

COMMONWEALTH OF PENNSYLVANIA
EXECUTIVE OFFICES
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GENERAL FUND

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AGENCY	-----STATE-----					-----FEDERAL-----										
	CURRENT APP	CONT'GNT AUTH	PRIOR APP	CONT AUTH	RSTR RCT	CURRENT APP	CONT'GNT AUTH	PRIOR APP	CONT AUTH	RSTR RCT						
Governor's Office	8	70	124													
Executive Offices	8	70	124	191	195	217	226	244	281	291	319	364	379			
Lieutenant Governor	11		128													
Attorney General	11	67	76		129	195	217	226	247	292	323					
Auditor General	12		130				217									
Treasury	13	67	130	191	195	217										
Aging	14		78				227	248			323					
Agriculture	14		78		132	196	227	248	281	292	316	324	364			
Civil Service	16		80		134											
Community & Economic Develop	16		81		134	196	218	228	250	282	293	326	365			
Conservation & Natural Resourc	22		83		143		218	229	251	282	294	328	366	379		
Corrections	23		85		145		219	253	283	295		330	366			
Education	23		87		146	197	219	229	253	283	295	316	330	366	379	
PA Emergency Management	31		89		154	197	219	230	258	284	298	316	338	367	380	
Environmental Hearing Board	32		90		156											
Environmental Protection	32	67	90		156	191	220	231	258	285	298	316	339	369	380	
Fish & Boat	34				159											
General Services	34		92		160		201	220	232					369		
Health	35	67	94	122	161	191	201	220	232	261	286	300	317	341	369	380
PA Higher Education Assistance	39									286			345	370		
Historical & Museum Comm.	40		100		164			233	265	286		346	371	380		
PA Infrastructure Investment									266				347			
Insurance	41		101		165		221	233	266		305		347			
Labor & Industry	42	68	102	122	166	192	221	234	267	287	305	318	347	371		
Liquor Control Board										287				372		

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DATE 05-31-08

COMMONWEALTH OF PENNSYLVANIA
EXECUTIVE OFFICES
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GENERAL FUND

PAGE NO. 3

-----STATE-----FEDERAL-----
CURRENT CONT'GNT PRIOR CONT RSTR CURRENT CONT'GNT PRIOR RSTR
APP AUTH APP AUTH APP AUTH APP RCT REV APP AUTH APP AUTH APP AUTH RCT

AGENCY

Governor's Office - Loans

FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
27,163,303,681.92	2,274,054,399.37	1,981,420,382.06		1,242,852,466.34	25,776,717,310.42	2,417,788,304.53
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
936,662,000.00	117,395,904.00	15,499,532.65		5,406,371.63	925,994,153.48	122,657,378.89
TOTAL ALL CURRENT STATE LEDGERS						
28,099,965,681.92	2,391,450,303.37	1,996,919,914.71		1,248,258,837.97	26,702,711,463.90	2,540,445,683.42
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				1,813,329,978.41		1,813,329,978.41-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				221,425.38		221,425.38-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,813,551,403.79		1,813,551,403.79-
PRIOR STATE APPROPRIATIONS LEDGER						
2,147,170,251.50		7,526,371.42-	33,206,659.05	322,474,774.10	1,417,740,067.40	366,222,379.53
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
306,567,589.68		2,000,000.00	374,686.22	1,746,901.36	302,712,190.26	3,733,811.84
TOTAL ALL PRIOR STATE LEDGERS						
2,453,737,841.18		5,526,371.42-	33,581,345.27	324,221,675.46	1,720,452,257.66	369,956,191.37
CONTINUING LEDGER						
293,021,725.71		1,602,812.61-	13,005,028.66	7,915,038.38	152,344,727.85	118,154,118.21
RESTRICTED RECEIPTS LEDGER						
786,129,547.73		3,473,202,025.34		33,340,402.88	3,411,221,165.89	814,770,004.30
NON-BUDGETED LEDGER						
					219,518,131.90	219,518,131.90-
RESTRICTED REVENUE LEDGER						
659,546,603.61		461,163,544.54		117,665,500.62	290,073,675.28	712,970,972.25
GRAND TOTAL						
32,292,401,400.15	2,391,450,303.37	5,924,156,300.56	46,586,373.93	3,544,952,859.10	32,496,321,422.48	2,128,697,045.20

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
EXECUTIVE BRANCH						
<u>Governor's Office</u>						
7,559,000.00				253,178.97	6,354,815.32	951,005.71
<u>Executive Offices</u>						
260,747,000.00	90,841,306.00	75,844,782.32		58,818,854.27	262,787,849.41	29,981,602.32
<u>Lieutenant Governor</u>						
1,523,000.00				15.15	1,253,773.81	269,211.04
<u>Attorney General</u>						
93,836,000.00	6,244,000.00	5,222,429.83		3,923,230.91	84,468,844.86	11,687,924.23
<u>Auditor General</u>						
54,018,000.00	7,667,512.00	7,667,512.00			52,972,152.72	8,713,359.28
<u>Treasury</u>						
923,405,000.00		6,199,290.42			874,607,301.03	48,797,698.97
<u>Aging</u>						
250,000.00				44,237.78	205,762.22	
<u>Agriculture</u>						
81,206,000.00	8,503,745.00	8,018,929.06		4,956,941.14	77,287,909.01	7,464,894.85
<u>Civil Service</u>						
1,000.00	16,172,000.00	16,174,912.95		481,657.58	12,599,169.10	3,092,173.32
<u>Community & Economic Develop</u>						
631,040,000.00	12,780,202.35	6,965,709.54		130,921,116.42	254,549,542.69	258,349,543.24
<u>Conservation & Natural Resourc</u>						
116,736,000.00	62,445,113.71	61,483,377.28		15,360,996.38	140,606,952.22	23,213,165.11
<u>Corrections</u>						
1,600,181,000.00	1,768,000.00	1,969,949.49		70,793,348.40	1,346,738,497.44	184,417,154.16
<u>Education</u>						
10,543,329,000.00	9,185,528.70	8,871,732.93		611,886,603.89	9,750,880,658.26	189,747,266.55

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	87,115.31	93,203.83		4,566,785.51	20,408,348.51	5,579,981.29
Environmental Hearing Board 1,976,000.00	1,486.48	1,486.48		24,608.63	1,575,616.86	377,260.99
Environmental Protection 220,486,681.92	29,708,985.00	20,715,218.77		12,011,661.65	196,474,086.34	41,709,918.93
Fish & Boat 16,000.00					15,759.00	241.00
General Services 120,515,000.00	20,092,719.98	19,581,045.71		2,814,953.90	120,157,199.57	17,635,566.51
Health 294,498,000.00	3,700,904.00	3,064,739.71		37,798,670.74	210,569,395.32	49,830,837.94
PA Higher Education Assistance 451,968,000.00					445,317,000.00	6,651,000.00
Historical & Museum Comm. 33,865,000.00	677,500.00	3,575.00		610,094.15	31,069,758.42	2,862,647.43
Insurance 99,158,000.00	4,277,000.00	2,041,915.14		1,564,633.43	95,127,135.77	6,743,230.80
Labor & Industry 120,275,000.00	57,920,713.00	36,861,999.00		38,846,128.60	124,735,006.27	14,614,578.13
Military & Veterans Affairs 136,193,000.00	32,842,737.00	31,215,772.73		10,659,241.44	143,955,310.67	14,421,184.89
Probation & Parole 109,632,000.00	3,435,000.00	3,473,265.72		1,876,637.10	100,392,385.07	10,797,977.83
PA Public Television Network 13,498,000.00				2,315,638.50	10,785,546.68	396,814.82
Public Utility Commission	51,483,000.00	45,000,000.00		1,214,067.17	39,877,596.40	10,391,336.43

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Public Welfare 9,663,068,000.00	1,280,298,727.00	943,760,895.08		187,801,140.04	9,584,782,753.43	1,170,782,833.53
Revenue 1,119,491,000.00	27,344,000.00	25,960,402.11		10,587,611.22	1,093,260,151.43	42,987,237.35
PA Securities Commission 2,354,000.00	7,473,385.00	6,862,381.99		442,907.29	7,815,366.59	1,569,111.12
State Department 20,571,000.00	50,111,162.00	47,945,000.00		5,505,037.82	48,256,019.65	16,921,104.53
State Employees' Retirement Sys 4,000.00					1,715.26	2,284.74
State Police 183,043,000.00	533,216,179.00	538,407,477.13		18,316,743.59	611,996,933.76	85,945,501.65
System of Higher Education 504,240,000.00					463,907,620.00	40,332,380.00
State Tax Equalization Board 1,519,000.00				9,788.26	1,267,578.88	241,632.86
Transportation 13,862,000.00	6,498,000.00	6,838,628.65		13,838,253.55	4,116,089.33	2,405,657.12
Ethics Commission 2,096,000.00				14,054.49	1,848,184.83	233,760.68
Health Care Cost Containment 4,412,000.00					3,442,553.09	969,446.91
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 27,484,219,681.92	2,324,776,021.53	1,930,245,632.87		1,248,258,837.97	26,248,398,339.22	2,312,338,526.26

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
LEGISLATIVE BRANCH						
Senate						
103,167,000.00					45,337,403.87	57,829,596.13
House of Representatives						
193,956,000.00					107,490,143.75	86,465,856.25
Legislative Reference Bureau						
8,413,000.00					332,871.02	8,080,128.98
Legislative Misc. & Commission						
11,212,000.00	797.80	797.80			5,106,888.42	6,105,909.38
Joint State Government Comm.						
1,795,000.00					610,976.75	1,184,023.25
Legislative Budget and Finance						
2,250,000.00						2,250,000.00
Legislative Data Processing						
3,751,000.00					728,358.11	3,022,641.89
Air & Water Pollution Control						
498,000.00						498,000.00
Regulatory Review Commission						
2,050,000.00					1,591,887.70	458,112.30
TOTAL LEGISLATIVE BRANCH						
327,092,000.00	797.80	797.80			161,198,529.62	165,894,268.18
JUDICIAL BRANCH						
Supreme Court						
52,417,000.00	57,391,358.97	57,391,358.97			70,260,174.75	39,548,184.22
Superior Court						
28,169,000.00	187,145.17	187,145.17			24,480,108.14	3,876,037.03
Court of Common Pleas						
81,658,000.00	8,917,000.00	8,917,000.00			81,209,427.98	9,365,572.02

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Miscellaneous Judges 39,887,000.00					38,397,450.09	1,489,549.91
Commonwealth Court 17,117,000.00	159,095.52	159,095.52			13,778,879.74	3,497,215.78
Courts Dist. Justices of Peace 62,230,000.00	18,884.38	18,884.38			58,887,029.45	3,361,854.93
Philadelphia Traffic Court 942,000.00					834,940.33	107,059.67
Philadelphia Municipal Court 6,234,000.00					5,266,584.58	967,415.42
TOTAL JUDICIAL BRANCH 288,654,000.00	66,673,484.04	66,673,484.04			293,114,595.06	62,212,888.98
GRAND TOTAL 28,099,965,681.92	2,391,450,303.37	1,996,919,914.71		1,248,258,837.97	26,702,711,463.90	2,540,445,683.42

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	1,040,567,247.37	990,910,591.99		197,407,687.19	2,982,666,139.35	671,906,420.83
GENERAL GOVERNMENT - INSTITUTIONAL 2,621,947,000.00	73,228,551.00	71,337,176.55		103,460,308.74	2,332,451,246.88	259,263,995.38
GRANTS AND SUBSIDIES 20,870,969,681.92	1,277,654,505.00	934,567,335.11		947,390,842.04	19,647,970,245.42	1,553,263,099.46
DEBT SERVICE REQUIREMENTS 870,636,000.00		104,811.06			831,035,243.93	39,600,756.07
SUB-TOTAL 27,174,965,681.92	2,391,450,303.37	1,996,919,914.71		1,248,258,837.97	25,794,122,875.58	2,524,034,271.74
REFUNDS 925,000,000.00					908,588,588.32	16,411,411.68
TOTAL 28,099,965,681.92	2,391,450,303.37	1,996,919,914.71		1,248,258,837.97	26,702,711,463.90	2,540,445,683.42

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)
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Governor's Office

GENERAL GOVERNMENT

001-99-648-07-10 Governor's Office	7,559,000.00			253,178.97	6,354,815.32	951,005.71
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DEPT TOTAL

7,559,000.00				253,178.97	6,354,815.32	951,005.71
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Executive Offices

GENERAL GOVERNMENT

001-81-594-07-10 Commission for Women	324,000.00	17,000.00	17,000.00	24,237.61	278,022.40	38,739.99
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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	16,292.52	3,503,517.21	947,190.27
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001-81-596-07-10 Juvenile Court Judges Commission	2,400,000.00			46,337.65	2,019,179.25	334,483.10
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001-81-598-07-10 Public Employee Retirement Commission	786,000.00			69,581.38	513,434.31	202,984.31
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001-81-599-07-10 Office of General Counsel		64,000.00	113,467.50		37,343.48	26,656.52
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001-81-599-07-10 Office of General Counsel	4,809,000.00		140.00	966,553.81	2,498,391.98	1,344,054.21
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001-81-600-07-10 Inspector General - Welfare Fraud	14,296,000.00			682,131.18	11,219,338.44	2,394,530.38
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001-81-601-07-10 Medicare Part B Penalties	519,000.00				420,028.62	98,971.38
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001-81-603-07-10 African American Affairs Commission	347,000.00			383.88	302,115.84	44,500.28
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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	30,072,193.58		12,894,291.43	74,749,888.61	14,300,863.96
001-81-609-07-10 Latino Affairs Commission 243,000.00				1,208.84	178,179.89	63,611.27
001-81-610-07-10 Rural Development Council 220,000.00				1,099.42	185,386.25	33,514.33
001-81-620-07-10 Office of administration 8,372,000.00	15,326,622.00	12,889,852.06		1,684,523.58	17,821,978.34	4,192,120.08
001-81-621-07-10 Pa Council On The Arts 1,295,000.00				11,970.34	1,088,629.74	194,399.92
001-81-622-07-10 Office of the Budget 31,942,000.00	35,404,640.00	26,448,970.66		6,789,026.83	51,324,464.95	9,233,148.22
001-81-624-07-10 Commission on Crime and Delinquency 4,605,000.00	3,000.00	5,178,597.20		1,141,530.41	8,013,280.63	4,546,811.04-
001-81-627-07-10 Partnership for Safe Children 5,713,000.00				1,315,905.28	4,283,196.84	113,897.88
001-81-628-07-10 Victims of Juvenile Crime 3,462,000.00				708,106.35	2,703,361.65	50,532.00
001-81-632-07-10 Weed & Seed Program 3,185,000.00				1,096,925.70	1,872,858.13	215,216.17
001-81-633-07-10 Human Relations Commission 10,905,000.00	25,000.00	13,561.32		41,059.10	9,811,081.14	1,077,859.76
001-81-700-07-10 Asian-American Affairs Commission 230,000.00				16,021.77	130,082.10	83,896.13
001-81-902-07-10 Office of Health Care Reform 1,242,000.00				5,489.60	821,964.35	414,546.05
001-81-919-07-10 Statewide Public Safety Radio System 9,994,000.00				8,594,935.07	7,883,213.36	6,484,148.43-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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				527,670.04	121,305.71	1,551,024.25
001-81-934-07-10 RX for PA-Hospital Acquired Infections 2,000,000.00				1,970,043.00		29,957.00
GRANTS AND SUBSIDIES						
001-81-597-07-10 Improvement of Juvenile Probation Services 5,918,000.00					5,918,000.00	
001-81-602-07-10 Specialized Probation Services 13,793,000.00					13,793,000.00	
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				394,079.00	14,779,718.00	51,203.00
001-81-626-07-10 Intermediate Punishment Programs 3,430,000.00				95,883.00	3,258,455.00	75,662.00
001-81-629-07-10 Research Based Violence Prevention 4,790,000.00				1,149,024.00	3,640,976.00	
001-81-630-07-10 Drug Education & Law Enforcement 2,791,000.00				1,716,500.48	1,055,595.19	18,904.33
001-81-631-07-10 Intermediate Punishment Drug & Alcohol 17,900,000.00				9,074,384.00	8,803,177.00	22,439.00
001-81-722-07-10 Violence Reduction 250,000.00				187,500.00	62,500.00	
001-81-862-07-10 Safe Neighborhoods 2,950,000.00				2,436,987.00	513,013.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-81-910-07-10 Police on Patrol 10,000,000.00				5,159,172.00	1,683,172.00	3,157,656.00
DEPT TOTAL	260,747,000.00	90,841,306.00	75,844,782.32	58,818,854.27	262,787,849.41	29,981,602.32

Lieutenant Governor

GENERAL GOVERNMENT

001-28-666-07-10 Board of Pardons 454,000.00					355,598.01	98,401.99
001-28-667-07-10 Lieutenant Governor'S Office 1,069,000.00				15.15	898,175.80	170,809.05
DEPT TOTAL	1,523,000.00			15.15	1,253,773.81	269,211.04

Attorney General

GENERAL GOVERNMENT

001-14-054-07-16 Office Of Consumer Advocate 5,069,000.00		5,069,000.25		453,290.68	3,846,169.54	769,539.78
001-14-056-07-10 Charitable Non-Profit Conversions 968,000.00					876,908.31	91,091.69
001-14-057-07-10 Tobacco Law Enforce 694,000.00					647,687.92	46,312.08
001-14-059-07-10 Drug Law Enforcement 26,043,000.00	50,000.00	17,163.18		206,777.28	22,954,416.99	2,931,805.73
001-14-060-07-10 Local Drug Task Forces 10,745,000.00				53,032.52	9,289,399.29	1,402,568.19
001-14-061-07-10 Cap Appeal Case Unit 624,000.00				15,130.32	539,675.45	69,194.23

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-14-062-07-10 Drug Task Force 2,215,000.00				63.25	1,736,934.56	478,002.19
001-14-063-07-10 General Government Operations 44,958,000.00	117,000.00	136,266.40		3,174,323.11	39,614,405.04	2,286,271.85
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				20,102.75	1,205,560.13	213,337.12
001-14-732-07-10 Witness Relocation Program 437,000.00					379,634.13	57,365.87
001-14-796-07-10 Joint Local - State Firearm Task Force 5,000,000.00				511.00	2,797,550.14	2,201,938.86
GRANTS AND SUBSIDIES						
001-14-058-07-10 County Trial Reimbursement 150,000.00					17,503.36	132,496.64
DEPT TOTAL	93,836,000.00	5,236,000.00	5,222,429.83	3,923,230.91	84,468,844.86	10,679,924.23
Auditor General						
GENERAL GOVERNMENT						
001-92-640-07-10 Board of Claims 1,958,000.00					1,491,384.96	466,615.04
001-92-642-07-10 Auditor General's Office 51,560,000.00	7,667,512.00	7,667,512.00			51,340,330.17	7,887,181.83
001-92-836-07-10 Computer Enhancements 500,000.00					140,437.59	359,562.41
DEPT TOTAL	54,018,000.00	7,667,512.00	7,667,512.00		52,972,152.72	8,713,359.28

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-73-537-07-10 Board of Finanace and Revenue	2,355,000.00				1,967,201.52	387,798.48
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001-73-538-07-10 Publishing Monthly Statements	25,000.00				10,443.36	14,556.64
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001-73-541-07-10 Tuition Account Program Advertising	2,500,000.00				1,176,303.47	1,323,696.53
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001-73-544-07-10 State Treasurer's Office	25,476,000.00	6,027,579.36			27,868,892.24	2,392,892.24-
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001-73-547-07-10 Computer Intergration Program	500,000.00				57,160.00	442,840.00
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001-73-553-07-10 Intergovernmental Organizations	1,049,000.00				1,049,000.00	
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001-73-800-07-10 Escheats Administration	15,764,000.00	66,900.00			7,654,909.34	8,109,090.66
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GRANTS AND SUBSIDIES

001-73-540-07-10 Law Enforcmnt & Emgncy Res Personal D B	1,600,000.00				417,955.00	1,182,045.00
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DEBT SERVICE REQUIREMENTS

001-73-539-07-10 Loan & Transfer Agents	75,000.00				12,000.00	63,000.00
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001-73-543-07-10 General Obligation Debt Service	870,561,000.00	104,811.06			831,023,243.93	39,537,756.07
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DEPT TOTAL	919,905,000.00	6,199,290.42			871,237,108.86	48,667,891.14
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GRANTS AND SUBSIDIES

001-10-006-07-10 Alzheimers Outreach	250,000.00			44,237.78	205,762.22	
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DEPT TOTAL

250,000.00				44,237.78	205,762.22	
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Agriculture

GENERAL GOVERNMENT

001-68-508-07-10 Agricultural Promotion, Education, and Exports	1,536,000.00	171,000.00	240,978.14	429,885.11	1,135,838.68	141,276.21
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001-68-516-07-10 Agricultural Research	2,400,000.00			1,079,348.80	1,320,360.04	291.16
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001-68-517-07-10 AG Conversation Easement Admin	488,000.00	121,002.00	101,002.00	9,933.58	549,595.56	49,472.86
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001-68-522-07-10 Nutrient Management	367,000.00			2,459.82	323,624.28	40,915.90
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001-68-525-07-10 Farmers' Market Food Coupons	2,250,000.00			30,593.21	1,431,129.96	788,276.83
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001-68-526-07-10 Farm Safety	111,000.00			6,522.85	103,131.79	1,345.36
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001-68-527-07-10 Hardwoods Research and Promotion	780,000.00	30,000.00	22,097.13	171,691.60	584,228.02	54,080.38
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001-68-528-07-10 General Government Operations	29,696,000.00	8,181,743.00	7,654,851.79	467,675.27	32,723,454.18	4,686,613.55
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001-68-784-07-10 Agricultural Excellence	324,000.00			322,400.00	800.00	800.00
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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)
GRANTS AND SUBSIDIES						
001-68-507-07-10 Animal Indemnities	20,000.00				20,000.00	
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			303,657.93	17,613,052.99	83,289.08
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			311,043.64	449,207.42	89,748.94
001-68-519-07-10 Payments to Pennsylvania Fairs	4,000,000.00			465,660.00	3,532,894.03	1,445.97
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	
001-68-523-07-10 Transfer to Nutrient Management fund	3,280,000.00				3,280,000.00	

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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001-68-532-07-10 Agriculture & Rural Youth Grant Program	110,000.00			26,334.00	82,568.75	1,097.25
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001-68-807-07-10 Crop Insurance	1,500,000.00				31,877.64	1,468,122.36
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001-68-864-07-10 Food Marketing and Research	3,000,000.00			853,879.13	2,146,120.87	
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001-68-922-07-10 Farm-School Nutrition	500,000.00			321,856.20	120,024.80	58,119.00
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DEPT TOTAL	81,206,000.00	8,503,745.00	8,018,929.06	4,956,941.14	77,287,909.01	7,464,894.85
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Civil Service
GENERAL GOVERNMENT

001-32-360-07-10 General Government Operations	1,000.00	16,172,000.00	16,174,912.95	481,657.58	12,599,169.10	3,092,173.32
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DEPT TOTAL	1,000.00	16,172,000.00	16,174,912.95	481,657.58	12,599,169.10	3,092,173.32
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-274-07-10 Base Realignment and Closure	1,026,000.00			250,000.00	25,920.08	750,079.92
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001-24-294-07-10 Marketing to Attract Tourists	15,521,000.00	2,000,000.00	315,247.78	3,349,780.98	13,487,974.00	683,245.02
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001-24-297-07-16 SMALL BUSINESS ADVOCATE		993,000.00	965,556.53	144,158.01	701,239.82	147,602.17
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001-24-302-07-10 International Trade	5,944,000.00			391,389.38	5,313,099.22	239,511.40
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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)
001-24-303-07-10 Marketing to Attract Business 3,491,000.00				2,135,469.91	805,825.78	549,704.31
001-24-304-07-10 MARKETING TO ATTRACT FILM BUSINESS 610,000.00				11,345.35	491,763.82	106,890.83
001-24-305-07-10 Opportunity Grants 45,000,000.00				175,000.00		44,825,000.00
001-24-307-07-10 Team Pennsylvania 3,226,000.00				800,540.00	1,877,367.08	548,092.92
001-24-313-07-10 General Government Operations 19,880,000.00	6,166,801.35	5,284,905.23		1,938,438.75	20,487,464.12	3,620,898.48
001-24-327-07-10 Interactive Marketing 2,040,000.00				469,555.72	1,570,444.28	
001-24-329-07-10 Regional Marketing Partnerships 5,000,000.00				3,016,612.17	1,273,387.83	710,000.00
001-24-330-07-10 Land Use Planning and Assistance 4,247,000.00				3,533,746.35	626,825.73	86,427.92
001-24-850-07-10 Cultural Exhibitions and Expositions 6,345,000.00				588,000.00	3,343,900.00	2,413,100.00
001-24-879-07-10 PennPorts Operations 400,000.00				728.62	349,162.45	50,108.93
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	
001-24-883-07-10 PennPorts -Phila Regional P Autho Operat 6,501,000.00					6,501,000.00	

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)
001-24-884-07-10 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					1,926,146.30	73,853.70
GRANTS AND SUBSIDIES						
001-24-273-07-10 Industrial Devt. Assistance 4,326,000.00				80,753.00	4,245,247.00	
001-24-275-07-10 TOURIST PRODUCT DEVELOPMENT 2,000,000.00				532,722.00	1,124,508.19	342,769.81
001-24-276-07-10 TOURIST PROMO. ASSISTANCE 10,588,000.00				287,484.79	10,229,131.21	71,384.00
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				302,500.00	110,000.00	587,500.00
001-24-280-07-10 APPALACHIAN REGIONAL COMM. 1,000,000.00					810,000.00	190,000.00
001-24-283-07-10 Rural Leadership Training 210,000.00				210,000.00	24,058.71-	24,058.71
001-24-284-07-10 Tourism-Accredited Zoos 2,250,000.00					2,250,000.00	
001-24-285-07-10 SUPER COMPUTER CENTER 1,525,000.00				1,525,000.00		

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)
001-24-286-07-10 Urban Development 20,110,000.00				1,530,000.00	1,148,019.64	17,431,980.36
001-24-287-07-10 Industrial Resource Centers 15,200,000.00				4,098,477.00	11,101,523.00	
001-24-288-07-10 New Communities 18,000,000.00				13,011,573.55	4,623,225.95	365,200.50
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	3,620,401.00	400,000.00		1,962,478.66	21,575,779.34	24,082,143.00
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				24,422,777.06	2,612,531.71	6,964,691.23
001-24-308-07-10 Customized Job Training 22,500,000.00				716,950.12	17,202,112.76	4,580,937.12
001-24-309-07-10 INFRASTRUCTURE DEVELOPMENT 22,500,000.00				12,608,196.00	2,122,567.93	7,769,236.07
001-24-312-07-10 TRNSFR TO BEN FRANKLIN TECH. DEV AUTH F 51,700,000.00					51,700,000.00	
001-24-314-07-10 LOCAL DEVELOPMENT DISTRICT GRANTS 6,140,000.00				1,245,977.00	4,891,167.02	2,855.98
001-24-316-07-10 SHARED MUNICIPAL SERVICES 2,400,000.00				1,799,900.00	600,077.83	22.17

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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				8,080,147.00	14,965,663.00	17,174,190.00
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				536,429.00	217,814.21	2,295,756.79
001-24-734-07-10 Digital & Robotic Technology 2,500,000.00				2,156,139.00	343,861.00	
001-24-755-07-10 World Trade PA 12,000,000.00				6,847,572.13	1,084,957.40	4,067,470.47
001-24-761-07-10 Accessible Housing 3,000,000.00				2,081,440.58	918,558.67	0.75
001-24-777-07-10 Film Grant Program 5,000,000.00				70,000.00	3,802,767.00	1,127,233.00
001-24-790-07-10 Cultural Activities 4,000,000.00				2,295,000.00	346,738.00	1,358,262.00
001-24-825-07-10 Emergency Responders-Resources & Trng 5,548,000.00				1,074,231.00	1,137,404.00	3,336,365.00
001-24-826-07-10 Local Government Resources & Development 10,000,000.00				8,000.00	1,043,044.00	8,948,956.00
001-24-831-07-10 Minority Business Development 3,000,000.00					1,180,000.00	1,820,000.00
001-24-837-07-10 Intergovernmental Cooprtion Authority 900,000.00					900,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-841-07-10 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				623,124.04	126,875.96	
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				1,623,290.00	245,000.00	3,931,710.00
001-24-855-07-10 Regional Development Initiative 13,500,000.00				1,358,175.00	1,466,000.00	10,675,825.00
001-24-856-07-10 Infrastructure & Facilities Improvement 20,000,000.00				1,150,000.00		18,850,000.00
001-24-878-07-10 Market Development 500,000.00						500,000.00
001-24-923-07-10 Community Action Team (CAT) 1,000,000.00				291,529.25	39,289.25	669,181.50
001-24-940-07-10 Economic Advancement 18,000,000.00				8,847,500.00	2,434,909.00	6,717,591.00
001-24-941-07-10 Community and Regional Development 16,400,000.00				50,000.00	6,480,531.00	9,869,469.00
001-24-276-07-30 Family Savings Accounts 1,000,000.00				287,985.00	584,934.06	127,080.94

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)	
DEPT TOTAL	631,040,000.00	12,780,202.35	6,965,709.54		130,921,116.42	254,549,542.69	258,349,543.24
Conservation & Natural Resourc							
GENERAL GOVERNMENT							
001-38-394-07-10 State Forest Operations	16,441,000.00	35,443,000.00	34,557,731.43		3,334,363.07	44,155,512.12	4,394,124.81
001-38-395-07-10 State Parks Operations	62,518,000.00	15,914,000.00	15,956,116.78		3,471,851.87	67,705,787.81	7,254,360.32
001-38-397-07-10 Forest Pest Management	5,193,000.00	3,119,113.71	3,119,113.71		3,371,283.82	4,013,619.14	927,210.75
001-38-399-07-10 General Government Operations	20,004,000.00	7,969,000.00	7,850,415.36		4,873,497.62	20,543,857.91	2,555,644.47
GRANTS AND SUBSIDIES							
001-38-396-07-10 Heritage and Other Parks	9,610,000.00				310,000.00	1,307,064.49	7,992,935.51
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	62,445,113.71	61,483,377.28		15,360,996.38	140,606,952.22	23,213,165.11

FUND 001 GENERAL FUND

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	1,007,000.00	1,008,311.66	182,999.69	6,554,718.50	1,531,281.81
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			247,083.37	2,717,916.63	
001-16-086-07-10 Public Library Subsidy	75,750,000.00			96,136.91	75,652,280.01	1,583.08
001-16-087-07-10 School Food Services	29,633,000.00				23,077,033.32	6,555,966.68
001-16-088-07-10 Higher Education for the Disadvantaged	9,320,000.00			1,385,259.46	7,888,600.00	46,140.54
001-16-089-07-10 Community Colleges	229,359,000.00			57,339,750.00	172,019,250.00	
001-16-090-07-10 Basic Education Funding	4,951,429,000.00			808,517.42	4,950,620,482.58	
001-16-095-07-10 Ethnic Heritage	165,000.00			67,500.00	97,500.00	
001-16-096-07-10 New Choices/New Options	2,500,000.00			543,590.90	1,956,396.10	13.00
001-16-097-07-10 Pa Charter Schools for the Deaf & Blind	34,236,000.00				30,174,472.43	4,061,527.57
001-16-098-07-10 Community Education Councils	2,186,000.00			311,843.40	1,874,156.60	
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					25,718,911.92	731,088.08
001-16-106-07-10 Auth Rental & Sinking Fund Requirements 308,368,000.00				88,274,976.54	218,584,241.61	1,508,781.85
001-16-107-07-10 Pupil Transportation 507,067,000.00				6,631.45	415,141,428.02	91,918,940.53
001-16-108-07-10 Lake Erie College of Osteopathic Edu. 1,861,000.00					1,395,750.00	465,250.00
001-16-109-07-10 Special Education 1,010,038,000.00				17,315,712.51	992,722,287.49	
001-16-110-07-10 Special Educ Approved Private Schools 89,901,000.00					82,593,345.03	7,307,654.97
001-16-111-07-10 Teen Pregnancy & Parenthood 1,725,000.00				496,626.59	1,224,711.41	3,662.00
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				45,288,862.33	10,119,953.57	240,184.10
001-16-115-07-10 Payments in Lieu of Taxes 172,000.00				3,014.81	168,985.19	
001-16-116-07-10 Education of Migrant Laborers Children 847,000.00				339,476.87	495,367.13	12,156.00
001-16-117-07-10 Shared Services 1,000,000.00				999,968.48		31.52
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				24,296.01	29,703.99	
001-16-120-07-10 Safe & Alternative Schools 23,326,000.00				13,639,263.84	7,472,989.32	2,213,746.84
001-16-121-07-10 Teacher Professional Development 30,367,000.00	117,987.00	117,987.00		9,322,430.64	14,910,849.27	6,251,707.09
001-16-123-07-10 Early Intervention 173,099,000.00				19,413,321.86	151,279,766.14	2,405,912.00
001-16-125-07-10 Nonpub & Charter School Pupil Transport 69,041,000.00				36,322,549.00	32,718,451.00	
001-16-127-07-10 School District Demonstration Projects 17,200,000.00				125,000.00	5,667,744.00	11,407,256.00
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				245,000.00	2,496,400.00	500,600.00
001-16-133-07-10 School Employes Retirement 451,169,000.00				127,713,582.38	321,284,417.62	2,171,000.00
001-16-134-07-10 Regional Community Colleges Servces 750,000.00				200.00	749,800.00	
001-16-135-07-10 Science Education Program 2,545,000.00				402,000.00	2,143,000.00	
001-16-136-07-10 School Employes Social Security 494,809,000.00				28,819,677.00	465,989,323.00	
001-16-138-07-10 Adult and Family Literacy 23,434,000.00				3,175,367.76	19,872,848.24	385,784.00

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				52,500.00	7,333,499.78	0.22
001-16-140-07-10 School Library Catalog 3,842,000.00				142,296.32	3,699,703.68	
001-16-144-07-10 Education Mentoring 1,200,000.00				469,541.23	672,198.77	58,260.00
001-16-145-07-10 Engineering Equipment Grants 150,000.00				62,118.00	87,882.00	
001-16-146-07-10 Career and Technical Education 62,961,000.00				4,272,860.98	58,592,139.02	96,000.00
001-16-148-07-10 Job Training Programs 5,300,000.00				530,000.00	4,770,000.00	
001-16-152-07-10 PSU-Pa. College of Technology 12,909,000.00				1,075,750.00	11,833,250.00	
001-16-155-07-10 PSU-Education & General 263,499,000.00				21,958,250.00	241,540,750.00	
001-16-156-07-10 PHEC - Operating Expenses 2,011,000.00					1,508,250.00	502,750.00
001-16-160-07-10 U of Pitt-Student Life Initiatives 435,000.00				36,250.00	398,750.00	
001-16-161-07-10 Williamsport Community College-Debt Serv 1,389,000.00				115,750.00	1,273,250.00	
001-16-162-07-10 U of Pitt-Education & General 164,312,000.00				13,692,663.00	150,619,337.00	
001-16-164-07-10 PSU-Recruitment of the Disadvantaged 454,000.00				37,837.00	416,163.00	
001-16-167-07-10 Temple-Education & General 172,475,000.00				14,372,913.00	158,102,087.00	

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				204,750.00	2,252,250.00	
001-16-171-07-10 Berean Training & Indust Sch-Operations 1,504,000.00					1,128,000.00	376,000.00
001-16-173-07-10 U of Pitt-Recruit of the Disadvantaged 442,000.00				36,837.00	405,163.00	
001-16-174-07-10 Temple-Recruitment of the Disadvantaged 442,000.00				36,833.37	405,166.63	
001-16-178-07-10 U of Pitt-Western Teen Suicide Center 523,000.00				43,587.00	479,413.00	
001-16-179-07-10 Drexel University 7,002,000.00					5,251,500.00	1,750,500.00
001-16-182-07-10 PSU-Agricultural Research 25,595,000.00				2,132,913.00	23,462,087.00	
001-16-183-07-10 Pa. College of Optometry 1,693,000.00					1,269,750.00	423,250.00
001-16-184-07-10 PSU-Agricultural Extension Services 30,384,000.00				2,532,000.00	27,852,000.00	
001-16-185-07-10 Lincoln Education & General 13,786,000.00				1,148,833.33	12,637,166.67	
001-16-187-07-10 Thomas Jefferson Univ-Medical Programs 5,592,000.00					4,194,000.00	1,398,000.00
001-16-188-07-10 Philadelphia University of the Arts 1,214,000.00					910,500.00	303,500.00
001-16-189-07-10 Thomas Jefferson Univ-Operations & Maint 4,260,000.00					3,195,000.00	1,065,000.00
001-16-190-07-10 University of Pa.-Veterinary Activities 39,450,000.00					29,587,500.00	9,862,500.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-191-07-10 Johnson Technical Institute 194,000.00					145,500.00	48,500.00
001-16-193-07-10 University of Pa.-Cardiovascular Studies 1,609,000.00					1,206,750.00	402,250.00
001-16-195-07-10 Williamson Free School of Mchncl Trades 71,000.00					53,250.00	17,750.00
001-16-196-07-10 PHEC - Recruitment of Disadvantaged 307,000.00					230,250.00	76,750.00
001-16-197-07-10 Philadelphia College of Osteopathic Med 6,576,000.00					4,932,000.00	1,644,000.00
001-16-198-07-10 PHEC - Medical Programs 7,759,000.00					5,819,250.00	1,939,750.00
001-16-199-07-10 PHEC - Operations and Maintenance 1,727,000.00					1,295,250.00	431,750.00
001-16-201-07-10 University of Pa.-Dental Clinics 1,088,000.00					816,000.00	272,000.00
001-16-204-07-10 University of Pa.-Medical Programs 4,057,000.00					3,042,750.00	1,014,250.00
001-16-704-07-10 Dual Enrollment Payment 10,000,000.00				1,054.92	9,701,308.24	297,636.84
001-16-706-07-10 High School Reform 11,000,000.00				2,999,691.38	7,865,308.62	135,000.00
001-16-764-07-10 Science Its Elementary 13,500,000.00				2,876,211.88	10,623,788.12	
001-16-766-07-10 Classrooms for the Future 90,000,000.00				1,699,940.00	88,293,271.00	6,789.00
001-16-786-07-10 Lifelong Learning 5,650,000.00					1,343,659.00	4,306,341.00

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					2,412,000.00	804,000.00
001-16-799-07-10 Basic Ed Formula Enhancements 2,000,000.00					2,000,000.00	
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				0.09	161,260,999.91	
001-16-806-07-10 Alternative Education Demo Grants 17,500,000.00				14,500,000.00	3,000,000.00	
001-16-829-07-10 Higher Education Assistance 20,017,000.00				7,106,250.00	4,071,897.00	8,838,853.00
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				4,000,000.00	36,000,000.00	
001-16-870-07-10 Education Assistance Program 66,000,000.00				25,617,578.50	40,382,421.50	
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				17,867,982.13	57,027,709.75	104,308.12
001-16-925-07-10 RX for PA Physical and Health Education 30,000.00				29,500.00		500.00
001-16-926-07-10 RX for PA-School Food Services 6,043,000.00					2,103,678.90	3,939,321.10

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)
001-16-927-07-10 Technical Colleges 2,000,000.00				309,910.00	341,982.00	1,348,108.00
001-16-937-07-10 Urban and Minority Teacher Development 3,000,000.00				500,000.00	500,000.00	2,000,000.00
DEPT TOTAL 10,543,329,000.00	9,185,528.70	8,871,732.93		611,886,603.89	9,750,880,658.26	189,747,266.55
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-353-07-10 Information Systems 1,103,000.00				217,265.95	853,680.82	32,053.23
001-31-354-07-10 State Fire Commissioners Office 2,181,000.00	13,115.31	18,431.63		80,179.63	1,883,865.33	230,070.35
001-31-355-07-10 GGO 6,379,000.00	74,000.00	74,772.20		85,455.74	6,277,975.20	89,569.06
001-31-720-07-10 Security 1,170,000.00				1,199.90	1,038,441.01	130,359.09
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					500,000.00	
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				932,034.00	740,404.00	2,827,562.00

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				1,596,731.86	911,847.41	591,420.73
001-31-289-07-30 June 2006 Flood Disaster Publ Assist 4,800,000.00				1,653,918.43	2,157,134.74	988,946.83
DEPT TOTAL 30,468,000.00	87,115.31	93,203.83		4,566,785.51	20,408,348.51	5,579,981.29
Environmental Hearing Board						
GENERAL GOVERNMENT						
001-37-393-07-10 Environmental Hearing Board 1,976,000.00	1,486.48	1,486.48		24,608.63	1,575,616.86	377,260.99
DEPT TOTAL 1,976,000.00	1,486.48	1,486.48		24,608.63	1,575,616.86	377,260.99
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	9,447,213.41		2,278,375.79	101,351,159.13	13,227,450.08
001-35-382-07-10 Environmental Program Management 39,909,000.00	507,000.00	177,626.97		1,777,427.14	30,998,200.15	7,640,372.71
001-35-385-07-10 Chesapeake Bay Agr Source Abatement 3,410,000.00				902,054.95	2,115,776.88	392,168.17
001-35-386-07-10 Blackfly Control and Research 7,750,000.00	820,000.00	855,522.00		2,222,480.97	5,289,127.04	1,058,391.99
001-35-389-07-10 West Nile Virus Control 7,617,000.00				994,891.34	5,675,294.06	946,814.60

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-35-390-07-10 General Government Operations	18,915,000.00	8,607,000.00	8,734,856.39	1,758,585.68	22,221,607.91	3,541,806.41
GRANTS AND SUBSIDIES						
001-35-366-07-10 Storm Water Management	2,200,000.00			831,266.93	358,829.32	1,009,903.75
001-35-368-07-10 Delaware River Master	94,000.00			19,117.58	74,882.42	
001-35-369-07-10 Sewage Facilities Enforcement Grants	5,000,000.00				4,999,837.65	162.35
001-35-370-07-10 Sewage Facilities Planning Grants	1,950,000.00				1,422,719.42	527,280.58
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				52,000.00	
001-35-376-07-10 Susquehanna River Basin Commission	1,232,000.00				1,232,000.00	
001-35-377-07-10 Delaware River Basin Commission	1,532,000.00				1,532,000.00	
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			24,000.70	175,999.30	
001-35-391-07-10 Flood Control Projects	2,793,000.00			1,166,246.38	706,703.04	920,050.58

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-35-392-07-10 Ohio River Basin Commission	14,000.00				14,000.00	
001-35-671-07-10 Chesapeake Bay Commission	285,000.00				285,000.00	
001-35-846-07-10 Transfer to Hazardous Sites Cleanup	12,843,681.92				12,843,681.92	
001-35-944-07-10 Municipal Climate Change Action Plan	300,000.00					300,000.00
DEPT TOTAL	220,486,681.92	28,208,985.00	19,215,218.77	11,974,447.46	195,153,284.24	41,567,935.22

Fish & Boat
GRANTS AND SUBSIDIES

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

General Services

GENERAL GOVERNMENT						
001-15-064-07-10 Asbestos Reponse	150,000.00			47,392.71	95,357.32	7,249.97
001-15-070-07-10 Harristown Rntl Chg-General Fund	6,837,000.00	137,543.36	137,543.36		6,957,632.87	16,910.49
001-15-071-07-10 Harristown Utility&Mun Chg-General Fund	12,388,000.00	209,095.98	209,095.98		11,814,836.40	782,259.58
001-15-073-07-10 Excess Insurance Coverage	2,470,000.00				2,470,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-15-074-07-10 General Government Operations	70,040,000.00	19,196,080.64	18,656,280.69			
				1,812,825.37	73,022,628.93	14,400,626.34
001-15-075-07-10 Utility Costs	19,336,000.00					
				351,251.86	17,619,676.20	1,365,071.94
001-15-769-07-10 Facilities Maintenance	8,024,000.00	550,000.00	578,125.68			
				603,483.96	6,907,067.85	1,063,448.19
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	20,092,719.98	19,581,045.71			
				2,814,953.90	120,157,199.57	17,635,566.51
Health						
GENERAL GOVERNMENT						
001-67-467-07-10 Quality Assurance	18,308,000.00	38,000.00	52,253.78			
				580,239.12	15,805,067.44	1,960,693.44
001-67-469-07-10 Vital Statistics	6,984,000.00	473,000.00	393,035.00			
				110,637.77	6,223,635.51	1,122,726.72
001-67-470-07-10 State Laboratory	4,002,000.00	634,000.00	638,847.18			
				162,661.22	4,443,249.49	30,089.29
001-67-471-07-10 State Health Care Centers	23,682,000.00					
				101,278.59	21,204,255.91	2,376,465.50
001-67-490-07-10 Organ Donation	109,000.00					
				54,293.15	54,706.47	0.38
001-67-491-07-10 Epilepsy Support Services	600,000.00					
				143,786.51	456,213.49	
001-67-497-07-10 General Government Operations	27,253,000.00	666,000.00	90,031.28			
				1,253,904.13	22,598,018.43	4,067,077.44

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-656-07-10 Aids Programs 10,000,000.00				5,432,339.53	4,376,452.48	191,207.99
001-67-657-07-10 Diabetes Programs 426,000.00				117,861.05	301,908.19	6,230.76
001-67-658-07-10 STD - Screening And Treatment 2,460,000.00				592,998.74	1,643,641.76	223,359.50
001-67-739-07-10 PA Injury Reporting & Intervention Sys 1,300,000.00				860,081.39	439,918.61	
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				423,369.40	318,680.03	1,257,950.57
001-67-928-07-10 RX for PA-Health Literacy 500,000.00				260,280.06	108,341.52	131,378.42
GRANTS AND SUBSIDIES						
001-67-461-07-10 Tuberculosis Screening and Treatment 1,009,000.00				295,895.03	539,302.86	173,802.11
001-67-462-07-10 Sickle Cell 2,006,000.00				852,233.27	1,153,766.53	0.20
001-67-463-07-10 Adlt Cystic Fibrosis 685,000.00				391,691.40	225,052.71	68,255.89
001-67-464-07-10 Hemophilia 1,428,000.00				508,829.44	915,501.77	3,668.79
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					155,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-472-07-10 Tourette Syndrome 58,000.00				7,945.90	50,054.10	
001-67-473-07-10 Trauma Programs Coordination 400,000.00				191,868.63	208,131.37	
001-67-474-07-10 Lupus 294,000.00				107,445.62	186,554.38	
001-67-475-07-10 Regional Poison Control Centers 1,204,000.00				237,828.59	966,171.41	
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				1,563,440.68	2,822,437.30	244,122.02
001-67-479-07-10 Servs for Children with Special Needs 1,645,000.00				353,496.37	1,205,393.67	86,109.96
001-67-480-07-10 Central Penn Oncology Group 130,000.00					97,500.00	32,500.00
001-67-481-07-10 Fox Chase Inst. for Cancer Research 776,000.00					582,000.00	194,000.00
001-67-482-07-10 The Wistar Inst - Research-Oper & Mnt 214,000.00					160,500.00	53,500.00
001-67-484-07-10 The Wistar Inst- Research:AIDS Research 92,000.00					69,000.00	23,000.00
001-67-486-07-10 Burn Foundation 418,000.00					313,500.00	104,500.00
001-67-487-07-10 Lancaster Cleft Palate 150,000.00					112,500.00	37,500.00
001-67-489-07-10 Cancer Programs 2,085,000.00				1,098,541.67	891,704.47	94,753.86

