-70 School Milk Lunch						3,698.57-

3,698.57

3,698.57-

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)
001-16-068-01-70 ESEA - Scranton		9,236.68-				9,236.68
001-16-082-01-70 School Milk Lunch				209.23-	209.23	209.23-
001-16-068-02-70 ESEA - Scranton		40.53				40.53-
001-16-072-02-70 Vocational Education		20,947.74-				20,947.74
001-16-072-03-70 Vocational Education		63,531.49-				63,531.49
001-16-068-04-70 ESEA - Scranton		224,613.42-				224,613.42
001-16-068-05-70 ESEA - Scranton		106,661.74				106,661.74-
001-16-068-06-70 ESEA - Scranton 156,193.52		180,478.94		141,309.21	14,884.31	195,363.25-
001-16-082-06-70 School Milk Lunch 10,597.52		749.86			10,597.52	11,347.38-
001-16-084-06-70 Individuals with Disabilities Education - Scranton 31,273.22				14,066.78-	45,340.00	45,340.00-
001-16-092-06-70 Life Long Learning 2,293.52					2,293.52	2,293.52-
GRANTS AND SUBSIDIES						
001-16-071-03-70 Food and Nutrition - Local		4,307.84				4,307.84-
001-16-071-04-70 Food and Nutrition - Local		4,307.84-				4,307.84

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-074-04-70 DFSC- School Districts 1,577.72		1,577.72-			1,577.72	
001-16-074-05-70 DFSC- School Districts 39,139.55					39,139.55	39,139.55-
001-16-075-05-70 ESEA - Tiyle 1 - Local 1,113,935.78					1,113,935.78	1,113,935.78-
001-16-076-05-70 ESEA-Title V - School Districts 88,601.84					88,601.84	88,601.84-
001-16-087-05-70 Improving Teacher Quality - Title II - Local 1,635,023.12					1,635,023.12	1,635,023.12-
001-16-088-05-70 Individuals with Disabilities Education - Local 2,250,794.50					2,250,794.50	2,250,794.50-
001-16-096-05-70 Educational Technology - Local 171,920.49					171,920.49	171,920.49-
001-16-099-05-70 Reading First Initiative - Local 2,237,072.18					2,237,072.18	2,237,072.18-
001-16-517-05-70 Title III - Language Instruction for LEP & Immigrant Student 396,852.74					396,852.74	396,852.74-
001-16-520-05-70 Teenage Parenting Education - TANF 373,140.53			237,232.64		135,907.89	135,907.89-
001-16-521-05-70 Teenage Parenting - Food Stamps 19,908.12					19,908.12	19,908.12-
001-16-056-06-70 Comprehensive School Reform - Local 5,728,681.10		2,515,572.14		2,515,572.14	3,213,108.96	5,728,681.10-
001-16-071-06-70 Food and Nutrition - Local 14,051,711.76		30,860,043.87		13,551,708.66	500,003.10	31,360,046.97-
001-16-074-06-70 DFSC - School Districts 6,420,720.83		1,445,648.66	122,776.34	1,445,648.66	4,852,295.83	6,297,944.49-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-075-06-70 ESEA - Title 1 - Local 95,379,218.88		46,848,043.58	3,205,573.01	46,852,985.78	45,320,660.09	92,168,703.67-
001-16-076-06-70 ESEA - Title V - School Districts 1,062,139.29		372,422.73	81,154.94	372,430.92	608,553.43	980,976.16-
001-16-086-06-70 Vocational Education Act - Local 11,519,462.28		5,446,564.66	97,996.69	5,446,564.66	5,974,900.93	11,421,465.59-
001-16-087-06-70 Improving Teacher Quality - Title II - Local 27,532,617.03		12,501,755.09	1,035,053.11	12,501,955.86	13,995,608.06	26,497,363.15-
001-16-088-06-70 Individuals with Disabilities Education - Local 56,913,606.80		31,535,273.22	3,044,739.82	30,718,966.80	23,149,900.18	54,685,173.40-
001-16-093-06-70 Adult Basic Education - Local 1,999,482.25		564,751.75	347,939.55	564,751.75	1,086,790.95	1,651,542.70-
001-16-096-06-70 Educational Technology - Local 9,589,630.34		788,668.90	108,895.00	788,668.90	8,692,066.44	9,480,735.34-
001-16-099-06-70 Reading First Initiative - Local 12,656,420.46		749,970.80	7,880,120.29	749,970.80	4,026,329.37	4,776,300.17-
001-16-515-06-70 Title V - Empowerment Schools 20,068,938.01		483,488.90		483,488.90	19,585,449.11	20,068,938.01-
001-16-516-06-70 Title IV-21st Century Community Learning Center 36,156,768.99		23,766,262.46	4,303,177.34	20,654,084.28	11,199,507.37	34,965,769.83-
001-16-517-06-70 Title III - Language Instruction for LEP & Immigrant Student 6,130,964.47		2,239,735.37	257,557.16	2,233,287.56	3,640,119.75	5,879,855.12-
001-16-518-06-70 Title VI _ Rural & Low Income School - Local 152,494.37		31,250.07	9,590.00	31,250.07	111,654.30	142,904.37-
001-16-520-06-70 Teenage Parenting Education - TANF 5,734,089.78		5,520,868.23	69,823.07	5,520,868.23	143,398.48	5,664,266.71-
001-16-521-06-70 Teenage Parenting - Food Stamps 421,947.61		364,542.71	8,020.55	405,301.06	8,626.00	373,168.71-

