

FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
24,469,078,000.00	999,994,152.29	606,457,571.35		6,948,153,693.22	10,651,526,755.30	7,869,391,703.77
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
510,900,000.00	12,355,000.00	7,863,254.83		1,249,678.78	272,812,961.64	249,192,359.58
TOTAL ALL CURRENT STATE LEDGERS						
24,979,978,000.00	1,012,349,152.29	614,320,826.18		6,949,403,372.00	10,924,339,716.94	8,118,584,063.35
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				1,447,608,092.23		1,447,608,092.23-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				271,473.84		271,473.84-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,447,879,566.07		1,447,879,566.07-
PRIOR STATE APPROPRIATIONS LEDGER						
4,994,761,655.59		2,292,121.80-	151.23	376,224,258.23	1,105,429,663.56	3,510,815,460.77
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
37,549,345.52				1,890,657.87	29,832,618.77	5,826,068.88
TOTAL ALL PRIOR STATE LEDGERS						
5,032,311,001.11		2,292,121.80-	151.23	378,114,916.10	1,135,262,282.33	3,516,641,529.65
CONTINUING LEDGER						
609,799,479.97		1,498,118.23-		1,214,975.67	101,245,227.57	505,841,158.50
RESTRICTED RECEIPTS LEDGER						
803,767,019.04		1,583,831,939.22		34,431,323.41	1,543,664,441.78	809,503,193.07
NON-BUDGETED LEDGER						
					235,781,376.69-	235,781,376.69
RESTRICTED REVENUE LEDGER						
1,086,297,782.07		339,227,189.26		360,701,295.39	904,047,101.39	160,776,574.55
GRAND TOTAL						
32,512,153,282.19	1,012,349,152.29	2,533,589,714.63	151.23	9,171,745,448.64	14,372,777,393.32	11,501,220,003.63

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>						
6,900,000.00				622,154.36	2,261,412.48	4,016,433.16
<u>Executive Offices</u>						
204,486,000.00	2,913,000.00	2,409,813.54		64,346,218.10	102,609,541.28	40,443,240.62
<u>Lieutenant Governor</u>						
1,075,000.00				122.60	225,213.34	849,664.06
<u>Attorney General</u>						
86,522,000.00	6,457,000.00	4,166,282.15		7,686,881.29	38,044,778.28	47,247,340.43
<u>Auditor General</u>						
48,303,000.00	5,984,577.00	5,984,577.00			21,144,081.25	33,143,495.75
<u>Treasury</u>						
975,153,000.00		4,272,774.53			500,726,802.93	474,426,197.07
<u>Aging</u>						
		128,152.84				
<u>Agriculture</u>						
67,830,000.00	10,118,609.00	630,423.04		12,467,221.64	34,135,777.29	31,345,610.07
<u>Civil Service</u>						
1,000.00		9,918,823.18		1,183,776.05	5,413,586.04	6,596,362.09-
<u>Community & Economic Develop</u>						
264,848,000.00	7,206,448.00	3,718,349.13		29,263,581.66	50,943,108.64	191,847,757.70
<u>Conservation & Natural Resourc</u>						
92,369,000.00	54,565,000.00	11,449,630.26		5,416,169.90	56,013,819.26	85,504,010.84
<u>Corrections</u>						
1,612,329,000.00	2,314,000.00	729,523.69		222,924,729.87	604,914,116.68	786,804,153.45
<u>Education</u>						
9,466,194,000.00	8,459,000.00	618,587.68		5,757,685,117.99	3,559,615,026.41	157,352,855.60

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 15,494,000.00	27,000.00	9,078.53		1,262,784.48	3,879,276.80	10,378,938.72
Environmental Hearing Board 1,708,000.00	1,000.00	302.50		148,298.75	596,855.82	963,845.43
Environmental Protection 159,056,000.00	28,645,167.00	4,094,831.46		19,826,288.41	74,069,098.86	93,805,779.73
Fish & Boat 17,000.00					17,000.00	
General Services 120,175,000.00	39,399,000.00	4,436,683.37		14,606,653.61	55,328,092.26	89,639,254.13
Health 238,300,000.00		1,219,218.02		60,520,154.24	77,915,645.94	99,864,199.82
PA Higher Education Assistance 455,170,000.00					246,780,000.00	208,390,000.00
Historical & Museum Comm. 21,497,000.00	270,000.00			267,944.54	8,617,212.46	12,881,843.00
Insurance 123,635,000.00	3,717,000.00	684,014.93		3,536,883.95	50,742,219.40	73,072,896.65
Labor & Industry 92,021,000.00	43,797,000.00	7,070,865.46		44,147,813.82	68,302,507.36	23,367,678.82
Military & Veterans Affairs 111,276,000.00	31,216,000.00	13,600,503.25		21,171,870.75	50,073,934.49	71,246,194.76
Probation & Parole 117,664,000.00	19,886,000.00	31,511.62		19,297,853.30	40,388,899.61	77,863,247.09
PA Public Television Network					3,362.97	3,362.97-
Public Utility Commission	52,581,000.00	35,000,000.00		3,175,100.96	18,523,668.72	30,882,230.32

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Public Welfare 8,727,833,000.00		161,103,165.53		583,159,048.02	4,176,399,554.76	3,968,274,397.22
Revenue 698,602,000.00	25,491,000.00	5,868,683.09		13,532,206.46	359,693,958.16	350,866,835.38
PA Securities Commission 1,400,000.00	7,727,000.00	10,435,034.63		850,272.07	3,026,181.16	5,250,546.77
State Department 9,823,000.00	55,739,000.00	24,904,000.00		7,817,752.57	18,087,708.38	39,656,539.05
State Employees' Retirement Sys 4,000.00					418.77	3,581.23
State Police 182,664,000.00	558,008,288.00	254,010,778.63		48,543,077.31	278,600,876.18	413,528,334.51
System of Higher Education 465,197,000.00					205,922,835.00	259,274,165.00
State Tax Equalization Board 1,159,000.00				30,275.34	391,651.03	737,073.63
Transportation 11,013,000.00	1,409,000.00	1,407,154.83		5,862,364.24	653,959.91	5,905,675.85
Ethics Commission 1,980,000.00				50,755.72	720,639.76	1,208,604.52
Health Care Cost Containment 2,844,000.00					1,293,402.39	1,550,597.61
PA Housing Finance Agency 11,000,000.00					11,000,000.00	
Thaddeus Stevens Coll of Tech 8,550,000.00					8,550,000.00	
TOTAL EXECUTIVE BRANCH 24,404,092,000.00	965,931,089.00	567,902,762.89		6,949,403,372.00	10,735,626,224.07	7,684,993,492.93

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						
92,075,000.00					7,834,406.75	84,240,593.25
House of Representatives						
184,630,000.00					29,759,346.41	154,870,653.59
Legislative Reference Bureau						
7,493,000.00					3,437,124.58-	10,930,124.58
Legislative Misc. & Commission						
6,728,000.00	223.60	223.60			206,994.68	6,521,228.92
Joint State Government Comm.						
1,416,000.00					121,757.39	1,294,242.61
Legislative Budget and Finance						
1,775,000.00						1,775,000.00
Legislative Data Processing						
2,819,000.00						2,819,000.00
Air & Water Pollution Control						
393,000.00					309,489.03-	702,489.03
Regulatory Review Commission						
1,697,000.00					69,198.13	1,627,801.87
TOTAL LEGISLATIVE BRANCH						
299,026,000.00	223.60	223.60			34,245,089.75	264,781,133.85
JUDICIAL BRANCH						
Supreme Court						
48,568,000.00	46,293,153.83	46,293,153.83			32,454,368.54	62,406,785.29
Superior Court						
26,415,000.00	55,446.70	55,446.70			11,398,331.89	15,072,114.81
Court of Common Pleas						
83,903,000.00					40,219,815.54	43,683,184.46

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 35,571,000.00					30,647,970.77	4,923,029.23
Commonwealth Court 16,054,000.00	63,344.16	63,344.16			6,237,754.59	9,879,589.57
Courts Dist. Justices of Peace 59,637,000.00	5,895.00	5,895.00			30,452,174.32	29,190,720.68
Philadelphia Traffic Court 912,000.00					454,247.81	457,752.19
Philadelphia Municipal Court 5,800,000.00					2,603,739.66	3,196,260.34
TOTAL JUDICIAL BRANCH 276,860,000.00	46,417,839.69	46,417,839.69			154,468,403.12	168,809,436.57
GRAND TOTAL 24,979,978,000.00	1,012,349,152.29	614,320,826.18		6,949,403,372.00	10,924,339,716.94	8,118,584,063.35

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 2,621,751,000.00	961,396,152.29	440,494,174.77		407,708,806.96	1,249,933,094.27	1,925,505,251.06
GENERAL GOVERNMENT - INSTITUTIONAL 2,584,607,000.00	33,100,000.00	23,654,682.92		301,470,772.78	1,024,297,416.47	1,291,938,810.75
GRANTS AND SUBSIDIES 18,342,616,000.00	17,853,000.00	150,171,968.49		6,240,223,792.26	7,894,987,333.27	4,225,257,874.47
DEBT SERVICE REQUIREMENTS 931,004,000.00					486,950,483.88	444,053,516.12
SUB-TOTAL 24,479,978,000.00	1,012,349,152.29	614,320,826.18		6,949,403,372.00	10,656,168,327.89	7,886,755,452.40
REFUNDS 500,000,000.00					268,171,389.05	231,828,610.95
TOTAL 24,979,978,000.00	1,012,349,152.29	614,320,826.18		6,949,403,372.00	10,924,339,716.94	8,118,584,063.35

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-09-10 General Government Operations	6,900,000.00			622,154.36	2,261,412.48	4,016,433.16
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DEPT TOTAL

6,900,000.00				622,154.36	2,261,412.48	4,016,433.16
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Executive Offices

GENERAL GOVERNMENT

001-81-594-09-10 Commission for Women	238,000.00			5,344.57	94,976.97	137,678.46
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001-81-595-09-10 Office of Inspector General	2,681,000.00	1,111,000.00		158,371.34	1,484,512.32	2,149,116.34
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001-81-596-09-10 Juvenile Court Judges Commission	2,320,000.00			54,855.79	954,662.18	1,310,482.03
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001-81-598-09-10 Public Employee Retirement Commission	692,000.00			59,445.53	239,616.81	392,937.66
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001-81-599-09-10 Office of General Counsel	4,005,000.00	4,677.00		27,751.55	1,496,857.61	2,480,390.84
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001-81-600-09-10 Inspector General - Welfare Fraud	11,503,000.00			1,504,721.71	6,911,510.27	3,086,768.02
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001-81-601-09-10 Medicare Part B Penalties	375,000.00				72.31	374,927.69
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001-81-603-09-10 African American Affairs Commission	248,000.00			780.00	86,130.94	161,089.06
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001-81-605-09-10 Commonwealth Technology Services	45,286,000.00	28.00		18,776,679.76	26,941,158.17	431,837.93-
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-81-609-09-10 Latino Affairs Commission 184,000.00				780.00	59,426.10	123,793.90
001-81-610-09-10 Governor's Advisory Council on Rural Affairs 160,000.00				780.00	60,078.21	99,141.79
001-81-611-09-10 Integrated Enterprise System					202.18	202.18-
001-81-620-09-10 Office of administration 9,566,000.00		1,391,405.40		2,430,128.77	8,754,308.92	1,618,437.69-
001-81-621-09-10 Pa Council On The Arts 992,000.00				19,110.26	456,997.85	515,891.89
001-81-622-09-10 Office of Budget 29,230,000.00		1,010,869.59		2,693,313.97	22,122,721.54	4,413,964.49
001-81-624-09-10 Commission on Crime and Delinquency 3,534,000.00	1,003,000.00	200.00		152,166.70	2,063,279.77	2,321,553.53
001-81-627-09-10 Evidence Based Prevention and Intervention 1,696,000.00	774,000.00			3,343,992.89	715,550.21	1,589,543.10-
001-81-628-09-10 Victims of Juvenile Crime 1,798,000.00				2,903,361.00	374,132.59	1,479,493.59-
001-81-632-09-10 Weed & Seed Program 1,153,000.00				975,283.29	119,635.45	58,081.26
001-81-633-09-10 Human Relations Commission 10,262,000.00	25,000.00	2,633.55		424,933.09	3,970,672.96	5,891,393.95
001-81-700-09-10 Asian-American Affairs Commission 168,000.00				780.00	71,089.20	96,130.80
001-81-902-09-10 Office of Health Care Reform 1,000,000.00				10,332.97	322,266.36	667,400.67
001-81-919-09-10 Statewide Public Safety Radio System 9,343,000.00				13,679,245.18	6,929,389.30	11,265,634.48-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-81-920-09-10 RX for PA-Plan Implementation				1,170.00	102,542.71	103,712.71-
001-81-921-09-10 RX for PA-Chronic Care Management 1,167,000.00				460,700.45	374,207.30	332,092.25
001-81-948-09-10 Rx for PA - Health Information Exchange 1,000,000.00				114,999.03		885,000.97
001-81-976-09-10 Public Television Technology 1,500,000.00				4,267.50	294,468.23	1,201,264.27
001-81-980-09-10 Unemployment Comp and Transition Costs 2,750,000.00						2,750,000.00
GRANTS AND SUBSIDIES						
001-81-597-09-10 Improvement of Juvenile Probation Service 5,550,000.00				1,087,401.00	4,443,866.00	18,733.00
001-81-602-09-10 Specialized Probation Services 12,976,000.00				4,028,853.00	8,947,147.00	
001-81-616-09-10 Law Enforcement Activities 6,000,000.00						6,000,000.00
001-81-619-09-10 Grants to the Arts 11,000,000.00					3,900.00-	11,003,900.00
001-81-626-09-10 Intermediate Punishment Programs 3,375,000.00				1,930,787.75	1,436,200.25	8,012.00
001-81-629-09-10 Research Based Violence Prevention 1,500,000.00				1,347,753.00	710,339.33	558,092.33-
001-81-631-09-10 Intermediate Punishment Drug & Alcohol 16,484,000.00				8,148,128.00	2,075,422.24	6,260,449.76
001-81-722-09-10 Violence Reduction 250,000.00						250,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-81-862-09-10 Safe Neighborhoods 400,000.00						400,000.00
001-81-988-09-10 Public Television Station Grants 1,000,000.00						1,000,000.00
001-81-989-09-10 Cultural Preservation Assistance 3,100,000.00						3,100,000.00
DEPT TOTAL 204,486,000.00	2,913,000.00	2,409,813.54		64,346,218.10	102,609,541.28	40,443,240.62

Lieutenant Governor

GENERAL GOVERNMENT

001-28-666-09-10 Board of Pardons 425,000.00				122.60	159,049.83	265,827.57
001-28-667-09-10 Lieutenant Governor's Office 650,000.00					66,163.51	583,836.49
DEPT TOTAL 1,075,000.00				122.60	225,213.34	849,664.06

Attorney General

GENERAL GOVERNMENT

001-14-054-09-16 Office Of Consumer Advocate 5,124,000.00	2,937,379.97			816,856.12	1,665,968.70	2,641,175.18
001-14-056-09-10 Charitable Non-Profit Conversions 1,022,000.00					372,134.62	649,865.38
001-14-057-09-10 Tobacco Law Enforcement 691,000.00				111.37	256,146.35	434,742.28
001-14-059-09-10 Drug Law Enforcement 25,694,000.00	50,000.00	20,468.02		1,195,979.24	9,660,199.68	14,887,821.08

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-14-060-09-10 Local Drug Task Forces 10,501,000.00				35.50	4,292,458.95	6,208,505.55
001-14-061-09-10 Capital Appeals Case Unit 569,000.00					197,836.88	371,163.12
001-14-062-09-10 Drug Strike Task Force 2,185,000.00				524.60	760,987.33	1,423,488.07
001-14-063-09-10 General Government Operations 40,418,000.00	86,000.00	11,434.16		5,646,499.33	17,682,229.13	17,175,271.54
001-14-729-09-10 Gun Violence Reduction Witness Relocate 500,000.00					281,670.91	218,329.09
001-14-731-09-10 Child Predator Unit 1,439,000.00				26,875.13	474,570.01	937,554.86
001-14-732-09-10 Witness Relocation Program 385,000.00					48,780.90	336,219.10
001-14-796-09-10 Joint Local - State Firearm Task Force 3,000,000.00					1,154,794.82	1,845,205.18
GRANTS AND SUBSIDIES						
001-14-058-09-10 County Trial Reimbursement 118,000.00						118,000.00
DEPT TOTAL	86,522,000.00	5,260,000.00	2,969,282.15	7,686,881.29	36,847,778.28	47,247,340.43

Auditor General

GENERAL GOVERNMENT

001-92-640-09-10 Board of Claims 1,804,000.00					640,904.17	1,163,095.83
001-92-642-09-10 Auditor General's Office 46,499,000.00	5,984,577.00	5,984,577.00			20,503,177.08	31,980,399.92

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL						
48,303,000.00	5,984,577.00	5,984,577.00			21,144,081.25	33,143,495.75
Treasury						
GENERAL GOVERNMENT						
001-73-537-09-10 Board of Finance and Revenue						
2,086,000.00					693,364.94	1,392,635.06
001-73-538-09-10 Publishing Monthly Statements						
15,000.00						15,000.00
001-73-544-09-10 State Treasurer's Office						
23,207,000.00		4,203,696.20			9,780,045.58	13,426,954.42
001-73-553-09-10 Intergovernmental Organizations						
979,000.00					176,200.00	802,800.00
001-73-800-09-10 Escheats Administration						
13,000,000.00		69,078.33			2,494,585.92	10,505,414.08
GRANTS AND SUBSIDIES						
001-73-540-09-10 Law Enforcmnt & Emgncy Res Personal Death Benefit						
1,362,000.00					593,066.60	768,933.40
DEBT SERVICE REQUIREMENTS						
001-73-539-09-10 Loan & Transfer Agents						
65,000.00					5,500.00	59,500.00
001-73-543-09-10 General Obligation Debt Service						
930,939,000.00					486,944,983.88	443,994,016.12
DEPT TOTAL						
971,653,000.00		4,272,774.53			500,687,746.92	470,965,253.08

Aging

GRANTS AND SUBSIDIES						
001-10-971-09-10 Attendant Care						
		133,749.77				

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-10-972-09-10 Long-Term Care
5,596.93-

DEPT TOTAL
128,152.84

Agriculture

GENERAL GOVERNMENT

001-68-508-09-10 Agricultural Promotion, Education, and Exports
250,000.00 1,730.00 4,065.00 66.38 245,868.62

001-68-516-09-10 Agricultural Research
1,000,000.00 753,269.00 246,731.00

001-68-517-09-10 AG Conversation Easement Admin
280,000.00 133,175.00 133,175.00 10,542.86 138,949.32 263,682.82

001-68-522-09-10 Nutrient Management
314,000.00 130,540.66 183,459.34

001-68-525-09-10 Farmers' Market Food Coupons
2,226,000.00 73,048.15 309,391.36 1,843,560.49

001-68-526-09-10 Farm Safety
89,000.00 67.40 88,932.60

001-68-527-09-10 Hardwoods Research and Promotion
240,000.00 1,504.61 91,452.50 147,042.89

001-68-528-09-10 General Government Operations
28,295,000.00 9,985,434.00 495,518.04 1,326,200.69 13,284,683.81 23,669,549.50

001-68-784-09-10 Agricultural Excellence
313,000.00 63,933.25 249,066.75

GRANTS AND SUBSIDIES

001-68-507-09-10 Animal Indemnities
5,000.00 2,830.50 2,169.50

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-68-509-09-10 Animal Health Commission 5,150,000.00					5,150,000.00	
001-68-510-09-10 State Food Purchase 18,000,000.00				10,234,658.08	7,388,885.70	376,456.22
001-68-511-09-10 LIVESTOCK SHOW 205,000.00						205,000.00
001-68-512-09-10 TRNSFR TO STE FRM PRDCTS SHW FND 2,860,000.00					2,860,000.00	
001-68-513-09-10 4-H CLUB SHOWS 50,000.00						50,000.00
001-68-514-09-10 JUNIOR DAIRY SHOW 40,000.00						40,000.00
001-68-515-09-10 Open Dairy Show 205,000.00						205,000.00
001-68-519-09-10 Payments to Pennsylvania Fairs 2,000,000.00					25,063.51	1,974,936.49
001-68-520-09-10 Future Farmers 60,000.00						60,000.00
001-68-521-09-10 Transfer to the Conservation District Fund 1,650,000.00					1,650,000.00	
001-68-523-09-10 Transfer to Nutrient Management fund 3,100,000.00					3,100,000.00	
001-68-532-09-10 Agriculture & Rural Youth 48,000.00						48,000.00
001-68-807-09-10 Crop Insurance 600,000.00					3,846.15	596,153.85
001-68-864-09-10 Food Marketing and Research 800,000.00						800,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-68-922-09-10 Farm-School Nutrition	50,000.00					50,000.00
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DEPT TOTAL	67,830,000.00	10,118,609.00	630,423.04		12,467,221.64	34,135,777.29	31,345,610.07
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Civil Service

GENERAL GOVERNMENT

001-32-360-09-10 General Government Operations	1,000.00		9,918,823.18		1,183,776.05	5,413,586.04	6,596,362.09-
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DEPT TOTAL	1,000.00		9,918,823.18		1,183,776.05	5,413,586.04	6,596,362.09-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-274-09-10 Base Realignment and Closure						1,988.46	1,988.46-
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001-24-294-09-10 Marketing to Attract Tourists	6,246,000.00	1,010,000.00	397,097.04		185,573.31	738,955.74	6,331,470.95
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001-24-297-09-16 Small Business Advocate		1,040,000.00	965,337.13		235,904.72	305,184.53	498,910.75
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001-24-302-09-10 World Trade Pa	7,500,000.00				3,408,218.98	3,033,421.06	1,058,359.96
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001-24-303-09-10 Marketing to Attract Business	895,000.00				1,831,900.00	148,579.88	1,085,479.88-
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001-24-304-09-10 MARKETING TO ATTRACT FILM BUSINESS					43,400.00		43,400.00-
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001-24-307-09-10 Team Pennsylvania	1,000,000.00				4,019,843.00	21,091.20	3,040,934.20-
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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)
001-24-313-09-10 General Government Operations 17,000,000.00	5,156,448.00	2,355,914.96		2,944,213.26	8,349,277.32	10,862,957.42
001-24-330-09-10 Land Use Planning and Assistance 375,000.00				130,207.49	198,404.39	46,388.12
001-24-879-09-10 PennPorts Operations 398,000.00				626.74	129,682.89	267,690.37
001-24-880-09-10 PennPorts - Port of Pittsburgh 775,000.00						775,000.00
001-24-881-09-10 PennPorts - Port of Erie 895,000.00						895,000.00
001-24-883-09-10 PennPorts -Phila Regional P Autho Operat 2,628,000.00						2,628,000.00
001-24-884-09-10 PennPorts -Phila Reg Port Autho Debt Ser 4,606,000.00					3,549,902.77	1,056,097.23
001-24-887-09-10 PennPorts - Navigational System 100,000.00						100,000.00
001-24-939-09-10 Goods Movement & Intermodal Coordination 250,000.00						250,000.00
001-24-949-09-10 Office of Open Records 1,250,000.00				5,846.16	389,768.84	854,385.00
GRANTS AND SUBSIDIES						
001-24-273-09-10 Industrial Devt. Assistance 1,556,000.00				74,625.00		1,481,375.00
001-24-276-09-10 TOURIST PROMO. ASSISTANCE 8,000,000.00				236,545.00	2,455,286.00	5,308,169.00
001-24-277-09-10 FLOOD PLAIN MANAGEMENT 59,000.00						59,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-280-09-10 APPALACHIAN REGIONAL COMM. 859,000.00						859,000.00
001-24-283-09-10 Rural Leadership Training 190,000.00						190,000.00
001-24-284-09-10 Tourism-Accredited Zoos 1,200,000.00						1,200,000.00
001-24-285-09-10 SUPER COMPUTER CENTER 200,000.00						200,000.00
001-24-287-09-10 Industrial Resource Centers 7,650,000.00				4,201,628.00	3,448,372.00	
001-24-288-09-10 New Communities 11,250,000.00				3,784,050.00	180,068.92	7,285,881.08
001-24-290-09-10 POWDERED METALS 150,000.00						150,000.00
001-24-291-09-10 AGILE MANUFACTURING 300,000.00						300,000.00
001-24-300-09-10 Small Business Development Centers 4,000,000.00				6,750,000.00		2,750,000.00-
001-24-305-09-10 Opportunity Grant Program 18,268,000.00						18,268,000.00
001-24-306-09-10 HOUSING AND REDEVELOPMENT ASSIST 20,000,000.00				400,000.00	451,298.00	19,148,702.00
001-24-308-09-10 Customized Job Training 9,000,000.00						9,000,000.00
001-24-309-09-10 INFRASTRUCTURE DEVELOPMENT 15,000,000.00						15,000,000.00
001-24-312-09-10 TRNSFR TO BEN FRANKLIN TECH. DEV AUTH F 20,000,000.00					10,000,000.00	10,000,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-314-09-10 LOCAL DEVELOPMENT DISTRICTS 3,300,000.00						3,300,000.00
001-24-316-09-10 SHARED MUNICIPAL SERVICES 500,000.00				61,000.00		439,000.00
001-24-318-09-10 Tranfer to Muncipalities Financial Recovery Revolving Fund 1,000,000.00						1,000,000.00
001-24-323-09-10 FAY PENN 300,000.00						300,000.00
001-24-326-09-10 INFRASTRUCTURE TECHNICAL ASSISTANCE 1,225,000.00						1,225,000.00
001-24-734-09-10 Digital & Robotic Technology 224,000.00						224,000.00
001-24-761-09-10 Accessible Housing 1,111,000.00				950,000.00	100,000.00	61,000.00
001-24-831-09-10 Minority Business Development 1,000,000.00						1,000,000.00
001-24-837-09-10 Intergovernmental Cooprtion Authority - 2nd Class Cities 500,000.00						500,000.00
001-24-844-09-10 Early Intervetion for Distressed Municipalities 740,000.00						740,000.00
001-24-852-09-10 Transfer to Commonweath Financing Autho 65,039,000.00					17,441,826.64	47,597,173.36
001-24-856-09-10 Infrastrucure & Facilities Improvement Grants 28,000,000.00						28,000,000.00
001-24-923-09-10 Community Action Team (CAT) 309,000.00						309,000.00
DEPT TOTAL 264,848,000.00	7,206,448.00	3,718,349.13		29,263,581.66	50,943,108.64	191,847,757.70

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-38-394-09-10 State Forest Operations	17,146,000.00	26,535,000.00	9,882,302.52	1,152,532.59	15,948,574.14	26,579,893.27
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001-38-395-09-10 State Parks Operations	50,378,000.00	24,700,000.00	793,277.83	3,221,933.40	28,410,836.08	43,445,230.52
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001-38-397-09-10 Forest Pest Management	1,969,000.00			74,647.70	675,704.92	1,218,647.38
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001-38-399-09-10 General Government Operations	19,850,000.00	3,330,000.00	774,049.91	967,056.21	8,393,067.06	13,819,876.73
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GRANTS AND SUBSIDIES

001-38-673-09-10 Annual Fixed Charges - Project 70	35,000.00				29,332.29	5,667.71
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001-38-674-09-10 Annual Fixed Charges - Park Lands	400,000.00					400,000.00
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001-38-675-09-10 Annual Fixed Charges - Flood Lands	65,000.00				59,756.57	5,243.43
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001-38-676-09-10 Annual Fixed Charges - Forest Lands	2,526,000.00				2,496,548.20	29,451.80
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DEPT TOTAL	92,369,000.00	54,565,000.00	11,449,630.26	5,416,169.90	56,013,819.26	85,504,010.84
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Corrections
GENERAL GOVERNMENT - INSTITUTIONAL

001-11-011-09-10 Medical Care	229,520,000.00	476,000.00	173,143.20	78,568,828.07	76,383,155.02	75,044,016.91
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001-11-012-09-10 Inmate Education and Training	42,000,000.00			1,275,615.23	15,593,109.08	25,131,275.69
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-11-013-09-10 State Correctional Institutions 1,308,169,000.00	1,623,000.00	469,491.82		142,082,884.16	501,624,219.90	666,084,895.94
001-11-014-09-10 General Government Operations 32,640,000.00	215,000.00	86,888.67		997,402.41	11,313,632.68	20,543,964.91
DEPT TOTAL 1,612,329,000.00	2,314,000.00	729,523.69		222,924,729.87	604,914,116.68	786,804,153.45
Education						
GENERAL GOVERNMENT						
001-16-094-09-10 PA Assessment 38,000,000.00				31,799,948.54	4,694,139.14	1,505,912.32
001-16-099-09-10 Office of School Victims Advocate					615.33	615.33-
001-16-141-09-10 General Government Operations 26,409,000.00	8,330,000.00	485,988.41		2,702,772.10	10,767,941.02	21,268,286.88
001-16-142-09-10 State Library 2,396,000.00	11,000.00	14,612.27		13,924.90	965,162.60	1,427,912.50
001-16-149-09-10 Information and Technology Improvements 3,500,000.00				1,111,232.90	1,114,428.82	1,274,338.28
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-093-09-10 Youth Development Centers 11,151,000.00				10,584,881.84	642,095.06	75,976.90-
001-16-101-09-10 Scranton State School for the Deaf					96.12	96.12-
GRANTS AND SUBSIDIES						
001-16-085-09-10 Libr Svcs - Visually Impaired & Disabled 2,926,000.00				2,336,411.02	589,588.98	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-086-09-10 Improvement of Library Services 60,000,000.00					59,312,316.74	687,683.26
001-16-087-09-10 School Food Services 31,131,000.00					5,590,676.24	25,540,323.76
001-16-088-09-10 Higher Education for the Disadvantaged 3,000,000.00						3,000,000.00
001-16-089-09-10 Community Colleges 214,217,000.00				155,281,748.00	58,935,252.00	
001-16-090-09-10 Basic Education Funding 4,871,339,000.00				3,269,484,038.77	1,601,854,961.23	
001-16-097-09-10 Pa Charter Schools for the Deaf & Blind 36,801,000.00				13,686,300.70	23,114,699.30	
001-16-098-09-10 Community Education Councils 2,000,000.00						2,000,000.00
001-16-103-09-10 Services to Nonpublic Schools 89,082,000.00				8,819,137.91	79,372,042.09	890,820.00
001-16-104-09-10 Textbooks/Instruct Mat for Nonpublic Sch 27,243,000.00					2,252,590.32	24,990,409.68
001-16-106-09-10 Auth Rental & Sinking Fund Requirements 330,000,000.00				267,074,084.77	62,925,915.23	
001-16-107-09-10 Pupil Transportation 521,943,000.00				327,125,308.00	194,817,692.00	
001-16-109-09-10 Special Education 1,026,815,000.00				547,591,347.50	479,223,652.50	
001-16-110-09-10 Special Educ Approved Private Schools 98,098,000.00				33,847,996.46	62,538,835.56	1,711,167.98
001-16-111-09-10 Teen Pregnancy & Parenthood				171,136.00		171,136.00-

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)
001-16-114-09-10 Tuition for Orphans & Children 57,116,000.00				53,016,761.00	4,099,239.00	
001-16-115-09-10 Payments in Lieu of Taxes 187,000.00				187,000.00		
001-16-116-09-10 Education of Migrant Laborers Children 1,142,000.00						1,142,000.00
001-16-118-09-10 School Improvement Grants 11,440,000.00				3,364,860.00	8,075,140.00	
001-16-119-09-10 Higher Education of Blind & Deaf Student 53,000.00				43,302.03	9,697.97	
001-16-120-09-10 Safe and alternative Schools				1,417,030.90	58,860.75	1,475,891.65-
001-16-121-09-10 Teacher Professional Development 25,000,000.00	118,000.00	117,987.00		10,197,923.04	1,121,854.92	13,798,222.04
001-16-123-09-10 Early Intervention 173,585,000.00				103,166,831.52	69,660,283.48	757,885.00
001-16-125-09-10 Nonpub & Charter School Pupil Transport 78,876,000.00				77,866,715.00	1,009,285.00	
001-16-129-09-10 Intermediate Units 5,554,000.00					5,554,000.00	
001-16-133-09-10 School Employes Retirement 334,476,000.00				244,998,376.24	89,448,950.39	28,673.37
001-16-134-09-10 Regional Community Colleges Services 650,000.00						650,000.00
001-16-135-09-10 Science Education Program 1,900,000.00						1,900,000.00
001-16-136-09-10 School Employes Social Security 523,613,000.00				263,988,819.94	259,624,180.06	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-138-09-10 Adult and Family Literacy 17,687,000.00				8,028,050.00		9,658,950.00
001-16-139-09-10 Library Access 3,000,000.00				472,500.00	157,500.00	2,370,000.00
001-16-146-09-10 Career and Technical Education 62,000,000.00				40,952,431.31	15,623,608.69	5,423,960.00
001-16-148-09-10 Job Training Programs 3,975,000.00						3,975,000.00
001-16-704-09-10 Dual Enrollment Payment 8,000,000.00						8,000,000.00
001-16-706-09-10 High School Reform 3,700,000.00						3,700,000.00
001-16-764-09-10 Science Its Elementary 13,625,000.00				2,372,140.00		11,252,860.00
001-16-799-09-10 Basic Ed Formula Enhancements 2,000,000.00						2,000,000.00
001-16-805-09-10 Reimbursement of Charter Schools 226,936,000.00				158,855,164.00	68,080,836.00	
001-16-829-09-10 Higher Education Assistance 400,000.00						400,000.00
001-16-832-09-10 Community Colleges Facilities 46,369,000.00					46,369,000.00	
001-16-834-09-10 Pennsylvania Accountability Grant 271,425,000.00					271,425,000.00	
001-16-838-09-10 Head Start Supplemental Assistance 39,480,000.00				19,740,000.00	19,740,000.00	
001-16-870-09-10 Education Assistance Program 59,142,000.00				44,365,808.00	14,776,192.00	

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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001-16-924-09-10 Pre-K Counts	86,412,000.00			49,471,135.60	33,662,026.40	3,278,838.00
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001-16-926-09-10 RX for PA-School Food Services	3,000,000.00				556,671.47	2,443,328.53
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001-16-963-09-10 Medical School Assistance	4,000,000.00					4,000,000.00
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001-16-981-09-10 Scranton St School for Deaf-Transition	5,400,000.00			3,550,000.00	1,850,000.00	
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DEPT TOTAL	9,466,194,000.00	8,459,000.00	618,587.68	5,757,685,117.99	3,559,615,026.41	157,352,855.60
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PA Emergency Management
GENERAL GOVERNMENT

001-31-353-09-10 Information Systems	1,000,000.00			257,089.88	345,107.03	397,803.09
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001-31-354-09-10 State Fire Commissioners Office	2,101,000.00	27,000.00	5,804.86	51,739.60	752,414.26	1,323,846.14
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001-31-355-09-10 General Government Operations	5,921,000.00		3,273.67	952,909.38	2,432,953.43	2,535,137.19
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001-31-720-09-10 Security	1,162,000.00			1,045.62	348,802.08	812,152.30
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GRANTS AND SUBSIDIES

001-31-349-09-10 RED CROSS	300,000.00					300,000.00
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001-31-352-09-10 FF Memorial Flag	10,000.00					10,000.00
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001-31-791-09-10 Regional Events Security	5,000,000.00					5,000,000.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	15,494,000.00	27,000.00	9,078.53		1,262,784.48	3,879,276.80	10,378,938.72
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Environmental Hearing Board
GENERAL GOVERNMENT

001-37-393-09-10 Environmental Hearing Board	1,708,000.00	1,000.00	302.50		148,298.75	596,855.82	963,845.43
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DEPT TOTAL	1,708,000.00	1,000.00	302.50		148,298.75	596,855.82	963,845.43
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Environmental Protection

GENERAL GOVERNMENT

001-35-381-09-10 Environmental Protection Operations	85,069,000.00	15,378,000.00	2,258,585.74		7,682,746.21	42,274,493.60	50,489,760.19
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001-35-382-09-10 Environmental Program Management	32,694,000.00	296,000.00	157,416.15		1,058,624.92	11,046,417.77	20,884,957.31
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001-35-385-09-10 Chesapeake Bay Agr Source Abatement	3,032,000.00				1,422,033.46	815,844.55	794,121.99
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001-35-386-09-10 Blackfly Control and Research	5,106,000.00	820,000.00			47,342.10	1,832,004.30	4,046,653.60
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001-35-389-09-10 West Nile Virus Control	5,193,000.00		101,700.00		1,429,517.90	2,633,499.14	1,129,982.96
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001-35-390-09-10 General Government Operations	14,445,000.00	9,155,167.00	77,129.57		5,189,035.36	10,816,814.90	7,594,316.74
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GRANTS AND SUBSIDIES

001-35-366-09-10 Storm Water Management					1,769,593.71		1,769,593.71
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001-35-368-09-10 Delaware River Master	89,000.00				89,000.00		
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-35-369-09-10 Sewage Facilities Enforcement Grants 3,000,000.00					1,910,621.20	1,089,378.80
001-35-370-09-10 Sewage Facilities Planning Grants 1,000,000.00						1,000,000.00
001-35-372-09-10 Local Soil & Water District Assistance 3,060,000.00					1,530,000.00	1,530,000.00
001-35-374-09-10 Ohio River Valley Water Sanitation Comm 150,000.00					150,000.00	
001-35-375-09-10 Interstate Commission/The Potomac River 49,000.00					49,000.00	
001-35-376-09-10 Susquehanna River Basin Commission 667,000.00				333,500.00	333,500.00	
001-35-377-09-10 Delaware River Basin Commission 1,030,000.00				759,000.00	271,000.00	
001-35-378-09-10 Interstate Mining Commission 33,000.00					33,000.00	
001-35-391-09-10 Flood Control Projects 4,175,000.00				32,894.75	85,654.75	4,056,450.50
001-35-392-09-10 Ohio River Basin Commission 13,000.00				13,000.00		
001-35-671-09-10 Chesapeake Bay Commission 251,000.00					251,000.00	
DEPT TOTAL 159,056,000.00	25,649,167.00	2,594,831.46		19,826,288.41	74,032,850.21	90,846,028.38
Fish & Boat						
GRANTS AND SUBSIDIES						
001-22-271-09-10 Atlantic St Marine Fisheries Comm 17,000.00					17,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	17,000.00				17,000.00	
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General Services
GENERAL GOVERNMENT

001-15-064-09-10 Asbestos Reponse				47,406.96	6,485.04	53,892.00-
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001-15-070-09-10 Rental and Muncipal Charges	18,741,000.00	21,070,000.00	2,720,852.31	7,771,277.62	16,433,206.93	15,606,515.45
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001-15-073-09-10 Excess Insurance Coverage	1,367,000.00				628.53	1,366,371.47
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001-15-074-09-10 General Government Operations	72,617,000.00	17,997,000.00	1,715,831.06	4,235,437.71	30,620,531.69	55,758,030.60
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001-15-075-09-10 Utility Costs	26,450,000.00	332,000.00		2,552,531.32	7,266,584.05	16,962,884.63
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001-15-769-09-10 Facilities Maintenance					656.02	656.02-
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GRANTS AND SUBSIDIES

001-15-072-09-10 Capitol Fire Protection	1,000,000.00				1,000,000.00	
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DEPT TOTAL	120,175,000.00	39,399,000.00	4,436,683.37	14,606,653.61	55,328,092.26	89,639,254.13
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Health
GENERAL GOVERNMENT

001-67-467-09-10 Quality Assurance	18,041,000.00		3,312.10	1,542,740.07	8,167,206.29	8,331,053.64
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001-67-469-09-10 Vital Statistics	6,734,000.00		135,206.27	206,555.54	2,580,431.33	3,947,013.13
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-470-09-10 State Laboratory 4,448,000.00		523,367.00		637,006.80	2,077,694.80	1,733,298.40
001-67-471-09-10 State Health Care Centers 22,887,000.00				1,421,473.17	9,264,956.42	12,200,570.41
001-67-490-09-10 Organ Donation 50,000.00				4,240.53	15,759.47	30,000.00
001-67-491-09-10 Epilepsy Support Services 396,000.00				568,000.00		172,000.00-
001-67-497-09-10 General Government Operations 24,898,000.00		77,949.56		1,412,800.35	9,791,028.62	13,694,171.03
001-67-656-09-10 Aids Programs 7,750,000.00				5,051,144.90	1,291,042.86	1,407,812.24
001-67-657-09-10 Diabetes Programs 200,000.00				311,920.61	36,079.39	148,000.00-
001-67-658-09-10 STD - Screening and Treatment 2,000,000.00				1,117,489.96	444,831.54	437,678.50
001-67-915-09-10 RX for PA-Hospital Acquired Infections 1,250,000.00				6,037.39	667,132.31	576,830.30
001-67-928-09-10 RX for PA-Health Literacy				349,999.25		349,999.25-
001-67-955-09-10 Smoke-Free PA Enforcement		250.00		197,301.84	388,090.94	585,392.78-
GRANTS AND SUBSIDIES						
001-67-461-09-10 Tuberculosis Screening and Treatment 996,000.00				508,308.10	132,297.48	355,394.42
001-67-462-09-10 Sickle Cell 1,784,000.00				1,685,210.58	305,495.39	206,705.97-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-463-09-10 Adult Cystic Fibrosis 676,000.00				366,494.56	50,964.22	258,541.22
001-67-464-09-10 Hemophilia 1,409,000.00				967,377.55	351,651.93	89,970.52
001-67-465-09-10 Local Health -Environmental 7,638,000.00					3,818,713.50	3,819,286.50
001-67-466-09-10 Cooley's Anemia 153,000.00				76,297.28	78,702.72	2,000.00-
001-67-472-09-10 Tourette Syndrome 50,000.00				33,333.32	16,666.68	
001-67-473-09-10 Trauma Programs Coordination 300,000.00						300,000.00
001-67-474-09-10 Lupus 200,000.00						200,000.00
001-67-475-09-10 Regional Poison Control Centers 1,007,000.00				663,959.05	343,040.95	
001-67-477-09-10 Primary Health Care Practitioner 4,178,000.00				3,993,208.21	1,103,376.42	918,584.63-
001-67-479-09-10 Servs for Children with Special Needs 1,580,000.00				954,470.48	598,143.52	27,386.00
001-67-489-09-10 Cancer Programs 853,000.00				1,471,136.31	466,691.83	1,084,828.14-
001-67-493-09-10 Regional Cancer Institutes 1,200,000.00						1,200,000.00
001-67-494-09-10 Emergency Care Research 200,000.00						200,000.00
001-67-495-09-10 Bio- Technology Research 2,600,000.00						2,600,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-496-09-10 Keystone State Games 150,000.00				220,000.00		70,000.00-
001-67-498-09-10 Newborn Hearing Screening Demo 322,000.00				156,354.93	31,811.37	133,833.70
001-67-502-09-10 Newborn Screening 4,443,000.00				2,986,436.00	679,306.63	777,257.37
001-67-503-09-10 Osteoporosis Prevention and Education 50,000.00				93,608.06	391.94	44,000.00-
001-67-504-09-10 Arthritis Outreach and Education 168,000.00						168,000.00
001-67-651-09-10 Maternal and Child Health 2,473,000.00				1,707,465.40	209,359.64	556,174.96
001-67-652-09-10 Local Health Departments 28,062,000.00					14,124,078.81	13,937,921.19
001-67-653-09-10 Assistance to Drug and Alcohol Program 41,750,000.00		2,133.09		26,146,320.69	17,388,690.00	1,785,010.69-
001-67-654-09-10 School District Health Services 38,000,000.00					1,392,989.31	36,607,010.69
001-67-655-09-10 Renal Dialysis 6,779,000.00				2,333,935.52	1,673,435.81	2,771,628.67
001-67-756-09-10 Breast & Cervical Cancer Screenings 1,607,000.00				1,113,208.91	373,994.85	119,796.24
001-67-808-09-10 Rural Cancer Outreach 100,000.00						100,000.00
001-67-929-09-10 RX for PA-Health Equity Strategies				449,818.88		449,818.88-
001-67-930-09-10 RX for PA- Primary Care Access				1,016,500.00	18,653.96	1,035,153.96-

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-67-938-09-10	Childrens Hospital of Pittsburgh	200,000.00				200,000.00
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001-67-951-09-10	Expanded Cervical Cancer Screening	718,000.00		750,000.00		32,000.00-
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DEPT TOTAL		238,300,000.00	742,218.02	60,520,154.24	77,882,710.93	99,897,134.83
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PA Higher Education Assistance
GRANTS AND SUBSIDIES

001-39-400-09-10	Gr To Students-Transfer to High Ed. assi	403,632,000.00			207,100,000.00	196,532,000.00
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001-39-401-09-10	Matching Payment for Student Aid Funds	13,938,000.00			6,969,000.00	6,969,000.00
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001-39-402-09-10	Horace Mann Bds-Leslie Pinckney Hill Sch	740,000.00			740,000.00	
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001-39-404-09-10	Agriculture Loan Forgiveness	71,000.00			71,000.00	
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001-39-405-09-10	Institutional Assistance Grants	30,250,000.00			27,250,000.00	3,000,000.00
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001-39-406-09-10	Scitech & Technology Scholarship	3,778,000.00			1,889,000.00	1,889,000.00
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001-39-408-09-10	Cheyney University Keystone Academy	1,761,000.00			1,761,000.00	
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001-39-932-09-10	Nursing Shortage Initiative	1,000,000.00			1,000,000.00	
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DEPT TOTAL		455,170,000.00			246,780,000.00	208,390,000.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-345-09-10 Museum assistance Grants	1,779,000.00					1,779,000.00
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001-30-347-09-10 Genaral Government Operations	19,543,000.00	270,000.00		267,944.54	8,617,212.46	10,927,843.00
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GRANTS AND SUBSIDIES

001-30-670-09-10 Regional History Centers	175,000.00					175,000.00
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DEPT TOTAL	21,497,000.00	270,000.00		267,944.54	8,617,212.46	12,881,843.00
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Insurance

GENERAL GOVERNMENT

001-79-588-09-10 Childrens's Health Insurance	97,112,000.00				40,908,000.00	56,204,000.00
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001-79-589-09-10 Children's Health Insurance Administration	2,907,000.00			1,514,097.29	391,191.27	1,001,711.44
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001-79-590-09-10 Adult Health Insurance Administration	3,074,000.00			1,600,723.25	588,678.79	884,597.96
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001-79-591-09-10 General Government Operations	20,542,000.00	3,717,000.00	684,014.93	422,063.41	8,854,349.34	14,982,587.25
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DEPT TOTAL	123,635,000.00	3,717,000.00	684,014.93	3,536,883.95	50,742,219.40	73,072,896.65
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Labor & Industry