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				727,500.00	242,500.00
001-67-493-07-10 Regional Cancer Institutes	2,400,000.00			1,034,163.40	1,365,836.60	
001-67-494-07-10 Emergency Care Research	1,000,000.00			159,664.27	840,335.73	
001-67-495-07-10 Bio-Technology Research	5,325,000.00			1,423,067.62	3,901,932.38	
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			123,626.79	139,398.68	236,974.53
001-67-499-07-10 Children's Hospital of Philadelphia	451,000.00				338,250.00	112,750.00
001-67-500-07-10 Phila Hlth & Ed Corp-Pediatric Out/Inpat	712,000.00				534,000.00	178,000.00
001-67-501-07-10 Phila Hlth & Ed Corp-Handicpd Chlds Clnc	149,000.00				111,750.00	37,250.00
001-67-502-07-10 Newborn Screening	4,000,000.00			967,587.22	2,920,673.51	111,739.27
001-67-503-07-10 Osteoporosis Prevention and Education	95,000.00			19,491.46	75,508.54	
001-67-504-07-10 Arthritis Outreach and Education	400,000.00			235,946.04	164,053.96	
001-67-650-07-10 Health Research And Services	13,500,000.00			1,387,495.00	2,720,486.18	9,392,018.82
001-67-651-07-10 Maternal and Child Health	2,090,000.00			612,508.73	1,294,221.13	183,270.14

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	4,668.47		10,165,114.00	32,291,627.00	149,259.00
001-67-654-07-10 School District Health Services 38,842,000.00					37,045,088.82	1,796,911.18
001-67-655-07-10 Renal Dialysis 8,009,000.00				3,764,708.12	3,973,062.70	271,229.18
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				476,688.41	1,198,061.59	25,250.00
001-67-808-07-10 Rural Cancer Outreach 200,000.00				41,308.00	158,692.00	
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				1,168,421.00	115,267.00	1,616,312.00
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	1,178,835.71		37,782,737.32	210,447,720.23	48,082,542.45
PA Higher Education Assistance						
GRANTS AND SUBSIDIES						
001-39-400-07-10 Gr To Students-Transfer to High Ed. assi 386,198,000.00					386,198,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-39-401-07-10 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 42,013,000.00					37,812,000.00	4,201,000.00
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 451,968,000.00					445,317,000.00	6,651,000.00

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-344-07-10 Maintenance Program 2,000,000.00				40,072.31	1,588,763.28	371,164.41
001-30-347-07-10 Genaral Government Operations 23,260,000.00	677,500.00	3,575.00		269,021.84	21,729,642.51	1,938,835.65
GRANTS AND SUBSIDIES						
001-30-336-07-10 Mercer Museum 196,000.00					196,000.00	
001-30-337-07-10 Carnegie Musm of Pittsburgh-Oper/Maint 254,000.00					254,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-30-338-07-10 Franklin Institute Science Museum 769,000.00					769,000.00	
001-30-339-07-10 Academy of Natural Sciences 471,000.00					471,000.00	
001-30-340-07-10 African-American Museum in Philadelphia 359,000.00					359,000.00	
001-30-341-07-10 University of Pennsylvania Museum 254,000.00					254,000.00	
001-30-342-07-10 Everhart Museum 46,000.00					46,000.00	
001-30-343-07-10 Carnegie Mus of Pittsburgh-Planet & Inst 254,000.00					254,000.00	
001-30-345-07-10 Museum Assistance Grants 4,135,000.00				21,000.00	4,107,352.63	6,647.37
001-30-346-07-10 Whitaker Center for Science and The Arts 141,000.00					141,000.00	
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				280,000.00	400,000.00	546,000.00
DEPT TOTAL	33,865,000.00	677,500.00	3,575.00	610,094.15	31,069,758.42	2,862,647.43
Insurance						
GENERAL GOVERNMENT						
001-79-589-07-10 CHIP-Administration 2,381,000.00				465,722.41	1,342,006.15	573,271.44
001-79-590-07-10 Adult Health Insurance Administration 3,458,000.00				647,351.71	2,439,979.47	370,668.82

FUND 001 GENERAL FUND

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 General Government Operations 23,520,000.00	4,277,000.00	2,041,915.14		325,105.07	21,948,089.18	5,523,805.75
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					57,259,000.00	
001-79-757-07-10 Enhanced Children's Health Insurance 6,272,000.00				126,454.24	6,138,060.97	7,484.79
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	2,041,915.14		1,564,633.43	95,127,135.77	6,743,230.80

Labor & Industry

GENERAL GOVERNMENT						
001-12-021-07-10 PENNSAFE 1,465,000.00				2,762.48	1,214,211.53	248,025.99
001-12-026-07-10 Pennsylvania Conservation Corps 6,774,000.00				528,595.41	5,345,771.21	899,633.38
001-12-028-07-10 Occupational & Industrial Safety 12,894,000.00	1,000,000.00	249,999.00		87,354.39	10,983,700.74	2,822,944.87
001-12-031-07-10 General Government Operations 15,585,000.00	3,521,500.00	3,521,000.00		761,229.20	17,093,910.78	1,251,360.02

GRANTS AND SUBSIDIES

001-12-016-07-10 Transfer to Vocational Rehab Fund 38,083,000.00					38,083,000.00	
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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					1,526,688.68	373,311.32
001-12-018-07-10 Occupational Disease Payments 1,144,000.00					999,337.61	144,662.39
001-12-019-07-10 Training Activities 17,025,000.00				9,876,016.00	7,048,984.00	100,000.00
001-12-020-07-10 Supported Employment 1,039,000.00				327,159.72	571,254.63	140,585.65
001-12-022-07-10 Beacon Lodge Camp 105,000.00					78,750.00	26,250.00
001-12-023-07-10 Vocational Rehabilitation Services 3,600,000.00				1,727,667.77	1,238,411.83	633,920.40
001-12-024-07-10 Entrepreneurial Assistance 955,000.00				206,338.12	516,135.96	232,525.92
001-12-025-07-10 Assistive Technology 1,301,000.00				559,839.11	741,160.89	
001-12-027-07-10 Employment Services 10,655,000.00	51,444,213.00	31,591,000.00		21,833,794.28	33,850,403.12	6,415,015.60
001-12-030-07-10 Center for Independent Living 2,250,000.00				188,058.83	2,061,941.17	
001-12-707-07-10 Industry Partnership 5,000,000.00				2,322,513.55	2,466,923.80	210,562.65
001-12-815-07-10 Self Employment Assistance 500,000.00				372,090.00	127,910.00	
DEPT TOTAL	120,275,000.00	55,965,713.00	35,361,999.00	38,793,418.86	123,948,495.95	13,498,798.19

FUND 001 GENERAL FUND

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			803,410.45	550,092.36	25,497.19
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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			1,800.00	34,200.00	
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001-13-053-07-10 General Government Operations	19,783,000.00	419,000.00	403,207.78	1,090,190.57	17,617,427.91	1,494,381.52
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001-13-785-07-10 Supplemental Life Insurance Premiums	1,675,000.00				169,513.38	1,505,486.62
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-046-07-10 Schotland School for Veterans Children	10,325,000.00	2,472,327.00	2,468,245.84	704,759.44	10,850,060.32	1,242,507.24
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001-13-702-07-10 Veterans Homes	90,892,000.00	29,951,410.00	28,344,319.11	8,059,080.98	104,096,233.70	8,688,095.32
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GRANTS AND SUBSIDIES

001-13-033-07-10 Gen-Veterans Assist	1,230,000.00				510,264.00	719,736.00
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001-13-034-07-10 Educ of Vets Childrn	160,000.00				87,434.00	72,566.00
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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					206,550.00	99,450.00
001-13-045-07-10 Paralyzed Veterans Pension 527,000.00					383,550.00	143,450.00
001-13-050-07-10 Civil Air Patrol 500,000.00					500,000.00	
001-13-660-07-10 Disabled American Veterans Transp 350,000.00					350,000.00	
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					449,985.00	15.00
DEPT TOTAL 136,193,000.00	32,842,737.00	31,215,772.73		10,659,241.44	143,955,310.67	14,421,184.89
Probation & Parole						
GENERAL GOVERNMENT						
001-25-331-07-10 General Government Operations 86,408,000.00	3,435,000.00	3,473,265.72		1,842,090.93	77,990,615.81	10,010,293.26
001-25-333-07-10 Drug Offenders Work Program 262,000.00					146,838.33	115,161.67
001-25-334-07-10 Sexual Offenders Assessment Board 3,683,000.00				24,826.84	3,026,700.67	631,472.49
GRANTS AND SUBSIDIES						
001-25-332-07-10 Improvement of Adult Probation Services 19,279,000.00				9,719.33	19,228,230.26	41,050.41

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	109,632,000.00	3,435,000.00	3,473,265.72		1,876,637.10	100,392,385.07	10,797,977.83
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PA Public Television Network
GENERAL GOVERNMENT

001-34-361-07-10 General Government Operation	3,778,000.00				362,565.35	3,018,648.81	396,785.84
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001-34-767-07-10 Broadcast Stds Equip Upgrade/Datacasting	974,000.00				973,971.02		28.98
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GRANTS AND SUBSIDIES

001-34-362-07-10 Public Television Grants	8,746,000.00				979,102.13	7,766,897.87	
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DEPT TOTAL	13,498,000.00				2,315,638.50	10,785,546.68	396,814.82
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Public Utility Commission
GENERAL GOVERNMENT

001-17-205-07-16 General Government Operations	51,483,000.00	45,000,000.00			1,214,067.17	39,877,596.40	10,391,336.43
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DEPT TOTAL	51,483,000.00	45,000,000.00			1,214,067.17	39,877,596.40	10,391,336.43
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Public Welfare

GENERAL GOVERNMENT

001-21-233-07-10 County Administration - Statewide	36,832,000.00	2,728,000.00	1,751,084.45		2,132,989.43	23,518,391.39	13,908,619.18
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001-21-238-07-10 Child Support Enforcement	13,556,000.00	15,375,000.00	4,666,045.47		6,567,651.69	11,491,658.86	10,871,689.45
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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				10,152,029.78	47,757,474.47	3,402,495.75
001-21-257-07-10 Information Systems 60,075,000.00	1,327,000.00	247,800.00		15,155,697.13	36,062,255.98	10,184,046.89
001-21-263-07-10 General Government Operations 63,828,000.00	6,496,000.00	5,059,798.44		2,442,591.13	56,371,761.83	11,509,647.04
001-21-264-07-10 County Assistance Offices 254,092,000.00	1,500,913.00	2,669.28		4,182,736.90	234,846,107.78	16,564,068.32
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-248-07-10 Mental Health Services 723,659,000.00	10,449,000.00	10,159,743.40		12,966,123.31	681,759,999.29	39,381,877.40
001-21-249-07-10 State Centers for mentally Retarded 107,232,000.00	27,345,814.00	27,082,408.94		6,021,031.88	113,136,560.12	15,420,222.00
001-21-261-07-10 Youth Development Center Forestry Camps 70,933,000.00	235,000.00	304,198.11		3,832,537.68	58,875,982.80	8,459,479.52
GRANTS AND SUBSIDIES						
001-21-226-07-10 Medical Assistance - Capitation 2,715,022,000.00	357,294,000.00	315,077,198.94		4,964,906.44	2,951,143,403.68	116,207,689.88
001-21-227-07-10 Special Pharmaceutical Services 5,678,000.00				3,763,072.13	1,741,869.83	173,058.04
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	733,000.00			13,258,000.00	
001-21-230-07-10 Human Services development Fund 35,035,000.00					35,035,000.00	
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				2,352,984.96	52,335,232.08	8,413,782.96
001-21-234-07-10 Attendant Care 84,753,000.00	16,035,000.00	16,237,736.70		322,400.00	82,439,776.25	18,025,823.75
001-21-235-07-10 Early Intervention 119,661,000.00				497,896.53	100,419,353.31	18,743,750.16
001-21-236-07-10 MR Residential Services-Lansdowne 1,456,000.00					1,456,000.00	
001-21-237-07-10 Medical Assistance - Outpatient 593,992,000.00	3,123,000.00			8,662,461.97	513,666,216.86	74,786,321.17
001-21-241-07-10 Pennhurst Dispersal 3,223,000.00					3,219,336.00	3,664.00
001-21-242-07-10 Medical Assistance - Inpatient 468,589,000.00				2,785,440.10	416,204,451.37	49,599,108.53
001-21-243-07-10 Services to Persons with Disabilities 68,964,000.00	9,256,000.00	9,256,000.00		595,695.04	67,116,974.25	10,507,330.71
001-21-245-07-10 Breast Cancer Screening 1,603,000.00				55,236.00	1,547,464.00	300.00
001-21-246-07-10 AIDS Special Pharmaceutical Benefits Pro 16,267,000.00				6,652,265.84	8,234,902.88	1,379,831.28
001-21-247-07-10 Legal Services 2,646,000.00				505,166.60	2,140,833.40	
001-21-250-07-10 Rape Crisis 6,177,000.00					6,177,000.00	
001-21-251-07-10 Intermediate Care Facilities-MR 125,497,000.00	18,600,000.00	16,631,211.35			115,240,555.11	28,856,444.89
001-21-252-07-10 Supplemental Grants 141,783,000.00	27,985,000.00	22,752,000.00		3,299,000.00	145,071,501.36	21,397,498.64

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-253-07-10 Child Care Services 144,865,000.00				2,534,939.05	142,228,388.99	101,671.96
001-21-254-07-10 Expanded Medical Serv. For Women 9,310,000.00				841,401.24	8,468,598.76	
001-21-255-07-10 Community MR Services 868,061,000.00				4,275,558.82	831,409,307.06	32,376,134.12
001-21-256-07-10 Community Based Family Centers 6,563,000.00				1,610,210.88	4,872,384.65	80,404.47
001-21-258-07-10 Homeless Assistance 26,700,000.00					26,651,213.00	48,787.00
001-21-259-07-10 Acute Care Hospitals 21,175,000.00				100,000.00	8,184,032.58	12,890,967.42
001-21-262-07-10 Behavioral Health Services 45,300,000.00	12,107,000.00	12,107,000.00			57,407,000.00	
001-21-265-07-10 Cash Grants 286,047,000.00				16,357,293.07	244,152,317.08	25,537,389.85
001-21-266-07-10 County Child Welfare 966,710,000.00				7,074,923.36	706,834,379.20	252,800,697.44
001-21-267-07-10 Long-Term Care 762,585,000.00	669,709,000.00	501,493,000.00		13,329,885.40	1,211,613,422.96	207,350,691.64
001-21-708-07-10 Child Welfare-TANF Transition 20,000,000.00					11,752,302.00	8,247,698.00
001-21-709-07-10 Medical Assistance-Academic Medical Cntr 21,592,000.00					19,905,147.92	1,686,852.08
001-21-741-07-10 Autism Intervention and Services 9,955,000.00				1,785,211.32	530,304.62	7,639,484.06
001-21-760-07-10 Nurse Family Partnership 7,262,000.00				777,895.00	5,657,276.40	826,828.60

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-762-07-10 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					350,484,385.56	523,614.44
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		200,000.00		37,283,907.36	167,440,308.81	10,723,783.83
001-21-942-07-10 Facilities and Service Enhancements 8,800,000.00				420,000.00	1,800,000.00	6,580,000.00
001-21-946-07-10 MA-Obstetric & Neonatal Services 5,000,000.00					4,980,920.94	19,079.06
DEPT TOTAL 9,663,068,000.00	1,180,298,727.00	943,760,895.08		187,801,140.04	9,584,782,753.43	1,070,782,833.53

Revenue

GENERAL GOVERNMENT

001-18-208-07-10 General Government Operations 143,347,000.00	27,344,000.00	25,960,402.11		6,901,865.79	142,974,153.02	20,814,981.19
001-18-816-07-10 Revenue Enforcemrnt 10,500,000.00				3,685,745.43	3,952,357.23	2,861,897.34

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	25,960,402.11		10,587,611.22	176,627,996.39	26,857,392.39

FUND 001 GENERAL FUND

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	6,862,381.99	442,907.29	7,815,366.59	1,569,111.12
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DEPT TOTAL

2,354,000.00	7,473,385.00	6,862,381.99	442,907.29	7,815,366.59	1,569,111.12
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State Department

GENERAL GOVERNMENT

001-19-212-07-10 Voter Registration	568,000.00			151,896.02	378,809.38	37,294.60
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001-19-213-07-10 General Government Operations	4,713,000.00	3,953,162.00	2,941,500.00	184,277.31	7,122,581.03	1,359,303.66
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001-19-239-07-16 Professional and Occupational Affairs	31,523,000.00	30,917,500.00		1,307,884.23	28,841,097.22	1,374,018.55
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001-19-240-07-16 State Board of Podiatry	252,000.00	252,000.00		18,486.20	47,741.33	185,772.47
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001-19-646-07-16 State Board of Medicine	8,165,000.00	8,165,000.00		703,291.85	1,797,214.30	5,664,493.85
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001-19-647-07-16 State Board of Osteopathic Medicine	1,223,000.00	1,223,000.00		112,822.85	234,793.53	875,383.62
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001-19-663-07-16 State Athletic Commission	446,000.00	446,000.00		19,386.00	308,938.38	117,675.62
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001-19-759-07-10 Statewide Uniform Registry of Electors	13,500,000.00			2,537,363.75	5,794,521.75	5,168,114.50
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001-19-903-07-10 Lobbying Disclosure	1,350,000.00			13,208.00	524,483.81	812,308.19
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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					845.40	39,154.60
DEPT TOTAL						
20,171,000.00	45,562,162.00	43,945,000.00		5,048,616.21	45,051,026.13	15,633,519.66

State Employees' Retirement Sys

GRANTS AND SUBSIDIES

001-70-534-07-10 National Guard - Employer Contribution						
4,000.00					1,715.26	2,284.74
DEPT TOTAL						
4,000.00					1,715.26	2,284.74

State Police

GENERAL GOVERNMENT

001-20-214-07-10 Minicipal Police Training						
4,269,000.00	4,269,000.00	4,418,753.48		183,284.18	6,880,719.95	1,473,995.87
001-20-216-07-10 Law Enforcement Information Technology						
8,375,000.00	22,232,180.00	21,805,180.00		5,698,490.35	23,886,656.13	1,022,033.52
001-20-217-07-10 Auto Fingerprint ID System						
1,226,000.00	121,000.00	121,000.00		240,220.28	777,520.29	329,259.43
001-20-218-07-16 Firearm Records Check						
	5,528,000.00	2,000,000.00			1,185,242.13	4,342,757.87
001-20-220-07-10 General Government Operations						
167,391,000.00	496,247,999.00	505,244,543.65		8,366,514.53	576,746,686.15	78,525,798.32
001-20-770-07-10 Incident Information Management System						
1,782,000.00	4,818,000.00	4,818,000.00		3,828,234.25	2,520,109.11	251,656.64
DEPT TOTAL						
183,043,000.00	533,216,179.00	538,407,477.13		18,316,743.59	611,996,933.76	85,945,501.65

FUND 001 GENERAL FUND

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				443,656,620.00	40,332,380.00
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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				463,907,620.00	40,332,380.00
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State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-07-10 General Government Operations	1,519,000.00			9,788.26	1,267,578.88	241,632.86
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DEPT TOTAL	1,519,000.00			9,788.26	1,267,578.88	241,632.86
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Transportation

GENERAL GOVERNMENT

001-78-564-07-10 Transit and Rail Freight Operations	253,000.00				223,364.10	29,635.90
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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)
001-78-567-07-10 Voter Registration 377,000.00				377,000.00		
001-78-568-07-10 Vehicle Sales Tax Collections 1,253,000.00					1,253,000.00	
001-78-943-07-10 Rail Freight and Intermodal Coordination 979,000.00				137.67	507,611.40	471,250.93
GRANTS AND SUBSIDIES						
001-78-562-07-10 Rail Freight Assistance 11,000,000.00		225,000.00		8,617,023.21	1,574,288.59	808,688.20
DEPT TOTAL	13,862,000.00	225,000.00		8,994,160.88	3,558,264.09	1,309,575.03
Ethics Commission						
GENERAL GOVERNMENT						
001-40-677-07-10 State Ethic Commission 2,096,000.00				14,054.49	1,848,184.83	233,760.68
DEPT TOTAL	2,096,000.00			14,054.49	1,848,184.83	233,760.68
Health Care Cost Containment						
GENERAL GOVERNMENT						
001-43-411-07-10 HCCCC 4,412,000.00					3,442,553.09	969,446.91
DEPT TOTAL	4,412,000.00				3,442,553.09	969,446.91
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	

FUND 001 GENERAL FUND

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				2,355,865.78	3,344,134.22
001-41-038-07-30 Senate President-Personnel Expenses	340,000.00				305,207.56	34,792.44
001-41-039-07-30 Employes of Chief Clerk	6,000,000.00				3,972,647.25	2,027,352.75
001-41-040-07-30 Salaried Officers & Employes	9,000,000.00				6,711,649.96	2,288,350.04
001-41-043-07-30 Senate Flag Purchase	24,000.00				2,586.20-	26,586.20
001-41-045-07-30 Postage:Chief Clerk&Legislative Journal	1,465,000.00				521.64	1,464,478.36
001-41-047-07-30 Committee on Appropriations (R)	4,900,000.00				1,273,510.14	3,626,489.86

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)
001-41-049-07-30 President 5,000.00					4,973.00	27.00
001-41-051-07-30 President Pro Tempore 20,000.00					504.57	19,495.43
001-41-060-07-30 Incidental Expenses 3,226,000.00					645,057.18	2,580,942.82
001-41-061-07-30 Committee on Appropriations (D) 4,900,000.00					1,659,162.63	3,240,837.37
001-41-062-07-30 Expenses-Senators 1,329,000.00					149,210.17	1,179,789.83
001-41-063-07-30 Legislative Printing & Expenses 16,400,000.00					97,980.00	16,302,020.00
001-41-068-07-30 Computer Services (D) 5,350,000.00					1,382,688.06	3,967,311.94
001-41-069-07-30 Computer Services (R) 5,350,000.00					1,791,956.08	3,558,043.92
001-41-218-07-30 Caucus Operations (D) 19,250,000.00					10,525,566.85	8,724,433.15
001-41-219-07-30 Caucus Operations (R) 19,250,000.00					14,325,014.22	4,924,985.78
001-41-220-07-30 Committee and Contingent (D) 329,000.00					66,768.00	262,232.00
001-41-221-07-30 Committee and Contingent (R) 329,000.00					71,706.98	257,293.02
DEPT TOTAL 103,167,000.00					45,337,403.87	57,829,596.13

FUND 001 GENERAL FUND

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				17,205,720.07	2,016,279.93
001-42-074-07-30 House Employes (D)	20,225,000.00				14,733,473.30	5,491,526.70
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				500,433.10	1,442,566.90
001-42-078-07-30 "Bi-Partisan Committee, Chief Clerk & C"	12,814,000.00				9,549,464.63	3,264,535.37
001-42-079-07-30 House Employes (R)	16,225,000.00				14,707,351.31	1,517,648.69
001-42-080-07-30 "Mileage: Repr, Officers, & Employes""	400,000.00				374,344.63	25,655.37
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				461,832.14	2,538,167.86
001-42-083-07-30 Speaker	20,000.00				20,000.00	
001-42-084-07-30 Chief Clerk	643,000.00				500,000.00	143,000.00
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-	4,000.00
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				7,731,056.39	1,113,943.61
001-42-096-07-30 Legislative Office for Research Liasion	786,000.00				663,027.15	122,972.85
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				1,835,942.58	3,297,057.42
001-42-100-07-30 Legislative Printing & Expenses	17,165,000.00				13,259,720.21	3,905,279.79
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					17,801,994.09	2,855,005.91
001-42-111-07-30 Legislative Management Committee (D) 20,657,000.00					2,440,833.48	18,216,166.52
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					5,656,950.67	8,343,049.33
DEPT TOTAL 193,956,000.00					107,490,143.75	86,465,856.25

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)
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Legislative Reference Bureau

GENERAL GOVERNMENT

001-44-115-07-30 Salaries & Expenses	7,598,000.00				82,038.15	7,515,961.85
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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				230,832.87	564,167.13
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DEPT TOTAL	8,413,000.00				332,871.02	8,080,128.98
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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-118-07-30 Local Government Commission	1,159,000.00				768,484.02	390,515.98
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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	797.80	797.80		147,123.70-	175,921.50
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001-45-122-07-30 Capitol Preservation Committee	900,000.00				313,224.42	586,775.58
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001-45-123-07-30 Capitol Restoration	4,150,000.00				764,729.92	3,385,270.08
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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				1,320,531.06	149,468.94
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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					544,349.91	555,650.09
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					110,000.00	110,000.00
001-45-721-07-30 Commonwealth Mail Processing Center 1,300,000.00					770,734.89	529,265.11
001-45-722-07-30 Flag Conservation 60,000.00					14,957.90	45,042.10
001-45-724-07-30 Rare Books Conservation 400,000.00					400,000.00	
DEPT TOTAL					5,106,888.42	6,105,909.38
11,212,000.00	797.80	797.80				
Joint State Government Comm.						
GENERAL GOVERNMENT						
001-46-133-07-30 Joint State Government Commission 1,795,000.00					610,976.75	1,184,023.25
DEPT TOTAL					610,976.75	1,184,023.25
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				728,358.11	3,022,641.89
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DEPT TOTAL	3,751,000.00				728,358.11	3,022,641.89
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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				1,591,887.70	458,112.30
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DEPT TOTAL	2,050,000.00				1,591,887.70	458,112.30
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Supreme Court

GENERAL GOVERNMENT

001-51-412-07-10 Minor Court Rules Committee	202,000.00				139,280.15	62,719.85
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001-51-413-07-10 Rules of Evidence Committee	195,000.00				155,545.08	39,454.92
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001-51-414-07-10 Court Administrator	10,200,000.00	33,903.89	33,903.89		8,534,716.26	1,699,187.63
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-51-416-07-10 Juvenile Court Rules Committee 219,000.00					150,959.35	68,040.65
001-51-417-07-10 Supreme Court 15,097,000.00	386,019.85	386,019.85			11,615,964.02	3,867,055.83
001-51-418-07-10 Criminal Procedural Rules Committee 472,000.00					371,871.31	100,128.69
001-51-419-07-10 Civil Procedural Rules Committee 431,000.00					274,752.56	156,247.44
001-51-420-07-10 Justice Expenses 184,000.00					79,732.58	104,267.42
001-51-421-07-14 Statewide Judicial Computer System 56,970,935.23	56,970,935.23	56,970,935.23			29,370,463.90	27,600,471.33
001-51-422-07-10 Domestic Relations Committee 207,000.00					179,415.58	27,584.42
001-51-423-07-10 Judicial Conduct Board 1,226,000.00					1,108,165.53	117,834.47
001-51-424-07-10 Court of Judicial Discipline 486,000.00					430,474.83	55,525.17
001-51-426-07-10 Integrated Criminal Justice System 2,516,000.00					1,489,210.44	1,026,789.56
001-51-427-07-10 Appellate/Orphans Rules Committee 208,000.00					100,642.02	107,357.98
001-51-429-07-10 Statewide Funding-Court Management Ed 160,000.00	500.00	500.00			47,428.28	113,071.72
001-51-430-07-10 Statewide Funding-County Court Admin 18,023,000.00					15,540,427.27	2,482,572.73
001-51-431-07-10 Statewide Funding-Judicial Council 145,000.00					101,157.48	43,842.52

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-51-913-07-10 Interbranch Commission	347,000.00				202,451.50	144,548.50
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GRANTS AND SUBSIDIES

001-51-249-07-30 United Judicial System Security	2,099,000.00				367,516.61	1,731,483.39
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DEPT TOTAL	52,417,000.00	57,391,358.97	57,391,358.97		70,260,174.75	39,548,184.22
Superior Court						

GENERAL GOVERNMENT

001-52-432-07-10 Superior Court	27,927,000.00	187,145.17	187,145.17		24,362,086.86	3,752,058.31
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001-52-433-07-10 Judges Expenses	242,000.00				118,021.28	123,978.72
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DEPT TOTAL	28,169,000.00	187,145.17	187,145.17		24,480,108.14	3,876,037.03
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Court of Common Pleas

GENERAL GOVERNMENT

001-53-435-07-10 Court of Common Pleas	75,925,000.00	8,917,000.00	8,917,000.00		77,767,217.86	7,074,782.14
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001-53-436-07-10 Senior Judges	4,301,000.00				2,854,906.82	1,446,093.18
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001-53-437-07-10 Judicial Education	1,373,000.00				567,696.49	805,303.51
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001-53-438-07-10 Ethics Committee	59,000.00				19,606.81	39,393.19
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DEPT TOTAL	81,658,000.00	8,917,000.00	8,917,000.00		81,209,427.98	9,365,572.02
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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				1,039,724.28	356,275.72
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001-57-441-07-10 Senior Judge Reimbursement	2,040,000.00				1,139,574.00	900,426.00
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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				481,151.81	232,848.19
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DEPT TOTAL	39,887,000.00				38,397,450.09	1,489,549.91
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Commonwealth Court

GENERAL GOVERNMENT

001-58-447-07-10 Commonwealth Court	16,971,000.00	159,095.52	159,095.52		13,668,382.04	3,461,713.48
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001-58-448-07-10 Judges Expenses	146,000.00				110,497.70	35,502.30
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DEPT TOTAL	17,117,000.00	159,095.52	159,095.52		13,778,879.74	3,497,215.78
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Courts Dist. Justices of Peace

GENERAL GOVERNMENT

001-59-451-07-10 District Justices	61,509,000.00				58,446,046.66	3,062,953.34
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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	18,884.38	18,884.38			440,982.79	298,901.59
DEPT TOTAL	62,230,000.00	18,884.38	18,884.38		58,887,029.45	3,361,854.93
Philadelphia Traffic Court						
GENERAL GOVERNMENT						
001-61-455-07-10 Traffic Court 942,000.00					834,940.33	107,059.67
DEPT TOTAL	942,000.00				834,940.33	107,059.67
Philadelphia Municipal Court						
GENERAL GOVERNMENT						
001-62-456-07-10 Municipal Court 5,959,000.00					5,083,776.58	875,223.42
001-62-457-07-10 Law Court 40,000.00					40,000.00	
001-62-458-07-10 Domestic Volence Services 235,000.00					142,808.00	92,192.00
DEPT TOTAL	6,234,000.00				5,266,584.58	967,415.42
LEDGER TOTAL						
27,163,303,681.92	2,274,054,399.37	1,981,420,382.06		1,242,852,466.34	25,776,717,310.42	2,417,788,304.53

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-14-346-07-26 Reimbursement to Counties-Full Time District Attorneys	1,008,000.00					1,008,000.00
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DEPT TOTAL

1,008,000.00

1,008,000.00

Treasury

GENERAL GOVERNMENT

001-73-122-07-20 Replacement Checks	3,500,000.00				3,370,192.17	129,807.83
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DEPT TOTAL

3,500,000.00

3,370,192.17

129,807.83

Environmental Protection

GENERAL GOVERNMENT

001-35-251-07-26 Sewage Facilities Program Administration	1,500,000.00	1,500,000.00		37,214.19	1,320,802.10	141,983.71
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DEPT TOTAL

1,500,000.00

1,500,000.00

37,214.19

1,320,802.10

141,983.71

Health

GENERAL GOVERNMENT

001-67-322-07-26 Vital Statistics Improvement Admin	758,000.00	758,000.00		15,933.42	121,675.09	620,391.49
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GRANTS AND SUBSIDIES

001-67-328-07-26 County Coroner / Medical Examiner Distri	1,127,904.00	1,127,904.00				1,127,904.00
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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	1,885,904.00	1,885,904.00		15,933.42	121,675.09	1,748,295.49
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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		52,709.74	786,510.32	1,115,779.94
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DEPT TOTAL	1,955,000.00	1,500,000.00		52,709.74	786,510.32	1,115,779.94
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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
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Revenue

GENERAL GOVERNMENT

001-18-019-07-20 Comm-Inherit & Realty Transfer Tax Col	7,762,000.00				8,043,566.72	281,566.72-
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REFUNDS

001-18-018-07-20 Refunding Tax Collections	925,000,000.00				908,588,588.32	16,411,411.68
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DEPT TOTAL	932,762,000.00				916,632,155.04	16,129,844.96
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State Department

GENERAL GOVERNMENT

001-19-239-07-26 Corporation Bureau	4,549,000.00	4,000,000.00		456,421.61	3,204,993.52	887,584.87
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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)
GRANTS AND SUBSIDIES						
001-19-028-07-20 County Election Expenses						
	400,000.00					400,000.00
DEPT TOTAL						
400,000.00	4,549,000.00	4,000,000.00		456,421.61	3,204,993.52	1,287,584.87
Transportation						
GRANTS AND SUBSIDIES						
001-78-163-07-26 Community Transportation Equip Grants						
	1,244,000.00	1,243,700.40		783,398.20	437,182.00	23,419.80
001-78-164-07-26 Technical Assistance - PTAF						
	5,254,000.00	5,369,928.25		4,060,694.47	120,643.24	1,072,662.29
DEPT TOTAL						
	6,498,000.00	6,613,628.65		4,844,092.67	557,825.24	1,096,082.09
LEDGER TOTAL						
936,662,000.00	117,395,904.00	15,499,532.65		5,406,371.63	925,994,153.48	122,657,378.89
TOTAL ALL CURRENT STATE LEDGERS						
28,099,965,681.92	2,391,450,303.37	1,996,919,914.71		1,248,258,837.97	26,702,711,463.90	2,540,445,683.42

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	319,893.95	319,893.95-
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001-99-648-09-10 General Government Operations	25,940.85	25,940.85-
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001-99-648-10-10 General Government Operations	12,586.75	12,586.75-
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DEPT TOTAL	358,421.55	358,421.55-
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Executive Offices

GENERAL GOVERNMENT

001-81-594-08-10 Commission for Women	3,076.64	3,076.64-
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001-81-595-08-10 Office of Inspector General	332,706.32	332,706.32-
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001-81-596-08-10 Juvenile Court Judges Commission	79,268.50	79,268.50-
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001-81-598-08-10 Public Employee Retirement Commission	72,163.99	72,163.99-
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001-81-599-08-10 Office of General Counsel	276,787.84	276,787.84-
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001-81-600-08-10 Inspector General - Welfare Fraud	1,499,842.60	1,499,842.60-
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001-81-603-08-10 African American Affairs Commission	5,003.82	5,003.82-
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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	25,474,061.94	25,474,061.94-
001-81-609-08-10 Latino Affairs Commission	3,174.96	3,174.96-
001-81-610-08-10 Rural Development Council	3,559.26	3,559.26-
001-81-620-08-10 Office of Administration	606,827.62	606,827.62-
001-81-621-08-10 PA Council on the Arts	29,501.40	29,501.40-
001-81-622-08-10 Office of Budget	3,220,588.82	3,220,588.82-
001-81-624-08-10 Commission on Crime and Delinquency	342,788.17	342,788.17-
001-81-627-08-10 Partnership for Safe Children	33,989.25	33,989.25-
001-81-628-08-10 Victims of Juvenile Crime	1,663,766.56	1,663,766.56-
001-81-632-08-10 Weed & Seed Program	12,273.96	12,273.96-
001-81-633-08-10 Human Relations Commission	405,047.01	405,047.01-
001-81-700-08-10 Asian-American Affairs Commission	1,845.44	1,845.44-
001-81-902-08-10 Office of Health Care Reform	17,359.39	17,359.39-
001-81-919-08-10 Statewide Public Safety Radio System	2,632,793.35	2,632,793.35-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-921-08-10 RX for PA-Chronic Care Management	1,440.00	1,440.00-
001-81-595-09-10 Office of Inspector General	70,328.69	70,328.69-
001-81-596-09-10 Juvenile Court Judges Commission	59,199.24	59,199.24-
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	684,675.99	684,675.99-
001-81-603-09-10 African American Affairs Commission	203.36	203.36-
001-81-605-09-10 Commonwealth Technology Services	3,547,444.82	3,547,444.82-
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	490,922.39	490,922.39-
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	1,704,993.83	1,704,993.83-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-595-10-10 Office of Inspector General	32,702.29	32,702.29-
001-81-596-10-10 Juvenile Court Judges Commission	53,949.33	53,949.33-
001-81-600-10-10 Inspector General - Welfare Fraud	489,723.71	489,723.71-
001-81-605-10-10 Commonwealth Technology Services	470,629.07	470,629.07-
001-81-620-10-10 Office of administration	5,001.61	5,001.61-
001-81-622-10-10 Office of the Budget	465,673.30	465,673.30-
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	1,536,670.73	1,536,670.73-
001-81-596-11-10 Juvenile Court Judges Commission	50,400.00	50,400.00-
001-81-600-11-10 Inspector General - Welfare Fraud	39,408.72	39,408.72-
001-81-605-11-10 Commonwealth Technology Services	50,881.43	50,881.43-
001-81-622-11-10 Office of the Budget	316,368.96	316,368.96-
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	1,523,656.64	1,523,656.64-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-622-12-10 Office of the Budget	20,332.50	20,332.50-
001-81-919-12-10 Statewide Public Safety Radio System	1,017,670.64	1,017,670.64-
001-81-919-13-10 Statewide Public Safety Radio System	863,013.44	863,013.44-
001-81-919-14-10 Statewide Public Safety Radio System	805,546.63	805,546.63-
001-81-919-15-10 Statewide Public Safety Radio System	580,943.24	580,943.24-
001-81-919-16-10 Statewide Public Safety Radio System	202,211.04	202,211.04-
001-81-919-17-10 Statewide Public Safety Radio System	28,636.84	28,636.84-
001-81-919-18-10 Statewide Public Safety Radio System	28,802.93	28,802.93-
001-81-919-19-10 Statewide Public Safety Radio System	28,974.01	28,974.01-
001-81-919-20-10 Statewide Public Safety Radio System	29,150.22	29,150.22-
001-81-919-21-10 Statewide Public Safety Radio System	9,100.00	9,100.00-
001-81-919-22-10 Statewide Public Safety Radio System	2,800.00	2,800.00-
001-81-919-23-10 Statewide Public Safety Radio System	800.00	800.00-
GRANTS AND SUBSIDIES		
001-81-597-08-10 Improvement of Juvenile Probation Service	5,918,000.00	5,918,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-602-08-10 Specialized Probation Services	13,793,000.00	13,793,000.00-
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	5,918,000.00	5,918,000.00-
001-81-602-09-10 Specialized Probation Services	13,793,000.00	13,793,000.00-
001-81-629-09-10 Research Based Violence Prevention	3,056,932.00	3,056,932.00-
001-81-597-10-10 Improvement of Juvenile Probation Service	5,918,000.00	5,918,000.00-
001-81-602-10-10 Specialized Probation Services	13,837,173.00	13,837,173.00-
001-81-629-10-10 Research Based Violence Prevention	1,000,903.00	1,000,903.00-
001-81-597-11-10 Improvement of Juvenile Probation Services	5,918,000.00	5,918,000.00-
001-81-602-11-10 Specialized Probation Services	13,748,827.00	13,748,827.00-
DEPT TOTAL	143,189,817.07	143,189,817.07-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Attorney General

GENERAL GOVERNMENT

001-14-054-08-16 Office Of Consumer Advocate	344,266.68	344,266.68-
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001-14-059-08-10 Drug Law Enforcement	1,807,902.69	1,807,902.69-
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001-14-061-08-10 Capital Appeals Case Unit	350.00	350.00-
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001-14-063-08-10 General Government Operations	7,046,360.86	7,046,360.86-
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001-14-731-08-10 Child Predotor Unit	5,461.08	5,461.08-
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001-14-054-09-16 Office Of Consumer Advocate	67,598.84	67,598.84-
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001-14-059-09-10 Drug Law Enforcement	1,582,531.58	1,582,531.58-
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001-14-063-09-10 General Government Operations	4,101,562.50	4,101,562.50-
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001-14-731-09-10 Child Predator Unit	5,461.08	5,461.08-
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001-14-054-10-16 Office Of Consumer Advocate	35,592.00	35,592.00-
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001-14-059-10-10 Drug Law Enforcement	1,413,748.96	1,413,748.96-
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001-14-063-10-10 General Government Operations	1,791,251.71	1,791,251.71-
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001-14-731-10-10 Child Predator Unit	5,461.08	5,461.08-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-059-11-10 Drug Law Enforcement	386,258.12	386,258.12-
001-14-063-11-10 General Government Operations	1,027,667.06	1,027,667.06-
001-14-731-11-10 Child Predator Unit	5,461.08	5,461.08-
001-14-059-12-10 Drug Law Enforcement	267,815.73	267,815.73-
001-14-063-12-10 General Government Operations	641,512.57	641,512.57-
001-14-731-12-10 Child Predator Unit	5,461.08	5,461.08-
001-14-059-13-10 Dryg Law Enforcement	267,815.73	267,815.73-
001-14-063-13-10 General government Operation	480,856.46	480,856.46-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	22,913,200.81	22,913,200.81-

Aging
GRANTS AND SUBSIDIES

001-10-006-08-10 Alzheimers Outreach	200,000.00	200,000.00-
DEPT TOTAL	200,000.00	200,000.00-

Agriculture

GENERAL GOVERNMENT
001-68-508-08-10 Agricultural Promotion, Education, and Exports

	202,970.96	202,970.96-
001-68-516-08-10 Agricultural Research	1,198,849.39	1,198,849.39-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-526-08-10 Farm Safety	30,000.00	30,000.00-
001-68-527-08-10 Hardwoods Research and Promotion	3,860.21	3,860.21-
001-68-528-08-10 General Government Operations	2,410,090.06	2,410,090.06-
001-68-784-08-10 Agricultural Excellence	70,000.00	70,000.00-
001-68-508-09-10 Agricultural Promotion, Education, and Exports	45,000.00	45,000.00-
001-68-516-09-10 Agricultural Research	675,269.00	675,269.00-
001-68-517-09-10 AG Conversation Easement Admin	8,785.00	8,785.00-
001-68-525-09-10 Farmers' Market Food Coupons	300,250.00	300,250.00-
001-68-527-09-10 Hardwoods Research and Promotion	2,367.98	2,367.98-
001-68-528-09-10 General Government Operations	75,828.33	75,828.33-
001-68-516-10-10 Agricultural Research	228,613.00	228,613.00-
001-68-525-10-10 Farmers' Market Food Coupons	66,000.00	66,000.00-
001-68-527-10-10 Hardwoods Research and Promotion	585.72	585.72-
001-68-528-10-10 General Government Operations	45,502.09	45,502.09-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-68-528-11-10 General Government Operations	39,603.32	39,603.32-
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001-68-528-12-10 General Government Operations	18,392.36	18,392.36-
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GRANTS AND SUBSIDIES

001-68-509-08-10 Animal Health Commission	3,000,000.00	3,000,000.00-
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001-68-518-08-10 Products Promotion and marketing	81,252.00	81,252.00-
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001-68-509-09-10 Animal Health Commission	3,000,000.00	3,000,000.00-
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001-68-509-10-10 Animal Health Commission	3,000,000.00	3,000,000.00-
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DEPT TOTAL	14,813,609.42	14,813,609.42-
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Civil Service