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)
001-16-534-06-70 Teacher Recruitment 8,903.34					8,903.34	8,903.34-
001-16-535-06-70 Teacher Quality Enhancement 304,522.65		6,465.45-		15,648.19-	320,170.84	313,705.39-
DEPT TOTAL 367,862,951.76		179,913,694.13	22,286,013.87	156,423,381.03	189,153,556.86	369,067,250.99-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-239-05-70 Civil Preparedness		223,267.68-				223,267.68
001-31-238-06-70 Fire Prevention 66,000.00					66,000.00	66,000.00-
001-31-239-06-70 EMPG 3,903,683.71		494,754.70		109,995.72	3,793,687.99	4,288,442.69-
001-31-240-06-70 Flash Flood Project - Warning System 96,000.00		90,070.32		90,070.32	5,929.68	96,000.00-
001-31-241-06-70 Hazardous Materials Planning and Training 8,714.57				3,110.15	5,604.42	5,604.42-
001-31-653-06-70 Assistance to Firefighters grant program 24,623.47					24,623.47	24,623.47-
001-31-675-06-70 Avian Flu/Pandemic Preparedness (F) 12,250,000.00					12,250,000.00	12,250,000.00-
DEPT TOTAL 16,349,021.75		361,557.34		203,176.19	16,145,845.56	16,507,402.90-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-271-05-70 Safe Drinking Water Act - Management 0.01					0.01	0.01-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-242-06-70 Coastal Zone Management 3,161,795.84		633,346.81		490,852.13	2,670,943.71	3,304,290.52-
001-35-243-06-70 Surf. Mine Cons. A & E-Title V-Mgmt. 3,081,105.58		246,123.11	12,500.00	218,271.72	2,850,333.86	3,096,456.97-
001-35-244-06-70 State Energy Program 4,112,643.99		397,953.94	1,934,891.42	351,219.08	1,826,533.49	2,224,487.43-
001-35-245-06-70 Surface Mine Conservation 50,425.58		26,635.93		17,515.53-	67,941.11	94,577.04-
001-35-246-06-70 Training and Education of Underground Coal Miners 1,260,248.48		89,232.42	193,517.30	71,181.38	995,549.80	1,084,782.22-
001-35-247-06-70 Diagnostic X-Ray Equipment Testing 52,182.32		120,569.60		14,818.72	37,363.60	157,933.20-
001-35-249-06-70 Water Quality Outreach Operator Training 180,203.57		3,900.83-		5,385.04-	185,588.61	181,687.78-
001-35-250-06-70 Surface Mine Control and Reclamation 1,803,754.94		448,147.02		226,879.14	1,576,875.80	2,025,022.82-
001-35-251-06-70 Survey Studies 1,805,005.22		79,974.35	780.24	51,423.20	1,752,801.78	1,832,776.13-
001-35-252-06-70 Indoor Radon Abatement 168,013.16		94,635.19		126,029.30	41,983.86	136,619.05-
001-35-253-06-70 EPA Planning Grant - Administration 2,643,611.80		1,693,227.12	12,210.00	500,852.64	2,130,549.16	3,823,776.28-
001-35-254-06-70 Hydroelectric Power Conservation Fund 24,122.17				2,120.17	22,002.00	22,002.00-
001-35-255-06-70 Wetland Protection Fund 836,149.77		229,909.53		229,909.53	606,240.24	836,149.77-
001-35-256-06-70 Wellhead Protection Fund 235,600.00			2,000.00		233,600.00	233,600.00-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-257-06-70 National Dam Safety 120,318.71		29,681.29			120,318.71	150,000.00-
001-35-258-06-70 Chesapeake Bay Pollution Abatement 4,864,700.10		179,805.15	3,000.00	36,061.93	4,825,638.17	5,005,443.32-
001-35-259-06-70 Safe Drinking Water 1,316,382.54		210,107.47		150,234.61	1,166,147.93	1,376,255.40-
001-35-260-06-70 Non-Point Sources Implementation 7,732,684.45		556,062.18	430.10	499,815.41	7,232,438.94	7,788,501.12-
001-35-261-06-70 Water Pollution Control Grants 942,665.53		1,287,595.66		175,912.20	766,753.33	2,054,348.99-
001-35-262-06-70 Air Pollution Control Grants 779,883.74		530,798.76		20,227.58	759,656.16	1,290,454.92-
001-35-264-06-70 Storm Water Permitting Initiative 2,160,190.34		64,109.46	11,951.89	63,589.41	2,084,649.04	2,148,758.50-
001-35-266-06-70 Construction Management Assistance Grants 350,000.00					350,000.00	350,000.00-
001-35-267-06-70 Water Quality Management Planning Grant 640,460.20		87,641.83		53,572.14	586,888.06	674,529.89-
001-35-268-06-70 Construction Management Assistance Grants - Administration 1,063,260.47		12,811.31		11,113.44	1,052,147.03	1,064,958.34-
001-35-269-06-70 Pollution Prevention 563,121.20		29,930.53	29,065.61	29,715.18	504,340.41	534,270.94-
001-35-270-06-70 Small Operators Assistance 1,566,704.40		52,772.65	13.55	13,648.75	1,553,042.10	1,605,814.75-
001-35-271-06-70 Safe Drinking Water Act - Management 4,149,607.25		55,583.49		41,710.51	4,107,896.74	4,163,480.23-
001-35-272-06-70 Water Pollution Control Grants - Management 393,339.31		1,440,248.41		20,095.58	373,243.73	1,813,492.14-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-273-06-70 Air Pollution Control Grants - Management 197,330.51		619,053.27		91,708.67-	289,039.18	908,092.45-
001-35-274-06-70 Oil Pollution Spills Removal 766,007.82		40,957.31			766,007.82	806,965.13-
001-35-523-06-70 Training Reimbursement for Small Systems 3,386,938.38		11,321.46		10,889.84	3,376,048.54	3,387,370.00-
DEPT TOTAL 50,408,457.38		9,264,334.42	2,200,360.11	3,295,534.35	44,912,562.92	54,176,897.34-
Health						
GENERAL GOVERNMENT						
001-67-314-05-70 Lead - Administration and Operation 3,982.05						3,982.05-
001-67-317-05-70 MCHSBG - Administration and Operation 71,019.87						71,019.87-
001-67-334-05-70 Traumatic Brain Injury 3,609.85						3,609.85-
001-67-296-06-70 Health Assessment 14,401.11		26,049.54		8,764.82	5,636.29	31,685.83-
001-67-297-06-70 Primary Care Cooperative Agreements 37,574.13		17,298.26		11,220.04	26,354.09	43,652.35-
001-67-298-06-70 TB-Administration & Operation 140,334.44		40,697.92		19,732.38	120,602.06	161,299.98-
001-67-300-06-70 PHHSBG - Block Program Services 1,375,277.57		534,842.17		508,413.83	866,863.74	1,401,705.91-
001-67-301-06-70 Health Statistics 6,101.86		2,742.27		937.22	5,164.64	7,906.91-
001-67-304-06-70 Disease Control Immunization 2,436,385.84		1,068,457.28	29.10	791,410.35	1,644,946.39	2,713,403.67-

## 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)
001-67-305-06-70 Survey & Follow-Up-Sexually Transmitted Diseases 1,003,718.11		301,415.89		191,202.59	812,515.52	1,113,931.41-
001-67-307-06-70 Epidemiology & Laboratory Surveillance & Resp 353,839.23		50,284.82	4,682.68	25,811.10	323,345.45	373,630.27-
001-67-313-06-70 Cooperative Health Statistics 118,901.35		717,341.64		17,312.51	101,588.84	818,930.48-
001-67-314-06-70 Lead - Administration and Operation 269,396.20		55,206.58		12,293.06	257,103.14	312,309.72-
001-67-315-06-70 Medicaid Certification		1,172,829.14				1,172,829.14-
001-67-316-06-70 AIDS Health Education- Administration and Operation 710,899.82		352,536.00		276,552.47	434,347.35	786,883.35-
001-67-317-06-70 MCHSBG - Administration and Operation 4,961,415.01		1,631,478.56	21,060.62	1,068,613.67	3,871,740.72	5,503,219.28-
001-67-318-06-70 PHHSBG - Administration & Operation 919,461.78		152,369.70	35.89	72,839.76	846,586.13	998,955.83-
001-67-319-06-70 WIC Administration and Operation 7,849,988.68		382,852.49	349,636.86	372,147.33	7,128,204.49	7,511,056.98-
001-67-321-06-70 SABG - Administration and Operation 919,428.18		451,616.10	1,182.18	25,990.28	892,255.72	1,343,871.82-
001-67-322-06-70 Diabetes Control 69,889.32		92,717.29		42,018.78	27,870.54	120,587.83-
001-67-323-06-70 HIV Care - Administration and operations 465,130.89		113,084.54	250.00	45,672.11	419,208.78	532,293.32-
001-67-329-06-70 EMS for Children 12,591.57					12,591.57	12,591.57-
001-67-330-06-70 Crash Outcomes Data Evaluation 15,001.88		24,373.79		11,503.79	3,498.09	27,871.88-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-331-06-70 HIV / AIDS Surveillance 320,879.27		59,578.29	619.00	24,575.57	295,684.70	355,262.99-
001-67-334-06-70 Traumatic Brain Injury 42,259.65		3,817.23-		4,433.34-	42,259.65	38,442.42-
001-67-336-06-70 Screening Newborns 219,000.00		214,685.35		214,685.35	4,314.65	219,000.00-
001-67-339-06-70 Preventive Health Special Projects 1,088,457.20		913,385.21		727,339.54	361,117.66	1,274,502.87-
001-67-340-06-70 Adult Blood Lead Epidemiology 32,874.57					32,874.57	32,874.57-
001-67-473-06-70 Substance Abuse Special Projects - Admin & Operation 471,682.57		19,013.40		56,352.70	415,329.87	434,343.27-
001-67-474-06-70 Rural Access to Emergency Devices 116,080.21					116,080.21	116,080.21-
001-67-528-06-70 Environmental Public Health Tracking 215,678.69		36,663.88		19,961.32	195,717.37	232,381.25-
001-67-529-06-70 Cancer Prevention & Control 2,224,676.83		1,003,223.90	169,268.91	833,503.17	1,221,904.75	2,225,128.65-
001-67-548-06-70 Steps to a Healthier US 605,622.87		618,254.05		549,898.39	55,724.48	673,978.53-
001-67-601-06-70 Trauma Planning 9,089.24					9,089.24	9,089.24-
001-67-670-06-70 Health Equity 56,155.28		20,977.04		1,588.59	54,566.69	75,543.73-
001-67-685-06-70 Sexual Violence Prevention and Education 1,127,596.39		5,153.75		2,175.42	1,125,420.97	1,130,574.72-
GRANTS AND SUBSIDIES						
001-67-327-05-70 SABG - Drug and Alcohol Services 8,685.03					8,685.03	8,685.03-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-293-06-70 MCH Lead Poisoning Prevention and Abatement 617,046.07		356,042.55		109,117.65	507,928.42	863,970.97-
001-67-294-06-70 Tuberculosis Control Program 113,255.86		42,623.19	525.97	37,507.82	75,222.07	117,845.26-
001-67-299-06-70 AIDS Health Education 723,994.64		296,651.09		223,886.58	500,108.06	796,759.15-
001-67-302-06-70 HIV Care Program 3,794,994.11		1,318,601.55		1,318,601.55	2,476,392.56	3,794,994.11-
001-67-303-06-70 Substance Abuse Special Project Grants 3,672,603.69		124,905.00		1,132,825.10	2,539,778.59	2,664,683.59-
001-67-306-06-70 Women, Infants and Children (WIC) 15,494,523.52		9,258,172.54-		10,372,000.44-	15,505,361.47	6,247,188.93-
001-67-309-06-70 Loan Repayment Program 19,565.25					19,565.25	19,565.25-
001-67-312-06-70 Housing Opportunity for People with AIDS 477,164.97		266,560.42		266,560.42	210,604.55	477,164.97-
001-67-320-06-70 MCHSBG - Program Services 11,375,603.89		4,226,435.14	231,951.46	4,098,857.92	7,044,794.51	11,271,229.65-
001-67-324-06-70 Family Health Special Projects 219,238.59		44,124.24		32,566.26	186,672.33	230,796.57-
001-67-327-06-70 SABG - Drug and Alcohol Services 8,480,574.02		7,575,605.85	59,407.30	3,008,195.11	5,412,971.61	12,988,577.46-
001-67-332-06-70 Rural Hospital Flexibility Program 208,167.47		213,066.65		201,579.04	6,588.43	219,655.08-
001-67-335-06-70 Abstinence Education 50,000.00					50,000.00	50,000.00-
001-67-337-06-70 Environmental Assessments - Child Lead Poisoning 174,469.19		21,732.53	124,841.53	20,977.88	28,649.78	50,382.31-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-338-06-70 Newborn Hearing Screening Intervention 293,265.13		47,647.01		46,925.68	245,167.71	292,814.72-
001-67-585-06-70 Medical Assistance - Primary Health Care 800,000.00					800,000.00	800,000.00-