GENERAL GOVERNMENT

001-12-021-09-10 PENNSAFE	1,320,000.00			1,168.17	539,766.17	779,065.66
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-12-026-09-10 Pennsylvania Conservation Corps 5,194,000.00				431,717.92	1,705,338.96	3,056,943.12
001-12-028-09-10 Occupational & Industrial Safety 11,800,000.00				102,622.57	4,493,751.71	7,203,625.72
001-12-031-09-10 General government Operations 13,641,000.00	41,765,000.00	5,038,765.46		40,321,233.88	16,861,175.78	1,776,409.66-
GRANTS AND SUBSIDIES						
001-12-016-09-10 Transfer to Vocational Rehab Fund 43,303,000.00					43,303,000.00	
001-12-017-09-10 Workers Compensation Payments 1,500,000.00					321,446.62	1,178,553.38
001-12-018-09-10 Occupational Disease Payments 1,150,000.00					381,108.72	768,891.28
001-12-019-09-10 Training Activities 7,200,000.00						7,200,000.00
001-12-020-09-10 Supported Employment 487,000.00				459,163.92	27,836.08	
001-12-023-09-10 Vocational Rehabilitation Services				950,895.51	8,484.36	959,379.87-
001-12-025-09-10 Assistive Technology 750,000.00						750,000.00
001-12-027-09-10 Employment Services					39,046.62	39,046.62-
001-12-030-09-10 Center for Independent Living 2,176,000.00				1,795,397.25	380,602.75	
001-12-707-09-10 Industry Partnership 2,000,000.00					60.33	1,999,939.67

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-12-967-09-10 New Choices / New Options	1,500,000.00					1,500,000.00
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DEPT TOTAL	92,021,000.00	41,765,000.00	5,038,765.46		44,062,199.22	68,061,618.10	21,662,182.68
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-051-09-10 Burial Detail Honor Guard	76,000.00				57,000.00	19,000.00	
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001-13-053-09-10 General Government Operations	19,070,000.00	430,000.00	135,559.06		2,261,339.54	8,052,634.57	9,186,025.89
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001-13-785-09-10 Supplemental Life Insurance Premiums	371,000.00						371,000.00
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001-13-982-09-10 Facilities Management and Security	250,000.00						250,000.00
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-046-09-10 Scotland School for Vet Child					6,601.79	3,863.65	10,465.44-
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001-13-702-09-10 Veterans Homes	82,039,000.00	30,786,000.00	13,464,944.19		17,757,929.42	40,577,845.27	54,489,225.31
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GRANTS AND SUBSIDIES

001-13-033-09-10 Gen-Veterans Assist	428,000.00					52,741.00	375,259.00
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001-13-034-09-10 Educ of Vets Childrn	103,000.00						103,000.00
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001-13-035-09-10 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)
001-13-036-09-10 Blind Vets Pension 306,000.00					109,800.00	196,200.00
001-13-045-09-10 Paralyzed Veterans Pension 419,000.00					169,050.00	249,950.00
001-13-048-09-10 Special State Duty 36,000.00						36,000.00
001-13-050-09-10 Civil Air Patrol 150,000.00				75,000.00	75,000.00	
001-13-660-09-10 Disabled American Veterans Transp 350,000.00				175,000.00	175,000.00	
001-13-705-09-10 Transfer to Educational Assistance Prgm 5,995,000.00						5,995,000.00
001-13-936-09-10 Veterans Outreach Services 1,678,000.00				839,000.00	839,000.00	
DEPT TOTAL 111,276,000.00	31,216,000.00	13,600,503.25		21,171,870.75	50,073,934.49	71,246,194.76
Probation & Parole						
GENERAL GOVERNMENT						
001-25-331-09-10 General Government Operations 95,000,000.00	3,560,000.00	31,511.62		3,307,107.98	36,448,840.46	58,804,051.56
001-25-334-09-10 Sexual Offenders Assessment Board 4,017,000.00				95,737.32	1,313,963.15	2,607,299.53
GRANTS AND SUBSIDIES						
001-25-332-09-10 Improvement of Adult Probation Services 18,647,000.00	16,326,000.00			15,895,008.00	2,626,096.00	16,451,896.00
DEPT TOTAL 117,664,000.00	19,886,000.00	31,511.62		19,297,853.30	40,388,899.61	77,863,247.09

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-34-361-09-10 General Government Operation					3,362.97	3,362.97-
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DEPT TOTAL

3,362.97 3,362.97-

Public Utility Commission

GENERAL GOVERNMENT

001-17-205-09-16 General Government Operations	52,581,000.00	35,000,000.00		3,175,100.96	18,523,668.72	30,882,230.32
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DEPT TOTAL

52,581,000.00 35,000,000.00 3,175,100.96 18,523,668.72 30,882,230.32

Public Welfare

GENERAL GOVERNMENT

001-21-233-09-10 County Administration - Statewide	38,115,000.00	506,360.74		4,718,774.26	9,329,281.10	24,066,944.64
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001-21-238-09-10 Child Support Enforcement	13,488,000.00	126,538.74		10,936,262.46	2,231,984.00	319,753.54
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001-21-244-09-10 New Directions	54,597,000.00			41,083,984.52	10,102,536.65	3,410,478.83
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001-21-257-09-10 Information Systems	56,622,000.00	25,200.00		43,908,356.87	7,567,918.30-	20,281,561.43
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001-21-263-09-10 General Government Operations	60,255,000.00	2,464,446.28		3,138,885.67	30,231,872.58	26,884,241.75
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001-21-264-09-10 County Assistance Offices	260,849,000.00	3,864.00		20,401,505.87	106,437,478.88	134,010,015.25
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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)
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-248-09-10 Mental Health Services						
728,730,000.00		4,561,477.46		27,446,842.72	316,561,321.51	384,721,835.77
001-21-249-09-10 State Centers for the Mentally Retarded						
76,196,000.00		4,744,273.05		10,800,200.69	33,649,875.11	31,745,924.20
001-21-261-09-10 Youth Development Center-Forestry Camps						
74,162,000.00		154,464.53		11,949,586.45	27,948,203.07	34,264,210.48
GRANTS AND SUBSIDIES						
001-21-226-09-10 Medical Assistance - Capitation						
2,186,187,000.00		141,731,834.81		10,138,796.79	1,418,116,551.00	757,931,652.21
001-21-227-09-10 Special Pharmaceutical Services						
2,389,000.00				1,902,133.52	658,849.63	171,983.15-
001-21-228-09-10 Psychiatric Services in Eastern Pa.						
500,000.00						500,000.00
001-21-229-09-10 Domestic Violence						
12,487,000.00				8,061,096.00	6,720,359.50	2,294,455.50-
001-21-230-09-10 Human Services development Fund						
29,346,000.00					16,089,596.00	13,256,404.00
001-21-232-09-10 Medical Assistance -Transportation						
70,216,000.00				2,727,740.32	17,244,524.81	50,243,734.87
001-21-234-09-10 Attendant Care						
109,421,000.00		184,189.00			41,455,344.45	67,965,655.55
001-21-235-09-10 Early Intervention						
122,151,000.00				1,242,759.55	57,141,948.76	63,766,291.69
001-21-236-09-10 MR Residential Services-Lansdowne						
417,000.00						417,000.00
001-21-237-09-10 Medical Assistance - Outpatient						
438,191,000.00		135,504.42		24,331,442.41	248,543,455.80	165,316,101.79

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-242-09-10 Medical Assistance-Inpatient 373,515,000.00				2,513,956.60	137,196,340.06	233,804,703.34
001-21-243-09-10 Services to Persons with Disabilities 93,150,000.00				1,756,315.62	36,684,946.20	54,708,738.18
001-21-245-09-10 Breast Cancer Screening 1,653,000.00				1,223,512.75	363,825.00	65,662.25
001-21-246-09-10 AIDS Special Pharmaceutical Services 16,267,000.00				13,017,693.14	3,224,629.47	24,677.39
001-21-247-09-10 Legal Services 3,064,000.00				2,114,666.68	1,057,333.32	108,000.00-
001-21-250-09-10 Rape Crisis 7,146,000.00				4,668,699.00	3,278,923.00	801,622.00-
001-21-251-09-10 Intermediate Care Facilities-MR 101,879,000.00		6,047,202.00			44,871,448.09	57,007,551.91
001-21-252-09-10 Supplemental Grants 154,256,000.00				3,289,000.00	65,636,265.87	85,330,734.13
001-21-253-09-10 Child Care Services 171,720,000.00				97,907,702.99	64,030,188.01	9,782,109.00
001-21-254-09-10 Expanded Medical Serv. For Women 4,650,000.00				2,412,627.00	2,237,373.00	
001-21-255-09-10 Community MR Services 156,619,000.00				3,893,418.49	74,321,110.87	78,404,470.64
001-21-256-09-10 Community Based Family Centers 6,636,000.00				4,224,606.99	2,316,312.54	95,080.47
001-21-258-09-10 Homeless Assistance 23,023,000.00					11,906,316.00	11,116,684.00
001-21-259-09-10 Acute Care Hospitals 4,700,000.00						4,700,000.00

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)
001-21-262-09-10 Behavioral Health Services 55,331,000.00					21,869,521.00	33,461,479.00
001-21-265-09-10 Cash Grants 268,579,000.00				27,815,389.59	109,960,170.06	130,803,440.35
001-21-266-09-10 County Child Welfare 1,048,374,000.00		96,667.00		33,011,508.23	289,528,545.17	725,833,946.60
001-21-267-09-10 Long-Term Care Facilities 540,266,000.00				9,494,255.14	489,156,245.52	41,615,499.34
001-21-709-09-10 Medical Assistance-Academic Medical Cntr 20,140,000.00					8,378,225.14	11,761,774.86
001-21-741-09-10 Autism Intervention and Services 19,463,000.00				3,877,546.31	536,287.78	15,049,165.91
001-21-760-09-10 Nurse Family Partnership 11,978,000.00				5,598,134.63	5,767,202.40	612,662.97
001-21-763-09-10 Paymnt to Fed Govt -Medicare Drug Progrm 450,218,000.00					187,594,110.64	262,623,889.36
001-21-789-09-10 Hospital Based Burn Center 5,145,000.00						5,145,000.00
001-21-830-09-10 Trauma Centers 11,541,000.00						11,541,000.00
001-21-912-09-10 Child Care Assistance 198,147,000.00		321,143.50		143,551,646.76	60,300,811.24	5,705,458.00-
001-21-942-09-10 Facilities and Service Enhancements 500,000.00						500,000.00
001-21-946-09-10 MA-Obstetric & Neonatal Services 5,000,000.00						5,000,000.00
001-21-952-09-10 Med Assist- Physician Practice Plans 9,840,000.00						9,840,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-958-09-10 Med Assist- Critical Access Hospitals 4,865,000.00						4,865,000.00
001-21-975-09-10 Community Mental Retardation Waiver Prgm 622,849,000.00					221,288,159.83	401,560,840.17
001-21-990-09-10 Health Care Clinics 3,000,000.00						3,000,000.00
DEPT TOTAL 8,727,833,000.00		161,103,165.53		583,159,048.02	4,176,399,554.76	3,968,274,397.22

Revenue

GENERAL GOVERNMENT

001-18-208-09-10 General Government Operations 135,763,000.00	25,491,000.00	5,868,683.09		11,492,978.61	57,463,971.45	92,297,049.94
001-18-816-09-10 Revenue Enforcemrnt 7,114,000.00				828,002.37	2,031,184.16	4,254,813.47
001-18-953-09-10 Technology and Process Modernization 18,200,000.00				1,211,225.48	297,776.09	16,690,998.43

GRANTS AND SUBSIDIES

001-18-209-09-10 Distribution of Pub Utility Realty Tax 30,525,000.00					30,305,961.24	219,038.76
DEPT TOTAL 191,602,000.00	25,491,000.00	5,868,683.09		13,532,206.46	90,098,892.94	113,461,900.60

PA Securities Commission

GENERAL GOVERNMENT

001-66-460-09-10 General Government Operation 1,400,000.00	7,727,000.00	10,435,034.63		850,272.07	3,026,181.16	5,250,546.77
DEPT TOTAL 1,400,000.00	7,727,000.00	10,435,034.63		850,272.07	3,026,181.16	5,250,546.77

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-19-212-09-10 Voter Registration	491,000.00			793.50	77,608.62	412,597.88
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001-19-213-09-10 Genaral Government Operations	3,958,000.00	4,773,000.00		144,113.05	2,878,762.66	5,708,124.29
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001-19-239-09-16 Professional and Occupational Affairs	35,113,000.00	15,748,000.00		4,530,192.64	11,802,235.99	18,780,571.37
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001-19-240-09-16 State Board of Podiatry	322,000.00	195,000.00		12,975.00	11,435.79	297,589.21
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001-19-646-09-16 State Board of Medicine	8,345,000.00	6,614,000.00		597,703.72	126,409.20	7,620,887.08
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001-19-647-09-16 State Board of Osteopathic Medicine	1,449,000.00	922,000.00		109,782.50	32,644.40	1,306,573.10
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001-19-663-09-16 State Athletic Commission	526,000.00	175,000.00		19,407.26	121,675.75	384,916.99
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001-19-759-09-10 Statewide Uniform Registry of Electors	4,500,000.00			2,014,374.73	1,639,983.59	845,641.68
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001-19-903-09-10 Lobbying Disclosure	434,000.00	490,000.00		90,606.30	118,696.30	714,697.40
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GRANTS AND SUBSIDIES

001-19-210-09-10 Voting of Citizens in Military Service	40,000.00				804.60	39,195.40
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DEPT TOTAL	9,423,000.00	51,018,000.00	23,654,000.00	7,519,948.70	16,810,256.90	36,110,794.40
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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)
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State Employees' Retirement Sys

GRANTS AND SUBSIDIES

001-70-534-09-10 National Guard - Employer Contribution	4,000.00				418.77	3,581.23
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DEPT TOTAL

4,000.00

418.77

3,581.23

State Police

GENERAL GOVERNMENT

001-20-214-09-10 Municipal Police Training	1,223,000.00	1,028,000.00	1,045,033.60		416,046.04	576,450.76	1,258,503.20
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001-20-216-09-10 Law Enforcement Information Technology	7,034,000.00	19,709,000.00	19,709,000.00		3,179,024.98	10,789,856.31	12,774,118.71
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001-20-217-09-10 Auto Fingerprint ID System	937,000.00	92,499.00	92,000.00		244,642.64	418,824.39	366,031.97
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001-20-218-09-16 Firearm Records Check		3,319,000.00	250,000.00			98,020.00	3,220,980.00
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001-20-220-09-10 General Government Operations	170,994,000.00	533,859,789.00	232,914,745.03		24,400,047.03	266,717,724.72	413,736,017.25
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001-20-221-09-10 Gun Checks	2,476,000.00						2,476,000.00
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001-20-770-09-10 Incident Information Management System					20,303,316.62		20,303,316.62
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DEPT TOTAL

182,664,000.00 558,008,288.00 254,010,778.63

48,543,077.31

278,600,876.18

413,528,334.51

System of Higher Education

GRANTS AND SUBSIDIES

001-90-634-09-10 SSHE-State Universities	444,470,000.00					185,195,835.00	259,274,165.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-90-635-09-10 SSHE-Recruitment of the Disadvantaged	446,000.00				446,000.00	
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001-90-636-09-10 SSHE-McKeever Center	213,000.00				213,000.00	
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001-90-637-09-10 SSHE-Affirmative Action	1,152,000.00				1,152,000.00	
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001-90-638-09-10 SSHE-Program Initiatives	18,548,000.00				18,548,000.00	
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001-90-750-09-10 PA Ctr for Environmental Education PCEE	368,000.00				368,000.00	
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DEPT TOTAL	465,197,000.00				205,922,835.00	259,274,165.00
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State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-09-10 General Government Operations	1,159,000.00			30,275.34	391,651.03	737,073.63
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DEPT TOTAL	1,159,000.00			30,275.34	391,651.03	737,073.63
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Transportation

GENERAL GOVERNMENT

001-78-567-09-10 Voter Registration	300,000.00					300,000.00
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001-78-568-09-10 Vehicle Sales Tax Collections	1,124,000.00					1,124,000.00
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001-78-943-09-10 Rail Freight Operations	1,089,000.00			904.00	259,643.90	828,452.10
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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

001-78-562-09-10 Rail Freight Assistance						
	8,500,000.00			4,995,199.93		3,504,800.07
DEPT TOTAL						
	11,013,000.00			4,996,103.93	259,643.90	5,757,252.17

Ethics Commission

GENERAL GOVERNMENT

001-40-677-09-10 State Ethic Commission						
	1,980,000.00			50,755.72	720,639.76	1,208,604.52
DEPT TOTAL						
	1,980,000.00			50,755.72	720,639.76	1,208,604.52

Health Care Cost Containment

GENERAL GOVERNMENT						
001-43-411-09-10 Health Care Cost Containment Council						
	2,844,000.00				1,293,402.39	1,550,597.61

DEPT TOTAL						
	2,844,000.00				1,293,402.39	1,550,597.61

PA Housing Finance Agency

GRANTS AND SUBSIDIES

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

Thaddeus Stevens Coll of Tech

GRANTS AND SUBSIDIES						
001-64-876-09-10 Thaddeus Stevens College of Technology						
	8,550,000.00				8,550,000.00	

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FUND 001 GENERAL FUND

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	8,550,000.00				8,550,000.00	
Senate						
GENERAL GOVERNMENT						
001-41-037-09-30 Fifty Senators	5,626,000.00				535,291.15	5,090,708.85
001-41-038-09-30 Senate President-Personnel Expenses	303,000.00				2,809.03	300,190.97
001-41-039-09-30 Employes of Chief Clerk	2,750,000.00				372,461.86	2,377,538.14
001-41-040-09-30 Salaried Officers & Employes	8,970,000.00				976,173.75	7,993,826.25
001-41-045-09-30 Postage:Chief Clerk&Legislative Journal	1,050,000.00				39,403.07	1,010,596.93
001-41-047-09-30 Committee on Appropriations (R)	100,000.00					100,000.00
001-41-060-09-30 Incidental Expenses	2,993,000.00				113,026.19	2,879,973.81
001-41-061-09-30 Committee on Appropriations (D)	100,000.00					100,000.00
001-41-062-09-30 Expenses-Senators	1,250,000.00				94,278.23	1,155,721.77
001-41-063-09-30 Legislative Printing & Expenses	7,500,000.00					7,500,000.00
001-41-068-09-30 Computer Services (D)	2,000,000.00				573,604.25	1,426,395.75
001-41-069-09-30 Computer Services (R)	2,000,000.00				389,081.49	1,610,918.51

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-41-218-09-30 Caucus Operations (D) 28,716,500.00					2,129,810.45	26,586,689.55
001-41-219-09-30 Caucus Operations (R) 28,716,500.00					2,608,467.28	26,108,032.72
DEPT TOTAL 92,075,000.00					7,834,406.75	84,240,593.25
House of Representatives						
GENERAL GOVERNMENT						
001-42-073-09-30 Members' Salaries, Speaker's Extra Comp 17,834,000.00					8,975,606.04	8,858,393.96
001-42-074-09-30 House Employes (D) 18,964,000.00					2,779,617.96	16,184,382.04
001-42-075-09-30 National Legislative Conference Expenses 489,000.00						489,000.00
001-42-077-09-30 Speaker's Office 1,731,000.00						1,731,000.00
001-42-078-09-30 Bi-Partisan Committee, Chief Clerk & Com 11,412,000.00					4,730,278.88	6,681,721.12
001-42-079-09-30 House Employes (R) 18,964,000.00					3,646,917.20	15,317,082.80
001-42-080-09-30 Mileage: Repr, Officers, & Employes 356,000.00					183,388.80	172,611.20
001-42-082-09-30 Chief Clerk & Legislative Journal 2,672,000.00						2,672,000.00
001-42-083-09-30 Speaker 20,000.00						20,000.00
001-42-084-09-30 Chief Clerk 560,000.00						560,000.00

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)
001-42-085-09-30 Floor Leader (R)	7,000.00				7,000.00	
001-42-086-09-30 Floor Leader (D)	7,000.00				7,000.00	
001-42-087-09-30 WHIP (R)	6,000.00				6,000.00	
001-42-088-09-30 WHIP (D)	6,000.00				6,000.00	
001-42-089-09-30 Chairman Caucus (R)	3,000.00				3,000.00	
001-42-090-09-30 Chairman Caucus (D)	3,000.00					3,000.00
001-42-091-09-30 Chairman-Appropriations Committee (R)	6,000.00					6,000.00
001-42-092-09-30 Caucus Administrator (R)	2,000.00				2,000.00	
001-42-093-09-30 Caucus Administrator (D)	2,000.00				2,000.00	
001-42-094-09-30 Secretary-Caucus (R)	3,000.00				3,000.00	
001-42-095-09-30 Incidental Expenses	7,879,000.00				697,631.16	7,181,368.84
001-42-096-09-30 Legislative Office for Research Liasion	583,000.00				241,310.40	341,689.60
001-42-097-09-30 Committee on Appropriations (R)	5,103,000.00					5,103,000.00
001-42-099-09-30 Expenses-Representative	4,572,000.00				12,791.76	4,559,208.24

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-42-100-09-30 Legislative Printing & Expenses 15,766,000.00					4,294,003.58	11,471,996.42
001-42-101-09-30 Secretary-Caucus (D) 3,000.00					3,000.00	
001-42-102-09-30 Special Leadership Account (R) 10,328,000.00						10,328,000.00
001-42-103-09-30 Special Leadership Account (D) 10,328,000.00						10,328,000.00
001-42-104-09-30 Chairman-Policy Committee (D) 2,000.00					2,000.00	
001-42-105-09-30 Committee on Appropriations (D) 5,103,000.00						5,103,000.00
001-42-106-09-30 Chairman Policy Committee (R) 2,000.00					2,000.00	
001-42-107-09-30 Administrator for Staff (D) 20,000.00						20,000.00
001-42-108-09-30 Chairman Appropriations Committee (D) 6,000.00					6,000.00	
001-42-109-09-30 Administrator for Staff (R) 20,000.00						20,000.00
001-42-110-09-30 Legislative Management Committee (R) 19,370,000.00					4,148,800.63	15,221,199.37
001-42-111-09-30 Legislative Management Committee (D) 19,370,000.00						19,370,000.00
001-42-302-09-30 Information Technology (R) 6,564,000.00						6,564,000.00
001-42-303-09-30 Information Technology (D) 6,564,000.00						6,564,000.00

FUND 001 GENERAL FUND

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	184,630,000.00				29,759,346.41	154,870,653.59
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Legislative Reference Bureau
GENERAL GOVERNMENT

001-44-115-09-30 Salaries & Expenses	6,767,000.00				2,991,773.64-	9,758,773.64
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001-44-116-09-30 Contingent Expenses	18,000.00				18,000.00	
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001-44-117-09-30 Printing of Pa Bulletin & Pa Code	708,000.00				463,350.94-	1,171,350.94
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DEPT TOTAL	7,493,000.00				3,437,124.58-	10,930,124.58
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Legislative Misc. & Commission
GENERAL GOVERNMENT

001-45-118-09-30 Local Government Commission	1,074,000.00				87,217.09	986,782.91
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001-45-119-09-30 Legislative Audit Advisory Commission	165,000.00				7,107.72	157,892.28
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001-45-121-09-30 Local Government Codes	22,000.00	223.60	223.60		86,049.52-	108,273.12
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001-45-122-09-30 Capitol Preservation Committee	418,000.00					418,000.00
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001-45-123-09-30 Capitol Restoration	1,925,000.00				8,343.23	1,916,656.77
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001-45-127-09-30 Commission on Sentencing	1,159,000.00				135,254.93	1,023,745.07
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-45-129-09-30 Center for Rural Pennsylvania 879,000.00					54,477.53	824,522.47
001-45-243-09-30 Host State Committee Expenses CSG 49,000.00						49,000.00
001-45-721-09-30 Commonwealth Mail Processing Center 1,037,000.00					643.70	1,036,356.30
DEPT TOTAL	6,728,000.00	223.60	223.60		206,994.68	6,521,228.92

Joint State Government Comm.

GENERAL GOVERNMENT

001-46-133-09-30 Joint State Government Commission 1,416,000.00					121,757.39	1,294,242.61
DEPT TOTAL	1,416,000.00				121,757.39	1,294,242.61

Legislative Budget and Finance

GENERAL GOVERNMENT

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

Legislative Data Processing

GENERAL GOVERNMENT

001-48-135-09-30 Legislative Data Processing Center 2,819,000.00						2,819,000.00
DEPT TOTAL	2,819,000.00					2,819,000.00

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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Air & Water Pollution Control

GENERAL GOVERNMENT

001-49-136-09-30 Joint Leg Air & Water Poll Cont Committ	393,000.00				309,489.03-	702,489.03
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DEPT TOTAL

393,000.00

309,489.03-

702,489.03

Regulatory Review Commission

GENERAL GOVERNMENT

001-63-138-09-30 Independent Regulatory Review Commission	1,697,000.00				69,198.13	1,627,801.87
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DEPT TOTAL

1,697,000.00

69,198.13

1,627,801.87

Supreme Court

GENERAL GOVERNMENT

001-51-412-09-10 Minor Court Rules Committee	139,000.00				58,783.53	80,216.47
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001-51-413-09-10 Rules of Evidence Committee	157,000.00				69,978.41	87,021.59
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001-51-414-09-10 Court Administrator	9,663,000.00	16,776.48	16,776.48		3,889,537.49	5,790,238.99
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001-51-416-09-10 Juvenile Court Rules Committee	168,000.00				70,521.61	97,478.39
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001-51-417-09-10 Supreme Court	13,424,000.00	167,842.58	167,842.58		6,043,614.78	7,548,227.80
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001-51-418-09-10 Criminal Procedural Rules Committee	375,000.00				154,089.57	220,910.43
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-51-419-09-10 Civil Procedural Rules Committee 291,000.00					70,978.27	220,021.73
001-51-420-09-10 Justice Expenses 115,000.00					24,506.83	90,493.17
001-51-421-09-14 Statewide Judicial Computer System	46,021,198.91	46,021,198.91			12,394,993.10	33,626,205.81
001-51-422-09-10 Domestic Relations Committee 168,000.00					70,496.40	97,503.60
001-51-423-09-10 Judicial Conduct Board 1,182,000.00					481,800.20	700,199.80
001-51-424-09-10 Court of Judicial Discipline 454,000.00					163,671.45	290,328.55
001-51-426-09-10 Integrated Criminal Justice System 2,303,000.00					643,649.11	1,659,350.89
001-51-427-09-10 Appellate/Orphans Rules Committee 150,000.00					25,192.94	124,807.06
001-51-429-09-10 Statewide Funding-Court Management Ed 71,000.00					9,453.92	61,546.08
001-51-430-09-10 Statewide Funding-County Court Admin 16,773,000.00					7,648,748.37	9,124,251.63
001-51-431-09-10 Statewide Funding-Judicial Council 137,000.00					34,117.71	102,882.29
001-51-913-09-10 Interbranch Commission 349,000.00					97,751.13	251,248.87
001-51-956-09-10 Judicial Center Operations 655,000.00	87,335.86	87,335.86			333,186.15	409,149.71
001-51-249-09-30 Unified Judicial System 1,994,000.00					169,297.57	1,824,702.43

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)
DEPT TOTAL	48,568,000.00	46,293,153.83	46,293,153.83		32,454,368.54	62,406,785.29

Superior Court
GENERAL GOVERNMENT

001-52-432-09-10 Superior Court	26,237,000.00	55,446.70	55,446.70		11,368,982.26	14,923,464.44
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001-52-433-09-10 Judges Expenses	178,000.00				29,349.63	148,650.37
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DEPT TOTAL	26,415,000.00	55,446.70	55,446.70		11,398,331.89	15,072,114.81
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Court of Common Pleas
GENERAL GOVERNMENT

001-53-435-09-10 Court of Common Pleas	79,136,000.00				38,546,392.82	40,589,607.18
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001-53-436-09-10 Senior Judges	3,607,000.00				1,482,628.62	2,124,371.38
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001-53-437-09-10 Judicial Education	1,105,000.00				181,004.66	923,995.34
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001-53-438-09-10 Ethics Committee	55,000.00				9,789.44	45,210.56
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DEPT TOTAL	83,903,000.00				40,219,815.54	43,683,184.46
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Miscellaneous Judges
GENERAL GOVERNMENT

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

CURRENT STATE APPROPRIATIONS LEDGER

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

001-57-439-09-10 County Courts	30,235,000.00				30,235,000.00	
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001-57-440-09-10 Jurors	1,085,000.00				412,970.77	672,029.23
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001-57-441-09-10 Senior Judge Reimbursement	1,335,000.00					1,335,000.00
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001-57-214-09-32 Gun Court Reimbursements	1,276,000.00					1,276,000.00
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DEPT TOTAL	35,571,000.00				30,647,970.77	4,923,029.23
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Commonwealth Court

GENERAL GOVERNMENT

001-58-447-09-10 Commonwealth Court	15,926,000.00	63,344.16	63,344.16		6,212,983.28	9,776,360.88
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001-58-448-09-10 Judges Expenses	128,000.00				24,771.31	103,228.69
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DEPT TOTAL	16,054,000.00	63,344.16	63,344.16		6,237,754.59	9,879,589.57
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Courts Dist. Justices of Peace

GENERAL GOVERNMENT

001-59-451-09-10 Magisterial District Judges	58,986,000.00				30,257,578.52	28,728,421.48
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001-59-452-09-10 District Justices Education	651,000.00	5,895.00	5,895.00		194,595.80	462,299.20
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DEPT TOTAL	59,637,000.00	5,895.00	5,895.00		30,452,174.32	29,190,720.68
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-61-455-09-10 Traffic Court	912,000.00				454,247.81	457,752.19
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DEPT TOTAL

912,000.00

454,247.81

457,752.19

Philadelphia Municipal Court

GENERAL GOVERNMENT

001-62-456-09-10 Municipal Court	5,546,000.00				2,551,739.66	2,994,260.34
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001-62-457-09-10 Law Court	36,000.00				36,000.00	
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001-62-458-09-10 Domestic Volence Services	218,000.00				16,000.00	202,000.00
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DEPT TOTAL

5,800,000.00

2,603,739.66

3,196,260.34

LEDGER TOTAL

24,469,078,000.00	999,994,152.29	606,457,571.35		6,948,153,693.22	10,651,526,755.30	7,869,391,703.77
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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

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

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

Treasury

GENERAL GOVERNMENT

001-73-122-09-20 Replacement Checks	3,500,000.00				39,056.01	3,460,943.99
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DEPT TOTAL

3,500,000.00 3,500,000.00 39,056.01 3,460,943.99

Environmental Protection

GENERAL GOVERNMENT

001-35-251-09-26 Sewage Facilities Program Administration	2,996,000.00	1,500,000.00			36,248.65	2,959,751.35
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DEPT TOTAL

2,996,000.00 1,500,000.00 36,248.65 2,959,751.35

Health

GENERAL GOVERNMENT

001-67-322-09-26 Vital Statistics Improvement Admin		477,000.00			32,935.01	32,935.01-
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DEPT TOTAL

477,000.00 32,935.01 32,935.01-

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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Labor & Industry

GENERAL GOVERNMENT

001-12-235-09-26 Asbestos and Lead Certification	2,032,000.00	2,032,100.00		85,614.60	240,889.26	1,705,496.14
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DEPT TOTAL

	2,032,000.00	2,032,100.00		85,614.60	240,889.26	1,705,496.14
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Revenue

GENERAL GOVERNMENT

001-18-019-09-20 Comm-Inherit & Realty Transfer Tax Col	7,000,000.00				1,423,676.17	5,576,323.83
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REFUNDS

001-18-018-09-20 Refunding Tax Collections	500,000,000.00				268,171,389.05	231,828,610.95
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DEPT TOTAL

	507,000,000.00				269,595,065.22	237,404,934.78
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State Department

GENERAL GOVERNMENT

001-19-239-09-26 Corporation Bureau	4,721,000.00	1,250,000.00		297,803.87	1,140,654.37	3,282,541.76
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GRANTS AND SUBSIDIES

001-19-028-09-20 County Election Expenses	400,000.00				136,797.11	263,202.89
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DEPT TOTAL

	400,000.00	4,721,000.00	1,250,000.00	297,803.87	1,277,451.48	3,545,744.65
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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Transportation						
GRANTS AND SUBSIDIES						
001-78-163-09-26 Community Transportation Equip Grants	325,000.00	324,137.60		185,988.59	99,529.01	39,482.40
001-78-164-09-26 Technical Assistance - PTAF	1,084,000.00	1,083,017.23		680,271.72	294,787.00	108,941.28
DEPT TOTAL	1,409,000.00	1,407,154.83		866,260.31	394,316.01	148,423.68
LEDGER TOTAL	510,900,000.00	12,355,000.00	7,863,254.83	1,249,678.78	272,812,961.64	249,192,359.58
TOTAL ALL CURRENT STATE LEDGERS	24,979,978,000.00	1,012,349,152.29	614,320,826.18	6,949,403,372.00	10,924,339,716.94	8,118,584,063.35

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Governor's Office		
GENERAL GOVERNMENT		
001-99-648-10-10 General Government Operations	12,790.15	12,790.15-
DEPT TOTAL	12,790.15	12,790.15-
Executive Offices		
GENERAL GOVERNMENT		
001-81-594-10-10 Commission For Women	4,738.35	4,738.35-
001-81-595-10-10 Office of Inspector General	58,785.51	58,785.51-
001-81-596-10-10 Juvenile Court Judges Commission	64,653.72	64,653.72-
001-81-600-10-10 Inspector General - Welfare Fraud	713,248.09	713,248.09-
001-81-605-10-10 Commonwealth Technology Services	9,477,484.70	9,477,484.70-
001-81-620-10-10 Office of administration	256,801.73	256,801.73-
001-81-621-10-10 Pa Council On The Arts	5,765.18	5,765.18-
001-81-622-10-10 Office of the Budget	508,763.55	508,763.55-
001-81-624-10-10 Commission on Crime and Delinquency	21,871.77	21,871.77-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-627-10-10 Evidence Based Prevention and Intervention	841,081.00	841,081.00-
001-81-628-10-10 Victims of Juvenile Crime	1,658,900.00	1,658,900.00-
001-81-633-10-10 Human Relations Commission -State	36,257.86	36,257.86-
001-81-902-10-10 Office of Health Care Reform	15,058.26	15,058.26-
001-81-919-10-10 Statewide Public Safety Radio System	1,871,960.98	1,871,960.98-
001-81-976-10-10 Public Television Technology	49,984.80	49,984.80-
001-81-594-11-10 Commission For Women	4,738.35	4,738.35-
001-81-595-11-10 Office Of Inspector General	26,089.92	26,089.92-
001-81-596-11-10 Juvenile Court Judges Commission	61,104.39	61,104.39-
001-81-600-11-10 Inspector General - Welfare Fraud	69,727.92	69,727.92-
001-81-605-11-10 Commonwealth Technology Services	7,899,533.81	7,899,533.81-
001-81-620-11-10 Office of administration	220,573.04	220,573.04-
001-81-621-11-10 Pennsylvania Council On Arts	5,765.18	5,765.18-
001-81-622-11-10 Office of the Budget	365,744.64	365,744.64-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-624-11-10 Commission on Crime and Delinquency	17,523.45	17,523.45-
001-81-627-11-10 Evidence Based Prevention and Intervention	913,760.00	913,760.00-
001-81-633-11-10 Human Relations Commission -State	36,160.68	36,160.68-
001-81-902-11-10 Office of Health Care Reform	4,092.12	4,092.12-
001-81-919-11-10 Statewide Public Safety Radio System	1,762,985.36	1,762,985.36-
001-81-594-12-10 Commission For Women	1,364.04	1,364.04-
001-81-596-12-10 Juvenile Court Judges Commission	3,809.34	3,809.34-
001-81-600-12-10 Inspector General -Welfare Fund	4,229.28	4,229.28-
001-81-605-12-10 Commonwealth Technology Services	44,576.76	44,576.76-
001-81-620-12-10 Office of Administration	49,475.33	49,475.33-
001-81-622-12-10 Office of the Budget	33,467.49	33,467.49-
001-81-624-12-10 Commission on Crime and Delinquency	2,718.00	2,718.00-
001-81-633-12-10 Human Relations Commission-State	27,587.28	27,587.28-
001-81-902-12-10 Office Of Health Care Reform	682.02	682.02-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-919-12-10 Statewide Public Safety Radio System	999,860.99	999,860.99-
001-81-605-13-10 Commonwealth Technology Services	1,176.00	1,176.00-
001-81-620-13-10 Office Of Administration	1,176.00	1,176.00-
001-81-622-13-10 Office of the Budget	4,244.72	4,244.72-
001-81-633-13-10 Human Relations Commission-State	5,456.14	5,456.14-
001-81-919-13-10 Statewide Public Safety Radio System	835,718.28	835,718.28-
001-81-919-14-10 Statewide Public Safety Radio System	668,079.11	668,079.11-
001-81-919-15-10 Statewide Public Safety Radio System	442,535.18	442,535.18-
001-81-919-16-10 Statewide Public Safety Radio System	227,677.23	227,677.23-
001-81-919-17-10 Statewide Public Safety Radio System	53,790.34	53,790.34-
001-81-919-18-10 Statewide Public Safety Radio System	38,208.03	38,208.03-
001-81-919-19-10 Statewide Public Safety Radio System	38,134.36	38,134.36-
001-81-919-20-10 Statewide Public Safety Radio System	35,843.79	35,843.79-
001-81-919-21-10 Statewide Public Safety Radio System	18,053.00	18,053.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-919-22-10 Statewide Public Safety Radio System	16,553.00	16,553.00-
001-81-919-23-10 Statewide Public Safety Radio System	15,053.00	15,053.00-
001-81-919-24-10 Statewide Public Safety Radio System	15,378.30	15,378.30-
001-81-919-25-10 Statewide Public Safety Radio System	15,378.30	15,378.30-
001-81-919-26-10 Statewide Public Safety Radio System	15,378.30	15,378.30-
001-81-919-27-10 Statewide Public Safety Radio System	15,378.30	15,378.30-
001-81-919-28-10 Statewide Public Safety Radio System	15,378.30	15,378.30-
GRANTS AND SUBSIDIES		
001-81-597-10-10 Improvement of Juvenile Probation Service	5,841,000.00	5,841,000.00-
001-81-602-10-10 Specialized Probation Services	13,657,599.00	13,657,599.00-
001-81-626-10-10 Intermediate Punishment Programs	3,366,988.00	3,366,988.00-
001-81-629-10-10 Research Based Violence Prevention	2,755,934.00	2,755,934.00-
001-81-597-11-10 Improvement of Juvenile Probation Services	5,834,754.00	5,834,754.00-
001-81-602-11-10 Specialized Probation Services	13,570,401.00	13,570,401.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-626-11-10 Intermediate Punishment Programs	3,366,988.00	3,366,988.00-
001-81-629-11-10 Research Based Voilence Prevention	1,224,210.00	1,224,210.00-
DEPT TOTAL	80,237,388.57	80,237,388.57-
Attorney General		
GENERAL GOVERNMENT		
001-14-054-10-16 Office Of Consumer Advocate	349,642.48	349,642.48-
001-14-059-10-10 Drug Law Enforcement	1,440,359.32	1,440,359.32-
001-14-063-10-10 General Government Operations	4,443,108.86	4,443,108.86-
001-14-731-10-10 Child Predator Unit	5,461.08	5,461.08-
001-14-054-11-16 Office Of Consumer Advocate	258,144.48	258,144.48-
001-14-059-11-10 Drug Law Enforcement	406,266.13	406,266.13-
001-14-063-11-10 General Government Operations	3,096,010.73	3,096,010.73-
001-14-731-11-10 Child Predator Unit	5,461.08	5,461.08-
001-14-054-12-16 Office Of Consumer Advocate	210,303.80	210,303.80-
001-14-059-12-10 Drug Law Enforcement	276,457.85	276,457.85-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-063-12-10 General Government Operations	1,964,631.33	1,964,631.33-
001-14-731-12-10 Child Predator Unit	5,461.08	5,461.08-
001-14-059-13-10 Dryg Law Enforcement	274,669.22	274,669.22-
001-14-063-13-10 General government Operation	562,729.95	562,729.95-
001-14-731-13-10 Child Predator Unit	5,461.08	5,461.08-
001-14-059-14-10 Drug Law Enforcement	131,065.82	131,065.82-
001-14-063-14-10 General Government Operations	555,199.29	555,199.29-
001-14-731-14-10 Child Predator Unit	5,461.08	5,461.08-
001-14-059-15-10 Drug Law Enforcement	131,065.82	131,065.82-
001-14-063-15-10 General Government Operations	482,390.03	482,390.03-
001-14-731-15-10 Child Predator Unit	5,461.08	5,461.08-
001-14-059-16-10 Drug Law Enforcement	64,948.74	64,948.74-
001-14-063-16-10 General Government Operations	230,926.20	230,926.20-
001-14-731-16-10 Child Predator Unit	10,824.78	10,824.78-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	14,921,511.31	14,921,511.31-
Agriculture		
GENERAL GOVERNMENT		
001-68-516-10-10 Agricultural Research	301,613.00	301,613.00-
001-68-517-10-10 Ag Conservation Easement Admin	2,610.84	2,610.84-
001-68-525-10-10 Farmers' Market Food Coupons	66,000.00	66,000.00-
001-68-527-10-10 Hardwoods Research and Promotion	585.72	585.72-
001-68-528-10-10 General Government Operations	140,304.33	140,304.33-
001-68-516-11-10 Agricultural Research	29,500.00	29,500.00-
001-68-517-11-10 Ag Conservation Easement Admin	2,610.84	2,610.84-
001-68-528-11-10 General Government Operations	107,287.28	107,287.28-
001-68-517-12-10 Ag Conservation Easement Admin	870.28	870.28-
001-68-528-12-10 General Government Operations	81,468.48	81,468.48-
001-68-528-13-10 General Government Operations	7,096.86	7,096.86-
GRANTS AND SUBSIDIES		
001-68-509-10-10 Animal Health Commission	3,000,000.00	3,000,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	3,739,947.63	3,739,947.63-
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Civil Service
GENERAL GOVERNMENT

001-32-360-10-10 General Government Operations	78,907.36	78,907.36-
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001-32-360-11-10 General Government Operations	68,092.74	68,092.74-
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DEPT TOTAL	147,000.10	147,000.10-
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Community & Economic Develop
GENERAL GOVERNMENT