GENERAL GOVERNMENT

001-32-360-08-10 General Government Operations	1,373,535.21	1,373,535.21-
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001-32-360-09-10 General Government Operations	1,198,196.40	1,198,196.40-
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001-32-360-10-10 General Government Operations	78,907.36	78,907.36-
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001-32-360-11-10 General Government Operations	68,092.74	68,092.74-
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DEPT TOTAL	2,718,731.71	2,718,731.71-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-294-08-10 Marketing to Attract Tourists	42,236,424.29	42,236,424.29-
001-24-297-08-16 Small Business Advocate	202,919.36	202,919.36-
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	3,518,160.00	3,518,160.00-
001-24-313-08-10 General Government Operations	3,160,386.91	3,160,386.91-
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	3,327,760.00	3,327,760.00-
001-24-313-09-10 General Government Operations	500,823.14	500,823.14-
001-24-330-09-10 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)
001-24-302-10-10 International Trade	1,967,457.00	1,967,457.00-
001-24-313-10-10 General Government Operations	338,199.76	338,199.76-
001-24-330-10-10 Land Use Planning and Assistance	130,000.00	130,000.00-
001-24-302-11-10 International Trade	1,372,569.00	1,372,569.00-
001-24-313-11-10 General Government Operations	29,203.13	29,203.13-
GRANTS AND SUBSIDIES		
001-24-275-08-10 Tourist Product 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	2,662,753.00	2,662,753.00-
001-24-300-08-10 Small Business Development Centers	6,750,000.00	6,750,000.00-
001-24-306-08-10 HOUSING AND REDEVELOPMENT ASSIST	1,476,745.00	1,476,745.00-
001-24-309-08-10 INFRASTRUCTURE DEVELOPMENT	1,250,000.00	1,250,000.00-
001-24-316-08-10 SHARED MUNICIPAL SERVICES	22,200.00	22,200.00-
001-24-755-08-10 World Trade PA	1,242,174.92	1,242,174.92-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-844-08-10 Early Intervation-Distressed Municipali	80.00	80.00-
001-24-287-09-10 Industrial Resource Centers	56,196.00	56,196.00-
001-24-288-09-10 New Communities	837,599.00	837,599.00-
001-24-300-09-10 Small Business Development Centers	6,750,000.00	6,750,000.00-
001-24-755-09-10 World Trade PA	1,124,674.92	1,124,674.92-
001-24-287-10-10 Industrial Resource Centers	65,165.91	65,165.91-
001-24-755-10-10 World Trade PA	1,113,794.90	1,113,794.90-
001-24-755-11-10 World Trade PA	1,124,476.79	1,124,476.79-
DEPT TOTAL	96,510,533.28	96,510,533.28-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-394-08-10 State Forest Operations	1,713,685.63	1,713,685.63-
001-38-395-08-10 State Parks Operations	3,328,232.36	3,328,232.36-
001-38-397-08-10 Forest Pest Management	127,270.44	127,270.44-
001-38-399-08-10 General Government Operations	1,259,246.91	1,259,246.91-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-394-09-10 State Forest Operations	233,495.73	233,495.73-
001-38-395-09-10 State Parks Operations	2,305,232.66	2,305,232.66-
001-38-399-09-10 General Government Operations	211,454.09	211,454.09-
001-38-394-10-10 State Forest Operations	190,990.35	190,990.35-
001-38-395-10-10 State Parks Operations	1,220,082.77	1,220,082.77-
001-38-399-10-10 General Government Operations	82,249.83	82,249.83-
001-38-394-11-10 State Forest Operations	163,185.08	163,185.08-
001-38-395-11-10 State Parks Operations	197,750.54	197,750.54-
001-38-399-11-10 General Government Operations	84,389.22	84,389.22-
001-38-394-12-10 State Forest Operations	82,739.05	82,739.05-
001-38-395-12-10 State Parks Operations	91,998.55	91,998.55-
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	11,340,500.03	11,340,500.03-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-011-08-10 Medical Care	87,440,547.44	87,440,547.44-
001-11-012-08-10 Inmate Education and Training	1,932,753.23	1,932,753.23-
001-11-013-08-10 State Correctional Institutions	64,522,139.93	64,522,139.93-
001-11-014-08-10 General Government Operations	1,234,459.29	1,234,459.29-
001-11-011-09-10 Medical Care	82,893,527.07	82,893,527.07-
001-11-012-09-10 Inmate Education and Training	1,836,587.44	1,836,587.44-
001-11-013-09-10 State Correctional Institutions	24,949,827.55	24,949,827.55-
001-11-014-09-10 General Government Operations	42,924.24	42,924.24-
001-11-011-10-10 Medical Care	86,605,270.04	86,605,270.04-
001-11-012-10-10 Inmate Education and Training	1,773,152.88	1,773,152.88-
001-11-013-10-10 State Correctional Institutions	19,413,064.07	19,413,064.07-
001-11-014-10-10 General Government Operations	13,718.84	13,718.84-
001-11-011-11-10 Medical Care	90,340,658.43	90,340,658.43-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-012-11-10 Inmate Education and Training	1,608,562.88	1,608,562.88-
001-11-013-11-10 State Correctional Institutions	19,095,395.74	19,095,395.74-
001-11-014-11-10 General Government Operations	10,966.32	10,966.32-
001-11-011-12-10 Medical Care	93,169,290.16	93,169,290.16-
001-11-012-12-10 Inmate Education and Training	467,124.98	467,124.98-
001-11-013-12-10 State Correctional Institutions	11,623,808.30	11,623,808.30-
001-11-013-13-10 State Correctional Institutiions	10,138,631.25	10,138,631.25-
001-11-013-14-10 State Correctional Institutions	10,109,852.59	10,109,852.59-
001-11-013-15-10 State Correctional Institutions	10,112,242.29	10,112,242.29-
001-11-013-16-10 State Correctional Institutions	10,044,196.96	10,044,196.96-
001-11-013-17-10 State Correctional Institutions	9,624,573.25	9,624,573.25-
001-11-013-18-10 State Correctional Institutions	10,046,411.83	10,046,411.83-
001-11-013-19-10 State Correctional Institutions	10,361,970.61	10,361,970.61-
001-11-013-20-10 State Correctional Institutions	10,372,799.92	10,372,799.92-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-21-10 State Correctional Institutions	9,932,112.30	9,932,112.30-
001-11-013-22-10 State Correctional Institutions	9,335,099.85	9,335,099.85-
001-11-013-23-10 State Correctional Institutions	7,090,298.68	7,090,298.68-
001-11-013-24-10 State Correctional Institutions	935,650.00	935,650.00-
001-11-013-25-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-26-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-27-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-28-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-29-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-30-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-31-10 State Correctional Institutions	1,237,300.00	1,237,300.00-
DEPT TOTAL	702,026,818.36	702,026,818.36-
Education		
GENERAL GOVERNMENT		
001-16-094-08-10 PA Assessment	6,547,637.00	6,547,637.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-141-08-10 General Government Operations	1,565,075.69	1,565,075.69-
001-16-142-08-10 State Library	25,067.91	25,067.91-
001-16-149-08-10 Information and Technology Improvements	526,341.77	526,341.77-
001-16-094-09-10 PA Assessment	2,894,545.00	2,894,545.00-
001-16-141-09-10 General Government operations	109,650.43	109,650.43-
001-16-142-09-10 State Library	10,285.68	10,285.68-
001-16-149-09-10 Information and Technology Improvements	265,694.77	265,694.77-
001-16-141-10-10 General Government operations	856.37	856.37-
001-16-142-10-10 State Library	767.14	767.14-
001-16-149-10-10 Information and Technology Improvements	265,694.77	265,694.77-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-16-101-08-10 Scranton State School for the Deaf	354,803.00	354,803.00-
001-16-101-09-10 Scranton State School for the Deaf	354,803.00	354,803.00-
001-16-101-10-10 Scranton State School for the Deaf	144,200.00	144,200.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-101-11-10 Scranton State School for the Deaf	109,200.00	109,200.00-
GRANTS AND SUBSIDIES		
001-16-109-08-10 Special Education	563,000.00	563,000.00-
001-16-120-08-10 Safe and alternative Schools	87,000.00	87,000.00-
001-16-121-08-10 Teacher Professional Development	20,401,287.00	20,401,287.00-
001-16-146-08-10 Career and Technical Education	25,000.00	25,000.00-
DEPT TOTAL	34,250,909.53	34,250,909.53-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-353-08-10 Information Systems	520,683.95	520,683.95-
001-31-354-08-10 State Fire Commissioners Office	37,060.04	37,060.04-
001-31-355-08-10 General Government Operations	1,477,102.77	1,477,102.77-
001-31-720-08-10 Security	6,156.79	6,156.79-
001-31-353-09-10 Information Systems	51,141.27	51,141.27-
001-31-354-09-10 State Fire Commissioners Office	350.40	350.40-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-31-355-09-10 General Government Operations	12,789.76	12,789.76-
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	2,112,003.63	2,112,003.63-

Environmental Hearing Board
GENERAL GOVERNMENT

001-37-393-08-10 Environmental Hearing Board	45,440.17	45,440.17-
DEPT TOTAL	45,440.17	45,440.17-

Environmental Protection
GENERAL GOVERNMENT

001-35-381-08-10 Environmental Protection Operations	13,418,721.78	13,418,721.78-
001-35-382-08-10 Environmental Program Management	1,127,590.58	1,127,590.58-
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	4,752,011.80	4,752,011.80-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-389-08-10 West Nile Virus Control	4,689,130.82	4,689,130.82-
001-35-390-08-10 General Government Operations	4,909,031.88	4,909,031.88-
001-35-381-09-10 Environmental Protection Operations	150,032.81	150,032.81-
001-35-382-09-10 Environmental Program Management	430,629.86	430,629.86-
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	343,393.76	343,393.76-
001-35-381-10-10 Environmental Protection Operations	100,487.34	100,487.34-
001-35-382-10-10 Environmental Program Management	198,691.74	198,691.74-
001-35-390-10-10 General Government Operations	277,450.54	277,450.54-
001-35-381-11-10 Environmental Protection Operations	76,653.72	76,653.72-
001-35-382-11-10 Environmaental Program Management	7,221.00	7,221.00-
001-35-390-11-10 General Government Operations	189,565.76	189,565.76-
GRANTS AND SUBSIDIES		
001-35-366-08-10 Storm Water Management	761,901.33	761,901.33-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-391-08-10 Flood Control Projects	10,000.00	10,000.00-
001-35-366-09-10 Storm Water Management	677,843.75	677,843.75-
001-35-391-09-10 Flood Control Projects	10,000.00	10,000.00-
001-35-366-10-10 Storm Water Management	244,245.00	244,245.00-
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	36,659,701.04	36,659,701.04-
General Services		
GENERAL GOVERNMENT		
001-15-064-08-10 Asbestos Reponse	288.00	288.00-
001-15-074-08-10 General Government Operations	4,281,487.53	4,281,487.53-
001-15-075-08-10 Utility Costs	109,375.00	109,375.00-
001-15-769-08-10 Facilities Maintenance	135,569.47	135,569.47-
001-15-074-09-10 General Government Operations	3,642,758.26	3,642,758.26-
001-15-769-09-10 Facilities Maintenance	111,135.55	111,135.55-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-074-10-10 General Government Operations	2,640,203.97	2,640,203.97-
001-15-769-10-10 Facilities Maintenance	98,797.55	98,797.55-
001-15-074-11-10 General Government Operations	1,974,080.91	1,974,080.91-
001-15-769-11-10 Facilities Maintenance	68,560.58	68,560.58-
001-15-074-12-10 General Government Operations	488,175.50	488,175.50-
001-15-769-12-10 Facilities Maintenance	68,040.00	68,040.00-
001-15-074-13-10 General Government Operations	299,008.15	299,008.15-
001-15-074-14-10 General Government Operations	299,008.15	299,008.15-
001-15-074-15-10 General Government Operations	299,008.15	299,008.15-
001-15-074-16-10 General Government Operations	299,008.15	299,008.15-
001-15-074-17-10 General Government Operations	299,008.15	299,008.15-
001-15-074-18-10 General Government Operations	49,834.65	49,834.65-
DEPT TOTAL	15,163,347.72	15,163,347.72-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
GENERAL GOVERNMENT		
001-67-467-08-10 Quality Assurance	1,839,058.70	1,839,058.70-
001-67-469-08-10 Vital Statistics	322,267.64	322,267.64-
001-67-470-08-10 State Laboratory	500,146.12	500,146.12-
001-67-471-08-10 State Health Care Centers	2,456,950.57	2,456,950.57-
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	2,373,767.53	2,373,767.53-
001-67-656-08-10 Aids Programs	6,218,388.00	6,218,388.00-
001-67-657-08-10 Diabetes Programs	284,599.68	284,599.68-
001-67-658-08-10 STD - Screening and Treatment	1,191,213.92	1,191,213.92-
001-67-915-08-10 RX for PA-Hospital Acquired Infections	236,202.62	236,202.62-
001-67-467-09-10 Quality Assurance	1,439,955.57	1,439,955.57-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-469-09-10 Vital Statistics	317,570.57	317,570.57-
001-67-470-09-10 State Laboratory	28,663.40	28,663.40-
001-67-471-09-10 State Health Care Centers	2,038,229.50	2,038,229.50-
001-67-497-09-10 General Government Operations	1,299,971.13	1,299,971.13-
001-67-656-09-10 Aids Programs	128,279.90	128,279.90-
001-67-657-09-10 Diabetes Programs	215,399.46	215,399.46-
001-67-915-09-10 RX for PA-Hospital Acquired Infections	110,165.00	110,165.00-
001-67-467-10-10 Quality Assurance	368,438.91	368,438.91-
001-67-469-10-10 Vital Statistics	308,185.28	308,185.28-
001-67-470-10-10 State Laboratory	24,600.90	24,600.90-
001-67-471-10-10 State Health Care Centers	1,734,820.02	1,734,820.02-
001-67-497-10-10 General Government Operations	681,976.60	681,976.60-
001-67-657-10-10 Diabetes Programs	219,053.80	219,053.80-
001-67-915-10-10 RX for PA-Hospital Acquired Infections	110,165.00	110,165.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-467-11-10 Quality Assurance	295,657.72	295,657.72-
001-67-469-11-10 Vital Statistics	303,447.14	303,447.14-
001-67-471-11-10 State Health Care Centers	1,362,108.62	1,362,108.62-
001-67-497-11-10 General Government Operations	530,503.75	530,503.75-
001-67-915-11-10 RX for PA-Hospital Acquired Infections	110,165.00	110,165.00-
001-67-467-12-10 Quality Assurance	86,229.81	86,229.81-
001-67-469-12-10 Vital Statistics	74,203.44	74,203.44-
001-67-471-12-10 State Health Care Centers	907,091.50	907,091.50-
001-67-497-12-10 General Government Operations	89,200.27	89,200.27-
001-67-915-12-10 RX for PA-Hospital Acquired Infections	36,721.68	36,721.68-
001-67-467-13-10 Quality Assurance	13,458.14	13,458.14-
001-67-471-13-10 State Health Care Centers	530,089.54	530,089.54-
001-67-467-14-10 Quality Assurance	13,458.14	13,458.14-
001-67-471-14-10 State Health Care Centers	494,602.49	494,602.49-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-467-15-10 Quality Assurance	13,458.14	13,458.14-
001-67-471-15-10 State Hlth Care Centers	462,468.16	462,468.16-
001-67-467-16-10 Quality Assurance	4,698.81	4,698.81-
001-67-471-16-10 State Health Care Centers	273,160.59	273,160.59-
001-67-467-17-10 Quality Assurance	2,926.89	2,926.89-
001-67-471-17-10 State Health Care Centers	178,998.55	178,998.55-
001-67-471-18-10 State Health Care Centers	11,513.79	11,513.79-
GRANTS AND SUBSIDIES		
001-67-461-08-10 Tuberculosis Screening and Treatment	586,295.80	586,295.80-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-477-08-10 Primary Health Care Practitioner	4,297,295.26	4,297,295.26-
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	2,088,423.51	2,088,423.51-
001-67-503-08-10 Osteoporosis Prevention and Education	63,000.00	63,000.00-
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	41,881,241.00	41,881,241.00-
001-67-930-08-10 RX for PA-Primary Care Access	1,368,555.50	1,368,555.50-
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	991,344.89	991,344.89-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
001-67-503-09-10 Osteoporosis Prevention and Education	63,000.00	63,000.00-
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	41,881,241.00	41,881,241.00-
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-
001-67-477-10-10 Primary Health Care Practitioner	37,500.00	37,500.00-
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-
001-67-503-10-10 Osteoporosis Prevention and Education	63,000.00	63,000.00-
001-67-462-11-10 Sickle Cell	1,872,117.97	1,872,117.97-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	144,459,686.14	144,459,686.14-

Historical & Museum Comm.
GENERAL GOVERNMENT

001-30-347-08-10 Genaral Government Operations	180,937.94	180,937.94-
001-30-347-09-10 Genaral Government Operations	63,686.84	63,686.84-
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-
001-30-347-12-10 Genaral Government Operations	55,413.84	55,413.84-
001-30-347-13-10 Genaral Government Operations	55,413.84	55,413.84-
001-30-347-14-10 Genaral Government Operations	387,896.88	387,896.88-
DEPT TOTAL	854,177.02	854,177.02-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
GENERAL GOVERNMENT		
001-79-589-08-10 CHIP - Administration	1,044,467.14	1,044,467.14-
001-79-590-08-10 Adult Health Insurance Administration	1,501,571.16	1,501,571.16-
001-79-591-08-10 General Government Operations	666,650.71	666,650.71-
001-79-589-09-10 CHIP - Administration	178,335.38	178,335.38-
001-79-590-09-10 Adult Health Insurance Administration	118,238.07	118,238.07-
001-79-591-09-10 General Government Operations	62,900.88	62,900.88-
001-79-589-10-10 CHIP - Administration	182,079.58	182,079.58-
001-79-590-10-10 Adult Health Insurance Administration	123,854.38	123,854.38-
001-79-591-10-10 General Government Operations	16,084.56	16,084.56-
001-79-589-11-10 CHIP - Administration	186,001.64	186,001.64-
001-79-590-11-10 Adult Health Insurance Administration	129,737.46	129,737.46-
001-79-591-11-10 General Government Operations	16,084.56	16,084.56-
DEPT TOTAL	4,226,005.52	4,226,005.52-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
GENERAL GOVERNMENT		
001-12-021-08-10 PENNSAFE	1,253.41	1,253.41-
001-12-028-08-10 Occupational & Industrial Safety	26,620.24	26,620.24-
001-12-031-08-10 General Government Operations	1,412,292.06	1,412,292.06-
001-12-028-09-10 Occupational & Industrial Safety	2,527.82	2,527.82-
001-12-031-09-10 General government Operations	965,942.54	965,942.54-
001-12-028-10-10 Occupational & Industrial Safety	513.56	513.56-
001-12-031-10-10 General Government Operations	320,236.65	320,236.65-
001-12-031-11-10 General Government Operations	141,712.68	141,712.68-
001-12-031-12-10 General Government Operations	107,140.98	107,140.98-
001-12-031-13-10 General Government Operations	82,629.24	82,629.24-
001-12-031-14-10 General Government Operations	82,629.24	82,629.24-
001-12-031-15-10 General Government Operations	82,629.24	82,629.24-
001-12-031-16-10 General Government Operations	82,629.24	82,629.24-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-031-17-10 General Government Operations	82,629.24	82,629.24-
001-12-031-18-10 General Government Operations	6,885.77	6,885.77-
DEPT TOTAL	3,398,271.91	3,398,271.91-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-053-08-10 General Government Operations	1,555,012.58	1,555,012.58-
001-13-053-09-10 General Government Operations	859,531.12	859,531.12-
001-13-053-10-10 General Government Operations	559,813.07	559,813.07-
001-13-053-11-10 General Government Operations	225,343.72	225,343.72-
001-13-053-12-10 General Government Operations	225,018.75	225,018.75-
001-13-053-13-10 General Government Operations	190,099.51	190,099.51-
001-13-053-14-10 General Government Operations	178,540.78	178,540.78-
001-13-053-15-10 General Government Operations	178,663.25	178,663.25-
001-13-053-16-10 General Government Operations	178,789.49	178,789.49-
001-13-053-17-10 General Government Operations	178,920.40	178,920.40-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-053-18-10 General Government Operations	179,054.66	179,054.66-
001-13-053-19-10 General Government Operations	179,193.19	179,193.19-
001-13-053-20-10 General Government Operations	179,335.07	179,335.07-
001-13-053-21-10 General Government Operations	179,483.43	179,483.43-
001-13-053-22-10 General Government Operations	64,576.95	64,576.95-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-13-046-08-10 Scotland School for Vet Child	598,115.97	598,115.97-
001-13-702-08-10 Veterans Homes	5,063,245.48	5,063,245.48-
001-13-046-09-10 Scotland School for Vet Child	584,203.52	584,203.52-
001-13-702-09-10 Veterans Homes	1,266,210.75	1,266,210.75-
001-13-046-10-10 Scotland School for Vet Child	495,127.08	495,127.08-
001-13-702-10-10 Veterans Homes	900,214.03	900,214.03-
001-13-046-11-10 Scotland School for Vet Child	492,170.76	492,170.76-
001-13-702-11-10 Veterans Homes	705,519.69	705,519.69-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-046-12-10 Scotland School for Vet Child	493,430.88	493,430.88-
001-13-702-12-10 Veterans Homes	752,065.38	752,065.38-
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	23,780,709.28	23,780,709.28-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-25-331-08-10 General Government Operations	4,590,723.36	4,590,723.36-
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001-25-334-08-10 Sexual Offenders Assessment Board	55,644.20	55,644.20-
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001-25-331-09-10 General Government Operations	195,666.93	195,666.93-
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001-25-334-09-10 Sexual Offenders Assessment Board	802.00	802.00-
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001-25-331-10-10 General Government Operations	182,563.56	182,563.56-
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001-25-334-10-10 Sexual Offenders Assessment Board	248.00	248.00-
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001-25-331-11-10 General Government Operations	28,293.83	28,293.83-
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001-25-331-13-10 General Government Operations	10,000.00	10,000.00-
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001-25-331-16-10 General Government Operations	10,000.00	10,000.00-
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DEPT TOTAL	5,073,941.88	5,073,941.88-
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PA Public Television Network

GENERAL GOVERNMENT

001-34-361-08-10 General Govt. Operation	166,274.75	166,274.75-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-34-361-09-10 General Government Operation	139,922.41	139,922.41-
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001-34-361-10-10 General Government Operation	12,278.39	12,278.39-
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GRANTS AND SUBSIDIES

001-34-362-08-10 Public Television Station Grants	7,560,000.00	7,560,000.00-
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DEPT TOTAL	7,878,475.55	7,878,475.55-
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Public Utility Commission

GENERAL GOVERNMENT		
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001-17-205-08-16 General Government Operations	3,374,572.49	3,374,572.49-
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001-17-205-09-16 General Government Operations	874,528.80	874,528.80-
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001-17-205-10-16 General Government Operations	878,970.68	878,970.68-
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001-17-205-11-16 General Government Operations	848,879.09	848,879.09-
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001-17-205-12-16 General Government Operations	294.00	294.00-
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DEPT TOTAL	5,977,245.06	5,977,245.06-
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Public Welfare

GENERAL GOVERNMENT		
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001-21-233-08-10 County Administration - Statewide	2,429,267.81	2,429,267.81-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-238-08-10 Child Support Enforcement	10,918,991.81	10,918,991.81-
001-21-244-08-10 New Directions	196,888.32	196,888.32-
001-21-257-08-10 Information Systems	5,142,534.20	5,142,534.20-
001-21-263-08-10 General Government Operations	4,134,350.11	4,134,350.11-
001-21-264-08-10 County Assistance Offices	28,297,157.79	28,297,157.79-
001-21-233-09-10 County Administration - Statewide	1,745,304.77	1,745,304.77-
001-21-238-09-10 Child Support Enforcement	486,784.02	486,784.02-
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	2,138,156.21	2,138,156.21-
001-21-264-09-10 County Assistance Offices	21,754,948.92	21,754,948.92-
001-21-233-10-10 County Administration - Statewide	646,970.17	646,970.17-
001-21-238-10-10 Child Support Enforcement	423,693.22	423,693.22-
001-21-257-10-10 Information Systems	277,398.96	277,398.96-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-263-10-10 General Government Operations	664,625.46	664,625.46-
001-21-264-10-10 County Assistance Offices	16,495,527.49	16,495,527.49-
001-21-233-11-10 County Administration - Statewide	626,733.39	626,733.39-
001-21-238-11-10 Child Support Enforcement	406,899.41	406,899.41-
001-21-257-11-10 Information Systems	92,466.32	92,466.32-
001-21-263-11-10 General Government Operations	541,985.04	541,985.04-
001-21-264-11-10 County Assistance Offices	12,957,757.88	12,957,757.88-
001-21-233-12-10 County Adm-Statewide	594,013.74	594,013.74-
001-21-238-12-10 Child Support	304,683.52	304,683.52-
001-21-263-12-10 GGO	220,179.10	220,179.10-
001-21-264-12-10 County Assistance Offices	10,064,308.06	10,064,308.06-
001-21-233-13-10 County Adm-Statewide	443,585.06	443,585.06-
001-21-238-13-10 Child Support Enforcement	228,395.44	228,395.44-
001-21-264-13-10 County assistance offices	7,468,392.80	7,468,392.80-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-233-14-10 County Adm-Statewide	334,105.06	334,105.06-
001-21-238-14-10 Child Support Enforcement	228,395.44	228,395.44-
001-21-264-14-10 County Assistances Offices	4,829,674.52	4,829,674.52-
001-21-233-15-10 County Adm-Statewide	334,105.06	334,105.06-
001-21-238-15-10 Child Support Enforcement	228,395.44	228,395.44-
001-21-264-15-10 County Assistance Offices	4,559,223.67	4,559,223.67-
001-21-233-16-10 County Adm-Statewide	44,031.49	44,031.49-
001-21-264-16-10 County Assistance Offices	2,780,969.90	2,780,969.90-
001-21-233-17-10 County Adm-Statewide	36,742.90	36,742.90-
001-21-264-17-10 County Assistance Offices	1,673,139.94	1,673,139.94-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-248-08-10 Mental Health Services	16,974,083.59	16,974,083.59-
001-21-249-08-10 State Centers for Mentally Retarded	4,581,614.23	4,581,614.23-
001-21-261-08-10 Youth Development Center - Forestry Camps	8,356,352.22	8,356,352.22-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-248-09-10 Mental Health Services	7,240,758.69	7,240,758.69-
001-21-249-09-10 State Centers for the Mentally Retarded	2,680,882.66	2,680,882.66-
001-21-261-09-10 Youth Development Center-Forestry Camps	1,307,186.79	1,307,186.79-
001-21-248-10-10 Mental Health Services	5,063,878.26	5,063,878.26-
001-21-249-10-10 State Centers for the Menatlly Retarded	1,620,975.16	1,620,975.16-
001-21-261-10-10 Youth Development Centers - Forestry Camps	152,225.93	152,225.93-
001-21-248-11-10 Mental Health Services	3,724,040.27	3,724,040.27-
001-21-249-11-10 State Centers for mentally Retarded	772,619.02	772,619.02-
001-21-261-11-10 Youth Development Centers - Forestry Camps	32,214.16	32,214.16-
001-21-248-12-10 Mental Health Services	746,581.76	746,581.76-
001-21-249-12-10 State Centers for mentally Retarded	437,596.94	437,596.94-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-248-16-10 Mental Health Services	591,011.80	591,011.80-
001-21-248-17-10 Mental Health Services	604,637.68	604,637.68-
001-21-248-18-10 Mental Health Services	618,574.92	618,574.92-
001-21-248-19-10 Mental Health Services	632,830.60	632,830.60-
001-21-248-20-10 Mental Health Services	647,411.84	647,411.84-
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	3,408,061.49	3,408,061.49-
001-21-229-08-10 Domestic Violence	13,258,000.00	13,258,000.00-
001-21-232-08-10 Medical Assistance -Transportation	15,561,735.17	15,561,735.17-
001-21-235-08-10 Early Intervention	1,797,000.00	1,797,000.00-
001-21-237-08-10 Medical Assistance - Outpatient	16,636,605.74	16,636,605.74-
001-21-242-08-10 Medical Assistance-Inpatient	1,707,531.41	1,707,531.41-
001-21-245-08-10 Breast Cancer Screening	1,297,000.00	1,297,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-246-08-10 AIDS Special Pharmaceutical Benefits Pro	74,463.74	74,463.74-
001-21-247-08-10 Legal Services	2,646,000.00	2,646,000.00-
001-21-252-08-10 Supplemental Grants	3,289,000.00	3,289,000.00-
001-21-253-08-10 Child Care Services	28,607,344.14	28,607,344.14-
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	2,814,385.18	2,814,385.18-
001-21-265-08-10 Cash Grants	13,368,576.33	13,368,576.33-
001-21-266-08-10 County Child Welfare	25,276,357.56	25,276,357.56-
001-21-267-08-10 Long-Term Care Facilities	7,376,489.75	7,376,489.75-
001-21-912-08-10 Child Care Assistance	40,563,429.19	40,563,429.19-
001-21-226-09-10 Medical Assistance - Capitation	1,138,847.09	1,138,847.09-
001-21-229-09-10 Domestic Violence	13,258,000.00	13,258,000.00-
001-21-232-09-10 Medical Assistance -Transportation	6,631,033.43	6,631,033.43-
001-21-237-09-10 Medical Assistance - Outpatient	3,521,892.50	3,521,892.50-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-242-09-10 Medical Assistance-Inpatient	473,245.26	473,245.26-
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	2,423,945.24	2,423,945.24-
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	2,228,583.59	2,228,583.59-
001-21-226-10-10 Medical Assistance - Capitation	377,159.28	377,159.28-
001-21-237-10-10 Medical Assistance - Outpatient	336,374.81	336,374.81-
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-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-21-265-11-10 Cash Grants	686,386.00	686,386.00-
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DEPT TOTAL	445,362,999.73	445,362,999.73-
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Revenue

GENERAL GOVERNMENT

001-18-208-08-10 General Government Operations	8,341,871.45	8,341,871.45-
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001-18-816-08-10 Revenue Enforcement	623,685.21	623,685.21-
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001-18-208-09-10 General Government Operations	5,150,687.54	5,150,687.54-
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001-18-816-09-10 Revenue Enforcemrnt	284,648.90	284,648.90-
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001-18-208-10-10 General Government Operations	3,153,017.60	3,153,017.60-
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001-18-816-10-10 Revenue Enforcemrnt	311,840.57	311,840.57-
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001-18-208-11-10 Gen Govt Operations	1,887,160.61	1,887,160.61-
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001-18-816-11-10 Revenue Enforcemrnt	179,768.51	179,768.51-
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001-18-208-12-10 Gen Govt Operations	1,507,445.59	1,507,445.59-
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001-18-208-13-10 Gen Govt Operations	1,375,217.14	1,375,217.14-
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001-18-208-14-10 Gen Govt Operations	891,554.06	891,554.06-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-18-208-15-10 Gen Govt Operations	349,616.09	349,616.09-
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001-18-208-16-10 General Government Operations	376,847.93	376,847.93-
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DEPT TOTAL	24,433,361.20	24,433,361.20-
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PA Securities Commission
GENERAL GOVERNMENT

001-66-460-08-10 General Government Operations	345,609.11	345,609.11-
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001-66-460-09-10 General Government Operation	55,155.97	55,155.97-
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001-66-460-10-10 General Government Operation	50,000.00	50,000.00-
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DEPT TOTAL	450,765.08	450,765.08-
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State Department

GENERAL GOVERNMENT

001-19-212-08-10 Voter Registration	253.40	253.40-
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001-19-213-08-10 General Government Operations	111,592.95	111,592.95-
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001-19-239-08-16 Professional and Occupational Affairs	577,543.63	577,543.63-
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001-19-240-08-16 State Board of Podiatry	4,858.75	4,858.75-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-646-08-16 State Board of Medicine	242,991.25	242,991.25-
001-19-647-08-16 State Board of Osteopathic Medicine	31,327.75	31,327.75-
001-19-663-08-16 State Athletic Commission	9,951.00	9,951.00-
001-19-759-08-10 Statewide Uniform Registry of Electors	2,486,353.22	2,486,353.22-
001-19-903-08-10 Lobbying Disclosure	116,152.00	116,152.00-
001-19-213-09-10 Genaral Government Operations	2,419.30	2,419.30-
001-19-239-09-16 Professional and Occupational Affairs	139,343.31	139,343.31-
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-
001-19-903-09-10 Lobbying Disclosure	40,000.00	40,000.00-
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	5,508,592.21	5,508,592.21-
State Police		
GENERAL GOVERNMENT		
001-20-214-08-10 Municipal Police training	407,813.47	407,813.47-
001-20-216-08-10 Law Enforcement Information Technology	7,472,981.27	7,472,981.27-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-217-08-10 Auto Fingerprint ID System	786,741.00	786,741.00-
001-20-218-08-16 Firearm Records Check	93,352.00	93,352.00-
001-20-220-08-10 General Government Operations	17,792,457.23	17,792,457.23-
001-20-770-08-10 Incident Information Management System	1,780,286.33	1,780,286.33-
001-20-214-09-10 Municipal Police Training	15,019.92	15,019.92-
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	2,356,405.75	2,356,405.75-
001-20-770-09-10 Incident Information Management System	21,400,777.71	21,400,777.71-
001-20-214-10-10 Municipal Police Training	5,544.92	5,544.92-
001-20-216-10-10 Law Enforcement Information Technology	608,814.96	608,814.96-
001-20-220-10-10 General Government Operations	1,209,599.33	1,209,599.33-
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	936,687.01	936,687.01-
001-20-214-12-10 Municipal Police Training	1,156.43	1,156.43-
001-20-220-12-10 General Government Operations	263,922.45	263,922.45-
001-20-220-13-10 General Government Operations	242,719.48	242,719.48-
001-20-220-14-10 General Government Operations	242,719.48	242,719.48-
001-20-220-15-10 General Government Operations	242,719.48	242,719.48-
001-20-220-16-10 General Government Operations	242,719.48	242,719.48-
001-20-220-17-10 General Government Operations	212,118.03	212,118.03-
DEPT TOTAL	59,340,026.23	59,340,026.23-

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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Transportation		
GRANTS AND SUBSIDIES		
001-78-562-08-10 Rail Freight Assistance	30,579.21	30,579.21-
DEPT TOTAL	30,579.21	30,579.21-
Ethics Commission		
GENERAL GOVERNMENT		
001-40-677-08-10 State Ethics Commission	82,184.47	82,184.47-
001-40-677-09-10 State Ethic Commission	16,145.06	16,145.06-
001-40-677-10-10 State Ethic Commission	16,145.06	16,145.06-
001-40-677-11-10 State Ethic Commission	16,145.06	16,145.06-
DEPT TOTAL	130,619.65	130,619.65-
LEDGER TOTAL	1,813,329,978.41	1,813,329,978.41-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-67-322-08-26 Vital Statistics Improvement Admin	13,148.31	13,148.31-
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DEPT TOTAL	13,148.31	13,148.31-
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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	90,825.21	90,825.21-
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001-19-239-09-26 Corporation Bureau	1,216.71	1,216.71-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	92,041.92	92,041.92-
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LEDGER TOTAL	221,425.38	221,425.38-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,813,551,403.79	1,813,551,403.79-
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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				68,208.65	
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001-99-648-05-10 Governor's Office 286,676.48			1,496.16	269,519.02	15,661.30
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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			1,496.16	845,708.39	56,241.26
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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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001-81-595-04-10 Office of Inspector General				224.30-	224.30
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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			162.75	74.20	214.65-
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001-81-605-04-10 Commonwealth Technology Services 218.74					218.74
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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)
001-81-620-04-10 Office of Administration 1,115.57					1,115.57
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		364.45		1,075.03-	1,098.00
001-81-594-05-10 Commission for Women 19.82		9.91			9.91
001-81-595-05-10 Office of Inspector General 387,068.11		323,257.78		52,798.39	11,011.94
001-81-599-05-10 Office of General Counsel 265,287.48			142,419.02	181,744.19	58,875.73-
001-81-600-05-10 Inspector General - Welfare Fraud 1,867,635.25		1,196,838.52	109.18	134,256.04	536,431.51
001-81-603-05-10 African American Affairs Commission 3,580.29			73.74	1,000.00-	4,506.55
001-81-605-05-10 Commonwealth Technology Services 14,277,317.45			2,769,302.58	10,150,991.54	1,357,023.33
001-81-610-05-10 Rural Development Council 54.62					54.62
001-81-611-05-10 Integrated Enterprise System 735,075.00			282,312.81	688,728.06	235,965.87-
001-81-620-05-10 Office of Administration 676,200.75			140,479.03	140,709.20	395,012.52
001-81-621-05-10 Council on the Arts 5,200.69		5,195.04			5.65
001-81-622-05-10 Office of the Budget 3,659,738.09			119,097.45	3,540,640.64	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-627-05-10 Partnership for Safe Children 1,303.90		1,303.90			
001-81-633-05-10 Human Relations Commission 100.00		100.00			
001-81-711-05-10 Audit of the Auditor General 100,000.00		100,000.00			
001-81-594-06-10 Commission for Women 10,972.14			4,803.00	6,019.08	150.06
001-81-595-06-10 Office of Inspector General 411,327.17			5,559.56	124,216.16	281,551.45
001-81-596-06-10 Juvenile Court Judges Commission 134,714.55		65,779.13	943.86	66,394.61	1,596.95
001-81-598-06-10 Public Employee Retirement Commission 30,153.10				13,320.93	16,832.17
001-81-599-06-10 Office of General Counsel 1,727,930.35			543,807.97	531,111.59	653,010.79
001-81-600-06-10 Inspector General - Welfare Fraud 120,657.95			17,485.70	1,495,737.22-	1,598,909.47
001-81-601-06-10 Medicare Part B Penalties 68,439.10					68,439.10
001-81-603-06-10 African American Affairs Commission 81,143.21				11,048.55	70,094.66
001-81-605-06-10 Commonwealth Technology Services 20,635,083.73	127,743.45		7,186,221.41	8,116,365.64	5,460,240.13
001-81-609-06-10 Latino Affairs Commission 43,621.98		36,224.57		7,383.76	13.65
001-81-610-06-10 Rural Development Council 24,687.82				8,142.09	16,545.73

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)
001-81-611-06-10 Integrated Enterprise System 4,863,882.71			493,664.08	3,406,305.98	963,912.65
001-81-620-06-10 Office of Administration 2,111,279.22	831,366.49-		25,108.64	1,068,276.65	186,527.44
001-81-621-06-10 PA Council on the Arts 30,935.41				19,536.07	11,399.34
001-81-622-06-10 Office of the Budget 4,603,084.90	17,147.78-		1,813,996.76	2,788,322.96	16,382.60-
001-81-624-06-10 Commission on Crime and Delinquency 7,665,115.04	5,177,725.00-		0.32	2,482,297.64	5,092.08
001-81-627-06-10 Partnership for Safe Children 949,702.87		76,057.42	0.17	873,334.02	311.26
001-81-628-06-10 Victims of Juvenile Crime 434,109.48		92,559.63		341,549.85	
001-81-633-06-10 Human Relations Commission 920,012.28			250.80	919,060.30	701.18
001-81-700-06-10 Asian-American Affairs Commission 22,446.56		17,040.53		5,402.54	3.49
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	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-597-06-10 Improvement of Juvenile Probation Services 7,579.00			7,579.00		
001-81-602-06-10 Specialized Probation Services 26,175.00			26,175.00		
001-81-619-06-10 Grants to the Arts 42,095.00			12,000.00	10,726.00	19,369.00
001-81-626-06-10 Intermediate Punishment Programs 75,662.00		147,257.42		71,595.42-	
001-81-629-06-10 Research-Based Violence Prevention 1,451,342.00		222,490.17		1,228,851.83	
001-81-630-06-10 Drug Education & Law Enforcement 1,229,292.60		465,330.97		741,440.41	22,521.22
001-81-631-06-10 Intermediate Punishment Drug and Alcohol Treatment 4,555,484.96		246,689.26		4,308,795.70	
001-81-722-06-10 Violence Reduction 344,422.83			100,000.00	1,733.42-	246,156.25
001-81-782-06-10 Violence Reduction Partnership 163,667.00				163,667.00	
DEPT TOTAL 79,548,077.17	5,898,495.82-	3,093,901.74	13,692,130.94	41,001,244.82	15,862,303.85
Lieutenant Governor					
GENERAL GOVERNMENT					
001-28-666-04-10 Board of Pardons 799.48		560.01		239.47	
001-28-667-04-10 Lieutenant Governor's Office 1,624.91		2.08		1,622.83	
001-28-666-06-10 Board of Pardons 45,902.23		30,353.65		15,531.75	16.83

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-28-667-06-10 Lieutenant Governor's Office 120,889.42				53,840.48	67,048.94
DEPT TOTAL	169,216.04		30,915.74	71,234.53	67,065.77
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				274,274.68	250.00
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	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-14-796-06-10 Joint Local - State Firearm Task Force					
130,069.62				130,069.62	
GRANTS AND SUBSIDIES					
001-14-058-06-10 County Trial Reimbursement					
150,000.00		145,333.68		4,666.32	
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-	149,118.61		4,051,527.39	144,937.59

Auditor General

GENERAL GOVERNMENT

001-92-642-01-10 Auditor General's Office					
				990.84-	990.84
001-92-640-06-10 Board of Claims					
178,158.60				156,648.92	21,509.68
001-92-642-06-10 Auditor General's Office					
5,340,966.08		1,375.36		5,327,590.72	12,000.00
001-92-836-06-10 Computer Enhancements					
185,566.79		952.29		184,614.50	
DEPT TOTAL					
5,704,691.47		2,327.65		5,667,863.30	34,500.52

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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-73-537-06-10 Board of Finance and Revenue 316,879.26		130,005.76		186,873.50	
001-73-538-06-10 Publishing Monthly Statements 18,065.34		14,546.86		3,518.48	
001-73-541-06-10 Tuition Account Program Advertising 1,540,985.82				1,540,935.82	50.00
001-73-544-06-10 State Treasurer's Office 2,606,941.41		111,789.98		2,485,394.66	9,756.77
001-73-547-06-10 Computer Integration Program 913,115.89		8,486.00		904,629.89	
001-73-640-06-10 Board of Claims		21,509.68			21,509.68-
001-73-800-06-10 Escheats Administration 2,885,849.14		3,125.09		2,372,935.22	509,788.83
GRANTS AND SUBSIDIES					
001-73-540-06-10 Law Enforcement & Emergcy Res Personnel Death Benefit 979,600.00		776,200.00		203,400.00	
DEPT TOTAL					
9,261,881.85		1,065,663.37		7,697,576.77	498,641.71
Aging					
GENERAL GOVERNMENT					
001-10-009-05-10 General Government Operations 43,029.37		25,924.23		17,105.14	
001-10-009-06-10 General Government Operations 854,962.61		352,526.02		502,415.10	21.49
GRANTS AND SUBSIDIES					
001-10-002-04-10 Family Caregiver		11,788.86		11,788.86-	

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)
001-10-002-06-10 Family Caregiver 525,786.50		705,069.07		57,042.57-	122,240.00-
001-10-006-06-10 Alzheimer's Outreach 73,454.73		56,788.02		16,666.71	
DEPT TOTAL 1,497,233.21		1,152,096.20		467,355.52	122,218.51-
Agriculture					
GENERAL GOVERNMENT					
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		34,874.80		400,894.78	
001-68-516-06-10 Agricultural Research 1,424,932.33		106,923.00	22,920.00	1,278,611.46	16,477.87
001-68-517-06-10 Ariculture Conversation Easement Admin 58,685.45		30,251.12		26,377.65	2,056.68
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		574.08		483,465.05	20,011.88
001-68-526-06-10 Farm Safety 16,308.36		1.01		16,295.43	11.92
001-68-527-06-10 Hardwoods Research and Promotion 179,323.72		10,803.36		168,520.36	

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)
001-68-528-06-10 General Government Operations 1,054,814.27		157,083.13	62.30	895,213.18	2,455.66
001-68-784-06-10 Agricultural Excellence 129,169.42		0.39		129,169.03	
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		9,560.18		232,593.13-	487,111.74
001-68-518-06-10 Product Promotion and Marketing 169,979.45		4,652.07		165,327.38	
001-68-519-06-10 Payments to Pennsylvania Fairs 535,565.38		18,061.94		517,503.44	
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		940.06		12,000.00	
001-68-807-06-10 Crop Insurance 2,982,946.80				2,793,265.63	189,681.17
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		270,356.88		112,323.60	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	9,351,666.80		660,395.90	22,982.31	7,945,462.86	722,825.73
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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-		143.68	719,404.57	143.68-
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DEPT TOTAL	1,312,462.05	592,688.84-		143.68	719,773.21	143.68-
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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				26,080.00	
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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		77.39		19,182.32	
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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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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-304-05-10 Marketing to Attract Film Business 56.58				56.58	
001-24-305-05-10 oppertunity Grants 33,104,391.09			14,551,291.00	11,815,153.82	6,737,946.27
001-24-307-05-10 Team Pennsylvania 603,272.35			6,460.00	263,000.00	333,812.35
001-24-313-05-10 General Government Operations 2,577.73		2,670.48		92.75-	
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			879,782.70	1,092,340.90	
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			404,368.40	469,220.41	49.00
001-24-294-06-10 Marketing to Attract Tourists 1,682,441.32			41,542.85	1,640,898.47	
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				1,950,597.69	
001-24-304-06-10 Marketing to Attract Film Business 74,755.85			5,000.00	69,755.85	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-305-06-10 Opportunity Grant Program 49,000,000.00			8,569,849.00	550,482.21	39,879,668.79
001-24-307-06-10 Business Retention and Expansion 10,501,467.15			500,000.00	4,246,467.15	5,755,000.00
001-24-313-06-10 General Government Operations 2,209,861.23		302,802.36		1,810,566.28	96,492.59
001-24-320-06-10 Housing Research Center 388,000.00			138,979.78	249,020.22	
001-24-327-06-10 Interactive Marketing 16,568.00				16,568.00	
001-24-329-06-10 Regional Marketing Partnerships 667,018.72				667,018.72	
001-24-330-06-10 Land Use Planning Assistance 2,595,441.58			1,666,088.34	929,339.74	13.50
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			2,212,000.00	1,388,000.00	
001-24-879-06-10 PennPORTS Operations 22,303.86		10,069.83		12,234.03	
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		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-309-02-10 Infrastructure Development 258,834.00				258,834.00	
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		850.00		2,891.07-	2,041.07
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				128,059.66	
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-288-04-10 New Communities 1,464,448.00		73,000.00		1,391,448.00	
001-24-298-04-10 Community Conservation and Employment 191,000.00				191,000.00	
001-24-301-04-10 Family Savings Accounts 4,312.83		6,142.83		20,830.00-	19,000.00
001-24-305-04-10 oppertunity Grants 2,961,273.00			175,101.00	1,435,626.00	1,350,546.00
001-24-306-04-10 Housing & Redevelopment Assistance 4,471,774.68			12,313.41	4,459,461.27	
001-24-308-04-10 Customized Job Training 3,334,768.23			557,439.80	2,777,328.43	
001-24-309-04-10 Infrastructure Development 1,896,033.00			1,654,495.00	241,538.00	
001-24-321-04-10 Community Revitalization 8,894,895.34			127,500.00	707,548.46	8,059,846.88
001-24-715-04-10 Workforce Leadership Grants 166,441.29				166,441.29	
001-24-825-04-10 Emergency Responders - Resources and Training 15,000.00			5,000.00	10,000.00	
001-24-826-04-10 Local Municipal Resources and Development 287,500.00			108,000.00	179,500.00	
001-24-841-04-10 Keystone Innovation Zones 905,376.36			280,324.62	625,051.74	
001-24-854-04-10 Community and Minicipal Facilities Assistance 250,000.00				66,808.00	183,192.00
001-24-275-05-10 Tourist Product Development 12,388.13			1,995.36	10,392.77	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-276-05-10 6,261.73	Tourist Promotion Assistance		6,261.73		
001-24-279-05-10 1,054,051.00	Manufacturing and Business Assistance		426,000.00	620,000.00	8,051.00
001-24-286-05-10 1,164,437.54	Urban Development		150,000.00	540,000.00	474,437.54
001-24-288-05-10 4,668,843.32	New Communities		2,100,929.51	2,567,913.81	
001-24-291-05-10 281,250.00	Agile Manufacturing		93,750.00	187,500.00	
001-24-298-05-10 1,949,130.16	Community Conservation and Employment			837,800.00	1,111,330.16
001-24-306-05-10 10,755,479.87	Housing & Redevelopment Assistance		4,664,046.39	6,078,836.48	12,597.00
001-24-308-05-10 8,634,434.48	Customized Job Training		4,093,869.74	4,486,078.74	54,486.00
001-24-309-05-10 10,447,773.00	Infrastructure Development		4,689,399.00	4,496,761.00	1,261,613.00
001-24-314-05-10 1,293.25	Local Development Districts		1,293.25		
001-24-316-05-10 78,730.10	Shared Municipal Services		39,379.20	39,350.90	
001-24-321-05-10 7,291,504.64	Community Revitalization		375,000.00	4,478,891.00	2,437,613.64
001-24-715-05-10 1,584,423.08	Workforce Leadership Grants			1,584,423.08	
001-24-825-05-10 639,168.79	Emergency Responders - Resources and Training		20,000.00	421,267.00	197,901.79

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-826-05-10 Local Municipal Resources and Development 2,846,497.75			70,000.00	1,702,026.88	1,074,470.87
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			657,232.15	942,767.85	
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				403,192.00	
001-24-856-05-10 Infrastructure & Facilities Improvement Grants (06/06) 5,000,000.00			0.01	4,864,873.99	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			63,894.23	588,225.36	1,000.00
001-24-276-06-10 Tourist Promotion Assistance 42,343.70				42,343.70	
001-24-277-06-10 Flood Plain Management 12,553.57		53.57		12,500.00	
001-24-279-06-10 Manufacturing and Business Assistance 2,524,460.00			150,000.00	1,460,000.00	914,460.00
001-24-280-06-10 Appalachian Regional Commission 217,000.00		217,000.00			

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)
001-24-285-06-10 Super Computer Center 1,154,086.00			784,541.00	369,545.00	
001-24-286-06-10 Urban Development 12,225,387.40			795,000.00	9,883,708.31	1,546,679.09
001-24-287-06-10 Industrial Resource Centers 2,015,784.09			61,315.09	1,954,469.00	
001-24-288-06-10 New Communities 11,106,254.89			5,634,672.80	5,430,489.72	41,092.37
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			200,000.00	8,761,229.34	7,553,719.61
001-24-300-06-10 Small Business Development Centers 4,807,536.30		142.60	2,545,885.11	2,261,508.59	
001-24-306-06-10 Housing & Redevelopment Assistance 26,989,895.01			15,630,411.67	11,358,983.34	500.00
001-24-308-06-10 Customized Job Training 11,994,781.00			4,804,381.72	4,567,261.99	2,623,137.29
001-24-309-06-10 Infrastructure Development 16,957,174.00			11,464,625.00	5,492,549.00	
001-24-314-06-10 Local Development Districts 1,743,536.61		5,574.08	22,588.42	1,715,374.11	
001-24-316-06-10 Shared Municipal Services 1,037,516.11			330,832.32	649,365.24	57,318.55