DEPT TOTAL	74,732,941.17	15,429,746.07	963,491.50	6,053,683.37	57,348,998.73	72,778,744.80-
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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

001-30-662-05-70 Historical Records & Advisory Board Administration 6,254.59						6,254.59-
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001-30-232-06-70 National Historic Publications and Records 200,000.00					200,000.00	200,000.00-
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001-30-234-06-70 Save Our Treasures 493,465.17		91,588.32		85,053.49	408,411.68	500,000.00-
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001-30-235-06-70 Historic Preservation 33,452.27		785,407.88		30,001.68-	63,453.95	848,861.83-
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001-30-507-06-70 Surface Mining Review 85,001.60		11,900.35		3,870.09	81,131.51	93,031.86-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-30-509-06-70 Environmental Review	318,384.22	152,681.46		6,064.22	312,320.00	465,001.46-
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001-30-662-06-70 Historical Records & Advisory Board Administration	14,000.00	7,029.77		7,029.77	6,970.23	14,000.00-
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001-30-664-06-70 Institute of Museum Library Services (F)	45,000.00				45,000.00	45,000.00-
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001-30-697-06-70 21st Century Museum Professional (F)	500,000.00				500,000.00	500,000.00-
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001-30-698-06-70 American Battlefield Protection (F)	32,000.00				32,000.00	32,000.00-
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001-30-699-06-70 Preserve America (F)	85,000.00	65,000.00		356.58	84,643.42	149,643.42-
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DEPT TOTAL	1,806,303.26	1,119,862.37		72,372.47	1,733,930.79	2,853,793.16-
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PA Infrastructure Investment  
GRANTS AND SUBSIDIES

001-33-411-06-70 Drinking Water Projects Revolving Loan Fund	40,490,000.00				40,490,000.00	40,490,000.00-
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001-33-412-06-70 Sewage Projects Revolving Loan Fund	90,050,000.00				90,050,000.00	90,050,000.00-
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DEPT TOTAL	130,540,000.00				130,540,000.00	130,540,000.00-
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Insurance

GENERAL GOVERNMENT

001-79-365-06-70 Children's Health Insurance Administration	1,357,217.74	439,917.94		374,795.05	982,422.69	1,422,340.63-
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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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GRANTS AND SUBSIDIES

001-79-364-06-70 Children's Health Insurance Program	8,340,322.85	6,240,234.84		6,231,560.86	2,108,761.99	8,348,996.83-
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001-79-663-06-70 Enhanced Children's Health Insurance	350,181.34	298,384.63		178,325.48	171,855.86	470,240.49-
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DEPT TOTAL	10,047,721.93	6,978,537.41		6,784,681.39	3,263,040.54	10,241,577.95-
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Labor & Industry

GENERAL GOVERNMENT

001-12-023-03-70 Workforce Investment Act - Administration		539.01				539.01-
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001-12-023-05-70 Workforce Investment Act - Administration	294.00	382.73-		88.73-	382.73	
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001-12-029-05-70 Disability Determination	60,665.90				60,665.90	60,665.90-
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001-12-022-06-70 WIC- Statewide Activities	13,069,507.52	1,383,846.09		1,076,680.92	11,992,826.60	13,376,672.69-
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001-12-023-06-70 Workforce Investment Act - Administration	2,291,565.90	1,062,637.51	73,260.08	1,012,994.09	1,205,311.73	2,267,949.24-
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001-12-024-06-70 New Hires	775,022.10	125,750.16		13,581.59	761,440.51	887,190.67-
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001-12-025-06-70 Underground Utility Line Protection	478,969.85	26,034.75		25,633.28	453,336.57	479,371.32-
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001-12-027-06-70 Community Service and Corps	4,661,895.05	1,815,663.55	466,235.83	1,801,468.54	2,394,190.68	4,209,854.23-
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001-12-029-06-70 Disability Determination	16,164,418.43	7,990,220.08	2,852.11	4,127,850.29	12,033,716.03	20,023,936.11-
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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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GRANTS AND SUBSIDIES

001-12-416-99-70 JTPA - Dislocated Workers						
410,798.04					410,798.04	410,798.04-

001-12-418-99-70 JTPA - Grants to Service Delivery Areas						
352,542.50					352,542.50	352,542.50-

001-12-019-05-70 WIA - Dislocated Workers						
43,672.00					43,672.00	43,672.00-

001-12-480-05-70 Reed Act - Employment Services						
3,150.00		3,150.00-			3,150.00	

001-12-018-06-70 Reed Act - Unemployment Insurance						
12,000,000.00					12,000,000.00	12,000,000.00-

001-12-019-06-70 WIA - Dislocated Workers						
65,877,821.24		3,487,416.52	65,195.00	1,157,441.52	64,655,184.72	68,142,601.24-

001-12-020-06-70 WIA - Adult Employment and Training						
31,318,482.00		2,361,226.00		474,211.00	30,844,271.00	33,205,497.00-

001-12-021-06-70 WIA - Youth Employment and Training						
22,757,301.00		9,584,049.00		7,755,141.00	15,002,160.00	24,586,209.00-

001-12-026-06-70 TANFBG - Youth Employment and Training						
2,814,151.00		3,954,642.00		2,380,497.00	433,654.00	4,388,296.00-

001-12-480-06-70 Reed Act - Employment Services						
230,801,455.37		9,027,315.92	80,966.94	8,276,961.22	222,443,527.21	231,470,843.13-

001-12-538-06-70 Veteran's Employment and Training						
900,000.00					900,000.00	900,000.00-

DEPT TOTAL						
404,781,711.90		40,815,807.86	688,509.96	28,102,371.72	375,990,830.22	416,806,638.08-

Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-035-04-70 Facilities Maintenance						
			8.28			8.28-

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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-13-035-05-70 Facilities Maintenance 60.02		301,281.74		12,083.16-	12,143.18	313,424.92-
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001-13-035-06-70 Facilities Maintenance 12,598,642.67		12,908,387.78	309,717.50	8,606,582.00	3,682,343.17	16,590,730.95-
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001-13-481-06-70 Federal Construction Grants 77,213,469.83		755,391.41	49,455,848.30	9,603,912.58	18,153,708.95	18,909,100.36-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-032-06-70 ESEA Education Program		91,454.19				91,454.19-
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001-13-602-06-70 Operations and Maintenance - VH		4,218,551.00				4,218,551.00-
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DEPT TOTAL	89,812,172.52	18,275,074.40	49,765,565.80	18,198,411.42	21,848,195.30	40,123,269.70-
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Probation & Parole

GENERAL GOVERNMENT

001-25-639-06-70 Sex Offender Management 211,120.92		20,403.96		19,503.96	191,616.96	212,020.92-
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DEPT TOTAL	211,120.92	20,403.96		19,503.96	191,616.96	212,020.92-
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PA Public Television Network

GENERAL GOVERNMENT

001-34-705-06-70 Datacasting Equipment 254,000.00		253,782.00		253,782.00	218.00	254,000.00-
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DEPT TOTAL	254,000.00	253,782.00		253,782.00	218.00	254,000.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-17-102-06-70 Natural Gas Pipeline Safety	141,000.00	384,000.00			141,000.00	525,000.00-
001-17-525-06-70 Motor Carrier Safety(F)	591,685.96	617,547.86		155,185.83	279,000.00	896,547.86-
DEPT TOTAL	732,685.96	1,001,547.86		155,185.83	420,000.00	1,421,547.86-