001-24-294-10-10 Marketing to Attract Tourists	8,717,854.43	8,717,854.43-
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001-24-297-10-16 Small Business Advocate	5,843.56	5,843.56-
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001-24-302-10-10 World Trade Pa	5,390,861.92	5,390,861.92-
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001-24-313-10-10 General Government Operations	1,104,580.60	1,104,580.60-
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001-24-330-10-10 Land Use Planning and Assistance	130,000.00	130,000.00-
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001-24-294-11-10 Marketing to Attract Tourists	274,739.04	274,739.04-
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001-24-297-11-16 Small Business Advocate	5,843.56	5,843.56-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-302-11-10 World Trade Pa	5,050,711.79	5,050,711.79-
001-24-313-11-10 Genearl Government Operations	101,273.62	101,273.62-
001-24-294-12-10 Marketing to Attract Tourists	210,789.84	210,789.84-
001-24-297-12-16 Small Business Advocate	3,079.12	3,079.12-
001-24-302-12-10 World Trade Pa	2,128,995.37	2,128,995.37-
001-24-313-12-10 General Government Operations	16,911.18	16,911.18-
001-24-294-13-10 Marketing to Attract Tourists	270,000.00	270,000.00-
001-24-302-13-10 World Trade Pa	1,354,772.00	1,354,772.00-
GRANTS AND SUBSIDIES		
001-24-287-10-10 Industrial Resource Centers	22,841,030.00	22,841,030.00-
001-24-288-10-10 New Communities	540,000.00	540,000.00-
DEPT TOTAL		
	48,147,286.03	48,147,286.03-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-394-10-10 State Forest Operations	266,284.57	266,284.57-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-395-10-10 State Parks Operations	2,287,563.52	2,287,563.52-
001-38-397-10-10 Forest Pest Management	3,993.73	3,993.73-
001-38-399-10-10 General Government Operations	114,696.12	114,696.12-
001-38-394-11-10 State Forest Operations	211,239.65	211,239.65-
001-38-395-11-10 State Parks Operations	701,241.15	701,241.15-
001-38-397-11-10 Forest Pest Management	3,858.84	3,858.84-
001-38-399-11-10 General Government Operations	114,601.43	114,601.43-
001-38-394-12-10 State Forest Operations	143,756.79	143,756.79-
001-38-395-12-10 State Parks Operations	398,350.00	398,350.00-
001-38-399-12-10 General Government Operations	47,045.11	47,045.11-
001-38-394-13-10 State Forest Operations	1,147.80	1,147.80-
001-38-395-13-10 State Parks Operations	75,586.29	75,586.29-
001-38-395-14-10 State Park Opeartions	25,000.00	25,000.00-
001-38-395-15-10 State Park Operations	25,000.00	25,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-395-16-10 State Park Opeartions	25,000.00	25,000.00-
001-38-395-17-10 State Park Operations	25,000.00	25,000.00-
001-38-395-18-10 State Park Operations	25,000.00	25,000.00-
DEPT TOTAL	4,494,365.00	4,494,365.00-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-011-10-10 Medical Care	105,056,575.28	105,056,575.28-
001-11-012-10-10 Inmate Education and Training	1,220,197.99	1,220,197.99-
001-11-013-10-10 State Correctional Institutions	116,027,152.40	116,027,152.40-
001-11-014-10-10 General Government Operations	1,239,307.11	1,239,307.11-
001-11-011-11-10 Medical Care	109,550,881.15	109,550,881.15-
001-11-012-11-10 Inmate Education and Training	201,669.76	201,669.76-
001-11-013-11-10 State Correctional Institutions	113,840,632.29	113,840,632.29-
001-11-014-11-10 General Government Operations	388,669.72	388,669.72-
001-11-011-12-10 Medical Care	113,087,056.44	113,087,056.44-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-012-12-10 Inmate Education and Training	104,192.53	104,192.53-
001-11-013-12-10 State Correctional Institutions	70,669,017.73	70,669,017.73-
001-11-014-12-10 General Government Operations	15,912.87	15,912.87-
001-11-011-13-10 Medical Care	3,490,068.52	3,490,068.52-
001-11-012-13-10 Inmate Education and Training	21,547.46	21,547.46-
001-11-013-13-10 State Correctional Institutions	21,291,732.37	21,291,732.37-
001-11-014-13-10 General Government Operations	2,748.56	2,748.56-
001-11-013-14-10 State Correctional Institutions	16,901,581.47	16,901,581.47-
001-11-014-14-10 General Government Operations	96.42	96.42-
001-11-013-15-10 State Correctional Institutions	13,517,881.71	13,517,881.71-
001-11-013-16-10 State Correctional Institutions	13,422,587.75	13,422,587.75-
001-11-013-17-10 State Correctional Institutions	13,052,523.82	13,052,523.82-
001-11-013-18-10 State Correctional Institutions	12,454,462.88	12,454,462.88-
001-11-013-19-10 State Correctional Institutions	11,961,125.70	11,961,125.70-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-20-10 State Correctional Institutions	12,222,026.49	12,222,026.49-
001-11-013-21-10 State Correctional Institutions	11,856,176.45	11,856,176.45-
001-11-013-22-10 State Correctional Institutions	11,657,718.75	11,657,718.75-
001-11-013-23-10 State Correctional Institutions	9,042,717.95	9,042,717.95-
001-11-013-24-10 State Correctional Institutions	3,122,140.10	3,122,140.10-
001-11-013-25-10 State Correctional Institutions	1,509,924.30	1,509,924.30-
001-11-013-26-10 State Correctional Institutions	658,650.00	658,650.00-
001-11-013-27-10 State Correctional Institutions	658,650.00	658,650.00-
001-11-013-28-10 State Correctional Institutions	658,650.00	658,650.00-
001-11-013-29-10 State Correctional Institutions	658,650.00	658,650.00-
001-11-013-30-10 State Correctional Institutions	658,650.00	658,650.00-
001-11-013-31-10 State Correctional Institutions	1,317,300.00	1,317,300.00-
DEPT TOTAL	791,538,875.97	791,538,875.97-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Education		
GENERAL GOVERNMENT		
001-16-141-10-10 General Government operations	133,456.92	133,456.92-
001-16-142-10-10 State Library	3,096.98	3,096.98-
001-16-149-10-10 Information and Technology Improvements	450,188.18	450,188.18-
001-16-141-11-10 General Government Operations	125,858.48	125,858.48-
001-16-142-11-10 State Library	2,160.36	2,160.36-
001-16-149-11-10 Information & Technology Improvements	68,050.26	68,050.26-
001-16-141-12-10 General Government Operations	117,359.83	117,359.83-
001-16-142-12-10 State Library	540.09	540.09-
001-16-149-12-10 Information and Technology Improvements	68,050.26	68,050.26-
001-16-141-13-10 General Government Operations	41,430.16	41,430.16-
DEPT TOTAL	1,010,191.52	1,010,191.52-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-353-10-10 Information Systems	67,804.11	67,804.11-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-31-354-10-10 State Fire Commissioners Office	6,242.04	6,242.04-
001-31-355-10-10 General Government Operations	25,806.58	25,806.58-
001-31-354-11-10 State Fire Commissioners Office	5,279.04	5,279.04-
001-31-355-11-10 General Government Operations	18,753.36	18,753.36-
001-31-354-12-10 State Fire Commissioners Office	879.84	879.84-
001-31-355-12-10 General Government Operations	13,592.56	13,592.56-
DEPT TOTAL	138,357.53	138,357.53-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-381-10-10 Environmental Protection Operations	291,979.68	291,979.68-
001-35-382-10-10 Environmental Program Management	227,804.72	227,804.72-
001-35-386-10-10 Black Fly Control & Research	5,250.00	5,250.00-
001-35-389-10-10 West Nile Virus Control	14,627.56	14,627.56-
001-35-390-10-10 General Government Operations	407,215.62	407,215.62-
001-35-381-11-10 Environmental Protection Operations	248,575.32	248,575.32-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-382-11-10 Environmaental Program Management	31,630.44	31,630.44-
001-35-389-11-10 West Nile Virus Control	2,377.56	2,377.56-
001-35-390-11-10 General Government Operations	260,709.12	260,709.12-
001-35-381-12-10 Environmental Protection Operations	111,017.09	111,017.09-
001-35-382-12-10 Environmental Program Management	9,435.92	9,435.92-
001-35-389-12-10 West Nile Virus Control	1,386.91	1,386.91-
001-35-390-12-10 General Government Operations	31,181.34	31,181.34-
001-35-381-13-10 Environmental Protection Operations	21,214.03	21,214.03-
001-35-382-13-10 Environmental Program Management	593.54	593.54-
001-35-390-13-10 General Government Operations	328.79	328.79-
GRANTS AND SUBSIDIES		
001-35-366-10-10 Storm Water Management	1,522,022.86	1,522,022.86-
001-35-366-11-10 Storm Water Management	155,653.77	155,653.77-
001-35-366-12-10 Storm Water Management	39,687.50	39,687.50-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	3,382,691.77	3,382,691.77-
General Services		
GENERAL GOVERNMENT		
001-15-064-10-10 Asbestos Reponse	49,027.00	49,027.00-
001-15-070-10-10 Rental and Muncipal Charges	2,121,382.58	2,121,382.58-
001-15-074-10-10 General Government Operations	2,741,253.38	2,741,253.38-
001-15-075-10-10 Utility Costs	3,314,103.66	3,314,103.66-
001-15-064-11-10 Asbestos Reponse	50,687.00	50,687.00-
001-15-070-11-10 Rental and Muncipal Charges	2,102,902.58	2,102,902.58-
001-15-074-11-10 General Government Operations	2,414,894.56	2,414,894.56-
001-15-075-11-10 Utility Costs	3,461,084.27	3,461,084.27-
001-15-064-12-10 Asbestos Reponse	50,687.00	50,687.00-
001-15-070-12-10 Rental and Muncipal Charges	1,465,652.06	1,465,652.06-
001-15-074-12-10 General Government Operations	1,020,149.45	1,020,149.45-
001-15-075-12-10 Utility Costs	3,599,708.48	3,599,708.48-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-070-13-10 Rental and Muncipal Charges	1,477,790.72	1,477,790.72-
001-15-074-13-10 General Government Operations	145,397.31	145,397.31-
001-15-075-13-10 Utility Costs	3,743,772.06	3,743,772.06-
001-15-070-14-10 Rental and Muncipal Charges	1,465,652.06	1,465,652.06-
001-15-074-14-10 General Government Operations	561,101.00	561,101.00-
001-15-075-14-10 Utility Costs	3,869,415.12	3,869,415.12-
001-15-070-15-10 Rental and Muncipal Charges	1,465,652.06	1,465,652.06-
001-15-075-15-10 Utility Costs	3,954,876.81	3,954,876.81-
001-15-070-16-10 Rental and Muncipal Charges	1,485,273.42	1,485,273.42-
001-15-074-16-10 General Government Operations	19,621.36-	19,621.36
001-15-075-16-10 Utility Costs	4,016,214.95	4,016,214.95-
001-15-070-17-10 Rental and Muncipal Charges	1,465,652.06	1,465,652.06-
001-15-075-17-10 Utility Costs	4,089,941.68	4,089,941.68-
001-15-070-18-10 Rental and Muncipal Charges	985,558.58	985,558.58-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-075-18-10 Utility Costs	4,148,899.70	4,148,899.70-
001-15-070-19-10 Rental and Muncipal Charges	199,609.92	199,609.92-
001-15-075-19-10 Utility Costs	4,219,858.12	4,219,858.12-
001-15-075-20-10 Utility Costs	4,299,194.84	4,299,194.84-
001-15-075-21-10 Utility Costs	3,783,389.60	3,783,389.60-
001-15-075-22-10 Utility Costs	3,155,995.73	3,155,995.73-
001-15-075-23-10 Utility Costs	1,367,581.82	1,367,581.82-
DEPT TOTAL	72,272,738.22	72,272,738.22-
Health		
GENERAL GOVERNMENT		
001-67-467-10-10 Quality Assurance	721,942.17	721,942.17-
001-67-469-10-10 Vital Statistics	431,705.15	431,705.15-
001-67-470-10-10 State Laboratory	849,450.65	849,450.65-
001-67-471-10-10 State Health Care Centers	2,425,392.86	2,425,392.86-
001-67-490-10-10 Organ Donation	20,000.00	20,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-491-10-10 Epilepsy Support Services	568,000.00	568,000.00-
001-67-497-10-10 General Government Operations	597,043.49	597,043.49-
001-67-656-10-10 Aids Programs	6,093,517.00	6,093,517.00-
001-67-657-10-10 Diabetes Programs	344,132.72	344,132.72-
001-67-658-10-10 STD - Screening And Treatment	547,045.92	547,045.92-
001-67-915-10-10 RX for PA-Hospital Acquired Infections	4,404.96	4,404.96-
001-67-928-10-10 RX for PA - Health Literacy	349,982.92	349,982.92-
001-67-467-11-10 Quality Assurance	648,925.32	648,925.32-
001-67-469-11-10 Vital Statistics	428,208.03	428,208.03-
001-67-470-11-10 State Laboratory	824,624.75	824,624.75-
001-67-471-11-10 State Health Care Centers	2,017,274.43	2,017,274.43-
001-67-490-11-10 Organ Donation	20,000.00	20,000.00-
001-67-497-11-10 General Government Operations	359,829.52	359,829.52-
001-67-656-11-10 Aids Programs	342,455.50	342,455.50-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-657-11-10 Diabetes Program	100,000.00	100,000.00-
001-67-915-11-10 RX for PA-Hospital Acquired Infections	4,404.96	4,404.96-
001-67-467-12-10 Quality Assurance	491,294.05	491,294.05-
001-67-469-12-10 Vital Statistics	187,121.95	187,121.95-
001-67-470-12-10 State Laboratory	819,582.25	819,582.25-
001-67-471-12-10 State Health Care Centers	1,732,273.23	1,732,273.23-
001-67-497-12-10 General Government Operations	51,988.26	51,988.26-
001-67-657-12-10 Diabetes Program	100,000.00	100,000.00-
001-67-915-12-10 RX for PA-Hospital Acquired Infections	1,468.32	1,468.32-
001-67-467-13-10 Quality Assurance	350,437.06	350,437.06-
001-67-470-13-10 State Laboratory	805,438.80	805,438.80-
001-67-471-13-10 State Health Care Centers	1,190,266.38	1,190,266.38-
001-67-497-13-10 General Government Operations	33,643.27	33,643.27-
001-67-467-14-10 Quality Assurance	186,221.08	186,221.08-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-470-14-10 State Laboratory	67,119.90	67,119.90-
001-67-471-14-10 State Health Care Centers	859,696.89	859,696.89-
001-67-497-14-10 General Government Operations	28,015.00	28,015.00-
001-67-467-15-10 Quality Assurance	181,590.25	181,590.25-
001-67-471-15-10 State Hlth Care Centers	808,412.83	808,412.83-
001-67-497-15-10 General Government Operations	28,015.00	28,015.00-
001-67-467-16-10 Quality Assurance	4,725.69	4,725.69-
001-67-471-16-10 State Health Care Centers	565,526.02	565,526.02-
001-67-467-17-10 Quality Assurance	2,936.25	2,936.25-
001-67-471-17-10 State Health Care Centers	490,808.23	490,808.23-
001-67-471-18-10 State Health Care Centers	332,249.59	332,249.59-
001-67-471-19-10 State Health Care Centers	104,564.16	104,564.16-
GRANTS AND SUBSIDIES		
001-67-461-10-10 Tuberculosis Screening & Treatment	585,997.46	585,997.46-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-462-10-10 Sickle Cell	1,990,705.97	1,990,705.97-
001-67-463-10-10 Adlt Cystic Fibrosis	113,500.00	113,500.00-
001-67-464-10-10 Hemophilia	1,289,000.00	1,289,000.00-
001-67-466-10-10 Cooley's Anemia	155,000.00	155,000.00-
001-67-472-10-10 Tourette Syndrom	50,000.00	50,000.00-
001-67-475-10-10 Regional Poison Control Centers	1,007,000.00	1,007,000.00-
001-67-477-10-10 Primary Health Care Practitioner	2,814,683.04	2,814,683.04-
001-67-479-10-10 Servs for Children with Special Needs	1,537,614.00	1,537,614.00-
001-67-489-10-10 Cancer Programs	1,419,110.78	1,419,110.78-
001-67-496-10-10 Keystone State Games	220,000.00	220,000.00-
001-67-498-10-10 Newborn Hearing Screening Demo	99,048.36	99,048.36-
001-67-502-10-10 Newborn Screening	3,079,001.99	3,079,001.99-
001-67-503-10-10 Osteoporosis Prevention and Education	70,000.00	70,000.00-
001-67-651-10-10 Maternal and Child Health	3,979.50	3,979.50-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-653-10-10 Assistance to Drug and Alcohol Program	359,179.88	359,179.88-
001-67-756-10-10 Breast & Cervical Cancer Screenings	1,650,000.00	1,650,000.00-
001-67-930-10-10 RX for PA - Primary Care Access	1,570,000.00	1,570,000.00-
001-67-951-10-10 Expanded Cervical Cancer Screening	750,000.00	750,000.00-
001-67-461-11-10 Tuberculosis Screening & Treatment	585,996.91	585,996.91-
001-67-462-11-10 Sickle Cell	1,990,705.97	1,990,705.97-
001-67-463-11-10 Adlt Cystic Fibrosis	113,500.00	113,500.00-
001-67-464-11-10 Hemophilia	1,289,000.00	1,289,000.00-
001-67-466-11-10 Cooley's Anemia	155,000.00	155,000.00-
001-67-475-11-10 Regional Poison Control Centers	1,007,000.00	1,007,000.00-
001-67-477-11-10 Primary Health Care Practitioner	2,616,175.02	2,616,175.02-
001-67-479-11-10 Servs for Children with Special Needs	1,537,614.00	1,537,614.00-
001-67-489-11-10 Cancer Programs	1,419,110.78	1,419,110.78-
001-67-498-11-10 Newborn Hearing Screening Demo	39,134.00	39,134.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-502-11-10 Newborn Screening	1,094,152.14	1,094,152.14-
001-67-653-11-10 Assistance to Drug and Alcohol Program	126,307.20	126,307.20-
001-67-756-11-10 Breast & Cervical Cancer Screenings	1,650,000.00	1,650,000.00-
001-67-930-11-10 RX for PA - Primary Care Access	1,495,000.00	1,495,000.00-
001-67-951-11-10 Expanded Cervical Cancer Screening	750,000.00	750,000.00-
001-67-489-12-10 Cancer Programs	548,246.00	548,246.00-
001-67-498-12-10 Newborn Hearing Screening Demo	40,054.00	40,054.00-
001-67-502-12-10 Newborn Screening	2,114.64	2,114.64-
001-67-498-13-10 Newborn Hearing Screening Demo	29,938.97	29,938.97-
DEPT TOTAL	62,374,605.42	62,374,605.42-
Historical & Museum Comm.		
GENERAL GOVERNMENT		
001-30-347-10-10 Genaral Government Operations	15,136.96	15,136.96-
001-30-347-11-10 Genaral Government Operations	14,069.48	14,069.48-
DEPT TOTAL	29,206.44	29,206.44-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-79-589-10-10 Children's Health Insurance Administration	861,383.70	861,383.70-
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001-79-590-10-10 Adult Health Insurance Administration	1,292,075.55	1,292,075.55-
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001-79-591-10-10 General Government Operations	437,322.60	437,322.60-
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001-79-589-11-10 Children's Health Insurance Administration	895,510.53	895,510.53-
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001-79-590-11-10 Adult Health Insurance Administration	1,343,265.79	1,343,265.79-
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001-79-591-11-10 General Government Operations	350,022.46	350,022.46-
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001-79-589-12-10 Children's Health Insurance Administration	286.01	286.01-
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001-79-590-12-10 Adult Health Insurance Administration	429.02	429.02-
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001-79-591-12-10 General Government Operations	289,380.58	289,380.58-
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001-79-591-13-10 General Government Operations	287,980.70	287,980.70-
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DEPT TOTAL	5,757,656.94	5,757,656.94-
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Labor & Industry

GENERAL GOVERNMENT

001-12-028-10-10 Occupational & Industrial Safety	66,750.37	66,750.37-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-031-10-10 General Government Operations	975,205.78	975,205.78-
001-12-028-11-10 Occupational & Industrial Safety	47,943.87	47,943.87-
001-12-031-11-10 General Government Operations	262,682.31	262,682.31-
001-12-028-12-10 Occupational & Industrial Safety	375.28	375.28-
001-12-031-12-10 General Government Operations	176,839.33	176,839.33-
001-12-031-13-10 General Government Operations	89,088.21	89,088.21-
001-12-031-14-10 General Government Operations	82,629.24	82,629.24-
001-12-031-15-10 General Government Operations	82,629.24	82,629.24-
001-12-031-16-10 General Government Operations	82,629.24	82,629.24-
001-12-031-17-10 General Government Operations	82,629.24	82,629.24-
001-12-031-18-10 General Government Operations	6,885.77	6,885.77-
DEPT TOTAL	1,956,287.88	1,956,287.88-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-053-10-10 General Government Operations	679,850.56	679,850.56-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-053-11-10 General Government Operations	346,988.68	346,988.68-
001-13-053-12-10 General Government Operations	254,439.18	254,439.18-
001-13-053-13-10 General Government Operations	199,758.29	199,758.29-
001-13-053-14-10 General Government Operations	178,540.78	178,540.78-
001-13-053-15-10 General Government Operations	178,663.25	178,663.25-
001-13-053-16-10 General Government Operations	178,789.49	178,789.49-
001-13-053-17-10 General Government Operations	178,920.40	178,920.40-
001-13-053-18-10 General Government Operations	179,054.66	179,054.66-
001-13-053-19-10 General Government Operations	179,193.19	179,193.19-
001-13-053-20-10 General Government Operations	179,335.07	179,335.07-
001-13-053-21-10 General Government Operations	179,483.43	179,483.43-
001-13-053-22-10 General Government Operations	64,576.95	64,576.95-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-13-046-10-10 Scotland School for Vet Child	495,823.22	495,823.22-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-702-10-10 Veterans Homes	5,975,685.90	5,975,685.90-
001-13-046-11-10 Scotland School for Vet Child	492,170.76	492,170.76-
001-13-702-11-10 Veterans Homes	4,877,339.81	4,877,339.81-
001-13-046-12-10 Scotland School for Vet Child	493,430.88	493,430.88-
001-13-702-12-10 Veterans Homes	4,119,231.76	4,119,231.76-
001-13-046-13-10 Scotland School for Vet Child	268,722.44	268,722.44-
001-13-702-13-10 Veterans Homes	4,223,507.90	4,223,507.90-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-702-21-10 Veterans Homes	482,006.74	482,006.74-
DEPT TOTAL	30,156,979.56	30,156,979.56-
Probation & Parole		
GENERAL GOVERNMENT		
001-25-331-10-10 General Government Operations	502,062.66	502,062.66-
001-25-334-10-10 Sexual Offenders Assessment Board	7,988.84	7,988.84-
001-25-331-11-10 General Government Operations	290,852.88	290,852.88-
001-25-334-11-10 General Government Operations	7,740.84	7,740.84-
001-25-331-12-10 General Government Operations	138,041.24	138,041.24-
001-25-334-12-10 General Government Operations	5,053.28	5,053.28-
001-25-331-13-10 General Government Operations	18,720.43	18,720.43-
001-25-331-16-10 General Government Operations	10,000.00	10,000.00-
DEPT TOTAL	980,460.17	980,460.17-
Public Utility Commission		
GENERAL GOVERNMENT		
001-17-205-10-16 General Government Operations	1,138,951.96	1,138,951.96-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-17-205-11-16 General Government Operations	1,089,964.39	1,089,964.39-
001-17-205-12-16 General Government Operations	205,321.45	205,321.45-
001-17-205-13-16 General Government Operations	4,972.88	4,972.88-
DEPT TOTAL	2,439,210.68	2,439,210.68-
Public Welfare		
GENERAL GOVERNMENT		
001-21-233-10-10 County Administration - Statewide	839,764.52	839,764.52-
001-21-238-10-10 Child Support Enforcement	1,888,961.76	1,888,961.76-
001-21-244-10-10 New Directions	20,626.32	20,626.32-
001-21-257-10-10 Information Systems	3,996,906.37	3,996,906.37-
001-21-263-10-10 General Government Operations	824,204.55	824,204.55-
001-21-264-10-10 County Assistance Offices	24,588,631.20	24,588,631.20-
001-21-233-11-10 County Administration - Statewide	781,272.41	781,272.41-
001-21-238-11-10 Child Support Enforcement	1,580,101.77	1,580,101.77-
001-21-244-11-10 New Directions	20,626.32	20,626.32-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-257-11-10 Information Systems	933,849.44	933,849.44-
001-21-263-11-10 General Government Operations	705,788.72	705,788.72-
001-21-264-11-10 County Assistance Offices	21,447,465.09	21,447,465.09-
001-21-233-12-10 County Adm-Statewide	706,989.55	706,989.55-
001-21-238-12-10 Child Support	1,561,482.16	1,561,482.16-
001-21-244-12-10 New Directions	4,965.48	4,965.48-
001-21-257-12-10 Information Systems	307,576.16	307,576.16-
001-21-263-12-10 GGO	320,314.90	320,314.90-
001-21-264-12-10 County Assistance Offices	19,365,991.76	19,365,991.76-
001-21-233-13-10 County Adm-Statewide	522,937.81	522,937.81-
001-21-238-13-10 Child Support Enforcement	1,333,395.44	1,333,395.44-
001-21-263-13-10 General Government Operations	24,142.33	24,142.33-
001-21-264-13-10 County assistance offices	16,069,708.31	16,069,708.31-
001-21-233-14-10 County Adm-Statewide	510,419.97	510,419.97-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-238-14-10 Child Support Enforcement	228,395.44	228,395.44-
001-21-264-14-10 County Assistances Offices	11,677,563.67	11,677,563.67-
001-21-233-15-10 County Adm-Statewide	510,419.97	510,419.97-
001-21-238-15-10 Child Support Enforcement	228,395.44	228,395.44-
001-21-264-15-10 County Assistance Offices	10,653,613.00	10,653,613.00-
001-21-233-16-10 County Adm-Statewide	220,346.40	220,346.40-
001-21-264-16-10 County Assistance Offices	8,403,226.10	8,403,226.10-
001-21-233-17-10 County Adm-Statewide	213,057.81	213,057.81-
001-21-264-17-10 County Assistance Offices	6,358,120.50	6,358,120.50-
001-21-233-18-10 County Administration - Statewide	176,691.00	176,691.00-
001-21-264-18-10 County Assistance Offices	4,727,898.80	4,727,898.80-
001-21-264-19-10 County Assistance Offices	74,830.00	74,830.00-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-248-10-10 Mental Health Services	11,170,552.55	11,170,552.55-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-249-10-10 State Centers for the Menatlly Retarded	3,094,114.40	3,094,114.40-
001-21-261-10-10 Youth Development Centers - Forestry Camps	999,019.16	999,019.16-
001-21-248-11-10 Mental Health Services	8,385,348.89	8,385,348.89-
001-21-249-11-10 State Centers for mentally Retarded	1,899,866.71	1,899,866.71-
001-21-261-11-10 Youth Development Centers - Forestry Camps	904,371.36	904,371.36-
001-21-248-12-10 Mental Health Services	2,709,363.66	2,709,363.66-
001-21-249-12-10 State Centers for mentally Retarded	1,202,760.44	1,202,760.44-
001-21-261-12-10 Youth Development Center -Forestry Camps	629,884.40	629,884.40-
001-21-248-13-10 Mental Health Services	1,084,017.05	1,084,017.05-
001-21-249-13-10 State Centers For the Mentally Retarded	529,434.60	529,434.60-
001-21-261-13-10 Youth Development Center - Forestry Camps	322,080.69	322,080.69-
001-21-248-14-10 Mental Health Services	568,724.41	568,724.41-
001-21-249-14-10 State Centers for the Mentally Retarded	4,900.00	4,900.00-
001-21-261-14-10 Youth Development Center - Forestry Camps	240,700.00	240,700.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-248-15-10 Mental Health Services	577,690.44	577,690.44-
001-21-261-15-10 Youth Development Center - Forestry Camps	250,300.00	250,300.00-
001-21-248-16-10 Mental Health Services	591,011.80	591,011.80-
001-21-261-16-10 Youth Development Center - Forestry Camps	259,900.00	259,900.00-
001-21-248-17-10 Mental Health Services	604,637.68	604,637.68-
001-21-261-17-10 Youth Development Center - Forestry Camps	270,300.00	270,300.00-
001-21-248-18-10 Mental Health Services	618,574.92	618,574.92-
001-21-261-18-10 Youth Development Center - Forestry Camps	281,100.00	281,100.00-
001-21-248-19-10 Mental Health Services	632,830.60	632,830.60-
001-21-261-19-10 Youth Development Center - Forestry Camps	292,700.00	292,700.00-
001-21-248-20-10 Mental Health Services	647,411.84	647,411.84-
001-21-261-20-10 Youth Development Center - Forestry Camps	303,900.00	303,900.00-
001-21-248-21-10 Mental Health Services	662,325.96	662,325.96-
001-21-261-21-10 Youth Development Center - Forestry Camps	316,300.00	316,300.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-261-22-10 Youth Development Center - Forestry Camps	329,500.00	329,500.00-
001-21-261-23-10 Youth Development Center - Forestry Camps	342,700.00	342,700.00-
001-21-261-24-10 Youth Development Center - Forestry Camps	356,700.00	356,700.00-
001-21-261-25-10 Youth Development Center - Forestry Camps	120,500.00	120,500.00-
GRANTS AND SUBSIDIES		
001-21-226-10-10 Medical Assistance - Capitation	11,498,977.28	11,498,977.28-
001-21-237-10-10 Medical Assistance - Outpatient	10,883,741.48	10,883,741.48-
001-21-242-10-10 Medical Assistance - Inpatient	170,172.65	170,172.65-
001-21-243-10-10 Services To Person with Disabilities	2,071,619.21	2,071,619.21-
001-21-245-10-10 Breast Cancer Screening	1,347,300.00	1,347,300.00-
001-21-252-10-10 Supplemental Grants	1,644,500.00	1,644,500.00-
001-21-255-10-10 Community MR Services	1,369,407.00	1,369,407.00-
001-21-256-10-10 Community Based Family Centers	4,389,864.00	4,389,864.00-
001-21-265-10-10 Cash Grants	15,320,833.00	15,320,833.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-266-10-10 County Child Welfare	3,191,778.00	3,191,778.00-
001-21-267-10-10 Long-Term Care Facilities	1,345,085.78	1,345,085.78-
001-21-741-10-10 Autism Intervention and Services	249,721.31	249,721.31-
001-21-226-11-10 Medical Assistance - Capitation	4,426,829.79	4,426,829.79-
001-21-237-11-10 Medical Assistance - Outpatient	8,265,076.65	8,265,076.65-
001-21-242-11-10 Medical Assistance - Inpatient	82,644.04	82,644.04-
001-21-243-11-10 Services To Person with Disabilities	521,675.93	521,675.93-
001-21-245-11-10 Breast Cancer Screening	1,347,300.00	1,347,300.00-
001-21-265-11-10 Cash Grants	7,650,000.00	7,650,000.00-
001-21-266-11-10 County Child Welfare	2,214,769.00	2,214,769.00-
001-21-267-11-10 Long-Term Care Facilities	356,601.34	356,601.34-
001-21-226-12-10 Medical Assistance-Capitation	1,732,011.81	1,732,011.81-
001-21-242-12-10 Medical Assistance-Inpatient	86,600.59	86,600.59-
001-21-267-12-10 Long Term Care Facilities	173,201.18	173,201.18-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-226-13-10 Medical Assistance - Capitation	1,770,716.99	1,770,716.99-
001-21-242-13-10 Medical Assistance -Inpatient	88,535.85	88,535.85-
001-21-267-13-10 Long Term Care Facilities	177,071.70	177,071.70-
001-21-226-14-10 Medical Assistance-Capitation	1,811,842.05	1,811,842.05-
001-21-242-14-10 Medical Assistance- Inpatient	90,592.10	90,592.10-
001-21-267-14-10 Long Term Care Facilities	181,184.20	181,184.20-
001-21-226-15-10 Medical Assistance -Capitation	729,494.75	729,494.75-
001-21-242-15-10 Medical Assistance -Inpatient	36,474.74	36,474.74-
001-21-267-15-10 Long Term Care Facilities	72,949.48	72,949.48-
001-21-237-12-10 M A -Outpatient	6,858,253.46	6,858,253.46-
001-21-237-13-10 M A -Outpatient	7,015,668.42	7,015,668.42-
001-21-237-14-10 M A -Outpatient	7,182,399.88	7,182,399.88-
001-21-237-15-10 M A -Outpatient	2,880,290.80	2,880,290.80-
DEPT TOTAL	292,267,386.49	292,267,386.49-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Revenue		
GENERAL GOVERNMENT		
001-18-208-10-10 General Government Operations	4,537,746.73	4,537,746.73-
001-18-816-10-10 Revenue Enforcemrnt	403,755.77	403,755.77-
001-18-208-11-10 Gen Govt Operations	3,385,498.10	3,385,498.10-
001-18-816-11-10 Revenue Enforcemrnt	181,683.71	181,683.71-
001-18-208-12-10 Gen Govt Operations	1,688,345.50	1,688,345.50-
001-18-816-12-10 Revenue Enforcement	319.20	319.20-
001-18-208-13-10 Gen Govt Operations	1,386,817.30	1,386,817.30-
001-18-208-14-10 Gen Govt Operations	894,081.23	894,081.23-
001-18-208-15-10 Gen Govt Operations	352,061.69	352,061.69-
001-18-208-16-10 General Government Operations	377,966.12	377,966.12-
DEPT TOTAL	13,208,275.35	13,208,275.35-
PA Securities Commission		
GENERAL GOVERNMENT		
001-66-460-10-10 General Government Operation	119,758.73	119,758.73-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-66-460-11-10 General Government Operations	70,884.73	70,884.73-
001-66-460-12-10 General Government Operations	32,365.27	32,365.27-
001-66-460-13-10 General Government Operations	3,606.54	3,606.54-
DEPT TOTAL	226,615.27	226,615.27-
State Department		
GENERAL GOVERNMENT		
001-19-213-10-10 General Government Operations	98,002.01	98,002.01-
001-19-239-10-16 Professional and Occupational Affairs	1,148,962.35	1,148,962.35-
001-19-646-10-16 State Board of Medicine	200,000.00	200,000.00-
001-19-759-10-10 Statewide Uniform Registry of Electors	788,170.73	788,170.73-
001-19-903-10-10 Lobbying Disclosure	733.75	733.75-
001-19-213-11-10 General Government Operations	60,784.37	60,784.37-
001-19-239-11-16 Professional and Occupational Affairs	137,374.27	137,374.27-
001-19-759-11-10 Statewide Uniform Registry of Electors	788,156.39	788,156.39-
001-19-903-11-10 Lobbying Disclosure	733.75	733.75-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-213-12-10 General Government Operations	54,172.13	54,172.13-
001-19-239-12-16 Professional and Occupational Affairs	38,077.74	38,077.74-
001-19-759-12-10 Statewide Uniform Registry of Electors (SURE)	320,884.74	320,884.74-
001-19-213-13-10 General Government Operations	35,194.76	35,194.76-
001-19-239-13-16 Professional and Occupational Affairs	23,715.00	23,715.00-
001-19-213-14-10 General Government Operations	10,890.00	10,890.00-
001-19-239-14-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-15-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-16-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-17-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-18-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-19-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-20-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-21-16 Professional and Occupational Affairs	21,000.00	21,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	3,873,851.99	3,873,851.99-
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State Police
GENERAL GOVERNMENT

001-20-214-10-10 Municipal Police Training	237,778.81	237,778.81-
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001-20-216-10-10 Law Enforcement Information Technology	3,014,525.14	3,014,525.14-
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001-20-217-10-10 Automated Fingerprint Identifi System	312,138.00	312,138.00-
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001-20-220-10-10 General Government Operations	4,593,588.02	4,593,588.02-
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001-20-214-11-10 Municipal Police Training	235,995.53	235,995.53-
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001-20-216-11-10 Law Enforcement Information Technology	530,354.34	530,354.34-
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001-20-220-11-10 General Government Operations	2,642,091.49	2,642,091.49-
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001-20-214-12-10 Municipal Police Training	1,156.43	1,156.43-
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001-20-220-12-10 General Government Operations	520,929.53	520,929.53-
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001-20-220-13-10 General Government Operations	796,425.27	796,425.27-
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001-20-220-14-10 General Government Operations	283,847.33	283,847.33-
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001-20-220-15-10 General Government Operations	284,228.00	284,228.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-220-16-10 General Government Operations	284,713.37	284,713.37-
001-20-220-17-10 General Government Operations	254,686.52	254,686.52-
001-20-220-18-10 General Government Operations	43,219.78	43,219.78-
001-20-220-19-10 General Government Operations	43,937.59	43,937.59-
001-20-220-20-10 General Government Operations	44,813.71	44,813.71-
001-20-220-21-10 General Government Operations	45,941.54	45,941.54-
001-20-220-22-10 General Government Operations	46,390.95	46,390.95-
001-20-220-23-10 General Government Operations	34,347.33	34,347.33-
DEPT TOTAL	14,251,108.68	14,251,108.68-
State Tax Equalization Board		
GENERAL GOVERNMENT		
001-36-672-10-10 General Government Operations	3,452.04	3,452.04-
001-36-672-11-10 General Government Operations	3,452.04	3,452.04-
001-36-672-12-10 General Government Operations	2,301.36	2,301.36-
DEPT TOTAL	9,205.44	9,205.44-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-78-943-10-10 Rail Freight Operations	904.00	904.00-
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001-78-943-11-10 Rail Freight Operations	904.00	904.00-
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DEPT TOTAL	1,808.00	1,808.00-
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Ethics Commission

GENERAL GOVERNMENT

001-40-677-10-10 State Ethic Commission	16,145.06	16,145.06-
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001-40-677-11-10 State Ethic Commission	16,145.06	16,145.06-
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DEPT TOTAL	32,290.12	32,290.12-
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LEDGER TOTAL	1,447,608,092.23	1,447,608,092.23-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-19-239-10-26 Corporation Bureau	170,695.84	170,695.84-
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001-19-239-11-26 Corporation Bureau	97,105.04	97,105.04-
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001-19-239-12-26 Corporation Bureau	2,754.72	2,754.72-
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001-19-239-13-26 Corporation Bureau	918.24	918.24-
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DEPT TOTAL	271,473.84	271,473.84-
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LEDGER TOTAL	271,473.84	271,473.84-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,447,879,566.07	1,447,879,566.07-
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-07-10 Governor's Office	18.36				18.36
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001-99-648-08-10 General Government Operations	1,088,277.31		125,352.86	846,289.23	116,635.22
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DEPT TOTAL	1,088,295.67		125,352.86	846,289.23	116,653.58
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Executive Offices

GENERAL GOVERNMENT

001-81-620-03-10 Office of Administration	10.70			76.30-	87.00
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001-81-620-04-10 Office of Administration	422.16				422.16
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001-81-633-04-10 Human Relations Commission	408.00				408.00
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001-81-603-05-10 African American Affairs Commission	1,000.00				1,000.00
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001-81-620-05-10 Office of Administration	155,773.00		155,773.00		
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001-81-599-06-10 Office of General Counsel	21,835.91			21,801.04	34.87
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001-81-605-06-10 Commonwealth Technology Services				2,999.41-	2,999.41
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001-81-620-06-10 Office of Administration	7,841.69		44,425.71		36,584.02-
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-622-06-10 Office of the Budget 15,531.23				12,231.23	3,300.00
001-81-624-06-10 Commission on Crime and Delinquency 0.32			0.32		
001-81-627-06-10 Partnership for Safe Children 0.17			0.17		
001-81-628-06-10 Victims of Juvenile Crime			227.55	227.55-	
001-81-633-06-10 Human Relations Commission 173.17			1,230.80		1,057.63-
001-81-599-07-10 Office of General Counsel 715,276.90				220,963.32	494,313.58
001-81-600-07-10 Inspector General - Welfare Fraud				120.00-	120.00
001-81-605-07-10 Commonwealth Technology Services 13,716,406.41			2,652,147.51	1,980,525.68	9,083,733.22
001-81-620-07-10 Office of administration 1,029,297.50			63,343.71	939,434.53	26,519.26
001-81-622-07-10 Office of the Budget 1,445,784.85				1,445,889.27	104.42-
001-81-624-07-10 Commission on Crime and Delinquency			382,522.76	724.72-	381,798.04-
001-81-632-07-10 Weed & Seed Program 98,616.00			28,887.32	61,728.68	8,000.00
001-81-633-07-10 Human Relations Commission 5,866.96			5,193.80		673.16
001-81-919-07-10 Statewide Public Safety Radio System 405,814.03					405,814.03

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-594-08-10 Commission for Women 18,169.15				10,795.66	7,373.49
001-81-595-08-10 Office of Inspector General 239,503.10			3,544.05	106,058.59	129,900.46
001-81-596-08-10 Juvenile Court Judges Commission 105,475.76			352.42	73,517.40	31,605.94
001-81-598-08-10 Public Employee Retirement Commission 81,655.75				58,326.86	23,328.89
001-81-599-08-10 Office of General Counsel 1,070,615.63			510,083.28	103,194.75	457,337.60
001-81-600-08-10 Inspector General - Welfare Fraud 2,099,299.12			45,623.47	743,819.18	1,309,856.47
001-81-601-08-10 Medicare Part B Penalties 114,446.60					114,446.60
001-81-603-08-10 African American Affairs Commission 51,855.68				12,174.81	39,680.87
001-81-605-08-10 Commonwealth Technology Services 17,413,332.18			52,895.03	7,077,544.98	10,282,892.17
001-81-609-08-10 Latino Affairs Commission 52,046.51				5,708.26	46,338.25
001-81-610-08-10 Governor's Advisory Council on Rural Affairs 9,513.77				6,133.66	3,380.11
001-81-620-08-10 Office of Administration 5,318,993.13			278,079.00	1,025,483.81	4,015,430.32
001-81-621-08-10 Council on the Arts 92,636.19				40,060.48	52,575.71
001-81-622-08-10 Office of Budget 8,431,761.19			33,074.50	5,636,898.49	2,761,788.20

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)
001-81-624-08-10 Commission on Crime and Delinquency 459,195.07			2,590.95	355,891.80	100,712.32
001-81-627-08-10 Evidence Based Prevention and Intervention 1,128,921.79				994,586.20	134,335.59
001-81-628-08-10 Victims of Juvenile Crime 725,093.79				689,959.08	35,134.71
001-81-632-08-10 Weed & Seed Program 840,854.85			81.00	704,413.70	136,360.15
001-81-633-08-10 Human Relations Commission 238,772.15			5,123.56	230,743.84	2,904.75
001-81-700-08-10 Asian-American Affairs Commission 37,516.82				3,899.64	33,617.18
001-81-711-08-10 Audit of the Auditor General 99,000.00			58,780.00		40,220.00
001-81-902-08-10 Office of Health Care Reform 224,409.93				215,552.75	8,857.18
001-81-919-08-10 Statewide Public Safety Radio System 7,205,633.10			1,074,708.72	4,487,895.19	1,643,029.19
001-81-920-08-10 RX for PA-Plan Implementation 472,943.91			1,638.07	156,998.25	314,307.59
001-81-921-08-10 RX for PA-Chronic Care Management 577,445.05			1,857.97	499,393.41	76,193.67
001-81-948-08-10 Rx for PA - Health Information Exchange 17,460.40				179.84-	17,640.24
GRANTS AND SUBSIDIES					
001-81-722-06-10 Violence Reduction 42,259.69				40,000.00	2,259.69

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-619-07-10 Grants to the Arts			23.55	23.55-	
001-81-862-07-10 Safe Neighborhoods 186,206.00				186,206.00	
001-81-910-07-10 Police on Patrol 584,642.96			37,296.96	544,049.22	3,296.78
001-81-619-08-10 Grants to the Arts 732,652.00			295,000.00	401,711.00	35,941.00
001-81-626-08-10 Intermediate Punishment Programs 162,233.77				129,160.66	33,073.11
001-81-629-08-10 Research Based Violence Prevention 882,881.42				667,200.25	215,681.17
001-81-630-08-10 Drug Education & Law Enforcement 628,513.98				610,458.71	18,055.27
001-81-631-08-10 Intermediate Punishment Drug & Alcohol 5,682,082.00				5,404,773.48	277,308.52
001-81-722-08-10 Violence Reduction 454,417.00			23,351.00	217,066.00	214,000.00
001-81-862-08-10 Safe Neighborhoods 729,250.00			82,494.00	445,756.00	201,000.00
001-81-910-08-10 Police on Patrol 8,984,040.00			2,797,068.00	6,180,960.00	6,012.00
DEPT TOTAL 83,815,788.44			8,637,418.18	42,744,614.49	32,433,755.77
Lieutenant Governor					
GENERAL GOVERNMENT					
001-28-666-08-10 Board of Pardons 18,419.45				18,419.45	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-28-667-08-10 Lieutenant Governor's Office 428,416.88			39.00	16,063.12	412,314.76
DEPT TOTAL	446,836.33		39.00	34,482.57	412,314.76
Attorney General					
GENERAL GOVERNMENT					
001-14-662-00-10 Statewide Radio System 144,687.59					144,687.59
001-14-054-08-16 Office Of Consumer Advocate 628,601.75	244,178.27-			384,423.48	
001-14-056-08-10 Charitable Non-Profit Conversions 42,781.00				42,781.00	
001-14-057-08-10 Tobacco Law Enforcement 23,943.80				23,943.80	
001-14-059-08-10 Drug Law Enforcement 899,432.61				898,995.21	437.40
001-14-060-08-10 Local Drug Task Forces 305,991.00				305,991.00	
001-14-061-08-10 Capital Appeals Case Unit 21,190.80				21,190.80	
001-14-062-08-10 Drug Strike Task Force 66,506.90				66,506.90	
001-14-063-08-10 General Government Operations 2,519,318.54				2,517,142.16	2,176.38
001-14-731-08-10 Child Predotor Unit 39,781.85				39,781.85	
001-14-732-08-10 Witness Relocation Program 20,878.53				20,878.53	

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)
001-14-796-08-10 Joint Local - State Firearm Task Force 1,101,777.94				475,037.43	626,740.51
GRANTS AND SUBSIDIES					
001-14-058-08-10 County Trial Reimbursement 121,645.45					121,645.45
DEPT TOTAL					
5,936,537.76	244,178.27-			4,796,672.16	895,687.33
Auditor General					
GENERAL GOVERNMENT					
001-92-640-00-10 Board of Claims 251.00					251.00
001-92-642-01-10 Auditor General's Office 990.84					990.84
001-92-640-06-10 Board of Claims 21,509.68					21,509.68
001-92-640-07-10 Board of Claims 296,840.83					296,840.83
001-92-642-07-10 Auditor General's Office 4,706,600.42					4,706,600.42
001-92-836-07-10 Computer Enhancements 264,443.90					264,443.90
001-92-640-08-10 Board of Claims 2,050,000.00				115,924.60	1,934,075.40
001-92-642-08-10 Auditor General's Office 52,070,000.00	2,079,644.00-			4,401,819.37	45,588,536.63
001-92-836-08-10 Computer Enhancements 400,000.00				106,176.52	293,823.48

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	59,810,636.67	2,079,644.00-			4,623,920.49	53,107,072.18
Treasury						
GENERAL GOVERNMENT						
001-73-544-00-10 State Treasurer's Office	110.80					110.80
001-73-800-03-10 Escheats Administration	444.99					444.99
001-73-640-06-10 Board of Claims	21,509.68-					21,509.68-
001-73-800-06-10 Escheats Administration	509,275.83					509,275.83
001-73-537-07-10 Board of Finance and Revenue	122,622.18					122,622.18
001-73-538-07-10 Publishing Monthly Statements	14,556.64					14,556.64
001-73-541-07-10 Tuition Account Program Advertising	1,125,224.03					1,125,224.03
001-73-544-07-10 State Treasurer's Office	3,936,768.60				30,935.66	3,905,832.94
001-73-547-07-10 Computer Intergration Program	442,840.00					442,840.00
001-73-800-07-10 Escheats Administration	4,759,831.18					4,759,831.18
001-73-537-08-10 Board of Finance and Revenue	2,371,000.00				125,754.05	2,245,245.95
001-73-538-08-10 Publishing Monthly Statements	25,000.00				6,595.60	18,404.40

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-73-541-08-10 Tuition Account Program Advertising 987,000.00				377,684.59	609,315.41
001-73-544-08-10 State Treasurer's Office 25,987,000.00				2,867,239.01	23,119,760.99
001-73-553-08-10 Intergovernmental Organizations 1,112,000.00					1,112,000.00
001-73-800-08-10 Escheats Administration 15,906,000.00				2,124,952.14	13,781,047.86
GRANTS AND SUBSIDIES					
001-73-540-07-10 Law Enforcmnt & Emgncy Res Personal D B 864,090.00					864,090.00
001-73-540-08-10 Law Enforcmnt & Emgncy Res Personal Death Benefit 1,480,000.00				68,279.80	1,411,720.20
DEBT SERVICE REQUIREMENTS					
001-73-539-07-10 Loan & Transfer Agents 10,000.00					10,000.00
001-73-539-08-10 Loan & Transfer Agents 74,000.00					74,000.00
001-73-543-08-10 General Obligation Debt Service 904,510,000.00					904,510,000.00
DEPT TOTAL 964,216,254.57				5,601,440.85	958,614,813.72
Agriculture					
GENERAL GOVERNMENT					
001-68-508-08-10 Agricultural Promotion, Education, and Exports 251,520.38				196,331.72	55,188.66

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)
001-68-516-08-10 457,681.09	Agricultural Research		87,157.24	370,409.55	114.30
001-68-517-08-10 89,989.03	Agricultural Conversation Easement Admin			15,973.56	74,015.47
001-68-522-08-10 16,860.54	Nutrient Management			9,304.59	7,555.95
001-68-525-08-10 902,733.82	Farmers' Market Food Coupons		727.36	896,059.54	5,946.92
001-68-526-08-10 689.84	Farm Safety				689.84
001-68-527-08-10 190,417.89	Hardwoods Research and Promotion		20,745.57	139,373.71	30,298.61
001-68-528-08-10 2,663,711.75	General Government Operations		63,538.88	1,967,937.98	632,234.89
001-68-784-08-10 186,720.25	Agricultural Excellence			186,720.24	0.01
GRANTS AND SUBSIDIES					
001-68-510-08-10 136,349.70	State Food Purchase		855.96	135,493.74	
001-68-511-08-10 300.00	LIVESTOCK SHOW				300.00
001-68-513-08-10 270.00	4-H CLUB SHOWS				270.00
001-68-514-08-10 83.00	JUNIOR DAIRY SHOW				83.00
001-68-515-08-10 300.00	Open Dairy Show				300.00