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-321-06-10 Community Revitalization 25,841,448.49			657,126.00	18,164,421.20	7,019,901.29
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			1,450,000.00	3,850,000.00	
001-24-715-06-10 Workforce Leadership Grants 3,375,755.41		0.41	2,450,141.76	847,369.31	78,243.93
001-24-734-06-10 Digital & Robotic Technology 2,036,577.00			168,584.00	1,867,993.00	
001-24-755-06-10 World Trade PA 13,023,219.24			1,036,797.25	10,988,217.34	998,204.65
001-24-761-06-10 Accessible Housing 2,847,214.25			989,503.67	1,857,710.58	
001-24-790-06-10 Cultural Activities 913,000.00			30,070.00	882,930.00	
001-24-825-06-10 Emergency Responder and Training 4,031,292.46			30,000.00	2,374,124.00	1,627,168.46
001-24-826-06-10 Local Government Resources and Development 10,420,428.57			45,000.00	5,396,552.15	4,978,876.42
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			681,221.04	331,289.36	812,489.60
001-24-843-06-10 Community and Business Assistance 4,937,804.43			169,500.00	4,237,034.00	531,270.43
001-24-844-06-10 Early Intervention for Distressed Municipalities 528,100.00			143,472.61	384,627.39	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-852-06-10 Transfer to Commonwealth Financing Authority 4,700,122.21				4,700,122.21	
001-24-853-06-10 Economic Growth & Development Assistance 1,440,257.15			50,000.00	1,303,972.00	86,285.15
001-24-854-06-10 Community and Municipal Facilities Assistance 5,519,754.00			80,000.00	4,169,220.00	1,270,534.00
001-24-855-06-10 Regional Development Initiative 12,013,000.00			30,000.00	7,814,776.00	4,168,224.00
001-24-856-06-10 Infrastructure & Facilities Improvement Grants 15,000,000.00			14,344,067.00	525,000.00	130,933.00
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		618,869.06	127,454,782.32	205,985,472.16	108,502,808.02
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		36,598.05		1,286.43	
001-38-397-05-10 Forest Pest Management 63.10			63.10		
001-38-399-05-10 General Government Operations 26,818.95		24,934.35		1,884.60	
001-38-394-06-10 State Forests Operations 1,298,571.80		409.50	34,236.28	1,247,388.76	16,537.26

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-38-395-06-10 State Parks Operations 2,299,834.42		7,707.57	132,848.73	2,155,901.44	3,376.68
001-38-397-06-10 Forest Pest Management 564,248.35		203,301.04		351,661.95	9,285.36
001-38-399-06-10 General Government Operations 623,333.87		250,000.00	65,952.05	276,946.21	30,435.61
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			600,500.00	21,042.00	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				134,044.64	7,855.84
001-38-396-05-10 Heritage and Other Parks 1,426,232.30			302,922.30	1,123,310.00	
001-38-396-06-10 Heritage and Other Parks 5,388,541.68			2,702,596.68	2,685,945.00	
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			

FUND 001 GENERAL FUND

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	28,415,309.69		543,769.81	19,175,109.05	8,390,163.57	306,267.26
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-013-00-10 State Correctional Institutions	707,501.20			704,064.87	2,856.95	579.38
001-11-013-03-10 State Correctional Institutions	7,137,322.33			1,354,603.94	7,865.20	5,774,853.19
001-11-014-03-10 General Government Operations	1,285,613.52			1,282,193.52	3,420.00	
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		29.80	4,000,117.00	198,023.47	2,561.53
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			63,882.77	1,421,255.92	477.82
001-11-013-05-10 State Correctional Institutions	13,238,919.14			573,502.02	7,888,472.62	4,776,944.50
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		757,558.36	909,669.43	15,899,679.27	48,477.52
001-11-012-06-10 Inmate Education and Training	3,776,461.62			261,309.06	3,163,042.11	352,110.45
001-11-013-06-10 State Correctional Institutions	69,856,308.29			470,478.75	67,000,602.28	2,385,227.26

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-11-014-06-10 General Government Operations 3,225,686.72			24,044.28	2,802,757.49	398,884.95
DEPT TOTAL 125,518,080.34		757,588.16	11,331,358.64	98,389,531.13	15,039,602.41
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			158,934.05		383,111.01
001-16-141-04-10 General Government Operations 220,529.23	66,836.00-		27,991.06	20,570.86	105,131.31
001-16-149-04-10 Information and Technology Improvement 9,895.20				6,590.22	3,304.98
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			182,508.83	519,397.31	45,960.91
001-16-142-05-10 State Library 123,172.03			15,984.61	22,919.70	84,267.72

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)
001-16-149-05-10 Information and Technology Improvement 540,510.86			255.00	540,255.18	0.68
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				408,757.82	318,683.30
001-16-141-06-10 General Government Operations 5,089,483.24			263,361.26	4,421,708.90	404,413.08
001-16-142-06-10 State Library 464,046.01			2,800.75	247,559.24	213,686.02
001-16-149-06-10 Information and Technology Improvement 2,049,991.80			453,424.79	924,003.57	672,563.44
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		21,730.60		99,998.15	
001-16-093-06-10 Youth Development Center-Education 1,937,025.83			23,300.48	1,684,120.97	229,604.38
001-16-101-06-10 Scranton State School for the Deaf 201,811.22		0.15		201,811.07	
GRANTS AND SUBSIDIES					
001-16-089-00-10 Community Colleges 2,829,008.72				2,176,785.54	652,223.18
001-16-089-03-10 Community Colleges 50,063.00					50,063.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-096-03-10 New Choices / New Options 126,018.22					126,018.22
001-16-127-03-10 School District Demonstration Projects 9,228.28					9,228.28
001-16-805-03-10 Reimbursement of Charter Schools 582,605.95			582,605.95		
001-16-077-04-10 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	
001-16-088-04-10 Higher Education for the Disadvantaged				12,277.67-	12,277.67
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		58,671.91	1,511,651.01	141,822.07	
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
001-16-112-04-10 Homebound Instruction				570.95-	570.95
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-135-04-10 Science Education Program 8,546.91					8,546.91
001-16-136-04-10 School Employees' Social Security 1,867,000.91			1,316,405.91	388,001.87	162,593.13
001-16-829-04-10 Higher Education Assistance 69,825.52					69,825.52
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			989,884.00	19,113.11	9,986.89
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		2,527,651.72		34,904.52	

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)
001-16-121-05-10 Teacher Professional Development 595,622.30			70,676.11	438,230.46	86,715.73
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				13,300.00-	684,070.00
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			255,995.96	1,034,004.04	
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					940,915.30

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)
001-16-083-06-10 200,000.00	Enhanced Technology Initiative			200,000.00	
001-16-086-06-10 115,956.59	Public Library Subsidy			95,694.05	20,262.54
001-16-087-06-10 1,955,292.11	School Food Services			1,335,708.59	619,583.52
001-16-088-06-10 934,522.14	Higher Education for the Disadvantaged		7,752.54	831,386.51	95,383.09
001-16-090-06-10 259,700.94	Basic Education Funding		259,700.94	221,457.49-	221,457.49
001-16-095-06-10 52,500.00	Ethnic Heritage			52,500.00	
001-16-096-06-10 393,039.11	New Choices / New Options		86,143.48	280,145.33	26,750.30
001-16-097-06-10 811,012.37	PA Charter Schools for the Deaf and Blind			811,012.37	
001-16-098-06-10 218,602.00	Community Education Councils			206,453.25	12,148.75
001-16-103-06-10 26.01	Services to Nonpublic Schools			217,138.17-	217,164.18
001-16-104-06-10 900,745.71	Textbooks, Materials and Equipment for Nonpublic Schools		785,399.23	105,236.57	10,109.91
001-16-106-06-10 52,240,815.47	Authority Rentals and Sinking Fund Requirements		1,748,281.54	50,239,384.81	253,149.12
001-16-107-06-10 17,458,224.60	Pupil Transportation		16,604,242.28	804,019.99	49,962.33
001-16-109-06-10 17,133,252.66	Special Education		6,587,194.16	10,537,777.17	8,281.33

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-110-06-10 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			31,299.61	328,707.85	13,746.98
001-16-112-06-10 Homebound Instruction 10,756.18			10,044.26	711.92	
001-16-113-06-10 Education of Indigent Children 25,000.00			9,556.63	15,443.37	
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			4,405.00	553,996.78	122,975.50
001-16-118-06-10 School Improvement Grants 5,714,349.00				5,537,025.00	177,324.00
001-16-119-06-10 Higher Education of Blind or Deaf Students 11,325.66		10,588.06		737.60	
001-16-120-06-10 Safe & Alternative Schools 8,919,692.10			2,366,722.90	5,782,506.05	770,463.15
001-16-121-06-10 Teacher Professional Development 11,096,122.15			1,353,563.02	7,752,114.07	1,990,445.06
001-16-123-06-10 Early Intervention 11,162,892.66				10,374,235.12	788,657.54
001-16-125-06-10 Nonpublic and Charter School Pupil Transportation 1,252,075.00			1,245,915.00	5,390.00	770.00
001-16-127-06-10 School Entity Demonstration Projects 5,084,721.00				2,590,183.92	2,494,537.08
001-16-128-06-10 Technology Initiative 1,290,000.00				1,290,000.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-132-06-10 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	
001-16-135-06-10 Science Education Program 799,000.00				799,000.00	
001-16-136-06-10 School Employees' Social Security 23,064,024.65			5,414,694.50	17,477,660.57	171,669.58
001-16-138-06-10 Adult and Family Literacy 815,123.94				639,789.71	175,334.23
001-16-139-06-10 Library Access 0.17		0.17			
001-16-144-06-10 Education Mentoring 680,601.80			19,123.00	554,290.60	107,188.20
001-16-145-06-10 Engineering Equipment Grants 110,481.80		367.07		110,114.73	
001-16-146-06-10 Career and Technical Education 1,168,771.42				623,334.76	545,436.66
001-16-148-06-10 Job Training Programs 530,000.00				530,000.00	
001-16-167-06-10 Educational and General 4.00		4.00			
001-16-174-06-10 Recruitment of the Disadvantaged 0.04		0.04			
001-16-704-06-10 Dual Enrollment Payments 1,656,824.78			44,832.13	1,389,166.69	222,825.96

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)
001-16-706-06-10 High School Reform 1,739,249.19			170,663.97	1,335,189.51	233,395.71
001-16-786-06-10 Lifelong Learning 2,552,000.00				1,299,960.00	1,252,040.00
001-16-805-06-10 Reimbursement of Charter Schools 101,178.22			101,178.22		
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				10,056,471.16	659,850.09
001-16-895-06-10 Approved Private Schools - Audit Resolution 1,000.00				1,000.00	
DEPT TOTAL 264,425,507.55	16,443.23	3,571,601.84	46,062,133.13	191,653,887.91	23,154,327.90
PA Emergency Management					
GENERAL GOVERNMENT					
001-31-353-00-10 Information Systems Management 523,164.76			493,540.96	28,256.10	1,367.70
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-720-02-10 Security 993,465.74			325,650.20	613,688.67	54,126.87
001-31-720-03-10 Security 414,836.56			119,321.05	290,340.73	5,174.78
001-31-354-05-10 State Fire Commissioner 3,729.96		2,471.96		1,258.00	
001-31-355-05-10 General Government Operations 920.40		850.40		70.00	
001-31-353-06-10 Information Systems Management 116,084.52		4,973.54		95,130.98	15,980.00
001-31-354-06-10 State Fire Commissioners Office 113,236.78		48,801.29	251.60	64,183.89	
001-31-355-06-10 General Government Operation 223,488.66		19,218.15		173,744.71	30,525.80
001-31-720-06-10 Security 29,061.50		15,909.68		13,151.82	
001-31-768-06-10 Avian Flu/Pandemic Preparedness 430,000.00			430,000.00		
GRANTS AND SUBSIDIES					
001-31-817-04-10 Volunteer Company Grants.		100.23		123.72-	23.49
001-31-817-05-10 Volunteer Company Grants. 21,123.34		41,921.29		40,797.56-	19,999.61
001-31-352-06-10 Firefighters' Memorial Flag 10,000.00		10,000.00			
001-31-897-06-10 Hazard Mitigation (6/08) 2,480,591.00			2,213,747.75	245,960.25	20,883.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-31-898-06-10 June 2006 Flood	1,352,804.34		375,919.10	847,032.30	129,852.94
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DEPT TOTAL	6,918,147.59	144,246.54	4,150,070.69	2,331,896.17	291,934.19
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Environmental Hearing Board

GENERAL GOVERNMENT

001-37-393-05-10 Environmental Hearing Board	32,851.14	32,851.14			
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001-37-393-06-10 Environmental Hearing Board	8,683.85	1,640.36	739.30	2,236.54	4,067.65
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DEPT TOTAL	41,534.99	34,491.50	739.30	2,236.54	4,067.65
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Environmental Protection

GENERAL GOVERNMENT

001-35-381-99-10 Environmental Protection Operations	295,235.50		295,235.50		
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001-35-382-99-10 Environmental Program Management	43,642.52		43,642.52		
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001-35-367-00-10 Safe Water	3,221,696.81		2,799,481.96	394,735.22	27,479.63
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001-35-381-00-10 Environmental Protection Operations	610,877.00		610,877.00		
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001-35-367-01-10 Safe Water	35,984.39		5,810.22	30,174.17	
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001-35-367-02-10 Safe Water	543,413.58		221,360.63	310,270.00	11,782.95
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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)
001-35-367-03-10 Safe Water 2,657,771.59			1,270,715.96	1,298,081.80	88,973.83
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			805,512.04	1,683,297.54	0.99
001-35-381-04-10 Environmental Protection Operations 290.00					290.00
001-35-390-04-10 General Government Operations				1,643.87-	1,643.87
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			1,696,723.13	28,322.87	
001-35-367-05-10 Safe Water 6,480,830.00			3,226,653.00	3,254,171.79	5.21
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		1,188.33	9.34	1,030.00-	1,030.00
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			9,539,518.49	831,548.12	103,933.39

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-381-06-10 Environmental Protection Operations 757,441.08			7,461.34	749,761.57	218.17
001-35-382-06-10 Environmental Program Management 1,243,494.24		71.48	4,833.50	1,238,589.26	
001-35-385-06-10 Chesapeake Bay Agricultural Source Abatement 1,190,166.15		6,367.89	50,000.00	1,133,798.26	
001-35-386-06-10 Black Fly Control and Research 3,162,477.09		3,767.81		3,158,709.28	
001-35-389-06-10 West Nile Virus Control 1,279,526.61		722,636.23		554,012.32	2,878.06
001-35-390-06-10 General Government Operations 1,677,957.09		732.67	31,216.05	1,645,995.07	13.30
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			218,412.77	129,666.60	
001-35-391-05-10 Flood Control Projects 140,628.76		65,418.35		75,210.41	
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			475,381.55	248,646.38	6,106.51
001-35-368-06-10 Delaware River Master 22,565.39		3,785.53		18,779.86	

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)
001-35-369-06-10 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		28,669.49	221,280.76	2,119,652.36	26,313.48
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			1,200,000.00	1,650,000.00	
001-35-788-06-10 Ag Consumptive Water Use Project 6,100,000.00				6,100,000.00	
DEPT TOTAL 61,005,344.53		840,475.75	30,694,919.09	29,199,160.51	270,789.18
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			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-15-074-00-10 General Government Operations 71,722.83				2,565.00	69,157.83
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001-15-067-01-10 Capitol Police Operations 42,172.41			17,916.50		24,255.91
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001-15-074-01-10 General Government Operations 54,916.47					54,916.47
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001-15-067-02-10 Capitol Police Operations 205,890.00			164,345.00	41,545.00	
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001-15-074-02-10 General Government Operations 6,056.38					6,056.38
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001-15-074-04-10 General Government Operations 562,339.94				496,378.61	65,961.33
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001-15-064-05-10 Asbestos Response 15,779.99		15,779.99			
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001-15-074-05-10 General Government Operations 2,843,377.30			43,115.67	2,682,100.95	118,160.68
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001-15-064-06-10 Asbestos Response 108,723.93		650.47		108,073.46	
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001-15-071-06-10 Harristown Utility and Municipal Charges 210,691.15				210,691.15	
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001-15-073-06-10 Excess Insurance Coverage 491.00		491.00			
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001-15-074-06-10 General Government Operations 5,405,002.94	4,900.00		107,082.01	4,965,140.19	337,680.74
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001-15-075-06-10 Utility Costs 318,350.91		90.10		305,314.10	12,946.71
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)	
001-15-717-06-10 Printing the Pennsylvania Manual 159,000.00			115.68	144,080.48	14,803.84	
001-15-769-06-10 Facilities Maintenance 629,993.03			18,000.00	611,993.03		
DEPT TOTAL	10,634,508.28	4,900.00	17,011.56	350,574.86	9,567,881.97	703,939.89
Health						
GENERAL GOVERNMENT						
001-67-497-04-10 General Government Operations 711,603.01			53,913.09	171,730.30	485,959.62	
001-67-467-05-10 Quality Assurance 47,533.25		632.98		46,900.27		
001-67-469-05-10 Vital Statistics 689.10		689.10		10.00-	10.00	
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		9,045.39			2,985.65	
001-67-467-06-10 Quality Assurance 2,089,771.30		521,217.33	168.95	1,050,861.65	517,523.37	
001-67-469-06-10 Vital Statistics 417,768.40		87,225.84	4,066.19	281,576.34	44,900.03	
001-67-470-06-10 State Laboratory 460,911.54		77,409.38	1,390.29	216,222.53	165,889.34	
001-67-471-06-10 State Health Care Centers 854,300.89		109,123.13	275.96	635,759.94	109,141.86	
001-67-472-06-10 Tourette Syndrome 25,622.37				25,622.37		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-490-06-10 Organ Donation 58,753.33		8,573.07		50,180.26	
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		3,123.71	38,694.15	1,343,545.49	316,821.37
001-67-657-06-10 Diabetes Programs 172,814.33		42,448.12		130,366.21	
001-67-658-06-10 STD - Screening And Treatment 379,105.50		151,937.32		227,168.18	
001-67-739-06-10 PA Injury Reporting and Intervention System 819,460.44		162,414.25		657,046.19	
GRANTS AND SUBSIDIES					
001-67-461-06-10 Tuberculosis Screening and Treatment 468,209.69		10,005.91		342,499.14	115,704.64
001-67-462-06-10 Sickle Cell 504,767.75		71,720.59		387,797.66	45,249.50
001-67-463-06-10 Adult Cystic Fibrosis 358,095.74				79,539.81	278,555.93
001-67-464-06-10 Hemophilia 584,813.21				314,617.46	270,195.75
001-67-465-06-10 Local Health - Environmental 823.00		823.00			
001-67-466-06-10 Cooley's Anemia 14,308.55		10,003.00		4,305.55	
001-67-473-06-10 Trauma Programs Coordination 88,066.66		0.10		88,066.56	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-474-06-10 Lupus 173,382.34		1,239.10		172,143.24	
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		324,586.59		1,278,034.42	
001-67-479-06-10 Services for Children with Special Needs 458,673.51		122,569.17	608.74	335,495.60	
001-67-486-06-10 Burn Foundation 104,500.00				104,500.00	
001-67-489-06-10 Cancer Program 999,105.15		116,529.03		874,122.22	8,453.90
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		3.43		2,739,441.24	
001-67-498-06-10 Newborn Hearing Screening 451,147.83		161,120.00		290,027.83	
001-67-502-06-10 Newborn Screening 776,967.85		543,014.37		233,932.46	21.02
001-67-503-06-10 Osteoporosis Prevention and Education 14,766.40		6,025.68		8,740.72	
001-67-504-06-10 Arthritis Outreach and Education 149,254.66				149,254.66	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-650-06-10 Health Research and Services 11,537,391.79				11,537,391.79	
001-67-651-06-10 Maternal and Child Health 675,741.29				675,741.29	
001-67-652-06-10 Local Health Departments 1,282,714.73		1,344,279.93		61,565.20-	
001-67-653-06-10 Assistance to Drug and Alcohol Programs 2,430,600.93				2,430,600.93	
001-67-654-06-10 School District Health Services 976,559.70		784,064.55		142,495.15	50,000.00
001-67-655-06-10 Renal Dialysis 5,647,505.47				1,681,628.71	3,965,876.76
001-67-656-06-10 AIDS Programs 4,464,074.22		600,879.86		3,863,194.36	
001-67-740-06-10 Charcot-Mariae-Tooth Syndrome Awareness Program 250,000.00				248,250.12	1,749.88
001-67-756-06-10 Breast and Cervical Cancer Screenings 778,489.04		2,735.00	66.50	775,687.54	
001-67-808-06-10 Rural Cancer Outreach 109,023.50		1,339.83		107,683.67	
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		5,293,568.84	138,017.15	36,621,981.96	6,379,038.62

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-344-04-10 Maintenance Program		4,129.43		4,129.43-	
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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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001-30-347-04-10 General Government Operations				4,611.75-	4,611.75
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001-30-347-05-10 General Government Operations 3.19		481.79		478.60-	
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001-30-344-06-10 Maintenance Program 43,958.97				43,958.97	
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001-30-345-06-10 Museum Assistance Grants 77,597.58		22,661.07		54,936.51	
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001-30-347-06-10 General Government Operations 114,589.13			450.58	104,357.02	9,781.53
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GRANTS AND SUBSIDIES

001-30-877-06-10 Historical Education & Museum Assistance 228,715.75				228,715.75	
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DEPT TOTAL	464,864.62	27,272.29	450.58	422,748.47	14,393.28
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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				240,000.00	143,510.46
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001-79-591-05-10 General Government Operations 1,400,282.83		22,059.40		22,059.40-	1,400,282.83
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001-79-589-06-10 Children's Health Insurance Administration 561,795.82			74,387.40	366,271.46	121,136.96
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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)
001-79-590-06-10 Adult Health Insurance Administration 462,266.16			74,387.40	309,285.18	78,593.58
001-79-591-06-10 GGO-Insurance 2,019,755.12		186.41		1,442,320.61	577,248.10
GRANTS AND SUBSIDIES					
001-79-757-06-10 Enhanced Children's Health Insurance 166,054.00				83,670.05	82,383.95
DEPT TOTAL	5,143,664.39	31,814.89	148,774.80	2,559,918.82	2,403,155.88

Labor & Industry

GENERAL GOVERNMENT					
001-12-026-00-10 Pennsylvania Conservation Corps				12,950.00-	12,950.00
001-12-031-03-10 General Government Operations 12,387.00		11,917.29		469.71	
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				113.27	5,973.66
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		16,948.06		30,978.50	568.89

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-026-06-10 Pennsylvania Conservation Corps 536,458.18		314,235.27		222,222.91	
001-12-028-06-10 Occupational & Industrial Safety 560,450.93		137,029.33	1,131.72	396,681.03	25,608.85
001-12-031-06-10 General Government Operations 450,792.98			1,996.31	447,758.43	1,038.24
GRANTS AND SUBSIDIES					
001-12-027-02-10 Employment Services 856,785.76					856,785.76
001-12-815-02-10 Self Employment Assistance 193,829.94					193,829.94
001-12-027-03-10 Employment Services 102,699.00					102,699.00
001-12-019-04-10 Training Activities 8,534.00					8,534.00
001-12-027-04-10 Employment Services 574,684.83				469,920.00	104,764.83
001-12-019-05-10 Training Activities 1,936,858.00			81,838.00	1,813,629.00	41,391.00
001-12-024-05-10 Entrepreneurial Assistance 20,169.19		20,169.19			
001-12-027-05-10 Employment Services 1,325,872.91			285,000.00	685,324.00	355,548.91
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				45,574.00	2,099.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)	
001-12-017-06-10 Workers' Compensation Payments 958,092.47		74,347.47		879,318.00	4,427.00	
001-12-018-06-10 Occupational Disease Payments 120,815.47		46,126.38		74,689.09		
001-12-019-06-10 Training Activities 6,906,985.00			382,976.00	6,497,609.00	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		282,651.74		339,335.88		
001-12-024-06-10 Entrepreneurial Assistance 758,503.11		733,166.70		631.71	24,704.70	
001-12-025-06-10 Assistive Technology 503,471.92			8,365.22	495,106.70		
001-12-027-06-10 Employment Services 13,994,551.82	554,797.41-		1,403,899.00	8,267,095.22	3,768,760.19	
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			166,887.00	2,419,324.00	102.00	
001-12-815-06-10 Self Employment Assistance 1,175,849.80			117,612.00	1,055,046.29	3,191.51	
001-12-896-06-10 Nursing Shortage Initiative 6,110,941.45			2,103,522.60	3,614,614.42	392,804.43	
DEPT TOTAL	40,891,521.37	554,797.41-	1,716,742.41	4,553,227.85	27,985,130.51	6,081,623.19

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-043-02-10 Armory Maintenance and Repair 23.50			23.50		
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001-13-053-04-10 General Government Operations		0.28		0.28-	
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001-13-053-05-10 General Government Operations 60,973.69		2,992.86	60,973.69	5,093.72-	2,100.86
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001-13-702-05-10 Veterans Homes 1,018,163.83		8,350.00	492,053.94	517,759.89	
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001-13-043-06-10 Armory Maintenance and Repair 1,761,171.73		85,160.05	69,209.30	1,598,735.50	8,066.88
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001-13-048-06-10 Special State Duty 36,000.00		36,000.00			
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001-13-051-06-10 Burial Detail Honor Guard 8,850.00		450.00		8,250.00	150.00
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001-13-053-06-10 General Government Operations 1,688,090.75		107,343.55	179,906.53	1,399,003.66	1,837.01
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-040-01-10 Southeastern Veterans Home 36.44			36.44		
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001-13-040-02-10 Southeastern Veterans Home 2,963.75			2,963.75		
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001-13-040-04-10 Southeastern Veterans Home 8,739.62		662.10	8,739.62	662.10-	
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001-13-046-05-10 Scotland School for Veterans' Children 5,442.47			5,442.47		
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-702-05-10 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		1,344,869.20	163,571.80	10,662,719.87	100,523.87
GRANTS AND SUBSIDIES					
001-13-044-02-10 Education - National Guard				2,008.00-	2,008.00
001-13-033-06-10 Veterans Assistance 137,923.00		138,434.00		511.00-	
001-13-034-06-10 Education of Veterans Children 108,230.50		108,230.50			
001-13-035-06-10 National Guard Pension 5,000.00		5,000.00			
001-13-045-06-10 Paralyzed Veterans Pension		150.00		150.00-	
001-13-774-06-10 Mechant Marine World II Veterans Bonus 111,000.00		24,500.00		86,500.00	
DEPT TOTAL	18,179,292.70	1,862,142.54	992,480.18	15,209,983.36	114,686.62

Probation & Parole

GENERAL GOVERNMENT

001-25-331-01-10 General Government Operations 11,935.00			10,780.00	1,155.00	
001-25-331-05-10 General Government Operations 316.51		316.51		374.38-	374.38

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-25-331-06-10 General Government Operations					
322,203.12		156.71		320,512.62	1,533.79
001-25-333-06-10 Drug Offenders Work Program					
16,850.68		15,140.34		1,710.34	
001-25-334-06-10 Sexual Offenders Assessment Board					
109,629.81		5,387.35		104,242.46	
GRANTS AND SUBSIDIES					
001-25-332-06-10 Improvement of Adult Probation Services					
59,247.86		25,402.84		33,845.02	
DEPT TOTAL					
520,182.98		46,403.75	10,780.00	461,091.06	1,908.17
PA Public Television Network					
GENERAL GOVERNMENT					
001-34-361-05-10 General Government Operations					
0.01			0.01		
001-34-361-06-10 General Government Operations					
299,232.53		53,770.69	4,489.70	240,972.14	
001-34-767-06-10 Broadcast Standards Equipment Upgrade/Datacasting					
794,308.44				562,573.08	231,735.36
GRANTS AND SUBSIDIES					
001-34-362-06-10 Public Television Station Grants					
805,184.50		11,145.00		794,039.50	
DEPT TOTAL					
1,898,725.48		64,915.69	4,489.71	1,597,584.72	231,735.36
Public Utility Commission					
GENERAL GOVERNMENT					
001-17-205-06-16 Genl Govt Operations					
7,050,261.99			1,213,603.56	3,425,020.19	2,411,638.24

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	7,050,261.99			1,213,603.56	3,425,020.19	2,411,638.24
Public Welfare						
GENERAL GOVERNMENT						
001-21-233-02-10 County Administration - Statewide	3,318.88			2,994.88		324.00
001-21-257-02-10 Information Systems	643.62			643.62		
001-21-263-02-10 General Government Operations	2,725.67		287.01	2,438.66		
001-21-264-02-10 County Assistance Offices	225.00		45.00			180.00
001-21-233-03-10 County Administration - Statewide	4,814.15		4,449.33	353.00		11.82
001-21-257-03-10 Information Systems	42,941.76		456.00	42,485.76		
001-21-263-03-10 General Government Operations	1,503.54		322.00	1,181.54		
001-21-264-03-10 County Assistance Offices	10,402.28		4,650.30	937.42		4,814.56
001-21-233-04-10 County Administration - Statewide	77,008.92		45,210.80	20,228.44		11,569.68
001-21-238-04-10 Child Support Enforcement	3,026.91		3,026.91			
001-21-257-04-10 Information Systems	129,226.00		98,239.69	19,612.48		11,373.83
001-21-263-04-10 General Government Operations	16,537.78		4,878.63	9,682.68	642.15-	2,618.62

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-264-04-10 County Assistance Offices 48,928.85		28,441.83	8,807.60		11,679.42
001-21-233-05-10 County Administration - Statewide 583,282.44		547,754.33	25,869.47	1,156.26-	10,814.90
001-21-238-05-10 Child Support Enforcement 142,490.03		142,501.09	0.46	82.52-	71.00
001-21-244-05-10 New Directions 107,805.75		134,721.76		26,916.01-	
001-21-257-05-10 Information Systems 301,518.92		168,352.92	61,318.95	70,737.05	1,110.00
001-21-263-05-10 General Government Operations 107,653.77		32,028.36	19,759.26	44,603.90	11,262.25
001-21-264-05-10 County Assistance Offices 351,510.11		164,799.23	96,959.43	21,528.69	68,222.76
001-21-233-06-10 County Administration - Statewide 7,052,289.15		632,467.89	345,296.87	4,942,976.83	1,131,547.56
001-21-238-06-10 Child Support Enforcement 6,309,098.02		2,208,703.19	4,034.42	4,084,460.72	11,899.69
001-21-244-06-10 New Directions 1,758,200.72		731,581.61	3,947.64	799,434.44	223,237.03
001-21-257-06-10 Information Systems 24,681,649.17			447,621.94	20,647,280.07	3,586,747.16
001-21-263-06-10 General Government Operations 7,839,705.26		468,281.80	94,417.39	6,929,544.70	347,461.37
001-21-264-06-10 County Assistance Offices 15,461,908.99			697,808.68	14,399,290.76	364,809.55
GENERAL GOVERNMENT - INSTITUTIONAL					
001-21-248-02-10 Mental Health Services 1,122.54		1,079.70	42.84		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-249-02-10 State Centers for the Mentally Retarded 13,259.82		47.52	195.78		13,016.52
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		8,523.32	904.38		
001-21-248-04-10 Mental Health Services 36,404.59		33,133.96	3,270.63		
001-21-249-04-10 State Centers for the Mentally Retarded 1,279.54		1,046.65	383.39	165.00-	14.50
001-21-261-04-10 Youth Development Institutions and Forestry Camps				156.05-	156.05
001-21-248-05-10 Mental Health Services 557,799.30		26,018.91	120,320.83	408,479.56	2,980.00
001-21-249-05-10 State Centers for the Mentally Retarded 187,101.90		115,144.69	27,202.82	307.12	44,447.27
001-21-261-05-10 Youth Development Institutions and Forestry Camps 349,287.00		5,913.45	147,103.00	196,270.55	
001-21-248-06-10 Mental Health Services 25,713,497.66			1,260,903.07	23,526,109.43	926,485.16
001-21-249-06-10 State Centers for the Mentally Retarded 10,821,527.18			484,693.93	10,055,562.91	281,270.34
001-21-261-06-10 Youth Development Institutions and Forestry Camps 6,842,258.82			1,150,420.74	5,666,096.16	25,741.92
GRANTS AND SUBSIDIES					
001-21-259-00-10 Acute Care Hospitals		14,496.53		14,496.53-	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-266-01-10 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			
001-21-232-05-10 Medical Assistance - Transportation 1,100,000.00		118,840.93		981,159.07	
001-21-234-05-10 Attendant Care 1,353.62		1,353.62			
001-21-235-05-10 Early Intervention 204,038.58		704,038.58		500,000.00-	
001-21-237-05-10 Medical Assistance - Outpatient 445,645.55			122.20		445,523.35
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			22,989.45	750,000.00	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				2,150,890.20	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-762-05-10 Behavioral Health Services Transition 4,920,767.00					4,920,767.00
001-21-226-06-10 Medical Assistance - Capitation 97,673,527.65			552,159.61	96,981,607.00	139,761.04
001-21-227-06-10 Special Pharmaceutical Services 3,662,839.39			203.53	203.53	3,662,432.33
001-21-228-06-10 Psychiatric Services in Eastern PA 875,000.00				875,000.00	
001-21-232-06-10 Medical Assistance - Transportation 1,973,905.58				704,174.00	1,269,731.58
001-21-234-06-10 Attendant Care 10,488,568.47		107,274.12		10,121,012.24	260,282.11
001-21-235-06-10 Early Intervention 2,318,201.99				2,180,868.99-	4,499,070.98
001-21-237-06-10 Medical Assistance - Outpatient 78,848,080.85			15,288.58	75,135,873.86	3,696,918.41
001-21-242-06-10 Medical Assistance - Inpatient 57,224,466.44				56,837,698.46	386,767.98
001-21-243-06-10 Services to Persons with Disabilities 5,523,860.42		54,817.57		5,157,158.45	311,884.40
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		1,057,774.95	1,177,408.48	993,834.43	185.46

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-253-06-10 Child Care Services 3,728,480.70		67,915.57		3,660,565.13	
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			688,111.95	1,518,894.39-	30,067,673.76
001-21-256-06-10 Community Based Family Centers 784,065.88		94,277.44		689,788.44	
001-21-258-06-10 Homeless Assistance 500,000.00				200,000.00	300,000.00
001-21-259-06-10 Acute Care Hospitals 6,685,585.00			3,635,585.00	2,987,595.00	62,405.00
001-21-265-06-10 Cash Grants 26,560,683.59			320,000.00	25,704,805.78	535,877.81
001-21-266-06-10 County Child Welfare 201,034,013.49			1,069,679.65	124,106,234.54	75,858,099.30
001-21-267-06-10 Long-Term Care 52,573,218.29			684,193.34	49,787,166.47	2,101,858.48
001-21-708-06-10 Child Welfare-TANF Transition 16,776,234.00				16,776,234.00	
001-21-741-06-10 Autism Intervention and Services 2,928,341.91		60.00		2,428,281.83	500,000.08
001-21-760-06-10 Nurse Family Partnership 768,415.84		93,800.16		446,010.95	228,604.73
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	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-830-06-10 Trauma Centers 12,500,000.00				12,461,934.82	38,065.18
DEPT TOTAL 811,834,955.65		7,975,965.18	13,294,174.87	632,518,601.00	158,046,214.60

Revenue

GENERAL GOVERNMENT

001-18-208-04-10 General Government Operations 97.78		97.78			
001-18-208-05-10 General Government Operations 3.50		3.50			
001-18-208-06-10 General Government Operations 9,197,793.63			923,079.98	8,274,648.55	65.10
001-18-816-06-10 Revenue Enforcement 429,098.70		99,456.56		329,603.64	38.50
DEPT TOTAL 9,626,993.61		99,557.84	923,079.98	8,604,252.19	103.60

PA Securities Commission

GENERAL GOVERNMENT

001-66-460-04-10 General Government Operations				69.85-	69.85
001-66-460-06-10 General Government Operation 1,138,445.11	500,000.00-	219,361.34	500,000.00	413,302.67	494,218.90-
DEPT TOTAL 1,138,445.11	500,000.00-	219,361.34	500,000.00	413,232.82	494,149.05-

State Department

GENERAL GOVERNMENT

001-19-239-03-10 Professional and Occupational Affairs				32.50-	32.50
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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)
001-19-212-05-10 Voter Registration 66,844.45		63,166.56		3,677.89	
001-19-213-05-10 General Government Operations 50,233.85				21,177.38	29,056.47
001-19-239-05-10 Professional and Occupational Affairs 799,207.91			618.32	26,143.76-	824,733.35
001-19-240-05-10 State Board of Podiatry 211,393.43				171.86	211,221.57
001-19-646-05-10 State Board of Medicine 2,816,392.27			3,000.00	1,080.25	2,812,312.02
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	108,352.35	249,436.31
001-19-213-06-10 General Government Operations 160,852.34			13,223.87	143,462.19	4,166.28
001-19-239-06-16 Professional and Occupational affairs 1,951,127.68			4,063.91	33,979.23	1,913,084.54
001-19-240-06-16 State Board of Podiatry 83,792.42				32,684.19	51,108.23
001-19-646-06-16 State Board of Medicine 2,255,077.30				1,587,161.58	667,915.72
001-19-647-06-16 State Board of Osteopathic Medicine 577,681.28			36.00	200,549.81	377,095.47
001-19-663-06-16 State Athletic Commission 77,773.32				26,291.00	51,482.32

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)
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001-19-759-06-10 Statewide Uniform Registry of Electors	1,938,393.94			1,779,888.85	158,505.09
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GRANTS AND SUBSIDIES

001-19-210-06-10 Voting of Citizens in Military Service	29,318.20			522.00	
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DEPT TOTAL	12,132,451.94		91,962.76	20,994.60	3,914,125.89	8,105,368.69
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State Employees' Retirement Sys

GRANTS AND SUBSIDIES

001-70-534-06-10 National Guard - Employer Contribution	1,758.25		1,076.54		681.71	
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DEPT TOTAL	1,758.25		1,076.54		681.71	
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State Police

GENERAL GOVERNMENT

001-20-220-00-10 General Government Operations	91,015.00			44,878.00	46,137.00	
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001-20-220-01-10 General Government Operations	5,178,568.17			3,138,396.91	2,032,202.26	7,969.00
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001-20-220-02-10 General Government Operations	5,402,000.00			5,382,652.00	17,790.42	1,557.58
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001-20-220-03-10 General Government Operations	68.90-				488.86	557.76-
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001-20-214-04-10 Municipal Police Training	90.00		45.00		45.00	
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001-20-216-04-10 CLEAN System	489,733.35			489,733.35		
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-20-220-04-10 General Government Operations 762.46		124.18	444.59	95.12	98.57
001-20-214-05-10 Municipal Police Training 233,739.59		116,869.79		116,869.80	
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		34,125.00		3,375.00	
001-20-220-05-10 General Government Operations 378,594.81		84,909.25	50,263.91	241,036.22	2,385.43
001-20-214-06-10 Municipal Police training 293,307.45		15,259.53	8,448.83	267,412.75	2,186.34
001-20-216-06-10 Law Enforcement Information Technologym 1,382,867.45		13,597.24	54,620.82	1,260,382.26	54,267.13
001-20-217-06-10 Auto Fingerprint ID System 642,529.15		460,876.41	450.04	181,202.70	
001-20-220-06-10 General Government Operations 58,694,253.07			27,260,488.02	30,162,296.23	1,271,468.82
001-20-742-06-10 Add State Troopers 7,431,569.16			4,460.55	7,426,057.57	1,051.04
001-20-770-06-10 Incident Information Management System 9,224,543.17		247.96	9,207,123.18	17,172.03	
DEPT TOTAL 91,503,902.39		726,054.36	47,380,422.28	41,783,322.92	1,614,102.83
State Tax Equalization Board					
GENERAL GOVERNMENT					
001-36-672-04-10 General Government Operations 177.08			177.08		

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)
001-36-672-05-10 General Government Operations	7,399.07		6,894.19	504.88		
001-36-672-06-10 General Government Operations	74,983.57		57,318.16		17,650.41	15.00
DEPT TOTAL	82,559.72		64,212.35	681.96	17,650.41	15.00
Transportation						
GENERAL GOVERNMENT						
001-78-561-06-10 RAIL SAFETY INSPECTION	167,920.75		45,295.00		122,625.75	
001-78-564-06-10 Transit and Rail Freight Operation	314,473.17		59,301.73		255,171.44	
GRANTS AND SUBSIDIES						
001-78-562-06-10 RAIL FREIGHT ASSISTANCE	6,991,931.54		882,304.69	357,156.41	5,752,470.44	
001-78-566-06-10 FIXED ROUTE TRANSIT	2,184,687.00		209,229.00		1,975,458.00	
001-78-778-06-10 Shared Ride Transit for Persons with Disabilities	1,980,840.50		1,015,946.32		964,894.18	
DEPT TOTAL	11,639,852.96		2,212,076.74	357,156.41	9,070,619.81	
Ethics Commission						
GENERAL GOVERNMENT						
001-40-677-06-10 State Ethics Commission	57,261.84				50,101.51	7,160.33
DEPT TOTAL	57,261.84				50,101.51	7,160.33

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-51-414-00-10 Court Administrator	98,091.85			39,449.34	58,642.51
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001-51-430-00-10 District Court Administrators	237,083.43			130,061.18	107,022.25
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001-51-414-01-10 Court Administrator	6,540.40			6,540.40	
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001-51-417-01-10 Supreme Court	20,000.00				20,000.00
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001-51-416-02-10 Juvenile Court Rules Committee	4,874.50			208.00	4,666.50
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001-51-417-02-10 Supreme Court	27,011.89			23,919.92	3,091.97
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001-51-422-02-10 Domestic Relations Committee	7,788.02				7,788.02
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001-51-424-02-10 Court of Judicial Discipline	15,895.60	10,235.98		5,659.62	
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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)
001-51-431-02-10	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			26,970.61	19,120.26
001-51-417-03-10	Supreme Court 306,259.69			137,044.56	169,215.13
001-51-421-03-10	Statewide Judicial Computer System 141,091.61			141,091.61	
001-51-423-03-10	Judicial Conduct Board 40,830.81			1,450.64	39,380.17
001-51-424-03-10	Court of Judicial Discipline 20,547.35			10,608.82	9,938.53
001-51-427-03-10	Appellate/Orphans Rules Committee 1,196.25				1,196.25
001-51-414-04-10	Court Administrator 265,443.08			209,240.12	56,202.96
001-51-417-04-10	Supreme Court 224,371.74			97,541.29	126,830.45
001-51-423-04-10	Judicial Conduct Board 31,613.37			13,587.52	18,025.85
001-51-424-04-10	Court of Judicial Discipline 25,639.77			11,724.90	13,914.87
001-51-427-04-10	Appellate/Orphans Rules Committee 3,345.00				3,345.00
001-51-412-05-10	Minor Court Rules Committee 1,856.52			1,856.52	

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)
001-51-413-05-10 Rules of Evidence Committee 1,369.82				1,369.82	
001-51-414-05-10 Court Administrator 754,216.80				233,472.62	520,744.18
001-51-416-05-10 Juvenile Court Rules Committee 1,714.86		450.49		1,264.37	
001-51-417-05-10 Supreme Court 550,005.45				311,757.27	238,248.18
001-51-418-05-10 Criminal Procedural Rules Committee 1,358.51				1,358.51	
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				1,588,738.83	978,820.10
001-51-422-05-10 Domestic Relations Committee 4,110.00				3,075.00	1,035.00
001-51-423-05-10 Judicial Conduct Board 188,989.59				109,160.88	79,828.71
001-51-424-05-10 Court of Judicial Discipline 22,853.25				11,768.54	11,084.71
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				35,000.00	
001-51-431-05-10 Judicial Council 39,059.40				36,426.96	2,632.44

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)
001-51-412-06-10 Minor Court Rules Committee 13,306.53				12,375.37	931.16
001-51-413-06-10 Rules of Evidence Committee 21,457.83				16,231.88	5,225.95
001-51-414-06-10 Court Administrator 1,439,561.01				337,851.53	1,101,709.48
001-51-416-06-10 Juvenile Court Rules Committee 42,441.28				31,542.84	10,898.44
001-51-417-06-10 Supreme Court 2,843,117.51	3,558.39			922,451.96	1,924,223.94
001-51-418-06-10 Criminal Procedural Rules Committee 53,036.89				44,416.36	8,620.53
001-51-419-06-10 Civil Procedural Rules Committee 10,793.17				10,793.17	
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				9,113,225.70	2,280,052.67
001-51-422-06-10 Domestic Relations Committee 16,009.55				9,488.99	6,520.56
001-51-423-06-10 Judicial Conduct Board 146,769.05				98,506.53	48,262.52
001-51-424-06-10 Court of Judicial Discipline 56,703.29				35,134.72	21,568.57
001-51-426-06-10 Integrated Criminal Justice System 487,208.78				362,795.65	124,413.13
001-51-427-06-10 Appellate/Orphans Rules Committee 64,223.72				60,671.72	3,552.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-429-06-10 Court Management Education 10,373.18				10,373.18	
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				54,474.37	44,933.67
DEPT TOTAL 22,785,613.58	3,558.39	16,156.20		14,671,800.62	8,101,215.15

Superior Court

GENERAL GOVERNMENT

001-52-432-05-10 Superior Court 519,563.65				519,103.59	460.06
001-52-433-05-10 Judges Expenses 59,514.05		59,015.96		498.09	
001-52-432-06-10 Superior Court 2,739,538.39				730,695.42	2,008,842.97
001-52-433-06-10 Judges Expenses 16,098.96				16,098.96	
DEPT TOTAL 3,334,715.05		59,015.96		1,266,396.06	2,009,303.03

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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-53-436-06-10 Senior Judges 650,043.64				650,043.64	
001-53-437-06-10 Judicial Education 471,917.03				252,179.70	219,737.33
001-53-438-06-10 Ethics Committee 29,538.50				29,538.50	
DEPT TOTAL 1,366,086.78				944,757.96	421,328.82

Miscellaneous Judges

GRANTS AND SUBSIDIES

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

Commonwealth Court

GENERAL GOVERNMENT

001-58-447-03-10 Commonwealth Court 609,349.95				190,938.42	418,411.53
001-58-447-04-10 Commonwealth Court 1,338,136.51				73,591.14	1,264,545.37
001-58-447-05-10 Commonwealth Court 1,438,628.17				262,917.30	1,175,710.87

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)
001-58-447-06-10 Commonwealth Court					
2,458,440.69				706,595.28	1,751,845.41
001-58-448-06-10 Judges Expenses					
13,175.05		6,286.33		6,888.72	
DEPT TOTAL					
5,857,730.37		6,286.33		1,240,930.86	4,610,513.18
Courts Dist. Justices of Peace					
GENERAL GOVERNMENT					
001-59-451-05-10 District Justices					
510,576.78					510,576.78
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			194,749.96	13,095.88
DEPT TOTAL					
1,336,092.13	1,190.00			813,609.47	523,672.66
Philadelphia Traffic Court					
GENERAL GOVERNMENT					
001-61-455-06-10 Traffic Court					
24,272.46		7,127.61		17,144.85	
DEPT TOTAL					
24,272.46		7,127.61		17,144.85	
Philadelphia Municipal Court					
GENERAL GOVERNMENT					
001-62-456-06-10 Municipal Court					
144,406.22				92,519.80	51,886.42