Public Welfare

GENERAL GOVERNMENT

001-21-132-02-70 Medical Assistance - Information Systems	21,012.10		6,553.60		14,458.50	14,458.50-
001-21-132-03-70 Medical Assistance - Information Systems	32,186.19		28,082.19		4,104.00	4,104.00-
001-21-110-04-70 Medical Assistance Infrastructure	212.79				212.79	212.79-
001-21-132-04-70 Medical Assistance - Information Systems	113,137.58		34,439.70		78,697.88	78,697.88-
001-21-194-04-70 TANFBG - Information Systems	11,675.00				11,675.00	11,675.00-
001-21-121-05-70 TANFBG - New Directions	80,154.61	585.79		585.79	79,568.82	80,154.61-
001-21-127-05-70 Medical Assistance - Mental Health	679.46	79.92-			679.46	599.54-
001-21-132-05-70 Medical Assistance - Information Systems	34,500.83		768.00		33,732.83	33,732.83-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-151-05-70 Child Support Enforcement - Title IV - D 266,288.97		165.29-		165.29-	266,454.26	266,288.97-
001-21-182-05-70 Medical Assistance - Statewide 15,326.25			15,326.25			
001-21-183-05-70 Food Stamp Program 3,238,035.89					3,238,035.89	3,238,035.89-
001-21-194-05-70 TANFBG - Information Systems 56,248.50			56,248.50			
001-21-110-06-70 Medical Assistance Infrastructure 608,591.25		181,645.13		180,578.79	428,012.46	609,657.59-
001-21-117-06-70 Real Choice Systems Change 30,000.00				26,421.45	3,578.55	3,578.55-
001-21-120-06-70 Medical Assistance - Administration 1,040,524.85-						1,040,524.85
001-21-121-06-70 TANFBG - New Directions 11,960,644.46		200,229.46	188,713.22	194,762.71	11,577,168.53	11,777,397.99-
001-21-123-06-70 Child Welfare - Title IV-E - Administration 29,073.46-						29,073.46
001-21-127-06-70 Medical Assistance - Mental Health 7,801,297.67		39,681,451.05		2,155,437.07	5,645,860.60	45,327,311.65-
001-21-130-06-70 Food Stamps - New Directions 1,089,000.00		754,838.46-			1,089,000.00	334,161.54-
001-21-132-06-70 Medical Assistance - Information Systems 891,945.67		4,773,300.04-	116,791.56	719,374.64	55,779.47	4,717,520.57
001-21-133-06-70 Food Stamps - Administration 950,534.60-						950,534.60
001-21-136-06-70 Food Stamps - Information Systems 1,057,000.00		4,731,755.89	149,777.50	869,352.50	37,870.00	4,769,625.89-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-142-06-70 Refugees/Persons Seeking Asylum-Administration 289,130.57		79,151.10		31,953.07	257,177.50	336,328.60-
001-21-144-06-70 Disabled Education - Administration 243,471.97		100,071.32		50,218.84	193,253.13	293,324.45-
001-21-146-06-70 Developmental Disabilities - Basic Support 1,505,231.75		547,584.78	510.04	486,286.37	1,018,435.34	1,566,020.12-
001-21-147-06-70 MHSBG - Administration 30,210.54		8,545.45		2,669.74	27,540.80	36,086.25-
001-21-148-06-70 LIHEABG - Administration 2,370,999.56		1,276,010.08	144,121.73	1,265,939.55	960,938.28	2,236,948.36-
001-21-150-06-70 Medical Assistance - County Assistance Offices 472,000.00		978,687.12			472,000.00	1,450,687.12-
001-21-151-06-70 Child Support Enforcement - Title IV - D 42,159,342.78		38,526,287.33	0.01	36,885,562.21	5,273,780.56	43,800,067.89-
001-21-163-06-70 Child Support Enforcement - Information Systems 24,187.84-						24,187.84
001-21-164-06-70 Food Stamps - County Assistance 421,000.00		5,793,865.61			421,000.00	6,214,865.61-
001-21-166-06-70 Child Welfare - Title IV-E - Information Systems 703,964.22					703,964.22	703,964.22-
001-21-174-06-70 CCDFBG - Administration 6,233,489.14		5,557,307.25	667,339.97	5,231,721.72	334,427.45	5,891,734.70-
001-21-182-06-70 Medical Assistance - Statewide 820,522.77		487,882.91-	14,682.92	20,246.59	785,593.26	297,710.35-
001-21-183-06-70 Food Stamp Program 10,697,259.56		5,124,594.37	3,877,054.03	5,175,286.33	1,644,919.20	6,769,513.57-
001-21-185-06-70 Medical Assistance - Transportation 2,291,838.00		10,968,295.93		1,247,407.93	1,044,430.07	12,012,726.00-

## 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)
001-21-188-06-70 Ryan White - Statewide 41,039.09		8,170.36		4,127.16	36,911.93	45,082.29-
001-21-194-06-70 TANFBG - Information Systems 1,235,285.09		566,610.54		566,610.54	668,674.55	1,235,285.09-
001-21-205-06-70 Community Based Family Resource and Support - Administration 213,092.12		178,661.92		108,292.20	104,799.92	283,461.84-
001-21-206-06-70 Medical Assistance - New Directions 338,991.13						338,991.13-
001-21-572-06-70 Locally Organized Systems of Child Care (F) 274,762.88		961.00-		961.00-	275,723.88	274,762.88-
001-21-690-06-70 Medicare Services - Statewide 923.61					923.61	923.61-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-135-06-70 SSBG - Community Mental Health Services 6,068,934.85						6,068,934.85-
001-21-145-06-70 Medicare Services - State Mental Hospitals 4,300,000.00		10,096,906.99-		4,300,000.00		10,096,906.99
001-21-154-06-70 Homeless Mentally Ill 41,212.87					41,212.87	41,212.87-
001-21-160-06-70 SSBG - Basic Institutional Program 2,500,000.00						2,500,000.00-
001-21-167-06-70 MHSEBG - Community Mental Health Services 236,419.00		204,987.55			236,419.00	441,406.55-
001-21-409-06-70 Medical Assistance - State Centers 8,011,068.75						8,011,068.75-
001-21-485-06-70 DFSC - Special Program - Juvenile Aftercare 480,454.05		296,062.33		296,062.33	184,391.72	480,454.05-

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)
001-21-522-06-70 Mental Health Data Infrastructure 149,150.14		1,309.86		288.98	148,861.16	150,171.02-
001-21-684-06-70 SSBG - Hurricane Relief 432.00					432.00	432.00-
GRANTS AND SUBSIDIES						
001-21-157-01-70 Child Welfare - Title IV-E 1,230,654.20		94,741.98		73,376.67	1,157,277.53	1,252,019.51-
001-21-138-02-70 Medical Assistance - Outpatient 92,353.00					92,353.00	92,353.00-
001-21-157-02-70 Child Welfare - Title IV-E 295,741.98		20,400.00		41,765.31	253,976.67	274,376.67-
001-21-138-03-70 Medical Assistance - Outpatient				19,542.94	19,542.94-	19,542.94
001-21-157-04-70 Child Welfare - Title IV-E 54,617,479.45					54,617,479.45	54,617,479.45-
001-21-126-05-70 Medical Assis - Services to Persons with Disabilities 14,625.94-				11,834.42-		14,625.94
001-21-138-05-70 Medical Assistance - Outpatient 458,806.30			14,315.70	4.90	444,485.70	444,485.70-
001-21-143-05-70 Medical Assistance - Inpatient 104,366.96			104,366.96			
001-21-157-05-70 Child Welfare - Title IV-E 82,266,003.48		225,187.56	5,040.09	462,983.22	81,797,980.17	82,023,167.73-
001-21-168-05-70 LIEABG-Low Income Families & Individuals 350.00		350.00-			350.00	
001-21-171-05-70 Child Welfare Training and Certification		4,688,506.00		1,248,742.00-		4,688,506.00-

## 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)
001-21-175-05-70 Medical Assistanve - Community MR Services 4,777,271.16		6,946.57	14,626.77	82,524.78-	4,845,169.17	4,852,115.74-
001-21-181-05-70 Medical Assistance- Attendant Care 1,439.22		937.52-			1,439.22	501.70-
001-21-184-05-70 Medical Assistance - Early Intervention 23.45					23.45	23.45-
001-21-186-05-70 Medical Assistance - Capitation 1,728.04			1,727.70		0.34	0.34-
001-21-668-05-70 Medical Assistance -Behavioral Hlth Services 10,492,000.00					10,492,000.00	10,492,000.00-
001-21-115-06-70 TANFBG - Child Care Services		367,284.32				367,284.32-
001-21-118-06-70 Family Resource & Support - Family Centers 157,079.09		189,406.95		142,918.73	14,160.36	203,567.31-
001-21-124-06-70 SSBG - Domestic Violence		1,073,690.00				1,073,690.00-
001-21-125-06-70 SSBG - Homeless Services		1,045,753.00				1,045,753.00-
001-21-126-06-70 Medical Assis - Services to Persons with Disabilities 11,221,073.97		8,660,031.25	16,771.70	6,074,537.63	5,129,764.64	13,789,795.89-
001-21-128-06-70 Other Federal Support - Cash Grants 12,369,208.29		970,005.60		364,801.06	12,004,407.23	12,974,412.83-
001-21-129-06-70 Medical Assistance - ICF/MR 21,564,830.81		14,738,443.11		12,559,646.54	9,005,184.27	23,743,627.38-
001-21-138-06-70 Medical Assistance - Outpatient 197,595,528.27		127,674,042.80	459,004.72	91,301,620.72	105,834,902.83	233,508,945.63-
001-21-143-06-70 Medical Assistance - Inpatient 53,898,051.96		60,254,246.05	169,238.76	46,119,227.98	7,609,585.22	67,863,831.27-