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)
001-68-518-08-10 Products Promotion and marketing 213,115.35			4,206.16	111,844.84	97,064.35
001-68-519-08-10 Payments to Pennsylvania Fairs 217,632.54				165,467.78	52,164.76
001-68-532-08-10 Agriculture & Rural Youth 4,224.50				4,224.50	
001-68-807-08-10 Crop Insurance 979,761.30			974,300.00	2,805.51	2,655.79
001-68-922-08-10 Farm-School Nutrition 479,009.35			535.75	378,116.28	100,357.32
DEPT TOTAL 6,791,370.33			1,152,066.92	4,580,063.54	1,059,239.87
Civil Service					
GENERAL GOVERNMENT					
001-32-360-08-10 General Government Operations 2,248,607.01			28,057.92	374,995.08	1,845,554.01
DEPT TOTAL 2,248,607.01			28,057.92	374,995.08	1,845,554.01
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-305-05-10 oppertunity Grants 1,375,000.00			1,375,000.00		
001-24-307-05-10 Team Pennsylvania 135,000.00					135,000.00
001-24-274-06-10 Base Realignment and Closure 63,782.24				63,782.24	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-294-06-10 Marketing to Attract Tourists 1,216.00					1,216.00
001-24-302-06-10 International Trade 6,548.67					6,548.67
001-24-304-06-10 Marketing to Attract Film Business 5,000.00					5,000.00
001-24-305-06-10 Opportunity Grant Program 3,630,113.00			746,540.00	2,483,573.00	400,000.00
001-24-307-06-10 Business Retention and Expansion 6,124,092.66				100,000.00	6,024,092.66
001-24-330-06-10 Land Use Planning Assistance 26,275.81				18,594.00	7,681.81
001-24-850-06-10 Cultural Exhibitions and Expositions 2,000,000.00			2,000,000.00		
001-24-888-06-10 PennPORTS - Competitiveness Study 91,500.00					91,500.00
001-24-274-07-10 Base Realignment and Closure 467,162.54			430,036.34	36,198.96	927.24
001-24-294-07-10 Marketing to Attract Tourists 12,964.56				10,000.00	2,964.56
001-24-297-07-16 SMALL BUSINESS ADVOCATE 50.28	50.28-				
001-24-302-07-10 International Trade 62,822.50			28,555.09		34,267.41
001-24-303-07-10 Marketing to Attract Business 140,680.62				140,660.62	20.00
001-24-305-07-10 Opportunity Grants 21,127,827.48			8,600,354.86	1,840,944.05	10,686,528.57

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-313-07-10 732.20	General Government Operations		274.21		457.99
001-24-329-07-10 9,012.00	Regional Marketing Partnerships		9,012.00		
001-24-330-07-10 1,728,028.55	Land Use Planning and Assistance		1,269,552.16	458,476.39	
001-24-850-07-10 45,000.00	Cultural Exhibitions and Expositions		20,000.00	25,000.00	
001-24-274-08-10 3,944.53	Base Realignment and Closure			2,342.92	1,601.61
001-24-294-08-10 2,224,271.92	Marketing to Attract Tourists		249,842.93	1,680,889.70	293,539.29
001-24-297-08-16 163,151.94	Small Business Advocate	69,574.88-		73,454.90	20,122.16
001-24-302-08-10 5,571,388.31	World Trade PA		1,323,807.87	1,267,385.28	2,980,195.16
001-24-303-08-10 1,289,378.09	Marketing to Attract Business			956,507.92	332,870.17
001-24-304-08-10 70,298.97	MARKETING TO ATTRACT FILM BUSINESS			54,575.16	15,723.81
001-24-307-08-10 880,218.00	Business Retension and Expansion		420,157.00	425,514.96	34,546.04
001-24-313-08-10 1,509,442.13	General Government Operations		10,716.63	1,498,028.49	697.01
001-24-329-08-10 911,439.56	Regional Marketing Partnerships		205,689.75	701,414.78	4,335.03
001-24-330-08-10 2,982,070.67	Land Use Planning and Assistance		2,190,081.41	597,312.26	194,677.00

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)
001-24-850-08-10 Cultural Expositions and Exhibitions 1,870,400.00				250,000.00	1,620,400.00
001-24-879-08-10 PennPorts Operations 25,476.96				15,463.70	10,013.26
001-24-884-08-10 PennPorts -Phila Reg Port Autho Debt Ser 1,142,885.00				1,142,855.00	30.00
001-24-939-08-10 Goods Movement & Intermodal Coordination 548,100.00					548,100.00
001-24-949-08-10 Office of Open Records 119,201.47				50,005.03	69,196.44
GRANTS AND SUBSIDIES					
001-24-321-02-10 Community Revitalization 270,300.00			270,300.00		
001-24-301-03-10 Family Savings Accounts				70,741.86-	70,741.86
001-24-321-03-10 Community Revitalization 110,000.00			110,000.00		
001-24-825-03-10 Emergency Responders - Resources and Training 25,000.00			25,000.00		
001-24-826-03-10 Local Municipal Resources and Development 951.27					951.27
001-24-309-04-10 Infrastructure Development 46,495.00			46,495.00		
001-24-321-04-10 Community Revitalization 182,500.00			62,500.00		120,000.00
001-24-826-04-10 Local Municipal Resources and Development 103,000.00			73,000.00	15,775.37	14,224.63

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-841-04-10 Keystone Innovation Zones 119,114.62			118,745.00		369.62
001-24-854-04-10 Community and Minicipal Facilities Assistance 12,348.00					12,348.00
001-24-286-05-10 Urban Development 15,000.00					15,000.00
001-24-298-05-10 Community Conservation and Employment 20,046.00					20,046.00
001-24-308-05-10 Customized Job Training 594,163.49				359,265.55	234,897.94
001-24-309-05-10 Infrastructure Development 3,536,554.00			3,536,554.00		
001-24-321-05-10 Community Revitalization 430,500.00			40,000.00	50,000.00	340,500.00
001-24-825-05-10 Emergency Responders - Resources and Training 15,000.00					15,000.00
001-24-826-05-10 Local Municipal Resources and Development 804,300.00			215,000.00		589,300.00
001-24-841-05-10 Keystone Innovation Zones 142,334.74			21,886.04	120,448.70	
001-24-275-06-10 Tourist Product Development 480.49					480.49
001-24-279-06-10 Manufacturing and Business Assistance 30,011.00					30,011.00
001-24-285-06-10 Super Computer Center 784,409.00				784,409.00	
001-24-286-06-10 Urban Development 377,000.00			70,000.00	137,000.00	170,000.00

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)
001-24-287-06-10 Industrial Resource Centers 28,740.09				10,820.00	17,920.09
001-24-288-06-10 New Communities 605,006.95				604,694.95	312.00
001-24-298-06-10 Community Conservation and Employment 133,685.19			122,391.28	11,293.91	
001-24-300-06-10 Small Business Development Centers 6,385.49			6,385.49		
001-24-306-06-10 Housing & Redevelopment Assistance 5,909,138.03			18,806.13	5,119,101.21	771,230.69
001-24-308-06-10 Customized Job Training 2,403,499.10			1,272,462.85	647,468.20	483,568.05
001-24-309-06-10 Infrastructure Development 5,383,362.00			3,801,313.00	1,529,576.00	52,473.00
001-24-316-06-10 Shared Municipal Services 24,790.96				12,666.70	12,124.26
001-24-321-06-10 Community Revitalization 690,465.54			106,057.54	321,908.00	262,500.00
001-24-715-06-10 Workforce Leadership Grants 283,592.24				246,160.63	37,431.61
001-24-734-06-10 Digital & Robotic Technology 41,795.00				41,795.00	
001-24-755-06-10 World Trade PA 248,806.46					248,806.46
001-24-761-06-10 Accessible Housing 7,001.00				7,001.00	
001-24-825-06-10 Emergency Responder and Training 40,000.00			5,000.00	10,000.00	25,000.00

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)
001-24-826-06-10 Local Government Resources and Development 1,185,103.07			30,000.00	192,500.00	962,603.07
001-24-841-06-10 Keystone Innovation Zones 486,567.07			180,091.13	306,438.20	37.74
001-24-843-06-10 Community and Business Assistance 366,270.43			60,000.00	30,000.00	276,270.43
001-24-844-06-10 Early Intervention for Distressed Municipalities 4,712.35					4,712.35
001-24-854-06-10 Community and Municipal Facilities Assistance 70,000.00			25,000.00	30,000.00	15,000.00
001-24-855-06-10 Regional Development Initiative 755,000.00					755,000.00
001-24-856-06-10 Infrastructure & Facilities Improvement Grants 4,754,925.00			4,754,925.00		
001-24-275-07-10 TOURIST PRODUCT DEVELOPMENT 1,000.00					1,000.00
001-24-276-07-10 TOURIST PROMO. ASSISTANCE 271.56			271.56		
001-24-279-07-10 Manufacturing & Business Assistance 709,035.11					709,035.11
001-24-285-07-10 SUPER COMPUTER CENTER 434,245.00			182,338.00	251,907.00	
001-24-286-07-10 Urban Development 7,755,283.61			460,000.00	735,000.00	6,560,283.61
001-24-288-07-10 New Communities 2,914,851.87			1,632,304.96	1,279,222.85	3,324.06
001-24-291-07-10 AGILE MANUFACTURING 750,000.00			150,000.00	600,000.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-298-07-10 COMMUNITY CONSERVATION & EMPLOYMT 3,329,005.54			1,174,360.00	1,539,927.00	614,718.54
001-24-300-07-10 Small Business Development Centers 3.24			3.24		
001-24-306-07-10 HOUSING AND REDEVELOPMENT ASSIST 10,491,752.84			7,003,206.31	3,242,737.07	245,809.46
001-24-308-07-10 Customized Job Training 3,011,816.01			2,873,968.36	137,847.65	
001-24-309-07-10 INFRASTRUCTURE DEVELOPMENT 10,347,796.73			7,124,681.73	3,223,115.00	
001-24-316-07-10 SHARED MUNICIPAL SERVICES 625,043.55			565,042.55	60,001.00	
001-24-321-07-10 COMMUNITY REVITALIZATION 12,028,467.22			296,411.00	1,624,365.00	10,107,691.22
001-24-326-07-10 PA INFRASTRUCTURE TECHNICAL ASSISTANCE 800,000.00				800,000.00	
001-24-715-07-10 Workforce Leadership Grants 500,229.00			422,830.01	77,398.99	
001-24-755-07-10 World Trade PA 2,844,636.50			1,524,123.26	547,681.96	772,831.28
001-24-761-07-10 Accessible Housing 707,933.84			493,944.61	213,989.23	
001-24-777-07-10 Film Grant Program 17,500.00				17,500.00	
001-24-790-07-10 Cultural Activities 18,000.00			18,000.00		
001-24-825-07-10 Emergency Responders-Resources & Trng 1,122,630.09				32,265.00	1,090,365.09

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-826-07-10 Local Government Resources & Development 3,227,989.72			7,400.00	1,395,000.00	1,825,589.72
001-24-831-07-10 Minority Business Development 1,150,000.00					1,150,000.00
001-24-841-07-10 Keystone Innovation Zones 1,413,045.66			1,169,453.54	243,591.62	0.50
001-24-843-07-10 Community and Business Assistance 2,744,000.00					2,744,000.00
001-24-844-07-10 Early Intervention-Distressed Municipali 213,505.29			195,468.29	8,000.00	10,037.00
001-24-853-07-10 Economic Growth & Development Assist 5,837,117.75					5,837,117.75
001-24-854-07-10 Community & Municipal Facilities Assist 564,701.03			25,000.00	160,800.00	378,901.03
001-24-855-07-10 Regional Development Initiative 7,848,411.79			62,500.00	862,500.00	6,923,411.79
001-24-856-07-10 Infrastructure & Facilities Improvement 18,580,000.00			8,012,144.00	2,843,868.00	7,723,988.00
001-24-923-07-10 Community Action Team (CAT) 823,159.94			369,035.25	23,845.75	430,278.94
001-24-940-07-10 Economic Advancement 1,288,784.89			145,000.00	310,000.00	833,784.89
001-24-941-07-10 Community and Regional Development 2,125,000.00				125,000.00	2,000,000.00
001-24-273-08-10 Industrial Devt. Assistance 36,399.00				36,399.00	
001-24-275-08-10 Tourist Product Development 334,660.52			86,250.00	82,000.00	166,410.52

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-276-08-10	TOURIST PROMO. ASSISTANCE			2,375.00-	2,375.00
001-24-277-08-10	FLOOD PLAIN MANAGEMENT 17.14				17.14
001-24-279-08-10	Manufacturing & Business Assistance 580,500.00			122,000.00	458,500.00
001-24-283-08-10	Rural Leadership Training 136,000.00			136,000.00	
001-24-285-08-10	SUPER COMPUTER CENTER 700,000.00		256,727.00	443,273.00	
001-24-286-08-10	Urban Development 16,470,000.00			857,930.61	15,612,069.39
001-24-287-08-10	Industrial Resource Centers 1,640,938.00		327,107.00	1,313,831.00	
001-24-288-08-10	New Communities 8,771,693.80		4,580,177.62	4,152,946.68	38,569.50
001-24-289-08-10	PENNTAP 65,000.00			65,000.00	
001-24-290-08-10	POWDERED METALS 192,000.00		106,884.83	85,115.17	
001-24-291-08-10	AGILE MANUFACTURING 600,000.00		600,000.00		
001-24-298-08-10	COMMUNITY CONSERVATION & EMPLOYMT 14,345,861.40		242,000.00	5,292,560.23	8,811,301.17
001-24-300-08-10	Small Business Development Centers 6,788,000.00		6,788,000.00		
001-24-305-08-10	Opportunity Grant Program 13,268,000.00		4,050,000.00	750,109.89-	9,968,109.89

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)
001-24-306-08-10 HOUSING AND REDEVELOPMENT ASSIST 29,501,624.33			12,855,037.07	15,968,629.32	677,957.94
001-24-308-08-10 Customized Job Training 8,232,908.25			3,340,747.46	350,421.09	4,541,739.70
001-24-309-08-10 INFRASTRUCTURE DEVELOPMENT 20,035,860.60			10,990,483.27	2,761,563.70	6,283,813.63
001-24-314-08-10 LOCAL DEVELOPMENT DISTRICTS 735,521.67			47,007.00	687,958.75	555.92
001-24-316-08-10 SHARED MUNICIPAL SERVICES 1,051,018.88			699,519.84	316,232.33	35,266.71
001-24-321-08-10 COMMUNITY REVITALIZATION 30,358,658.00			407,595.00	4,404,941.93	25,546,121.07
001-24-323-08-10 FAY PENN 500,000.00				500,000.00	
001-24-326-08-10 INFRASTRUCTURE TECHNICAL ASSISTANCE 3,079,325.00			1,985,975.00	1,093,350.00	
001-24-715-08-10 Workforce Leadership Grants 579,127.50			579,127.50		
001-24-734-08-10 Digital & Robotic Technology 1,577,759.00			439,521.00	1,138,238.00	
001-24-761-08-10 Accessible Housing 1,492,759.10			707,323.27	748,852.83	36,583.00
001-24-790-08-10 Cultural Activities 1,932,300.68			50,000.00	796,332.00	1,085,968.68
001-24-825-08-10 Emergency Responder & Trng 3,183,591.00			20,000.00	488,914.31	2,674,676.69
001-24-826-08-10 Local Government Resources & Development 7,720,000.00				1,422,983.38	6,297,016.62

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)
001-24-831-08-10 Minority Business Development 2,000,000.00				75,000.00	1,925,000.00
001-24-841-08-10 Keystone Innovation Zones 500,326.24			490,517.39	775.65-	10,584.50
001-24-843-08-10 Community and Business Assistance 2,000,000.00				78,992.54-	2,078,992.54
001-24-844-08-10 Early Intervetion for Distressed Municipalities 457,138.10			223,376.53	230,128.21	3,633.36
001-24-852-08-10 Transfer to Commonwealth Financing Autho 3,751,432.54				3,751,432.54	
001-24-853-08-10 Economic Growth & Development Assist 6,095,000.00				7,310.99-	6,102,310.99
001-24-854-08-10 Community & Municipal Facilities Assist 3,686,668.00			47,000.00	927,321.04	2,712,346.96
001-24-855-08-10 Regional Development Initiative 9,853,000.00			270,000.00	3,510,907.99	6,072,092.01
001-24-856-08-10 Infrastructure & Facilities Improvement Grants 25,500,000.00			3,197,392.00		22,302,608.00
001-24-878-08-10 Market Development 96,000.00					96,000.00
001-24-923-08-10 Community Action Team (CAT) 609,000.00			252,284.20	350,715.80	6,000.00
001-24-940-08-10 Economic Advancement 13,650,000.00				780.27-	13,650,780.27
001-24-941-08-10 Community and Regional Development 6,078,560.00			150,000.00	740,000.00	5,188,560.00
DEPT TOTAL 439,824,696.77	69,625.16-		121,549,072.36	96,776,757.61	221,429,241.64

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)
Conservation & Natural Resourc					
GENERAL GOVERNMENT					
001-38-399-00-10 14,227,224.84	General Government Operations		13,655,952.46	522,475.64	48,796.74
001-38-397-05-10 63.10	Forest Pest Management				63.10
001-38-394-06-10 29,046.33	State Forests Operations			2,909.27	26,137.06
001-38-395-06-10 8,765.79	State Parks Operations		237.22	64,878.14-	73,406.71
001-38-399-06-10 20,792.90	General Government Operations		20,514.76		278.14
001-38-394-07-10 99,021.49	State Forest Operations			50.00	98,971.49
001-38-395-07-10 110.97	State Parks Operations			15,119.40-	15,230.37
001-38-397-07-10 245.09	Forest Pest Management				245.09
001-38-399-07-10 20,822.75	General Government Operations		19,023.00		1,799.75
001-38-394-08-10 1,182,789.35	State Forest Operations		56.19	1,165,028.47	17,704.69
001-38-395-08-10 3,608,582.43	State Parks Operations		24,663.33	3,582,713.54	1,205.56
001-38-397-08-10 3,275,217.25	Forest Pest Management			2,725,439.06	549,778.19
001-38-399-08-10 917,093.51	General Government Operations		26,279.35	792,487.52	98,326.64

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)
001-38-950-08-10 Infrastructure Initiative Mapping 294,463.67				267,599.88	26,863.79
GRANTS AND SUBSIDIES					
001-38-692-00-10 Recreational Trails 9,800.00			9,800.00		
001-38-396-02-10 Heritage and Other Parks 651,708.00			559,000.00	6,113.00	86,595.00
001-38-396-04-10 Heritage and Other Parks			4,932.75	13,942.75-	9,010.00
001-38-396-05-10 Heritage and Other Parks 41,848.81				5.00-	41,853.81
001-38-396-06-10 Heritage and Other Parks 60,812.68				60,000.00	812.68
001-38-396-07-10 Heritage and Other Parks 3,581,224.53			539,494.53	3,041,730.00	
001-38-396-08-10 Heritage and Other Parks 6,126,500.00				121,500.00	6,005,000.00
001-38-673-08-10 Annual Fixed Charges - Project 70 5,667.71					5,667.71
001-38-674-08-10 Annual Fixed Charges - Park Lands 37,925.08					37,925.08
001-38-676-08-10 Annual Fixed Charges - Forest Lands 2,852.92					2,852.92
DEPT TOTAL 34,202,579.20			14,859,953.59	12,194,101.09	7,148,524.52
Corrections					
GENERAL GOVERNMENT - INSTITUTIONAL					
001-11-013-00-10 State Correctional Institutions 662,390.78			662,025.78	365.00	

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)
001-11-013-04-10 State Correctional Institutions				112.00-	112.00
001-11-013-05-10 State Correctional Institutions 101.31			101.31		
001-11-011-06-10 Medical Care 95.29			95.29		
001-11-013-06-10 State Correctional Institutions 1,796.33			1,796.33	12,083.30-	12,083.30
001-11-011-07-10 Medical Care 6,009.22			235.00	66.78-	5,841.00
001-11-012-07-10 Inmate Education and Training			6,053.76	14,355.78-	8,302.02
001-11-013-07-10 State Correctional Institutions 5,292.45			293.56	106,373.45-	111,372.34
001-11-014-07-10 General Government Operations 10,931.71			9,331.71		1,600.00
001-11-011-08-10 Medical Care 19,804,407.94			2,575,424.68	11,955,267.31	5,273,715.95
001-11-012-08-10 Inmate Education and Training 3,211,840.21			189.00	2,605,364.20	606,287.01
001-11-013-08-10 State Correctional Institutions 110,954,732.34			3,601,919.07	85,194,804.64	22,158,008.63
001-11-014-08-10 General Government Operations 2,743,708.28			75,374.46	1,992,761.61	675,572.21
DEPT TOTAL 137,401,305.86			6,932,839.95	101,615,571.45	28,852,894.46

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)
Education					
GENERAL GOVERNMENT					
001-16-099-04-10 Office of School Victims Advocate 4,571.50			4,571.50		
001-16-099-05-10 Office of School Victims Advocate 179,464.00			179,464.00		
001-16-099-06-10 Office of Safe School Advocate 318,683.30			150,000.00		168,683.30
001-16-141-06-10 General Government Operations 149,345.80				54,776.52	94,569.28
001-16-142-06-10 State Library 1,400.75			0.75	1,400.00	
001-16-149-06-10 Information and Technology Improvement 80,573.07				80,573.07	
001-16-099-07-10 Office of School Victims Advocate 52,543.19					52,543.19
001-16-141-07-10 General Government Operations 1,536,476.86			176,409.30	703,904.22	656,163.34
001-16-142-07-10 State Library 32,462.60			31,967.10		495.50
001-16-149-07-10 Information & Technology Improvement 363,682.27				358,045.40	5,636.87
001-16-094-08-10 PA Assessment 14,690,623.99			1,366,229.01	8,547,771.78	4,776,623.20
001-16-099-08-10 Office of School Victims Advocate 50,419.31				47,582.93	2,836.38
001-16-141-08-10 General Government Operations 7,121,797.96			539,484.16	5,504,097.96	1,078,215.84

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)
001-16-142-08-10 State Library 359,549.83			23,429.40	318,058.93	18,061.50
001-16-149-08-10 Information and Technology Improvements 798,406.11			300,022.60	437,928.97	60,454.54
GENERAL GOVERNMENT - INSTITUTIONAL					
001-16-093-06-10 Youth Development Center-Education 23,300.48					23,300.48
001-16-101-07-10 Scranton State School for the Deaf				1,348.00-	1,348.00
001-16-093-08-10 Youth Development Centers 1,061,626.44			72,844.40	866,324.54	122,457.50
001-16-101-08-10 Scranton State School for the Deaf 725,338.35			1,328.00	386,169.74	337,840.61
GRANTS AND SUBSIDIES					
001-16-089-00-10 Community Colleges 2,520,244.72			2,520,244.72	666,311.18-	666,311.18
001-16-089-03-10 Community Colleges 50,063.00			50,063.00		
001-16-096-03-10 New Choices / New Options 126,018.22					126,018.22
001-16-127-03-10 School District Demonstration Projects 9,228.28					9,228.28
001-16-805-03-10 Reimbursement of Charter Schools 573,192.25			573,192.25		
001-16-089-04-10 Community Colleges 578,326.00			578,326.00		
001-16-096-04-10 New Choices / New Options 113,683.73					113,683.73

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-127-04-10 School District Demonstration Projects 105,102.00					105,102.00
001-16-135-04-10 Science Education Program 8,546.91					8,546.91
001-16-829-04-10 Higher Education Assistance 69,825.52					69,825.52
001-16-096-05-10 New Choices / New Options 43,424.12			43,424.12		
001-16-127-05-10 School District Demonstration Projects 351,916.03					351,916.03
001-16-135-05-10 Science Education Program 1,019.74					1,019.74
001-16-144-05-10 Education Mentoring 788,934.83					788,934.83
001-16-829-05-10 Higher Education Assistance 60,000.00					60,000.00
001-16-090-06-10 Basic Education Funding 114,775.90			114,775.90		
001-16-096-06-10 New Choices / New Options 112,893.78			86,143.48		26,750.30
001-16-109-06-10 Special Education 1,130,157.32			1,130,157.32		
001-16-121-06-10 Teacher Professional Development 613,811.33			585,136.33	28,675.00	
001-16-125-06-10 Nonpublic and Charter School Pupil Transportation 1,194,920.00			1,194,920.00		
001-16-127-06-10 School Entity Demonstration Projects 2,483,039.54			425.46	1,870.48-	2,484,484.56

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)
001-16-136-06-10 School Employees' Social Security 1,743,049.40				197,702.89	1,545,346.51
001-16-786-06-10 Lifelong Learning 1,252,040.00					1,252,040.00
001-16-829-06-10 Higher Education Assistance 1,150,000.00					1,150,000.00
001-16-834-06-10 Pennsylvania Accountability Grant				968,051.90-	968,051.90
001-16-087-07-10 School Food Services 750,359.44					750,359.44
001-16-088-07-10 Higher Education for the Disadvantaged				33,800.29-	33,800.29
001-16-090-07-10 Basic Education Funding 309,705.27			309,705.27		
001-16-096-07-10 New Choices/New Options 49,773.35			49,660.35		113.00
001-16-106-07-10 Auth Rental & Sinking Fund Requirements 11,513,085.95			12,053.90	11,501,032.05	
001-16-107-07-10 Pupil Transportation 4,538,060.88			538,060.88	4,000,000.00	
001-16-109-07-10 Special Education 8,311,667.32			8,263,203.05	48,464.27	
001-16-111-07-10 Teen Pregnancy & Parenthood 4,217.90			4,217.90		
001-16-114-07-10 Tuition for Orphans & Children 241,990.17			241,990.17		
001-16-117-07-10 Shared Services 31.50					31.50

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-120-07-10 Safe & Alternative Schools 2,179,222.83			164,200.80	3,868.59-	2,018,890.62
001-16-121-07-10 Teacher Professional Development 1,759,016.60			213,715.45	970,563.40	574,737.75
001-16-123-07-10 Early Intervention 800,697.29			800,697.29		
001-16-125-07-10 Nonpub & Charter School Pupil Transport 1,047,920.00			1,047,920.00		
001-16-127-07-10 School District Demonstration Projects 7,634,432.30					7,634,432.30
001-16-132-07-10 Governor's School of Excellence 67.26					67.26
001-16-135-07-10 Science Education Program 5,480.00					5,480.00
001-16-136-07-10 School Employes Social Security 4,846,624.94			4,750,334.69	82,302.43	13,987.82
001-16-138-07-10 Adult and Family Literacy 352,029.72			322,080.34	4,591.73-	34,541.11
001-16-144-07-10 Education Mentoring 9,154.27			9,154.27		
001-16-146-07-10 Career and Technical Education 425,504.36					425,504.36
001-16-704-07-10 Dual Enrollment Payment				23,594.50-	23,594.50
001-16-706-07-10 High School Reform 16,946.09			16,946.09		
001-16-786-07-10 Lifelong Learning 4,006,341.00					4,006,341.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-829-07-10 Higher Education Assistance 3,579,823.18			104,966.19	4,966.19-	3,479,823.18
001-16-834-07-10 Pennsylvania Accountability Grant				191,933.56-	191,933.56
001-16-924-07-10 Pre-K Counts 1,217,700.70			1,217,700.70		
001-16-926-07-10 RX for PA-School Food Services 425,371.58					425,371.58
001-16-927-07-10 Technical Colleges 1,247,484.34			148,805.91	104,644.00	994,034.43
001-16-937-07-10 Urban and Minority Teacher Development 500,000.00				265,370.90	234,629.10
001-16-086-08-10 Improvement of Library Services 33,928.21				24,991.40	8,936.81
001-16-087-08-10 School Food Services 2,630,049.74				1,279,966.29	1,350,083.45
001-16-088-08-10 Higher Education for the Disadvantaged 2,970,056.22			1,006,531.02	1,514,272.98	449,252.22
001-16-090-08-10 Basic Education Funding 630,885.58			630,885.58		
001-16-095-08-10 Ethnic Heritage 25,916.66				25,916.66	
001-16-097-08-10 Pa Charter Schools for the Deaf & Blind 321,052.54			320,250.29	802.25-	1,604.50
001-16-098-08-10 Community Education Councils 200,000.00				200,000.00	
001-16-103-08-10 Services to Nonpublic Schools 18.22				10,429.33-	10,447.55

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-104-08-10 Textbooks/Instruct Mat for Nonpublic Sch 876,009.05				163,692.33	712,316.72
001-16-106-08-10 Auth Rental & Sinking Fund Requirements 73,991,932.83			27,597,118.84	46,308,118.47	86,695.52
001-16-107-08-10 Pupil Transportation 2,792,000.00			2,672,617.27	2,672,617.27	2,553,234.54-
001-16-109-08-10 Special Education 17,735,307.61			17,497,751.91	1,060,907.72-	1,298,463.42
001-16-110-08-10 Special Educ Approved Private Schools 1,141,512.89			821,841.66	316,781.23	2,890.00
001-16-111-08-10 Teen Pregnancy & Parenthood 903,054.78			3,515.62	890,470.20	9,068.96
001-16-112-08-10 Homebound Instruction 11,327.19			11,327.19		
001-16-113-08-10 Education of Indigent Children 20,000.00			20,000.00		
001-16-114-08-10 Tuition for Orphans & Children 1,253,655.94			1,253,655.94		
001-16-115-08-10 Payments in Lieu of Taxes 1,505.12			1,505.12		
001-16-116-08-10 Education of Migrant Laborers Children 523,078.19			708.39	456,278.30	66,091.50
001-16-117-08-10 Shared Services 421,917.47			218,580.65	203,336.77	0.05
001-16-118-08-10 School Improvement Grants 5,862,181.25				5,862,181.25	
001-16-119-08-10 Higher Education of Blind & Deaf Student 25,559.90			23,559.90	2,000.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-120-08-10 Safe and alternative Schools 16,020,912.81			2,109,083.51	13,069,389.18	842,440.12
001-16-121-08-10 Teacher Professional Development 16,983,458.69			2,232,089.70	8,763,799.60	5,987,569.39
001-16-123-08-10 Early Intervention 4,580,272.80			3,880,078.65		700,194.15
001-16-125-08-10 Nonpub & Charter School Pupil Transport 1,004,000.00					1,004,000.00
001-16-127-08-10 School District Demonstration Projects 2,378,156.00			1,151,900.00	124,204.00	1,102,052.00
001-16-128-08-10 Technology Initiative 311,751.06				118,901.82	192,849.24
001-16-132-08-10 Governor's School of Excellence 910,741.25				267,883.57	642,857.68
001-16-133-08-10 School Employes Retirement 1,263,797.06			1,231,698.54		32,098.52
001-16-134-08-10 Regional Community Colleges Servces 200.00				200.00	
001-16-135-08-10 Science Education Program 817,337.00				816,340.00	997.00
001-16-136-08-10 School Employes Social Security 12,596,957.06			4,031.72	12,592,925.34	
001-16-138-08-10 Adult and Family Literacy 821,631.05			747,627.65	74,003.40	
001-16-139-08-10 Library Access 691,719.00				691,719.00	
001-16-145-08-10 Engineering Equipment Grants 26,378.00			294.00	14,689.00	11,395.00

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)
001-16-146-08-10 Career and Technical Education 1,141,200.46			173,278.70	738,260.50	229,661.26
001-16-148-08-10 Job Training Programs 370,600.00				370,600.00	
001-16-704-08-10 Dual Enrollment Payment 18,266.95				222,702.23-	240,969.18
001-16-706-08-10 High School Reform 2,878,074.11			2,241,312.36	586,497.97	50,263.78
001-16-764-08-10 Science Its Elementary 3,769,183.00				3,769,183.00	
001-16-766-08-10 Classrooms for the Future				37,054.50-	37,054.50
001-16-786-08-10 Lifelong Learning 1,550,762.00			175,000.00	410,000.00	965,762.00
001-16-799-08-10 Basic Ed Formula Enhancements 300,000.00				300,000.00	
001-16-804-08-10 Recording for the Blind and Dsylexic 69,000.00					69,000.00
001-16-805-08-10 Reimbursement of Charter Schools 1,115,876.32			1,005,284.40		110,591.92
001-16-806-08-10 Alternative Education Demo Grants 3,417,960.00				3,417,960.00	
001-16-829-08-10 Higher Education Assistance 12,836,861.00			1,182,750.00	5,838,515.00	5,815,596.00
001-16-838-08-10 Head Start Supplemental Assistance			29,045.45	29,045.45-	
001-16-870-08-10 Education Assistance Program 16,380,724.00			81,385.00	16,299,339.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-924-08-10 Pre-K Counts 13,558,059.33			1,103,346.34	12,281,933.99	172,779.00
001-16-925-08-10 RX for PA Physical and Health Education 29,499.99				29,480.55	19.44
001-16-926-08-10 RX for PA-School Food Services 428,899.22				148,066.88	280,832.34
001-16-927-08-10 Technical Colleges 145,456.50			158,606.81	31,435.31-	18,285.00
001-16-937-08-10 Urban and Minority Teacher Development 450,000.00			234,629.10		215,370.90
DEPT TOTAL 327,755,870.72			97,759,263.36	171,857,190.74	58,139,416.62
PA Emergency Management					
GENERAL GOVERNMENT					
001-31-353-00-10 Information Systems Management 33,825.92				33,729.24	96.68
001-31-353-01-10 Information Systems Management 148,803.78			69,839.18	25,914.91	53,049.69
001-31-353-02-10 Information Systems Management 22,292.63			21,140.01		1,152.62
001-31-720-02-10 Security 327,741.22			295,037.92	22,975.51	9,727.79
001-31-720-03-10 Security 46,694.64				36,969.42	9,725.22
001-31-768-06-10 Avian Flu/Pandemic Preparedness 262,756.96			250,717.40	11,039.56	1,000.00
001-31-768-07-10 Avian Flu - Pandemic Preparedness 430,000.00			430,000.00		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-353-08-10 Information Systems 150,120.94				144,646.22	5,474.72
001-31-354-08-10 State Fire Commissioners Office 125,685.53				109,231.14	16,454.39
001-31-355-08-10 General Government Operations 488,584.33			26,582.58	392,154.52	69,847.23
001-31-720-08-10 Security 22,804.43				21,901.35	903.08
001-31-768-08-10 Avian Flu - Pandemic Preparedness 112,319.74			111,160.24	1,159.50	
GRANTS AND SUBSIDIES					
001-31-897-06-10 Hazard Mitigation (6/08) 1,873,056.75			1,674,786.16	50,765.58	147,505.01
001-31-898-06-10 June 2006 Flood 341,566.67			317,082.12	24,484.55	
001-31-791-07-10 Regional Events Security 250,000.00			250,000.00		
001-31-897-07-10 Hazard Mitigation (6/08) 3,338,888.00			3,338,888.00		
001-31-947-07-10 Nov 06 Strm Disaster-Pblic Astnc-St Mtch 1,955,689.96			1,417,417.78	67,938.00	470,334.18
001-31-791-08-10 Regional Events Security 966,000.00			966,000.00		
DEPT TOTAL 10,896,831.50			9,168,651.39	942,909.50	785,270.61
Environmental Hearing Board					
GENERAL GOVERNMENT					
001-37-393-06-10 Environmental Hearing Board 739.30			6.00		733.30

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)
001-37-393-07-10 Environmental Hearing Board 299.02			119.32		179.70
001-37-393-08-10 Environmental Hearing Board 136,544.48				67,088.74	69,455.74
DEPT TOTAL	137,582.80		125.32	67,088.74	70,368.74
Environmental Protection					
GENERAL GOVERNMENT					
001-35-381-99-10 Environmental Protection Operations 295,235.50			295,235.50		
001-35-382-99-10 Environmental Program Management 43,642.52			43,642.52		
001-35-367-00-10 Safe Water 1,641,812.74			1,641,812.74		
001-35-381-00-10 Environmental Protection Operations 610,877.00			610,877.00		
001-35-367-02-10 Safe Water 163,740.45			163,740.45		
001-35-367-03-10 Safe Water 757,254.20			606,871.42	75,450.75	74,932.03
001-35-364-04-10 Cleanup of Scrap Tires 3,174,253.87			3,130,116.77		44,137.10
001-35-367-04-10 Safe Water 517,788.88			459,209.83		58,579.05
001-35-364-05-10 Cleanup of Scrap Tires 1,478,743.49			1,475,046.00	3,045.62	651.87
001-35-367-05-10 Safe Water 1,322,911.66			1,287,601.66	35,310.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-364-06-10 Cleanup of Scrap Tires 268,291.32			250,000.00		18,291.32
001-35-367-06-10 Safe Water 3,132,611.34			3,041,112.15	91,499.19	
001-35-390-06-10 General Government Operations 29,721.00			29,721.00		
001-35-367-07-10 Safe Water 9,821,268.00			8,992,558.00	828,710.00	
001-35-382-07-10 Environmental Program Management 292,611.77				275,212.82	17,398.95
001-35-390-07-10 General Government Operations 372.70					372.70
001-35-367-08-10 Safe Water 10,979,940.00			3,418,680.00	20,060.00-	7,581,320.00
001-35-381-08-10 Environmental Protection Operations 2,991,641.17			100,455.06	2,886,910.37	4,275.74
001-35-382-08-10 Environmental Program Management 2,020,190.32			32,080.17	1,980,375.47	7,734.68
001-35-385-08-10 Chesapeake Bay Agr Source Abatement 776,058.92				772,891.42	3,167.50
001-35-386-08-10 Blackfly Control and Research 1,789,077.45				1,627,059.32	162,018.13
001-35-389-08-10 West Nile Virus Control 727,117.51			80,503.17	525,006.57	121,607.77
001-35-390-08-10 General Government Operations 1,788,583.20			13,222.95	1,598,492.00	176,868.25
GRANTS AND SUBSIDIES					
001-35-736-05-10 Storm Water Management Demo Project 210,371.00				210,371.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-366-06-10 Storm Water Management 59,758.58			31,548.26	28,210.32	
001-35-736-06-10 Storm Water Management Demo Project 1,600,000.00			1,600,000.00		
001-35-779-06-10 Alternative Energy Initiatives 200,000.00			200,000.00		
001-35-366-07-10 Storm Water Management 1,454,357.59			824,334.81	630,022.78	
001-35-391-07-10 Flood Control Projects 1,216,725.47			572,998.04	360,601.96	283,125.47
001-35-944-07-10 Municipal Climate Change Action Plan 3,908.98			3,908.98		
001-35-366-08-10 Storm Water Management 1,683,976.68			769,005.53	914,971.15	
001-35-368-08-10 Delaware River Master 13,481.43				13,481.43	
001-35-369-08-10 Sewage Facilities Enforcement Grants 348.77				348.77	
001-35-370-08-10 Sewage Facilities Planning Grants 90,407.95				90,407.95	
001-35-375-08-10 Interstate Commission/The Potomac River 1,000.00			1,000.00		
001-35-378-08-10 Interstate Mining Commission 2,534.00				2,000.00	534.00
001-35-380-08-10 Sea Grant Program 30,056.95				30,056.95	
001-35-391-08-10 Flood Control Projects 5,223,485.64			2,547,202.79	1,664,361.76	1,011,921.09

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-944-08-10 Municipal Climate Change Action Plan 258,202.37				223,030.86	35,171.51
001-35-957-08-10 Consumer Energy Program 3,000,000.00			259,106.12		2,740,893.88
001-35-962-08-10 Data Center Energy Conservation Projects 2,000,000.00					2,000,000.00
DEPT TOTAL 61,672,360.42			32,481,590.92	14,847,768.46	14,343,001.04
General Services					
GENERAL GOVERNMENT					
001-15-074-00-10 General Government Operations 68,305.50			19,310.50	48,995.00	
001-15-067-01-10 Capitol Police Operations 24,012.41			90.00	23,900.00	22.41
001-15-074-01-10 General Government Operations 54,110.50			40,990.00		13,120.50
001-15-067-02-10 Capitol Police Operations 86,118.02			614.00	85,480.00	24.02
001-15-074-02-10 General Government Operations 5,975.00				5,975.00	
001-15-074-06-10 General Government Operations 3,900.00					3,900.00
001-15-074-07-10 General Government Operations 3,497,800.75			606,767.55	1,002,511.30	1,888,521.90
001-15-075-07-10 Utility Costs				117,000.00-	117,000.00
001-15-769-07-10 Facilities Maintenance 293,569.81			84,843.22	208,641.60	84.99

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)
001-15-064-08-10 Asbestos Reponse 17,566.11				8,408.30	9,157.81
001-15-070-08-10 Harristown Rntl Chg-General Fund 22,425.49				160.71	22,264.78
001-15-071-08-10 Harristown Utility&Mun Chg-General Fund 469,023.87				226,259.84	242,764.03
001-15-073-08-10 Excess Insurance Coverage 82,261.88				24,168.00	58,093.88
001-15-074-08-10 General Government Operations 10,295,809.19	646.00		3,807,856.72	4,862,632.44	1,625,966.03
001-15-075-08-10 Utility Costs 2,323,289.81			166,022.20	764,737.96	1,392,529.65
001-15-769-08-10 Facilities Maintenance 994,437.68			49,794.00	308,484.32	636,159.36
DEPT TOTAL 18,238,606.02	646.00		4,776,288.19	7,453,354.47	6,009,609.36

Health

GENERAL GOVERNMENT

001-67-469-07-10 Vital Statistics 128.16					128.16
001-67-470-07-10 State Laboratory 42.42					42.42
001-67-471-07-10 State Health Care Centers 84.00					84.00
001-67-497-07-10 General Government Operations 595.06			420.13	66.18-	241.11
001-67-915-07-10 RX for PA-Hospital Acquired Infections 160.13					160.13

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-467-08-10 Quality Assurance 1,480,943.77			15,355.71	1,147,753.26	317,834.80
001-67-469-08-10 Vital Statistics 551,143.99			1,968.19	344,405.35	204,770.45
001-67-470-08-10 State Laboratory 381,047.16			2,945.78	170,814.62	207,286.76
001-67-471-08-10 State Health Care Centers 854,774.85			9,171.47	706,556.83	139,046.55
001-67-490-08-10 Organ Donation 45,269.50				44,272.33	997.17
001-67-497-08-10 General Government Operations 1,739,948.19			40,748.95	1,428,506.55	270,692.69
001-67-656-08-10 Aids Programs 3,805,818.08			402,070.23	3,241,358.56	162,389.29
001-67-657-08-10 Diabetes Programs 101,084.16				37,443.85	63,640.31
001-67-658-08-10 STD - Screening and Treatment 814,821.58			313,221.00	452,055.61	49,544.97
001-67-911-08-10 Antiviral Stockpile 0.81					0.81
001-67-915-08-10 RX for PA-Hospital Acquired Infections 244,620.81			52,285.74	21,954.39-	214,289.46
001-67-928-08-10 RX for PA-Health Literacy 200,288.28					200,288.28
001-67-955-08-10 Smoke-Free PA Enforcement 261,341.28				163,088.53	98,252.75
GRANTS AND SUBSIDIES					
001-67-929-07-10 RX for PA-Health Equity Strategies 95,078.16			65,015.43	30,062.73	

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)
001-67-461-08-10 Tuberculosis Screening and Treatment 372,805.20			2,172.00	308,376.99	62,256.21
001-67-462-08-10 Sickle Cell 580,943.00			122,955.35	452,935.69	5,051.96
001-67-463-08-10 Adult Cystic Fibrosis 264,098.24			193,320.01	26,505.91	44,272.32
001-67-464-08-10 Hemophilia 245,613.82			5,858.40	236,604.09	3,151.33
001-67-465-08-10 Local Health-Environmental 847.26					847.26
001-67-466-08-10 Cooley's Anemia 50,550.87				50,550.87	
001-67-472-08-10 Tourette Syndrome 7,604.71				7,604.71	
001-67-473-08-10 Trauma Programs Coordination 91,439.11				91,439.11	
001-67-474-08-10 Lupus 170,423.75				169,835.31	588.44
001-67-475-08-10 Regional Poison Control Centers 124,750.03				124,750.03	
001-67-477-08-10 Primary Health Care Practitioner 716,986.36				650,152.54	66,833.82
001-67-479-08-10 Servs for Children with Special Needs 151,071.78			6,540.68	138,034.13	6,496.97
001-67-489-08-10 Cancer Programs 890,025.66				801,436.94	88,588.72
001-67-491-08-10 Epilepsy Support Services 106,400.09				106,400.09	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-493-08-10 Regional Cancer Institutes 394,413.30				394,407.64	5.66
001-67-494-08-10 Emergency Care Research 72,284.12				72,284.12	
001-67-495-08-10 Bio-Technology Research 686,167.62				686,078.66	88.96
001-67-498-08-10 Newborn Hearing Screening Demo 254,783.77			3.12	181,841.45	72,939.20
001-67-502-08-10 Newborn Screening 1,119,046.24			3,656.29	834,091.07	281,298.88
001-67-503-08-10 Osteoporosis Prevention and Education 19,253.01				16,496.52	2,756.49
001-67-504-08-10 Arthritis Outreach and Education 152,405.88				150,707.08	1,698.80
001-67-650-08-10 Health Research And Services 8,495,062.67			785,000.00	8,897.30	7,701,165.37
001-67-651-08-10 Maternal and Child Health 1,104,124.19			273,823.36	763,098.58	67,202.25
001-67-652-08-10 Local Health Departments 616,835.63					616,835.63
001-67-653-08-10 Assistance to Drug and Alcohol Program 2,623,868.51			137,974.00	2,463,661.05	22,233.46
001-67-654-08-10 School District Health Services 1,227,826.05				166,305.65	1,061,520.40
001-67-655-08-10 Renal Dialysis 1,452,753.24				1,357,210.33	95,542.91
001-67-739-08-10 PA Injury Reporting & Intervention Sys 484,125.34				477,641.05	6,484.29

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-740-08-10 Neurological Diseases Awareness Program 151,935.74				145,601.97	6,333.77
001-67-756-08-10 Breast & Cervical Cancer Screenings 103,535.43				103,535.43	
001-67-808-08-10 Rural Cancer Outreach 189,000.00				189,000.00	
001-67-809-08-10 Rural Trauma Preparedness and Outreach 188,000.00			2,365.17	185,634.83	
001-67-929-08-10 RX for PA-Health Equity Strategies 363,707.23			114,546.56	248,323.92	836.75
001-67-930-08-10 RX for PA-Primary Care Access 1,635,737.13				1,353,035.38	282,701.75
DEPT TOTAL 35,685,615.37			2,551,417.57	20,706,776.09	12,427,421.71
PA Higher Education Assistance					
GRANTS AND SUBSIDIES					
001-39-400-08-10 Gr To Students-Transfer to High Ed. assi 407,413,000.00					407,413,000.00
001-39-401-08-10 Matching Payment for Student Aid Funds 13,938,000.00					13,938,000.00
001-39-402-08-10 Horace Mann Bds-Leslie Pinckney Hill Sch 740,000.00					740,000.00
001-39-404-08-10 Agriculture Loan Forgiveness 84,000.00					84,000.00
001-39-405-08-10 Institutional Assistance Grants 42,013,000.00					42,013,000.00
001-39-406-08-10 Scitech & Technology Scholarship 4,293,000.00					4,293,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-39-408-08-10	Cheyney University Keystone Academy				1,974,000.00
	1,974,000.00				1,974,000.00