FUND 001 GENERAL FUND

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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001-62-458-06-10 Domestic Violence Services	48,201.00			48,201.00	
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DEPT TOTAL	192,607.22			140,720.80	51,886.42
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TOTAL JUDICAL BRANCH	34,901,916.52	4,748.39	90,067.10	19,098,678.55	15,717,919.26
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LEDGER TOTAL	2,147,170,251.50	7,526,371.42-	33,206,659.05	322,474,774.10	1,417,740,067.40	366,222,379.53
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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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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		26,989.75			107.00-
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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			529,193.86	
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DEPT TOTAL

794,215.34				794,215.34	
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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			3,623.03	84,091.73	769,883.63
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DEPT TOTAL	857,598.39			3,623.03	84,091.73	769,883.63
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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	461,752.12	433,280.80
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001-19-284-06-26 Transfer To General Fund		2,000,000.00				2,000,000.00
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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			
DEPT TOTAL					
1,433,753.61	2,000,000.00	347,696.47	99.02	463,210.76	2,622,747.36

Transportation

GENERAL GOVERNMENT

001-78-165-05-20 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)					
89,131.85				89,131.85	
001-78-165-06-26 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)					
166,091.13			7,583.81	150,119.94	8,387.38

GRANTS AND SUBSIDIES

001-78-163-04-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)					
20,800.00				20,800.00	
001-78-160-05-20 COMMUNITY TRANSPORTATION (99-00)					
483,616.00				483,616.00	
001-78-163-05-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)					
602,774.40				602,774.40	
001-78-164-05-20 Technical Assistance - PTAF					
289,136.04				289,136.04	
001-78-160-06-26 COMMUNITY TRANSPORTATION (99-00)					
1,284,190.00			600,085.00	684,105.00	
001-78-163-06-26 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)					
2,404,972.00			1,053,835.80	1,350,913.20	223.00
001-78-164-06-26 Technical Assistance - PTAF					
5,215,451.75			81,674.70	5,064,327.76	69,449.29

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			1,743,179.31	8,734,924.19	78,059.67
LEDGER TOTAL	306,567,589.68	2,000,000.00	374,686.22	1,746,901.36	302,712,190.26	3,733,811.84
TOTAL ALL PRIOR STATE LEDGERS	2,453,737,841.18	5,526,371.42-	33,581,345.27	324,221,675.46	1,720,452,257.66	369,956,191.37

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	0.01		125,648.00	
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001-81-277-06-32 Weed and Seed Program (06/08)	1,885,607.91		418,670.00	1,339,413.33	127,524.58
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GRANTS AND SUBSIDIES

001-81-278-05-32 Safe Neighborhoods 906/07	406,573.78	0.27		406,573.51	
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001-81-278-06-32 Safe Neighborhoods (06/08)	7,707,206.76		977,818.00	6,340,340.57	389,048.19
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DEPT TOTAL	10,125,036.46	0.28	1,396,488.00	8,211,975.41	516,572.77
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Attorney General

GENERAL GOVERNMENT

001-14-296-06-30 Joint Local State Firearm Task Force	3,037,798.30			1,908,044.12	1,129,754.18
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GRANTS AND SUBSIDIES

001-14-273-05-30 Full Time District Attorney County Reimbursement	57,498.09				
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DEPT TOTAL	3,095,296.39	57,498.09		1,908,044.12	1,129,754.18
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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					
DEPT TOTAL					
105,746.06		4,041.76			101,704.30
Agriculture					
GENERAL GOVERNMENT					
001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH 73,321.22					
			49,652.21	22,327.84	1,341.17
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					
			32,721.73	65,057.97	423,757.95
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					
			273.00	35,355.20	325.00
DEPT TOTAL					
830,303.66			246,084.54	122,741.01	461,478.11
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					
			286,043.79	92,974.41	624,685.90
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)
001-24-276-05-30 Family Savings Accounts 563,816.32					563,816.32
001-24-276-06-30 Family Savings Accounts 1,028,190.60				866,674.56	161,516.04
DEPT TOTAL 2,740,837.02			286,043.79	969,648.97	1,485,144.26
Education					
GRANTS AND SUBSIDIES					
001-16-205-03-30 Education Assistance Program 149,648.92					149,648.92
001-16-206-03-30 Education Support Services (06/05)				953,733.06-	953,733.06
001-16-279-06-32 Parent Involvement Program (06/08) 850,000.00				850,000.00	
DEPT TOTAL 999,648.92				103,733.06-	1,103,381.98
PA Emergency Management					
GENERAL GOVERNMENT					
001-31-021-93-30 1015-PEMA-94Winter 51,212.55					51,212.55
001-31-010-95-30 1085/1093-PEMA 266,088.01					266,088.01
001-31-230-04-30 April 2005 Storm Relief 3,792.97				418.64	3,374.33
001-31-237-04-30 July 2003 Summer Storm - Hazard Mitigation (06/08) 720,000.00					720,000.00

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-275-05-30 June 2006 Storm Relief 79,912.24				89,322.95-	169,235.19
001-31-328-05-30 Hazard Mitigation (06/08) 932,260.00			728,989.00	881,647.00	678,376.00-
GRANTS AND SUBSIDIES					
001-31-011-95-30 June 1996 Storm Disaster Relief (EA) 1,000.00					1,000.00
001-31-012-96-30 July 1996 Storm Disaster Relief (EA) 11,000.00					11,000.00
001-31-013-96-30 September 1996 Storm Disaster Relief (EA) 1,965.85					1,965.85
001-31-016-96-30 June 1996 Storm Disaster-Public Assistance (EA) 126,300.00					126,300.00
001-31-017-96-30 July 1996 Storm Disaster-Public Assistance (EA) 116.00					116.00
001-31-018-96-30 November 1996 Storm Disaster - Public Assistance (EA) 110,113.00					110,113.00
001-31-026-96-30 September 1996 Disaster Relief-Public Assistance (EA) 255,079.00					255,079.00
001-31-028-97-30 May-June 1998 Storm Disaster Relief (EA) 50,837.83					50,837.83
001-31-031-98-30 May-June 1998 Storm Disaster-Public Assistance (EA) 511,838.00					511,838.00
001-31-007-99-30 1999 Drought Disaster Relief (EA) 94,621.46					94,621.46
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				32.97	914,287.56
001-31-034-01-30 September 2001 Disaster Relief 379.74					379.74
001-31-157-01-30 June 2001 Storm Disaster-Public Assistance 403,474.29					403,474.29
001-31-185-01-30 JUNE 2001 STORM-HAZARD MITIGATION (6/04) 488.00					488.00
001-31-014-03-30 1999 Disasters-Public Assistance & Hazard Mitigation (6/01) 245,216.00					245,216.00
001-31-033-03-30 June 01 Storm Disaster-Hazard Mitigation 750,000.00					750,000.00
001-31-034-03-30 SEPTEMBER 2001 DISASTER RELIEF 90,945.79					90,945.79
001-31-202-03-30 July 2003 Storm Relief 45,039.18				21.98	45,017.20

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				701.97	1,008.81
001-31-228-04-30 Sept. 04 Tropical Storm Ivan - Public Assistance 935,291.31			49,435.21	288,002.98	597,853.12
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				915.65	62,219.94
001-31-232-05-30 Aug 04 Storm Disaster-P Assistance (6/08) 100,000.00					100,000.00
001-31-235-05-30 April 2005 Storm Disaster public Assistance (06/08) 971,864.55			139,542.79	518,984.63	313,337.13
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			617.73	205,813.67	1,492,241.75
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			40,993.67	283,713.60	50,110.80

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)
001-31-291-06-30 November 2006 Storm Disaster Relief 237,077.56				35,362.40	201,715.16
001-31-292-06-30 November 2006 Storm Disaster - Public Assistance State Match 56,548.93			31,833.70	18,028.19	6,687.04
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	15,681,344.09		1,285,184.62	2,072,300.92	12,323,858.55
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General Services
GENERAL GOVERNMENT

001-15-004-68-30 Printing Expense 71,731.43	56.50				71,787.93
001-15-006-97-30 Capitol Annex Renovation 1,859,938.45					1,859,938.45
001-15-005-04-30 Printing Pa Manual (06/06) 65,289.99		64,590.41	699.58		

DEPT TOTAL	1,996,959.87	56.50	64,590.41	699.58	1,931,726.38
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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
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DEPT TOTAL	5,000,000.00		4,700,000.00	801.86-	300,801.86
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FUND 001 GENERAL FUND

CONTINUING LEDGER

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

GENERAL GOVERNMENT

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

838,340.60	35,216.20		803,124.40	
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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	1,630,826.97	537.85	2,547,137.50	53,190.85-
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DEPT TOTAL

863,657.53	1,630,826.97	537.85	2,547,137.50	53,190.85-
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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		4,063,263.51	1,064.00
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		5,221,000.74	10,895,407.96
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		25,566.20	
001-41-039-06-30 Employes of Chief Clerk 217,120.60		101,753.99		115,366.61	
001-41-040-06-30 Salaried Officers & Employes 3,029,606.16		171,102.64		2,858,503.52	
001-41-043-06-30 Senate Flag Purchase 25,505.82		2,040.00		44.59-	23,510.41

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-045-06-30 Postage:Chief Clerk & Legislative Journal 1,094,815.19		50,381.84		716,698.70	327,734.65
001-41-047-06-30 Committee on Appropriations (R) 1,587,341.09		393,935.03		1,687,299.64-	2,880,705.70
001-41-049-06-30 President 18.57				18.57	
001-41-051-06-30 President Pro Tempore 16,341.25		587.47		15,713.59	40.19
001-41-060-06-30 Incidental Expenses 2,156,830.66		154,170.43		1,549,166.56	453,493.67
001-41-061-06-30 Committee on Appropriations (D) 2,095,798.56		147,774.89		1,661,161.23	286,862.44
001-41-062-06-30 Expenses-Senators 861,071.11		91,256.76		330,612.74-	1,100,427.09
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		855,164.33-	2,869,973.97
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		636,088.37	82,279.21
001-41-219-06-30 Caucus Operations (R) 1,248,455.76		4,338.34		1,195,483.10	48,634.32
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			44,204,154.66	35,894,697.57
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		9,915,242.50	93,715.18
001-42-105-04-30 Committee on Appropriations (D) 2,130,000.00		70,550.00		2,059,450.00	
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		144,366.62	316,774.91
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		8,647,871.28	

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		940,550.00	4,302,400.00
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		866,058.85	
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		16,431.85	5,641.27
001-42-082-06-30 Chief Clerk & Legislative Journal 1,772,191.87		194,537.90		83,510.74	1,494,143.23
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		1,528,076.25-	2,132,199.88
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		1,859,719.45	4,500,100.08
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		3,958,120.58	
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		7,692,327.45	3,663,737.55
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		13,809,529.08	
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		5,188,953.69	
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DEPT TOTAL	124,052,167.08	6,721,425.77		70,776,287.93	46,554,453.38
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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			1,134,000.00	5,235,580.84
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DEPT TOTAL	13,717,670.21			8,482,089.37	5,235,580.84
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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-128-89-30 Health Care Cost Containment	720,707.44	491,303.92		7,284.35	1,204,727.01
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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			285,849.83	127,559.91
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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		177,259.62	
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				19,773.67	
001-45-123-05-30 Capitol Restoration 1,970,276.76				160,954.52	1,809,322.24
001-45-129-05-30 Center for Rural Pennsylvania 319,412.22		141.90		131,557.78	187,712.54
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				257,773.50	
001-45-123-06-30 Capitol Restoration 3,446,040.76				1,094,094.74	2,351,946.02

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		223,239.59	267,812.49
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				12,905.86	147,778.09
001-45-723-06-30 Capital Centennial 250,000.00		238,400.00		11,600.00	
DEPT TOTAL	9,757,489.51	491,303.92	569,582.09	3,184,188.08	6,495,023.26
Joint State Government Comm.					
GENERAL GOVERNMENT					
001-46-133-06-30 Joint State Government Commission 1,241,394.29		27,916.66		1,213,477.63	
DEPT TOTAL	1,241,394.29	27,916.66		1,213,477.63	
Legislative Budget and Finance					
GENERAL GOVERNMENT					
001-47-134-05-30 Legislative Budget & Finance Committee 1,239,672.03				1,239,672.03	
001-47-134-06-30 Legislative Budget & Finance Committee 2,250,000.00		144,037.52		785,231.23	1,320,731.25

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		2,024,903.26	1,320,731.25
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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		442,271.12	10,629.66
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DEPT TOTAL	472,105.55		17,182.24		444,293.65	10,629.66
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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		653,493.37-	920,590.71
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DEPT TOTAL	1,337,315.10		64,239.71		352,484.68	920,590.71
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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			282,420.89	1,415,485.98
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GRANTS AND SUBSIDIES

001-51-249-04-30 Unified Judicial System	1,340,345.42			1,340,345.42	
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DEPT TOTAL	3,700,079.84			2,284,593.86	1,415,485.98
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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-
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TOTAL JUDICAL BRANCH	8,101,562.54	3,725,000.00-		2,963,069.77	1,413,492.77
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TOTAL LEGISLATIVE BRANCH	241,297,990.24	491,303.92	12,779,442.21	132,498,735.99	96,511,115.96
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LEDGER TOTAL	293,021,725.71	1,602,812.61-	13,005,028.66	7,915,038.38	152,344,727.85	118,154,118.21
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Executive Offices				
GENERAL GOVERNMENT				
001-81-123-	-40 Payroll Deductions			
420,401,432.63	2,972,902,197.81		2,904,981,741.10	488,321,889.34
001-81-092-	-40 State Workmen's Comp Third Party Admin			
2,862,227.63	74,695,198.89	26,483,253.00	74,852,566.36	23,778,392.84-
001-81-126-	-40 Manville Property Damage Settlement			
2,455,253.91				2,455,253.91
DEPT TOTAL				
425,718,914.17	3,047,597,396.70	26,483,253.00	2,979,834,307.46	466,998,750.41
Attorney General				
001-14-010-	-40 Fee Duction System - Collect of Bad Debt			
131,065.93	1,635,787.25		1,625,386.89	141,466.29
DEPT TOTAL				
131,065.93	1,635,787.25		1,625,386.89	141,466.29
Auditor General				
001-92-097-	-40 Payroll Deductions			
13,127.42	27,526,585.92		27,313,673.46	226,039.88
DEPT TOTAL				
13,127.42	27,526,585.92		27,313,673.46	226,039.88
Treasury				
001-73-064-	-40 Claim Payment for Unclaimed Property			
1,530,538.66	78,932,512.65		76,693,158.88	3,769,892.43
001-73-066-	-40 US Savings Bond Deductions			
383,221.25	4,886,053.75		4,935,822.50	333,452.50
001-73-069-	-40 Payroll Deduction			
622,135.31	8,120,197.84		8,111,895.68	630,437.47

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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	3,609,240.00		3,643,025.00	293,716.25
001-73-073- -40 Employe Bond Deductions-Turnpike Comm		127,775.00		127,775.00	
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	963,666.83		337,633.19	963,666.83
DEPT TOTAL	3,363,300.14	96,645,446.07		93,866,810.25	6,141,935.96
Community & Economic Develop					
001-24-037- -40 1989 Trade Shows	102,550.00	126,810.00		3,735.00	225,625.00
001-24-039- -40 Industrialized Housing Account	551,030.58	404,792.00		339,047.19	616,775.39
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		34,470.70		34,470.70	
DEPT TOTAL	670,222.99	566,072.70		377,252.89	859,042.80
Conservation & Natural Resourc					
001-38-099- -40 State Parks User Fees	1,842,912.33	15,638,655.27		14,997,171.16	2,484,396.44

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-38-100- -40 Forestry Stumpage Sales	9,404,957.94	26,824,768.31		
			33,930,186.14	2,299,540.11

001-38-102- -40 Security Deposit Receipts	1,552,370.50	397,719.75-		
			1,809.00-	1,156,459.75

DEPT TOTAL	12,800,240.77	42,065,703.83	48,925,548.30	5,940,396.30
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Corrections

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

GRANTS AND SUBSIDIES

001-16-018- -40 Sur Bond Proceeds-Bankrupt Private Schls	510.20			510.20
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001-16-114- -40 LEA-Interest Earned On Federal Funds (F)	24,198.34			24,198.34
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001-16-132- -40 Empowerment School Districts	4,500,000.00		1,423,000.00	3,077,000.00
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DEPT TOTAL	24,708.54	4,500,000.00	1,423,000.00	3,101,708.54
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PA Emergency Management

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

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Environmental Protection				
001-35-047- -40 Security Deposit Receipts				
32,433,496.78	6,307,605.15		560,760.41	38,180,341.52
001-35-049- -40 Deposits for Susidence Claims				
117,400.00				117,400.00
DEPT TOTAL				
32,550,896.78	6,307,605.15		560,760.41	38,297,741.52
General Services				
GENERAL GOVERNMENT				
001-15-011- -40 Rmbrsmnt Bd-Prfrmnc Scurity Payment				
58,648.24	1,350.00-		1,000.00-	58,298.24
001-15-012- -40 Tort Claims				
5,667,634.27	553,320.00	624,847.84	776,828.36	4,819,278.07
001-15-013- -40 Emplye Lblty Slf Insrnc Prgrm				
1,021,805.94	5,705,095.00	728,186.99	6,110,359.94	111,645.99-
001-15-014- -40 Auto Lblty Slf-Insrnc Program				
7,384,254.49	3,238,800.00	582,708.91	3,604,837.18	6,435,508.40
001-15-015- -40 Agency Construction Projects				
33,301,615.60	18,361,082.91	4,921,405.84	8,287,337.44	38,453,955.23
DEPT TOTAL				
47,433,958.54	27,856,947.91	6,857,149.58	18,778,362.92	49,655,393.95
Health				
001-67-350- -40 Med Facility Lic Fee Surcharge Asmt Acct				
2,255,373.31	439,364.12-			1,816,009.19
DEPT TOTAL				
2,255,373.31	439,364.12-			1,816,009.19

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

Labor & Industry

001-12-001- -40 Subsequent Injury Account	184,656.75	245,652.21		222,439.37
001-12-131- -40 Labor Law Settlements	130,357.78	667,265.09		325,979.37
DEPT TOTAL	315,014.53	912,917.30	471,643.50	548,418.74

Probation & Parole

GENERAL GOVERNMENT				
001-25-041- -40 State Supervision Fees	1,393,292.08	3,295,923.18		1,314,555.26

GRANTS AND SUBSIDIES

001-25-042- -40 County Supervision Fees	2,062.34	14,497,319.70	0.30	2,884,855.51
DEPT TOTAL	1,395,354.42	17,793,242.88	0.30	4,199,410.77

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	27,834.52			54,024.80
GRANTS AND SUBSIDIES					
001-21-028- -40 Act 222 Domestic Violence Programs	1,160,633.22	617,895.00		733,000.00	1,045,528.22
001-21-029- -40 State Tax Refund Intercept Program	12,757.88	3,731,930.57		3,705,439.30	39,249.15
001-21-031- -40 Act 170-94 Attendant Care Program	258,092.34	91,796.12		103,000.00	246,888.46
001-21-030- -40 Non-Welfare Child Support Collections	759,913.61	30,845,490.97		30,768,506.82	836,897.76
001-21-032- -40 Unemployment Compensation Intercept Fund	37,809.87	39,659,272.68		39,638,437.98	58,644.57
001-21-033- -40 Restitution/Overpayment-Med Asst Paymnts	10,000.00				10,000.00
001-21-035- -40 Stwd Child Support Collections & Disb		558,057.84		558,057.84	
DEPT TOTAL	2,299,562.17	75,532,277.70		75,506,441.94	2,325,397.93
Revenue					
001-18-019- -40 Offer in Compromise Program	107,291.20	28,667.22-			78,623.98
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	451,462.50		1,260,652.30	450,032.15

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-18-025- -40 Auto Rental Tax	2,242,546.88	14,770,810.07		
			7,677,228.31	9,336,128.64

001-18-026- -40 1995 Tax Amnesty Program	9,820.48			9,820.48
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DEPT TOTAL	105,561,117.79	15,193,605.35	8,937,880.61	111,816,842.53
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State Department

001-19-027- -40 App Fees-National Registry of Real Est	69,542.30	102,125.00		
			168,800.00	2,867.30

DEPT TOTAL	69,542.30	102,125.00	168,800.00	2,867.30
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Senate

GENERAL GOVERNMENT

001-41-170- -40 Local Services Tax - Senate		7,344.96		7,344.96
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DEPT TOTAL		7,344.96		7,344.96
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House of Representatives

GENERAL GOVERNMENT

001-42-171- -40 Local Services Tax - House		15,397.56		
			211.36	15,186.20

DEPT TOTAL		15,397.56	211.36	15,186.20
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Legislative Reference Bureau

GRANTS AND SUBSIDIES

001-44-056- -40 Pa Consoildated Statues	994,691.36	32,486.10		1,027,177.46
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	994,691.36	32,486.10			1,027,177.46
Supreme Court					
001-51-057- -40 Payroll Deduction Account	4,437,550.65	79,350,298.81		79,488,862.07	4,298,987.39
001-51-058- -40 Benefits	89,962.98	47,648,751.16		47,659,778.93	78,935.21
001-51-059- -40 Judicial Computer System	133,826,006.33	27,918,860.18-			105,907,146.15
001-51-060- -40 Jen and Dave's Law	82,062.04	88,282.45			170,344.49
001-51-140- -40 Access to Justice Account	9,727,130.13	8,592,498.14		9,727,130.13	8,592,498.14
001-51-354- -40 Health Benefits Reserve Account	118,546.08	994,655.55		1,058,258.95	54,942.68
DEPT TOTAL	148,281,258.21	108,755,625.93		137,934,030.08	119,102,854.06
LEDGER TOTAL	786,129,547.73	3,473,202,025.34	33,340,402.88	3,411,221,165.89	814,770,004.30

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		117,597,432.50	117,597,432.50-
DEPT TOTAL		117,597,432.50	117,597,432.50-
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			
GENERAL GOVERNMENT			
001-60-229- -50 Loan to Persian Gulf Conflict Veteran's Compensatn Bond Fund		2,500,000.00	2,500,000.00-
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		101,800,000.00	101,800,000.00-
LEDGER TOTAL		219,518,131.90	219,518,131.90-

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	6,822,048.48	4,954,987.96	8,281,876.13	1,981,860.78
001-81-136-	-60 Crime Victims Payments			
4,194,218.75	10,988,351.96	64,141.63	8,079,391.96	7,039,037.12
001-81-137-	-60 Constables Education & Training Account			
8,010,579.73	1,919,335.11	3,229,208.07	1,945,861.92	4,754,844.85
001-81-138-	-60 Drug Abuse Resistance Education Fund			
392,968.06	6,667.14		8,818.68	390,816.52
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	766,327.00			1,235,042.00
001-81-291-	-60 Deputy Sheriff's Education & Training Ac			
8,879,543.09	4,233,385.04	7,221,124.94	2,671,615.96	3,220,187.23
001-81-297-	-60 Robert W. Johnson Cash and Counseling			
8,409.35	111,098.00	1,468.32	50,556.34	67,482.69
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	27,188,803.59	15,480,491.57	21,401,712.76	21,806,848.02
Attorney General				
GENERAL GOVERNMENT				
001-14-009-	-60 Seized/Forfeit Prop-State Court Awarded			
2,628,692.37	1,629,688.06	336,859.67	1,699,703.63	2,221,817.13

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	1,070,195.39	188,158.42	252,497.30	2,713,225.67	
001-14-011- -60 Seized/Forfeit Prop-PSP/OAG Agreement 90,494.25	806,524.43		855,583.70	41,434.98	
001-14-012- -60 OAG Investigative Funds-Outside Sources 362,091.78	4,071,825.43	144,826.54	3,470,760.36	818,330.31	
001-14-013- -60 Seized/Forfeited Property - U.S. Treasury Department 11,574.73	594,827.60	34,615.20	6,045.00	565,742.13	
001-14-014- -60 Public Protection Law Enforcement 6,911,099.93	3,116,310.76	422,831.41	1,576,025.39	8,028,553.89	
001-14-015- -60 Coroners Education Board 4,678.64	65,550.00		3,050.00	67,178.64	
001-14-215- -60 Seized/Forfeited Prpty-Dpt-Homelnd Scrty 2,359,305.50	125,700.23	138,043.00	63,571.51	2,283,391.22	
001-14-238- -60 Criminal Justice Enhancement Account 26,934.53				26,934.53	
001-14-298- -60 Community Drug Abuse Prevention Grant Program 569,130.00	322,048.00		273,512.51	617,665.49	
DEPT TOTAL	15,020,753.20	11,829,604.43	1,265,334.24	8,200,749.40	17,384,273.99

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	6,635,215.05	1,271,240.55	7,345,309.20	13,968,741.03

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	180,968.50	18,094.53	82,770.35	140,673.63
001-68-121-	-60 Pesticide Regulatory Account 5,410,028.03	2,817,436.00	4,434,807.65	2,711,733.58	1,080,922.80
001-68-123-	-60 Plant Pest Management 260,437.97	343,601.59	83,388.62	505,594.34	15,056.60
001-68-124-	-60 Federal State Option Contract 351,947.62	139,389.14	4,792.34	52,206.15	434,338.27
001-68-152-	-60 AGRONOMIC REGULATORY ACCOUNT 798,700.99	359,872.60	126,428.52	486,454.38	545,690.69
001-68-114-	-60 Animal Health and Diagnostic Program 4,078,109.33	6,962,902.67	2,266,136.25	8,426,677.36	348,198.39
001-68-116-	-60 Aquaculture Development Account 37,091.16	7,350.00	5,200.00	8,283.30	30,957.86
001-68-119-	-60 PA Rural Rehabilitation Program 32,316.17				32,316.17
DEPT TOTAL	26,979,277.01	17,446,735.55	8,210,088.46	19,619,028.66	16,596,895.44
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-199-	-60 Municipal Code Official Training account 925,882.25	1,032,337.00	1,501,278.08	1,004,493.89	547,552.72-
GRANTS AND SUBSIDIES					
001-24-051-	-60 Indust. Sites Environmental Assmt. Fund 5,555,258.39	500,000.00	2,049,772.00	299,976.00	3,705,510.39
001-24-168-	-60 PA ECONOMIC DEVELOPMENT FINANCING AUTH 953.55				953.55

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	30,453.93		45,473.41
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DEPT TOTAL	6,497,113.67	1,562,790.93	3,551,050.08	1,304,469.89	3,204,384.63
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-145- -60 Forest Regeneration	5,671,013.43	3,655,000.00	6,508,231.70	2,715,534.54	102,247.19
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001-38-146- -60 Forest Lands Beautification	606,790.51		189,396.56	194,869.03	222,524.92
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001-38-149- -60 Snowmobile/All Terrain Vehicle (ATV) Prg	6,187,748.77	4,491,775.29	3,020,685.94	3,772,847.37	3,885,990.75
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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	1,000.00			94,630.78
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001-38-290- -60 Forestry Rearch Account	2,407,521.63	250,000.00	1,474,273.79	511,817.92	671,429.92
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001-38-147- -60 Quehanna Fund-Act 275	371,083.18	35,621.71	300,001.25		106,703.64
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DEPT TOTAL	15,341,688.89	8,433,397.00	11,495,892.88	7,195,068.86	5,084,124.15
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Education

GENERAL GOVERNMENT

001-16-018- -60 Private Licensed Schools	1,492,791.80	557,710.00	2,879.48	582,561.17	1,465,061.15
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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 Dormitary Sprinklers - Interest Subsidy 11,885,383.00		616,196.00	11,519,187.00
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		74,323.91	30,330.97
001-16-020-	-60 Panet-Local Education Agencies 59,221.84			59,221.84
001-16-021-	-60 Woodland Hills Desegregation 1,270,207.91			1,270,207.91
001-16-159-	-60 TEMPORARY SPECIAL AID 693.00			693.00
DEPT TOTAL	14,825,978.40	4,998,964.08	2,879.48	4,102,089.08
				15,719,973.92

PA Emergency Management

GRANTS AND SUBSIDIES					
001-31-060-	-60 Act147-RERF 510,188.93	500,000.00	33,695.00	690,416.60	286,077.33
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	141,316.57	644,479.04	650,161.60
001-31-062-	-60 Satellite Truck 28,324.98			3,236.34	25,088.64

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)
001-31-227- -60 Volunteer Company Grants Program 25,000,000.00	25,000,000.00		48,325,665.56	1,674,334.44
DEPT TOTAL	25,989,561.78	175,011.57	49,663,797.54	2,651,752.67
Environmental Protection				
GENERAL GOVERNMENT				
001-35-065- -60 Safe Drinking Water Account 763,889.66	538,565.68	272,089.81	546,656.46	483,709.07
001-35-066- -60 Used Tire Pile Remediation 65,064.15	29,650.00	1,532.76	34,125.64	59,055.75
001-35-070- -60 Radiation Protection Fund 3,336,861.90	5,867,200.42	342,753.49	6,036,043.58	2,825,265.25
001-35-072- -60 Clean Water Fund 2,469,440.19	4,777,642.14	1,247,963.44	2,173,422.70	3,825,696.19
001-35-073- -60 Sewage Facilities Program Administration 1,501,098.98	1,236,339.95		707,887.50	2,029,551.43
001-35-074- -60 Solid Waste Abatement Fund 3,522,316.56	2,975,274.28	1,678,378.26	2,253,165.34	2,566,047.24
001-35-075- -60 Abandoned Well Plugging Fund 1,201,375.65	333,550.00		1,116,895.94	418,029.71
001-35-076- -60 Orphan Well Plugging Fund 3,063,185.76	1,167,200.00	949,423.45	1,341,914.31	1,939,048.00
001-35-079- -60 Alter Fuels Inc. Grants 31,009,997.62	6,061,374.29	13,351,237.43	2,296,589.06	21,423,545.42
001-35-080- -60 Industrial Land Recycling Fund 1,014,096.51	138,250.00	118,500.65	13,366.23	1,020,479.63
001-35-083- -60 Well Plugging Account 2,714,505.59	1,030,672.70	69,257.65	875,888.53	2,800,032.11

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	7,925.00	16,117.37		879,333.54	
001-35-069-	-60 Bituminous Mine Sub&Land Cons Fd Act-156 402,748.88	47,575.55	6,257.16	8,229.15	435,838.12	
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	519,840.00		538,570.79	344,809.09	
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	1,037,200.00	10,517.14	733,228.79	621,171.03	
DEPT TOTAL		52,717,422.79	25,768,260.01	18,064,028.61	18,675,984.02	41,745,670.17

General Services
GENERAL GOVERNMENT

001-15-017-	-60 Temporary Fleet Vehicles 2,893,569.02	1,224,824.56	13,744.28	300,752.25	3,803,897.05	
DEPT TOTAL		2,893,569.02	1,224,824.56	13,744.28	300,752.25	3,803,897.05

Health
GENERAL GOVERNMENT

001-67-220-	-60 Juvenile Diabetes Cure Research 109,229.95	52,026.35			161,256.30
001-67-222-	-60 Vital Statistics Improvement Account 4,445,131.34	2,966,242.00		1,885,904.00	5,525,469.34

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	21,045.87		50,524.29	198,144.42

001-67-109-	-60 Health Care Facilities - Civil Penalties			
3,574,896.38	409,012.00			3,983,908.38

001-67-110-	-60 Reimold Trust Funds			
102,732.75	23,332.20		12,666.23	113,398.72

001-67-111-	-60 Breast and Cervical Cancer Research			
934,540.35	146,948.67	150,020.34	220,752.46	710,716.22

DEPT TOTAL				
9,394,153.61	3,618,607.09	150,020.34	2,169,846.98	10,692,893.38

Historical & Museum Comm.

001-30-056-	-60 Rent/Other Income Hist Sites and Mseum			
371,824.75	189,711.51	20,880.58	249,510.49	291,145.19

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	189,711.51	20,880.58	249,510.49	308,528.94

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	56,389,647.69	31,164,041.94	49,878,764.46-

001-79-133-	-60 Anti-fraud			
54,602.25	170,377.82	472.02	116,043.09	108,464.96

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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	30,900,377.82	56,390,119.71	31,280,085.03	49,714,906.45-
Labor & Industry					
GENERAL GOVERNMENT					
001-12-004- -60 Vending Machine Proceeds	543,720.99	469,731.90		632,813.19	380,639.70
001-12-005- -60 Asbestos Occ Accreditation & Cert	1,912,575.74	382,904.56-		358.00	1,529,313.18
DEPT TOTAL	2,456,296.73	86,827.34		633,171.19	1,909,952.88
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	20,576.00	9,770.79	8,326.41	42,265.84
001-13-216- -60 Military Family Relief Assistance Acct.	302,499.29	157,472.93		38,130.00	421,842.22
DEPT TOTAL	344,005.56	178,048.93	9,770.79	46,456.41	465,827.29
Probation & Parole					
GENERAL GOVERNMENT					
001-25-054- -60 Firearms Education and Training Commission	1,304,425.53	378,612.31	269,917.68	419,831.67	993,288.49
DEPT TOTAL	1,304,425.53	378,612.31	269,917.68	419,831.67	993,288.49

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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Public Utility Commission

001-17-024- -60 General Government Operations	4,144,145.64	50,129,237.58	50,869,154.00	3,404,229.22
DEPT TOTAL	4,144,145.64	50,129,237.58	50,869,154.00	3,404,229.22

Public Welfare

GENERAL GOVERNMENT

001-21-033- -60 Act 185 Personal Care Homes	71,737.73	1,000.00	34,481.96	38,255.77
001-21-035- -60 Title IV-D Child Support Incentive Funds	12,636,294.32	20,976,868.68	19,709,278.72	13,903,884.28
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	1,965,459.36		3,165,459.40
001-21-294- -60 Health Care Provider Retention	318,117,300.09	174,480,358.03		492,597,658.12

GRANTS AND SUBSIDIES

001-21-246- -60 SPBP 340B Manufacturer Drug Rebates		4,028,159.31		4,028,159.31
001-21-034- -60 OBRA 87-Civil Monetary Penalties	5,766,109.65	780,509.99	476,602.18	6,006,156.14
DEPT TOTAL	338,105,892.73	202,232,355.37	476,602.18	520,054,023.92

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
State Department				
GENERAL GOVERNMENT				
001-19-027- 3,200,472.19	-60 Corporation Bureau 4,775,972.54		6,000,840.00	1,975,604.73
001-19-226- 255,708.35	-60 Lobbying Disclosure Fund 66,850.00	35,056.00	56,486.13	231,016.22
001-19-028- 18,168,987.12	-60 Professional Licensure Augmentation Acct 30,249,736.49		30,917,500.00	17,501,223.61
001-19-029- 836,859.75	-60 State Board of Podiatry 13,535.10		252,000.00	598,394.85
001-19-030- 20,804,265.10	-60 State Board of Medicine 968,568.02		8,165,000.00	13,607,833.12
001-19-031- 4,027,694.00	-60 State Board of Osteopathic Medicine 156,737.63		1,223,000.00	2,961,431.63
001-19-032- 446,180.98	-60 Athletic Commission Augmentation Account 354,523.92		446,000.00	354,704.90
001-19-201- 42,571,304.52	-60 Help America Vote Act 3,449,463.46			46,020,767.98
DEPT TOTAL 90,311,472.01	40,035,387.16	35,056.00	47,060,826.13	83,250,977.04

State Police

GENERAL GOVERNMENT				
001-20-160- 1,303,371.66	-60 Auto Theft & Insurance Fraud Investigation 1,778,255.31	893,505.85	1,553,262.99	634,858.13
001-20-161- 1,277,486.69	-60 Criminal Laboratory User Fee Fund 844,330.82	180,069.80	390,340.28	1,551,407.43

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-20-162- -60 Innovation Bank 2,543.19				2,543.19
001-20-163- -60 Firmarm Records Check Fund 585,040.52	1,800,899.95		2,000,000.00	385,940.47
001-20-164- -60 State Criminal Enforcement / forfeiture 1,119,005.03	33,506.77	2,450.00	11,861.50	1,138,200.30
001-20-165- -60 State Drug Act - Forfeiture - Attg 545,737.89	855,583.70	36,003.50	760,472.39	604,845.70
001-20-166- -60 State Drug Act - Forfeiture - municipalities 212,809.15	97,738.27		8,145.50	302,401.92
001-20-167- -60 Seizes / Forfeited Property - Federal Court Awards 2,199,077.66	1,749,698.81	886,664.26	447,621.29	2,614,490.92
001-20-223- -60 Firearms License Validation System Acct. 93,759.00	153,291.00			247,050.00
DEPT TOTAL 7,338,830.79	7,313,304.63	1,998,693.41	5,171,703.95	7,481,738.06

Transportation

GENERAL GOVERNMENT

001-78-129- -60 Child Passenger Restraint Fund 356,887.55	146,694.65	55,918.76	39,156.56	408,506.88
001-78-131- -60 Public Transportation Assistance Supplem 5,323,815.58				5,323,815.58
DEPT TOTAL 5,680,703.13	146,694.65	55,918.76	39,156.56	5,732,322.46

Supreme Court

001-51-106- -60 State Board of Law Examiners 1,256,102.87	1,000,000.00		1,862,658.41	393,444.46
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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		1,862,658.41	393,444.46
LEDGER TOTAL 659,546,603.61	461,163,544.54	117,665,500.62	290,073,675.28	712,970,972.25

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	11,130,597,885.18		714,776,262.89	12,021,749,309.21	3,041,142,427.90	1,605,927,686.92-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
651,387,000.00	230,546,281.44		146,565,262.79	243,031,162.79	261,790,574.42	159,050,144.14-
TOTAL ALL CURRENT FEDERAL LEDGERS						
16,429,055,000.00	11,361,144,166.62		861,341,525.68	12,264,780,472.00	3,302,933,002.32	1,764,977,831.06-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			1,037,255,941.21		1,037,255,941.21-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			22,868,228.02		22,868,228.02-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			1,060,124,169.23		1,060,124,169.23-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,856,945,440.24	1,101,839,086.06	957,119,814.57	68,582,519.67	725,451,620.55	1,105,791,485.45	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
340,123,182.13	88,037,404.12	160,359,651.17	27,094,090.33	69,383,345.16	83,286,095.47	
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,197,068,622.37	1,189,876,490.18	1,117,479,465.74	95,676,610.00	794,834,965.71	1,189,077,580.92	
FEDERAL RESTRICTED RECEIPTS LEDGER						
132,023,097.17	111,709,547.27		109,168,421.35	104,820,357.77	29,743,865.32	
GRAND TOTAL						
19,758,146,719.54	12,662,730,204.07	1,117,479,465.74	2,126,310,726.26	13,164,435,795.48	3,461,630,279.33	1,764,977,831.06-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
EXECUTIVE BRANCH						
<u>Executive Offices</u>						
173,765,000.00	44,616,318.15		9,533,911.40	51,009,414.62	113,221,673.98	15,927,007.87-
<u>Attorney General</u>						
16,305,000.00	8,525,009.74		473,524.26	12,154,027.04	3,677,448.70	4,102,541.56-
<u>Aging</u>						
350,000.00	109,249.12		134,250.88	109,249.12	106,500.00	134,250.88-
<u>Agriculture</u>						
36,491,000.00	10,386,398.93		1,454,521.56	11,711,682.85	23,324,795.59	2,779,805.48-
<u>Community & Economic Develop</u>						
98,224,000.00	62,450,309.24		15,656,203.10	64,536,257.11	18,031,539.79	17,742,150.97-
<u>Conservation & Natural Resourc</u>						
71,423,000.00	19,139,636.74		12,299,300.61	20,927,651.99	38,196,047.40	14,087,315.86-
<u>Corrections</u>						
8,281,000.00	3,607,913.80		1,260,232.87	5,277,751.87	1,743,015.26	2,930,070.94-
<u>Education</u>						
1,934,134,000.00	1,317,512,075.00		293,681,470.98	1,335,113,910.24	305,338,618.78	311,283,306.22-
<u>PA Emergency Management</u>						
284,951,000.00	44,031,165.44		79,625,201.02	51,813,873.64	153,511,925.34	87,407,909.22-
<u>Environmental Protection</u>						
165,682,000.00	59,830,184.69		26,750,681.77	60,673,945.89	78,257,372.34	27,594,442.97-
<u>Health</u>						
448,032,000.00	298,756,458.22		54,510,332.09	307,312,522.29	86,209,145.62	63,066,396.16-
<u>Historical & Museum Comm.</u>						
3,281,000.00	538,433.40		52,763.98	1,148,307.42	2,079,928.60	662,638.00-
<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	178,210,221.94	18,313,043.04	196,771,593.42	3,038,363.54	36,874,414.52-
Labor & Industry	754,887,000.00	328,258,118.79	104,123,871.36	340,312,048.75	310,451,079.89	116,177,801.32-
Military & Veterans Affairs	263,068,000.00	35,853,186.95	71,883,973.76	65,634,405.40	125,549,620.84	101,665,192.21-
Probation & Parole	502,000.00	450,195.27	17,145.00	450,195.27	34,659.73	17,145.00-
PA Public Television Network	254,000.00				254,000.00	
Public Utility Commission	2,927,000.00	250,493.92		740,113.32	2,186,886.68	489,619.40-
Public Welfare	11,659,325,000.00	8,915,927,080.48	151,173,504.55	9,701,163,768.12	1,806,987,727.33	936,410,192.19-
State Department	20,500,000.00	1,562,657.50	15,693,564.53	1,655,051.55	3,151,383.92	15,785,958.58-
State Police	37,732,000.00	11,670,497.93	520,293.30	15,390,716.93	21,820,989.77	4,240,512.30-
Transportation	86,810,000.00	18,719,123.00	4,024,914.83	19,965,001.76	62,820,083.41	5,270,793.59-
TOTAL EXECUTIVE BRANCH	16,423,732,000.00	11,360,404,728.25	861,182,704.89	12,263,871,488.60	3,298,677,806.51	157,663.88-
JUDICIAL BRANCH						
Supreme Court	1,570,000.00	340,721.44		498,385.32	1,071,614.68	157,663.88-
TOTAL JUDICIAL BRANCH	1,570,000.00	340,721.44		498,385.32	1,071,614.68	

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						
859,000.00	398,716.93		158,820.79	410,598.08	289,581.13	170,701.94-
TOTAL EXECUTIVE BRANCH						
2,445,000.00	398,716.93		158,820.79	410,598.08	1,875,581.13	
LEGISLATIVE BRANCH						
Legislative Misc. & Commission						
1,308,000.00					1,308,000.00	
TOTAL LEGISLATIVE BRANCH						
1,308,000.00					1,308,000.00	1,764,977,831.06-
GRAND TOTAL						
16,429,055,000.00	11,361,144,166.62		861,341,525.68	12,264,780,472.00	3,302,933,002.32	1,764,977,831.06-

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 2,126,390,000.00	873,445,635.33		273,345,874.97	1,103,821,005.01	749,223,120.02	503,721,244.65-
GENERAL GOVERNMENT - INSTITUTIONAL 471,280,000.00	426,107,313.88		1,422,194.81	392,994,563.22	76,863,241.97	31,690,555.85
GRANTS AND SUBSIDIES 13,831,385,000.00	10,061,591,217.41		586,573,455.90	10,767,964,903.77	2,476,846,640.33	1,292,947,142.26-
TOTAL 16,429,055,000.00	11,361,144,166.62		861,341,525.68	12,264,780,472.00	3,302,933,002.32	1,764,977,831.06-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-366-07-70 Natl Endowment for the Arts - Admin	253,000.00	12,105.23		198,007.67	54,992.33	185,902.44-
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001-81-369-07-70 Food Stamps - Program Accountability	5,440,000.00	3,564,384.37		3,564,384.37	1,875,615.63	
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001-81-370-07-70 Medical Assistance - Prog Accountability	5,030,000.00	1,954,240.54		1,954,240.54	3,075,759.46	
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001-81-372-07-70 TANFBG - Program Accountability	1,500,000.00	1,084,561.08		1,084,561.08	415,438.92	
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001-81-373-07-70 Subsidized Day Care Fraud	1,000,000.00	171,800.99		171,800.99	828,199.01	
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001-81-374-07-70 Workforce Invest Act-Prog Accountability	400,000.00	223,510.57		223,510.57	176,489.43	
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001-81-375-07-70 DCSI - Administration	604,000.00	388,576.66	713.03	395,949.99	207,336.98	8,086.36-
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001-81-376-07-70 Crime Victims Compensation Services	4,628,000.00	3,711,572.86	120.18	3,713,546.20	914,333.62	2,093.52-
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001-81-377-07-70 DCSI-Program Grants	20,000,000.00	2,684,035.38	1,017,183.71	3,058,581.38	15,924,234.91	1,391,729.71-
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001-81-378-07-70 DCSI - Criminal History Records	10,000.00				10,000.00	
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001-81-379-07-70 Juvenile Justice - Title V - Admin	10,000.00	150.00		150.00	9,850.00	
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001-81-382-07-70 Rsdntl Sbstnc Abse Treatment Program	2,500,000.00	353,124.00	232,185.00	1,113,513.00	1,154,302.00	992,574.00-
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001-81-383-07-70 Crm Vctms Astnc (VOCA)-Admin/Operations	1,148,000.00	624,760.97	231.11	655,163.94	492,604.95	30,634.08-
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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	2,932,004.17		1,069,874.04	2,949,954.17	1,980,171.79	1,087,824.04-
001-81-386-07-70 Violence Against Women - Administration 250,000.00	84,332.06		227.49	83,510.60	166,261.91	593.97
001-81-389-07-70 Plan for Juvenile Justice 325,000.00	232,827.44		2,729.80	233,049.06	89,221.14	2,951.42-
001-81-390-07-70 Statistical Analysis Center 150,000.00	357.36			357.36	149,642.64	
001-81-392-07-70 DFSC-Special Program 4,500,000.00	249,501.40		47,000.00	1,478,942.76	2,974,057.24	1,276,441.36-
001-81-393-07-70 Jvnl Accttblty Incntv Prgrm-Admnstrtn 130,000.00	75,010.00			75,010.00	54,990.00	
001-81-394-07-70 Juvenile Accountability Incentive Progra 6,000,000.00	1,875,645.00		423,668.00	1,884,033.00	3,692,299.00	432,056.00-
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	1,834,229.71		392,358.07	1,845,511.81	2,262,130.12	403,640.17-
001-81-401-07-70 Crime Victims Assistance 18,000,000.00	12,692,374.22		1,613,088.00	12,708,574.22	3,678,337.78	1,629,288.00-
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	572,137.55		66,700.00	1,098,718.15	334,581.85	593,280.60-
001-81-404-07-70 EEOC-Special Projects Grants 2,000,000.00	863,476.15		1,965.67	1,531,398.41	466,635.92	669,887.93-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-452-07-70 Safe Neighborhood 1,750,000.00	408,192.28		420,340.23	611,038.88	718,620.89	623,186.83-
001-81-550-07-70 Forence Science Program (F) 550,000.00	38,031.84			38,031.84	511,968.16	
001-81-591-07-70 Aging & Disability Resource Cente 500,000.00	237,984.81		95,977.69	241,567.83	162,454.48	99,560.71-
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	167,553.70		64,174.00	257,566.60	428,259.40	154,186.90-
001-81-641-07-70 Medical Assistance Disabled Access (F) 120,000.00	49,746.87		1,467.85	49,746.87	68,785.28	1,467.85-
001-81-655-07-70 Victims Rights Compliance Projects 175,000.00	42,737.21		127,667.79	42,737.21	4,595.00	127,667.79-
001-81-657-07-70 JUSTICE ASSISTANCE GRANT 23,000,000.00	5,049,614.67		3,085,645.43	6,248,344.67	13,666,009.90	4,284,375.43-
001-81-665-07-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 1,500,000.00	434,051.00		319,699.00	434,051.00	746,250.00	319,699.00-
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	376,166.97		446.27	376,166.97	777,386.76	446.27-
GRANTS AND SUBSIDIES						
001-81-367-07-70 NEA - Grants to the Arts 650,000.00	439,900.00			557,200.00	92,800.00	117,300.00-
001-81-391-07-70 Criminal Identification Technology 3,800,000.00	286,378.98		54,938.00	614,378.98	3,130,683.02	382,938.00-
DEPT TOTAL	137,189,000.00	43,892,054.94	9,528,549.36	50,020,279.02	77,640,171.62	15,656,773.44-
Attorney General						
GENERAL GOVERNMENT						
001-14-045-07-70 MAGLOCLLEN 8,462,000.00	3,257,707.39		245,806.53	6,043,116.32	2,173,077.15	3,031,215.46-
001-14-046-07-70 Medicaid Fraud 4,371,000.00	2,852,123.20			3,124,203.46	1,246,796.54	272,080.26-
001-14-047-07-70 High Intensity Drug Trafficking Areas 3,348,000.00	2,332,398.40		218,164.93	2,873,949.46	255,885.61	759,715.99-
001-14-702-07-70 Methamphetamine Control 124,000.00	82,780.75		9,552.80	112,757.80	1,689.40	39,529.85-