## 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)
001-21-155-06-70 Child Welfare Services 4,583,331.55		1,742,500.02		1,953,080.86	2,630,250.69	4,372,750.71-
001-21-156-06-70 Refugees and Persons Seeking Asylum - Social Services 3,066,882.70		517,160.19		237,621.46	2,829,261.24	3,346,421.43-
001-21-157-06-70 Child Welfare - Title IV-E 219,551,549.17		119,694,808.48	886,831.85	115,173,030.93	103,491,686.39	223,186,494.87-
001-21-158-06-70 SSBG - Child Care		1,709,977.93				1,709,977.93-
001-21-161-06-70 Medical Assistance - Long-Term Care 201,278,130.53		116,090,952.94	196,616.34	54,126,613.67	146,954,900.52	263,045,853.46-
001-21-165-06-70 SSBG-Family Planning 468.72		468.72		468.72		468.72-
001-21-168-06-70 LIEABG-Low Income Families & Individuals 12,763,004.70		1,319,757.66		140,677.99-	12,903,682.69	14,223,440.35-
001-21-169-06-70 Medical Assistance - Child Welfare 2,621,750.28		224,547.66		91,836.58	2,529,913.70	2,754,461.36-
001-21-170-06-70 Education for Children with Disabilities 793,489.87		558,489.87		558,489.87	235,000.00	793,489.87-
001-21-171-06-70 Child Welfare Training and Certification 6,056,039.00		3,936,612.83		3,713,379.83	2,342,659.17	6,279,272.00-
001-21-175-06-70 Medical Assistance - Community MR Service 26,739,230.30		37,308,133.93	890,631.89	12,978,648.82	12,869,949.59	50,178,083.52-
001-21-176-06-70 SSBG - Rape Crises		462,180.00				462,180.00-
001-21-177-06-70 SSBG - Community MR Services 1,600,000.00		3,074,995.00		1,600,000.00		3,074,995.00-
001-21-178-06-70 SSBG - Early Intervention		431,744.00				431,744.00-

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)
001-21-180-06-70 SSBG - Services to Persons with Disabilities 89,803.00					89,803.00	89,803.00-
001-21-181-06-70 Medical Assistance- Attendant Care 6,237,412.92		7,850,041.93		6,227,983.24	9,429.68	7,859,471.61-
001-21-184-06-70 Medical Assistance - Early Intervention 8,569,227.44		3,169,198.31		8,354,567.46	214,659.98	3,383,858.29-
001-21-186-06-70 Medical Assistance - Capitation 135,046,825.94		38,384,043.02	527,967.22	30,472,932.27	104,045,926.45	142,429,969.47-
001-21-187-06-70 SSBG - Legal Services		185,250.00				185,250.00-
001-21-191-06-70 Family Preservation - Family Centers 1,744,314.81		2,377,120.80		1,596,329.01	147,985.80	2,525,106.60-
001-21-192-06-70 Head Start Collaboration Project 215,000.00		235,000.00			215,000.00	450,000.00-
001-21-195-06-70 TANFBG - Cash Grants 52,031,248.57		31,834,218.36-	108,881.38	15,603,042.56-	67,525,409.75	35,691,191.39-
001-21-196-06-70 CCDFBG - Cash Grants 2,822,596.27		659,556.51		658,853.20	2,163,743.07	2,823,299.58-
001-21-197-06-70 TANFBG - Child Welfare 17,666,761.75		14,195,147.61		13,531,621.04	4,135,140.71	18,330,288.32-
001-21-199-06-70 CCDFBG - Child Care 11,590,649.19		25,311,325.34	300,923.10	4,636,077.70	6,653,648.39	31,964,973.73-
001-21-202-06-70 AIDS - Ryan White 20,128,892.15					20,128,892.15	20,128,892.15-
001-21-204-06-70 Community Based Family Resource and Support 25,403.37		25,403.37		25,403.37		25,403.37-
001-21-487-06-70 Rape Prevention & Education 1,205,598.00					1,205,598.00	1,205,598.00-

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)
001-21-527-06-70 TANF - Alternatives to abortion 84,471.00		163,540.00		84,471.00		163,540.00-
001-21-578-06-70 Medical Assistance - Trauma Centers (F) 15,006,044.69		14,860,877.77		14,860,877.77	145,166.92	15,006,044.69-
001-21-625-06-70 TANFBG-Nurse Family Partnership 224,135.14		214,521.39		214,521.39	9,613.75	224,135.14-
001-21-649-06-70 Medical Assistance-Academic Medical Centers 2,124,246.76						2,124,246.76-
001-21-660-06-70 CCDFBG-N F Partner 344,623.92		303,559.35		303,559.35	41,064.57	344,623.92-
001-21-661-06-70 Title IV-B Family Centers 398,934.83		267,775.84		267,775.84	131,158.99	398,934.83-
001-21-668-06-70 Medical Assistance - Behavioral Health Services 43,417,000.00					43,417,000.00	43,417,000.00-
001-21-669-06-70 Medical Assistance - Nurse Family Partnership (F) 559,167.04		270,344.30		242,539.80	316,627.24	586,971.54-
001-21-683-06-70 Special Education - Technical Assistance 620,877.82		168,425.82		168,425.82	452,452.00	620,877.82-
001-21-711-06-70 MA-Autism Intervention and Services 1,801,000.00					1,801,000.00	1,801,000.00-
DEPT TOTAL 1,352,547,023.23		699,768,670.31	8,997,353.40	471,970,773.17	870,318,320.24	1,570,086,990.55-
State Department						
GENERAL GOVERNMENT						
001-19-490-05-70 Federal Election Reform 46,844,477.16					46,844,477.16	46,844,477.16-
001-19-490-06-70 Federal Election Reform 83,154,260.71		4,578,203.97	1,214.75	4,559,133.16	78,593,912.80	83,172,116.77-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-19-562-06-70 Elections Assistance Grants to Counties (F) 1,604,687.36		53,724.08	928,649.61	53,724.08	622,313.67	676,037.75-
DEPT TOTAL 131,603,425.23		4,631,928.05	929,864.36	4,612,857.24	126,060,703.63	130,692,631.68-
State Police						
GENERAL GOVERNMENT						
001-20-103-06-70 Drug Enforcement 250,456.00		157,249.67		118,636.08	131,819.92	289,069.59-
001-20-106-06-70 Bulletproof Vests 1,473,000.00		85,839.00		85,839.00	1,387,161.00	1,473,000.00-
001-20-109-06-70 Marijuana Eradication 19,240.17				737.59	18,502.58	18,502.58-
001-20-494-06-70 Computer Crime Prevention 493,275.70					493,275.70	493,275.70-
001-20-532-06-70 DNA Backlog Reduction 101,268.21		36,016.30		5,480.02	95,788.19	131,804.49-
001-20-543-06-70 Radiation Emergency Response Fund 10,000.00					10,000.00	10,000.00-
001-20-606-06-70 Innovative Occupant Protection 500,000.00					500,000.00	500,000.00-
001-20-607-06-70 Child Passenger Fitting Station 629,714.65		8,931.55		3,497.71	626,216.94	635,148.49-
001-20-608-06-70 DNA Capacity Enhancement 428,978.94		637,044.53	115,116.00	307,018.79	6,844.15	643,888.68-
001-20-627-06-70 Speed Timing Equipmt 500,000.00					500,000.00	500,000.00-
001-20-629-06-70 Drug Recog Program 2,381.91		96.58		96.58	2,285.33	2,381.91-