001-39-932-08-10	Nursing Shortage Initiative				2,418,000.00
	2,418,000.00				2,418,000.00

DEPT TOTAL					472,873,000.00
	472,873,000.00				472,873,000.00

Historical & Museum Comm.
GENERAL GOVERNMENT

001-30-345-05-10	Museum Assistance Grants			1,343.17-	1,343.17
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001-30-345-06-10	Museum Assistance Grants				4,314.15
	4,314.15				4,314.15

001-30-347-08-10	General Government Operations		25.55	731,918.13	76,195.93
	808,139.61				

GRANTS AND SUBSIDIES

001-30-345-07-10	Museum Assistance Grants			64.00-	64.00
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001-30-345-08-10	Museum assistance Grants			30,380.00	65.05
	30,445.05				

001-30-877-08-10	Historical Education & Museum Assistance				205,000.00
	205,000.00				205,000.00

DEPT TOTAL			25.55	760,890.96	286,982.30
	1,047,898.81				

Insurance
GENERAL GOVERNMENT

001-79-591-07-10	General Government Operations				2,315.96-
	2,315.96-				2,315.96-

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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)
001-79-589-08-10 CHIP - Administration 957,540.49			49,739.43	508,500.80	399,300.26
001-79-590-08-10 Adult Health Insurance Administration 682,266.48			149.84	678,795.60	3,321.04
001-79-591-08-10 General Government Operations 1,204,537.62			909.66	1,153,199.10	50,428.86
DEPT TOTAL 2,842,028.63			50,798.93	2,340,495.50	450,734.20
Labor & Industry					
GENERAL GOVERNMENT					
001-12-815-03-10 Self Employment Assistance 114,934.03					114,934.03
001-12-815-04-10 Self Employment Assistance 34,034.76					34,034.76
001-12-815-05-10 Self Employment Assistance 472.49					472.49
001-12-028-06-10 Occupational & Industrial Safety 1,131.72				619.67	512.05
001-12-031-06-10 General Government Operations 1,347.13			261.42		1,085.71
001-12-021-07-10 PENNSAFE 900.00			900.00		
001-12-028-07-10 Occupational & Industrial Safety 225.25			143.61	18.35-	99.99
001-12-031-07-10 General Government Operations 3,617.51			1,430.44	546.16	1,640.91
001-12-021-08-10 PENNSAFE 77,289.37			5,047.64	44,062.94	28,178.79

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)
001-12-026-08-10 Pennsylvania Conservation Corps 694,915.69			32,068.27	340,380.32	322,467.10
001-12-028-08-10 Occupational & Industrial Safety 533,331.90			83,328.85	436,756.95	13,246.10
001-12-031-08-10 General Government Operations 964,368.23			283,516.42	639,485.23	41,366.58
GRANTS AND SUBSIDIES					
001-12-815-02-10 Self Employment Assistance 193,829.94					193,829.94
001-12-027-03-10 Employment Services 59,484.00				59,484.00	
001-12-027-04-10 Employment Services 104,764.00				13,389.00	91,375.00
001-12-027-05-10 Employment Services 549,776.91			35,000.00	159,228.00	355,548.91
001-12-019-06-10 Training Activities 4,781.00			4,781.00		
001-12-027-06-10 Employment Services 1,370,990.90			298,667.00	711,257.00	361,066.90
001-12-707-06-10 Industry Partnership 574.00			7,556.00	6,982.00-	
001-12-815-06-10 Self Employment Assistance 36,207.51			41,635.00	9,031.00-	3,603.51
001-12-896-06-10 Nursing Shortage Initiative 389,966.80			225,569.00	164,397.80	
001-12-017-07-10 Workers Compensation Payments				770.00-	770.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-019-07-10 Training Activities 222,859.00			69,756.00	132,919.00	20,184.00
001-12-024-07-10 Entrepreneurial Assistance 220,671.95				80,000.00-	300,671.95
001-12-027-07-10 Employment Services 1,901,729.28			12,415.00	909,210.00	980,104.28
001-12-707-07-10 Industry Partnership 878,517.08			265,625.00	280,726.19	332,165.89
001-12-815-07-10 Self Employment Assistance 57,129.00			40,726.00	2,345.00-	18,748.00
001-12-017-08-10 Workers Compensation Payments 204,508.08				9,530.44-	214,038.52
001-12-018-08-10 Occupational Disease Payments 147,805.29				136,116.50	11,688.79
001-12-019-08-10 Training Activities 4,709,829.00			550,778.00	4,005,571.00	153,480.00
001-12-020-08-10 Supported Employment 301,472.21				77,845.99	223,626.22
001-12-022-08-10 Beacon Lodge Camp 21,840.00				21,840.00	
001-12-023-08-10 Vocational Rehabilitation Services 708,944.03			111.00	69,471.57	639,361.46
001-12-024-08-10 Entrepreneurial Assistance 368,433.29			80,778.12	206,333.74	81,321.43
001-12-025-08-10 Assistive Technology 992,439.00				992,439.00	
001-12-027-08-10 Employment Services 23,341,074.25			2,257,191.50	6,282,356.96	14,801,525.79

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)
001-12-030-08-10 Center for Independent Living 175,705.61				175,705.61	
001-12-707-08-10 Industry Partnership 2,191,767.92			121,493.00	1,758,247.81	312,027.11
001-12-815-08-10 Self Employment Assistance 241,429.00			123,346.00	62,062.00	56,021.00
001-12-967-08-10 New Choices / New Options 22,434.62				22,434.62	
DEPT TOTAL 41,845,531.75			4,542,124.27	17,594,210.27	19,709,197.21
Military & Veterans Affairs					
GENERAL GOVERNMENT					
001-13-053-03-10 General Government Operations				17.48-	17.48
001-13-053-05-10 General Government Operations 9,726.83			9,726.83	62.32-	62.32
001-13-702-05-10 Veterans Homes				340.82-	340.82
001-13-043-06-10 Armory Maintenance and Repair 319.58					319.58
001-13-053-06-10 General Government Operations 528.58			528.58		
001-13-043-07-10 Armory Maintenance & Repair 240,093.09			237,310.56	2,782.53	
001-13-051-07-10 Burial Detail Honor Guard 450.00			450.00		
001-13-053-07-10 General Government Operations 29,733.50			28,573.76	30.49-	1,190.23

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-043-08-10 Armory Maintenance & Rep 959,783.48			524,053.94	427,228.19	8,501.35
001-13-051-08-10 Burial Detail Honor Guard 3,800.00				3,150.00	650.00
001-13-053-08-10 General Government Operations 1,471,346.51			111,346.52	1,284,654.40	75,345.59
001-13-785-08-10 Supplemental Life Insurance Premiums 2,490.25				637.00	1,853.25
GENERAL GOVERNMENT - INSTITUTIONAL					
001-13-040-02-10 Southeastern Veterans Home 2,941.80					2,941.80
001-13-702-06-10 Veterans Homes 9,631.14			9,631.14		
001-13-702-07-10 Veterans Homes 199,706.70			194,197.84	2,440.96-	7,949.82
001-13-046-08-10 Scotland School for Vet Child 1,020,025.37			54,171.61	887,149.78	78,703.98
001-13-702-08-10 Veterans Homes 12,111,911.55			1,707,721.04	9,939,812.50	464,378.01
GRANTS AND SUBSIDIES					
001-13-936-07-10 Veterans Outreach Services				2,313.00-	2,313.00
001-13-033-08-10 Gen-Veterans Assist 40,732.00				40,499.00	233.00
001-13-034-08-10 Educ of Vets Childrn 2,434.50				2,434.50	
001-13-036-08-10 Blind Vets Pension 2,900.00					2,900.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-045-08-10 Paralyzed Veterans Pension 5,800.00				150.00-	5,950.00
001-13-936-08-10 Veterans Outreach Services 20,150.00			8,000.00	8,000.00-	20,150.00
DEPT TOTAL 16,134,504.88			2,885,711.82	12,574,992.83	673,800.23
Probation & Parole					
GENERAL GOVERNMENT					
001-25-331-08-10 General Government Operations 3,664,073.94			71,111.17	3,166,857.98	426,104.79
001-25-334-08-10 Sexual Offenders Assessment Board 340,206.44				309,025.60	31,180.84
GRANTS AND SUBSIDIES					
001-25-332-08-10 Improvement of Adult Probation Services 3,450.00				3,450.00	
DEPT TOTAL 4,007,730.38			71,111.17	3,479,333.58	457,285.63
PA Public Television Network					
GENERAL GOVERNMENT					
001-34-361-08-10 General Govt. Operation 594,289.70				133,524.85	460,764.85
001-34-767-08-10 Broadcast Stds Equip Upgrade/Datacasting 211,000.00				182,847.00	28,153.00
GRANTS AND SUBSIDIES					
001-34-362-08-10 Public Television Station Grants 822,204.25				817,062.25	5,142.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	1,627,493.95			1,133,434.10	494,059.85
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Public Utility Commission
GENERAL GOVERNMENT

001-17-205-06-16 Genl Govt Operations	36,898.87			23,674.32	13,224.55
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001-17-205-07-16 General Government Operations	3,297,701.06				3,297,701.06
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001-17-205-08-16 General Government Operations	6,393,016.35		19,018.67	1,740,792.79	4,633,204.89
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DEPT TOTAL	9,727,616.28		19,018.67	1,764,467.11	7,944,130.50
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Public Welfare
GENERAL GOVERNMENT

001-21-263-04-10 General Government Operations	66.17				66.17
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001-21-233-05-10 County Administration - Statewide	588.00				588.00
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001-21-263-05-10 General Government Operations				81.21-	81.21
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001-21-233-06-10 County Administration - Statewide	156,489.48				156,489.48
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001-21-238-06-10 Child Support Enforcement	41.72				41.72
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001-21-244-06-10 New Directions	59.50				59.50
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-257-06-10 Information Systems				1.69-	1.69
001-21-263-06-10 General Government Operations 2,613.40			1,080.00		1,533.40
001-21-264-06-10 County Assistance Offices 3,980.55				450.31-	4,430.86
001-21-233-07-10 County Administration - Statewide 129,623.34		4.71	112,378.12	179.62	17,060.89
001-21-238-07-10 Child Support Enforcement 95,131.27				85,676.70	9,454.57
001-21-244-07-10 New Directions 17,948.46					17,948.46
001-21-257-07-10 Information Systems 714,208.55			89,423.58	579,817.21	44,967.76
001-21-263-07-10 General Government Operations 142,909.50			1,495.64	61,347.76-	202,761.62
001-21-264-07-10 County Assistance Offices 207,358.62			65,405.24	97.97-	142,051.35
001-21-233-08-10 County Administration - Statewide 7,030,994.46			294,432.05	5,930,209.07	806,353.34
001-21-238-08-10 Child Support Enforcement 5,651,999.32			1,886.98	2,984,959.00	2,665,153.34
001-21-244-08-10 New Directions 3,049,642.75			1,435,599.00	756,013.32	858,030.43
001-21-257-08-10 Information Systems 28,227,841.31			2,160,826.62	24,509,640.71	1,557,373.98
001-21-263-08-10 General Government Operations 5,937,360.98			553,748.95	4,960,012.75	423,599.28

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-264-08-10 County Assistance Offices 15,264,363.00			488,588.14	9,385,862.55	5,389,912.31
GENERAL GOVERNMENT - INSTITUTIONAL					
001-21-249-01-10 State Centers for the Mentally Retarded 0.01					0.01
001-21-248-06-10 Mental Health Services 120,678.50				104,472.00	16,206.50
001-21-248-07-10 Mental Health Services 909,816.64			14,693.09	592,557.87	302,565.68
001-21-249-07-10 State Centers for mentally Retarded 142,026.01			107,156.54		34,869.47
001-21-261-07-10 Youth Development Center Forestry Camps 154,000.00		146.52	154,000.00	293.40-	146.88
001-21-248-08-10 Mental Health Services 21,805,733.43	660.00		1,844,475.74	17,582,552.50	2,379,365.19
001-21-249-08-10 State Centers for Mentally Retarded 12,681,136.83			1,450,578.65	9,862,817.49	1,367,740.69
001-21-261-08-10 Youth Development Center - Forestry Camps 7,553,825.83			114,524.76	7,404,805.38	34,495.69
GRANTS AND SUBSIDIES					
001-21-255-04-10 Community MR Services 0.06			0.06		
001-21-255-05-10 Community MR Services 20,064,274.40			0.04		20,064,274.36
001-21-259-05-10 Acute Care Hospitals 1,456,042.75					1,456,042.75
001-21-762-05-10 Behavioral Health Services Transition 4,920,767.00					4,920,767.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-237-06-10 Medical Assistance - Outpatient 9.90				16,556.67-	16,566.57
001-21-255-06-10 Community MR Services 29,202,208.13			525,000.86		28,677,207.27
001-21-258-06-10 Homeless Assistance 300,000.00					300,000.00
001-21-259-06-10 Acute Care Hospitals 3,635,585.00					3,635,585.00
001-21-266-06-10 County Child Welfare 12,000,056.96			142,276.94	176,079.38	11,681,700.64
001-21-237-07-10 Medical Assistance - Outpatient 32.50					32.50
001-21-255-07-10 Community MR Services 33,998,878.89					33,998,878.89
001-21-258-07-10 Homeless Assistance 500,000.00					500,000.00
001-21-259-07-10 Acute Care Hospitals 787,167.42			70,000.00		717,167.42
001-21-265-07-10 Cash Grants 684,093.32			26,272.84		657,820.48
001-21-266-07-10 County Child Welfare 20,086,549.51				61,434.61	20,025,114.90
001-21-267-07-10 Long-Term Care 419,599.64			91,919.60		327,680.04
001-21-762-07-10 Behavioral Health Services Transition 8,052,000.00					8,052,000.00
001-21-942-07-10 Facilities and Service Enhancements 3,689,113.00			500,000.00		3,189,113.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-226-08-10 Medical Assistance-Capitation 325,950,622.72			40,820.83	85,266,628.27	240,643,173.62
001-21-227-08-10 Special Pharmaceutical Services 615,770.99			362,153.82	252,790.90	826.27
001-21-228-08-10 Psychiatric Services in Eastern Pa. 656,250.00				656,250.00	
001-21-229-08-10 Domestic Violence 570,252.00				570,252.00	
001-21-230-08-10 Human Services development Fund 541.54					541.54
001-21-232-08-10 Medical Assistance -Transportation 8,283,742.27			114,958.61	3,876,844.14	4,291,939.52
001-21-234-08-10 Attendant Care 277,310.72				17,529.05-	294,839.77
001-21-235-08-10 Early Intervention 2,055,863.49				51,785.35-	2,107,648.84
001-21-237-08-10 Medical Assistance - Outpatient 70,022,057.29			2,383,763.37	9,926,941.03-	77,565,234.95
001-21-241-08-10 Pennhurst Dispersal 13,577.00					13,577.00
001-21-242-08-10 Medical Assistance-Inpatient 23,224,792.10			2,051,527.58	3,574,602.96-	24,747,867.48
001-21-243-08-10 Services to Persons with Disabilities 1,542,590.84				366,680.68	1,175,910.16
001-21-245-08-10 Breast Cancer Screening 13,034.00				13,020.00	14.00
001-21-246-08-10 AIDS Special Pharmaceutical Benefits Pro 3,188,095.58			102,111.05	2,045,769.41	1,040,215.12

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-247-08-10 Legal Services 677.40					677.40
001-21-250-08-10 Rape Crisis 399,601.07				399,601.00	0.07
001-21-251-08-10 Intermediate Care Facilities-MR 6,853,263.42					6,853,263.42
001-21-252-08-10 Supplemental Grants 3,410,972.27			1,076,499.24	1,030,660.40	1,303,812.63
001-21-253-08-10 Child Care Services 82,718.79			2,096.00	80,622.79	
001-21-254-08-10 Expanded Medical Serv. For Women				10,116.78-	10,116.78
001-21-255-08-10 Community MR Services 29,716,934.26			427,954.85	8,421,899.72	20,867,079.69
001-21-256-08-10 Community Based Family Centers 1,453,849.82				1,330,358.73	123,491.09
001-21-258-08-10 Homeless Assistance 1,000,361.00					1,000,361.00
001-21-259-08-10 Acute Care Hospitals 12,530,000.00			200,000.00	1,700,000.00	10,630,000.00
001-21-262-08-10 Behavioral Health Services 69,080.00				69,079.00	1.00
001-21-265-08-10 Cash Grants 5,217,228.63			767,140.94	4,186,858.78	263,228.91
001-21-266-08-10 County Child Welfare 234,163,522.29			8,846,957.97	101,839,784.29	123,476,780.03
001-21-267-08-10 Long-Term Care Facilities 172,812,620.27			2,951,441.07	161,643,342.44	8,217,836.76

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-709-08-10 Medical Assistance-Academic Medical Cntr 180.55					180.55
001-21-741-08-10 Autism Intervention and Services 8,891,311.87			1,881,476.07	758,806.29	6,251,029.51
001-21-760-08-10 Nurse Family Partnership 1,842,640.51				979,328.21	863,312.30
001-21-763-08-10 Paymnt to Fed Govt -Medicare Drug Progrm 40,799,000.00				40,798,448.86	551.14
001-21-789-08-10 Hospital Based Burn Center 5,170,000.00				5,169,999.99	0.01
001-21-830-08-10 Trauma Centers 11,220,130.35					11,220,130.35
001-21-912-08-10 Child Care Assistance 3,871,500.22			122,544.86	3,748,859.63	95.73
001-21-942-08-10 Facilities and Service Enhancements 3,128,000.00			90,000.00	47,000.00	2,991,000.00
001-21-946-08-10 MA-Obstetric & Neonatal Services 0.02					0.02
001-21-958-08-10 Med Assist- Critical Access Hospitals 4,888,000.00					4,888,000.00
DEPT TOTAL 1,233,732,909.39	660.00	151.23	31,667,209.70	496,570,171.51	705,496,036.95
Revenue					
GENERAL GOVERNMENT					
001-18-208-08-10 General Government Operations 8,427,920.05			7,405.18	8,267,237.61	153,277.26
001-18-816-08-10 Revenue Enforcement 367,381.41				367,381.41	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-18-953-08-10 Technology and Process Modernization	1,638,144.96			724,386.03	913,758.93
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DEPT TOTAL	10,433,446.42		7,405.18	9,359,005.05	1,067,036.19
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PA Securities Commission

GENERAL GOVERNMENT

001-66-460-08-10 General Government Operations	2,054,329.30			420,371.04	1,633,958.26
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DEPT TOTAL	2,054,329.30			420,371.04	1,633,958.26
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State Department

GENERAL GOVERNMENT

001-19-213-05-10 General Government Operations			3,793.42		3,793.42-
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001-19-239-05-10 Professional and Occupational Affairs	800,751.90		6.23		800,745.67
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001-19-240-05-10 State Board of Podiatry	211,211.28				211,211.28
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001-19-646-05-10 State Board of Medicine	2,814,730.43				2,814,730.43
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001-19-647-05-10 State Board of Osteopathic Medicine	700,007.33				700,007.33
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001-19-663-05-10 State Athletic Commission	55,147.83				55,147.83
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001-19-239-06-16 Professional and Occupational affairs	1,883,336.86		1,461.55	46,285.74-	1,928,161.05
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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)
001-19-240-06-16 State Board of Podiatry 51,108.23				907.67	50,200.56
001-19-646-06-16 State Board of Medicine 667,915.72				35,919.54	631,996.18
001-19-647-06-16 State Board of Osteopathic Medicine 377,131.47				6,442.23	370,689.24
001-19-663-06-16 State Athletic Commission 51,482.32				5.32-	51,487.64
001-19-212-07-10 Voter Registration 7,148.30			959.00		6,189.30
001-19-213-07-10 Genaral Government Operations 2,068.49			2,033.00		35.49
001-19-239-07-16 Professional and Occupational Affairs 1,816,108.68			106,305.07		1,709,803.61
001-19-240-07-16 State Board of Podiatry 106,913.42			1,045.00		105,868.42
001-19-646-07-16 State Board of Medicine 2,672,443.34			55,982.00		2,616,461.34
001-19-647-07-16 State Board of Osteopathic Medicine 520,020.79			7,570.00		512,450.79
001-19-663-07-16 State Athletic Commission 68,188.02					68,188.02
001-19-759-07-10 Statewide Uniform Registry of Electors 3,761,525.87			1,019,440.11	1,580,598.24	1,161,487.52
001-19-903-07-10 Lobbying Disclosure 667,283.61			63,707.59	317,234.41	286,341.61
001-19-211-08-10 Electoral College 1,849.26			16.50	3.00-	1,835.76

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-212-08-10 Voter Registration 94,710.96				32,627.81	62,083.15
001-19-213-08-10 General Government Operations 724,911.84			16,842.50	468,249.56	239,819.78
001-19-239-08-16 Professional and Occupational Affairs 2,013,036.31			402,298.65	439,832.90	1,170,904.76
001-19-240-08-16 State Board of Podiatry 190,015.40			19,770.00	41,437.53	128,807.87
001-19-646-08-16 State Board of Medicine 4,402,092.96			480,470.00	1,159,858.48	2,761,764.48
001-19-647-08-16 State Board of Osteopathic Medicine 763,881.01			55,608.75	196,520.75	511,751.51
001-19-663-08-16 State Athletic Commission 100,888.71				33,835.69	67,053.02
001-19-759-08-10 Statewide Uniform Registry of Electors 562,755.78			334,809.63	227,225.78	720.37
001-19-903-08-10 Lobbying Disclosure 109,032.07			32,320.00	37,276.41	39,435.66
001-19-954-08-16 State Board of Crane Operators 85,000.00				13,017.07	71,982.93
GRANTS AND SUBSIDIES					
001-19-210-08-10 Voting of Citizens in Military Service 56,614.40				2,162.40	54,452.00
DEPT TOTAL	26,254,312.59	85,000.00	2,604,439.00	4,546,852.41	19,188,021.18
State Employes' Retirement Sys					
GRANTS AND SUBSIDIES					
001-70-534-08-10 National Guard - Employer Contribution 2,421.30				374.90	2,046.40

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	2,421.30				374.90	2,046.40
State Police						
GENERAL GOVERNMENT						
001-20-220-00-10 General Government Operations	34,231.00			34,231.00		
001-20-220-01-10 General Government Operations	2,255,982.60			2,056,040.67	183,921.50	16,020.43
001-20-220-02-10 General Government Operations	5,018,687.21			5,017,862.32		824.89
001-20-216-04-10 CLEAN System	492,502.17			489,733.35		2,768.82
001-20-220-04-10 General Government Operations	444.59			444.59		
001-20-216-05-10 Law Enforcement Information Technology	2,012,138.76			1,738,462.08		273,676.68
001-20-220-05-10 General Government Operations	51,415.32			26,647.72		24,767.60
001-20-216-06-10 Law Enforcement Information Technologym	48,744.93			48,744.93		
001-20-220-06-10 General Government Operations	13,285,670.92			8,691,573.28	781,023.00	3,813,074.64
001-20-742-06-10 Add State Troopers	3,037.50			1,175.00		1,862.50
001-20-770-06-10 Incident Information Management System	9,202,127.91			9,188,622.17		13,505.74
001-20-214-07-10 Minicipal Police Training	273.90			273.90		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-20-216-07-10 Law Enforcement Information Technology 134,568.66			127,567.16		7,001.50
001-20-217-07-10 Auto Fingerprint ID System 31,248.12			500.00		30,748.12
001-20-218-07-16 Firearm Records Check 814,757.87					814,757.87
001-20-220-07-10 General Government Operations 6,623,737.37			669,368.96	23,510.85	5,930,857.56
001-20-770-07-10 Incident Information Management System 3,477,098.32			3,424,000.00	6,933.67	46,164.65
001-20-214-08-10 Municipal Police training 167,552.09			6,396.87	150,322.55	10,832.67
001-20-216-08-10 Law Enforcement Information Technology 2,035,253.77			73,776.00	1,906,372.39	55,105.38
001-20-217-08-10 Auto Fingerprint ID System 88,296.52			11,120.00	30,298.08	46,878.44
001-20-218-08-16 Firearm Records Check 104,854.05					104,854.05
001-20-220-08-10 General Government Operations 38,107,555.86			1,362,828.39	35,782,225.95	962,501.52
001-20-770-08-10 Incident Information Management System 246,170.67			126,510.01	60,758.07	58,902.59
DEPT TOTAL 84,236,350.11			33,095,878.40	38,925,366.06	12,215,105.65
System of Higher Education					
GRANTS AND SUBSIDIES					
001-90-634-08-10 SSHE-State Universities 498,509,000.00					498,509,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-90-635-08-10 SSHE-Recruitment of the Disadvantaged	446,000.00				446,000.00
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001-90-636-08-10 SSHE-McKeever Center	213,000.00				213,000.00
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001-90-637-08-10 SSHE-Affirmative Action	1,152,000.00				1,152,000.00
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001-90-638-08-10 SSHE-Program Initiatives	18,548,000.00				18,548,000.00
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001-90-750-08-10 PA Ctr for Environmental Education PCEE	368,000.00				368,000.00
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DEPT TOTAL	519,236,000.00				519,236,000.00
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State Tax Equalization Board

GENERAL GOVERNMENT

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

GENERAL GOVERNMENT

001-78-564-08-10 Transit and Rail Freight Operations	95.93				95.93
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001-78-943-08-10 Rail Freight and Intermodal Coordination	130,983.30			36,780.46	94,202.84
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GRANTS AND SUBSIDIES

001-78-562-08-10 Rail Freight Assistance	3,442,972.64		1,258,398.01	2,149,841.65	34,732.98
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	3,574,051.87		1,258,398.01	2,186,622.11	129,031.75
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Ethics Commission
GENERAL GOVERNMENT

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

GENERAL GOVERNMENT

001-43-411-05-10 Health Care Cost Containment Council	74,093.61-				74,093.61-
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001-43-411-06-10 HCCCC	1.00				1.00
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001-43-411-07-10 HCCCC	649,707.56				649,707.56
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001-43-411-08-10 Health Care Cost Containment Council	5,353,000.00			140,253.65	5,212,746.35
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DEPT TOTAL	5,928,614.95			140,253.65	5,788,361.30
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PA Housing Finance Agency

GRANTS AND SUBSIDIES

001-94-744-08-10 PHFA-Homeowners Emergency M Assist	11,000,000.00				11,000,000.00
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001-94-933-08-10 PHFA-Early Childhood Education Capital	1,234,000.00				1,234,000.00
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FUND 001 GENERAL FUND

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	12,234,000.00				12,234,000.00
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Thaddeus Stevens Coll of Tech
GRANTS AND SUBSIDIES

001-64-876-08-10 Thaddeus Stevens College of Technology	10,750,000.00				10,750,000.00
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DEPT TOTAL	10,750,000.00				10,750,000.00
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Supreme Court

GENERAL GOVERNMENT					
001-51-414-00-10 Court Administrator	50,668.51				50,668.51

001-51-430-00-10 District Court Administrators	107,022.25				107,022.25
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001-51-414-01-10 Court Administrator	2,901.71				2,901.71
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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	4,666.50				4,666.50
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001-51-417-02-10 Supreme Court	3,091.97				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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001-51-431-02-10 Judicial Council	2,244.51				2,244.51
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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)
001-51-414-03-10 Court Administrator 25,367.64					25,367.64
001-51-417-03-10 Supreme Court 157,922.12				15,490.50	142,431.62
001-51-423-03-10 Judicial Conduct Board 39,380.17					39,380.17
001-51-424-03-10 Court of Judicial Discipline 9,938.53				1,215.01	8,723.52
001-51-427-03-10 Appellate/Orphans Rules Committee 1,196.25					1,196.25
001-51-414-04-10 Court Administrator 48,805.73				21,338.28	27,467.45
001-51-417-04-10 Supreme Court 126,830.45				2,838.00	123,992.45
001-51-423-04-10 Judicial Conduct Board 17,000.71					17,000.71
001-51-424-04-10 Court of Judicial Discipline 12,843.87					12,843.87
001-51-427-04-10 Appellate/Orphans Rules Committee 2,987.50					2,987.50
001-51-414-05-10 Court Administrator 478,547.86				29,335.19	449,212.67
001-51-417-05-10 Supreme Court 237,856.33				385.23	237,471.10
001-51-419-05-10 Civil Procedural Rules Committee 2,393.46					2,393.46
001-51-421-05-10 Statewide Judicial Computer System 757,031.10					757,031.10

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-422-05-10 Domestic Relations Committee 1,035.00					1,035.00
001-51-423-05-10 Judicial Conduct Board 79,326.71					79,326.71
001-51-424-05-10 Court of Judicial Discipline 11,084.71				1,177.65	9,907.06
001-51-427-05-10 Appellate/Orphans Rules Committee 1,148.05					1,148.05
001-51-431-05-10 Judicial Council 2,056.84					2,056.84
001-51-412-06-10 Minor Court Rules Committee 931.16					931.16
001-51-413-06-10 Rules of Evidence Committee 5,225.95				492.27	4,733.68
001-51-414-06-10 Court Administrator 1,087,095.14				20,647.11	1,066,448.03
001-51-416-06-10 Juvenile Court Rules Committee 10,816.06				639.50	10,176.56
001-51-417-06-10 Supreme Court 1,464,700.40				157,278.33	1,307,422.07
001-51-418-06-10 Criminal Procedural Rules Committee 8,620.53					8,620.53
001-51-420-06-10 Justices Expenses 17,118.44					17,118.44
001-51-421-06-14 Statewide Judicial Computer System 2,141,526.17					2,141,526.17
001-51-422-06-10 Domestic Relations Committee 6,520.56				5,300.21	1,220.35

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)
001-51-423-06-10 37,062.18	Judicial Conduct Board				37,062.18
001-51-424-06-10 20,956.43	Court of Judicial Discipline			7,812.77	13,143.66
001-51-426-06-10 115,488.13	Integrated Criminal Justice System				115,488.13
001-51-427-06-10 1,580.00	Appellate/Orphans Rules Committee				1,580.00
001-51-430-06-10 6,624.03	District Court Administrators				6,624.03
001-51-431-06-10 42,812.02	Judicial Council				42,812.02
001-51-412-07-10 24,651.07	Minor Court Rules Committee			1,364.22	23,286.85
001-51-413-07-10 27,107.93	Rules of Evidence Committee			117.92	26,990.01
001-51-416-07-10 33,272.66	Juvenile Court Rules Committee			1,420.74	31,851.92
001-51-417-07-10 382,105.38	Supreme Court				382,105.38
001-51-418-07-10 55,288.43	Criminal Procedural Rules Committee			890.05	54,398.38
001-51-419-07-10 15,407.90	Civil Procedural Rules Committee				15,407.90
001-51-420-07-10 12,277.56	Justice Expenses				12,277.56
001-51-421-07-14 24,766,634.37	Statewide Judicial Computer System			5,385,681.27	19,380,953.10

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-422-07-10 Domestic Relations Committee 34,157.15				4,324.61	29,832.54
001-51-423-07-10 Judicial Conduct Board 32,810.47					32,810.47
001-51-424-07-10 Court of Judicial Discipline 14,117.63				472.58	13,645.05
001-51-426-07-10 Integrated Criminal Justice System 461,292.19				135,148.33	326,143.86
001-51-427-07-10 Appellate/Orphans Rules Committee 49,050.52					49,050.52
001-51-429-07-10 Statewide Funding-Court Management Ed 35,693.16				2,950.00	32,743.16
001-51-430-07-10 Statewide Funding-County Court Admin 349,797.56					349,797.56
001-51-431-07-10 Statewide Funding-Judicial Council 37,746.20					37,746.20
001-51-913-07-10 Interbranch Commission 128,853.15				3,849.69-	132,702.84
001-51-412-08-10 Minor Court Rules Committee 174,000.00				17,750.95	156,249.05
001-51-413-08-10 Rules of Evidence Committee 197,000.00				14,385.80	182,614.20
001-51-414-08-10 Court Administrator 10,708,000.00	324.00			644,845.50	10,063,478.50
001-51-416-08-10 Juvenile Court Rules Committee 211,000.00				23,718.13	187,281.87
001-51-417-08-10 Supreme Court 14,875,000.00				611,880.44	14,263,119.56

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)
001-51-418-08-10 Criminal Procedural Rules Committee 469,000.00				34,522.40	434,477.60
001-51-419-08-10 Civil Procedural Rules Committee 364,000.00				10,627.96	353,372.04
001-51-420-08-10 Justice Expenses 128,000.00				11,952.44	116,047.56
001-51-421-08-14 Statewide Judicial Computer System 396.05				11,600,317.38	11,599,921.33-
001-51-422-08-10 Domestic Relations Committee 211,000.00				11,185.94	199,814.06
001-51-423-08-10 Judicial Conduct Board 1,257,000.00				38,135.29	1,218,864.71
001-51-424-08-10 Court of Judicial Discipline 483,000.00				12,920.02	470,079.98
001-51-426-08-10 Integrated Criminal Justice System 2,552,000.00				59,662.34	2,492,337.66
001-51-427-08-10 Appellate/Orphans Rules Committee 187,000.00				41,503.61	145,496.39
001-51-429-08-10 Statewide Funding-Court Management Ed 89,000.00				8,089.56	80,910.44
001-51-430-08-10 Statewide Funding-County Court Admin 18,587,000.00				388,592.14	18,198,407.86
001-51-431-08-10 Statewide Funding-Judicial Council 152,000.00				3,246.82-	155,246.82
001-51-447-08-10 Commonwealth Court 567.63					567.63
001-51-913-08-10 Interbranch Commission 437,000.00				9,099.71	427,900.29

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-956-08-10 Judicial Center Operations 1,394,000.00				226,867.01	1,167,132.99
DEPT TOTAL 86,114,044.66	720.05			19,555,279.88	66,559,484.83
Superior Court					
GENERAL GOVERNMENT					
001-52-432-06-10 Superior Court 1,961,259.43				173,514.22	1,787,745.21
001-52-433-07-10 Judges Expenses 847.82					847.82
001-52-432-08-10 Superior Court 28,520,000.00	13,719.58			945,007.01	27,588,712.57
001-52-433-08-10 Judges Expenses 197,000.00				5,409.67	191,590.33
DEPT TOTAL 30,679,107.25	13,719.58			1,123,930.90	29,568,895.93
Court of Common Pleas					
GENERAL GOVERNMENT					
001-53-437-04-10 Judicial Education 9,705.83					9,705.83
001-53-437-06-10 Judicial Education 219,737.33				142.80	219,594.53
001-53-436-07-10 Senior Judges 642,553.01					642,553.01
001-53-437-07-10 Judicial Education 612,024.27				19,253.01-	631,277.28

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-53-438-07-10 Ethics Committee 32,261.93					32,261.93
001-53-435-08-10 Court of Common Pleas 87,695,000.00				46,129.79	87,648,870.21
001-53-436-08-10 Senior Judges 3,997,000.00				448,213.21	3,548,786.79
001-53-437-08-10 Judicial Education 1,224,000.00				74,997.95	1,149,002.05
001-53-438-08-10 Ethics Committee 58,000.00				29,812.47	28,187.53
DEPT TOTAL 94,490,282.37				580,043.21	93,910,239.16
Miscellaneous Judges					
GENERAL GOVERNMENT					
001-57-746-08-10 Court Consolidation 2,053,000.00					2,053,000.00
GRANTS AND SUBSIDIES					
001-57-440-07-10 Jurors 22,941.08					22,941.08
001-57-441-07-10 Senior Judge Reimbursement 426.00					426.00
001-57-439-08-10 County Courts 33,505,000.00					33,505,000.00
001-57-440-08-10 Jurors 1,154,000.00				6,515.55	1,147,484.45
001-57-441-08-10 Senior Judge Reimbursement 1,480,000.00					1,480,000.00

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)
DEPT TOTAL	38,215,367.08			6,515.55	38,208,851.53
Commonwealth Court					
GENERAL GOVERNMENT					
001-58-447-03-10 Commonwealth Court	398,041.03			1,720.38	396,320.65
001-58-447-04-10 Commonwealth Court	1,288,681.62			710,237.28	578,444.34
001-58-447-05-10 Commonwealth Court	1,174,310.83			14,421.85	1,159,888.98
001-58-447-06-10 Commonwealth Court	1,731,123.83			359,261.78	1,371,862.05
001-58-448-07-10 Judges Expenses	532.64				532.64
001-58-447-08-10 Commonwealth Court	17,648,432.37			592,166.93	17,056,265.44
001-58-448-08-10 Judges Expenses	141,000.00			7,119.79	133,880.21
DEPT TOTAL	22,382,122.32			1,684,928.01	20,697,194.31
Courts Dist. Justices of Peace					
GENERAL GOVERNMENT					
001-59-452-07-10 District Justices Education	195,939.29				195,939.29
001-59-451-08-10 Magisterial District Judges	65,366,000.00			227,219.26	65,138,780.74

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-59-452-08-10 District Justices Education 721,000.00	580.00			114,479.48	607,100.52
DEPT TOTAL	66,282,939.29	580.00		341,698.74	65,941,820.55
Philadelphia Traffic Court					
GENERAL GOVERNMENT					
001-61-455-07-10 Traffic Court 9,347.48					9,347.48
001-61-455-08-10 Traffic Court 1,011,000.00				6,896.42	1,004,103.58
DEPT TOTAL	1,020,347.48			6,896.42	1,013,451.06
Philadelphia Municipal Court					
GENERAL GOVERNMENT					
001-62-456-06-10 Municipal Court 51,886.42					51,886.42
001-62-456-07-10 Municipal Court 58,384.94				852.35	57,532.59
001-62-458-07-10 Domestic Volence Services 79,698.00				28,674.00-	108,372.00
001-62-456-08-10 Municipal Court 6,146,000.00				36,604.45	6,109,395.55
001-62-457-08-10 Law Court 39,000.00					39,000.00
001-62-458-08-10 Domestic Volence Services 232,000.00				81,496.64	150,503.36

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)
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DEPT TOTAL	6,606,969.36			90,279.44	6,516,689.92
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TOTAL JUDICIAL BRANCH	345,791,179.81	15,019.63		23,389,572.15	322,416,627.29
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LEDGER TOTAL	4,994,761,655.59	2,292,121.80-	151.23	376,224,258.23	1,105,429,663.56	3,510,815,460.77
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-73-122-05-20 Replacement Checks (EA)	107.00-				107.00-
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001-73-122-07-20 Replacement Checks	92,617.62				92,617.62
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001-73-122-08-20 Replacement Checks	4,000,000.00			770,597.43	3,229,402.57
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DEPT TOTAL	4,092,510.62			770,597.43	3,321,913.19
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Environmental Protection

GENERAL GOVERNMENT

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

GENERAL GOVERNMENT

001-67-322-08-26 Vital Statistics Improvement Admin	2,603.09			1,894.82	708.27
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DEPT TOTAL	2,603.09			1,894.82	708.27
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-06-26 Asbestos and Lead Certification	3,623.03		3,623.03		
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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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001-12-235-07-26 Asbestos and Lead Certification 1,407.82			870.00		537.82
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001-12-235-08-26 Asbestos and Lead Certification 1,181,152.13			2,342.89	60,925.20	1,117,884.04
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DEPT TOTAL 1,186,182.98			6,835.92	60,925.20	1,118,421.86
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Revenue
GENERAL GOVERNMENT

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

001-18-018-08-20 Refunding Tax Collections 25,658,885.13				25,658,885.13	
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DEPT TOTAL 26,316,195.98				26,316,195.98	
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State Department

GENERAL GOVERNMENT

001-19-239-04-20 Corporation Bureau (EA)			15,000.00		15,000.00-
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001-19-239-05-20 Corporation Bureau (EA) 189,466.56			70,756.57		118,709.99
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001-19-239-06-26 Corporation Bureau 433,379.82				29.34-	433,409.16
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001-19-239-07-26 Corporation Bureau 711,345.77			3,849.77		707,496.00
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001-19-239-08-26 Corporation Bureau 592,870.27			331,717.46	135,288.07	125,864.74
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	1,927,062.42		421,323.80	135,258.73	1,370,479.89
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Transportation
GRANTS AND SUBSIDIES

001-78-163-07-26 Community Transportation Equip Grants	314,063.60			314,063.60	
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001-78-164-07-26 Technical Assistance - PTAF	1,049,192.06			1,049,192.06	
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001-78-163-08-26 Community Transportation Equip Grants	839,104.31		373,005.37	466,098.94	
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001-78-164-08-26 Technical Assistance - PTAF	1,807,184.91		1,089,492.78	717,692.13	
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DEPT TOTAL	4,009,544.88		1,462,498.15	2,547,046.73	
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LEDGER TOTAL	37,549,345.52		1,890,657.87	29,832,618.77	5,826,068.88
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TOTAL ALL PRIOR STATE LEDGERS	5,032,311,001.11	2,292,121.80-	151.23	378,114,916.10	1,135,262,282.33	3,516,641,529.65
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FUND 001 GENERAL FUND

CONTINUING LEDGER

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

GENERAL GOVERNMENT

001-81-277-06-32 Weed and Seed Program (06/08)	193,524.58			18,624.00-	212,148.58
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GRANTS AND SUBSIDIES

001-81-278-06-32 Safe Neighborhoods (06/08)	140,500.00		79,690.35	58,309.65	2,500.00
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DEPT TOTAL	334,024.58		79,690.35	39,685.65	214,648.58
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Treasury

GENERAL GOVERNMENT

001-73-141-98-30 Chapter 93 Proceedings (6/01)	101,704.30				101,704.30
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DEPT TOTAL	101,704.30				101,704.30
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Agriculture

GENERAL GOVERNMENT

001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH	28,151.91		14,349.60	13,758.87	43.44
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GRANTS AND SUBSIDIES

001-68-160-03-30 Crop Insurance	36,053.99				36,053.99
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001-68-204-03-30 Plum Pox Virus Fruit Tree Indemnities	232,323.34		6,067.50	78,492.65	147,763.19
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001-68-160-05-30 Crop Insurance (06/07)	163,437.60				163,437.60
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-68-204-05-30 Plum Pox Virus - Fruit Tree Indemnities (06/07)	325.00				325.00
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001-68-301-08-30 Transition to Organic Farming	450,000.00				450,000.00
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DEPT TOTAL	910,291.84		20,417.10	92,251.52	797,623.22
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Community & Economic Develop
GENERAL GOVERNMENT

001-24-213-04-30 Base Realignment and Closure (06/06)	240,000.00			240,000.00	
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GRANTS AND SUBSIDIES

001-24-241-04-30 Infrastructure & Facilities Improvement	135,126.00				135,126.00
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001-24-276-05-30 Family Savings Accounts	563,816.32			100,000.00	463,816.32
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001-24-276-06-30 Family Savings Accounts	161,516.04				161,516.04
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001-24-276-07-30 Family Savings Accounts	132,386.04				132,386.04
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001-24-276-08-30 Family Savings Account	553,694.94			260,368.23	293,326.71
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DEPT TOTAL	1,786,539.34			600,368.23	1,186,171.11
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PA Emergency Management
GENERAL GOVERNMENT

001-31-021-93-30 1015-PEMA-94Winter	51,212.55				51,212.55
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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)
001-31-230-04-30 April 2005 Storm Relief 2,383.93				66.66	2,317.27
001-31-237-04-30 July 2003 Summer Storm - Hazard Mitigation (06/08) 720,000.00					720,000.00
001-31-275-05-30 June 2006 Storm Relief 157,925.20				3,099.39	154,825.81
001-31-328-05-30 Hazard Mitigation (06/08) 34,893.00			32,791.00	33,499.31-	35,601.31
GRANTS AND SUBSIDIES					
001-31-011-95-30 June 1996 Storm Disaster Relief (EA) 1,000.00					1,000.00
001-31-012-96-30 July 1996 Storm Disaster Relief (EA) 11,000.00					11,000.00
001-31-013-96-30 September 1996 Storm Disaster Relief (EA) 1,965.85					1,965.85
001-31-018-96-30 November 1996 Storm Disaster - Public Assistance (EA) 16,036.00					16,036.00
001-31-026-96-30 September 1996 Disaster Relief-Public Assistance (EA) 255,079.00					255,079.00
001-31-028-97-30 May-June 1998 Storm Disaster Relief (EA) 50,837.83					50,837.83
001-31-031-98-30 May-June 1998 Storm Disaster-Public Assistance (EA) 511,838.00					511,838.00
001-31-024-99-30 August 1999 Flood Disaster-Public Assistance (EA) 5,197.77					5,197.77
001-31-025-99-30 September 1999 Tropical Storm Disaster-Hazard Mitigation(EA) 1,174,909.82					1,174,909.82

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-027-99-30	September 99	Tropical Storm Disaster-Public Assistance Match			128,231.56
128,231.56					128,231.56
001-31-029-99-30	February 2000	Flood Disaster Relief (EA)			474,423.72
474,423.72					474,423.72
001-31-168-99-30	September 1999	Tropical Storm Disaster-Public Assistance(EA)			181,183.53
181,183.53					181,183.53
001-31-030-00-30	July 2000	Storm Disaster Relief (EA)			177,183.24
177,183.24					177,183.24
001-31-032-00-30	June 2001	Storm Disaster Relief			914,287.56
914,287.56					914,287.56
001-31-157-01-30	June 2001	Storm Disaster-Public Assistance			403,474.29
403,474.29					403,474.29
001-31-033-03-30	June 01	Storm Disaster-Hazard Mitigation			750,000.00
750,000.00					750,000.00
001-31-034-03-30	SEPTEMBER 2001	DISASTER RELIEF			90,945.79
90,945.79					90,945.79
001-31-202-03-30	July 2003	Storm Relief			40,777.08
40,777.08					40,777.08
001-31-203-03-30	September 2003	Storm relief			81,135.72
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					1,000,000.00
001-31-226-04-30	August 2004	Storm Relief			5,049.91
5,049.91					5,049.91
001-31-228-04-30	Sept. 04	Tropical Storm Ivan - Public Assistance			602,684.34
602,684.34					602,684.34
001-31-226-05-30	Aug 04	storm Relief			100,000.00
100,000.00					100,000.00