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)
DEPT TOTAL						
16,305,000.00	8,525,009.74		473,524.26	12,154,027.04	3,677,448.70	4,102,541.56-
Aging						
GRANTS AND SUBSIDIES						
001-10-667-07-70 Alzheimer's Demonstration Grant						
350,000.00	109,249.12		134,250.88	109,249.12	106,500.00	134,250.88-
DEPT TOTAL						
350,000.00	109,249.12		134,250.88	109,249.12	106,500.00	134,250.88-
Agriculture						
GENERAL GOVERNMENT						
001-68-341-07-70 Farmers' Market Food Coupons						
3,000,000.00	1,794,715.00		96,302.00	1,838,370.91	1,065,327.09	139,957.91-
001-68-342-07-70 Emergency Food Assistance Program						
3,000,000.00	2,088,674.51		13,492.84	2,194,466.12	792,041.04	119,284.45-
001-68-344-07-70 Farmland Protection						
4,000,000.00	589,100.00			563,800.00	3,436,200.00	25,300.00
001-68-345-07-70 Agricultural Risk Protection						
2,000,000.00	257,909.87		111,219.00	701,676.51	1,187,104.49	554,985.64-
001-68-346-07-70 Medicated Feed Mill Inspection						
35,000.00	22,639.28			22,639.28	12,360.72	
001-68-347-07-70 Poultry Grading Service						
59,000.00	62,837.45			49,157.75	9,842.25	13,679.70
001-68-348-07-70 National School Lunch						
425,000.00	283,899.38		537.57	284,362.53	140,099.90	1,000.72-
001-68-350-07-70 Plant Pest Detection System						
1,300,000.00	318,457.14		13,098.60	602,478.30	684,423.10	297,119.76-

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	683,717.47			683,717.47	816,282.53	
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	138,947.50		24,035.60	147,161.60	1,828,802.80	32,249.70-
001-68-459-07-70 Food Establishment Inspections 300,000.00	418.70			418.70	299,581.30	
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	30,963.82		5,534.21	30,963.82	213,501.97	5,534.21-
001-68-555-07-70 Johnes Disease Herd Project (F) 2,000,000.00	85,159.35		36,883.27	230,691.50	1,732,425.23	182,415.42-
001-68-565-07-70 Avian Influenza Surveillance (F) 2,000,000.00	660,643.30			662,313.50	1,337,686.50	1,670.20-
001-68-566-07-70 Exotic Newcastle Disease Control (F) 300,000.00	6,250.00			7,883.16	292,116.84	1,633.16-
001-68-567-07-70 Scrapie Disease Control (F) 60,000.00	550.00			1,500.00	58,500.00	950.00-
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	208,152.29			233,191.16	1,766,808.84	25,038.87-

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	2,591.16		18,604.00	2,591.16	978,804.84	18,604.00-
001-68-728-07-70 Emerald Ash Borer Mitigation 3,000,000.00	21,618.92		445,387.47	303,587.56	2,251,024.97	727,356.11-
GRANTS AND SUBSIDIES						
001-68-343-07-70 Market Improvement 150,000.00	11,760.00		26,480.00	23,520.00	100,000.00	38,240.00-
001-68-349-07-70 Pesticide Control 1,000,000.00	522,158.24			531,904.22	468,095.78	9,745.98-
001-68-568-07-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	
DEPT TOTAL	9,369,865.06		791,574.56	10,695,148.98	23,322,276.46	2,116,858.48-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-208-07-70 Americorp Trng and Tech Assistance 80,000.00	52,418.26		27,581.74	52,418.26		27,581.74-
001-24-212-07-70 LIHEABG Admin 535,000.00	332,756.16		111,560.60	341,206.06	82,233.34	120,010.50-
001-24-216-07-70 DOE Admin 535,000.00	356,845.60		11,571.83	449,861.52	73,566.65	104,587.75-
001-24-224-07-70 SCDBG Admin 1,720,000.00	525,554.19		711,940.38	527,125.70	480,933.92	713,511.89-
001-24-225-07-70 CSBG Admin 1,402,000.00	684,562.96		90,199.00	700,688.93	611,112.07	106,324.97-
001-24-229-07-70 ARC Technical Assistance 300,000.00	145,568.75		18,750.00	145,686.68	135,563.32	18,867.93-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
GRANTS AND SUBSIDIES						
001-24-210-07-70 Assets for Independence						
1,000,000.00			287,985.00	617,235.58	94,779.42	905,220.58-
001-24-213-07-70 LIHEABG Weatherization						
24,000,000.00	16,638,988.20		6,117,183.60	17,597,426.53	285,389.87	7,075,621.93-
001-24-214-07-70 FEMA - Technical Assistance						
200,000.00	93,193.14		131.06	113,773.29	86,095.65	20,711.21-
001-24-215-07-70 Emergency Shelter for the Homeless						
75,000.00	69,363.40		98.63	71,366.08	3,535.29	2,101.31-
001-24-222-07-70 DOE Weatherization						
18,000,000.00	11,332,218.45		1,010,003.10	11,572,004.63	5,417,992.27	1,249,789.28-
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	24,355,275.50		1,475,930.63	24,425,055.40	2,099,013.97	1,545,710.53-
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	302,979.60		1,193,028.92	334,776.65	472,194.43	1,224,825.97-
001-24-708-07-70 Dislocated Workforce Demo Grant						
250,000.00					250,000.00	
DEPT TOTAL						
88,197,000.00	56,889,584.25		12,757,418.86	58,949,135.33	16,490,445.81	14,816,969.94-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-278-07-70 Forest Fire Protect & Control						
2,000,000.00	483,526.78		125,300.38	505,991.15	1,368,708.47	147,764.75-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-38-279-07-70 Forestry Incent & Ag Control 175,000.00	19,194.94		37,614.12	26,674.72	110,711.16	45,093.90-
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	154,683.36		1,019.19	202,470.38	3,396,510.43	48,806.21-
001-38-283-07-70 PA Recreational Trails Program 6,000,000.00			156,777.09	324,621.74	5,518,601.17	481,398.83-
001-38-285-07-70 Forest Insect and Disease Control 3,000,000.00	251,392.94		642,592.34	1,542,820.77	814,586.89	1,934,020.17-
001-38-286-07-70 Topo and Geo Syrvey Grants 355,000.00	2,580.92		212,414.99	6,504.71	136,080.30	216,338.78-
001-38-287-07-70 Land & Water Conservation Fund 12,000,000.00			1,322,800.00		10,677,200.00	1,322,800.00-
001-38-288-07-70 Economic Action 100,000.00					100,000.00	
001-38-289-07-70 Bituminous Coal Resources 150,000.00	14,210.81			19,614.72	130,385.28	5,403.91-
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	600,386.23			600,386.23	149,613.77	
001-38-465-07-70 Wetland Protection Fund 200,000.00	32,794.50			32,794.50	167,205.50	
001-38-672-07-70 Flood Hazard Mapping-Luzerne County 507,000.00					507,000.00	
DEPT TOTAL 34,087,000.00	1,558,770.48		2,498,518.11	3,261,878.92	28,326,602.97	4,201,626.55-

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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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	525,000.00		2,100,000.00		1,575,000.00-
001-11-015-07-70 Youth Offenders Education	1,200,000.00	355,086.88	400,232.12	393,726.88	406,041.00	438,872.12-
001-11-017-07-70 CORRECTIONAL EDUCATION	1,575,000.00	898,619.56	77,455.55	950,586.11	546,958.34	129,422.10-
001-11-466-07-70 Volunteer Support	20,000.00	5,412.58	1,806.32	5,458.04	12,735.64	1,851.78-
001-11-537-07-70 Inmate Reentry Program	400,000.00	296,274.35	97,974.72	296,274.35	5,750.93	97,974.72-
001-11-612-07-70 Prison Rape Elimination	650,000.00	170,494.54	479,051.66	170,494.54	453.80	479,051.66-
001-11-713-07-70 Changing Offender Behavior	349,000.00	103,942.96	201,005.04	103,942.96	44,052.00	201,005.04-
DEPT TOTAL	7,451,000.00	3,511,830.87	1,257,525.41	5,177,482.88	1,015,991.71	2,923,177.42-

Education

GENERAL GOVERNMENT

001-16-048-07-70 ESEA-Title V-Administration / State	779,000.00	297,159.86	145.00	309,001.28	469,853.72	11,986.42-
001-16-053-07-70 Advanced Placement Testing	206,000.00	127,928.00		127,928.00	78,072.00	

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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	89,910.04		469,824.00	95,244.54	1,634,931.46	475,158.50-
001-16-057-07-70 Improve Teacher Quality-Title II-Adm/St. 5,400,000.00	1,526,476.59		617,109.92	1,480,843.74	3,302,046.34	571,477.07-
001-16-059-07-70 LSTA - Library Development 1,950,000.00	852,040.58		8,662.64	1,425,293.30	516,044.06	581,915.36-
001-16-061-07-70 Food and Nutrition Services 5,563,000.00	3,498,541.57		808,003.90	3,688,172.85	1,066,823.25	997,635.18-
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	173,989.19		1,581.24	174,969.22	123,449.54	2,561.27-
001-16-070-07-70 Adult Basic Education Administration 1,650,000.00	985,862.45		30,218.33	1,025,543.21	594,238.46	69,899.09-
001-16-073-07-70 DFSC-Administration 750,000.00	502,891.52		10,316.55	526,933.46	212,749.99	34,358.49-
001-16-077-07-70 Education of Exceptional Children 10,000,000.00	4,616,317.15		1,156,918.98	4,799,607.62	4,043,473.40	1,340,209.45-
001-16-078-07-70 ESEA Title I-Administration 8,000,000.00	2,552,654.34		1,360,389.87	2,732,607.29	3,907,002.84	1,540,342.82-
001-16-079-07-70 Migrant Education Administration 600,000.00	285,889.31		679.56	325,823.62	273,496.82	40,613.87-
001-16-080-07-70 Homeless Assistance 3,426,000.00	1,835,447.83		353,662.25	1,835,447.83	1,236,889.92	353,662.25-
001-16-081-07-70 Preschool Grant 1,000,000.00	519,299.96			540,456.26	459,543.74	21,156.30-
001-16-083-07-70 Vocational Education - Administration 3,910,000.00	2,409,459.78		105,377.64	2,480,989.18	1,323,633.18	176,907.04-

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)
001-16-085-07-70 State Approving Agency (VA) 1,200,000.00	1,700,336.23		1,767.25	972,986.35	225,246.40	725,582.63
001-16-089-07-70 State Literacy Resource Center 150,000.00	74,722.76		10,660.57	77,551.40	61,788.03	13,489.21-
001-16-090-07-70 School Health Education Programs 500,000.00	171,185.93		4,539.00	176,630.27	318,830.73	9,983.34-
001-16-091-07-70 Environmental Education Workshops 350,000.00	208,086.44		11,232.00	209,486.44	129,281.56	12,632.00-
001-16-094-07-70 Learn and Serve America- School Based 882,000.00	460,848.63		299,547.92	347,381.09	235,070.99	186,080.38-
001-16-097-07-70 Educational Technology - Administration 1,200,000.00	560,150.11		133,289.95	564,740.19	501,969.86	137,880.03-
001-16-098-07-70 First Initiative - Administration 11,000,000.00	2,914,478.86		4,075,643.27	2,920,272.14	4,004,084.59	4,081,436.55-
001-16-101-07-70 Charter Schools 7,000,000.00	2,943,983.88		50,000.00	2,949,432.03	4,000,567.97	55,448.15-
001-16-471-07-70 Title IV-21 st Cent Com Learn Cent-Admn 1,805,000.00	898,171.14		484,031.53	904,497.86	416,470.61	490,358.25-
001-16-514-07-70 Title VI - Part A State Assessment 13,264,000.00	8,828,564.04		1,073,423.69	12,001,808.24	188,768.07	4,246,667.89-
001-16-558-07-70 National Assessment of Education Progres 137,000.00	15,686.00			99,378.11	37,621.89	83,692.11-
001-16-604-07-70 Drug & Violence Prevention Data 381,000.00	138,106.90		60,480.00	138,106.90	182,413.10	60,480.00-
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	51,694.17		147,528.60	79,151.89	20,319.51	174,986.32-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-623-07-70 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	196,074.01		20,322.79	674,594.61	505,082.60	498,843.39-
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	1,042,443.16		157,863.22	1,042,443.16	999,693.62	157,863.22-
001-16-693-07-70 Migrant Education Coordination Prgm (F) 87,000.00	19,076.53		42,573.76	19,076.53	25,349.71	42,573.76-
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	235,407.50			219,607.03	232,392.97	15,800.47
001-16-082-07-70 School, Milk & Lunch 50,000.00	19,439.05			17,486.68	32,513.32	1,952.37
001-16-084-07-70 IDEA-Scranton 95,000.00	49,660.00			42,003.98	52,996.02	7,656.02
001-16-092-07-70 Life Long Learning 11,000.00	2,399.00			2,399.00	8,601.00	
GRANTS AND SUBSIDIES						
001-16-071-07-70 Food and Nutrition - Local 415,766,000.00	305,515,824.22		330,912.83	316,920,014.39	98,515,072.78	11,735,103.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-074-07-70 DFSC - School District 10,076,000.00	7,673,495.71		2,201,056.01	7,673,495.71	201,448.28	2,201,056.01-
001-16-075-07-70 ESEA - Title 1 -Local Education Agencies 625,000,000.00	419,631,012.33		115,075,863.27	419,640,150.13	90,283,986.60	115,085,001.07-
001-16-076-07-70 ESEA - Title V - School Districts 3,434,000.00	2,433,705.55		721,456.21	2,433,705.55	278,838.24	721,456.21-
001-16-086-07-70 Vocational Education Act - Local 53,000,000.00	36,960,840.83		11,111,101.07	37,110,840.83	4,778,058.10	11,261,101.07-
001-16-087-07-70 Improving Teacher Quality-Title II-Local 152,000,000.00	94,513,991.53		24,766,812.12	94,517,069.60	32,716,118.28	24,769,890.19-
001-16-088-07-70 Individuals with Disabilities Education - Local 406,893,000.00	331,679,151.78		65,165,985.38	331,679,151.78	10,047,862.84	65,165,985.38-
001-16-093-07-70 Adult Basic Education - Local 19,000,000.00	16,178,365.12		2,280,014.23	16,178,365.12	541,620.65	2,280,014.23-
001-16-096-07-70 Educational Technology - Local 16,480,000.00	6,926,127.49		5,074,900.52	6,926,127.49	4,478,971.99	5,074,900.52-
001-16-099-07-70 Reading First Initiative - Local 32,050,000.00	13,140,483.55		14,933,932.24	13,140,483.55	3,975,584.21	14,933,932.24-
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	7,768,621.79		27,573,376.10	8,389,803.18	4,036,820.72	28,194,557.49-
001-16-517-07-70 Title III - Lan Inst Lep & Immig Student 16,532,000.00	9,040,105.52		3,606,264.80	9,049,372.19	3,876,363.01	3,615,531.47-
001-16-518-07-70 Title VI-Rural & Low Inc & Sch Prog-Loc 559,000.00	324,086.68		88,508.03	324,086.68	146,405.29	88,508.03-
001-16-521-07-70 Teenage Parenting - Food Stamps 863,000.00	443,417.00		373,970.06	480,403.94	8,626.00	410,957.00-

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	10,853,100.03		2,127,340.97	10,853,100.03	1,302,559.00	2,127,340.97-
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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	1,306,015,264.81		286,927,287.27	1,322,472,618.64	305,140,094.09	303,384,641.10-
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PA Emergency Management
GENERAL GOVERNMENT

001-31-238-07-70 Fire-Terrorism	66,000.00	27,802.09			26,433.80	39,566.20	1,368.29
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001-31-239-07-70 EMPG	6,847,000.00	1,802,888.88		1,616,514.07	2,664,934.20	2,565,551.73	2,478,559.39-
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001-31-240-07-70 Flash Flood Project Warning System	95,000.00	8,312.10			8,312.10	86,687.90	
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001-31-241-07-70 HMEP	405,000.00	353,108.43		5,120.00	392,057.39	7,822.61	44,068.96-
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001-31-653-07-70 Assistance to Firefighters grant program	70,000.00	50,000.00		937.50	52,527.60	16,534.90	3,465.10-
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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	2,242,111.50		1,622,571.57	3,144,265.09	15,216,163.34	2,524,725.16-
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Environmental Protection
GENERAL GOVERNMENT

001-35-242-07-70 Coastal Zone Management	4,700,000.00	1,722,126.14		860,087.14	1,927,014.61	1,912,898.25	1,064,975.61-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-243-07-70 Surf. Mine Cons. A & E-Title V-Mgmt. 6,500,000.00	2,310,325.57		297,729.90	1,787,903.33	4,414,366.77	224,692.34
001-35-244-07-70 State Energy Program 4,951,000.00	122,870.20		1,847,847.00	123,227.08	2,979,925.92	1,848,203.88-
001-35-245-07-70 Surf. Mine Cons. A & E-Title V-Legal 413,000.00	232,351.69		409.88	311,820.31	100,769.81	79,878.50-
001-35-246-07-70 Trg & Educ of Underground Coal Miners 1,700,000.00	370,981.66		170,801.60	398,569.32	1,130,629.08	198,389.26-
001-35-247-07-70 Diagonstic X-Ray Equipment Testing 340,000.00	212,821.04			212,821.04	127,178.96	
001-35-249-07-70 Water Quality Outreach Training 200,000.00	16,987.08		17,236.00	11,375.66	171,388.34	11,624.58-
001-35-250-07-70 Surface Mine Cnsvn A&E-Title V Operatns 9,444,000.00	5,548,026.67		205,980.02	5,801,254.66	3,436,765.32	459,208.01-
001-35-251-07-70 Miscellaneous Survey Studies 3,000,000.00	727,649.70		324,414.09	687,953.40	1,987,632.51	284,717.79-
001-35-252-07-70 Indoor Radon Abatement - SIRG 500,000.00	309,592.33		77,285.80	337,345.82	85,368.38	105,039.29-
001-35-253-07-70 EPA Planning Grant - Admin. - RCRA 7,800,000.00	4,526,991.06		738,931.37	4,862,783.97	2,198,284.66	1,074,724.28-
001-35-254-07-70 Hydroelectric Power Construction Fund 51,000.00	4,852.82			8,462.37	42,537.63	3,609.55-
001-35-255-07-70 Wetland Protection Fund 840,000.00	171,198.66		11,400.00	208,975.37	619,624.63	49,176.71-
001-35-256-07-70 Wellhead Protection Fund 250,000.00			16,199.24	16,600.16	217,200.60	32,799.40-
001-35-257-07-70 National Dam Safety Program 150,000.00	1,184.71			54,687.27	95,312.73	53,502.56-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-258-07-70 Chesapeake Bay Pollution Abatement 6,200,000.00	1,559,926.18		2,295,002.85	1,512,551.14	2,392,446.01	2,247,627.81-
001-35-259-07-70 Safe Water Drinking Act - PWSSP - Oper. 2,985,000.00	2,290,379.94		64.00	2,481,830.86	503,105.14	191,514.92-
001-35-260-07-70 Non-Point Source Implementation 12,800,000.00	5,116,482.06		3,215,618.18	5,267,341.88	4,317,039.94	3,366,478.00-
001-35-261-07-70 Water Pollution Control 106 Grant-Oper. 4,800,000.00	3,945,210.42		318.28	4,767,790.15	31,891.57	822,898.01-
001-35-262-07-70 Air Pollution Control 105 Grant-Oper. 3,370,000.00	1,664,721.26		3.43	1,866,648.80	1,503,347.77	201,930.97-
001-35-264-07-70 Storm Water Permitting Initiative 2,300,000.00	83,440.37		102,000.00	60,000.00	2,138,000.00	78,559.63-
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	289,695.57		91,785.50	287,625.87	770,588.63	89,715.80-
001-35-268-07-70 Construction Mgmt Assistance Grant-Mgmt 1,400,000.00	148,885.07		9,561.00	86,118.25	1,304,320.75	53,205.82
001-35-269-07-70 Pollution Prevention 800,000.00	27,863.72		70,000.32	25,951.75	704,047.93	68,088.35-
001-35-270-07-70 Small Operators Assistance 2,000,000.00	186,869.96		50,412.88	186,869.96	1,762,717.16	50,412.88-
001-35-271-07-70 Safe Water Drinking Act - PWSSP - Mgmt 5,500,000.00	1,559,379.30		270,548.23	1,002,475.48	4,226,976.29	286,355.59
001-35-272-07-70 Water Pollution Control Grants-Managemnt 3,500,000.00	2,515,733.44		3,743.07	1,998,965.65	1,497,291.28	513,024.72

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	1,967,293.64		216.49	1,774,506.70	625,276.81	192,570.45
001-35-274-07-70 Oil Pollution Spills Removal 1,000,000.00				2,995.00	997,005.00	2,995.00-
001-35-523-07-70 Training Reimbursement for Small Systems 3,500,000.00	131,175.11			153,671.69	3,346,328.31	22,496.58-
DEPT TOTAL 96,094,000.00	37,765,015.37		10,677,596.27	38,226,137.55	47,190,266.18	11,138,718.45-
Health						
GENERAL GOVERNMENT						
001-67-295-07-70 Clinical Laboratory Improvement 665,000.00	378,445.21			378,445.21	286,554.79	
001-67-296-07-70 Health Assessment67 535,000.00	387,464.80		170.10	403,984.11	130,845.79	16,689.41-
001-67-297-07-70 Primary Care Cooperative Agreements 343,000.00	142,547.71		13,428.36	149,714.88	179,856.76	20,595.53-
001-67-298-07-70 TB - Administration and Operation 764,000.00	488,850.84			503,953.01	260,046.99	15,102.17-
001-67-300-07-70 PHHSBG - Block Program Services 3,177,000.00	1,642,608.47		1,308,361.48	1,834,208.57	34,429.95	1,499,961.58-
001-67-301-07-70 Health Statistics 254,000.00	45,047.13			46,898.19	207,101.81	1,851.06-
001-67-304-07-70 Disease Control Immunization 11,477,000.00	6,730,486.58		1,208,196.08	6,874,880.76	3,393,923.16	1,352,590.26-
001-67-305-07-70 Survey & Follow-Up 2,656,000.00	1,605,583.45		476,752.61	1,630,857.81	548,389.58	502,026.97-
001-67-307-07-70 Epidemiology & Lab Surveillance & Resp 1,432,000.00	755,140.19		738.06	889,564.29	541,697.65	135,162.16-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-310-07-70 Medicare Hlth Serv. Agency Certification 9,979,000.00	6,292,027.04			6,292,027.04	3,686,972.96	
001-67-313-07-70 Cooperative Health Statistics 1,550,000.00	508,997.58		664.85	944,904.91	604,430.24	436,572.18-
001-67-314-07-70 Lead - Administration and Operation 833,000.00	434,792.34		17,844.87	464,872.74	350,282.39	47,925.27-
001-67-315-07-70 Medicaid Certification 6,609,000.00	4,365,538.48			4,365,538.48	2,243,461.52	
001-67-316-07-70 AIDS Health Education - Administration and Operations 4,040,000.00	2,568,489.24		573,921.92	2,796,813.91	669,264.17	802,246.59-
001-67-317-07-70 MCHSBG - Administration and Operation 17,171,000.00	9,466,484.53		1,892,886.58	9,697,458.26	5,580,655.16	2,123,860.31-
001-67-318-07-70 PHHSBG - Administration & Operation 2,748,000.00	1,273,061.99		1,369.98	1,315,653.68	1,430,976.34	43,961.67-
001-67-319-07-70 WIC Administration and Operation 15,000,000.00	9,452,579.57		986,025.75	9,710,775.48	4,303,198.77	1,244,221.66-
001-67-321-07-70 SABG - Administration and Operation 7,051,000.00	1,706,672.33		39,592.03	5,071,877.26	1,939,530.71	3,404,796.96-
001-67-322-07-70 Diabetes Control 674,000.00	295,426.17		835.10	335,558.79	337,606.11	40,967.72-
001-67-323-07-70 HIV Care - Administration and Operations 1,295,000.00	687,779.08		163,766.93	707,501.96	423,731.11	183,489.81-
001-67-329-07-70 EMS for Children 155,000.00	110,411.65		5,406.00	110,411.65	39,182.35	5,406.00-
001-67-330-07-70 Crash Outcomes Data Evaluation 54,000.00	2,250.78			2,250.78	51,749.22	
001-67-331-07-70 HIV / AIDS Surveillance 1,383,000.00	789,931.30			809,059.91	573,940.09	19,128.61-

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)
001-67-339-07-70 Preventive Health Special Projects 3,951,000.00	1,920,545.00		983,269.48	2,048,821.96	918,908.56	1,111,546.44-
001-67-340-07-70 Adult Blood Lead Apidemiology 86,000.00	114,023.08			413.48	85,586.52	113,609.60
001-67-473-07-70 State Incentive Grant - Admin & Operatio 562,000.00	599,527.22		238.08	100,334.90	461,427.02	498,954.24
001-67-474-07-70 Rural Access to Emergency Devices 160,000.00	83,919.00		16,749.00	83,919.00	59,332.00	16,749.00-
001-67-528-07-70 Environmental Public Health Tracking 1,050,000.00	406,319.72		84,064.66	423,347.83	542,587.51	101,092.77-
001-67-529-07-70 Cancer Prevention & Control 5,442,000.00	2,546,182.25		718,599.54	2,607,774.63	2,115,625.83	780,191.92-
001-67-548-07-70 Steps to a Healthier US (F) 2,118,000.00	1,181,102.19		529,278.88	1,204,743.81	383,977.31	552,920.50-
001-67-601-07-70 Trauma Planning 60,000.00					60,000.00	
001-67-670-07-70 Health Equity 225,000.00	30,397.28			33,775.26	191,224.74	3,377.98-
001-67-685-07-70 Sexual Violence Prevention & Educ (F) 4,032,000.00	3,432,201.72		447,869.84	3,435,521.17	148,608.99	451,189.29-
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	893,890.43		792,567.30	926,704.66	130,728.04	825,381.53-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-294-07-70 Tuberculosis Control Program 199,000.00	70,221.80		48,476.21	70,221.80	80,301.99	48,476.21-
001-67-299-07-70 AIDS Health Education 1,740,000.00	770,317.52		335,727.00	808,476.17	595,796.83	373,885.65-
001-67-302-07-70 HIV Program 10,418,000.00	5,929,560.04		3,130,981.65	6,262,270.35	1,024,748.00	3,463,691.96-
001-67-303-07-70 Substance Abuse Special Project Grants 7,418,000.00	724,896.71		892,873.55	725,333.16	5,799,793.29	893,310.00-
001-67-306-07-70 Women, Infants and Children (WIC) 163,000,000.00	151,786,313.82		9,918,005.54	147,102,625.86	5,979,368.60	5,234,317.58-
001-67-309-07-70 Loan Repayment program 312,000.00	115,109.18		85,209.71	115,109.18	111,681.11	85,209.71-
001-67-312-07-70 Housing Opportunities- People with Aids 1,725,000.00	1,025,865.92		406,895.95	1,267,907.03	50,197.02	648,937.06-
001-67-320-07-70 MCHSBG-Program Services 17,942,000.00	10,194,487.55		6,376,391.29	10,387,489.62	1,178,119.09	6,569,393.36-
001-67-324-07-70 Family Health Special Projects 692,000.00	171,206.43		79,045.72	175,630.75	437,323.53	83,470.04-
001-67-327-07-70 SABG-Drug and Alcohol Services 56,719,000.00	31,027,204.43		13,736,541.31	38,156,532.56	4,825,926.13	20,865,869.44-
001-67-332-07-70 Rural Hospital flexibility Program 558,000.00	174,555.39		188,938.93	174,555.39	194,505.68	188,938.93-
001-67-334-07-70 Traumatic Brain Injury 125,000.00	53,324.75		55,959.43	53,724.75	15,315.82	56,359.43-
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	50,211.13		175,225.52	50,211.13	8,563.35	175,225.52-
001-67-338-07-70 Newborn Hearing Screening & Intervention 444,000.00	105,828.74		79,898.44	105,828.74	258,272.82	79,898.44-
001-67-585-07-70 Medical Assistance - Primary Health Care 800,000.00					800,000.00	
DEPT TOTAL 376,210,000.00	263,537,827.76		45,772,767.73	271,658,484.87	58,778,747.40	53,893,424.84-

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		9,632.62	46,696.06	143,671.32	33,140.50-
001-30-235-07-70 Historic Preservation 1,000,000.00	7,370.12		845.55	554,816.19	444,338.26	548,291.62-
001-30-507-07-70 Surface Mining Review 150,000.00	53,414.02		402.53	53,957.62	95,639.85	946.13-
001-30-509-07-70 Environmental Review 350,000.00	123,227.24		228.29	154,903.71	194,868.00	31,904.76-
001-30-662-07-70 HISTORICAL RECORDS & ADVISORY BOARD ADMI 20,000.00	3,415.64			3,615.64	16,384.36	200.00-
001-30-664-07-70 Institute of Museum Library Services (F) 60,000.00	16,250.00		32,154.99	16,250.00	11,595.01	32,154.99-
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	226,865.20	43,263.98	830,239.22	1,511,496.80	646,638.00-
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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	2,758,974.14	943,678.07	2,806,644.32	1,932,677.61	991,348.25-
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GRANTS AND SUBSIDIES

001-79-364-07-70 Children's Health Insurance Program	199,113,000.00	162,490,999.37	17,101,879.57	181,004,700.67	1,006,419.76	35,615,580.87-
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001-79-663-07-70 Enhanced Children's Health Insurance (F)	13,327,000.00	12,960,248.43	267,485.40	12,960,248.43	99,266.17	267,485.40-
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DEPT TOTAL	218,123,000.00	178,210,221.94	18,313,043.04	196,771,593.42	3,038,363.54	36,874,414.52-
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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	5,237,536.00		858,416.70	5,289,267.15	4,852,316.15	910,147.85-
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001-12-024-07-70 New Hires	1,647,000.00	1,164,081.75		356,646.76	1,168,774.70	121,578.54	361,339.71-
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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	4,403,106.20		3,573,526.12	5,057,166.56	1,436,307.32	4,227,586.48-
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001-12-029-07-70 Disability Determination	96,888,000.00	70,039,193.74		3,687,751.76	72,958,891.71	20,241,356.53	6,607,449.73-
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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	30,504,352.00		21,436,971.94	30,932,437.34	56,630,590.72	21,865,057.28-
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001-12-020-07-70 WIA-Adult Employment and Training	60,000,000.00	23,069,717.00		7,183,619.00	23,617,535.00	29,198,846.00	7,731,437.00-
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001-12-021-07-70 WIA-Youth Employment and Training	52,000,000.00	20,012,235.00		18,719,484.00	20,729,778.00	12,550,738.00	19,437,027.00-
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001-12-022-07-70 WIA-Statewide Activities	23,000,000.00	9,933,712.12		3,883,834.00	10,096,266.81	9,019,899.19	4,046,388.69-
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001-12-026-07-70 TANFBG-Youth Employment and Training	15,000,000.00	10,404,689.00		3,960,665.00	11,039,335.00		4,595,311.00-
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001-12-480-07-70 Reed Act - Employment Services	250,000,000.00	68,321,210.44		17,207,162.25	71,532,253.51	161,260,584.24	20,418,205.32-
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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	243,142,328.92		80,875,275.82	252,470,154.01	308,656,570.17	90,203,100.91-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-035-07-70 Facilities Maintenance 52,276,000.00	11,747,933.46		8,123,012.96	41,632,091.47	2,520,895.57	38,007,170.97-
001-13-481-07-70 Federal Construction Grants 180,000,000.00			63,760,960.80		116,239,039.20	63,760,960.80-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-032-07-70 ESEA 216,000.00	219,264.13			200,648.30	15,351.70	18,615.83
001-13-033-07-70 School Milk Lunch Program 285,000.00	206,500.17			180,950.34	104,049.66	25,549.83
001-13-482-07-70 Drug Free Schools 1,000.00					1,000.00	
001-13-484-07-70 Education Enhancement 18,000.00	680.00			680.00	17,320.00	
001-13-602-07-70 Operations and Maintenance 28,304,000.00	23,324,925.92			23,324,925.92	4,979,074.08	
001-13-603-07-70 Medical Reimbursements 468,000.00	353,883.27			295,109.37	172,890.63	58,773.90
DEPT TOTAL 261,568,000.00	35,853,186.95		71,883,973.76	65,634,405.40	124,049,620.84	101,665,192.21-

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)
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Probation & Parole

GENERAL GOVERNMENT

001-25-639-07-70 Sex Offender Work Program	192,000.00	181,596.45		181,596.45	10,403.55	
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DEPT TOTAL	192,000.00	181,596.45		181,596.45	10,403.55	
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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	250,166.92		740,113.32	839,886.68	489,946.40-
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DEPT TOTAL	2,927,000.00	250,493.92		740,113.32	2,186,886.68	489,619.40-
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Public Welfare

GENERAL GOVERNMENT

001-21-110-07-70 Medical Assistance Infrastructure	825,000.00	221,344.49	155,738.85	221,344.49	447,916.66	155,738.85-
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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	14,167,160.48			24,057,736.37	6,572,263.63	9,890,575.89-
001-21-121-07-70 TANFBG - New Direction 137,189,000.00	9,508,749.02		934,424.67	135,480,747.30	773,828.03	126,906,422.95-
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	5,199,894.33			4,407,000.00		792,894.33
001-21-130-07-70 Food Stamps-New Directions (F) 11,963,000.00	5,771,069.85			10,008,000.00	1,955,000.00	4,236,930.15-
001-21-131-07-70 SSBG - County Assistance Offices 6,262,000.00	6,262,000.00			6,262,000.00		
001-21-132-07-70 Medical Assistance - Information System 54,265,000.00	57,647,186.89		1,926,365.83	51,375,435.33	963,198.84	4,345,385.73
001-21-133-07-70 Food Stamp - Administration 7,227,000.00	4,500,827.66			4,871,432.90	2,355,567.10	370,605.24-
001-21-136-07-70 Food Stamps - Information Systems 13,036,000.00	7,690,037.65			8,365,743.25	4,670,256.75	675,705.60-
001-21-142-07-70 Refygees/Persons Seeking Asylum-Admin 1,604,000.00	1,196,824.69		1,053.12	1,250,698.86	352,248.02	54,927.29-
001-21-144-07-70 Disabled Education - Administration 1,608,000.00	1,140,044.35		2,626.93	1,196,415.27	408,957.80	58,997.85-
001-21-146-07-70 Developmental Disabilities - Basic Support 4,113,000.00	2,414,663.08		1,227,241.15	2,473,077.26	412,681.59	1,285,655.33-
001-21-147-07-70 MHSBG - Administration 183,000.00	160,369.28		1,832.10	161,759.66	19,408.24	3,222.48-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-148-07-70 LIHEABG-Administration 13,965,000.00	6,539,817.46		710,383.20	6,603,141.19	6,651,475.61	773,706.93-
001-21-149-07-70 TANFBG - County Assistance Offices 44,190,000.00	33,183,192.07			36,096,345.98	8,093,654.02	2,913,153.91-
001-21-150-07-70 Medical Assistance -County Assistance 90,379,000.00	75,526,760.81			82,394,832.43	7,984,167.57	6,868,071.62-
001-21-151-07-70 Child Support Enforcement - Title IV - D 140,770,000.00	75,120,805.38		5,362,358.69	73,583,285.00	61,824,356.31	3,824,838.31-
001-21-163-07-70 Child Support Enf - Information Systems 11,174,000.00	8,693,439.28			8,693,439.28	2,480,560.72	
001-21-164-07-70 Food Stamps - County Assistance Offices 83,380,000.00	59,274,530.68			64,853,874.97	18,526,125.03	5,579,344.29-
001-21-166-07-70 Child Welfare Title IV-E 907,000.00	522,355.69			550,676.29	356,323.71	28,320.60-
001-21-174-07-70 CCDFBG - Administration 13,532,000.00	9,559,263.14		1,932,473.40	10,452,552.50	1,146,974.10	2,825,762.76-
001-21-179-07-70 TANFBG-Statewide 2,150,000.00	2,145,108.42			2,150,000.00		4,891.58-
001-21-182-07-70 Medical Assistance - Statewide 41,289,000.00	30,355,949.36		25,334.26	32,991,173.50	8,272,492.24	2,660,558.40-
001-21-183-07-70 Food Stamp Program 25,632,000.00	5,863,978.39		10,431,061.43	11,531,185.72	3,669,752.85	16,098,268.76-
001-21-188-07-70 Ryan White - Statewide 151,000.00	122,614.85		744.69	136,748.82	13,506.49	14,878.66-
001-21-193-07-70 TANFBG - Administration 4,980,000.00	2,039,102.89			2,305,219.70	2,674,780.30	266,116.81-
001-21-194-07-70 TANFBG-Information Systems 9,327,000.00	6,262,428.13		421,054.50	8,403,221.02	502,724.48	2,561,847.39-

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	435,530.13		207,589.99	447,280.96	34,129.05	219,340.82-
001-21-206-07-70 Medical Assistance - New Directions 4,814,000.00	3,868,305.69			4,245,341.00	568,659.00	377,035.31-
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	772,756.00			772,756.00	46,244.00	
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-127-07-70 Medical Assistance - Mental Health 212,752,000.00	179,989,617.79			170,905,335.01	41,846,664.99	9,084,282.78
001-21-134-07-70 Medicare Services - State Centers 530,000.00	758,181.16			468,416.63	61,583.37	289,764.53
001-21-135-07-70 SSBG - Community Mental Health Services 10,366,000.00	10,361,450.00			10,361,450.00	4,550.00	
001-21-145-07-70 Medicare Services-State Mental Hospitals 23,122,000.00	43,350,635.75			21,195,166.66	1,926,833.34	22,155,469.09
001-21-154-07-70 Homeless Mentally Ill 2,047,000.00	2,007,391.46		1,726.17	2,017,735.18	27,538.65	12,069.89-
001-21-160-07-70 SSBG - Basic Institutional Program 10,000,000.00	10,000,000.00			10,000,000.00		
001-21-167-07-70 MH SBG - Community Mental Health Service 15,385,000.00	14,325,340.00			14,325,340.00	1,059,660.00	
001-21-172-07-70 Food Nutrition Services 725,000.00	674,038.16			674,038.16	50,961.84	
001-21-409-07-70 MEDICAL ASSISTANCE-STATE CENTERS (F) 155,479,000.00	135,026,401.00			131,786,333.37	23,692,666.63	3,240,067.63

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	829,554.83		125,445.17	829,554.83		125,445.17-
001-21-522-07-70 Mental Health Data Infrastructure 283,000.00	140,345.58		277.50	245,345.58	37,376.92	105,277.50-
001-21-561-07-70 Co-Occurring Behavioral Disorder Trmt (F) 100,000.00	100,000.00			100,000.00		
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			1,878,683.00	104,317.00	861,860.00-
001-21-115-07-70 TANFBG - Child Care Services 2,000,000.00	1,602,589.61		397,410.39	1,602,589.61		397,410.39-
001-21-118-07-70 Family Resource & Support - Family Ctrs 480,000.00	314,519.98		147,508.08	332,490.92	1.00	165,479.02-
001-21-124-07-70 SSBG - Domestic Violence 5,705,000.00	4,754,160.00			5,705,000.00		950,840.00-
001-21-125-07-70 SSBG - Homeless Services 4,183,000.00	2,788,664.00			3,834,417.00	348,583.00	1,045,753.00-
001-21-126-07-70 M A-Services to persons with Disabilities 94,989,000.00	72,932,239.57		72,538.03	76,492,524.94	18,423,937.03	3,632,823.40-
001-21-128-07-70 Other Federal Supports - Cash Grants 35,016,000.00	17,420,264.82			18,345,632.41	16,670,367.59	925,367.59-
001-21-129-07-70 Medical Assistance -ICF/MR 178,248,000.00	131,875,330.90			135,178,624.34	43,069,375.66	3,303,293.44-

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	1,086,279.54		144,584.49	1,115,415.50	0.01	173,720.45-
001-21-138-07-70 Medical Assistance - Outpatient 995,775,000.00	690,452,474.54		18,862,136.69	737,134,682.98	239,778,180.33	65,544,345.13-
001-21-143-07-70 Medical Assistance - Inpatient 557,419,000.00	468,450,409.70		868,735.64	484,981,263.78	71,569,000.58	17,399,589.72-
001-21-155-07-70 Child Welfare Services 15,244,000.00	13,033,485.18		1,096,351.88	13,033,485.18	1,114,162.94	1,096,351.88-
001-21-156-07-70 Refug/Persons Seeking Asylum - Soc Svcs 6,785,000.00	2,589,202.42		602,310.96	4,654,260.16	1,528,428.88	2,667,368.70-
001-21-157-07-70 Child Welfare - Title IV-E 378,857,000.00	167,389,553.00		7,227,647.49	183,071,215.07	188,558,137.44	22,909,309.56-
001-21-158-07-70 SSBG - Child Care 30,977,000.00	28,419,913.41		2,557,086.59	28,419,913.41		2,557,086.59-
001-21-159-07-70 SSBG - Child Welfare 12,021,000.00	12,021,000.00			12,021,000.00		
001-21-161-07-70 Medical Assistance - Long-Term Care 2,286,086,000.00	1,784,742,985.62		7,386,653.58	2,003,710,364.32	274,988,982.10	226,354,032.28-
001-21-165-07-70 SSBG-Family Planning 3,845,000.00	3,845,000.00			3,845,000.00		
001-21-168-07-70 Low Income Families & Individuals 152,684,000.00	139,022,734.37			150,991,887.27	1,692,112.73	11,969,152.90-
001-21-169-07-70 Medical Assistance - Child Welfare 4,077,000.00	494,592.09			494,592.09	3,582,407.91	
001-21-170-07-70 Education for Children with Disabilities 13,702,000.00	12,196,359.82		704,640.18	12,196,359.82	801,000.00	704,640.18-
001-21-171-07-70 Child Welfare Training & Certification 11,762,000.00	5,283,789.05		6,202,712.23	5,558,875.77	412.00	6,477,798.95-

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)
001-21-175-07-70 Medical Assistance - Community MR Service 836,908,000.00	538,989,981.63		5,457,152.05	792,708,061.82	38,742,786.13	259,175,232.24-
001-21-176-07-70 SSBG - Rape Crises 2,721,000.00	2,241,855.00			2,721,000.00		479,145.00-
001-21-177-07-70 SSBG-Community MR Services 7,500,000.00	6,768,979.00			7,495,585.00	4,415.00	726,606.00-
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	47,626,176.20			49,828,035.70	13,726,964.30	2,201,859.50-
001-21-184-07-70 Medical Assistance-Early Intervention 33,251,000.00	24,949,099.40			23,104,425.84	10,146,574.16	1,844,673.56
001-21-185-07-70 Medical Assistance -Transportation 55,053,000.00	30,936,120.58		2,024,112.28	46,517,193.58	6,511,694.14	17,605,185.28-
001-21-186-07-70 Medical Assistance - Capitation 3,876,848,000.00	3,325,646,817.37		5,907,307.13	3,372,348,451.66	498,592,241.21	52,608,941.42-
001-21-187-07-70 SSBG - Legal Services 5,049,000.00	3,786,750.00		841,500.00	4,207,500.00		1,262,250.00-
001-21-189-07-70 Family Violence Prevention Services 3,000,000.00	3,000,000.00			3,000,000.00		
001-21-190-07-70 PHHSB-Domestic Violence 150,000.00	150,000.00			150,000.00		
001-21-191-07-70 Family Preservation - Family Centers 7,090,000.00	4,565,784.62		2,309,469.32	4,751,899.31	28,631.37	2,495,584.01-
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	137,706,758.10		403,366.07	151,362,349.07	66,427,284.86	14,058,957.04-

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)
001-21-196-07-70 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	34,554,703.43			37,010,327.14	30,872,672.86	2,455,623.71-
001-21-198-07-70 CCDFBG - Family Centers 461,000.00	386,479.00		53,993.00	386,479.00	20,528.00	53,993.00-
001-21-199-07-70 CCDFBG - Child Care 192,465,000.00	151,702,661.09		38,615,473.94	152,711,103.73	1,138,422.33	39,623,916.58-
001-21-202-07-70 AIDS - Ryan White 32,228,000.00	13,047,475.19		14,327,839.18	14,959,305.34	2,940,855.48	16,239,669.33-
001-21-204-07-70 Comm. Based Family Resource & Support 134,000.00	96,049.50		36,765.50	96,049.50	1,185.00	36,765.50-
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	950,958.00		49,042.00	950,958.00		49,042.00-
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	1,064,708.00		157,292.00	1,064,708.00		157,292.00-
001-21-649-07-70 Medical Assistance-Academic Medical Cntr 26,398,000.00	21,157,716.50			23,269,855.96	3,128,144.04	2,112,139.46-
001-21-660-07-70 CCDFBG - Nurse Family Partnership 2,605,000.00	2,275,996.00		329,004.00	2,275,996.00		329,004.00-
001-21-661-07-70 Title IV-B Family Centers 1,253,000.00	1,093,930.00		159,070.00	1,093,930.00		159,070.00-

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	737,033.32			765,223.60	978,776.40	28,190.28-
001-21-683-07-70 Special Education - Technical Assistance 452,000.00	451,856.00			451,856.00	144.00	
001-21-707-07-70 Child Abuse Prevention and Treatment Act 1,700,000.00	333,801.50		321,580.66	333,801.50	1,044,617.84	321,580.66-
001-21-711-07-70 MA-Autism Intervention and Services 13,029,000.00	2,137,370.18		1,747,679.16	2,137,370.18	9,143,950.66	1,747,679.16-
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	20,979,205.99		7,135,849.56	20,979,205.99	348,944.45	7,135,849.56-
001-21-720-07-70 CCDFBG-Child Care Assistance 129,343,000.00	129,117,302.23		225,697.30	129,117,302.23	0.47	225,697.30-
001-21-721-07-70 FS-Child Care Assistance 8,247,000.00	9,507,707.12		1,239,291.03	7,007,707.12	1.85	1,260,708.97
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	8,915,291,216.53		151,079,532.06	9,700,521,644.40	1,806,848,823.54	936,309,959.93-
State Department						
GENERAL GOVERNMENT						
001-19-490-07-70 Federal Election Reform 20,000,000.00	1,536,806.91		15,258,871.51	1,629,200.96	3,111,927.53	15,351,265.56-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-19-562-07-70 Elections Assistance Grants-Counties (F)	500,000.00	25,850.59	434,693.02	25,850.59	39,456.39	434,693.02-
DEPT TOTAL	20,500,000.00	1,562,657.50	15,693,564.53	1,655,051.55	3,151,383.92	15,785,958.58-