## 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)
001-20-630-06-70 Domestic Terr Train 376,968.55					376,968.55	376,968.55-
001-20-631-06-70 2005 Homeland Grant 908,616.69		5,004.38		3,253.63	905,363.06	910,367.44-
001-20-632-06-70 Terrorism Prev Prgm 35.48		45,263.53			35.48	45,299.01-
001-20-634-06-70 Cold Case DNA 733,000.00					733,000.00	733,000.00-
001-20-635-06-70 DNA Personal 70,000.00					70,000.00	70,000.00-
001-20-636-06-70 Motor Carrier Safety 11,408,707.50		3,712,380.87	650.00	870,612.63	10,537,444.87	14,249,825.74-
001-20-644-06-70 Human Trafficking 450,000.00					450,000.00	450,000.00-
001-20-676-06-70 Private Sector Outreach (F) 82,210.20		2,614.08		761.61	81,448.59	84,062.67-
001-20-677-06-70 Forensic Casework Backlog (F) 137,000.00					137,000.00	137,000.00-
001-20-678-06-70 Forensic Cameras (F) 500,000.00					500,000.00	500,000.00-
001-20-679-06-70 NW Regional Meth Task Force (F) 244,557.75		43,919.75		43,919.75	200,638.00	244,557.75-
001-20-680-06-70 Critical Infrastructure Upgrade (F) 17,350,000.00					17,350,000.00	17,350,000.00-
001-20-681-06-70 Anti-Gang Initiative (F) 100,000.00					100,000.00	100,000.00-
DEPT TOTAL 36,769,411.75		4,734,360.24	115,766.00	1,439,853.39	35,213,792.36	39,948,152.60-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Transportation						
GENERAL GOVERNMENT						
001-78-353-06-70 FTA-Technical Studies Grants 1,513,426.02		1,104,060.00		819,844.02	693,582.00	1,797,642.00-
001-78-354-06-70 TITLE IV RAIL ASSISTANCE 36,000.00					36,000.00	36,000.00-
001-78-355-06-70 CAPITAL ASSISTANCE (F) 167,429.31		29,352.00		15,030.31	152,399.00	181,751.00-
001-78-358-06-70 Surface transportation Assistance 164,900.85		120,810.00		16,025.85	148,875.00	269,685.00-
001-78-362-06-70 FTA Capital Improvement Grants 399,390.00		1,379,576.00		163,533.00	235,857.00	1,615,433.00-
GRANTS AND SUBSIDIES						
001-78-351-06-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F) 2,563,489.00					2,563,489.00	2,563,489.00-
001-78-352-06-70 FTA- INTELLIGENT TRANSIT SYSTEM DEVELOPMENT (F0) 14,214,000.00					14,214,000.00	14,214,000.00-
001-78-356-06-70 Surface Transportation-Operating 692,698.00		313,421.00			692,698.00	1,006,119.00-
001-78-357-06-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F) 361,071.00					361,071.00	361,071.00-
001-78-360-06-70 TEA 21- ACCESS TO JOBS (F) 2,000,000.00					2,000,000.00	2,000,000.00-
001-78-361-06-70 FTA-CAPITAL IMPROVEMENTS (F) 19,105,710.00					19,105,710.00	19,105,710.00-
001-78-563-06-70 Rural Transportation Assistance - MAGLEV (F) 5,000,000.00					5,000,000.00	5,000,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	46,218,114.18		2,947,219.00		1,014,433.18	45,203,681.00	48,150,900.00-
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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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Supreme Court

GENERAL GOVERNMENT  
001-51-654-05-70 Court Improvement Project

				9,205.77-	9,205.77		9,205.77-
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001-51-654-06-70 Court Improvement Project	700,995.72	190,376.12	190,376.12		18,739.33	682,256.39	682,256.39-
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DEPT TOTAL	700,995.72	190,376.12	190,376.12		9,533.56	691,462.16	691,462.16-
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LEDGER TOTAL	2,856,945,440.24	190,376.12	1,020,647,665.87	92,873,418.48	722,799,340.66	2,029,487,833.68	3,049,945,123.43-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-145-04-80 DCSI - Electronic Reporting (EA)	304.54				304.54	304.54-
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001-81-145-05-80 DCSI - Electronic Reporting (EA)	0.15		0.15			
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001-81-145-06-80 DCSI - Electronic Reporting (EA)	154,158.73				154,158.73	154,158.73-
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001-81-345-06-80 Juvenile Tracking System Development	52,659.73				52,659.73	52,659.73-
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001-81-418-06-80 Geospatial Homeland Security	699,999.22	74,198.17	122,021.00	277,979.91	299,998.31	374,196.48-
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001-81-430-06-82 Geospatial Emergency Asset Reporting System	128,232.20		107,896.35	767.80-	21,103.65	21,103.65-
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001-81-436-06-80 Public Safety Radio Geospatial Application Project	200,000.00				200,000.00	200,000.00-
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DEPT TOTAL	1,235,354.57	74,198.17	229,917.50	277,212.11	728,224.96	802,423.13-
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Agriculture

GENERAL GOVERNMENT

001-68-280-06-80 Bioterrorism Preparedness (EA)	190,734.23	25.37-		25.37-	190,759.60	190,734.23-
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001-68-404-06-88 Food Safety & Inspection (EA)	9,000.00				9,000.00	9,000.00-
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DEPT TOTAL	199,734.23	25.37-		25.37-	199,759.60	199,734.23-
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FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-374-05-80 Bioterrorism Preparedness Education & Training 71,737.00		29,863.26-		29,863.26-	101,600.26	71,737.00-
GRANTS AND SUBSIDIES						
001-24-081-02-80 Supported Work Program (EA)		2,744.95-				2,744.95
001-24-081-03-80 Supported Work Program (EA)		243.10-				243.10
001-24-081-04-80 Supported Work Program (EA) 14,465.89		5,707.03-			14,465.89	8,758.86-
001-24-080-05-80 Centralia Recovery (EA) 49,110.00					49,110.00	49,110.00-
001-24-081-05-80 Supported Work Program (EA)		2,696.17-				2,696.17
001-24-420-05-80 Homeless Study Grant (F) 47,694.58		12,377.14		12,377.14	35,317.44	47,694.58-
001-24-080-06-82 Centralia Recovery (EA) 913,407.37		4,209.13		3,321.60	910,085.77	914,294.90-
001-24-081-06-80 Supported Work Program (EA) 1,837,617.98		714,987.17		647,775.34	1,189,842.64	1,904,829.81-
001-24-374-06-80 Bioterrorism Preparedness Training (EA) 1,227,974.26		697,527.57	168,229.00	697,527.57	362,217.69	1,059,745.26-
001-24-425-06-80 LIHEABG Weatherization Program 346,828.00		466,289.00		346,828.00		466,289.00-
DEPT TOTAL 4,508,835.08		1,854,135.50	168,229.00	1,677,966.39	2,662,639.69	4,516,775.19-

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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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-394-05-80 Tropical Storm Ivan Disaster Assistance		193,210.95				193,210.95-
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001-38-376-06-80 PAMAP Geospatial Imaging	297,055.57	8,901.78		5,957.35	291,098.22	300,000.00-
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001-38-394-06-80 Tropical Storm Ivan Disaster Assistance	8,979,721.12	1,220,237.44	30,181.25	579,688.50	8,369,851.37	9,590,088.81-
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001-38-395-06-80 April 2005 Storm Disaster Assistance	3,220,339.00	75,661.00			3,220,339.00	3,296,000.00-
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DEPT TOTAL	12,497,115.69	1,498,011.17	30,181.25	585,645.85	11,881,288.59	13,379,299.76-
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-006-06-88 Truth in Sentencing(EA)					7,835,316.83	7,835,316.83-
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001-11-294-06-80 DCSI - Hispanic Therapeutic Communities	119,990.09	121,085.31		113,972.31	6,017.78	127,103.09-
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001-11-419-06-80 RSAT - State Prisoners	928,000.00				928,000.00	928,000.00-
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DEPT TOTAL	8,883,306.92	121,085.31		113,972.31	8,769,334.61	8,890,419.92-
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Education

GENERAL GOVERNMENT

001-16-399-05-80 Refugee School Impact Development (F)	103,476.27	90.50		90.50	103,385.77	103,476.27-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-16-399-06-80 Refugee School Impact Development	100,726.09	86,013.66		83,463.00	17,263.09	103,276.75-
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001-16-443-06-80 Pandemic Preparedness and Response	50,000.00	30,840.81		30,840.81	19,159.19	50,000.00-
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GRANTS AND SUBSIDIES

001-16-380-05-80 Adult Basis Education Services	50,105.77				50,105.77	50,105.77-
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001-16-359-06-80 Color Me Healthy	5,039.92	5,039.92		5,039.92		5,039.92-
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001-16-380-06-80 Adult Basic Education Services	1,689,545.75	404,852.38	84,480.57	404,852.38	1,200,212.80	1,605,065.18-
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DEPT TOTAL	1,998,893.80	526,837.27	84,480.57	524,286.61	1,390,126.62	1,916,963.89-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-284-04-80 Domestic Preparedness - First Respondess		177,461.38				177,461.38-
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001-31-284-05-80 Domestic Preparedness - First Respondess		148,912.94		681.12-	681.12	149,594.06-
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001-31-284-06-82 Domestic Preparedness - First Respondess	94,212,470.73	17,426,366.68	464,273.72	14,722,280.67	79,015,828.85	96,442,195.53-
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001-31-375-06-80 Emergency Preparedness Leadership Institute	80,895.32	24,705.62		20,273.54	60,621.78	85,327.40-
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001-31-393-06-82 September 2005 Hurricane Katrina - Disaster (F)	709,381.95	31,224.73		18,218.66	691,163.29	722,388.02-
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GRANTS AND SUBSIDIES