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)
001-31-227-05-30 Sept 04 Storm Relief (06/08) 57,449.98				1,529.98	55,920.00
001-31-232-05-30 Aug 04 Storm Disaster-P Assistance (6/08) 100,000.00					100,000.00
001-31-235-05-30 April 2005 Storm Disaster public Assistance (06/08) 315,849.43				6,536.42	309,313.01
001-31-238-05-30 Sept 05 Hurrican Katrina- E M A Compact 336,861.13	60,974.09				397,835.22
001-31-250-05-30 Sept.04 Tropical Ivan-Public Assistant St Match (06/08) 1,491,978.48			3,601.96		1,488,376.52
001-31-283-06-30 February 07 Winter Storm Disaster Relief 153,497.30					153,497.30
001-31-288-06-30 Sept 06 Tropical System - Emesto Disaster Relief 36,391.91					36,391.91
001-31-289-06-30 JUNE 06 FLOOD DISASTER - PUBLIC ASSISTANCE 77,838.17			3,153.52	14,809.44	59,875.21
001-31-291-06-30 November 2006 Storm Disaster Relief 195,179.61			16,042.06	217.47	178,920.08
001-31-292-06-30 November 2006 Storm Disaster - Public Assistance State Match 27,061.08			23,654.68		3,406.40
001-31-293-06-30 March 2007 Winter Storm Disaster Relief 30,137.37					30,137.37
001-31-294-06-30 April 2007 Winter Storm Disaster Relief 89,580.54					89,580.54
001-31-289-07-30 June 2006 Flood Disaster Publ Assist 778,752.37			374,466.59	183,306.93	220,978.85
001-31-289-08-30 JUNE 06 FLOOD DISASTER - PUBLIC ASSISTNC 1,744,172.68			534,631.53	79,675.12	1,129,866.03

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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001-31-292-08-30 Nov 06 Strm Disaster-Pblic Astnc-St Mtch 300,000.00					300,000.00
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001-31-305-08-30 Summer 08 Hurricane Gustav-EMAC 366,517.77					366,517.77
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DEPT TOTAL	14,044,923.51	60,974.09		988,341.34	255,742.10	12,861,814.16
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General Services
GENERAL GOVERNMENT

001-15-004-68-30 Printing Expense 71,802.68	31.50				71,834.18
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001-15-006-97-30 Capitol Annex Renovation 1,859,938.45					1,859,938.45
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001-15-005-04-30 Printing Pa Manual (06/06) 699.58					699.58
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001-15-005-08-30 Printing the Pennsylvania Manual 157,963.81	249.83		126,526.88		31,686.76
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DEPT TOTAL	2,090,404.52	281.33		126,526.88		1,964,158.97
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Senate
GENERAL GOVERNMENT

001-41-047-05-30 Committee on Appropriations (R) 1,064.00					1,064.00
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001-41-063-05-30 Legislative Printing & Expenses 9,940,893.47					9,940,893.47
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001-41-043-06-30 Senate Flag Purchase 16,476.97					16,476.97
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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)
001-41-045-06-30 Postage:Chief Clerk & Legislative Journal 272,778.24					272,778.24
001-41-047-06-30 Committee on Appropriations (R) 1,129,668.62					1,129,668.62
001-41-060-06-30 Incidental Expenses 351,833.42					351,833.42
001-41-061-06-30 Committee on Appropriations (D) 58,294.98					58,294.98
001-41-062-06-30 Expenses-Senators 1,068,638.91					1,068,638.91
001-41-063-06-30 Legislative Printing & Expenses 6,150,000.00				4,881,348.24	1,268,651.76
001-41-068-06-30 Computer Services (D) 456,540.52					456,540.52
001-41-218-06-30 Caucus Operations (D) 75,725.21					75,725.21
001-41-220-06-30 Committee and Contingent (D) 261,285.28					261,285.28
001-41-221-06-30 Committee and Contingent (R) 208,373.47					208,373.47
001-41-037-07-30 Fifty Senators 2,941,876.40					2,941,876.40
001-41-038-07-30 Senate President-Personnel Expenses 16,268.26					16,268.26
001-41-039-07-30 Employes of Chief Clerk 1,342,729.86					1,342,729.86
001-41-040-07-30 Salaried Officers & Employes 2,134,357.71					2,134,357.71

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-043-07-30 Senate Flag Purchase 24,000.00				6,015.90	17,984.10
001-41-045-07-30 Postage:Chief Clerk&Legislative Journal 1,464,703.14				108,746.92	1,355,956.22
001-41-047-07-30 Committee on Appropriations (R) 219,161.71					219,161.71
001-41-049-07-30 Contingent Expenses-President 27.00					27.00
001-41-051-07-30 Contingent Expenses-President Pro Tempore 18,522.43				4,372.26	14,150.17
001-41-060-07-30 Incidental Expenses 2,443,658.87				13,142.09	2,430,516.78
001-41-061-07-30 Committee on Appropriations (D) 958,878.49					958,878.49
001-41-062-07-30 Expenses-Senators 1,129,722.22				10,592.10	1,119,130.12
001-41-063-07-30 Legislative Printing & Expenses 16,289,690.00					16,289,690.00
001-41-068-07-30 Computer Services (D) 298,432.84					298,432.84
001-41-069-07-30 Computer Services (R) 1,063,400.08					1,063,400.08
001-41-218-07-30 Caucus Operations (D) 19,761,968.81					19,761,968.81
001-41-219-07-30 Caucus Operations (R) 15,479,012.68					15,479,012.68
001-41-220-07-30 Committee and Contingent Expenses (D) 240,852.99					240,852.99

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)
001-41-221-07-30	Committee and Contingent Expenses (R) 223,937.34				223,937.34
001-41-037-08-30	Fifty Senators 5,626,000.00			1,987,160.46	3,638,839.54
001-41-038-08-30	Senate President-Personnel Expenses 336,000.00			9,537.03	326,462.97
001-41-039-08-30	Employes of Chief Clerk 2,750,000.00			527,303.36	2,222,696.64
001-41-040-08-30	Salaried Officers & Employes 9,883,000.00			2,058,741.49	7,824,258.51
001-41-043-08-30	Senate Flag Purchase 24,000.00			3,059.85	20,940.15
001-41-045-08-30	Postage:Chief Clerk&Legislative Journal 1,446,000.00			285,524.83	1,160,475.17
001-41-047-08-30	Committee on Appropriations (R) 100,000.00			6,454.03	93,545.97
001-41-049-08-30	Contingent Expenses-President 5,000.00			176.29	4,823.71
001-41-051-08-30	Contingent Expenses-President Pro Tempore 20,000.00				20,000.00
001-41-060-08-30	Incidental Expenses 3,184,000.00			1,924,789.29	1,259,210.71
001-41-061-08-30	Committee on Appropriations (D) 100,000.00			2,602.60	97,397.40
001-41-062-08-30	Expenses-Senators 1,312,000.00			234,022.35	1,077,977.65
001-41-063-08-30	Legislative Printing & Expenses 15,187,000.00			292,443.47	14,894,556.53

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-068-08-30 Computer Services (D) 3,000,000.00				10,266.16	2,989,733.84
001-41-069-08-30 Computer Services (R) 3,000,000.00				417,144.31	2,582,855.69
001-41-218-08-30 Caucus Operations (D) 27,602,500.00				9,053,190.19	18,549,309.81
001-41-219-08-30 Caucus Operations (R) 27,602,500.00				11,591,764.19	16,010,735.81
001-41-220-08-30 Committee and Contingent Expenses (D) 324,500.00				44,122.75	280,377.25
001-41-221-08-30 Committee and Contingent Expenses (R) 324,500.00				46,171.94	278,328.06
DEPT TOTAL 187,869,773.92				33,518,692.10	154,351,081.82
House of Representatives					
GENERAL GOVERNMENT					
001-42-109-04-30 Administrator for Staff (R) 18,300.00					18,300.00
001-42-075-05-30 National Legislative Conference Expenses 310,941.01					310,941.01
001-42-102-05-30 Special Leadership Account (R) 4,063,027.50					4,063,027.50
001-42-105-05-30 Committee on Appropriations (D) 4,102,400.00					4,102,400.00
001-42-109-05-30 Administrator for Staff (R) 18,300.00					18,300.00
001-42-113-05-30 School for new Members 9,300.66					9,300.66

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)
001-42-075-06-30 National Legislative Conference Expenses 482,205.00					482,205.00
001-42-081-06-30 House Flag Purchase 18,815.22					18,815.22
001-42-082-06-30 Chief Clerk & Legislative Journal 1,294,143.23					1,294,143.23
001-42-091-06-30 Chairman-Appropriations Committee (R) 5,490.00				5,490.00	
001-42-095-06-30 Incidental Expenses 58,481.78					58,481.78
001-42-097-06-30 Committee on Appropriations (R) 4,500,100.08				577,181.40	3,922,918.68
001-42-099-06-30 Expenses-Representative 1,618,894.73					1,618,894.73
001-42-102-06-30 Special Leadership Account (R) 8,310,030.00					8,310,030.00
001-42-103-06-30 Special Leadership Account (D) 3,320,892.70					3,320,892.70
001-42-105-06-30 Committee on Appropriations (D) 5,242,950.00				1,000,000.00	4,242,950.00
001-42-107-06-30 Administrator for Staff (D) 18,300.00					18,300.00
001-42-109-06-30 Administrator for Staff (R) 18,300.00					18,300.00
001-42-113-06-30 School for new Members 13,725.00					13,725.00
001-42-073-07-30 Members' Salaries, Speaker's Extra Co 2,290,931.90					2,290,931.90

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)
001-42-074-07-30 House Employes (D) 6,988,960.32					6,988,960.32
001-42-075-07-30 National Legislative Conference Expenses 527,000.00					527,000.00
001-42-077-07-30 Speaker's Office 1,288,609.44					1,288,609.44
001-42-078-07-30 Bi-Partisan Committee, Chief Clerk & C 2,257,811.63					2,257,811.63
001-42-079-07-30 House Employes (R) 3,780,146.17					3,780,146.17
001-42-080-07-30 Mileage: Repr, Officers, & Employes 84,358.70					84,358.70
001-42-081-07-30 House Flag Purchase 9,481.54					9,481.54
001-42-082-07-30 Chief Clerk & Legislative Journal 2,538,960.00					2,538,960.00
001-42-083-07-30 Speaker 10,000.00					10,000.00
001-42-084-07-30 Chief Clerk 143,000.00					143,000.00
001-42-091-07-30 Chairman-Appropriations Committee (R) 6,000.00				6,000.00	
001-42-095-07-30 Incidental Expenses 2,265,175.67					2,265,175.67
001-42-096-07-30 Legislative Office for Research Liasion 64,855.84					64,855.84
001-42-097-07-30 Committee on Appropriations (R) 5,730,000.00				210,359.93	5,519,640.07

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)
001-42-099-07-30 Expenses-Representative 3,074,103.02					3,074,103.02
001-42-100-07-30 Legislative Printing & Expenses 3,251,706.21					3,251,706.21
001-42-102-07-30 Special Leadership Account (R) 9,082,000.00				2,101,000.97	6,980,999.03
001-42-103-07-30 Special Leadership Account (D) 11,015,000.00				3,377,151.57	7,637,848.43
001-42-105-07-30 Committee on Appropriations (D) 5,730,000.00					5,730,000.00
001-42-107-07-30 Administrator for Staff (D) 20,000.00					20,000.00
001-42-109-07-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-110-07-30 Legislative Management Committee (R) 4,899,514.54					4,899,514.54
001-42-111-07-30 Legislative Management Committee (D) 12,795,712.17					12,795,712.17
001-42-113-07-30 School for new Members 15,000.00					15,000.00
001-42-114-07-30 Information Technology 6,958,351.91					6,958,351.91
001-42-073-08-30 Members' Salaries, Speaker's Extra Comp 18,972,000.00				2,462,041.67	16,509,958.33
001-42-074-08-30 House Employes (D) 19,962,000.00				83,189.37	19,878,810.63
001-42-075-08-30 National Legislative Conference Expenses 520,000.00				209,961.32	310,038.68

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)
001-42-077-08-30 Speaker's Office 1,918,000.00				341,438.39	1,576,561.61
001-42-078-08-30 Bi-Partisan Committee, Chief Clerk & Com 12,647,000.00				1,775,229.96	10,871,770.04
001-42-079-08-30 House Employes (R) 16,014,000.00				4,735,295.68	11,278,704.32
001-42-080-08-30 Mileage: Repr, Officers, & Employes 395,000.00				88,895.29	306,104.71
001-42-081-08-30 House Flag Purchase 24,000.00				3,581.48	20,418.52
001-42-082-08-30 Chief Clerk & Legislative Journal 2,961,000.00				2,822,489.16-	5,783,489.16
001-42-083-08-30 Speaker 20,000.00					20,000.00
001-42-084-08-30 Chief Clerk 633,000.00					633,000.00
001-42-085-08-30 Floor Leader (R) 7,000.00					7,000.00
001-42-086-08-30 Floor Leader (D) 7,000.00					7,000.00
001-42-087-08-30 WHIP (R) 6,000.00					6,000.00
001-42-088-08-30 WHIP (D) 6,000.00					6,000.00
001-42-089-08-30 Chairman Caucus (R) 3,000.00					3,000.00
001-42-090-08-30 Chairman Caucus (D) 3,000.00					3,000.00

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-091-08-30	Chairman-Appropriations Committee (R)	6,000.00		6,000.00	
001-42-092-08-30	Caucus Administrator (R)	2,000.00			2,000.00
001-42-093-08-30	Caucus Administrator (D)	2,000.00			2,000.00
001-42-094-08-30	Secretary-Caucus (R)	3,000.00			3,000.00
001-42-095-08-30	Incidental Expenses	8,730,000.00		2,944,889.96	5,785,110.04
001-42-096-08-30	Legislative Office for Research Liasion	776,000.00		109,846.26	666,153.74
001-42-097-08-30	Committee on Appropriations (R)	5,655,000.00			5,655,000.00
001-42-099-08-30	Expenses-Representative	5,066,000.00		928,940.51	4,137,059.49
001-42-100-08-30	Legislative Printing & Expenses	17,471,000.00		3,090,593.25	14,380,406.75
001-42-101-08-30	Secretary-Caucus (D)	3,000.00			3,000.00
001-42-102-08-30	Special Leadership Account (R)	8,965,000.00		1,041,010.36	7,923,989.64
001-42-103-08-30	Special Leadership Account (D)	10,871,000.00		6,150,348.43	4,720,651.57
001-42-104-08-30	Chairman-Policy Committee (D)	2,000.00			2,000.00
001-42-105-08-30	Committee on Appropriations (D)	5,655,000.00			5,655,000.00

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-106-08-30 Chairman Policy Committee (R) 2,000.00					2,000.00
001-42-107-08-30 Administrator for Staff (D) 20,000.00					20,000.00
001-42-108-08-30 Chairman Appropriations Committee (D) 6,000.00					6,000.00
001-42-109-08-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-110-08-30 Legislative Management Committee (R) 20,389,000.00				4,891,623.72	15,497,376.28
001-42-111-08-30 Legislative Management Committee (D) 20,389,000.00				11,495,553.75	8,893,446.25
001-42-113-08-30 School for New Members 15,000.00					15,000.00
001-42-302-08-30 Information Technology (R) 6,909,000.00				929,715.70	5,979,284.30
001-42-303-08-30 Information Technology (D) 6,909,000.00				2,596,826.87	4,312,173.13
DEPT TOTAL 310,235,275.97				48,339,676.68	261,895,599.29
Legislative Reference Bureau					
GENERAL GOVERNMENT					
001-44-286-06-30 Legislative Drafting System 5,235,580.84				180,000.00	5,055,580.84
001-44-115-07-30 Salaries & Expenses 6,937,618.08					6,937,618.08
001-44-117-07-30 Printing of Pa Bulletin & Pa Code 564,008.28					564,008.28

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)
001-44-115-08-30 Salaries & Expenses 7,499,000.00				7,150,051.95	348,948.05
001-44-116-08-30 Contingent Expenses 20,000.00					20,000.00
001-44-117-08-30 Printing of Pa Bulletin & Pa Code 785,000.00				466,861.78	318,138.22
DEPT TOTAL 21,041,207.20				7,796,913.73	13,244,293.47
Legislative Misc. & Commission					
GENERAL GOVERNMENT					
001-45-128-89-30 Health Care Cost Containment 1,216,564.58	1,559,373.65-				342,809.07-
001-45-123-04-30 Capitol Restoration 127,030.67					127,030.67
001-45-217-04-30 North Office Building Restoration 128,786.73					128,786.73
001-45-123-05-30 Capitol Restoration 1,774,088.54					1,774,088.54
001-45-129-05-30 Center for Rural Pennsylvania 162,712.54					162,712.54
001-45-243-05-30 Host State Committee Expenses CSG 44,633.95					44,633.95
001-45-119-06-30 Legislative Audit Advisory Commission 41,744.28					41,744.28
001-45-123-06-30 Capitol Restoration 2,326,226.52					2,326,226.52
001-45-129-06-30 Center for Rural Pennsylvania 267,812.49				69,787.33	198,025.16

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)
001-45-243-06-30 Host State Committee Expenses CSG 183,000.00					183,000.00
001-45-722-06-30 Flag Conservation 147,778.09				95,196.12	52,581.97
001-45-118-07-30 Local Government Commission 291,420.57					291,420.57
001-45-119-07-30 Legislative Audit Advisory Commission 178,000.00					178,000.00
001-45-121-07-30 Local Government Codes 173,371.50					173,371.50
001-45-122-07-30 Capitol Preservation Committee 522,176.50				7,148.41	515,028.09
001-45-123-07-30 Capitol Restoration 3,299,370.98				1,755,630.10	1,543,740.88
001-45-127-07-30 Commission on Sentencing 254,335.80					254,335.80
001-45-129-07-30 Center for Rural Pennsylvania 466,732.15				133,767.41	332,964.74
001-45-244-07-30 Pennsylvania Policy Database 110,000.00					110,000.00
001-45-721-07-30 Commonwealth Mail Processing Center 374.34					374.34
001-45-722-07-30 Flag Conservation 43,219.18				1,480.09	41,739.09
001-45-118-08-30 Local Government Commission 1,344,000.00				448,044.11	895,955.89
001-45-119-08-30 Legislative Audit Advisory Commission 176,000.00				167,894.28	8,105.72

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-45-121-08-30 Local Government Codes 28,000.00				88,726.52	60,726.52-
001-45-122-08-30 Capitol Preservation Committee 888,000.00				273,427.17	614,572.83
001-45-123-08-30 Capitol Restoration 4,096,000.00				1,112,482.09	2,983,517.91
001-45-124-08-30 Colonial History 194,000.00					194,000.00
001-45-127-08-30 Commission on Sentencing 1,451,000.00				447,914.28	1,003,085.72
001-45-129-08-30 Center for Rural Pennsylvania 1,100,000.00				147,008.01	952,991.99
001-45-243-08-30 Host State Committee Expenses CSG 1,049,000.00				576,391.53	472,608.47
001-45-244-08-30 Pennsylvania Policy Database 217,000.00				133,980.21	83,019.79
001-45-721-08-30 Commonwealth Mail Processing Center 1,283,000.00				47,840.80	1,235,159.20
001-45-722-08-30 Flag Conservation 59,000.00				1,870.98	57,129.02
001-45-724-08-30 Rare Books Conservation 395,000.00					395,000.00
DEPT TOTAL 24,039,379.41	1,559,373.65-			5,508,589.44	16,971,416.32

Joint State Government Comm.

GENERAL GOVERNMENT

001-46-133-07-30 Joint State Government Commission 1,007,680.19					1,007,680.19
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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)
001-46-133-08-30 Joint State Government Commission 1,772,000.00				686,308.61	1,085,691.39
DEPT TOTAL	2,779,680.19			686,308.61	2,093,371.58
Legislative Budget and Finance					
GENERAL GOVERNMENT					
001-47-134-06-30 Legislative Budget & Finance Committee 1,032,154.49					1,032,154.49
001-47-134-07-30 Legislative Budget & Finance Committee 2,250,000.00				657,789.46	1,592,210.54
001-47-134-08-30 Legislative Budget & Finance Committee 2,221,000.00					2,221,000.00
DEPT TOTAL	5,503,154.49			657,789.46	4,845,365.03
Legislative Data Processing					
GENERAL GOVERNMENT					
001-48-135-06-30 Legislative Data Processing Center 1,000,000.00					1,000,000.00
001-48-135-07-30 Legislative Data Processing Center 2,981,370.45					2,981,370.45
001-48-135-08-30 Legislative Data Processing Center 3,702,000.00				1,650,033.16	2,051,966.84
DEPT TOTAL	7,683,370.45			1,650,033.16	6,033,337.29
Air & Water Pollution Control					
GENERAL GOVERNMENT					
001-49-136-06-30 Joint Leg Air & Water Poll Cont Committee 206.67					206.67

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-49-136-07-30 Joint Leg Air & Water Poll Cont Committ 468,111.73					468,111.73
001-49-136-08-30 Joint Leg Air & Water Poll Cont Committ 492,000.00				485,749.72	6,250.28
DEPT TOTAL	960,318.40			485,749.72	474,568.68
Regulatory Review Commission					
GENERAL GOVERNMENT					
001-63-138-06-30 Independent Regulatory Review Commission 827,365.29				5.59	827,359.70
001-63-138-07-30 Independent Regulatory Review Commission 324,985.11				56.25	324,928.86
001-63-138-08-30 Independent Regulatory Review Commission 2,123,000.00				784,398.39	1,338,601.61
DEPT TOTAL	3,275,350.40			784,460.23	2,490,890.17
Supreme Court					
GENERAL GOVERNMENT					
001-51-249-06-30 United Judicial System Security 718,258.74				214,333.91	503,924.83
001-51-249-08-30 Unified Judicial System 2,121,000.00				12,573.07	2,108,426.93
GRANTS AND SUBSIDIES					
001-51-249-07-30 United Judicial System Security 1,703,190.97				189,440.00	1,513,750.97
001-51-298-07-30 Supreme Court 2,969,115.87				14,649.16	2,954,466.71

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-51-304-07-30 Court Administrator	1,933,255.21			1,456.65	1,931,798.56
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DEPT TOTAL	9,444,820.79			432,452.79	9,012,368.00
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Superior Court

GRANTS AND SUBSIDIES

001-52-299-07-30 Superior Court	2,103,942.76			1,088.44	2,102,854.32
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DEPT TOTAL	2,103,942.76			1,088.44	2,102,854.32
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Court of Common Pleas

GRANTS AND SUBSIDIES

001-53-280-07-30 Courts of Common Pleas	9,114,501.40				9,114,501.40
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DEPT TOTAL	9,114,501.40				9,114,501.40
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Miscellaneous Judges

GRANTS AND SUBSIDIES

001-57-214-07-32 Gun Court Reimbursements (06/08)	232,848.19				232,848.19
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001-57-214-08-32 Gun Court Reimbursements	1,357,000.00			395,425.71	961,574.29
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DEPT TOTAL	1,589,848.19			395,425.71	1,194,422.48
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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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Commonwealth Court

GRANTS AND SUBSIDIES

001-58-300-07-30 Commonwealth Court	2,405,186.44				2,405,186.44
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DEPT TOTAL

2,405,186.44

2,405,186.44

Courts Dist. Justices of Peace

GRANTS AND SUBSIDIES

001-59-281-07-30 Magisterial District Judges

2,485,781.87					2,485,781.87
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DEPT TOTAL

2,485,781.87

2,485,781.87

TOTAL JUDICIAL BRANCH

27,144,081.45				828,966.94	26,315,114.51
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TOTAL LEGISLATIVE BRANCH

560,112,160.03	1,559,373.65-			98,643,752.90	459,909,033.48
LEDGER TOTAL					
609,799,479.97	1,498,118.23-		1,214,975.67	101,245,227.57	505,841,158.50

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

GENERAL GOVERNMENT

001-81-092- -40 State Workmen's Comp Third Party Admin	2,474,666.98	4,244,393.66	23,419,601.51	2,975,030.15	19,675,571.02-
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001-81-123- -40 Payroll Deductions	477,313,052.16	1,396,207,013.30		1,344,067,697.03	529,452,368.43
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001-81-126- -40 Manville Property Damage Settlement	2,455,253.91				2,455,253.91
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DEPT TOTAL	482,242,973.05	1,400,451,406.96	23,419,601.51	1,347,042,727.18	512,232,051.32
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Attorney General

GENERAL GOVERNMENT

001-14-010- -40 Fee Duction System - Collect of Bad Debt	1,904,300.22	29,386.78-	1,244,111.49	831,840.85	201,038.90-
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DEPT TOTAL	1,904,300.22	29,386.78-	1,244,111.49	831,840.85	201,038.90-
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Auditor General

GENERAL GOVERNMENT

001-92-097- -40 Payroll Deductions	28,458.02	12,126,782.83		13,023,649.42	868,408.57-
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DEPT TOTAL	28,458.02	12,126,782.83		13,023,649.42	868,408.57-
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Treasury

GENERAL GOVERNMENT

001-73-064- -40 Claim Payment for Unclaimed Property	2,677,668.28	42,193,896.65		37,960,447.92	6,911,117.01
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-73-066-	-40 US Savings 300,388.75	Bond Deductions 1,846,051.25		1,772,271.25	374,168.75
001-73-069-	-40 Payroll Deduction 669,732.36			3,528,809.11	517,307.18
001-73-072-	-40 Purchase of Saving Bonds-Series I 292,426.25			1,430,335.00	334,940.00
001-73-359-	-40 Unclaimed Property- 2,822.68	Restitution Transfer 31,943.82			34,766.50
001-73-073-	-40 Employe Bond Deductions-Turnpike Comm 41,315.00			45,441.25	4,126.25-
DEPT TOTAL	3,943,038.32	48,962,439.40		44,737,304.53	8,168,173.19
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-037-	-40 1989 Trade Shows 318,231.11			29,274.92	327,296.19
001-24-039-	-40 Industrialized Housing Account 626,059.04			3,843.88	857,374.66
001-24-040-	-40 Building Energy Conservation 16,592.41				16,592.41
001-24-118-	-40 City Of Scranton-Fifth Amendarory Order 50.00				50.00
001-24-166-	-40 CDBG Section 108 Loan Guarantee 87,500.00			201,399.90	86,443.00
001-24-465-	-40 New American Development Fund 417,831.69				823,398.66
DEPT TOTAL	1,466,264.25	879,409.37		234,518.70	2,111,154.92

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-099- -40 State Parks User Fees	6,249,186.09	8,951,931.47	52.41-	15,201,169.97
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001-38-100- -40 Forestry Stumpage Sales	5,804,183.58	9,833,983.74		15,638,167.32
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001-38-102- -40 Security Deposit Receipts	1,376,451.66	18,264.16		1,394,715.82
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DEPT TOTAL	13,429,821.33	18,804,179.37	52.41-	32,234,053.11
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Corrections

GENERAL GOVERNMENT

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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DEPT TOTAL	24,708.54			24,708.54
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

GRANTS AND SUBSIDIES

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

DEPT TOTAL

49.69

49.69

Environmental Protection

GENERAL GOVERNMENT

001-35-047-	-40 Security Deposit Receipts			52,110,265.25
	50,671,501.87	1,438,763.38		

001-35-049-	-40 Depositis for Susidence Claims			117,400.00
	117,400.00			117,400.00

DEPT TOTAL

50,788,901.87

1,438,763.38

52,227,665.25

General Services

GENERAL GOVERNMENT

001-15-011-	-40 Rmbrsmnt Bd-Prfrmnc Scurity Payment			33,298.24
	33,298.24			33,298.24

001-15-012-	-40 Tort Claims			4,284,873.63
	4,941,705.61	494,126.00	636,968.42	513,989.56

001-15-013-	-40 Emplye Lblty Slf Insrnc Prgrm			3,475,756.42
	611,341.85	5,668,683.60	989,556.83	1,814,712.20

001-15-014-	-40 Auto Lblty Slf-Insrnc Program			7,270,403.63
	5,708,722.11	3,244,198.00	604,030.70	1,078,485.78

001-15-015-	-40 Agency Construction Projects			28,423,263.36
	42,952,587.92	783,891.54-	7,537,054.16	6,208,378.86

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	54,247,655.73	8,623,116.06	9,767,610.11	9,615,566.40	43,487,595.28

Health
GENERAL GOVERNMENT

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

DEPT TOTAL	2,895,460.12	2,895,460.12-			
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Insurance

GENERAL GOVERNMENT

001-79-107- -40 Statutory Liquidator Unclaimed Funds
2,128,652.85

DEPT TOTAL	2,128,652.85				2,128,652.85
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Labor & Industry

GENERAL GOVERNMENT

001-12-001- -40 Subsequent Injury Account
225,333.01 216,717.00

001-12-131- -40 Labor Law Settlements
259,810.90 127,726.16

DEPT TOTAL	485,143.91	344,443.16		320,464.69	509,122.38
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Probation & Parole

GENERAL GOVERNMENT

001-25-041- -40 State Supervision Fees
1,756,705.87 1,440,983.03

				922.00	3,196,766.90
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
GRANTS AND SUBSIDIES				
001-25-042- -40 County Supervision Fees	325,625.25	0.30	323,562.91	6,490,117.81
DEPT TOTAL	2,082,331.12	0.30	324,484.91	9,686,884.71
Public Welfare				
GENERAL GOVERNMENT				
001-21-030- -40 Non-Welfare Child Support Collections	15,785,641.32		64,974.20	732,558.30
001-21-032- -40 Unemployment Compensation Intercept Fund	2,301,717.98		50,139,228.40	5,058,458.11
001-21-033- -40 Restitution/Overpayment-Med Asst Paymnts	10,000.00			10,000.00
001-21-034- -40 Gift to State Owned Institutions	33,999.97			33,999.97
001-21-035- -40 Stwd Child Support Collections & Disb	143.85			4,176.47
001-21-151- -40 Act 66-Protection From Abuse Fee Account	94,173.99			109,973.70
GRANTS AND SUBSIDIES				
001-21-028- -40 Act 222 Domestic Violence Programs	1,086,998.22		2.10	1,454,460.62
001-21-029- -40 State Tax Refund Intercept Program	35,000.19		390,578.83	31,276.13
001-21-031- -40 Act 170-94 Attendant Care Program	241,099.42			267,879.00

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	19,588,774.94	38,708,790.89		50,594,783.53	7,702,782.30
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Revenue
GENERAL GOVERNMENT

001-18-019- -40 Offer in Compromise Program	19,459.66	5,292.03-			14,167.63
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001-18-022- -40 Transient Vendor's Bond	28,000.00				28,000.00
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001-18-024- -40 Cigarette Tax Enforcement	439,084.19	28,414.50		265,392.27	202,106.42
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001-18-025- -40 Auto Rental Tax	1,666,825.58	7,072,637.84		5,845.38	8,733,618.04
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001-18-026- -40 1995 Tax Amnesty Program	316,962.10				316,962.10
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DEPT TOTAL	2,470,331.53	7,095,760.31		271,237.65	9,294,854.19
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State Department

GRANTS AND SUBSIDIES					
001-19-027- -40 App Fees-National Registry of Real Est	48,357.30	71,680.00		82,600.00	37,437.30

DEPT TOTAL	48,357.30	71,680.00		82,600.00	37,437.30
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Senate
GENERAL GOVERNMENT

001-41-170- -40 Local Services Tax - Senate	12,624.00	16,874.52		23,181.66	6,316.86
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	12,624.00	16,874.52		23,181.66	6,316.86
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House of Representatives
GENERAL GOVERNMENT

001-42-171- -40 Local Services Tax - House	26,571.58	36,027.58		47,777.20	14,821.96
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DEPT TOTAL	26,571.58	36,027.58		47,777.20	14,821.96
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Legislative Reference Bureau

GRANTS AND SUBSIDIES

001-44-056- -40 Pa Consoildated Statues	1,058,895.99	19,622.15			1,078,518.14
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DEPT TOTAL	1,058,895.99	19,622.15			1,078,518.14
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Supreme Court
GENERAL GOVERNMENT

001-51-057- -40 Payroll Deduction Account	4,635,443.59	36,441,323.04		37,628,570.28	3,448,196.35
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001-51-058- -40 Benefits	1,460,494.19	30,930,199.19		29,432,274.21	2,958,419.17
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001-51-059- -40 Judicial Computer System	149,649,251.91	30,368,161.16-			119,281,090.75
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001-51-060- -40 Jen and Dave's Law	114,828.42	7,599.60-			107,228.82
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001-51-140- -40 Access to Justice Account	8,858,603.95	3,709,836.89		8,853,117.19	3,715,323.65
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-51-354- -40 Health Benefits Reserve Account	83,706.35	542,852.98		600,395.79	26,163.54
DEPT TOTAL	164,802,328.41	41,248,451.34		76,514,357.47	129,536,422.28
LEDGER TOTAL	803,767,019.04	1,583,831,939.22	34,431,323.41	1,543,664,441.78	809,503,193.07

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		360,081,376.69-	360,081,376.69
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DEPT TOTAL		360,081,376.69-	360,081,376.69
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Governor's Office - Loans			
001-60-087- -50 Xfr: GF - State Stores Fund		110,000,000.00	110,000,000.00-

001-60-096- -50 Xfr: GF - Purchasing Fund		14,300,000.00	14,300,000.00-
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DEPT TOTAL		124,300,000.00	124,300,000.00-
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LEDGER TOTAL		235,781,376.69-	235,781,376.69
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

GENERAL GOVERNMENT

001-81-135-	-60 Victim/Witness Services			
5,489,661.64	2,849,906.77	8,015,879.50	2,627,725.66	2,304,036.75-

001-81-136-	-60 Crime Victims Payments			
8,733,971.03	4,551,264.51	270,071.53	4,021,481.64	8,993,682.37

001-81-137-	-60 Constables Education & Training Account			
7,379,427.39	837,414.50	5,778,014.03	948,130.56	1,490,697.30

001-81-138-	-60 Drug Abuse Resistance Education Fund			
388,894.80	5,516.13	1,744.09	207.50	392,459.34

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

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

001-81-221-	-60 Firearms License to Carry Modernization			
2,013,963.00	405,494.00	958,275.03	4,571.00	1,456,610.97

001-81-291-	-60 Deputy Sheriff's Education & Training Ac			
10,027,862.63	2,568,498.04	10,227,748.20	1,416,317.16	952,295.31

001-81-297-	-60 Robert W. Johnson Cash and Counseling			
12,488.39				12,488.39

GRANTS AND SUBSIDIES

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

DEPT TOTAL				
36,725,837.36	11,218,093.95	25,261,293.03	9,018,433.52	13,664,204.76

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

GENERAL GOVERNMENT

001-14-009- -60 Seized/Forfeit Prop-State Court Awarded	5,116,623.71	1,410,654.59	127,765.86	1,330,149.65	5,069,362.79
001-14-010- -60 Seized/Forfeit Prop-U.S.Depart Justice	2,804,406.85	323,450.51	289,270.50	1,644.83-	2,840,231.69
001-14-012- -60 OAG Investigative Funds-Outside Sources	603,863.95	2,341,278.60	116,302.69	1,798,210.23	1,030,629.63
001-14-013- -60 Seized/Forfeited Property - U.S. Treasury Department	816,308.07	1,072,990.24	13,475.00	113,426.56	1,762,396.75
001-14-014- -60 Public Protection Law Enforcement	14,901,493.58	914,835.68	319,618.30	384,240.56	15,112,470.40
001-14-015- -60 Coroners Education Board	3,037.75	19,750.00		122.18	22,665.57
001-14-215- -60 Seized/Forfeited Prpty-Dpt-Homelnd Scrty	2,347,726.23	540,813.78-	20,373.82	571,930.00	1,214,608.63
001-14-238- -60 Criminal Justice Enhancement Account	546,806.13	815,438.83		1,197,000.00	165,244.96
001-14-298- -60 Community Drug Abuse Prevention Grant Program	686,938.40	346,899.00	7,319.00	46,343.00	980,175.40
DEPT TOTAL	27,827,204.67	6,704,483.67	894,125.17	5,439,777.35	28,197,785.82

Agriculture

GENERAL GOVERNMENT

001-68-118- -60 Dog Law	13,359,770.08	1,636,150.85	765,246.84	3,556,435.82	10,674,238.27
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-68-119-	-60 PA Rural Rehabilitation Program 32,316.17			32,316.17
001-68-120-	-60 Farm Operations 452,417.98	10,237.50	141,625.48	3,147,722.63
001-68-121-	-60 Pesticide Regulatory Account 4,739,158.47	2,728,082.20	974,627.81	1,671,396.46
001-68-123-	-60 Plant Pest Management 141,648.70	3,578.00	149,007.40	95,063.66
001-68-124-	-60 Federal State Option Contract 417,382.84	10,287.00	29,681.25-	455,412.09
001-68-152-	-60 AGRONOMIC REGULATORY ACCOUNT 452,525.85	102,105.03	135,334.61	460,639.52

GRANTS AND SUBSIDIES

001-68-114-	-60 Animal Health and Diagnostic Program 1,983,906.56	2,355,242.41	1,777,013.44	3,041,586.39
001-68-116-	-60 Aquaculture Development Account 49,357.70			52,757.70

DEPT TOTAL

	21,628,484.35	10,681,790.83	5,974,778.98	6,704,363.31	19,631,132.89
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-199-	-60 Municipal Code Official Training account 1,194,107.33	905,228.48	178,711.16	558,462.69
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GRANTS AND SUBSIDIES

001-24-051-	-60 Indust. Sites Environmental Assmt. Fund 8,053,921.39	1,864,155.00	414,069.00	5,775,697.39
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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)
001-24-052- -60 Zoological Enhancement Fund 34,075.93	12,278.98			46,354.91
001-24-168- -60 PA ECONOMIC DEVELOPMENT FINANCING AUTH 953.55				953.55

DEPT TOTAL	9,283,058.20	460,573.98	2,769,383.48	592,780.16	6,381,468.54
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Conservation & Natural Resourc
GENERAL GOVERNMENT

001-38-145- -60 Forest Regeneration 6,734,843.53		3,432,419.92	1,338,223.27	1,964,200.34
001-38-146- -60 Forest Lands Beautification 220,930.22		366.30		220,563.92
001-38-147- -60 Quehanna Fund-Act 275 454,257.82	13,862.44	300,001.25		168,119.01
001-38-149- -60 Snowmobile/All Terrain Vehicle (ATV) Prg 7,097,582.95	2,715,694.64	2,042,993.30	2,027,299.44	5,742,984.85

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 470,853.78				470,853.78
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001-38-290- -60 Forestry Rearch Account 1,306,611.81		980,749.36	296,229.96	29,632.49
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DEPT TOTAL	16,288,980.70	2,729,557.08	6,759,833.77	3,661,752.67	8,596,951.34
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Education

GENERAL GOVERNMENT

001-16-018- -60 Private Licensed Schools 1,575,233.76	304,090.00	3,067.12	208,157.92	1,668,098.72
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-16-022-	-60 Telcommunications Education Fund Grant			0.90
	0.90			

001-16-023-	-60 Pupil Transportation Recoveries		400,000.00	3,600,000.00
	4,000,000.00			

001-16-194-	-60 Dormitory Sprinklers - Interest Subsidy		392,688.00	10,851,286.00
	11,243,974.00			

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

GRANTS AND SUBSIDIES

001-16-019-	-60 Approved Private School-Audit Resolution		1,181,334.73-	1,287,987.26
	106,652.53			

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

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

DEPT TOTAL	12,985,778.35	4,304,090.00	3,067.12	180,488.81-	17,467,290.04
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PA Emergency Management

GENERAL GOVERNMENT

001-31-249-	-60 VoIP 911 Emergency Services Fund		4,581,064.50	1,019,845.78
	1,130,116.13	4,470,794.15		

GRANTS AND SUBSIDIES

001-31-060-	-60 Act147-RERF	450,000.00	70,158.10	744,130.52	306,255.57
	670,544.19				

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

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-31-062- -60 Satellite Truck 17,556.90		16,646.52	224.97	685.41
001-31-063- -60 Act85-RERP 1,912,373.79	7,905.92	3,032.81	189,885.54	1,727,361.36
001-31-227- -60 Volunteer Company Grants Program 1,256,421.76			863,682.81	392,738.95
DEPT TOTAL 5,465,603.43	4,478,700.07	89,837.43	6,378,988.34	3,475,477.73
Environmental Protection				
GENERAL GOVERNMENT				
001-35-065- -60 Safe Drinking Water Account 774,650.24	192,688.57	231,199.94	74,727.85	661,411.02
001-35-066- -60 Used Tire Pile Remediation 96,288.51	13,500.00	1,532.76		108,255.75
001-35-067- -60 Coal Refuse Disposal Control Fd Act-154 902,731.41	9,503.00	16,117.37		896,117.04
001-35-069- -60 Bituminous Mine Sub&Land Cons Fd Act-156 478,348.97	15,754.35	95,529.57	55.70	398,518.05
001-35-070- -60 Radiation Protection Fund 4,432,477.16	6,143,869.33	403,262.63	3,361,516.55	6,811,567.31
001-35-072- -60 Clean Water Fund 9,881,483.95	2,378,201.48	1,299,382.99	917,482.22	10,042,820.22
001-35-073- -60 Sewage Facilities Program Administration 1,866,855.90	303,946.89		1,500,000.00	670,802.79
001-35-074- -60 Solid Waste Abatement Fund 4,846,691.63	574,980.47	1,465,723.39	324,455.56	3,631,493.15
001-35-075- -60 Abandoned Well Plugging Fund 857,479.71	113,000.00			970,479.71

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)	
001-35-076- -60 Orphan Well Plugging Fund 2,870,879.09	404,300.00	817,978.95	615,960.66	1,841,239.48	
001-35-077- -60 Dams and Encroachment Fund 533,122.37	109,401.12		47,971.22	594,552.27	
001-35-078- -60 Municipalities Sewage Facilities Compl 83,100.00				83,100.00	
001-35-079- -60 Alter Fuels Inc. Grants 32,730,326.50		9,010,392.87	5,609,578.41	18,110,355.22	
001-35-080- -60 Industrial Land Recycling Fund 1,170,399.95	54,750.00	3,136.15	88,569.49	1,133,444.31	
001-35-083- -60 Well Plugging Account 4,096,524.35	3,428,460.62	46,004.43	1,803,544.93	5,675,435.61	
001-35-202- -60 Waste Transportation Safety Account 3,401,247.22	857,649.68	501,726.42	658,559.54	3,098,610.94	
001-35-248- -60 Mine Subsidence Claims Escrow Account 417,550.46	415,961.34-			1,589.12	
001-35-258- -60 Pennsylvania Sunshine 30,000,000.00			664,624.25	29,335,375.75	
001-35-261- -60 Pennsylvania Sunshine Program - Admin 88,800.00		86,082.75		2,717.25	
DEPT TOTAL	69,440,157.42	44,272,844.17	13,978,070.22	15,667,046.38	84,067,884.99
General Services					
GENERAL GOVERNMENT					
001-15-017- -60 Temporary Fleet Vehicles 4,185,576.67	100,844.45		212,210.32	4,074,210.80	
DEPT TOTAL	4,185,576.67	100,844.45	212,210.32	4,074,210.80	

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

GENERAL GOVERNMENT

001-67-108-	-60 Hodge Trust Fund - Butler County			
162,882.69	634.63-			162,248.06

001-67-109-	-60 Health Care Facilities - Civil Penalties			
4,410,958.38	142,750.00			4,553,708.38

001-67-110-	-60 Reimold Trust Funds			
113,974.29	1,453.76		7,712.66	107,715.39

001-67-111-	-60 Breast and Cervical Cancer Research			
546,301.84		409,099.63	116,419.86	20,782.35

001-67-220-	-60 Juvenile Diebetes Cure Research			
233,478.02	6,426.33	81,712.69	18,287.31	139,904.35

001-67-222-	-60 Vital Statistics Improvement Account			
8,279,056.05	1,227,715.00		477,000.00	9,029,771.05

DEPT TOTAL				
13,746,651.27	1,377,710.46	490,812.32	619,419.83	14,014,129.58

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-056-	-60 Rent/Other Income Hist Sites and Mseum			
338,805.54	67,023.44	42,281.95	85,974.36	277,572.67

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

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

DEPT TOTAL				
356,189.29	67,023.44	42,281.95	85,974.36	294,956.42

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

GENERAL GOVERNMENT

001-79-133- -60 Anti-fraud	131,939.18	171,773.58	9,595.77	73,098.25	221,018.74
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001-79-154- -60 SINGLE LICENSING CONVERSION	55,393.05				55,393.05
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001-79-155- -60 Children's Health Insurance Program	4,007,043.73	15,365,000.00	300,933,276.49	10,318,819.26	291,880,052.02-
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DEPT TOTAL	4,194,375.96	15,536,773.58	300,942,872.26	10,391,917.51	291,603,640.23-
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Labor & Industry

GENERAL GOVERNMENT

001-12-004- -60 Vending Machine Proceeds	1,163,407.73	125,111.37		291,546.21	996,972.89
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001-12-005- -60 Asbestos Occ Accreditation & Cert	2,237,222.58	1,594,333.26-			642,889.32
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DEPT TOTAL	3,400,630.31	1,469,221.89-		291,546.21	1,639,862.21
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-157- -60 DISTANCE LEARNING PROJECT- CIVILIAN USE	1,719.23				1,719.23
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001-13-158- -60 FEDERAL SEIZED/FORFEITED PROPERTY	28,733.71	35.31			28,769.02
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001-13-216- -60 Military Family Relief Assistance Acct.	605,843.47	18,043.96		1,750.00	622,137.43
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	636,296.41	18,079.27	1,750.00	652,625.68
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Probation & Parole
GENERAL GOVERNMENT

001-25-053- -60 Federally Forfeited/Seized Property	57,429.32	22,792.98	38,481.00-	118,703.30
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001-25-054- -60 Firearms Education and Training Commission	1,188,038.89	168,966.84	254,970.42	186,514.22	915,521.09
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DEPT TOTAL	1,245,468.21	191,759.82	254,970.42	148,033.22	1,034,224.39
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Public Utility Commission
GENERAL GOVERNMENT

001-17-024- -60 General Government Operations	246,760.01	52,505,559.47		38,383,604.00	14,368,715.48
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DEPT TOTAL	246,760.01	52,505,559.47		38,383,604.00	14,368,715.48
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Public Welfare
GENERAL GOVERNMENT

001-21-033- -60 Act 185 Personal Care Homes	136,422.02	295,289.00		52,379.82	379,331.20
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001-21-034- -60 OBRA 87-Civil Monetary Penalties	6,572,585.30	179,478.12	298,334.23	170,222.51	6,283,506.68
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001-21-035- -60 Title IV-D Child Support Incentive Funds	14,242,823.96	10,695,538.73		7,117,154.03	17,821,208.66
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001-21-243- -60 Food Stamp Quality Control Enhanced Funding	4,779,099.70				4,779,099.70
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-21-289-	-60 Nursing Facility Assessments	61,556,704.06		61,556,704.06
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001-21-294-	-60 Health Care Provider Retention	707,936,469.79	63,665,977.43	771,602,447.22
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GRANTS AND SUBSIDIES

001-21-246-	-60 SPBP Manufacturer Drug Rebates	15,354,265.08	6,630,880.65	170,896.07-	22,156,041.80
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001-21-260-	-60 Hospital Assessment Program		25,182,399.43		25,182,399.43
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DEPT TOTAL