State Police

GENERAL GOVERNMENT

001-20-103-07-70 DEA Drug Enforcement	500,000.00	101,266.63		169,765.69	330,234.31	68,499.06-
001-20-541-07-70 Area Computer Crime	7,443,000.00	1,925,356.47	135,096.41	2,282,391.76	5,025,511.83	492,131.70-
001-20-636-07-70 MOTOR CARRIER SAFETY (F)	11,244,000.00	1,505,834.33	286,014.18	4,293,390.57	6,664,595.25	3,073,570.42-
DEPT TOTAL	19,187,000.00	3,532,457.43	421,110.59	6,745,548.02	12,020,341.39	3,634,201.18-

Transportation

GENERAL GOVERNMENT

001-78-353-07-70 FTA - Technical Studies Grants	4,465,000.00	2,256,069.00	559,342.17	2,577,597.17	1,328,060.66	880,870.34-
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	279,490.00	100,268.66	288,288.59	1,611,442.75	109,067.25-
001-78-362-07-70 FTA Capital Improvment Grants	6,000,000.00	3,290,405.00	2,233,722.00	3,526,504.00	239,774.00	2,469,821.00-

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	11,427,051.00		458,928.00	12,106,504.00	3,434,568.00	1,138,381.00-
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	18,719,123.00		4,024,914.83	19,965,001.76	62,820,083.41	5,270,793.59-
Supreme Court						
GENERAL GOVERNMENT						
001-51-654-07-70 Court Improvement Project 1,370,000.00	211,153.44			365,254.22	1,004,745.78	154,100.78-

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	211,153.44		365,254.22	1,004,745.78	154,100.78-
LEDGER TOTAL	15,777,668,000.00	11,130,597,885.18	714,776,262.89	12,021,749,309.21	3,041,142,427.90	1,605,927,686.92-

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	327,149.12		327,149.12	850.88	
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001-81-418-07-88 Geospatial Homeland Security	400,000.00				400,000.00	
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001-81-436-07-80 Public Safety Radio Geospatial Application Project	200,000.00		5,250.00		194,750.00	5,250.00-
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001-81-457-07-80 Office of Homeland Security	850,000.00	322,469.09	112.04	347,341.48	502,546.48	24,984.43-
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001-81-459-07-80 JAG-Electronic Reporting	191,000.00	74,645.00		74,645.00	116,355.00	
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001-81-469-07-80 Public Safety Interoperable Communications	34,156,000.00			240,000.00	33,916,000.00	240,000.00-
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001-81-471-07-80 Juvenile Case Management System	169,000.00				169,000.00	
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001-81-472-07-80 Electronic Reporting-Probration and Parole	282,000.00				282,000.00	
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DEPT TOTAL	36,576,000.00	724,263.21	5,362.04	989,135.60	35,581,502.36	270,234.43-
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Agriculture

GENERAL GOVERNMENT

001-68-280-07-80 Bioterrorism Preparedness	1,570,000.00	904,533.87	662,947.00	904,533.87	2,519.13	662,947.00-
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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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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	1,682,000.00	1,016,533.87	662,947.00	1,016,533.87	2,519.13	662,947.00-
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Community & Economic Develop
GRANTS AND SUBSIDIES

001-24-080-07-82 Centralia Recovery	300,000.00	10,702.38	92,293.47	10,702.38	197,004.15	92,293.47-
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001-24-081-07-80 Supported Work Program	9,217,000.00	5,111,498.83	2,806,490.77	5,137,895.62	1,272,613.61	2,832,887.56-
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001-24-374-07-80 Bioterrorism Preparedness Training	510,000.00	438,523.78		438,523.78	71,476.22	
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DEPT TOTAL	10,027,000.00	5,560,724.99	2,898,784.24	5,587,121.78	1,541,093.98	2,925,181.03-
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-376-07-88 PAMAP Geospatial Imaging	300,000.00	291,098.22		291,098.22	8,901.78	
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001-38-394-07-82 Tropical Storm Ivan Disaster Assistance	9,623,000.00		8,760,475.00	12,525.00	850,000.00	8,773,000.00-
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001-38-395-07-82 April 2005 Storms Disaster Assistance	3,296,000.00		1,040,307.50		2,255,692.50	1,040,307.50-
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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	
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001-38-462-07-80 June 06 Summer Floods-Disaster Assistance	7,100,000.00	272,800.31		345,182.12	6,754,817.88	72,381.81-
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DEPT TOTAL	37,336,000.00	17,580,866.26	9,800,782.50	17,665,773.07	9,869,444.43	9,885,689.31-
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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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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	
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001-11-419-07-80 RSAT - State Prisoners	700,000.00	16,605.93	2,707.46	20,791.99	676,500.55	6,893.52-
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001-11-452-07-80 JAG-Cognitive Behavior Therapy	80,000.00	77,560.00		77,560.00	2,440.00	
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DEPT TOTAL	830,000.00	96,082.93	2,707.46	100,268.99	727,023.55	6,893.52-
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Education

GENERAL GOVERNMENT

001-16-399-07-80 Refugee School Impact Development (F)	375,000.00	100,198.90	209,419.20	102,831.05	62,749.75	212,051.35-
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001-16-446-07-80 Child Nutrition Discretionary Grant	38,000.00	37,870.00		37,870.00	130.00	
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001-16-447-07-88 Save Americas Treasures	250,000.00	11,265.00	225,625.00	24,375.00		238,735.00-
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GRANTS AND SUBSIDIES

001-16-027-07-80 TANF-Teenage Parenting Education	12,255,000.00	5,836,524.44	5,286,933.30	6,965,263.70	2,803.00	6,415,672.56-
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001-16-359-07-80 Color Me Healthy	185,000.00	11,440.09	173,559.91	11,440.09		173,559.91-
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001-16-380-07-80 Adult Basis Education Services	6,000,000.00	5,125,973.26	858,646.30	5,125,973.26	15,380.44	858,646.30-
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001-16-448-07-88 Comprehensive School Reform-Local	491,000.00	373,538.50		373,538.50	117,461.50	
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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)
DEPT TOTAL						
19,594,000.00	11,496,810.19		6,754,183.71	12,641,291.60	198,524.69	7,898,665.12-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-284-07-82 Domestic Preparedness First Responders						
150,000,000.00	33,377,254.30		66,225,458.46	40,111,547.43	43,662,994.11	72,959,751.59-
001-31-375-07-80 Bioterrorism Preparedness Training (F)						
53,000.00	14,671.75			14,671.75	38,328.25	
001-31-393-07-82 September 2005 Hurricane Katrina - Disaster (F)						
50,000.00	47,328.16			47,328.16	2,671.84	
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	69,468.00-		16,359.00	69,468.00-	803,109.00	16,359.00-
001-31-349-07-82 August 04 Storm Disaster -Hazard & Mitigation						
55,000.00			1,786.00		53,214.00	1,786.00-
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	870.99-		323,785.00	870.99-	4,677,085.99	323,785.00-
001-31-354-07-82 Sept. 04 Tropical Storm Ivan -P Assist						
2,600,000.00	878,413.97		773,143.68	890,281.82	936,574.50	785,011.53-
001-31-379-07-82 April 05 Storm -Public Assistance						
1,000,000.00	351,825.56		567,085.42	354,975.81	77,938.77	570,235.67-
001-31-422-07-82 June 06 Summer Storm - Public Assistance						
30,000,000.00	2,366,934.13		4,901,313.26	2,494,490.00	22,604,196.74	5,028,869.13-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-31-431-07-82 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	497,074.19		2,268,091.63	500,761.70	6,231,146.67	2,271,779.14-
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	4,325,781.00		2,925,607.00	4,325,781.00	748,612.00	2,925,607.00-
001-31-465-07-82 Public Safety Interoperable Communications 34,200,000.00	109.87			109.87	34,199,890.13	
DEPT TOTAL 264,968,000.00	41,789,053.94		78,002,629.45	48,669,608.55	138,295,762.00	84,883,184.06-
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	402,611.37		71,297.55	306,969.11	271,733.34	24,344.71
001-35-120-07-80 Assistance to State Programs 4,000,000.00	1,468,119.84		1,202,504.90	1,809,292.47	988,202.63	1,543,677.53-
001-35-121-07-80 Local Assistance and Source Water Protection 5,500,000.00	549,227.64		1,882,903.13	1,499,996.19	2,117,100.68	2,833,671.68-
001-35-122-07-82 Abandoned Mine Reclamation AML-Title lV 55,000,000.00	19,322,991.77		12,856,376.42	18,521,850.49	23,621,773.09	12,055,235.14-
001-35-212-07-80 Homeland Security Initiative 1,000,000.00	272,320.86		3.50	245,932.36	754,064.14	26,385.00
001-35-237-07-80 Nuclear And Chemical Secutity 3,225,000.00	49,897.84		60,000.00	63,767.72	3,101,232.28	73,869.88-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	69,588,000.00	22,065,169.32	16,073,085.50	22,447,808.34	31,067,106.16	16,455,724.52-
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Health
GENERAL GOVERNMENT

001-67-155-07-82 Public Hlth Emgcy Preparedness & Respne	70,637,000.00	34,280,314.92	8,527,669.36	34,710,748.88	27,398,581.76	8,958,103.32-
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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	888,315.54	209,895.00	893,288.54	21,816.46	214,868.00-
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DEPT TOTAL	71,822,000.00	35,218,630.46	8,737,564.36	35,654,037.42	27,430,398.22	9,172,971.32-
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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		9,500.00	6,500.00	134,000.00	16,000.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-30-455-07-82 Storm Damage Relief (F) 446,000.00	311,568.20			311,568.20	134,431.80	
DEPT TOTAL	311,568.20		9,500.00	318,068.20	568,431.80	16,000.00-

Labor & Industry

GENERAL GOVERNMENT

001-12-388-07-80 Comprehensive Workforce Development 1,971,000.00	1,547,801.99		216,008.54	1,754,309.86	681.60	422,516.41-
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GRANTS AND SUBSIDIES

001-12-019-07-80 Joint Jobs Initiative 109,765,000.00	82,493,560.00		23,032,587.00	85,013,157.00	1,719,256.00	25,552,184.00-
001-12-335-07-80 New Directions 999,000.00	974,503.08			974,503.08	24,496.92	
001-12-377-07-80 Career Resource Center 150,000.00	99,924.80			99,924.80	50,075.20	
DEPT TOTAL	85,115,789.87		23,248,595.54	87,841,894.74	1,794,509.72	25,974,700.41-

Liquor Control Board

GENERAL GOVERNMENT

001-26-347-07-80 Enforcing Underage Drinking Laws 480,000.00	157,197.05		158,820.79	169,078.20	152,101.01	170,701.94-
001-26-363-07-80 Rural Communities Initiative 379,000.00	241,519.88			241,519.88	137,480.12	
DEPT TOTAL	398,716.93		158,820.79	410,598.08	289,581.13	170,701.94-

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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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	60,000.00	42,213.32	17,145.00	42,213.32	641.68	17,145.00-
001-25-441-07-88 JAG-Advanced Re-Entry Training (F)	130,000.00	130,000.00		130,000.00		
001-25-460-07-80 JAG-Client Identification	120,000.00	96,385.50		96,385.50	23,614.50	
DEPT TOTAL	310,000.00	268,598.82	17,145.00	268,598.82	24,256.18	17,145.00-
Public Welfare						
GENERAL GOVERNMENT						
001-21-391-07-80 DFSC-Aftercare support	150,000.00	70,356.03	59,384.00	76,615.80	14,000.20	65,643.77-
001-21-415-07-80 MCHSBG-Pro Service Family Court	42,000.00	41,222.61	75.39	41,222.61	702.00	75.39-
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	500,809.00		500,809.00	191.00	

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)
001-21-386-07-88 DCSI-Gender Specific Training 82,000.00	23,476.31		34,513.10	23,476.31	24,010.59	34,513.10-
DEPT TOTAL	875,000.00	635,863.95	93,972.49	642,123.72	138,903.79	100,232.26-

State Police

GENERAL GOVERNMENT

001-20-045-07-82 Construction Zone Patrolling 10,000,000.00	5,572,347.91		3,085.84	5,681,469.23	4,315,444.93	112,207.16-
001-20-047-07-80 Combat Underage Drinking 350,000.00	350,000.00			346,964.73	3,035.27	3,035.27
001-20-235-07-82 LAW ENFORCEMENT PREPAREDNESS 3,295,000.00	1,864,453.44		416.86	2,251,478.82	1,043,104.32	387,442.24-
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	351,239.15		95,680.01	365,256.13	1,779,063.86	109,696.99-
DEPT TOTAL	18,545,000.00	8,138,040.50	99,182.71	8,645,168.91	9,800,648.38	606,311.12-

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	

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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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Supreme Court

GENERAL GOVERNMENT

001-51-435-07-80 Drug Court Training (F)	200,000.00	129,568.00		133,131.10	66,868.90	3,563.10-
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DEPT TOTAL	200,000.00	129,568.00		133,131.10	66,868.90	3,563.10-
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LEDGER TOTAL	651,387,000.00	230,546,281.44	146,565,262.79	243,031,162.79	261,790,574.42	159,050,144.14-
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TOTAL ALL CURRENT FEDERAL LEDGERS	16,429,055,000.00	11,361,144,166.62	861,341,525.68	12,264,780,472.00	3,302,933,002.32	1,764,977,831.06-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
GENERAL GOVERNMENT		
001-81-376-08-70 Crime Victims Compensation Services	3,810.36	3,810.36-
001-81-382-08-70 Rsdntl Sbstnc Abse Treatment Program	66,796.00	66,796.00-
001-81-383-08-70 Crm Vctms Astnc (VOCA)-Admin/Operations	23,232.72	23,232.72-
001-81-385-08-70 Violence Against Women	22,218.92	22,218.92-
001-81-386-08-70 Violence Against Women - Administration	3,810.36	3,810.36-
001-81-394-08-70 Juvenile Accountability Incentive Progra	1,000,061.00	1,000,061.00-
001-81-400-08-70 Juvenile Justice & Delinquency Prevention	1,105,377.44	1,105,377.44-
001-81-401-08-70 Crime Victims Assistance	14,163,325.00	14,163,325.00-
001-81-403-08-70 HUD - Special Projects Grant	154,331.04	154,331.04-
001-81-452-08-70 Safe Neighborhood	118,096.00	118,096.00-
001-81-657-08-70 JUSTICE ASSISTANCE GRANT	3,199,089.80	3,199,089.80-
001-81-727-08-70 JUSTICE ASSISTANCE GRANTS-ADMINISTRATION	67,978.56	67,978.56-
001-81-400-09-70 Juvenile Justice & Delinquency Prevention	227,991.00	227,991.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-81-657-09-70 JUSTICE ASSISTANCE GRANT	231,000.00	231,000.00-
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GRANTS AND SUBSIDIES		
001-81-377-08-70 DCSI-Program Grants	132,655.00	132,655.00-

DEPT TOTAL	20,519,773.20	20,519,773.20-
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Attorney General

GENERAL GOVERNMENT

001-14-045-08-70 MAGLOCLN	1,127,192.22	1,127,192.22-
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001-14-047-08-70 High Intensity Drug Trafficking Area	444,099.07	444,099.07-
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001-14-045-09-70 MAGLOCLN	488,145.00	488,145.00-
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001-14-047-09-70 High Intensity Drug Trafficking Areas	486,751.92	486,751.92-
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001-14-045-10-70 MAGLOCLN	510,955.00	510,955.00-
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001-14-047-10-70 High Intensity Drug Trafficking Areas	36,315.88	36,315.88-
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DEPT TOTAL	3,093,459.09	3,093,459.09-
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Agriculture

GENERAL GOVERNMENT

001-68-341-08-70 Farmers' Market Food Coupons	172,340.00	172,340.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-345-08-70 Agricultural Risk Protection	141,780.25	141,780.25-
001-68-348-08-70 National School Lunch	4,838.13	4,838.13-
001-68-554-08-70 Integrated Pest Management (F)	8,000.00	8,000.00-
001-68-700-08-70 Specialty Crops	44,315.00	44,315.00-
001-68-728-08-70 EMERALD ASH BORER MITIGATION	264,920.00	264,920.00-
001-68-341-09-70 Farmers' Market Food Coupons	172,340.00	172,340.00-
001-68-700-09-70 Specialty Crops	22,822.00	22,822.00-
001-68-341-10-70 Farmers' Market Food Coupons	172,340.00	172,340.00-
DEPT TOTAL	1,003,695.38	1,003,695.38-
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-208-08-70 Americorp Trng and Tech Assistance	65,147.37	65,147.37-
001-24-212-08-70 LIHEABG Admin	42,144.89	42,144.89-
001-24-216-08-70 DOE Admin	75,009.18	75,009.18-
001-24-224-08-70 SCDBG Admin	181,587.00	181,587.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

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

001-24-213-08-70 LIHEABG Weatherization	3,909,689.00	3,909,689.00-
001-24-512-08-70 SCDBG - HUD Disaster Recovery	8,000.00	8,000.00-
001-24-512-09-70 SCDBG - HUD Disaster Recover	8,000.00	8,000.00-
DEPT TOTAL	4,289,577.44	4,289,577.44-

Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-278-08-70 Forest Fire Protect & Control	360.00	360.00-
001-38-281-08-70 Forest Management & Process	19,279.57	19,279.57-
001-38-283-08-70 PA Recreational Trails Program	7,692.80	7,692.80-
001-38-285-08-70 Forest Insect and Disease Control	47,489.06	47,489.06-
001-38-287-08-70 Land & Water Conservation Fund	94,056.12	94,056.12-
001-38-278-09-70 Forest Fire Protect & Control	60.00	60.00-
001-38-285-09-70 Forest Insect and Disease Control	42,930.40	42,930.40-
001-38-285-10-70 Forest Insect and Disease Control	37,481.40	37,481.40-

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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-285-11-70 Forest Insect and Disease Control	29,830.21	29,830.21-
001-38-285-12-70 Forest Insect and Disease Control	16,025.00	16,025.00-

DEPT TOTAL 295,204.56 295,204.56-

Corrections
GENERAL GOVERNMENT - INSTITUTIONAL

001-11-015-08-70 Youth Offenders Education	230,788.39	230,788.39-
001-11-017-08-70 Correctional Education	47,339.00	47,339.00-
001-11-612-08-70 Prison Rape Elimination	187,137.05	187,137.05-

DEPT TOTAL 465,264.44 465,264.44-

Education

GENERAL GOVERNMENT

001-16-054-08-70 Special Education Improvement	1,442,497.00	1,442,497.00-
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	36,207.26	36,207.26-
001-16-061-08-70 Food and Nutrition Services	803,796.25	803,796.25-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-070-08-70 Adult Basic Education Administration	4,835.76	4,835.76-
001-16-077-08-70 Education of Exceptional Children	671,160.48	671,160.48-
001-16-078-08-70 ESEA Title I-Administration	593,496.00	593,496.00-
001-16-080-08-70 Homeless Assistance	539,363.75	539,363.75-
001-16-083-08-70 Vocational Education Administration	74,718.44	74,718.44-
001-16-094-08-70 Learn and Serve America- School Based	9,111.12	9,111.12-
001-16-098-08-70 First Initiative - Administration	1,723,670.00	1,723,670.00-
001-16-471-08-70 Title IV-21st Cent Com Learn Cent-Admn	47,985.00	47,985.00-
001-16-514-08-70 Title VI - Part A State Assessment	2,284,057.00	2,284,057.00-
001-16-624-08-70 State and Community Highway Safety	78,123.00	78,123.00-
001-16-647-08-70 Statewide Longitudinal Data System	638,577.00	638,577.00-
001-16-693-08-70 Migrant Education Coordination Prgm (F)	12,956.71	12,956.71-
001-16-061-09-70 Food and Nutrition Services	406,678.25	406,678.25-
001-16-070-09-70 Adult Basic Education Administration	4,835.76	4,835.76-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
GRANTS AND SUBSIDIES		
001-16-071-08-70 Food and Nutrition - Local	365,640.00	365,640.00-
001-16-074-08-70 DFSC - School District	1,454,285.35	1,454,285.35-
001-16-075-08-70 ESEA - Title 1 -Local Education Agencies	97,945,936.01	97,945,936.01-
001-16-076-08-70 ESEA Title V - School Districts (F)	395,825.74	395,825.74-
001-16-087-08-70 Improve Teacher Quality - Local	22,488,918.80	22,488,918.80-
001-16-088-08-70 Individuals w/Disabilities Educ-Local	4,400,250.00	4,400,250.00-
001-16-096-08-70 Technology Literacy Challenge - Local	4,182,738.44	4,182,738.44-
001-16-516-08-70 Title IV-21st Cent. Comm Lern - local	30,965,287.63	30,965,287.63-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-517-08-70 Title III - Lan Inst Lep & Immig Student	2,581,370.18	2,581,370.18-
001-16-518-08-70 Title VI-Rural & Low Inc & Sch Prog-Loc	144,231.29	144,231.29-
001-16-071-09-70 Food and Nutrition - Local	28,840.00	28,840.00-
001-16-075-09-70 ESEA- Title 1 -Loacl Education Agencies	477,914.00	477,914.00-
001-16-087-09-70 Improve Teacher Quality - Local	841,383.06	841,383.06-
001-16-516-09-70 Title IV-21st Century Community Learning Center-Local	18,762,962.97	18,762,962.97-
DEPT TOTAL	194,796,391.79	194,796,391.79-

PA Emergency Management
GENERAL GOVERNMENT

001-31-239-08-70 EMPG	446,951.64	446,951.64-
001-31-239-09-70 EMPG	951.09	951.09-
DEPT TOTAL	447,902.73	447,902.73-

Environmental Protection
GENERAL GOVERNMENT

001-35-242-08-70 Coastal Zone Management	479,778.49	479,778.49-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-244-08-70 State Energy Program (SEP)	963,845.00	963,845.00-
001-35-246-08-70 Trg & Educ of Underground Coal Miners	78,990.00	78,990.00-
001-35-251-08-70 Miscellaneous Survey Studies	64,519.00	64,519.00-
001-35-252-08-70 Indoor Radon Abatement - SIRG	13,560.00	13,560.00-
001-35-255-08-70 Wetland Protection Fund	120,598.00	120,598.00-
001-35-256-08-70 Wellhead Protection Fund	8,750.00	8,750.00-
001-35-258-08-70 Chesapeake Bay Pollution Abatement	191,108.66	191,108.66-
001-35-260-08-70 Non-Point Source Implementation - 319(H)	1,571,630.95	1,571,630.95-
001-35-268-08-70 Construction Mgmt Assistance Grant-Mgmt	36,600.00	36,600.00-
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-
001-35-272-08-70 Water Pollution Control Grants-Managemnt	9,212.32	9,212.32-
001-35-244-09-70 State Energy Program	406,300.00	406,300.00-
001-35-255-09-70 Wetland Protection Fund	86,000.00	86,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-260-09-70 Non-Point Source Implementation	322,674.00	322,674.00-
001-35-268-09-70 Construction Mgmt Assistance Grant-Mgmt	9,150.00	9,150.00-
DEPT TOTAL	4,512,716.42	4,512,716.42-
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	2,123,862.00	2,123,862.00-
001-67-304-08-70 Disease Control Immunization	4,104,131.16	4,104,131.16-
001-67-305-08-70 Survey & Follow-up	1,060,466.30	1,060,466.30-
001-67-313-08-70 Cooperative Health Statistics	54,808.44	54,808.44-
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	876,003.02	876,003.02-
001-67-317-08-70 MCHSBG - Administration and Operation	1,144,016.60	1,144,016.60-
001-67-318-08-70 PHHSBG - Administration & Operation	2,130.72	2,130.72-
001-67-319-08-70 WIC Administration and Operation	2,581,849.02	2,581,849.02-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-321-08-70 SABG - Administration and Operation	217,978.42	217,978.42-
001-67-322-08-70 Diabetes Control	4,000.00	4,000.00-
001-67-323-08-70 HIV Care - Administration & Operations	340,706.83	340,706.83-
001-67-329-08-70 EMS for Children	68,376.00	68,376.00-
001-67-339-08-70 Peventive Health Special Projects	644,833.66	644,833.66-
001-67-528-08-70 Environmental Public Health Tracking	79,062.96	79,062.96-
001-67-529-08-70 Cancer Prevention & Control	1,384,702.01	1,384,702.01-
001-67-548-08-70 Steps to a Healthier US (F)	1,728,877.00	1,728,877.00-
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	1,762,520.00	1,762,520.00-
001-67-304-09-70 Disease Control Immunization	35,000.00	35,000.00-
001-67-313-09-70 Cooperative Health Statistics	54,808.44	54,808.44-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-318-09-70 PHHSBG - Administration & Operation	2,130.72	2,130.72-
001-67-319-09-70 WIC Administration and Operation	399,350.74	399,350.74-
001-67-321-09-70 SABG - Administration and Operation	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	314,709.15	314,709.15-
001-67-339-09-70 Preventive Health Special Projects	305,249.82	305,249.82-
001-67-548-09-70 Steps to a Healthier US (F)	504,211.00	504,211.00-
001-67-685-09-70 Sexual Violence Prevention & Educ (F)	541,021.00	541,021.00-
001-67-300-10-70 PHHSBG - Block Program Services	1,412,273.00	1,412,273.00-
001-67-313-10-70 Cooperative Health Statistics	54,808.44	54,808.44-
001-67-319-10-70 WIC Administration and Operation	184,172.72	184,172.72-
001-67-339-10-70 Preventive Health Special Projects	221,339.91	221,339.91-
001-67-313-11-70 Cooperative Health Statistics	54,808.44	54,808.44-
001-67-319-11-70 WIC Administration and Operation	162,438.38	162,438.38-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-313-12-70 Cooperative Health Statistics	18,267.36	18,267.36-
001-67-319-12-70 WIC Administration and Operation	35,637.50	35,637.50-
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	343,511.00	343,511.00-
001-67-306-08-70 "Women, Infants and Children(WIC)"	3,923,397.00	3,923,397.00-
001-67-309-08-70 Loan Repayment program	197,736.19	197,736.19-
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	10,088,162.52	10,088,162.52-
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	52,016,779.00	52,016,779.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-332-08-70 Rural Hospital Flexibility program	366,477.00	366,477.00-
001-67-334-08-70 Traumatic Brain Injury	71,092.00	71,092.00-
001-67-337-08-70 Environmental Assmnts-Chld Lead Poisng	88,951.07	88,951.07-
001-67-338-08-70 Newborn Hearing Screening & Intervention	267,817.00	267,817.00-
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	196,460.00	196,460.00-
001-67-320-09-70 MCHSBG-Program Services	8,115,220.04	8,115,220.04-
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	51,911,310.00	51,911,310.00-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
DEPT TOTAL	170,004,765.22	170,004,765.22-

Insurance

GENERAL GOVERNMENT

001-79-364-08-70 Children's Health Insurance Program	184,400,000.00	184,400,000.00-
001-79-365-08-70 Children's Health Insurance Administration	2,120,965.19	2,120,965.19-
001-79-365-09-70 Children's Health Insurance Administration	371,723.73	371,723.73-
001-79-365-10-70 Children's Health Insurance Administration	379,382.33	379,382.33-
001-79-365-11-70 Children's Health Insurance Administration	387,404.71	387,404.71-
DEPT TOTAL	187,659,475.96	187,659,475.96-

Labor & Industry

GENERAL GOVERNMENT

001-12-023-08-70 Workforce Investment Act - Administration	673,760.22	673,760.22-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-024-08-70 New Hires	1,452,000.00	1,452,000.00-
001-12-027-08-70 Community Service and Corps	950,697.00	950,697.00-
001-12-029-08-70 Disability Determination	12,205,877.03	12,205,877.03-
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	9,845,518.76	9,845,518.76-
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	6,822,456.00	6,822,456.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-020-08-70 WIA-Adult Employment and Training	2,026,484.00	2,026,484.00-
001-12-021-08-70 WIA-Youth Employment and Training	17,718,829.00	17,718,829.00-
001-12-022-08-70 WIA-Statewide Activities	807,752.00	807,752.00-
001-12-480-08-70 Reed Act - Employment Services	30,690,006.39	30,690,006.39-
001-12-019-09-70 WIA - Dislocated Workers	2,820,937.00	2,820,937.00-
001-12-020-09-70 WIA-Adult Employment and Training	2,542,813.00	2,542,813.00-
001-12-021-09-70 WIA-Youth Employment and Training	1,678,131.00	1,678,131.00-
001-12-022-09-70 WIA-Statewide Activities	525,609.00	525,609.00-
001-12-480-09-70 Reed Act - Employment Services	14,079,392.82	14,079,392.82-
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	137,129,966.09	137,129,966.09-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-035-08-70 Facilities Maintenance	7,380,530.05	7,380,530.05-
001-13-481-08-70 Federal Construction Grants	28,998,598.20	28,998,598.20-
001-13-035-09-70 Facilities Maintenance	2,288,013.31	2,288,013.31-
001-13-481-09-70 Federal Construction Grants	1,733,160.00	1,733,160.00-
001-13-035-10-70 Facilities Maintenance	1,810,192.32	1,810,192.32-
001-13-035-11-70 Facilities Maintenance	1,713,232.44	1,713,232.44-
001-13-035-12-70 Facilities Maintenance	1,713,358.41	1,713,358.41-
001-13-035-13-70 Facilities Maintenance	585,885.73	585,885.73-
001-13-035-14-70 Facilities Maintenance	210,151.82	210,151.82-
001-13-035-15-70 Facilities Maintenance	210,288.35	210,288.35-
001-13-035-16-70 Facilities Maintenance	210,429.11	210,429.11-
001-13-035-17-70 Facilities Maintenance	210,575.20	210,575.20-
001-13-035-18-70 Facilities Maintenance	210,724.94	210,724.94-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	47,983,367.52	47,983,367.52-
Public Welfare		
GENERAL GOVERNMENT		
001-21-110-08-70 Medical Assistance Infrastructure	215,555.25	215,555.25-
001-21-121-08-70 TANFBG - New Direction	1,037,773.25	1,037,773.25-
001-21-132-08-70 Medical Assistance - Information System	120,169.03	120,169.03-
001-21-144-08-70 Disabled Education - Administration	8,640.00	8,640.00-
001-21-146-08-70 Development Disabilities - Basic Support	1,605,319.00	1,605,319.00-
001-21-148-08-70 LIHEABG-Administration	286,805.59	286,805.59-
001-21-151-08-70 Child Support Enforcement - Title IV - D	12,414,105.44	12,414,105.44-
001-21-174-08-70 CCDFBG - Administration	488,964.24	488,964.24-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-175-08-70 Medical Assistance - Community MR Servic	2,739,063.06	2,739,063.06-
001-21-182-08-70 Medical Assistance - Statewide	46,896.00	46,896.00-
001-21-183-08-70 Food Stamp Program	4,242,372.25	4,242,372.25-
001-21-185-08-70 Medical Assistance -Transportation	14,221,490.02	14,221,490.02-
001-21-205-08-70 Comm Based Family Res & Support-Admin	100,000.00	100,000.00-
001-21-121-09-70 TANFBG - New Direction	607,715.00	607,715.00-
001-21-143-09-70 Medical Assistance-Inpatient	693,560.78	693,560.78-
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	252,963.68	252,963.68-
001-21-161-09-70 Medical Assistance - Long Term Care	2,473,493.36	2,473,493.36-
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-
001-21-151-10-70 Child Support Enforcement - Title IV-D	219,162.24	219,162.24-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
001-21-151-11-70 Child Support Enforcement - Title IV-D	169,931.52	169,931.52-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-485-08-70 DFSC-Special Programs-Juvenile Aftercare	300,000.00	300,000.00-
GRANTS AND SUBSIDIES		
001-21-118-08-70 Family Resource & Support - Family Ctrs	3,000.00	3,000.00-
001-21-124-08-70 SSBG - Domestic Violence	5,705,000.00	5,705,000.00-
001-21-138-08-70 Medical Assistance - Outpatient	30,519,927.18	30,519,927.18-
001-21-143-08-70 Medical Assistance-Inpatient	2,033,342.44	2,033,342.44-
001-21-155-08-70 Child Welfare Services	3,508,000.00	3,508,000.00-
001-21-156-08-70 Refug/Persons Seeking Asylum - Soc Svcs	1,083,003.40	1,083,003.40-
001-21-157-08-70 Child Welfare - Title IV-E	14,598,098.44	14,598,098.44-
001-21-158-08-70 SSBG - Child Care	6,827,252.24	6,827,252.24-
001-21-161-08-70 Medical Assistance - Long Term Care	5,917,991.75	5,917,991.75-

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-
001-21-170-08-70 Education for Children with Disabilities	1,253,000.00	1,253,000.00-
001-21-171-08-70 Child Welfare Training & Certification	9,534,250.00	9,534,250.00-
001-21-186-08-70 Medical Assistance-Capitation	7,200,304.42	7,200,304.42-
001-21-187-08-70 SSBG - Legal Services	5,049,000.00	5,049,000.00-
001-21-189-08-70 Family Violence Prevention Services	3,000,000.00	3,000,000.00-
001-21-190-08-70 PHHSB-Domestic Violence	150,000.00	150,000.00-
001-21-195-08-70 TANFBG - Cash Grants	209,791.33	209,791.33-
001-21-198-08-70 CCDFBG - Family Centers	65,000.00	65,000.00-
001-21-199-08-70 CCDFBG - Child Care	34,142,270.62	34,142,270.62-
001-21-202-08-70 AIDS - Ryan White	305,278.38	305,278.38-
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-
001-21-719-08-70 TANF-CHILD CARE ASSISTANCE	4,963,921.67	4,963,921.67-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-720-08-70 CCDFBG-CHILD CARE ASSISTANCE	27,233,635.14	27,233,635.14-
001-21-721-08-70 FS-CHILD CARE ASSISTANCE	2,711,499.00	2,711,499.00-
001-21-118-09-70 Family Resource & Support - Family Ctrs	3,000.00	3,000.00-
001-21-124-09-70 SSBG - Domestic Violence	5,705,000.00	5,705,000.00-
001-21-138-09-70 Medical Assistance - Outpatient	7,326,892.09	7,326,892.09-
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	2,380,192.00	2,380,192.00-
001-21-185-09-70 Medical Assistance -Transportation	6,059,939.64	6,059,939.64-
001-21-186-09-70 Medical Assistance - Capitation	3,029,911.20	3,029,911.20-
001-21-189-09-70 Family Violence Prevention Services	3,000,000.00	3,000,000.00-
001-21-190-09-70 PHHSB-Domestic Violence	150,000.00	150,000.00-
001-21-204-09-70 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)
001-21-138-10-70 Medical Assistance - Outpatient	624,696.08	624,696.08-
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	257,246,170.42	257,246,170.42-

State Department
GENERAL GOVERNMENT

001-19-490-08-70 Federal Election Reform	389,870.00	389,870.00-
001-19-562-08-70 Elections Assistance Grants-Counties(F)	54,521.31	54,521.31-
DEPT TOTAL	444,391.31	444,391.31-

State Police
GENERAL GOVERNMENT

001-20-541-08-70 AREA COMPUTER CRIME	12,665.00	12,665.00-
DEPT TOTAL	12,665.00	12,665.00-

Transportation
GENERAL GOVERNMENT

001-78-353-08-70 FTA-Technical Studies Grants	3,172,966.64	3,172,966.64-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-78-358-08-70 Surface transportation Assistance	210,000.00	210,000.00-
001-78-362-08-70 FTA Capital Improvment Grants	2,914,363.00	2,914,363.00-
001-78-353-09-70 FTA - Technical Studies Grants	843,825.00	843,825.00-
001-78-358-09-70 Surface transportation Assistance	210,000.00	210,000.00-
DEPT TOTAL	7,351,154.64	7,351,154.64-
LEDGER TOTAL	1,037,255,941.21	1,037,255,941.21-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-68-280-08-80 Bioterrorism Preparedness	31,752.00	31,752.00-
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DEPT TOTAL

	31,752.00	31,752.00-
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Education

GENERAL GOVERNMENT

001-16-399-08-80 Refugee School Impact Development (F)	27,532.60	27,532.60-
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DEPT TOTAL

	27,532.60	27,532.60-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-284-08-82 Domestic Preparedness First Responders	1,237,357.61	1,237,357.61-
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DEPT TOTAL

	1,237,357.61	1,237,357.61-
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Environmental Protection

GENERAL GOVERNMENT

001-35-120-08-80 Assistance to State Program	785,766.07	785,766.07-
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001-35-121-08-80 Local Assistance & Source Water Protection	755,357.80	755,357.80-
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001-35-122-08-82 Abandoned Mine Reclamation AML-Title IV	795,550.22	795,550.22-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-212-08-80 Homeland Security Initiative	4,760.00	4,760.00-
001-35-120-09-80 Assistance to State Programs	36,000.00	36,000.00-
001-35-121-09-80 Local Assistance and Source Water Protection	69,620.90	69,620.90-
DEPT TOTAL	2,447,054.99	2,447,054.99-

Health

GENERAL GOVERNMENT

001-67-155-08-82 Public Hlth Emgcy Preparedness & Respns	13,150,892.48	13,150,892.48-
001-67-155-09-82 Public Hlth Emgcy Preparedness & Respns	1,652,885.67	1,652,885.67-
001-67-155-10-82 Public Hlth Emgcy Preparedness & Respns	77,961.09	77,961.09-
001-67-155-11-82 Public Hlth Emgcy Preparedness & Respns	34,601.98	34,601.98-

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	17,116,341.22	17,116,341.22-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-12-388-08-80 Comprehensive Workforce Development	686,257.60	686,257.60-
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GRANTS AND SUBSIDIES

001-12-388-09-80 Comprehensive Workforce Development	660,766.64	660,766.64-
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001-12-388-10-80 Comprehensive Workforce Development	611,165.36	611,165.36-
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001-12-388-11-80 Comprehensive Workforce Development	50,000.00	50,000.00-
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DEPT TOTAL	2,008,189.60	2,008,189.60-
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LEDGER TOTAL	22,868,228.02	22,868,228.02-
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TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	1,060,124,169.23	1,060,124,169.23-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-385-01-70 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		8,904.00-		8,904.00-	8,904.00	
001-81-452-04-70 Safe Neighborhood		10,529.78-		529.78-	529.78	10,000.00
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-	192.94	10,508.51
001-81-400-05-70 Juvenile Justice and Delinquency Prevention			0.05		0.05-	0.05
001-81-402-05-70 Juvenile Justice - Title V 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-

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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)
001-81-369-06-70 Food Stamps - Program Accountability 2,381,534.07		972,398.39		972,398.39	1,409,135.68	2,381,534.07-
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		42,588.45-
001-81-375-06-70 DCSI - Administration 48,951.78		904,352.40		16,833.64		904,352.40-
001-81-376-06-70 Crime Victims Compensation Services 19,979.08		13,780.33		5,414.09		13,780.33-
001-81-377-06-70 DCSI - Program Grants 12,573,390.90		2,365,988.85		2,064,426.91	14,004.86	2,379,993.71-
001-81-378-06-70 DCSI - Criminal History Records 5,992.19						
001-81-380-06-70 Local Law Enforcement Block Grant 200,000.00						
001-81-382-06-70 Residential Substance Abuse Treatment Program 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		1,196,027.79-
001-81-386-06-70 Violent against Women - Administration 115,994.34		17,717.95		7,776.30		17,717.95-
001-81-389-06-70 Plan for Juvenile Justice 66,758.17		3,229.82-		8,797.88-		3,229.82

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-390-06-70 Statistical Analysis Center 15,977.22						
001-81-392-06-70 DFSC - Special Programs 3,168,267.89		29,488.36		25,178.18	30,750.00	60,238.36-
001-81-393-06-70 Juvenile Accountability Incentive Program - Administration 54,000.00						
001-81-394-06-70 Juvenile Accountability Incentive Program 2,961,309.19		617,732.24		551,346.24		617,732.24-
001-81-395-06-70 Combat Underage Drinking Program 75,000.00						
001-81-398-06-70 Pennsylvanians Against Underage Drinking 640,000.00						
001-81-400-06-70 Juvenile Justice and Delinquency Prevention 1,637,198.87		191,530.16		191,530.16		191,530.16-
001-81-401-06-70 Crime Victims Assistance 1,393,741.97		589,485.14		581,957.14		589,485.14-
001-81-402-06-70 Juvenile Justice - Title V 608,390.00		219,602.53		206,024.53		219,602.53-
001-81-403-06-70 HUD-Special Projects Grant 439,154.44		284,850.45		399,315.64-	9.11	284,859.56-
001-81-404-06-70 EEOC-Special Projects Grants 113,033.63		934,808.85		28,246.43	406.58	935,215.43-
001-81-452-06-70 Safe Neighborhood 966,618.13		130,503.77		111,324.91	3,440.00	133,943.77-
001-81-550-06-70 Forensic Science Program 142,609.36		116,963.73		120,846.62	1,430.51	118,394.24-
001-81-591-06-70 Aging & Disability Resource Center 179,898.20		78,296.37		74,843.79	105,054.41	183,350.78-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-592-06-70 Health Care Access 85,230.58		19,332.50			85,230.58	104,563.08-
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		3,985.56-
001-81-657-06-70 Justice Assistance Grant 7,769,328.03		733,518.17		714,018.17	2,663.82	736,181.99-
001-81-665-06-70 Stwide Automated Victim Information Notification 753,750.00						
001-81-674-06-70 Protection Orders 951,000.00		157,500.00		157,500.00		157,500.00-
001-81-709-06-70 Nickel Mine Shooting First Responders 100,000.00		14,727.00		14,727.00		14,727.00-
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		179,737.00		104,937.00		179,737.00-
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-

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	47,213,431.22	11,495,184.01	0.05	8,124,391.99	5,976,628.04	17,471,812.05-
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Attorney General
GENERAL GOVERNMENT

001-14-045-06-70 MAGLOCLEN	1,109,253.47	3,288,185.42		213,687.67		3,288,185.42-
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001-14-046-06-70 Medicaid Fraud	121,636.44	442,149.87		121,636.44		442,149.87-
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001-14-047-06-70 High Intensity Drug Trafficking Areas	441,652.86	743,960.00		191,550.44		743,960.00-
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001-14-702-06-70 Methamphetamine Control	124,000.00					
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DEPT TOTAL	1,796,542.77	4,474,295.29		526,874.55		4,474,295.29-
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Aging
GENERAL GOVERNMENT

001-10-009-06-70 Medical Assistance - Administration	206,635.94	3,459.06		3,459.06		3,459.06-
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001-10-611-06-70 Pharmacy Education	9,865,663.36					
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GRANTS AND SUBSIDIES

001-10-011-06-70 Programs for the Aging - Title III - Family Care	1,157,955.52					
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DEPT TOTAL	11,230,254.82	3,459.06		3,459.06		3,459.06-
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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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Agriculture

GENERAL GOVERNMENT

001-68-341-06-70 Farmers' Market Food Coupons 1,191,568.39		29,938.00-			15,255.00	14,683.00
001-68-342-06-70 Emergency Food Assistance 972,132.85		36,854.18		9,523.98	962,608.87	999,463.05-
001-68-344-06-70 Farmland Protection 4,000,000.00		3,930,160.00		4,000,000.00		3,930,160.00-
001-68-345-06-70 Agricultural Risk Protection 1,370,616.98		241,715.62		108,776.06	751.93	242,467.55-
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	660.64	5,587.09
001-68-348-06-70 National School Lunch Administration 22,397.48		1,732.11		65.00	543.20	2,275.31-
001-68-349-06-70 Pesticide Control 252,140.58		25,616.29		20,774.17	31,062.40	56,678.69-
001-68-350-06-70 Plant Pest Detection System 667,405.24		238,107.04		36,499.40	7,573.71	245,680.75-
001-68-455-06-70 Commodity Supplemental Food 632,327.72		217,491.00		217,491.00		217,491.00-
001-68-457-06-70 Organic Cost Distribution 120,180.36					400.00	400.00-
001-68-458-06-70 Animal Disease Control 1,815,191.56		21,111.29		11,118.00	180,238.64	201,349.93-
001-68-459-06-70 Food Establishment Inspections 299,870.00		3,355.58		3,225.58	26.92	3,382.50-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-461-06-70 Senior Farmers' Market Nutrition 1,056,932.00						
001-68-554-06-70 Integrated Pest Management (F) 157,818.23		33,940.22		33,940.22	8,014.36	41,954.58-
001-68-555-06-70 Jones Disease Herd Project (F) 1,470,783.16				235.00-	235.00	235.00-
001-68-565-06-70 Avian Influenza Surveillance (F) 1,499,939.65		281,200.22		115,986.35	97,468.75	378,668.97-
001-68-566-06-70 Exotic Newcastle Disease Control (F) 293,695.95						
001-68-567-06-70 Scrapie Disease Control (F) 57,275.00		100.00				100.00-
001-68-573-06-70 Foot and Mouth Disease Monitoring (F) 56,697.31		4,560.45		567.20		4,560.45-
001-68-576-06-70 Oral Rabies Vaccine (F) 100,000.00						
001-68-583-06-70 Wildlife Services 800,000.00						
001-68-586-06-70 Animal Identification 1,496,493.57		139,630.00		5,670.68		139,630.00-
001-68-700-06-70 Specialty Crops 1,000,000.00						
GRANTS AND SUBSIDIES						
001-68-343-06-70 Market Improvement 147,717.40		15,872.09		13,589.49		15,872.09-
001-68-568-06-70 Crop Insurance (F) 2,000,000.00					175,632.00	175,632.00-

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	21,498,140.56	5,170,721.63		4,577,640.93	1,490,119.11	6,660,840.74-
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Community & Economic Develop
GENERAL GOVERNMENT

001-24-224-03-70 SCDBG - Administration		1,145.83-				1,145.83
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001-24-229-04-70 ARC - Technical Assistance	10,000.00	4,340.00		4,340.00	5,660.00	10,000.00-
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001-24-224-05-70 SCDBG - Administration	20,832.45	9,190.06		6,620.48	14,211.97	23,402.03-
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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-
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001-24-212-06-70 LIHEABG - Administration	205,595.64	26,606.41		18,596.73	186,998.91	213,605.32-
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001-24-216-06-70 DOE - Weatherization Administration	32,335.21	18,917.83		10,206.58	22,128.63	41,046.46-
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001-24-224-06-70 SCDBG Admin	734,470.08	133,355.79		121,019.87	613,450.21	746,806.00-
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001-24-225-06-70 CSBG - Administration	708,057.81	70,425.00		53,119.10	654,938.71	725,363.71-
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001-24-229-06-70 ARC - Technical Assistance	58,462.56	144,873.77		7,143.44	51,319.12	196,192.89-
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001-24-599-06-70 Communications Infrastructure	830,000.00				830,000.00	830,000.00-
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GRANTS AND SUBSIDIES