001-31-354-05-80 Sept. 04 Tropical Storm Ivan -Public Assistance		93,905.71-		62,074.23-		93,905.71
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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)
001-31-379-05-80 April 05 Storm -Public Assistance		11,494.43-				11,494.43
001-31-318-06-82 July 2003 Storm Disaster -Public Assistance	16,590,300.95	189,594.61	361,909.98	189,594.61	16,038,495.41	16,228,090.02-
001-31-328-06-82 July 03 Disaster -Hazard Mitigation	1,975,615.00	31,375.00	166,452.00	26,705.00	1,782,458.00	1,813,833.00-
001-31-341-06-80 Incident Response Reporting	3,319.51				3,319.51	3,319.51-
001-31-349-06-82 August 04 Storm Disaster -Hazard & Mitigation	768,190.00	29,828.00	26,043.00	28,018.00	714,129.00	743,957.00-
001-31-351-06-82 Sept 04 Tropical Strm Frances - Hazard & Mitigation	277,933.00	47,119.00	12,448.00	45,052.00	220,433.00	267,552.00-
001-31-353-06-82 Sept. 04 Tropical Storm Ivan - Hazard Mitigation	13,302,115.00	1,116,042.00	1,692,952.00	1,134,217.00	10,474,946.00	11,590,988.00-
001-31-354-06-82 Sept. 04 Tropical Storm Ivan -Public Assistance	17,363,838.43	572,355.14	329,608.84	409,394.39	16,624,806.76	17,197,161.90-
001-31-379-06-82 April 05 Storm -Public Assistance	9,120,169.02	21,048.77-	259,024.52	91,174.71-	8,952,319.21	8,931,270.44-
001-31-416-06-80 St Emergency Voice Alerting System	21,467.43	11,052.57			21,467.43	32,520.00-
001-31-422-06-82 June 06 Summer Storm - Public Assistance	43,453,893.48	6,955,080.94	29,397,758.80	8,052,900.06	6,003,234.07	12,958,315.01-
001-31-431-06-82 August 05 Storm Disaster - Hazard & Mitigation	779,735.00	199,565.00	466,158.00	199,565.00	114,012.00	313,577.00-
001-31-437-06-82 November 2006 Storm Disaster - Public Assistance (F)	13,030,924.87	3,125,023.53	3,214,982.88	3,188,176.30	6,627,765.50	9,752,789.03-
DEPT TOTAL	211,690,249.69	29,959,258.23	36,391,611.74	27,880,465.17	147,345,680.93	177,304,939.16-

## 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)
Environmental Protection						
GENERAL GOVERNMENT						
001-35-118-06-80 Emergency Disaster Relief 109,240.96					109,240.96	109,240.96-
001-35-119-06-80 Technical Assistance to Small Systems 458,858.21		411,463.08		52,681.30	406,176.91	817,639.99-
001-35-120-06-80 Assistance to State Programs 1,160,187.38		1,354,831.60		407,687.67	752,499.71	2,107,331.31-
001-35-121-06-80 Local Assistance and Sources Water Protection 3,196,343.11		1,561,798.96	249,344.83	316,694.54	2,630,303.74	4,192,102.70-
001-35-122-06-82 Abandoned Mine Reclamation AMT - Title 1V 22,469,041.24		4,948,334.78	4,987,574.69	4,184,565.84	13,296,900.71	18,245,235.49-
001-35-212-06-80 Homeland Security Initiative 696,002.43		96,061.68		105,890.13	590,112.30	686,173.98-
001-35-237-06-80 Nuclear and Chemical Security 3,190,998.79		25,754.01		23,486.61	3,167,512.18	3,193,266.19-
DEPT TOTAL 31,280,672.12		8,398,244.11	5,236,919.52	5,091,006.09	20,952,746.51	29,350,990.62-
General Services						
GENERAL GOVERNMENT						
001-15-453-06-82 June 2006 Summer Storm 150,000.00		143,208.69		143,208.69	6,791.31	150,000.00-
DEPT TOTAL 150,000.00		143,208.69		143,208.69	6,791.31	150,000.00-
Health						
GENERAL GOVERNMENT						
001-67-155-06-82 Public Health Emergency Preparedness & Response 11,919,504.22		8,283,351.00	68,845.84	7,047,751.33	4,802,907.05	13,086,258.05-

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)
001-67-407-06-80 Learning Management System 30,000.00		30,000.00		30,000.00		30,000.00-
001-67-433-06-80 Governor's Fitness Challenge - Keystones to a Healthy PA 15,000.00		15,000.00		15,000.00		15,000.00-

GRANTS AND SUBSIDIES

001-67-132-06-80 DCSI - Adult Offender Treatment 15,831.70		22,944.60-		22,944.60-	38,776.30	15,831.70-
001-67-134-06-80 DFSC - Special Programs for Student Assistance 70,148.08		132,554.08		69,148.08	1,000.00	133,554.08-
DEPT TOTAL 12,050,484.00		8,437,960.48	68,845.84	7,138,954.81	4,842,683.35	13,280,643.83-

PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-131-02-80 Byrd Scholarships (EA) 1,664,000.00					1,664,000.00	1,664,000.00-
001-39-131-03-80 Byrd Scholarships (EA) 1,664,000.00					1,664,000.00	1,664,000.00-
001-39-131-04-80 Byrd Scholarships (EA) 1,656,000.00					1,656,000.00	1,656,000.00-
001-39-131-05-80 Byrd Scholarships (EA) 1,668,000.00					1,668,000.00	1,668,000.00-
001-39-131-06-80 Byrd Scholarships (EA) 1,589,000.00					1,589,000.00	1,589,000.00-
DEPT TOTAL 8,241,000.00					8,241,000.00	8,241,000.00-

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)
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-096-04-80 Pennsylvania Archaeology (EA)		1,500.00				1,500.00-
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001-30-396-05-80 Delaware & Lehigh Canal Partnership Program	52,994.50				52,994.50	52,994.50-
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001-30-095-06-82 Railroad Museum ITEA Projects	875,603.05	106,498.28			875,603.05	982,101.33-
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001-30-096-06-82 Pennsylvania Archaeology (EA)	157,000.00	3,000.00			157,000.00	160,000.00-
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001-30-428-06-88 Historical Records and Advisory Board Administration (F)	6,970.23			7,029.77-	14,000.00	14,000.00-
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DEPT TOTAL	1,092,567.78	110,998.28		7,029.77-	1,099,597.55	1,210,595.83-
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Labor & Industry

GENERAL GOVERNMENT

001-12-388-06-80 Comprehensive Workforce Development (EA)	6,820.73	6,820.73		6,820.73		6,820.73-
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GRANTS AND SUBSIDIES

001-12-019-06-80 Joint Jobs Initiative (EA)	29,584,775.80	20,417,536.20	3,543.00	12,910,729.00	16,670,503.80	37,088,040.00-
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001-12-335-06-80 New Directions (EA)	122,060.54	22,060.54		22,060.54	100,000.00	122,060.54-
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001-12-377-06-80 Career Resource Center (EA)	2,224.34				2,224.34	2,224.34-
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DEPT TOTAL	29,715,881.41	20,446,417.47	3,543.00	12,939,610.27	16,772,728.14	37,219,145.61-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-26-347-06-80 Enforcing Underage Drinking Laws 117,375.31		89,782.60		35,944.70	81,430.61	171,213.21-
001-26-363-06-80 Rural Communities Initiative 169,932.88		101,349.09	3.46	83,850.27	86,079.15	187,428.24-
DEPT TOTAL	287,308.19	191,131.69	3.46	119,794.97	167,509.76	358,641.45-

Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-157-06-80 DCSI - Drug Enforcement Training 172,862.72					172,862.72	172,862.72-
001-13-338-06-80 Domestic Preparedness 854,204.90		645,795.10		262,897.20	591,307.70	1,237,102.80-
001-13-432-06-80 State Energy Program 71,000.00				32,665.00	38,335.00	38,335.00-
001-13-434-06-80 June 2006 Flood (F) 11,164.20					11,164.20	11,164.20-
DEPT TOTAL	1,109,231.82	645,795.10		295,562.20	813,669.62	1,459,464.72-

Probation & Parole

GENERAL GOVERNMENT

001-25-392-06-88 DCSI-Client Identification 11,750.00					11,750.00	11,750.00-
001-25-440-06-80 JAG - Parole Guidelines Study (F) 77,000.00		17,403.94		17,403.94	59,596.06	77,000.00-

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FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-25-441-06-80 JAG - Advanced Re-Entry Training (F) 150,000.00		17,603.53		17,603.53	132,396.47	150,000.00-
DEPT TOTAL	238,750.00	35,007.47		35,007.47	203,742.53	238,750.00-
Public Welfare						
GENERAL GOVERNMENT						
001-21-398-05-80 Storm Disaster 2005 - Administration		10,982.23-		10,982.23-		10,982.23
001-21-391-06-80 DFSC - Aftercare Support 49,471.48		5,504.00		2,687.60	46,783.88	52,287.88-
001-21-415-06-80 MCHSBG-Program Service Family Court 51,794.04		6,766.46			51,794.04	58,560.50-
001-21-424-06-82 Storm Disaster 2006 - Administration 54,232.80					54,232.80	54,232.80-
001-21-433-06-82 Repatriation Operations 10,541.20					10,541.20	10,541.20-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-343-06-80 Bioterrorism Hospital Preparedness 4,801.46		177,088.78		3,935.56	865.90	177,954.68-
001-21-386-06-88 DCSI-Gender Specific Training 105,232.16		61,327.19		17,528.25	87,703.91	149,031.10-
001-21-413-06-82 Crisis Counseling Asst & Traing-Storm Disasters 2006 [EA] 227,317.03					227,317.03	227,317.03-
001-21-421-06-82 Storm Disaster-Shelter Assistance [EA] 660.00					660.00	660.00-
001-21-427-06-82 Storn 06-Crisis Counseling Immediate Services 124,494.83					124,494.83	124,494.83-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