		749,021,665.85	168,206,267.42	298,334.23	778,771,307.51	138,158,291.53
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State Department

GENERAL GOVERNMENT

001-19-027-	-60 Corporation Bureau	1,929,975.66	1,859,943.92		1,249,997.00	2,539,922.58
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001-19-028-	-60 Professional Licensure Augmentation Acct	19,032,999.94	10,176,403.78		15,833,000.00	13,376,403.72
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001-19-029-	-60 State Board of Podiatry	833,065.25	5,862.03		195,000.00	643,927.28
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001-19-030-	-60 State Board of Medicine	21,525,926.83	314,102.04		6,614,000.00	15,226,028.87
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001-19-031-	-60 State Board of Osteopathic Medicine	4,523,967.43	52,780.74		922,000.00	3,654,748.17
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001-19-032-	-60 Athletic Commission Augmentation Account	328,642.02	389,323.34		175,000.00	542,965.36
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001-19-226-	-60 Lobbying Disclosure Fund	490,787.38	48,994.00	8,117.97	573.90	531,089.51
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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GRANTS AND SUBSIDIES

001-19-201- -60 Help America Vote Act	38,181,692.84	439,615.39		38,621,308.23
DEPT TOTAL	86,847,057.35	13,287,025.24	8,117.97	24,989,570.90
			75,136,393.72	

State Police

GENERAL GOVERNMENT

001-20-160- -60 Auto Theft & Insurance Fraud Investigation	1,015,996.35	1,288,046.19	1,309,605.51	796,287.43	198,149.60
001-20-161- -60 Criminal Laboratory User Fee Fund	2,517,097.75	481,345.90	245,352.45	327,308.08	2,425,783.12
001-20-162- -60 Innovation Bank	2,543.19				2,543.19
001-20-163- -60 Firmarm Records Check Fund	2,434,473.66	804,334.00		250,000.00	2,988,807.66
001-20-164- -60 State Criminal Enforcement / forfeiture	1,147,499.42	3,629.27		412.50	1,150,716.19
001-20-165- -60 State Drug Act - Forfeiture - Attg	2,578,565.02	492,532.28	21,007.00	213,021.76	2,837,068.54
001-20-166- -60 State Drug Act - Forfeiture - municipalities	552,067.10	90,460.49			642,527.59
001-20-167- -60 Seizes / Forfeited Property - Federal Court Awards	4,882,025.53	1,243,098.88	1,344,786.58	256,091.90	4,524,245.93
001-20-223- -60 Firearms License Validation System Acct.	402,826.00	80,693.00			483,519.00
DEPT TOTAL	15,533,094.02	4,484,140.01	2,920,751.54	1,843,121.67	15,253,360.82

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

GENERAL GOVERNMENT

001-78-129- -60 Child Passenger Restraint Fund	587,223.50	71,094.24	12,765.50	25,638.88	619,913.36
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001-78-131- -60 Public Transportation Assistance Supplem	149,233,337.00				149,233,337.00
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001-78-131- -60 Public Transportation Assistance Supplem	143,909,521.42-				143,909,521.42-
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DEPT TOTAL	5,911,039.08	71,094.24	12,765.50	25,638.88	5,943,728.94
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Supreme Court

GENERAL GOVERNMENT

001-51-106- -60 State Board of Law Examiners	1,327,873.16			1,000,354.06	327,519.10
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DEPT TOTAL	1,327,873.16			1,000,354.06	327,519.10
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LEDGER TOTAL	1,086,297,782.07	339,227,189.26	360,701,295.39	904,047,101.39	160,776,574.55
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FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
22,978,847,000.00	6,059,492,043.46		2,285,732,477.98	6,583,236,402.08	14,109,878,119.94	2,809,476,836.60-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
634,653,000.00	76,918,182.33		181,926,933.23	84,400,339.10	368,325,727.67	189,409,090.00-
TOTAL ALL CURRENT FEDERAL LEDGERS						
23,613,500,000.00	6,136,410,225.79		2,467,659,411.21	6,667,636,741.18	14,478,203,847.61	2,998,885,926.60-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			1,206,989,092.97		1,206,989,092.97-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			4,046,843.58		4,046,843.58-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			1,211,035,936.55		1,211,035,936.55-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
3,573,046,343.98	754,562,007.61		256,352,007.39	615,392,138.73	2,701,302,197.86	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
464,202,283.91	50,981,089.61		19,378,999.31	50,806,833.90	394,016,450.70	
TOTAL ALL PRIOR FEDERAL LEDGERS						
4,037,248,627.89	805,543,097.22		275,731,006.70	666,198,972.63	3,095,318,648.56	
FEDERAL RESTRICTED RECEIPTS LEDGER						
162,822,488.77	86,805,573.90		123,837,087.74	57,807,715.50	67,983,259.43	
GRAND TOTAL						
27,813,571,116.66	7,028,758,896.91		4,078,263,442.20	7,391,643,429.31	16,430,469,819.05	2,998,885,926.60-

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>						
591,534,000.00	12,430,399.97		42,488,447.60	14,326,356.68	534,719,195.72	44,384,404.31-
<u>Attorney General</u>						
18,693,000.00	2,762,347.43		1,002,559.07	4,208,547.57	13,481,893.36	2,448,759.21-
<u>Treasury</u>						
18,000,000.00					18,000,000.00	
<u>Agriculture</u>						
39,046,000.00	6,016,445.09		1,079,388.67	7,488,353.51	30,478,257.82	2,551,297.09-
<u>Community & Economic Develop</u>						
443,178,000.00	73,539,919.29		207,725,370.28	79,848,169.93	155,604,459.79	214,033,620.92-
<u>Conservation & Natural Resourc</u>						
65,923,000.00	527,190.27		2,863,946.48	1,110,929.36	61,948,124.16	3,447,685.57-
<u>Corrections</u>						
215,458,000.00	329,220.96		1,721,872.37	418,020.05	213,318,107.58	1,810,671.46-
<u>Education</u>						
4,447,021,000.00	596,757,093.44		1,017,419,617.59	602,991,510.55	2,826,609,871.86	1,023,654,034.70-
<u>PA Emergency Management</u>						
240,410,000.00	12,966,025.92		40,804,399.92	14,511,795.73	185,093,804.35	42,350,169.73-
<u>Environmental Protection</u>						
384,719,000.00	35,981,604.08		41,893,893.06	23,590,676.53	319,234,430.41	29,502,965.51-
<u>General Services</u>						
500,000.00					500,000.00	
<u>Health</u>						
595,561,000.00	146,247,224.29		128,958,362.09	156,559,095.57	310,043,542.34	139,270,233.37-
<u>Historical & Museum Comm.</u>						
2,880,000.00	263,183.30		7,058.34	674,394.80	2,198,546.86	418,269.84-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
PA Infrastructure Investment 333,164,000.00					333,164,000.00	
Insurance 294,082,000.00	88,585,991.30		179,153,354.59	112,099,500.13	2,829,145.28	202,666,863.42-
Labor & Industry 853,625,000.00	114,531,830.83		265,933,716.93	123,306,374.41	464,384,908.66	274,708,260.51-
Military & Veterans Affairs 362,189,000.00	12,634,328.22		64,045,882.88	28,539,657.97	269,603,459.15	79,951,212.63-
Probation & Parole 255,000.00	28,418.58			28,418.58	226,581.42	
Public Utility Commission 3,389,000.00	175,967.38			175,967.38	3,213,032.62	
Public Welfare 14,159,419,000.00	5,018,690,113.86		430,746,359.03	5,435,043,550.20	8,293,629,090.77	847,099,795.37-
State Department 41,732,000.00	599,721.53		2,742,589.57	457,554.57	38,531,855.86	2,600,422.61-
State Police 113,148,000.00	3,994,745.78		394,862.44	9,171,101.21	103,582,036.35	5,571,217.87-
System of Higher Education 38,158,000.00				38,158,000.00		38,158,000.00-
Transportation 344,221,000.00	8,967,559.15		38,649,810.75	12,158,012.11	293,413,177.14	41,840,263.71-
Thaddeus Stevens Coll of Tech 2,326,000.00				2,326,000.00		2,326,000.00-
TOTAL EXECUTIVE BRANCH 23,608,631,000.00	6,136,029,330.67		2,467,631,491.66	6,667,191,986.84	14,473,807,521.50	63,859.22-
JUDICIAL BRANCH						
Supreme Court 1,966,000.00	375,954.49			439,813.71	1,526,186.29	63,859.22-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
TOTAL JUDICIAL BRANCH						
1,966,000.00	375,954.49			439,813.71	1,526,186.29	
EXECUTIVE BRANCH						
PA Higher Education Assistance						
1,563,000.00					1,563,000.00	
Liquor Control Board						
92,000.00	4,940.63		27,919.55	4,940.63	59,139.82	27,919.55-
TOTAL EXECUTIVE BRANCH						
1,655,000.00	4,940.63		27,919.55	4,940.63	1,622,139.82	
LEGISLATIVE BRANCH						
Legislative Misc. & Commission						
1,248,000.00					1,248,000.00	
TOTAL LEGISLATIVE BRANCH						
1,248,000.00					1,248,000.00	2,998,885,926.60-
GRAND TOTAL						
23,613,500,000.00	6,136,410,225.79		2,467,659,411.21	6,667,636,741.18	14,478,203,847.61	2,998,885,926.60-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
GENERAL GOVERNMENT 3,281,005,000.00	325,582,909.65		353,208,079.06	411,098,757.89	2,516,698,163.05	438,723,927.30-
GENERAL GOVERNMENT - INSTITUTIONAL 747,060,000.00	148,280,320.12		1,606,560.37	177,380,618.69	568,072,820.94	30,706,858.94-
GRANTS AND SUBSIDIES 19,585,435,000.00	5,662,546,996.02		2,112,844,771.78	6,079,157,364.60	11,393,432,863.62	2,529,455,140.36-
TOTAL 23,613,500,000.00	6,136,410,225.79		2,467,659,411.21	6,667,636,741.18	14,478,203,847.61	2,998,885,926.60-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Executive Offices						
GENERAL GOVERNMENT						
001-81-366-09-70 NEA - Grants to the Arts - Administration 360,000.00				40,000.00-	400,000.00	40,000.00
001-81-369-09-70 Food Stamps - Program Accountability 7,000,000.00	511,111.74			511,111.74	6,488,888.26	
001-81-370-09-70 Medical Assistance - Prog Accountability 4,200,000.00	172,025.58			174,094.96	4,025,905.04	2,069.38-
001-81-372-09-70 TANFBG - Program Accountability (F) 1,500,000.00	135,522.98			168,633.09	1,331,366.91	33,110.11-
001-81-373-09-70 Subsidized Day Care Fraud 1,000,000.00	25,141.09			25,141.09	974,858.91	
001-81-374-09-70 Workforce Invest Act-Prog Accountability 354,000.00					354,000.00	
001-81-376-09-70 Crime Victims Compensation Services 5,073,000.00	152,708.41		14,940.26	156,725.20	4,901,334.54	18,957.05-
001-81-377-09-70 DCSI-Program Grants 10,000,000.00					10,000,000.00	
001-81-378-09-70 DCSI - Criminal History Records 10,000.00					10,000.00	
001-81-382-09-70 Rsdntl Sbstnc Abse Treatment Program 2,000,000.00					2,000,000.00	
001-81-383-09-70 Crm Vctms Astnc (VOCA)-Admin/Operations 1,094,000.00	300,350.40		160,813.46	326,105.09	607,081.45	186,568.15-
001-81-385-09-70 Violence Against Women 5,500,000.00	156,243.37		1,675,082.87	156,243.37	3,668,673.76	1,675,082.87-
001-81-386-09-70 Violence Against Women - Administration 196,000.00	42,166.37		1,907.46	46,293.93	147,798.61	6,035.02-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-389-09-70 Plan for Juvenile Justice 268,000.00	40,568.03		1,521.78	26,769.87	239,708.35	12,276.38
001-81-390-09-70 Statistical Analysis Center 150,000.00			11,258.59		138,741.41	11,258.59-
001-81-391-09-70 Criminal Identification Technology 3,000,000.00			21,209.00		2,978,791.00	21,209.00-
001-81-392-09-70 DFSC - Special Program 4,500,000.00	385,298.73		983,734.98	480,064.00	3,036,201.02	1,078,500.25-
001-81-393-09-70 Jvnl Acctblty Incntv Prgrm-Admnstrtn 76,000.00	6,516.50			6,516.50	69,483.50	
001-81-394-09-70 Juvenile Accountability Incentive Program 5,000,000.00	339,801.00		788,448.00	339,801.00	3,871,751.00	788,448.00-
001-81-395-09-70 Combat Underage Drinking Program 800,000.00	31,960.96		68,039.04	32,583.60	699,377.36	68,661.68-
001-81-398-09-70 Pennsylvanians Agnst Underage Drinking 500,000.00					500,000.00	
001-81-400-09-70 Juvenile Justice & Delinquency Prevention 4,500,000.00	565,617.68		794,659.61	580,617.68	3,124,722.71	809,659.61-
001-81-401-09-70 Crime Victims Assistance 20,000,000.00	5,400,104.00		8,030,618.00	5,400,104.00	6,569,278.00	8,030,618.00-
001-81-402-09-70 Juvenile Justice - Title V 700,000.00					700,000.00	
001-81-403-09-70 HUD - Special Projects Grant 1,500,000.00			78,191.96	518,832.89	902,975.15	597,024.85-
001-81-404-09-70 EEOC-Special Projects Grants 2,000,000.00				765,859.39	1,234,140.61	765,859.39-
001-81-452-09-70 Project Safe Neighborhoods 2,200,000.00	46,920.83		245,449.23	59,248.35	1,895,302.42	257,776.75-

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)
001-81-530-09-70 Assault Services Program 1,500,000.00					1,500,000.00	
001-81-531-09-70 Incentive Grants Program 1,000,000.00					1,000,000.00	
001-81-550-09-70 Forensic Science Program (F) 710,000.00					710,000.00	
001-81-626-09-70 Second Chance Act 750,000.00					750,000.00	
001-81-655-09-70 Victims Rights Compliance Projects 200,000.00	11,875.00		10,788.95	29,348.50	159,862.55	28,262.45-
001-81-657-09-70 JUSTICE ASSISTANCE GRANT 30,000,000.00	1,815,457.92		4,374,113.92	1,815,457.92	23,810,428.16	4,374,113.92-
001-81-665-09-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 2,000,000.00			400,000.00		1,600,000.00	400,000.00-
001-81-674-09-70 PROTECTION ORDERS 1,000,000.00					1,000,000.00	
001-81-712-09-70 BYRNE DISCRETIONARY GRANT PROGRAM 10,000,000.00					10,000,000.00	
001-81-727-09-70 JUSTICE ASSISTANCE GRANTS-ADMINISTRATION 1,239,000.00	198,965.80		54,434.82	236,436.64	948,128.54	91,905.66-
001-81-732-09-70 High Risk Youth Offender Reentry 1,000,000.00					1,000,000.00	
001-81-738-09-70 Justice and Mental Health Collaboration 250,000.00					250,000.00	
001-81-739-09-70 Adam Walsh Act Implementation 300,000.00					300,000.00	
001-81-754-09-70 Byrne National Initiatives 1,000,000.00					1,000,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-755-09-70 Centralized Records Management System 302,000.00					302,000.00	
001-81-757-09-70 Second Chance Act-Mentoring 625,000.00					625,000.00	
001-81-758-09-70 PA Capital Litigation Training Program 250,000.00					250,000.00	
001-81-759-09-70 Youth Offender Reentry 1,700,000.00					1,700,000.00	
001-81-760-09-70 Pittsburgh LA Fitness Shooting Response 100,000.00					100,000.00	
001-81-761-09-70 NICS Act Record Improvement Program 2,000,000.00					2,000,000.00	
001-81-867-09-77 ARRA-Crime Victims Comp Serv-Admin 100,000.00					100,000.00	
001-81-868-09-77 ARRA-Crime Victims Compensation Service 2,000,000.00	1,459,421.35			1,459,421.35	540,578.65	
001-81-869-09-77 ARRA-Crime Victims Assist (VOCA)-Admin 100,000.00					100,000.00	
001-81-870-09-77 ARRA-Violence Against Women 5,000,000.00					5,000,000.00	
001-81-871-09-77 ARRA-Violence Against Women-Admin 500,000.00	8,819.40			8,819.40	491,180.60	
001-81-872-09-77 ARRA-Crime Victims Assistance 2,000,000.00	326,350.00		326,348.00	326,350.00	1,347,302.00	326,348.00-
001-81-873-09-77 ARRA-Justice Assistance Grants 30,000,000.00			610,419.00		29,389,581.00	610,419.00-
001-81-874-09-77 ARRA-Justice Assistance Grants-Admin 2,500,000.00	62,420.65			62,420.65	2,437,579.35	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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001-81-878-09-77 ARRA-Broadband Technology Opportunities 291,000,000.00					291,000,000.00	
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001-81-879-09-77 ARRA-Broadband Tech Opportunities-Admin 9,000,000.00					9,000,000.00	
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001-81-880-09-77 ARRA-Broadband Tech Opportunity Mapping 4,500,000.00					4,500,000.00	
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001-81-881-09-77 ARRA-Health Information Technology 60,000,000.00					60,000,000.00	
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001-81-882-09-77 ARRA-Justice Assistance Gts-Competitive 10,000,000.00					10,000,000.00	
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001-81-883-09-77 ARRA-JAG Admin Competitive 1,000,000.00					1,000,000.00	
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GRANTS AND SUBSIDIES

001-81-367-09-70 NEA - Grants to the Arts 677,000.00					677,000.00	
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001-81-884-09-77 ARRA-NEA Grants to the Arts 400,000.00					400,000.00	
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DEPT TOTAL

558,184,000.00	12,195,367.79		18,651,978.93	13,673,000.21	525,859,020.86	20,129,611.35-
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Attorney General

GENERAL GOVERNMENT

001-14-045-09-70 MAGLOCLLEN 10,219,000.00	1,337,278.26		692,103.99	2,188,246.01	7,338,650.00	1,543,071.74-
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001-14-046-09-70 Medicaid Fraud 4,482,000.00	990,303.25			1,197,482.04	3,284,517.96	207,178.79-
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001-14-047-09-70 High Intensity Drug Trafficking Areas 3,667,000.00	434,765.92		310,455.08	822,819.52	2,533,725.40	698,508.68-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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001-14-702-09-70 METHAMPHETAMINE CONTROL	100,000.00				100,000.00	
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001-14-885-09-77 ARRA-JAG Computer Forensics Enhancement	225,000.00				225,000.00	
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DEPT TOTAL	18,693,000.00	2,762,347.43		1,002,559.07	4,208,547.57	13,481,893.36	2,448,759.21-
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Treasury
GENERAL GOVERNMENT

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

GENERAL GOVERNMENT

001-68-341-09-70 Farmers' Market Food Coupons	3,500,000.00	971,394.02		66,847.40	1,119,805.37	2,313,347.23	215,258.75-
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001-68-342-09-70 Emergency Food Assistance	4,000,000.00	214,638.10		129,423.76	221,868.70	3,648,707.54	136,654.36-
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001-68-344-09-70 Farmland Protection	4,000,000.00	360,887.50			890,157.00	3,109,843.00	529,269.50-
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001-68-345-09-70 Agricultural Risk Protection	1,000,000.00			348,493.41	117,070.80	534,435.79	465,564.21-
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001-68-346-09-70 Medicated Feed Mill Inspection	50,000.00	10,356.29			17,489.10	32,510.90	7,132.81-
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001-68-347-09-70 Poultry Grading Service	100,000.00	31,094.76			31,288.54	68,711.46	193.78-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-68-348-09-70 National School Lunch 1,700,000.00	1,279,413.24		231,956.16	1,288,654.08	179,389.76	241,197.00-
001-68-349-09-70 Pesticide Control 1,000,000.00	101,105.89			110,219.80	889,780.20	9,113.91-
001-68-350-09-70 Plant Pest Detection System 1,300,000.00	17,178.84		20,661.60	363,212.70	916,125.70	366,695.46-
001-68-455-09-70 Commodity Supplemental Food 1,500,000.00	241,257.75			241,257.75	1,258,742.25	
001-68-457-09-70 Organic Cost Distribution 180,000.00					180,000.00	
001-68-458-09-70 Animal Disease Control 2,000,000.00	31,156.32			45,918.22	1,954,081.78	14,761.90-
001-68-459-09-70 Food Establishment Inspections 300,000.00	4,591.96			682.40	299,317.60	3,909.56
001-68-461-09-70 Senior Farmers' Market Nutrition 2,200,000.00	1,900,354.15			1,973,789.00	226,211.00	73,434.85-
001-68-554-09-70 Integrated Pest Management (F) 250,000.00			132,900.27	16,469.15	100,630.58	149,369.42-
001-68-555-09-70 Johnes Disease Herd Project (F) 2,000,000.00				19,358.73	1,980,641.27	19,358.73-
001-68-565-09-70 Avian Influenza Surveillance (F) 2,000,000.00	3,694.00			49,020.95	1,950,979.05	45,326.95-
001-68-566-09-70 Exotic Newcastle Disease Control (F) 300,000.00					300,000.00	
001-68-567-09-70 Scrapie Disease Control (F) 60,000.00				1,510.50	58,489.50	1,510.50-
001-68-573-09-70 Foot and Mouth Disease Monitoring (F) 150,000.00	27.95			9,379.04	140,620.96	9,351.09-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-68-576-09-70 Oral Rabies Vaccine (F) 100,000.00					100,000.00	
001-68-583-09-70 Wildlife Services 800,000.00					800,000.00	
001-68-586-09-70 Animal Identification 2,000,000.00				40,651.01	1,959,348.99	40,651.01-
001-68-700-09-70 Specialty Crops 1,000,000.00	66,776.10		84,418.87	48,721.24	866,859.89	66,364.01-
001-68-728-09-70 EMERALD ASH BORER MITIGATION 800,000.00			3,655.00	275,358.29	520,986.71	279,013.29-
001-68-800-09-77 ARRA-Aquaculture Assistance 1,900,000.00	182,035.00				1,900,000.00	182,035.00
001-68-801-09-77 ARRA-Emergency Food Assistance 2,000,000.00					2,000,000.00	
GRANTS AND SUBSIDIES						
001-68-343-09-70 Market Improvement 150,000.00					150,000.00	
001-68-568-09-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	
DEPT TOTAL	38,340,000.00	5,415,961.87	1,018,356.47	6,881,882.37	30,439,761.16	2,484,276.97-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-140-09-70 SCDBG Neighborhood Stabilization/Admin 2,400,000.00			2,671.00	3,846.45	2,393,482.55	6,517.45-
001-24-208-09-70 Americorps Trng and Tech Assistance 128,000.00	24,870.24		202,775.09	25,385.49	100,160.58-	203,290.34-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-24-212-09-70 LIHEABG Admin 535,000.00	94,956.77		247.41	95,079.19	439,673.40	369.83-
001-24-216-09-70 DOE -Weatherization Administration 812,000.00	360,650.70		861.25	516,704.74	294,434.01	156,915.29-
001-24-224-09-70 SCDBG Admin 2,000,000.00	132,636.18		579,573.22	171,618.82	1,248,807.96	618,555.86-
001-24-225-09-70 CSBG Admin 1,507,000.00	188,850.19		80.81	211,830.94	1,295,088.25	23,061.56-
001-24-229-09-70 ARC Technical Assistance 178,000.00			25,000.00	33,381.26	119,618.74	58,381.26-
001-24-857-09-77 ARRA-Homelessness Prevention Admin 240,000.00	4,278.94		32,308.74	10,288.09	197,403.17	38,317.89-
001-24-858-09-77 ARRA-DOE-Weatherization Administration 4,353,000.00	152,903.67		410,362.72	267,535.17	3,675,102.11	524,994.22-
001-24-860-09-77 ARRA-SCDBG-Administration 150,000.00	3,781.49			5,829.24	144,170.76	2,047.75-
001-24-876-09-77 ARRA - CSBG Administration (F) 210,000.00					210,000.00	
001-24-887-09-77 ARRA-Neighborhood Stabilization Admin 300,000.00					300,000.00	
001-24-888-09-77 ARRA-Broadband Tech Opportunities-Admin 150,000.00					150,000.00	
001-24-889-09-77 ARRA-Broadband Technology Opportunity 3,000,000.00					3,000,000.00	
GRANTS AND SUBSIDIES						
001-24-139-09-70 SCDBG Neighborhood Stabilization 57,600,000.00					57,600,000.00	

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)
001-24-210-09-70 Assets for Independence 1,000,000.00				49,506.68-	1,049,506.68	49,506.68
001-24-213-09-70 LIHEABG-Weatherization Program 30,000,000.00	845,597.92		17,660,873.00	2,890,046.62	9,449,080.38	19,705,321.70-
001-24-214-09-70 FEMA - Technical Assistance 200,000.00				33,646.03	166,353.97	33,646.03-
001-24-215-09-70 Emergency Shelter for the Homeless 75,000.00	17,631.34			19,844.64	55,155.36	2,213.30-
001-24-222-09-70 DOE Weatherization 24,590,000.00	9,673,018.51		12,138,210.73	10,767,914.06	1,683,875.21	13,233,106.28-
001-24-226-09-70 Enterprise Communities- SSBG 10,000,000.00					10,000,000.00	
001-24-228-09-70 Community Services Bloc grant 29,500,000.00	14,471,947.63		2,248,905.39	14,670,565.63	12,580,528.98	2,447,523.39-
001-24-463-09-70 FEMA - Mapping 250,000.00				70,000.00	180,000.00	70,000.00-
001-24-512-09-70 SCDBG - HUD Disaster Recover 2,000,000.00	15,978.64		123,255.74	47,414.17	1,829,330.09	154,691.27-
001-24-859-09-77 ARRA-DOE-Weatherization 200,000,000.00	41,088,364.50		160,295,064.50	43,044,328.50	3,339,393.00-	162,251,028.50-
001-24-861-09-77 ARRA-Community Services Block Grant 42,200,000.00	6,392,374.32		13,955,180.68	6,940,339.32	21,304,480.00	14,503,145.68-
001-24-890-09-77 ARRA-SCDBG Neighborhood Stabilization 29,700,000.00					29,700,000.00	
DEPT TOTAL 443,078,000.00	73,467,841.04		207,675,370.28	79,776,091.68	155,626,538.04	213,983,620.92-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-278-09-70 Forest Fire Protect & Control 2,000,000.00	80,739.27		278,094.43	108,049.02	1,613,856.55	305,404.18-
001-38-279-09-70 Forestry Incent & Ag Control 175,000.00	26,604.46			26,604.46	148,395.54	
001-38-281-09-70 Forest Management & Process 3,600,000.00	29,097.64		4,802.92	30,572.95	3,564,624.13	6,278.23-
001-38-283-09-70 PA Recreational Trails Program 6,000,000.00			229,387.66	45,092.76	5,725,519.58	274,480.42-
001-38-285-09-70 Forest Insect and Disease Control 4,000,000.00	90,953.38		52,731.10	96,553.32	3,850,715.58	58,331.04-
001-38-286-09-70 Topo and Geo Syrvey Grants 2,055,000.00	144,133.63		440,888.37	144,133.63	1,469,978.00	440,888.37-
001-38-287-09-70 Land & Water Conservation Fund 12,000,000.00					12,000,000.00	
001-38-289-09-70 Bituminous Coal Resources 150,000.00					150,000.00	
001-38-291-09-70 Intermodal Surface Transportation 5,000,000.00			1,000,000.00		4,000,000.00	1,000,000.00-
001-38-363-09-70 Save America's Treasures 50,000.00					50,000.00	
001-38-464-09-70 Aid to volunteer Fire Companies 750,000.00	132,018.65			139,518.65	610,481.35	7,500.00-
001-38-465-09-70 Wetland Protection Fund 300,000.00					300,000.00	
001-38-736-09-70 Highlands Conservation Program 500,000.00					500,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-38-741-09-70 Flood Hazard Mapping 510,000.00					510,000.00	
001-38-891-09-77 ARRA-Watershed Protection Dam Removal 2,150,000.00					2,150,000.00	
DEPT TOTAL 39,240,000.00	503,547.03		2,005,904.48	590,524.79	36,643,570.73	2,092,882.24-
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-013-09-70 Reimbursement for Alien Inmates 1,315,000.00					1,315,000.00	
001-11-014-09-70 SABG - Drug and Alcohol Programs 2,100,000.00					2,100,000.00	
001-11-015-09-70 Youth Offenders Education 1,500,000.00	76,171.00		988,934.75	106,171.00	404,894.25	1,018,934.75-
001-11-017-09-70 Correctional Education 1,607,000.00	166,643.02		1,444.77	210,273.02	1,395,282.21	45,074.77-
001-11-466-09-70 Volunteer Support 741.34			91.44		91.44-	649.90
001-11-612-09-70 Prison Rape Elimination 300,000.00	24,771.74		20,896.00	24,771.74	254,332.26	20,896.00-
001-11-713-09-70 CHANGING OFFENDER BEHAVIOR 800,000.00	25,939.00		550,838.55	25,939.00	223,222.45	550,838.55-
001-11-762-09-70 Second Chance Therapeutic Community 486,000.00					486,000.00	
001-11-815-09-77 ARRA - Fiscal Stabilization (F) 172,911,000.00					172,911,000.00	
001-11-892-09-77 ARRA-JAG Competitive Projects 33,739,000.00					33,739,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
DEPT TOTAL						
214,758,000.00	294,266.10		1,562,205.51	367,154.76	212,828,639.73	1,635,094.17-
Education						
GENERAL GOVERNMENT						
001-16-048-09-70 ESEA-Title V-Administration / State			524.80	129,261.69	129,786.49-	129,786.49-
001-16-053-09-70 Advanced Placement Testing			248,400.00		1,600.00	248,400.00-
001-16-054-09-70 Special Education Improvement			611,157.15	77,159.51	1,511,683.34	616,744.86-
001-16-057-09-70 Title II Eisenhower Prof Dev Admin/St Use			430,026.98	523,279.89	4,446,693.13	477,088.55-
001-16-059-09-70 LSTA - Library Development			2,322,028.70	3,113,236.99	1,774,734.31	2,570,095.60-
001-16-061-09-70 Food and Nutrition Services			2,116,148.99	1,460,193.64	2,876,657.37	2,213,476.83-
001-16-062-09-70 Byrd Scholarships				1,540,500.00	22,500.00	
001-16-067-09-70 Medical Assist - Nurse's Aide Program			372.78	87,223.81	212,403.41	690.48-
001-16-070-09-70 Adult Basic Education Administration			3,755.34	350,100.43	1,246,144.23	37,139.76-
001-16-073-09-70 DFSC-Administration			21,464.94	244,532.51	584,002.55	143,059.66-
001-16-077-09-70 Education of Exceptional Children			808,912.50	1,905,045.60	7,286,041.90	997,215.56-
001-16-078-09-70 ESEA Title I-Administration			2,544,798.78	738,313.68	4,716,887.54	2,667,052.89-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-079-09-70 Migrant Education Administration 600,000.00	101,575.86			112,713.61	487,286.39	11,137.75-
001-16-080-09-70 Homeless Assistance 3,426,000.00	886,465.64		1,257,952.39	892,873.01	1,275,174.60	1,264,359.76-
001-16-081-09-70 Preschool Grant 174,000.00	154,267.55		1,166.39	169,515.70	3,317.91	16,414.54-
001-16-083-09-70 Vocational Education - Administration 3,910,000.00	829,868.77		51,638.99	874,068.84	2,984,292.17	95,839.06-
001-16-085-09-70 State Approving Agency (VA) 1,400,000.00			1,972.74	413,036.68	984,990.58	415,009.42-
001-16-089-09-70 State Literacy Resource Center 110,000.00	38.61			38.61	109,961.39	
001-16-090-09-70 School Health Education Programs 650,000.00	8,364.78		919.00	28,159.64	620,921.36	20,713.86-
001-16-091-09-70 Environmental Education Workshops 200,000.00	50,571.25		11,000.00	55,571.25	133,428.75	16,000.00-
001-16-094-09-70 Learn and Serve America- School Based 882,000.00	63,181.17		96,940.98	73,971.37	711,087.65	107,731.18-
001-16-097-09-70 Educational Technology - Administration 800,000.00	13,086.82			14,429.95	785,570.05	1,343.13-
001-16-098-09-70 First Initiative - Administration 6,000,000.00	334,625.65		2,583,478.26	974,527.93	2,441,993.81	3,223,380.54-
001-16-101-09-70 Charter Schools 7,000,000.00	1,534,265.27		75,006.81	1,839,934.11	5,085,059.08	380,675.65-
001-16-471-09-70 Title IV-21st Cent Com Learn Cent-Admn 4,000,000.00	260,432.05		1,069,967.50	266,223.30	2,663,809.20	1,075,758.75-
001-16-514-09-70 Title VI - Part A State Assessment 12,668,000.00	2,950,857.73		6,836,920.71	2,981,878.55	2,849,200.74	6,867,941.53-

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)
001-16-536-09-70 Jacob Javits Gifted&Talented Students 394,000.00					394,000.00	
001-16-558-09-70 National Assessment of Education Progres 200,000.00	113,492.09		8.00	48,872.05	151,119.95	64,612.04
001-16-579-09-70 Statewide Data Systems 6,103,000.00	396,164.64		1,681,032.80	401,230.24	4,020,736.96	1,686,098.40-
001-16-614-09-70 Foreign Language Assistance 250,000.00					250,000.00	
001-16-624-09-70 State and Community Highway Safety 1,300,000.00			50,222.64	266,612.56	983,164.80	316,835.20-
001-16-647-09-70 Statewide Longitudinal Data System 257,000.00			256,921.14		78.86	256,921.14-
001-16-693-09-70 Migrant Education Coordination Prgm (F) 150,000.00			29,808.00		120,192.00	29,808.00-
001-16-695-09-70 Brownsfield Economic Dvpt Initiative (F) 5,500,000.00					5,500,000.00	
001-16-715-09-70 SCHOOL IMPROVEMENT GRANTS 33,000,000.00	5,444,842.07		6,854,346.76	5,450,073.32	20,695,579.92	6,859,578.01-
001-16-742-09-70 Professional Development for the Arts 346,000.00					346,000.00	
001-16-743-09-70 College Access Challenge Grant Program 2,150,000.00	1,052,218.00		789,163.50	1,052,218.00	308,618.50	789,163.50-
001-16-763-09-70 Grants-Enhanced Assessment Instruments 1,000,000.00					1,000,000.00	
001-16-893-09-77 ARRA-Statewide Longitudinal Data Systems 25,000,000.00					25,000,000.00	
GRANTS AND SUBSIDIES						
001-16-071-09-70 Food and Nutrition - Local 467,155,000.00	95,216,841.61		679,911.92	98,418,158.32	368,056,929.76	3,881,228.63-

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)
001-16-074-09-70 DFSC- School Districts 10,076,000.00	2,650,506.38		5,349,210.21	2,650,222.13	2,076,567.66	5,348,925.96-
001-16-075-09-70 ESEA- Title 1 -Loacl Education Agencies 625,000,000.00	126,352,500.12		206,731,220.98	126,352,500.12	291,916,278.90	206,731,220.98-
001-16-076-09-70 ESEA Title V - School Districts (F) 100,000.00	12,061.37		52,115.00	12,061.37	35,823.63	52,115.00-
001-16-086-09-70 Vocational Education Act - Local 53,000,000.00	15,846,454.51		28,877,059.12	15,843,724.02	8,279,216.86	28,874,328.63-
001-16-087-09-70 Improve Teacher Quality - Local 152,000,000.00	22,275,388.12		50,124,291.11	22,226,669.89	79,649,039.00	50,075,572.88-
001-16-088-09-70 Individuals w/Disabilities Educ-Local 439,551,000.00	117,362,657.64		296,154,477.92	117,362,657.64	26,033,864.44	296,154,477.92-
001-16-093-09-70 Adult Basic Education - Local 19,000,000.00	5,039,685.15		10,069,930.25	5,039,685.15	3,890,384.60	10,069,930.25-
001-16-096-09-70 Educational Technology Local 18,000,000.00	3,118,761.12		3,316,684.40	3,080,103.12	11,603,212.48	3,278,026.40-
001-16-099-09-70 Reading First Initiative - Local 20,000,000.00	2,479,730.32		2,239,007.09	2,479,730.32	15,281,262.59	2,239,007.09-
001-16-516-09-70 Title IV-21st Century Community Learning Center-Local 50,000,000.00	1,370,099.39		20,180,661.73	1,761,418.14	28,057,920.13	20,571,980.48-
001-16-517-09-70 Title III - Lan Inst Lep & Immig Student 16,532,000.00	1,601,867.46		2,938,387.52	1,605,254.74	11,988,357.74	2,941,774.80-
001-16-518-09-70 Title VI-Rural & Low Inc & Sch Prog-Loc 1,300,000.00	373,504.51		163,032.99	373,504.51	763,462.50	163,032.99-
001-16-714-09-70 INDIVIDUALS WITH DISABILITIES-EDUCATION 16,000,000.00	4,824,386.13		7,124,092.87	4,824,386.13	4,051,521.00	7,124,092.87-
001-16-824-09-77 ARRA - Fiscal Stabilization - Basic Education (F) 654,747,000.00					654,747,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-825-09-77 ARRA-School Improve Prgms-Education Tech 25,435,000.00					25,435,000.00	
001-16-826-09-77 ARRA-ESEA-Title I-School Improvement 120,800,000.00					120,800,000.00	
001-16-827-09-77 ARRA-Ed for Homeless Children & Youths 1,500,000.00	522,484.77		977,515.23	522,484.77		977,515.23-
001-16-833-09-77 ARRA-ESEA-Title I-Local 398,775,000.00	86,575,680.93		220,787,022.95	86,575,680.93	91,412,296.12	220,787,022.95-
001-16-834-09-77 ARRA-Indiv w/Disabilities Ed-Local 411,349,000.00	85,704,486.64		124,841,580.36	85,704,486.64	200,802,933.00	124,841,580.36-
001-16-835-09-77 ARRA-Indiv with Disabilities Education 7,248,000.00			648,245.00		6,599,755.00	648,245.00-
001-16-894-09-77 ARRA - Food and Nutrition - Local 2,873,000.00					2,873,000.00	
001-16-895-09-77 ARRA-Innovation Fund 65,000,000.00					65,000,000.00	
001-16-896-09-77 ARRA-Race to the Top 435,000,000.00					435,000,000.00	
001-16-897-09-77 ARRA-Teacher Incentive Fund 20,000,000.00					20,000,000.00	
001-16-898-09-77 ARRA-Teacher Quality Enhancement 10,000,000.00					10,000,000.00	
001-16-899-09-77 ARRA-Pennsylvania Education Network 149,370,000.00					149,370,000.00	
001-16-900-09-77 ARRA-PA Public Computer Centers 15,000,000.00					15,000,000.00	
001-16-901-09-77 ARRA-Pennsylvania Sustainable Broadband 37,500,000.00					37,500,000.00	

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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001-16-902-09-77 ARRA-Fiscal Stabilization-Higher Ed					21,524,000.00	
21,524,000.00						21,524,000.00

DEPT TOTAL	4,425,131,000.00	594,697,102.15		1,012,010,504.22	600,917,524.41	2,812,202,971.37	1,018,230,926.48-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-238-09-70 Fire Prevention					10,117.95	55,882.05	10,117.95-
66,000.00							

001-31-239-09-70 Civil Preparedness			3,770,440.80	5,295,187.91		14,804,371.29	3,821,965.89-
23,870,000.00	5,243,662.82						

001-31-241-09-70 HMEP			166,509.28	387,058.11		676,432.61	553,567.39-
1,230,000.00							

001-31-653-09-70 Assistance to Firefighters grant program			7,607.22			361,392.78	7,607.22-
369,000.00							

DEPT TOTAL	25,535,000.00	5,243,662.82	3,944,557.30	5,692,363.97		15,898,078.73	4,393,258.45-
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Environmental Protection

GENERAL GOVERNMENT

001-35-242-09-70 Coastal Zone Management			442,875.90	324,868.22		3,932,255.88	135,372.93-
4,700,000.00	632,371.19						

001-35-243-09-70 Surf. Mine Cons. A & E-Title V-Mgmt.			126,862.62	340,825.25		6,032,312.13	145,650.51
6,500,000.00	613,338.38						

001-35-244-09-70 State Energy Program			4,869,882.15	805,661.56		5,324,456.29	5,000,346.60-
11,000,000.00	675,197.11						

001-35-245-09-70 Surf. Mine Cons. A & E-Title V-Legal				179,775.99		500,224.01	111,492.19
680,000.00	291,268.18						

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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)
001-35-246-09-70 Trg & Educ Of Underground Coal Miners 1,700,000.00	53,575.38		469,163.64	79,010.88	1,151,825.48	494,599.14-
001-35-247-09-70 Diagonstic X-Ray Equipment Testing 450,000.00				76,784.34	373,215.66	76,784.34-
001-35-249-09-70 Water Quality Outreach Training 200,000.00	16,233.13				200,000.00	16,233.13
001-35-250-09-70 Surf .Mine Cons. A & E -Title V - Oper 11,344,000.00	5,881,402.70		72,340.43	2,569,966.85	8,701,692.72	3,239,095.42
001-35-251-09-70 Miscellaneous Survey Studies 3,000,000.00	552,197.29		255,699.35	272,496.82	2,471,803.83	24,001.12
001-35-252-09-70 Indoor Radon Abatement - SIRG 500,000.00	206,015.67		51,584.64	123,680.76	324,734.60	30,750.27
001-35-253-09-70 EPA Planning Grant - Admin. - RCRA 7,800,000.00	1,960,826.22		1,295,914.24	1,440,018.48	5,064,067.28	775,106.50-
001-35-254-09-70 Hydroelectric Power Construction Fund 51,000.00	3,203.42				51,000.00	3,203.42
001-35-255-09-70 Wetland Protection Fund 840,000.00	112,133.03		44,755.45	137,858.53	657,386.02	70,480.95-
001-35-256-09-70 Wellhead Protection Fund 250,000.00					250,000.00	
001-35-257-09-70 National Dam Safety Program 150,000.00	49,339.14			12,805.18	137,194.82	36,533.96
001-35-258-09-70 Chesapeake Bay Abate 6,200,000.00	809,645.65		2,210,214.03	554,154.57	3,435,631.40	1,954,722.95-
001-35-259-09-70 Safe Water Drinking Act - PWSSP - Oper. 5,100,000.00	2,532,715.16		26.25	948,330.10	4,151,643.65	1,584,358.81
001-35-260-09-70 Non-Point Source Implementation 12,800,000.00	1,076,113.86		5,725,581.39	1,205,472.91	5,868,945.70	5,854,940.44-

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)
001-35-261-09-70 Water Pollution Control 106 Grant-Oper. 6,000,000.00	2,376,438.82			1,151,315.79	4,848,684.21	1,225,123.03
001-35-262-09-70 Air Pollution Control 105 Grant-Oper. 4,075,000.00	1,777,431.97			928,241.22	3,146,758.78	849,190.75
001-35-264-09-70 Storm Water Permitting Initiative 2,300,000.00	38,992.99		51,981.51	13,114.07	2,234,904.42	26,102.59-
001-35-265-09-70 Energy and Environmental Opportunities 1,200,000.00					1,200,000.00	
001-35-266-09-70 Construction Mgmt Assistance Grant-Oper 350,000.00					350,000.00	
001-35-267-09-70 Water Quality Mgt Planning 1,150,000.00	291,800.16		440.26	86,931.44	1,062,628.30	204,428.46
001-35-268-09-70 Construction Mgmt Assistance Grant-Mgmt 1,400,000.00	155,036.90			56,250.44	1,343,749.56	98,786.46
001-35-269-09-70 Pollution Prevention 800,000.00	5,642.78-		90,000.00		710,000.00	95,642.78-
001-35-270-09-70 Small Operators Assistance 2,000,000.00					2,000,000.00	
001-35-271-09-70 Safe Water Drinking Act - PWSSP - Mgmt 5,500,000.00	422,119.90		45,947.69	239,693.57	5,214,358.74	136,478.64
001-35-272-09-70 Water Pollution Control Grants-Managemnt 5,500,000.00	116,806.71		128,509.94	301,915.65	5,069,574.41	313,618.88-
001-35-273-09-70 Air Polution Control 105 Grant - MGMT 2,700,000.00	689,273.48		45,905.15	421,283.11	2,232,811.74	222,085.22
001-35-274-09-70 Oil Pollution Spills Removal 1,000,000.00					1,000,000.00	
001-35-523-09-70 Training Reimbursement for Small Systems 3,500,000.00	1,774.55				3,500,000.00	1,774.55

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)
001-35-864-09-77 ARRA-State Energy Program 184,000,000.00	1,487,371.44		14,559,858.00	1,777,985.58	167,662,156.42	14,850,472.14-
001-35-865-09-77 ARRA-Survey Studies 14,474,000.00			1,251,604.00		13,222,396.00	1,251,604.00-
001-35-903-09-77 ARRA-Water Quality Mgmt Planning Grants 1,567,000.00	50,194.85		1,351,066.50	50,194.85	165,738.65	1,351,066.50-
DEPT TOTAL 310,781,000.00	22,867,174.50		33,090,213.14	14,098,636.16	263,592,150.70	24,321,674.80-

General Services

GENERAL GOVERNMENT

001-15-929-09-77 ARRA-Fiscal Stabilization-Administration 500,000.00					500,000.00	
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DEPT TOTAL

500,000.00

500,000.00

Health

GENERAL GOVERNMENT

001-67-295-09-70 Clinical Laboratory Improvement 638,000.00	138,644.79			138,644.79	499,355.21	
001-67-296-09-70 Health Assessment 535,000.00	145,096.28		102.90	155,469.06	379,428.04	10,475.68-
001-67-297-09-70 Primary Care Cooperative Agreements 343,000.00	71,360.58		39,199.63	77,617.87	226,182.50	45,456.92-
001-67-298-09-70 Tuberculosis - Administration and Operation 793,000.00	183,778.16		5,931.00	198,821.99	588,247.01	20,974.83-
001-67-300-09-70 PHHSBG - Block Program Services 3,508,000.00	850,295.30		2,155,973.91	957,719.09	394,307.00	2,263,397.70-