001-24-217-02-70 TANFBG-Housing Collaboration	4,681.52	1,163.91-		1,163.91-	5,845.43	4,681.52-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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		112,847.24-		112,847.24-	112,847.24	
001-24-222-03-70 DOE - Weatherization		2,898.31				2,898.31-
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		64,290.44		1,629.18-	354,010.74	418,301.18-
001-24-210-04-70 Assets for Independence 14,815.28				19,000.00-	33,815.28	33,815.28-
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-
001-24-226-05-70 Enterprise Communities - SSBG		1,898.68-				1,898.68
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-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-210-06-70 Assets for Independence 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-
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		699,580.13	31,250.00	700,165.00	1,238,177.00	1,937,757.13-
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		51,550.27-		34,958.22	866,252.46	814,702.19-
DEPT TOTAL 24,870,298.63		6,509,661.98	31,250.00	5,163,071.65	19,675,976.98	26,185,638.96-

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-		

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-38-291-05-70 Intermodal Surface Transportation Act		920,616.00				920,616.00-
001-38-278-06-70 Forest Fire Protect & Control 1,357,370.36		143,764.52	144.19	121,123.01	1,236,103.16	1,379,867.68-
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		14,296.12		27,209.47	3,387,797.22	3,402,093.34-
001-38-283-06-70 PA Recreational Trails Program 5,518,958.67			2,163,784.01	614,154.26	2,741,020.40	2,741,020.40-
001-38-285-06-70 Forest Insect and Disease Control 1,879,159.00		884,311.92	928.31	466,868.89	1,411,361.80	2,295,673.72-
001-38-286-06-70 Topographic and Geologic Survey Grants 385,000.00		90,409.13	9,606.70	90,409.13	284,984.17	375,393.30-
001-38-287-06-70 Land and Water Conservation Fund 11,855,415.00		2,200,171.00	3,602,114.47	2,200,171.00	6,053,129.53	8,253,300.53-
001-38-289-06-70 Bituminous Coal Resources 146,956.70		21,077.00		21,077.00	125,879.70	146,956.70-
001-38-291-06-70 Intermodal Surface Transportation Act 5,000,000.00				1,088,520.17	3,911,479.83	3,911,479.83-
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		46,711.40	38,406.45	39,607.83	88,251.25	134,962.65-
001-38-672-06-70 Flood Hazard Mapping-Luzerne County 507,000.00				250,000.00	257,000.00	257,000.00-

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	30,810,933.38	6,321,357.25	5,814,984.13	4,919,137.59	20,076,808.36	26,398,165.61-
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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-
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001-11-015-06-70 Youth Offenders Education	214,708.52	93,867.38		69,028.82	145,679.70	239,547.08-
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001-11-017-06-70 Correctional Education	342,837.43	117,509.17		53,429.77	15,600.00	133,109.17-
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001-11-466-06-70 Volunteer Support	13,809.23	8,690.96		7,857.77		8,690.96-
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001-11-537-06-70 Inmate Reentry Program	253,317.89	235,346.66		235,346.66	17,971.23	253,317.89-
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001-11-612-06-70 Prison Rape Elimination	28,016.67	27,050.00		27,050.00		27,050.00-
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DEPT TOTAL	1,989,351.48	1,619,125.91		1,529,374.76	179,250.93	1,798,376.84-
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Education
GENERAL GOVERNMENT

001-16-061-01-70 Food and Nutrition Service				36.86-	36.86	36.86-
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001-16-061-03-70 Food and Nutrition Service		922.11				922.11-
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001-16-061-04-70 Food and Nutrition Service		354.74				354.74-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-077-04-70 Education of Exceptional Children 45.40						
001-16-514-04-70 Title VI - Part A - State Assessment 648,158.12		648,152.12	0.12	648,152.12	5.88	648,158.00-
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				293,658.57-
001-16-073-05-70 DFCS - Administration 26,288.08		362.66-		97.00-	97.00	265.66
001-16-077-05-70 Education of Exceptional Children 22,785.32		66.47-		66.47-	66.47	
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-	2.85	2.85-
001-16-085-05-70 State Approving Agency (VA)		1,104,223.64-				1,104,223.64
001-16-094-05-70 Learn and Serve America - School Based 29,187.42						
001-16-604-05-70 Drug & Violence Prevention Data 5,184.17						
001-16-624-05-70 State and Community Highway Safetyyy 797,339.05				19,181.55-	19,181.55	816,520.60-
001-16-048-06-70 ESEA - Title V - Administration / State 2,709.18		101,266.75		10,233.67-	12,942.85	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-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-054-06-70 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		1,374,640.73		1,294,685.58	2,494,346.09	3,868,986.82-
001-16-059-06-70 LSTA - Library Development 137,095.78		168,342.96		36,472.41	100,623.37	268,966.33-
001-16-061-06-70 Food and Nutrition Services 1,164,828.59		719,844.42		595,387.34	569,441.25	1,289,285.67-
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		51,312.24	645,183.48	734,720.76-
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		593,051.89		359,729.00	3,473,125.11	4,066,177.00-
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		265,874.61		263,676.85	264,194.87	530,069.48-
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		376,944.78		301,368.94	1,052,530.48	1,429,475.26-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-085-06-70 State Approving Agency (VA) 235,968.03		287,261.11		38,795.86	197,172.17	484,433.28-
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		163,076.82		184,130.90	130,660.46	293,737.28-
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-
001-16-514-06-70 Title VI - Part A State Assessment 6,449,039.43		2,926,660.11	442,395.00	2,873,215.86	3,133,428.57	6,060,088.68-
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		282,486.27		230,557.30	525,864.00	808,350.27-

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)
001-16-613-06-70 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		470,160.69		20,276.05	205,109.93	675,270.62-
001-16-642-06-70 WIA Incentive Grant 121,740.19					121,740.19	121,740.19-
001-16-647-06-70 Statewide Longitudinal Data System 2,104,962.28		1,974,341.56	167,205.47	1,879,303.84	58,452.97	2,032,794.53-
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-
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

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)
001-16-072-03-70 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		160,419.05		156,193.52		160,419.05-
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		8,910.28				8,910.28-
001-16-074-03-70 DFSC - School Districts		3,790.61-				3,790.61
001-16-087-03-70 Professional Development - Title II -Local		2,811.00-				2,811.00
001-16-096-03-70 Technology Literacy Challenge - Local		472.62-				472.62
001-16-071-04-70 Food and Nutrition - Local		4,312.11-				4,312.11
001-16-074-04-70 DFSC- School Districts 1,577.72		1,577.72-				1,577.72

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-087-04-70 Improving Teacher Quality - Title II		885.00-				885.00
001-16-096-04-70 Technology Literacy Challenge - Local		1,445.53-				1,445.53
001-16-071-05-70 Food and Nutrition - Local		9,613.12-				9,613.12
001-16-074-05-70 DFSC- School Districts	39,139.55					
001-16-075-05-70 ESEA - Tiyale 1 - Local	1,113,935.78					
001-16-076-05-70 ESEA-Title V - School Districts	88,601.84					
001-16-087-05-70 Improving Teacher Quality - Title II - Local	1,635,023.12					
001-16-088-05-70 Individuals with Disabilities Education - Local	2,250,794.50					
001-16-096-05-70 Educational Technology - Local	171,920.49					
001-16-099-05-70 Reading First Initiative - Local	2,237,072.18					
001-16-517-05-70 Title III - Language Instruction for LEP & Immigrant Student	396,852.74					
001-16-520-05-70 Teenage Parenting Education - TANF	373,140.53		237,232.64			
001-16-521-05-70 Teenage Parenting - Food Stamps	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-

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)
001-16-071-06-70 Food and Nutrition - Local 14,051,711.76		30,872,052.40		13,551,932.85	499,778.91	31,371,831.31-
001-16-074-06-70 DFSC - School Districts 6,420,720.83		1,522,629.90		1,522,629.90	4,898,090.93	6,420,720.83-
001-16-075-06-70 ESEA - Title 1 - Local 95,379,218.88		47,536,622.51	2,512,281.08	47,541,564.71	45,325,373.09	92,861,995.60-
001-16-076-06-70 ESEA - Title V - School Districts 1,062,139.29		402,373.67	51,204.00	402,381.86	608,553.43	1,010,927.10-
001-16-086-06-70 Vocational Education Act - Local 11,519,462.28		5,510,445.26		5,510,445.26	6,009,017.02	11,519,462.28-
001-16-087-06-70 Improving Teacher Quality - Title II - Local 27,532,617.03		13,012,444.20	524,364.00	13,012,644.97	13,995,608.06	27,008,052.26-
001-16-088-06-70 Individuals with Disabilities Education - Local 56,913,606.80		31,938,941.24		31,122,634.82	25,790,971.98	57,729,913.22-
001-16-093-06-70 Adult Basic Education - Local 1,999,482.25		619,832.67		619,832.67	1,379,649.58	1,999,482.25-
001-16-096-06-70 Educational Technology - Local 9,589,630.34		849,191.90	48,372.00	849,191.90	8,692,066.44	9,541,258.34-
001-16-099-06-70 Reading First Initiative - Local 12,656,420.46		3,333,689.54	5,296,401.55	3,333,689.54	4,026,329.37	7,360,018.91-
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		27,145,548.69		23,997,144.76	12,159,624.23	39,305,172.92-
001-16-517-06-70 Title III - Language Instruction for LEP & Immigrant Student 6,130,964.47		2,277,724.93	219,567.60	2,271,277.12	3,640,119.75	5,917,844.68-
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-

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)
001-16-520-06-70 Teenage Parenting Education - TANF 5,734,089.78		5,450,396.49		5,450,396.49	283,693.29	5,734,089.78-
001-16-521-06-70 Teenage Parenting - Food Stamps 421,947.61		405,301.06		405,301.06	16,646.55	421,947.61-
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		15,648.19-		15,648.19-	320,170.84	304,522.65-
DEPT TOTAL 367,862,951.76		187,537,787.60	9,508,642.00	164,882,676.24	185,291,877.28	372,829,664.88-
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						
001-31-239-06-70 EMPG 3,903,683.71		494,754.70		109,995.72	1,348,113.17	1,842,867.87-
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		51,653.57		3,110.15		51,653.57-
001-31-653-06-70 Assistance to Firefighters grant program 24,623.47						
001-31-675-06-70 Avian Flu/Pandemic Preparedness (F) 12,250,000.00						
DEPT TOTAL 16,349,021.75		413,210.91		203,176.19	1,354,042.85	1,767,253.76-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-35-260-03-70 Non-Point Source Implementation		36,795.46-				36,795.46
001-35-260-04-70 Non-Point Source Implementation		74,888.60				74,888.60-
001-35-260-05-70 Non-Point Source Implementation		38,093.14-				38,093.14
001-35-271-05-70 Safe Drinking Water Act - Management	0.01				0.01	0.01-
001-35-242-06-70 Coastal Zone Management	3,161,795.84	662,704.14		490,852.13	2,670,943.71	3,333,647.85-
001-35-243-06-70 Surf. Mine Cons. A & E-Title V-Mgmt.	3,081,105.58	139,164.59-	10,416.68	220,355.06	2,850,333.84	2,711,169.25-
001-35-244-06-70 State Energy Program	4,112,643.99	502,160.84	1,399,631.05	455,662.83	2,257,350.11	2,759,510.95-
001-35-245-06-70 Surface Mine Conservation	50,425.58	26,722.02		17,429.44-	67,855.02	94,577.04-
001-35-246-06-70 Training and Education of Underground Coal Miners	1,260,248.48	189,643.30		154,965.27	1,105,283.21	1,294,926.51-
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	15,336.59-		1,231.76	178,971.81	163,635.22-
001-35-250-06-70 Surface Mine Control and Reclamation	1,803,754.94	378,467.02		157,199.14	1,646,555.80	2,025,022.82-
001-35-251-06-70 Survey Studies	1,805,005.22	37,926.14		51,423.20	1,753,582.02	1,791,508.16-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-252-06-70 Indoor Radon Abatement 168,013.16		103,385.56		126,029.30	41,983.86	145,369.42-
001-35-253-06-70 EPA Planning Grant - Administration 2,643,611.80		1,594,921.53		500,852.64	2,142,759.16	3,737,680.69-
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		230,125.89		229,823.27	606,326.50	836,452.39-
001-35-256-06-70 Wellhead Protection Fund 235,600.00					235,600.00	235,600.00-
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		84,427.76-	3,000.00	36,061.93	4,825,638.17	4,741,210.41-
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		525,264.71	430.10	499,815.41	7,232,438.94	7,757,703.65-
001-35-261-06-70 Water Pollution Control Grants 942,665.53		1,287,595.66		176,145.38	766,520.15	2,054,115.81-
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		40,720.32	11,951.89	63,589.41	2,084,649.04	2,125,369.36-
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		32,641.93		53,572.14	586,888.06	619,529.99-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-268-06-70 Construction Management Assistance Grants - Administration 1,063,260.47		58,078.90-		11,113.44	1,052,147.03	994,068.13-
001-35-269-06-70 Pollution Prevention 563,121.20		45,794.14	13,202.00	45,578.79	504,340.41	550,134.55-
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		495,837.74-		41,710.51	4,107,896.74	3,612,059.00-
001-35-272-06-70 Water Pollution Control Grants - Management 393,339.31		881,238.75		20,095.58	373,243.73	1,254,482.48-
001-35-273-06-70 Air Pollution Control Grants - Management 197,330.51		424,248.32		91,708.67-	289,039.18	713,287.50-
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		10,260.42		11,009.84	3,375,928.54	3,386,188.96-
DEPT TOTAL 50,408,457.38		7,165,862.19	1,438,645.27	3,438,998.75	45,530,813.36	52,696,675.55-

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		26,049.54-

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)
001-67-297-06-70 Primary Care Cooperative Agreements 37,574.13		17,298.26		11,220.04		17,298.26-
001-67-298-06-70 TB-Administration & Operation 140,334.44		38,970.66		18,005.12		38,970.66-
001-67-300-06-70 PHHSBG - Block Program Services 1,375,277.57		534,842.17		508,413.83		534,842.17-
001-67-301-06-70 Health Statistics 6,101.86		2,742.27		937.22		2,742.27-
001-67-304-06-70 Disease Control Immunization 2,436,385.84		1,068,457.28		791,410.35	298,893.81	1,367,351.09-
001-67-305-06-70 Survey & Follow-Up-Sexually Transmitted Diseases 1,003,718.11		301,415.89		191,202.59		301,415.89-
001-67-307-06-70 Epidemiology & Laboratory Surveillance & Resp 353,839.23		53,962.22	1,276.78	29,105.00	112.00	54,074.22-
001-67-313-06-70 Cooperative Health Statistics 118,901.35		379,839.73		17,312.51		379,839.73-
001-67-314-06-70 Lead - Administration and Operation 269,396.20		55,206.58		12,293.06		55,206.58-
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		352,536.00-
001-67-317-06-70 MCHSBG - Administration and Operation 4,961,415.01		1,649,496.20	34.92	1,086,631.31	3,008.06	1,652,504.26-
001-67-318-06-70 PHHSBG - Administration & Operation 919,461.78		152,369.70		72,839.76	35.89	152,405.59-
001-67-319-06-70 WIC Administration and Operation 7,849,988.68		382,852.49	1,661.26	372,147.33	335,610.59	718,463.08-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-321-06-70 SABG - Administration and Operation 919,428.18		451,616.10	597.18	25,990.28	585.00	452,201.10-
001-67-322-06-70 Diabetes Control 69,889.32		92,717.29		42,018.78		92,717.29-
001-67-323-06-70 HIV Care - Administration and operations 465,130.89		113,084.54		45,672.11		113,084.54-
001-67-329-06-70 EMS for Children 12,591.57						
001-67-330-06-70 Crash Outcomes Data Evaluation 15,001.88		24,044.65		11,174.65		24,044.65-
001-67-331-06-70 HIV / AIDS Surveillance 320,879.27		59,578.29	619.00	24,575.57		59,578.29-
001-67-334-06-70 Traumatic Brain Injury 42,259.65		3,817.23-		4,433.34-		3,817.23
001-67-336-06-70 Screening Newborns 219,000.00		214,685.35		214,685.35		214,685.35-
001-67-339-06-70 Preventive Health Special Projects 1,088,457.20		911,896.77		725,851.10		911,896.77-
001-67-340-06-70 Adult Blood Lead Epidemiology 32,874.57		88,528.56-				88,528.56
001-67-473-06-70 Substance Abuse Special Projects - Admin & Operation 471,682.57		379,208.89-		56,352.70		379,208.89
001-67-474-06-70 Rural Access to Emergency Devices 116,080.21						
001-67-528-06-70 Environmental Public Health Tracking 215,678.69		36,663.88		19,961.32		36,663.88-
001-67-529-06-70 Cancer Prevention & Control 2,224,676.83		1,142,017.15		972,296.42		1,142,017.15-

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)
001-67-548-06-70 Steps to a Healthier US 605,622.87		618,254.05		549,898.39		618,254.05-
001-67-601-06-70 Trauma Planning 9,089.24						
001-67-670-06-70 Health Equity 56,155.28		20,977.04		1,588.59		20,977.04-
001-67-685-06-70 Sexual Violence Prevention and Education 1,127,596.39		5,153.75		2,175.42		5,153.75-
GRANTS AND SUBSIDIES						
001-67-327-05-70 SABG - Drug and Alcohol Services 8,685.03						
001-67-293-06-70 MCH Lead Poisoning Prevention and Abatement 617,046.07		356,042.55		109,117.65		356,042.55-
001-67-294-06-70 Tuberculosis Control Program 113,255.86		42,623.19		37,507.82		42,623.19-
001-67-299-06-70 AIDS Health Education 723,994.64		296,651.09		223,886.58		296,651.09-
001-67-302-06-70 HIV Care Program 3,794,994.11		1,318,601.55		1,318,601.55		1,318,601.55-
001-67-303-06-70 Substance Abuse Special Project Grants 3,672,603.69		2,000,437.10		1,132,825.10		2,000,437.10-
001-67-306-06-70 Women, Infants and Children (WIC) 15,494,523.52		9,258,241.99-		10,372,000.44-		9,258,241.99
001-67-309-06-70 Loan Repayment Program 19,565.25						
001-67-312-06-70 Housing Opportunity for People with AIDS 477,164.97		266,560.42		266,560.42		266,560.42-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-320-06-70 MCHSBG - Program Services 11,375,603.89		4,798,121.89		4,028,119.81	7,347,484.08	12,145,605.97-
001-67-324-06-70 Family Health Special Projects 219,238.59		49,123.24		37,565.26		49,123.24-
001-67-327-06-70 SABG - Drug and Alcohol Services 8,480,574.02		7,360,432.94	23,985.23	2,793,813.14	3,541,222.47	10,901,655.41-
001-67-332-06-70 Rural Hospital Flexibility Program 208,167.47		213,066.65		201,579.04		213,066.65-
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		20,977.88		21,732.53-
001-67-338-06-70 Newborn Hearing Screening Intervention 293,265.13		47,647.01		46,925.68		47,647.01-
001-67-585-06-70 Medical Assistance - Primary Health Care 800,000.00						
DEPT TOTAL 74,732,941.17		16,999,412.25	28,174.37	5,930,122.24	11,576,951.90	28,576,364.15-
PA Higher Education Assistance						
GRANTS AND SUBSIDIES						
001-39-292-01-70 TANFBG-Education Opportunities 657,804.86					657,804.86	657,804.86-
001-39-292-04-70 TANFBG-Education Opportunities 1,500,000.00					1,500,000.00	1,500,000.00-
DEPT TOTAL 2,157,804.86					2,157,804.86	2,157,804.86-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-662-05-70 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

001-30-234-06-70 Save Our Treasures		91,588.32		85,053.49		91,588.32-
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001-30-235-06-70 Historic Preservation		33,452.27	785,407.88	30,001.68-		785,407.88-
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001-30-507-06-70 Surface Mining Review		85,001.60	11,900.35	3,870.09		11,900.35-
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001-30-509-06-70 Environmental Review		318,384.22	152,681.46	6,064.22		152,681.46-
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001-30-662-06-70 Historical Records & Advisory Board Administration		14,000.00	7,029.77	7,029.77		7,029.77-
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001-30-664-06-70 Institute of Museum Library Services (F)
45,000.00

001-30-697-06-70 21st Century Museum Professional (F)		500,000.00				
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001-30-698-06-70 American Battlefield Protection (F)
32,000.00

001-30-699-06-70 Preserve America (F)		85,000.00	65,000.00	356.58		65,000.00-
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DEPT TOTAL		1,806,303.26	1,119,862.37	72,372.47		1,119,862.37-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GRANTS AND SUBSIDIES

001-33-411-06-70 Drinking Water Projects Revolving Loan Fund	40,490,000.00					
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001-33-412-06-70 Sewage Projects Revolving Loan Fund	90,050,000.00					
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DEPT TOTAL	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		439,917.94-
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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		6,240,234.84-
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001-79-663-06-70 Enhanced Children's Health Insurance	350,181.34	298,384.63		178,325.48		298,384.63-
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DEPT TOTAL	10,047,721.93	6,978,537.41		6,784,681.39		6,978,537.41-
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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-	88.73	294.00
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-12-029-05-70 Disability Determination 60,665.90		342,295.10-		342,295.10-	342,618.42	323.32-
001-12-023-06-70 Workforce Investment Act - Administration 2,291,565.90		837,536.80	433.67	787,463.48	458,466.30	1,296,003.10-
001-12-024-06-70 New Hires 775,022.10		125,750.16		13,581.59		125,750.16-
001-12-025-06-70 Underground Utility Line Protection 478,969.85		26,034.75		25,633.28		26,034.75-
001-12-027-06-70 Community Service and Corps 4,661,895.05		2,074,519.06	207,504.26	2,060,200.11	1,066.00	2,075,585.06-
001-12-029-06-70 Disability Determination 16,164,418.43		7,575,580.40	2,732.11	2,274,926.25	2,089,707.53	9,665,287.93-
GRANTS AND SUBSIDIES						
001-12-416-99-70 JTPA - Dislocated Workers 410,798.04						
001-12-418-99-70 JTPA - Grants to Service Delivery Areas 352,542.50						
001-12-019-05-70 WIA - Dislocated Workers 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						
001-12-019-06-70 WIA - Dislocated Workers 65,877,821.24		3,484,776.52		1,154,801.52	285,527.80	3,770,304.32-
001-12-020-06-70 WIA - Adult Employment and Training 31,318,482.00		2,243,219.00	118,007.00	356,204.00	1,222,789.00	3,466,008.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-12-021-06-70 WIA - Youth Employment and Training 22,757,301.00		10,506,660.00		8,578,029.00	14,179,272.00	24,685,932.00-
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001-12-022-06-70 WIA- Statewide Activities 13,069,507.52		1,416,870.09	307,819.00	1,109,704.92	271,434.00	1,688,304.09-
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001-12-026-06-70 TANFBG - Youth Employment and Training 2,814,151.00		3,954,642.00		2,380,497.00	114,845.00	4,069,487.00-
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001-12-480-06-70 Reed Act - Employment Services 230,801,455.37		9,103,013.81	5,334.97	8,352,659.11	676,086.91	9,779,100.72-
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001-12-538-06-70 Veteran's Employment and Training 900,000.00						
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DEPT TOTAL 404,781,711.90		41,003,313.77	641,831.01	26,751,316.43	19,641,901.69	60,645,215.46-
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-035-04-70 Facilities Maintenance		15,951.15				15,951.15-
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001-13-035-05-70 Facilities Maintenance 60.02		974,437.65		11,984.25-	11,984.25	986,421.90-
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001-13-035-06-70 Facilities Maintenance 12,598,642.67		15,854,616.21	57,774.15	8,859,671.13	3,681,197.39	19,535,813.60-
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001-13-481-06-70 Federal Construction Grants 77,213,469.83		9,671,521.66	44,511,558.05	14,548,202.83		9,671,521.66-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-032-06-70 ESEA Education Program		76,964.19				76,964.19-
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001-13-482-06-70 Drug Free Schools		639.00				639.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-13-602-06-70 Operations and Maintenance - VH		4,218,551.00				4,218,551.00-
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DEPT TOTAL	89,812,172.52	30,812,680.86	44,569,332.20	23,395,889.71	3,693,181.64	34,505,862.50-
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Probation & Parole

GENERAL GOVERNMENT

001-25-639-06-70 Sex Offender Management		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-
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DEPT TOTAL	254,000.00	253,782.00		253,782.00		253,782.00-
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Public Utility Commission

GENERAL GOVERNMENT

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

GENERAL GOVERNMENT

001-21-132-02-70 Medical Assistance - Information Systems	21,012.10				6,553.60	
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001-21-132-03-70 Medical Assistance - Information Systems	32,186.19				28,082.19	
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001-21-110-04-70 Medical Assistance Infrastructure	212.79					
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001-21-132-04-70 Medical Assistance - Information Systems	113,137.58				34,439.70	
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001-21-194-04-70 TANFBG - Information Systems	11,675.00					
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001-21-121-05-70 TANFBG - New Directions	80,154.61		585.79		585.79	585.79-
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001-21-127-05-70 Medical Assistance - Mental Health	679.46		79.92-			79.92
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001-21-132-05-70 Medical Assistance - Information Systems	34,500.83				768.00	
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001-21-151-05-70 Child Support Enforcement - Title IV - D	266,288.97		165.29-		165.29-	165.29
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001-21-182-05-70 Medical Assistance - Statewide	15,326.25				15,326.25	
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001-21-183-05-70 Food Stamp Program	3,238,035.89					
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001-21-194-05-70 TANFBG - Information Systems	56,248.50				56,248.50	
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001-21-110-06-70 Medical Assistance Infrastructure	608,591.25		181,645.13		180,578.79	181,645.13-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-117-06-70 Real Choice Systems Change 30,000.00				26,421.41	0.04	0.04-
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		195,758.26	105,965.07	190,291.51	11,602,528.88	11,798,287.14-
001-21-123-06-70 Child Welfare - Title IV-E - Administration		339,762.47-				339,762.47
001-21-127-06-70 Medical Assistance - Mental Health 7,801,297.67		39,601,344.96		2,147,654.96	5,653,642.71	45,254,987.67-
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		4,747,964.98-	65,062.23	744,709.70	82,173.74	4,665,791.24
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		4,881,533.39		1,019,130.00	37,870.00	4,919,403.39-
001-21-142-06-70 Refugees/Persons Seeking Asylum-Administration 289,130.57		79,151.10		31,953.07		79,151.10-
001-21-144-06-70 Disabled Education - Administration 243,471.97		100,071.32		50,218.84		100,071.32-
001-21-146-06-70 Developmental Disabilities - Basic Support 1,505,231.75		547,584.78		486,286.37	26,502.85	574,087.63-
001-21-147-06-70 MHSEBG - Administration 30,210.54		8,545.45		2,669.74		8,545.45-
001-21-148-06-70 LIHEABG - Administration 2,370,999.56		1,283,251.08	949.05	1,273,180.55	135,931.68	1,419,182.76-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-150-06-70 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		38,519,741.32		36,879,016.20	5,280,326.58	43,800,067.90-
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						
001-21-174-06-70 CCDFBG - Administration 6,233,489.14		5,665,686.91	8,599.31	5,340,101.38	550,384.58	6,216,071.49-
001-21-182-06-70 Medical Assistance - Statewide 820,522.77		487,882.91-	14,682.92	20,246.59	527,000.00	39,117.09-
001-21-183-06-70 Food Stamp Program 10,697,259.56		5,159,236.67	3,877,054.03	5,176,221.21		5,159,236.67-
001-21-185-06-70 Medical Assistance - Transportation 2,291,838.00		10,968,295.93		1,289,116.93	1,002,721.07	11,971,017.00-
001-21-188-06-70 Ryan White - Statewide 41,039.09		8,170.36		4,127.16		8,170.36-
001-21-194-06-70 TANFBG - Information Systems 1,235,285.09		566,610.54		566,610.54		566,610.54-
001-21-205-06-70 Community Based Family Resource and Support - Administration 213,092.12		178,661.92		108,292.20		178,661.92-
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-		961.00

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)
001-21-689-06-70 Medicare Services - County Assistance						
		14,114.98				14,114.98-
001-21-690-06-70 Medicare Services - Statewide						
923.61		51,250.38				51,250.38-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-134-06-70 Medicare Services - State Centers						
		582.98				582.98-
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		10,093,479.69-		4,300,000.00		10,093,479.69
001-21-154-06-70 Homeless Mentally Ill						
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 MHSBG - Community Mental Health Services						
236,419.00		204,987.55				204,987.55-
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		296,062.33-
001-21-522-06-70 Mental Health Data Infrastructure						
149,150.14		1,309.86		288.98		1,309.86-
001-21-684-06-70 SSBG - Hurricane Relief						
432.00		19,895.00-		19,895.00-	19,895.00	
GRANTS AND SUBSIDIES						
001-21-157-01-70 Child Welfare - Title IV-E						
1,230,654.20		73,376.67		73,376.67		73,376.67-

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)
001-21-138-02-70 Medical Assistance - Outpatient 92,353.00						
001-21-157-02-70 Child Welfare - Title IV-E 295,741.98		41,765.31		41,765.31		41,765.31-
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			5,803.43	6,297,325.00-	6,750,327.87	6,750,327.87-
001-21-143-05-70 Medical Assistance - Inpatient 104,366.96						
001-21-157-05-70 Child Welfare - Title IV-E 82,266,003.48		468,023.31		468,023.31	81,797,980.17	82,266,003.48-
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-
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-				937.52
001-21-184-05-70 Medical Assistance - Early Intervention 23.45						
001-21-186-05-70 Medical Assistance - Capitation 1,728.04			1,727.70	315,260.00-	315,260.00	315,260.00-
001-21-668-05-70 Medical Assistance -Behavioral Hlth Services 10,492,000.00						

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-115-06-70 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		189,406.95-
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		8,665,600.57		6,080,274.60	68,230.24	8,733,830.81-
001-21-128-06-70 Other Federal Support - Cash Grants 12,369,208.29		964,494.66		364,531.54	269.52	964,764.18-
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		133,138,436.16	40,536.89	91,301,620.72	106,253,370.66	239,391,806.82-
001-21-143-06-70 Medical Assistance - Inpatient 53,898,051.96		60,256,469.94	0.97	46,119,227.98	7,778,823.01	68,035,292.95-
001-21-155-06-70 Child Welfare Services 4,583,331.55		1,742,500.02		1,953,080.86	1,301.48	1,743,801.50-
001-21-156-06-70 Refugees and Persons Seeking Asylum - Social Services 3,066,882.70		258,449.19		21,089.54-	258,711.00	517,160.19-
001-21-157-06-70 Child Welfare - Title IV-E 219,551,549.17		117,005,076.03	712,369.35	113,437,958.57	105,401,221.25	222,406,297.28-
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		120,392,868.32	17,878.62	58,428,529.05	142,831,722.86	263,224,591.18-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-165-06-70 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		1,319,108.66		141,326.99-		1,319,108.66-
001-21-169-06-70 Medical Assistance - Child Welfare 2,621,750.28		224,547.66		91,836.58		224,547.66-
001-21-170-06-70 Education for Children with Disabilities 793,489.87		558,489.87		558,489.87		558,489.87-
001-21-171-06-70 Child Welfare Training and Certification 6,056,039.00		3,936,612.83		3,713,379.83		3,936,612.83-
001-21-175-06-70 Medical Assistance - Community MR Service 26,739,230.30		94,046,070.34	51,440.14	10,485,122.91	16,202,667.25	110,248,737.59-
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-
001-21-180-06-70 SSBG - Services to Persons with Disabilities 89,803.00						
001-21-181-06-70 Medical Assistance- Attendant Care 6,237,412.92		7,847,031.41		6,224,972.72	3,010.52	7,850,041.93-
001-21-184-06-70 Medical Assistance - Early Intervention 8,569,227.44		3,879,030.00		8,353,077.08	216,150.36	4,095,180.36-
001-21-186-06-70 Medical Assistance - Capitation 135,046,825.94		38,387,986.24	387,105.27	30,472,932.27	104,186,788.40	142,574,774.64-
001-21-187-06-70 SSBG - Legal Services		185,250.00				185,250.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-191-06-70 Family Preservation - Family Centers 1,744,314.81		2,377,120.80		1,596,329.01		2,377,120.80-
001-21-192-06-70 Head Start Collaboration Project 215,000.00		235,000.00				235,000.00-
001-21-195-06-70 TANFBG - Cash Grants 52,031,248.57		31,975,194.69-	108,770.76	15,744,018.89-	5,801,652.72	26,173,541.97
001-21-196-06-70 CCDFBG - Cash Grants 2,822,596.27		668,810.08		668,106.77	2,154,489.50	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		21,491,328.80		816,081.16	9,801,175.95	31,292,504.75-
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						
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		214,521.39-
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-

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)
001-21-661-06-70 Title IV-B Family Centers 398,934.83		267,775.84		267,775.84		267,775.84-
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		270,260.54		242,456.04	1,340.16	271,600.70-
001-21-683-06-70 Special Education - Technical Assistance 620,877.82		168,425.82		168,425.82		168,425.82-
001-21-711-06-70 MA-Autism Intervention and Services 1,801,000.00						
DEPT TOTAL 1,352,547,023.23		760,300,946.21	5,553,990.75	461,501,483.76	753,060,732.58	1,513,361,678.79-

State Department

GENERAL GOVERNMENT

001-19-490-05-70 Federal Election Reform 46,844,477.16						
001-19-490-06-70 Federal Election Reform 83,154,260.71		4,578,512.91	1,214.75	4,559,133.16	238,927.71	4,817,440.62-
001-19-562-06-70 Elections Assistance Grants to Counties (F) 1,604,687.36		72,836.19	993,805.14	72,836.19	538,046.03	610,882.22-
DEPT TOTAL 131,603,425.23		4,651,349.10	995,019.89	4,631,969.35	776,973.74	5,428,322.84-

State Police

GENERAL GOVERNMENT

001-20-608-05-70 DNA Capacity Enhancement		207,354.00-				207,354.00
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-20-103-06-70 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						
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		958,974.53		421,594.79	7,384.15	966,358.68-
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-
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				45,263.53-

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)
001-20-634-06-70 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	878,675.12	10,529,382.38	14,241,763.25-
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		2,667.16		814.69	81,395.51	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						
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		4,848,989.32	650.00	1,562,544.96	34,696,181.31	39,545,170.63-

Transportation
GENERAL GOVERNMENT

001-78-353-06-70 FTA-Technical Studies Grants 1,513,426.02		1,104,060.00		819,844.02		1,104,060.00-
001-78-354-06-70 TITLE IV RAIL ASSISTANCE 36,000.00						

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)
001-78-355-06-70 CAPITAL ASSISTANCE (F) 167,429.31		29,352.00		15,030.31		29,352.00-
001-78-358-06-70 Surface transportation Assistance 164,900.85		120,810.00		16,025.85		120,810.00-
001-78-362-06-70 FTA Capital Improvement Grants 399,390.00		1,379,576.00		163,533.00		1,379,576.00-
GRANTS AND SUBSIDIES						
001-78-351-06-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F) 2,563,489.00						
001-78-352-06-70 FTA- INTELLIGENT TRANSIT SYSTEM DEVELOPMENT (F0) 14,214,000.00						
001-78-356-06-70 Surface Transportation-Operating 692,698.00		313,421.00				313,421.00-
001-78-357-06-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F) 361,071.00						
001-78-360-06-70 TEA 21- ACCESS TO JOBS (F) 2,000,000.00						
001-78-361-06-70 FTA-CAPITAL IMPROVEMENTS (F) 19,105,710.00						
001-78-563-06-70 Rural Transportation Assistance - MAGLEV (F) 5,000,000.00						
DEPT TOTAL						
46,218,114.18		2,947,219.00		1,014,433.18		2,947,219.00-
Health Care Cost Containment						
GENERAL GOVERNMENT						
001-43-420-91-70 HCCCC-COST CONTNMNT DEMO (F) 623.86					623.86	623.86-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
DEPT TOTAL	623.86					623.86	623.86-
Supreme Court							
GENERAL GOVERNMENT							
001-51-654-05-70 Court Improvement Project							
					9,205.77-		
001-51-654-06-70 Court Improvement Project							
	700,995.72	190,376.12	190,376.12		18,739.33		
DEPT TOTAL	700,995.72	190,376.12	190,376.12		9,533.56		
LEDGER TOTAL	2,856,945,440.24	190,376.12	1,101,839,086.06	68,582,519.67	725,451,620.55	1,105,791,485.45	2,207,440,195.39-

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					
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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	390,309.17		400,000.91		390,309.17-
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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	390,309.17	107,896.50	399,233.11	427,922.11	818,231.28-
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Agriculture

GENERAL GOVERNMENT

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

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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		681,967.67		614,755.84	1,222,862.14	1,904,829.81-
001-24-374-06-80 Bioterrorism Preparedness Training (EA) 1,227,974.26		808,388.94		808,388.94	419,585.32	1,227,974.26-
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		1,931,977.37		1,755,808.26	2,753,026.82	4,685,004.19-

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				
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001-11-294-06-80 DCSI - Hispanic Therapeutic Communities	119,990.09	121,085.31		113,972.31		121,085.31-
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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	928,000.00	1,049,085.31-
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Education

GENERAL GOVERNMENT

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

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-399-06-80 Refugee School Impact Development 100,726.09		86,013.66		83,463.00	17,263.09	103,276.75-
001-16-443-06-80 Pandemic Preparedness and Response 50,000.00		30,840.81		30,840.81	19,159.19	50,000.00-
GRANTS AND SUBSIDIES						
001-16-380-05-80 Adult Basis Education Services 50,105.77						
001-16-359-06-80 Color Me Healthy 5,039.92		5,039.92		5,039.92		5,039.92-
001-16-380-06-80 Adult Basic Education Services 1,689,545.75		404,852.38		404,852.38	1,284,693.37	1,689,545.75-
DEPT TOTAL 1,998,893.80		526,837.27		524,286.61	1,321,115.65	1,847,952.92-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-284-04-80 Domestic Preparedness - First Respondess 177,461.38						177,461.38-
001-31-284-05-80 Domestic Preparedness - First Respondess 148,912.94				681.12-	681.12	149,594.06-
001-31-284-06-82 Domestic Preparedness - First Respondess 94,212,470.73		17,674,254.76	409,443.86	14,817,842.10	1,273,374.56	18,947,629.32-
001-31-375-06-80 Emergency Preparedness Leadership Institute 80,895.32		24,705.62		20,273.54		24,705.62-
001-31-393-06-82 September 2005 Hurricane Katrina - Disaster (F) 709,381.95		31,224.73		18,218.66	207.68	31,432.41-
GRANTS AND SUBSIDIES						
001-31-354-05-80 Sept. 04 Tropical Storm Ivan -Public Assistance 93,905.71-				62,074.23-		93,905.71

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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	18,505.85	208,100.46-
001-31-328-06-82 July 03 Disaster -Hazard Mitigation 1,975,615.00		31,375.00	95,953.00	26,705.00	70,499.00	101,874.00-
001-31-341-06-80 Incident Response Reporting 3,319.51						
001-31-349-06-82 August 04 Storm Disaster -Hazard & Mitigation 768,190.00		28,042.00	26,043.00	26,232.00	4,065.00	32,107.00-
001-31-351-06-82 Sept 04 Tropical Strm Frances - Hazard & Mitigation 277,933.00		47,119.00	12,448.00	45,052.00		47,119.00-
001-31-353-06-82 Sept. 04 Tropical Storm Ivan - Hazard Mitigation 13,302,115.00		1,062,275.03	1,591,023.25	1,059,509.75	270,709.00	1,332,984.03-
001-31-354-06-82 Sept. 04 Tropical Storm Ivan -Public Assistance 17,363,838.43		476,625.63	443,002.36	465,442.06	144,719.46	621,345.09-
001-31-379-06-82 April 05 Storm -Public Assistance 9,120,169.02		26,036.27-	155,339.76	27,756.95-	136,494.73	110,458.46-
001-31-416-06-80 St Emergency Voice Alerting System 21,467.43		11,052.57				11,052.57-
001-31-422-06-82 June 06 Summer Storm - Public Assistance 43,453,893.48		18,143,665.50	18,522,361.54	17,924,556.66	2,382,596.12	20,526,261.62-
001-31-431-06-82 August 05 Storm Disaster - Hazard & Mitigation 779,735.00		535,909.00	129,814.00	535,909.00		535,909.00-
001-31-437-06-82 November 2006 Storm Disaster - Public Assistance (F) 13,030,924.87		3,481,456.45	2,889,238.53	3,465,284.91	48,635.74	3,530,092.19-
DEPT TOTAL 211,690,249.69		41,932,237.81	24,636,577.28	38,504,107.99	4,350,488.26	46,282,726.07-

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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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		168,804.21		52,681.30	406,176.91	574,981.12-
001-35-120-06-80 Assistance to State Programs 1,160,187.38		1,224,256.83		407,687.67	752,499.71	1,976,756.54-
001-35-121-06-80 Local Assistance and Sources Water Protection 3,196,343.11		1,788,785.75	249,344.83	316,694.54	2,630,303.74	4,419,089.49-
001-35-122-06-82 Abandoned Mine Reclamation AMT - Title 1V 22,469,041.24		4,779,438.06	2,049,501.61	5,342,122.45	15,077,417.18	19,856,855.24-
001-35-212-06-80 Homeland Security Initiative 696,002.43		59,762.26		105,890.13	590,112.30	649,874.56-
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		8,046,801.12	2,298,846.44	6,248,562.70	22,733,262.98	30,780,064.10-

General Services

GENERAL GOVERNMENT

001-15-453-06-82 June 2006 Summer Storm 150,000.00		143,208.69		143,208.69		143,208.69-
DEPT TOTAL 150,000.00		143,208.69		143,208.69		143,208.69-

Health

GENERAL GOVERNMENT

001-67-155-06-82 Public Health Emergency Preparedness & Response 11,919,504.22		8,222,652.52	17,045.86	7,028,562.65	4,458.62	8,227,111.14-
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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)
001-67-407-06-80 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		491.94-		491.94-	16,323.64	15,831.70-
001-67-134-06-80 DFSC - Special Programs for Student Assistance 70,148.08		132,554.08		69,148.08		132,554.08-
DEPT TOTAL 12,050,484.00		8,399,714.66	17,045.86	7,142,218.79	20,782.26	8,420,496.92-
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

001-30-095-06-82 Railroad Museum ITEA Projects	875,603.05	404,162.25		234.70-	234.70	404,396.95-
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001-30-096-06-82 Pennsylvania Archaeology (EA)	157,000.00	3,000.00				3,000.00-
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001-30-428-06-88 Historical Records and Advisory Board Administration (F)	6,970.23			7,029.77-		
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DEPT TOTAL	1,092,567.78	408,662.25		7,264.47-	234.70	408,896.95-
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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	20,416,936.20	3,543.00	12,910,129.00	16,671,103.80	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		22,060.54-
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001-12-377-06-80 Career Resource Center (EA)	2,224.34					
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DEPT TOTAL	29,715,881.41	20,445,817.47	3,543.00	12,939,010.27	16,671,103.80	37,116,921.27-
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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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Liquor Control Board

GENERAL GOVERNMENT

001-26-347-06-80 Enforcing Underage Drinking Laws 117,375.31		72,676.12		35,944.70	81,430.61	154,106.73-
001-26-363-06-80 Rural Communities Initiative 169,932.88		101,349.09		83,850.27	86,082.61	187,431.70-
DEPT TOTAL	287,308.19	174,025.21		119,794.97	167,513.22	341,538.43-

Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-157-06-80 DCSI - Drug Enforcement Training 172,862.72						
001-13-338-06-80 Domestic Preparedness 854,204.90		908,692.30		262,897.20	591,307.70	1,500,000.00-
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	908,692.30		295,562.20	640,806.90	1,549,499.20-

Probation & Parole

GENERAL GOVERNMENT

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

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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		17,603.53-
DEPT TOTAL	238,750.00	35,007.47		35,007.47		35,007.47-
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		5,504.00-
001-21-415-06-80 MCHSBG-Program Service Family Court	51,794.04	13,203.59		6,437.13	45,356.91	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					
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-343-06-80 Bioterrorism Hospital Preparedness	4,801.46	177,088.78		3,935.56		177,088.78-
001-21-386-06-88 DCSI-Gender Specific Training	105,232.16	61,327.19		17,528.25		61,327.19-
001-21-413-06-82 Crisis Counseling Asst & Traing-Storm Disasters 2006 [EA]	227,317.03					
001-21-421-06-82 Storm Disaster-Shelter Assistance [EA]	660.00					
001-21-427-06-82 Storn 06-Crisis Counseling Immediate Services	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)
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	669.08		59,946.77	244,144.56	244,813.64-
DEPT TOTAL						
	932,636.33	248,291.41		79,552.88	343,734.27	592,025.68-
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		170,563.65	3,576,948.13	5,391,114.54-
001-20-047-06-80 Combat Underage Drinking						
	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						
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						
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		504,662.90	5,783,790.54	8,610,541.35-
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					
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DEPT TOTAL	200,000.00					
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LEDGER TOTAL	340,123,182.13	88,037,404.12	27,094,090.33	69,383,345.16	83,286,095.47	171,323,499.59-
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TOTAL ALL PRIOR FEDERAL LEDGERS	3,197,068,622.37	190,376.12	1,189,876,490.18	95,676,610.00	794,834,965.71	1,189,077,580.92	2,378,763,694.98-
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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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Executive Offices

GRANTS AND SUBSIDIES

001-81-148- -49 Justice Assistance Grant	21,298,157.41	6,203,885.86		27,502,043.27
001-81-125- -40 Juvenile Accountability Incentive	2,935,039.47	1,144,333.83-		1,790,705.64
DEPT TOTAL	24,233,196.88	5,059,552.03		29,292,748.91

Conservation & Natural Resourc

GRANTS AND SUBSIDIES

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

Education

GRANTS AND SUBSIDIES

001-16-017- -49 Medical Assistance Reimbursement - Lease	106,917,750.37	94,107,845.27	106,500,064.12	92,381,893.21	2,143,638.31
001-16-113- -49 LSTA - Library Grants	67,748.81	4,066,100.74	2,611,270.14	4,100,319.20	2,577,739.79-
001-16-115- -49 Homeless Adult Assistance Program	2.21				2.21

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	106,985,501.39	98,173,946.01	109,111,334.26	96,482,212.41	434,099.27-
PA Emergency Management					
GRANTS AND SUBSIDIES					
001-31-044- -49 Disaster Relief Astnc to State and Political Subdivisions		1,657,455.55		1,635,640.63	21,814.92
DEPT TOTAL		1,657,455.55		1,635,640.63	21,814.92
Environmental Protection					
GRANTS AND SUBSIDIES					
001-35-046- -49 Flood Control Payments	12,402.96	144,821.03		147,524.40	9,699.59
DEPT TOTAL	12,402.96	144,821.03		147,524.40	9,699.59
Health					
GRANTS AND SUBSIDIES					
001-67-061- -49 SHARE Loan Program	191,285.34	20.60			191,305.94
DEPT TOTAL	191,285.34	20.60			191,305.94
Historical & Museum Comm.					
GRANTS AND SUBSIDIES					
001-30-043- -49 Historic Preservation Act of 1966		76,685.22	57,087.09	76,685.22	57,087.09-
DEPT TOTAL		76,685.22	57,087.09	76,685.22	57,087.09-

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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Transportation

GRANTS AND SUBSIDIES

001-78-078- -49 RR Rehabilitation & Improvement Assist	594,242.93	118,771.72		713,014.65
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DEPT TOTAL	594,242.93	118,771.72		713,014.65
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LEDGER TOTAL	132,023,097.17	111,709,547.27	109,168,421.35	104,820,357.77	29,743,865.32
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