001-21-378-04-80 April 2005 Storm Disaster- Individual & Family Assistance						
		1,481.00		0.20-		1,481.00-
001-21-423-06-82 June 06 Storm Disaster - I & F Assistance						
	304,091.33	45,600.38-		14,179.81	289,911.52	244,311.14-

DEPT TOTAL

	932,636.33	195,584.82		27,348.79	894,305.11	1,089,889.93-
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State Police

GENERAL GOVERNMENT

001-20-035-06-82 Sobriety Test Training(E)						
	11,218.35	3,898.51			11,218.35	15,116.86-
001-20-037-06-82 DUI Enforcement (F)						
	279,300.41	215,919.73		29,883.49	249,416.92	465,336.65-
001-20-038-06-82 Safety Education(EA)						
	50,000.00				50,000.00	50,000.00-
001-20-039-06-82 Interstate Highway Enforcement(EA)						
	144,587.19	182,485.06		28,004.65	116,582.54	299,067.60-
001-20-042-06-82 Corridor Safety(EA)						
	114,465.99	128,072.21		47,198.21	67,267.78	195,339.99-
001-20-045-06-82 Construction Zone Patrolling(EA)						
	3,747,511.78	1,814,166.41		624,010.74	3,123,501.04	4,937,667.45-
001-20-047-06-80 Combat Underage Drinking						
	596.40				596.40	596.40-
001-20-057-06-82 Occupant Protection(EA)						
	250,000.00	162,720.35		76,524.63	173,475.37	336,195.72-
001-20-312-06-80 DCSI - Tiggerlock						
	231,662.19	18,152.96		4,869.38	226,792.81	244,945.77-

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)
001-20-370-06-82 Impaired Driving High Visibility Enforcement 175,000.00					175,000.00	175,000.00-
001-20-381-06-80 DCSI-Palm Readers 500,000.00					500,000.00	500,000.00-
001-20-385-06-82 Amber Alert 40,000.00					40,000.00	40,000.00-
001-20-389-06-80 ATF-PSP Partnership 122,681.16		11,273.12		4,956.49	117,724.67	128,997.79-
001-20-409-06-82 Checkpoint Strikeforce 12,061.18					12,061.18	12,061.18-
001-20-414-06-80 Aggressive Driver Prevention 466,235.11		143,874.06		10,109.17	456,125.94	600,000.00-
001-20-417-06-80 Avian Influenza - Point of Dispensing 79,358.21					79,358.21	79,358.21-
001-20-426-06-80 Scientific Lab Equipmrnt 110.66					110.66	110.66-
001-20-429-06-80 Disaster and Storm Relief - 2006-07 (F) 416,007.04					416,007.04	416,007.04-
001-20-438-06-80 Megan's law Data Upgrade 148,364.83		146,188.40		132,553.23	15,811.60	162,000.00-
DEPT TOTAL	6,789,160.50	2,826,750.81		958,109.99	5,831,050.51	8,657,801.32-
Health Care Cost Containment						
GRANTS AND SUBSIDIES						
001-43-260-03-80 General Fund Share - PEBTF Contribution 36,000.00					36,000.00	36,000.00-
DEPT TOTAL	36,000.00				36,000.00	36,000.00-

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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Legislative Misc. & Commission

GENERAL GOVERNMENT

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

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-45-290-03-80 DCSI - Community Corrections 177,000.00					177,000.00	177,000.00-
001-45-291-03-80 DCSI - Restitution Collections 100,000.00					100,000.00	100,000.00-
001-45-292-03-80 DCSI - RIP Evaluation 138,000.00					138,000.00	138,000.00-
001-45-238-04-80 DCSI - Web Expansion and JNET Interf 5,000.00					5,000.00	5,000.00-
001-45-240-04-80 NCHIP-Criminal Indentification Technolog 305,000.00					305,000.00	305,000.00-
001-45-289-04-80 DCSI- JNET Information Technology 132,000.00					132,000.00	132,000.00-
001-45-362-04-80 DCSI - Research and Data Management 1,039,000.00					1,039,000.00	1,039,000.00-
001-45-240-05-80 NCHIP-Criminal Indentification Technolog 462,000.00					462,000.00	462,000.00-
001-45-289-05-80 DCSI- JNET Information Technology 210,000.00					210,000.00	210,000.00-
001-45-362-05-80 DCSI - Web Expansion and JNET Interface 900,000.00					900,000.00	900,000.00-
001-45-240-06-80 NCHIP-Criminal Indentification Technolog 322,000.00					322,000.00	322,000.00-
001-45-289-06-80 DCSI- JNET Information Technology 105,000.00					105,000.00	105,000.00-
001-45-362-06-80 DCSI - Web Expansion and JNET Interface 712,000.00					712,000.00	712,000.00-
DEPT TOTAL 6,986,000.00					6,986,000.00	6,986,000.00-

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)
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Supreme Court

GENERAL GOVERNMENT

001-51-435-06-80 Drug Court Training (F)					200,000.00	200,000.00-
200,000.00						

DEPT TOTAL

200,000.00

200,000.00

200,000.00-

LEDGER TOTAL						
340,123,182.13		75,464,599.20	42,213,731.88	57,801,096.58	240,024,879.39	315,489,478.59-

TOTAL ALL PRIOR FEDERAL LEDGERS

3,197,068,622.37

190,376.12

1,096,112,265.07

135,087,150.36

780,600,437.24

2,269,512,713.07

3,365,434,602.02-

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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

GRANTS AND SUBSIDIES

001-81-148- -49 Justice Assistance Grant	21,298,157.41	8,699,391.33		29,997,548.74
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001-81-125- -40 Juvenile Accountability Incentive	2,935,039.47	8,010.26-		2,927,029.21
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DEPT TOTAL	24,233,196.88	8,691,381.07		32,924,577.95
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Conservation & Natural Resourc

GRANTS AND SUBSIDIES

001-38-101- -49 Federal Land & Water Conservation Fd Act	3,637.00			3,637.00
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001-38-103- -49 Federal Aid to Volunteer Fire Companies	2,830.67			2,830.67
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001-38-105- -49 National Forest Reserve Allotment		6,478,295.11	6,478,295.11	
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DEPT TOTAL	6,467.67	6,478,295.11	6,478,295.11	6,467.67
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Education

GRANTS AND SUBSIDIES

001-16-017- -49 Medical Assistance Reimbursement - Lease	106,917,750.37	55,303,320.62	92,135,003.12	67,897,187.48	2,188,880.39
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001-16-113- -49 LSTA - Library Grants	67,748.81	2,766,343.72	1,832,078.60	2,800,562.18	1,798,548.25-
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001-16-115- -49 Homeless Adult Assistance Program	2.21				2.21
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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	106,985,501.39	58,069,664.34	93,967,081.72	70,697,749.66	390,334.35
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PA Emergency Management  
GRANTS AND SUBSIDIES

001-31-044- -49 Disaster Relief Astnc to State and Political Subdivisions		1,653,640.63		1,653,640.63	
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DEPT TOTAL		1,653,640.63		1,653,640.63	
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Environmental Protection

GRANTS AND SUBSIDIES

001-35-046- -49 Flood Control Payments	12,402.96	144,821.03		147,524.40	9,699.59
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DEPT TOTAL	12,402.96	144,821.03		147,524.40	9,699.59
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Health

GRANTS AND SUBSIDIES

001-67-061- -49 SHARE Loan Program		1,701.93-			1,701.93-
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001-67-061- -40 SHARE Loan Program	191,285.34				191,285.34
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DEPT TOTAL	191,285.34	1,701.93-			189,583.41
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Historical & Museum Comm.

GRANTS AND SUBSIDIES

001-30-043- -49 Historic Preservation Act of 1966		56,417.93	77,354.38	56,417.93	77,354.38-
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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	56,417.93	77,354.38	56,417.93	77,354.38-
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Transportation  
GRANTS AND SUBSIDIES

001-78-078- -49 RR Rehabilitation & Improvement Assist				594,242.93
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DEPT TOTAL	594,242.93			594,242.93
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LEDGER TOTAL	132,023,097.17	75,092,518.18	94,044,436.10	79,033,627.73	34,037,551.52
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