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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)
001-67-301-09-70 Health Statistics 156,000.00	20,731.79			22,705.27	133,294.73	1,973.48-
001-67-304-09-70 Disease Control Immunization 11,571,000.00	1,446,080.36		4,269,657.97	1,590,664.96	5,710,677.07	4,414,242.57-
001-67-305-09-70 Survey & Follow-Up 2,823,000.00	516,136.66		1,048,900.05	537,375.64	1,236,724.31	1,070,139.03-
001-67-307-09-70 Epidemiology & Lab Surveillance & Resp 1,452,000.00	243,317.45		8,911.40	266,269.43	1,176,819.17	31,863.38-
001-67-310-09-70 Medicare Hlth Serv. Agency Certification 9,961,000.00	1,937,916.00			1,937,916.00	8,023,084.00	
001-67-313-09-70 Cooperative Health Statistics 1,425,000.00	454,375.28			309,833.55	1,115,166.45	144,541.73
001-67-314-09-70 Lead - Administration and Operation 1,488,000.00	297,291.26		94,137.62	313,003.93	1,080,858.45	109,850.29-
001-67-315-09-70 Medicaid Certification 6,438,000.00	1,256,540.73			1,310,157.68	5,127,842.32	53,616.95-
001-67-316-09-70 AIDS Health Education - Administration and Operations 4,110,000.00	947,141.40		1,404,246.04	1,135,665.30	1,570,088.66	1,592,769.94-
001-67-317-09-70 MCHSBG - Administration and Operation 15,718,000.00	3,317,554.55		1,339,047.69	3,544,442.55	10,834,509.76	1,565,935.69-
001-67-318-09-70 PHHSBG - Administration & Operation 2,849,000.00	557,978.39		101,969.23	760,695.63	1,986,335.14	304,686.47-
001-67-319-09-70 WIC Administration and Operation 14,887,000.00	2,278,659.81		2,840,690.06	2,623,965.63	9,422,344.31	3,185,995.88-
001-67-321-09-70 SABG - Administration and Operation 8,193,000.00	1,342,795.64		153,363.31	2,113,973.23	5,925,663.46	924,540.90-
001-67-322-09-70 Diabetes Control 807,000.00	239.80		86.21	239.80	806,673.99	86.21-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-323-09-70 HIV Care - Administration & Operations 3,637,000.00	169,268.41		336,530.78	186,937.85	3,113,531.37	354,200.22-
001-67-329-09-70 EMS for Children 155,000.00	56,452.60		33,750.00	56,452.60	64,797.40	33,750.00-
001-67-330-09-70 Crash Outcomes Data Evaluation 54,000.00					54,000.00	
001-67-331-09-70 HIV /AIDS Surveillance 1,383,000.00	274,839.63		845.35	302,387.31	1,079,767.34	28,393.03-
001-67-339-09-70 Preventive Health Special Projects 4,937,000.00	704,289.51		757,584.41	753,348.79	3,426,066.80	806,643.69-
001-67-340-09-70 Adult Blood Lead Epidemiology 21,000.00	153,234.50				21,000.00	153,234.50
001-67-473-09-70 Substance Abuse Special Projects - Admin & Operation 575,000.00	519,921.52			28,513.92	546,486.08	491,407.60
001-67-474-09-70 Rural Access to Emergency Devices 160,000.00	624.75			624.75	159,375.25	
001-67-528-09-70 Environmental Public Health Tracking 3,314,000.00	217,302.10		675.84	245,262.32	3,068,061.84	28,636.06-
001-67-529-09-70 Cancer Prevention & Control 7,174,000.00	1,071,782.28		1,708,791.45	1,338,414.19	4,126,794.36	1,975,423.36-
001-67-548-09-70 Steps to a Healthier US (F) 1,835,000.00	330,416.60			373,257.37	1,461,742.63	42,840.77-
001-67-601-09-70 Trauma Planning 60,000.00					60,000.00	
001-67-670-09-70 Health Equity 225,000.00	27,235.84			31,090.50	193,909.50	3,854.66-
001-67-685-09-70 Sexual Violence Prevention & Educ (F) 2,090,000.00	406,325.58		1,211,291.32	409,511.24	469,197.44	1,214,476.98-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-774-09-70 Food Emergency Response 250,000.00			118.62	3,827.25	246,054.13	3,945.87-
001-67-803-09-77 ARRA-Disease Control Immunization 5,385,000.00	32,652.18		606,561.98	35,655.59	4,742,782.43	609,565.39-
001-67-877-09-77 ARRA - Lead - Administration & Operation (F) 49,000.00					49,000.00	
001-67-904-09-77 ARRA-Health Information Technology 3,000,000.00					3,000,000.00	
001-67-905-09-77 ARRA-Ambulatory Surgical Infection Prev 337,000.00					337,000.00	
001-67-906-09-77 ARRA-Prevention and Wellness 4,635,000.00	3,441.45		97,555.00	3,441.45	4,534,003.55	97,555.00-
GRANTS AND SUBSIDIES						
001-67-293-09-70 MCH Lead Poisoning Prevent.& Abatement 1,877,000.00	504,007.54		600,331.21	735,394.00	541,274.79	831,717.67-
001-67-294-09-70 Tuberculosis Control Program 199,000.00					199,000.00	
001-67-299-09-70 AIDS Health Education 1,640,000.00	217,036.08		823,896.16	232,122.13	583,981.71	838,982.21-
001-67-302-09-70 HIV Care 12,000,000.00	1,720,112.95		8,595,673.92	1,765,325.91	1,639,000.17	8,640,886.88-
001-67-303-09-70 Substance Abuse Special Project Grants 3,929,000.00	792,560.00		1,141,129.00	851,247.00	1,936,624.00	1,199,816.00-
001-67-306-09-70 Women, Infants and Children (WIC) 249,454,000.00	77,348,307.54		29,811,624.10	76,082,813.34	143,559,562.56	28,546,129.90-
001-67-309-09-70 Loan Repayment program 312,000.00			115,270.93	108,466.99	88,262.08	223,737.92-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-312-09-70 Housing Opportunities for People with Aids 1,880,000.00	129,958.39		1,474,217.37	270,941.60	134,841.03	1,615,200.58-
001-67-320-09-70 MCHSBG-Program Services 15,282,000.00	1,660,862.48		10,468,393.04	2,082,331.13	2,731,275.83	10,889,861.69-
001-67-324-09-70 Family Health Special Projects 3,284,000.00	84,810.64		924,238.21	97,952.73	2,261,809.06	937,380.30-
001-67-327-09-70 SABG-Drug and Alcohol Services 56,474,000.00	20,033,135.67		28,241,901.03	24,037,188.05	4,194,910.92	32,245,953.41-
001-67-332-09-70 Rural Hospital Flexibility Program 558,000.00	16,953.07		350,729.00	16,953.07	190,317.93	350,729.00-
001-67-334-09-70 Traumatic Brain Injury 380,000.00	170.08			170.08	379,829.92	
001-67-335-09-70 ABSTINENCE EDUCATION 2,583,000.00	61,836.00			61,836.00	2,521,164.00	
001-67-336-09-70 Screening Newborns 1,054,000.00					1,054,000.00	
001-67-337-09-70 Environmental Assmnts-Chld Lead Poisng 237,000.00	7,132.10		228,981.43	7,541.13	477.44	229,390.46-
001-67-338-09-70 Newborn Hearing Screening & Intervention 380,000.00	19,023.87		130,396.87	19,023.87	230,579.26	130,396.87-
001-67-802-09-77 ARRA-MCH Lead Poisoning Prevention/Abate 375,000.00	21,511.42		227,503.53	33,885.75	113,610.72	239,877.86-
001-67-804-09-77 ARRA-Women, Infants and Children (WIC) 11,865,000.00	413.40		182,712.70	3,554.17	11,678,733.13	185,853.47-
001-67-805-09-77 ARRA-Screening Newborns 211,000.00					211,000.00	
001-67-806-09-77 ARRA-Environ Assess-Child Lead Poisoning 47,000.00	516.30			516.30	46,483.70	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-907-09-77 ARRA-Health Professions Workforc Develop 315,000.00				693.00	314,307.00	693.00-
DEPT TOTAL 491,307,000.00	122,592,068.71		101,532,920.27	128,171,862.78	261,602,216.95	107,112,714.34-

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-235-09-70 Historic Preservation 1,167,000.00	200,628.07		280.39	311,469.78	855,249.83	111,122.10-
001-30-507-09-70 Surface Mining Review 150,000.00	37,555.23		277.95	37,589.55	112,132.50	312.27-
001-30-509-09-70 Environmental Review 375,000.00				75,335.47	299,664.53	75,335.47-
001-30-662-09-70 HISTORICAL RECORDS & ADVISORY BOARD ADMI 20,000.00					20,000.00	
001-30-664-09-70 INSTITUTE OF MUSEUM LIBRARY SERVICES (F) 150,000.00					150,000.00	
001-30-699-09-70 Preserve America (F) 325,000.00				250,000.00	75,000.00	250,000.00-
001-30-706-09-70 COASTAL ZONE MANAGEMENT 50,000.00					50,000.00	
001-30-722-09-70 LUMBER MUSEUM 198,000.00					198,000.00	
001-30-771-09-70 Highway Planning and Construction 25,000.00	25,000.00				25,000.00	25,000.00
001-30-928-09-77 ARRA-Geothermal Technologies 250,000.00					250,000.00	
DEPT TOTAL 2,710,000.00	263,183.30		558.34	674,394.80	2,035,046.86	411,769.84-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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PA Infrastructure Investment

GRANTS AND SUBSIDIES

001-33-411-09-70 DRINKING WATER REVOLVING LOAN FUND (F)	56,489,000.00				56,489,000.00	
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001-33-412-09-70 SEWAGE PROJECTS REVOLVING LOAN FUND (F)	56,350,000.00				56,350,000.00	
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001-33-862-09-77 ARRA-Drinking Water Prjct Revolvng Loan	44,006,000.00				44,006,000.00	
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001-33-863-09-77 ARRA-Sewage Projects Revolving Loan Fund	176,319,000.00				176,319,000.00	
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DEPT TOTAL	333,164,000.00				333,164,000.00	
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Insurance

GENERAL GOVERNMENT

001-79-365-09-70 Children's Health Insurance Administration	10,087,000.00	517,905.33		4,866,571.01	1,742,533.63	3,477,895.36	6,091,199.31-
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GRANTS AND SUBSIDIES

001-79-364-09-70 Children's Health Insurance Program	283,995,000.00	88,068,085.97		174,286,783.58	110,356,966.50	648,750.08-	196,575,664.11-
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DEPT TOTAL	294,082,000.00	88,585,991.30		179,153,354.59	112,099,500.13	2,829,145.28	202,666,863.42-
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Labor & Industry

GENERAL GOVERNMENT

001-12-023-09-70 Workforce Investment Act - Administration	11,000,000.00	1,463,681.67		840,141.44	1,537,949.24	8,621,909.32	914,409.01-
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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)
001-12-024-09-70 New Hires 1,581,000.00	144,061.46		1,332,988.58	148,501.61	99,509.81	1,337,428.73-
001-12-025-09-70 Underground Utility Line Protection 500,000.00					500,000.00	
001-12-027-09-70 Community Service and Corps 10,067,000.00	623,563.17		7,365,051.20	919,325.31	1,782,623.49	7,660,813.34-
001-12-029-09-70 Disability Determination 107,421,000.00	32,697,304.27		8,427,629.15	35,608,371.50	63,384,999.35	11,338,696.38-
001-12-820-09-77 ARRA-Workforce Investment Act-Admin 5,000,000.00	271,721.51		1,174.00	228,376.69	4,770,449.31	42,170.82
001-12-821-09-77 ARRA-Community Service and Corps 4,000,000.00	358,616.13		2,317,312.74	474,966.26	1,207,721.00	2,433,662.87-
GRANTS AND SUBSIDIES						
001-12-018-09-70 Reed Act-Uemployment Insurance 12,000,000.00				531,000.00	11,469,000.00	531,000.00-
001-12-019-09-70 WIA - Dislocated Workers 109,000,000.00	10,027,422.47		24,771,831.67	12,259,130.84	71,969,037.49	27,003,540.04-
001-12-020-09-70 WIA-Adult Employment and Training 60,000,000.00	5,614,273.00		16,266,684.00	6,043,456.00	37,689,860.00	16,695,867.00-
001-12-021-09-70 WIA-Youth Employment and Training 52,000,000.00	5,491,094.00		6,122,492.00	5,713,248.00	40,164,260.00	6,344,646.00-
001-12-022-09-70 WIA-Statewide Activities 23,000,000.00	601,248.00		3,722,814.00	601,248.00	18,675,938.00	3,722,814.00-
001-12-026-09-70 TANFBG-Youth Employment and Training 15,000,000.00	5,507,349.00		9,480,751.00	5,519,249.00		9,492,651.00-
001-12-480-09-70 Reed Act - Employment Services 125,000,000.00	5,831,586.11		61,232,357.50	5,948,180.36	57,819,462.14	61,348,951.75-

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)
001-12-538-09-70 WIA-Veterans Employment and Training 900,000.00			461,022.00	24,439.93	414,538.07	485,461.93-
001-12-816-09-77 ARRA-WIA-Dislocated Workers 105,000,000.00	5,677,624.80		20,106,426.83	5,878,120.23	79,015,452.94	20,306,922.26-
001-12-817-09-77 ARRA-WIA-Adult Employment and Training 16,000,000.00	2,293,671.00		10,528,704.00	2,533,933.00	2,937,363.00	10,768,966.00-
001-12-818-09-77 ARRA-WIA-Youth Employment and Training 37,000,000.00	11,077,126.00		14,565,289.00	11,661,040.00	10,773,671.00	15,149,203.00-
001-12-819-09-77 ARRA-WIA-Statewide Activities 10,000,000.00	493,374.91		75,839.00	558,656.11	9,365,504.89	141,120.20-
001-12-822-09-77 ARRA-Reed Act-Employment Services 19,600,000.00					19,600,000.00	
DEPT TOTAL 724,069,000.00	88,173,717.50		187,618,508.11	96,189,192.08	440,261,299.81	195,633,982.69-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-035-09-70 Facilities Maintenance 73,213,000.00	670,258.15		12,262,195.45	15,502,016.95	45,448,787.60	27,093,954.25-
001-13-481-09-70 Federal Construction Grants 180,000,000.00			45,852,339.65	996,135.47	133,151,524.88	46,848,475.12-
001-13-908-09-77 ARRA-Assistance to Rural Law Enforcement 1,688,000.00					1,688,000.00	
001-13-909-09-77 ARRA-Distance Learning Institute 2,165,000.00					2,165,000.00	
001-13-910-09-77 ARRA-Operation Outreach 500,000.00					500,000.00	
001-13-911-09-77 ARRA-Facilities Maintenance 15,000,000.00			5,931,347.78	200,797.75	8,867,854.47	6,132,145.53-

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)
001-13-912-09-77 ARRA-Federal Construction Grants					30,000,000.00	
30,000,000.00						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-602-09-70 Operations and Maintenance						
35,414,000.00	11,213,707.80			11,213,707.80	24,200,292.20	
001-13-603-09-70 Medical Reimbursements						
727,000.00	750,362.27			627,000.00	100,000.00	123,362.27
001-13-746-09-70 Enhanced Veterans Reimbursement						
18,400,000.00					18,400,000.00	
001-13-823-09-77 ARRA-Enhanced Veterans Reimbursement						
3,500,000.00					3,500,000.00	
001-13-913-09-77 ARRA-Broadband						
382,000.00					382,000.00	
DEPT TOTAL						
360,989,000.00	12,634,328.22		64,045,882.88	28,539,657.97	268,403,459.15	79,951,212.63-
Probation & Parole						
GENERAL GOVERNMENT						
001-25-756-09-70 Violence Prediction Model						
175,000.00					175,000.00	
DEPT TOTAL						
175,000.00					175,000.00	
Public Utility Commission						
GENERAL GOVERNMENT						
001-17-102-09-70 Natural Gas Pipeline Safety						
1,501,000.00					1,501,000.00	
001-17-525-09-70 Motor Carrier Safety(F)						
1,888,000.00	175,967.38			175,967.38	1,712,032.62	

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	3,389,000.00	175,967.38		175,967.38	3,213,032.62	
Public Welfare						
GENERAL GOVERNMENT						
001-21-110-09-70 Medical Assistance Infrastructure	8,300,000.00	880,347.14	4,654,189.57	881,362.50	2,764,447.93	4,655,204.93-
001-21-119-09-70 Child Welfare Services - Administration	1,072,000.00	2,477.00-		2,477.00-	1,074,477.00	
001-21-120-09-70 Medical Assistance - Administration	32,834,000.00	3,694,719.86		4,903,564.27	27,930,435.73	1,208,844.41-
001-21-121-09-70 TANFBG - New Direction	136,202,000.00	5,955,378.56	4,956,361.64	6,064,255.64	125,181,382.72	5,065,238.72-
001-21-122-09-70 SSBG - Administration	3,641,000.00			1,204,368.81	2,436,631.19	1,204,368.81-
001-21-123-09-70 Child Welfare - Title IV-E	6,147,000.00	1,138,485.47		1,930,772.57	4,216,227.43	792,287.10-
001-21-130-09-70 Food Stamps-New Directions (F)	11,232,000.00	1,981,107.01		3,297,943.31	7,934,056.69	1,316,836.30-
001-21-131-09-70 SSBG - County Assistance Offices	6,262,000.00			1,254,930.96	5,007,069.04	1,254,930.96-
001-21-132-09-70 Medical Assistance - Information System	69,188,000.00	15,099,568.18	5,178,930.26	32,696,250.76	31,312,818.98	22,775,612.84-
001-21-133-09-70 Food Stamp - Administration	7,045,000.00	1,549,564.03		1,929,074.47	5,115,925.53	379,510.44-
001-21-136-09-70 Food Stamps - Information Systems	17,597,000.00	4,910,770.42		3,281,726.73	14,315,273.27	1,629,043.69
001-21-142-09-70 Refugees/Persons Seeking Asylum-Admin	1,629,000.00	498,734.99	512.42	538,272.50	1,090,215.08	40,049.93-

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)
001-21-146-09-70 Developmental Disabilities - Basic Support 4,090,000.00	1,173,322.50		2,463,727.55	1,248,818.35	377,454.10	2,539,223.40-
001-21-147-09-70 MHSBG - Administration 273,000.00	17,803.92			27,213.24	245,786.76	9,409.32-
001-21-148-09-70 LIHEABG-Administration 20,000,000.00	2,624,892.44		2,760,004.74	3,271,200.90	13,968,794.36	3,406,313.20-
001-21-149-09-70 TANFBG - County Assistance Offices 44,190,000.00	8,478,575.78			8,478,575.78	35,711,424.22	
001-21-150-09-70 Medical Assistance -County Assistance 99,217,000.00	17,285,163.11			27,619,726.22	71,597,273.78	10,334,563.11-
001-21-151-09-70 Child Support Enforcement - Title IV - D 140,780,000.00	21,884,567.21		14,227,326.53	27,703,713.25	98,848,960.22	20,046,472.57-
001-21-163-09-70 Child Support Enf - Information Systems 10,647,000.00	3,549,508.82			4,657,010.65	5,989,989.35	1,107,501.83-
001-21-164-09-70 Food Stamps - County Assistance Offices 83,521,000.00	28,368,026.37			36,902,140.99	46,618,859.01	8,534,114.62-
001-21-166-09-70 Child Welfare Title IV-E 587,000.00	210,046.06			287,211.26	299,788.74	77,165.20-
001-21-174-09-70 CCDFBG - Administration 13,480,000.00	2,448,668.94		7,351,611.51	2,523,876.65	3,604,511.84	7,426,819.22-
001-21-179-09-70 TANFBG-Statewide 2,150,000.00	886,199.91			886,199.91	1,263,800.09	
001-21-182-09-70 Medical Assistance - Statewide 50,604,000.00	8,640,433.82		50,164.10	10,416,928.77	40,136,907.13	1,826,659.05-
001-21-183-09-70 Food Stamp Program 26,571,000.00	2,673,774.69		20,748,827.16	5,084,187.12	737,985.72	23,159,239.59-
001-21-188-09-70 Ryan White - Statewide 695,000.00	138,792.10		46,228.20	138,792.10	509,979.70	46,228.20-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-193-09-70 TANFBG - Administration 4,980,000.00	1,049,918.45			1,049,918.45	3,930,081.55	
001-21-194-09-70 TANFBG-Information Systems 9,327,000.00	2,318,689.49		5,103,016.74	2,322,706.49	1,901,276.77	5,107,033.74-
001-21-205-09-70 Comm Based Family Res & Support-Admin 689,000.00	132,261.86		526,476.80	162,523.20		556,738.14-
001-21-206-09-70 Medical Assistance - New Directions 5,611,000.00	914,089.64			1,435,881.14	4,175,118.86	521,791.50-
001-21-572-09-70 Locally Organized Systems-Child Care (F) 375,000.00					375,000.00	
001-21-764-09-70 Lifespan Respite Care 200,000.00					200,000.00	
001-21-842-09-77 ARRA - Food Stamps - Information Systems (F) 3,907,000.00					3,907,000.00	
001-21-845-09-77 ARRA-Child Support Enforce-Title IV-D 27,692,000.00	2,323,063.70		2,411,021.51	3,047,490.70	22,233,487.79	3,135,448.51-
001-21-847-09-77 ARRA - Food Stamps - County Assistance (F) 7,384,000.00					7,384,000.00	
001-21-914-09-77 ARRA-Early Learning Council 981,000.00					981,000.00	
001-21-915-09-77 ARRA-Early Headstart 5,000,000.00					5,000,000.00	
001-21-916-09-77 ARRA-Broadband Opportunities 32,000,000.00					32,000,000.00	
001-21-917-09-77 ARRA-Health Information Technology 15,000,000.00					15,000,000.00	
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-127-09-70 Medical Assistance - Mental Health 212,983,000.00	12,186,571.98			76,482,137.53	136,500,862.47	64,295,565.55-

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)
001-21-134-09-70 Medicare Services - State Centers 633,000.00	363,220.78			263,750.00	369,250.00	99,470.78
001-21-135-09-70 SSBG - Community Mental Health Services 10,366,000.00	4,992,488.00			5,183,008.00	5,182,992.00	190,520.00-
001-21-145-09-70 Medicare Services-State Mental Hospitals 23,922,000.00	34,900,748.63			9,967,500.00	13,954,500.00	24,933,248.63
001-21-154-09-70 Homeless Mentally Ill 2,265,000.00	987,059.80			987,059.80	1,277,940.20	
001-21-160-09-70 SSBG - Basic Institutional Program 10,000,000.00					10,000,000.00	
001-21-167-09-70 MHSBG - Community Mental Health Service 14,411,000.00	3,433,886.00			7,139,072.00	7,271,928.00	3,705,186.00-
001-21-172-09-70 Food Nutrition Services 925,000.00	215,092.89			292,094.75	632,905.25	77,001.86-
001-21-409-09-70 MEDICAL ASSISTANCE-STATE CENTERS (F) 159,212,000.00	68,852,347.60			54,751,853.96	104,460,146.04	14,100,493.64
001-21-522-09-70 Mental Health Data Infrastructure 184,000.00	8,229.72			8,124.11	175,875.89	105.61
001-21-651-09-70 Suicide Prevention 434,000.00	1,760.45			1,760.45	432,239.55	
001-21-747-09-70 Jail Diversion & Trauma Recovery 413,000.00					413,000.00	
001-21-765-09-70 Emergency Response Grant 50,000.00	46,850.00			46,850.00	3,150.00	
001-21-766-09-70 Child Mental Health Initiative 1,000,000.00					1,000,000.00	
001-21-837-09-77 ARRA-MA-Mental Health Services 4,500,000.00	1,887,311.87			1,887,311.87	2,612,688.13	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-854-09-77 ARRA-Medical Assistance-State Centers	31,812,000.00	7,805,229.37		7,805,229.37	24,006,770.63	
GRANTS AND SUBSIDIES						
001-21-113-09-70 Homeless Services - SABG	1,983,000.00			826,250.00	1,156,750.00	826,250.00-
001-21-118-09-70 Family Resource & Support - Family Ctrs	480,000.00	76,719.83	343,222.32	136,777.68		403,280.17-
001-21-124-09-70 SSBG - Domestic Violence	5,705,000.00	5,133,667.00	75,916.00	4,205,628.50	1,423,455.50	852,122.50
001-21-125-09-70 SSBG - Homeless Services	4,183,000.00	1,045,749.00		1,742,915.00	2,440,085.00	697,166.00-
001-21-126-09-70 M A-Services to persons with Disabilities	144,996,000.00	56,984,706.05	40,506.07	64,317,735.73	80,637,758.20	7,373,535.75-
001-21-128-09-70 Other Federal Supports - Cash Grants	33,830,000.00	5,543,591.47		6,618,214.74	27,211,785.26	1,074,623.27-
001-21-129-09-70 Medical Assistance -ICF/MR	190,608,000.00	63,693,661.80		77,082,942.65	113,525,057.35	13,389,280.85-
001-21-137-09-70 CCDFBG - School Age	1,260,000.00	207,666.57	576,221.58	683,778.42		1,052,333.43-
001-21-138-09-70 Medical Assistance - Outpatient	1,061,211,000.00	403,700,906.93	48,339,669.83	429,244,548.96	583,626,781.21	73,883,311.86-
001-21-143-09-70 Medical Assistance-Inpatient	575,604,000.00	210,214,385.53	3,041,992.78	233,302,081.62	339,259,925.60	26,129,688.87-
001-21-155-09-70 Child Welfare Services	14,372,000.00	4,378,386.11	3,697,384.21	5,830,762.79	4,843,853.00	5,149,760.89-
001-21-156-09-70 Refug/Persons Seeking Asylum- Soc Svcs	9,785,000.00	764,111.79	2,127,930.24	1,439,457.79	6,217,611.97	2,803,276.24-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-157-09-70 Child Welfare - Title IV-E 329,585,000.00	4,076,887.21		18,626,747.43	8,269,084.17	302,689,168.40	22,818,944.39-
001-21-158-09-70 SSBG - Child Care 30,977,000.00			18,069,916.60	12,907,083.40		30,977,000.00-
001-21-159-09-70 SSBG - Child Welfare 12,021,000.00	6,010,516.00			6,010,516.00	6,010,484.00	
001-21-161-09-70 Medical Assistance - Long Term Care 1,963,895,000.00	753,913,169.10		6,323,599.34	841,369,026.55	1,116,202,374.11	93,779,456.79-
001-21-165-09-70 SSBG-Family Planning 2,000,000.00	500,000.00		1,179,962.25	580,000.00	240,037.75	1,259,962.25-
001-21-168-09-70 Low Income Families & Individuals 290,000,000.00	14,686,566.82			20,414,648.88	269,585,351.12	5,728,082.06-
001-21-169-09-70 Medical Assistance - Child Welfare 1,886,000.00	39,871.61			47,668.11	1,838,331.89	7,796.50-
001-21-170-09-70 Education for Children with Disabilities 14,713,000.00	6,172,977.70		947,531.30	6,172,977.70	7,592,491.00	947,531.30-
001-21-171-09-70 Child Welfare Training & Certification 12,959,000.00	730,977.60		12,027,808.11	845,386.89	85,805.00	12,142,217.40-
001-21-175-09-70 Medical Assistance - Community MR Service 55,942,000.00	4,033,992.77		6,195,925.00	28,824,548.86	20,921,526.14	30,986,481.09-
001-21-176-09-70 SSBG - Rape Crises 1,721,000.00	1,605,881.00			1,721,000.00		115,119.00-
001-21-177-09-70 SSBG-Community MR Services 6,500,000.00	1,625,008.00			1,625,008.00	4,874,992.00	
001-21-181-09-70 Medical Assistance-Attendant Care 82,925,000.00	30,261,489.35			34,238,444.31	48,686,555.69	3,976,954.96-
001-21-184-09-70 Medical Assistance-Early Intervention 33,784,000.00	14,620,835.33			15,915,008.91	17,868,991.09	1,294,173.58-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-185-09-70 Medical Assistance -Transportation 67,218,000.00	9,232,940.96		2,957,397.33	21,428,901.09	42,831,701.58	15,153,357.46-
001-21-186-09-70 Medical Assistance - Capitation 4,268,060,000.00	2,154,761,950.80		13,979,563.33	2,167,005,627.95	2,087,074,808.72	26,223,240.48-
001-21-187-09-70 SSBG - Legal Services 5,049,000.00	1,262,250.00		3,366,000.00	1,683,000.00		3,786,750.00-
001-21-189-09-70 Family Violence Prevention Services 3,000,000.00	1,000,000.00		1,500,000.00	1,500,000.00		2,000,000.00-
001-21-190-09-70 PHHSB-Domestic Violence 150,000.00	150,000.00			150,000.00		
001-21-191-09-70 Family Preservation - Family Centers 7,009,000.00	1,041,296.97		5,207,078.54	1,791,187.71	10,733.75	5,956,969.28-
001-21-192-09-70 Head Start Collaboration Project 225,000.00	7,512.09		217,487.91	7,512.09		217,487.91-
001-21-195-09-70 TANFBG - Cash Grants 241,775,000.00	82,436,615.69		3,011,778.66	86,062,605.11	152,700,616.23	6,637,768.08-
001-21-197-09-70 TANFBG - Child Welfare 67,883,000.00				11,381.41	67,871,618.59	11,381.41-
001-21-199-09-70 CCDFBG - Child Care 190,316,000.00	58,137,648.11		116,626,338.35	69,847,484.18	3,842,177.47	128,336,174.42-
001-21-202-09-70 AIDS - Ryan White 15,646,000.00	12,342,330.80		3,249,224.03	12,345,507.86	51,268.11	3,252,401.09-
001-21-204-09-70 Comm. Based Family Resource & Support 134,000.00	32,457.97		101,542.03	32,457.97		101,542.03-
001-21-527-09-70 TANF - Alternatives to Abortion 1,000,000.00	402,816.00		597,184.00	402,816.00		597,184.00-
001-21-578-09-70 Medical Assistance - Trauma Centers (F) 13,957,000.00					13,957,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-600-09-70 Medical Assistance Community MR Waiver 905,894,000.00	287,629,259.51			318,999,341.65	586,894,658.35	31,370,082.14-
001-21-649-09-70 Medical Assistance-Academic Medical Cntr 24,356,000.00	8,129,418.37			10,161,772.96	14,194,227.04	2,032,354.59-
001-21-661-09-70 Title IV-B Family Centers 1,253,000.00	313,250.00		688,853.95	564,146.05		939,750.00-
001-21-669-09-70 Medical Astnc-Nurse Family Prtnrshp (F) 2,544,000.00	281,344.65			339,975.14	2,204,024.86	58,630.49-
001-21-707-09-70 Child Abuse Prevention and Treatment Act 2,100,000.00	126,245.49		761,166.11	128,787.69	1,210,046.20	763,708.31-
001-21-711-09-70 MA-AUTISM INTERVENTION AND SERVICES 26,316,000.00	203,484.39		1,866,904.78	216,201.21	24,232,894.01	1,879,621.60-
001-21-718-09-70 TITLE IV B CASEWORKER VISITS 1,900,000.00			1,944,327.00		44,327.00-	1,944,327.00-
001-21-719-09-70 TANF-CHILD CARE ASSISTANCE 31,686,000.00	13,322,660.42		18,173,966.26	13,322,660.42	189,373.32	18,173,966.26-
001-21-720-09-70 CCDFBG-CHILD CARE ASSISTANCE 137,815,000.00	37,708,391.90		57,643,282.52	78,330,922.89	1,840,794.59	98,265,813.51-
001-21-721-09-70 FS-CHILD CARE ASSISTANCE 15,607,000.00	5,711,497.83		6,761,532.44	5,711,497.83	3,133,969.73	6,761,532.44-
001-21-729-09-70 MA-OBSTETRIC & NEONATAL SERVICES 6,065,000.00					6,065,000.00	
001-21-730-09-70 MA-HOSPITAL BASED BURN CENTERS 6,222,000.00					6,222,000.00	
001-21-748-09-70 Med Assist- Critical Access Hospitals 5,883,000.00					5,883,000.00	
001-21-750-09-70 Med Assist- Physician Practice Plans 15,742,000.00					15,742,000.00	

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)
001-21-767-09-70 State Health Access Program 7,600,000.00					7,600,000.00	
001-21-768-09-70 Kinship Services 450,000.00					450,000.00	
001-21-836-09-77 ARRA-MA-Community MR Waiver Services 179,780,000.00	28,037,535.57			28,037,535.57	151,742,464.43	
001-21-839-09-77 ARRA-Medical Assistance-ICF/MR 39,367,000.00	8,618,999.03			8,618,999.03	30,748,000.97	
001-21-843-09-77 ARRA-Medical Assistance-Outpatient 161,179,000.00	46,843,563.32			46,843,563.32	114,335,436.68	
001-21-844-09-77 ARRA-Medical Assistance-Inpatient 97,973,000.00	17,978,616.99			17,978,616.99	79,994,383.01	
001-21-846-09-77 ARRA-Child Welfare-Title IV-E 18,725,000.00				323,969.02	18,401,030.98	323,969.02-
001-21-848-09-77 ARRA-MA-Community MR Base Services 2,213,000.00	2,831,912.80			5,146,075.80	2,933,075.80-	2,314,163.00-
001-21-850-09-77 ARRA-Medical Assist-Early Intervention 5,787,000.00	1,771,217.01			1,771,217.01	4,015,782.99	
001-21-851-09-77 ARRA-Medical Assistance-Transportation 2,957,000.00	247,726.23			247,726.23	2,709,273.77	
001-21-852-09-77 ARRA-Medical Assistance-Capitation 748,072,000.00	266,838,209.53			266,838,209.53	481,233,790.47	
001-21-853-09-77 ARRA-CCDFBG-Child Care 22,151,000.00					22,151,000.00	
001-21-855-09-77 ARRA-MA-Autism Intervention and Service 3,439,000.00	113.07			113.07	3,438,886.93	
001-21-856-09-77 ARRA-MA-Physician Practice Plans 3,177,000.00					3,177,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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001-21-875-09-77 ARRA-Ed Child w/Disb-Early Intervention	7,633,000.00				7,633,000.00	
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001-21-918-09-77 ARRA-TANFBG-Cash Grants	100,000,000.00				100,000,000.00	
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001-21-919-09-77 ARRA-Medical Assistance-Long-Term Care	378,348,000.00	93,980,381.39		93,980,381.39	284,367,618.61	
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001-21-920-09-77 ARRA-MA-Svcs to Persons w/Disabilities	28,988,000.00	6,793,469.39		6,793,469.39	22,194,530.61	
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001-21-921-09-77 ARRA-Medical Assistance-Attendant Care	16,703,000.00	3,681,037.45		3,681,037.45	13,021,962.55	
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DEPT TOTAL	14,156,482,000.00	5,018,382,672.86		430,746,359.03	5,434,736,109.20	8,290,999,531.77	847,099,795.37-
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State Department

GENERAL GOVERNMENT

001-19-490-09-70 Federal Election Reform	38,000,000.00	457,554.57		2,742,589.57	457,554.57	34,799,855.86	2,742,589.57-
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001-19-562-09-70 Elections Assistance Grants-Counties(F)	2,242,000.00					2,242,000.00	
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001-19-751-09-70 Election Data Collection	1,490,000.00	142,166.96				1,490,000.00	142,166.96
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DEPT TOTAL	41,732,000.00	599,721.53		2,742,589.57	457,554.57	38,531,855.86	2,600,422.61-
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State Police

GENERAL GOVERNMENT

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

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-20-541-09-70 AREA COMPUTER CRIME 15,500,000.00	457,113.19		61,372.58	805,321.50	14,633,305.92	409,580.89-
001-20-636-09-70 MOTOR CARRIER SAFETY (F) 12,898,000.00	852,201.16		219,472.46	2,099,289.93	10,579,237.61	1,466,561.23-
001-20-924-09-77 ARRA-JAG Competitive Grant 23,000,000.00					23,000,000.00	
001-20-925-09-77 ARRA-COPS 15,000,000.00					15,000,000.00	
001-20-926-09-77 ARRA-Rural Law Enforcement 24,000,000.00					24,000,000.00	
DEPT TOTAL 91,898,000.00	1,309,314.35		280,845.04	2,904,611.43	88,712,543.53	1,876,142.12-
System of Higher Education						
GRANTS AND SUBSIDIES						
001-90-927-09-77 ARRA-Fiscal Stabilization-Higher Education 38,158,000.00				38,158,000.00		38,158,000.00-
DEPT TOTAL 38,158,000.00				38,158,000.00		38,158,000.00-
Transportation						
GENERAL GOVERNMENT						
001-78-353-09-70 FTA - Technical Studies Grants 4,465,000.00	1,362,638.15		2,344,810.16	1,569,042.11	551,147.73	2,551,214.12-
001-78-354-09-70 Title IV-Rail Assistance 36,000.00					36,000.00	
001-78-358-09-70 Surface transportation Assistance 500,000.00	28,600.00		115,618.00	95,350.00	289,032.00	182,368.00-

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)
001-78-362-09-70 FTA Capital Improvment Grants 12,000,000.00	2,559,040.00		847,387.00	3,071,554.00	8,081,059.00	1,359,901.00-
001-78-563-09-70 Rural Transportation Assistance-MAGLEV-F 5,000,000.00					5,000,000.00	
GRANTS AND SUBSIDIES						
001-78-356-09-70 Surface Transportation-Operating 16,000,000.00	4,341,589.00		5,228,904.00	5,209,907.00	5,561,189.00	6,097,222.00-
001-78-357-09-70 Surface Transportation Assist-Capital 12,000,000.00			1,650,081.00		10,349,919.00	1,650,081.00-
001-78-360-09-70 TEA 21 - Access to Jobs 4,000,000.00			1,296,818.80	47,817.00	2,655,364.20	1,344,635.80-
001-78-361-09-70 FTA - Capiral Imrpovements 25,000,000.00	161,685.00		707,153.79	323,049.00	23,969,797.21	868,517.79-
001-78-752-09-70 FTA-Hybrid Mass Transit Vehicles 15,000,000.00					15,000,000.00	
001-78-769-09-70 Mid Atlantic Clean Diesel 220,000.00			219,434.00		566.00	219,434.00-
001-78-770-09-70 Rail Line Relocation 5,000,000.00					5,000,000.00	
001-78-807-09-77 ARRA-Transit in Non-Urban Areas 30,000,000.00	514,007.00		21,000,687.00	1,578,210.00	7,421,103.00	22,064,890.00-
001-78-808-09-77 ARRA-National Railroad Passenger Corp 50,000,000.00			5,238,917.00	263,083.00	44,498,000.00	5,502,000.00-
001-78-922-09-77 ARRA-High Speed Rail 75,000,000.00					75,000,000.00	
001-78-923-09-77 ARRA-Supplemental Rail Freight Projects 90,000,000.00					90,000,000.00	

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						
344,221,000.00	8,967,559.15		38,649,810.75	12,158,012.11	293,413,177.14	41,840,263.71-
Thaddeus Stevens Coll of Tech						
GRANTS AND SUBSIDIES						
001-64-866-09-77 ARRA - Fiscal Stabilization - Higher Education (F)						
2,326,000.00				2,326,000.00		2,326,000.00-
DEPT TOTAL						
2,326,000.00				2,326,000.00		2,326,000.00-
Supreme Court						
GENERAL GOVERNMENT						
001-51-654-09-70 Court Improvement Project						
1,705,000.00	360,248.43			439,813.71	1,265,186.29	79,565.28-
001-51-772-09-70 Drug Court-MIS						
200,000.00					200,000.00	
DEPT TOTAL						
1,905,000.00	360,248.43			439,813.71	1,465,186.29	79,565.28-
LEDGER TOTAL						
22,978,847,000.00	6,059,492,043.46		2,285,732,477.98	6,583,236,402.08	14,109,878,119.94	2,809,476,836.60-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-141-09-80 Justice Assistance Grants	150,000.00				150,000.00	
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001-81-457-09-80 Office of Homeland Security	750,000.00	118,304.58		129,745.78	620,254.22	11,441.20-
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001-81-469-09-80 Public Safety Interoperable Communications	32,450,000.00	116,727.60	23,836,468.67	523,610.69	8,089,920.64	24,243,351.76-
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DEPT TOTAL	33,350,000.00	235,032.18	23,836,468.67	653,356.47	8,860,174.86	24,254,792.96-
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Agriculture

GENERAL GOVERNMENT

001-68-280-09-80 Bioterrorism Preparedness	675,000.00	600,483.22	61,032.20	606,471.14	7,496.66	67,020.12-
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GRANTS AND SUBSIDIES

001-68-221-09-80 Epidemiology and Laboratory Capacity	31,000.00				31,000.00	
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DEPT TOTAL	706,000.00	600,483.22	61,032.20	606,471.14	38,496.66	67,020.12-
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Community & Economic Develop

GRANTS AND SUBSIDIES

001-24-080-09-82 Centralia Recovery	100,000.00	72,078.25	50,000.00	72,078.25	22,078.25-	50,000.00-
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DEPT TOTAL	100,000.00	72,078.25	50,000.00	72,078.25	22,078.25-	50,000.00-
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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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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-376-09-80 PAMAP Geospatial Imaging	300,000.00				300,000.00	
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001-38-394-09-82 TROPICAL STORM IVAN DISASTER ASSISTANCE	9,623,000.00				9,623,000.00	
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001-38-395-09-82 APRIL 2005 STORMS DISASTER ASSISTANCE	9,660,000.00				9,660,000.00	
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001-38-462-09-82 June 06 Summer Floods-Disaster Assistance	7,100,000.00	23,643.24	858,042.00	520,404.57	5,721,553.43	1,354,803.33-
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DEPT TOTAL	26,683,000.00	23,643.24	858,042.00	520,404.57	25,304,553.43	1,354,803.33-
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Corrections

GENERAL GOVERNMENT

001-11-474-09-80 Automatated Victim Notification System	250,000.00	1,209.00	115,312.00	1,302.00	133,386.00	115,405.00-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-11-419-09-80 RSAT - State Prisone	450,000.00	33,745.86	44,354.86	49,563.29	356,081.85	60,172.29-
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DEPT TOTAL	700,000.00	34,954.86	159,666.86	50,865.29	489,467.85	175,577.29-
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Education

GENERAL GOVERNMENT

001-16-399-09-80 Refugee School Impact Development (F)	375,000.00	52,921.89	245,250.00	66,916.74	62,833.26	259,244.85-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

001-16-027-09-80 TANF-TEENAGE PARENTING EDUCATION	12,255,000.00				12,255,000.00	
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001-16-144-09-80 Teenage Parenting - Food Stamps	863,000.00				863,000.00	
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001-16-380-09-80 Adult Basis Education Services	6,000,000.00	564,877.60	4,210,208.00	564,877.60	1,224,914.40	4,210,208.00-
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001-16-468-09-80 Food and Nutrition-Local	2,397,000.00	1,442,191.80	953,655.37	1,442,191.80	1,152.83	953,655.37-
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DEPT TOTAL	21,890,000.00	2,059,991.29	5,409,113.37	2,073,986.14	14,406,900.49	5,423,108.22-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-284-09-82 Domestic Preparedness First Responders	180,000,000.00	7,669,417.76	16,468,028.69	8,773,022.84	154,758,948.47	17,571,633.77-
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GRANTS AND SUBSIDIES

001-31-353-09-82 Sept. 04 Tro Storm Ivan -H Mitigation	2,250,000.00		1,637,865.81		612,134.19	1,637,865.81-
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001-31-354-09-82 Sept. 04 Tropical Storm Ivan -P Assist	2,200,000.00	14,719.69	466,047.64	14,719.69	1,719,232.67	466,047.64-
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001-31-379-09-82 April 05 Storm -Public Assistance	2,000,000.00	560.56	973,308.16	5,975.86-	1,032,667.70	966,771.74-
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001-31-422-09-82 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE	17,500,000.00	30,712.16	11,968,536.54	30,712.16	5,500,751.30	11,968,536.54-
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001-31-431-09-82 AUGUST 05 S D -HAZARD & MITIGATION	375,000.00		71,823.75		303,176.25	71,823.75-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-31-437-09-82 NOV 06 STRM DISASTER-PBLIC ASTNC-ST MTCH 3,750,000.00	6,952.93		2,662,607.16	6,952.93	1,080,439.91	2,662,607.16-
001-31-444-09-82 NOV06 WINTSTORMDISASTER HAZARDMITIGATION 2,250,000.00			1,028,026.87		1,221,973.13	1,028,026.87-
001-31-445-09-82 JUNE 2006 SUMMER STORM HAZARD MITIGATION 4,500,000.00			1,583,598.00		2,916,402.00	1,583,598.00-
001-31-465-09-82 Public Safety Interoperable Communications 50,000.00					50,000.00	
DEPT TOTAL 214,875,000.00	7,722,363.10		36,859,842.62	8,819,431.76	169,195,725.62	37,956,911.28-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-118-09-82 EMERGENCY DISASTER RELIEF 213,000.00					213,000.00	
001-35-119-09-80 Technical Assistance to Small Systems 1,000,000.00	386,393.91		230.25	76,955.93	922,813.82	309,207.73
001-35-120-09-80 Assistance to State Programs 7,000,000.00	400,519.29		1,080,851.55	1,022,343.32	4,896,805.13	1,702,675.58-
001-35-121-09-80 Local Assistance and Source Water Protection 6,500,000.00	513,419.81		966,951.57	1,301,124.81	4,231,923.62	1,754,656.57-
001-35-122-09-82 Abandoned Mine Reclamation AML - Title IV 55,000,000.00	11,543,831.59		6,754,796.05	6,941,444.94	41,303,759.01	2,152,409.40-
001-35-212-09-80 Homeland Security Initiative 1,000,000.00	244,914.78		850.50	100,406.90	898,742.60	143,657.38
001-35-237-09-80 Nuclear And Chemical Secutity 3,225,000.00	25,350.20			49,764.47	3,175,235.53	24,414.27-
DEPT TOTAL 73,938,000.00	13,114,429.58		8,803,679.92	9,492,040.37	55,642,279.71	5,181,290.71-

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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Health

GENERAL GOVERNMENT

001-67-155-09-82 Public Hlth Emgcy Preparedness & Respse	100,879,000.00	23,584,135.99		26,725,441.82	28,202,754.50	45,950,803.68	31,344,060.33-
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001-67-219-09-80 Patient Care Reporting System	300,000.00				106,372.02	193,627.98	106,372.02-
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001-67-407-09-80 Learning Management System (F)	75,000.00					75,000.00	
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001-67-475-09-80 Refugee Health Program	3,000,000.00	71,019.59			78,106.27	2,921,893.73	7,086.68-
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GRANTS AND SUBSIDIES

001-67-134-09-80 DFSC - Special Programs for Student Assistance				700,000.00		700,000.00-	700,000.00-
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DEPT TOTAL	104,254,000.00	23,655,155.58		27,425,441.82	28,387,232.79	48,441,325.39	32,157,519.03-
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PA Higher Education Assistance

GRANTS AND SUBSIDIES

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

GENERAL GOVERNMENT

001-30-096-09-82 Pennsylvania Archeology Publication	170,000.00			6,500.00		163,500.00	6,500.00-
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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	170,000.00		6,500.00		163,500.00	6,500.00-
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Labor & Industry
GRANTS AND SUBSIDIES

001-12-019-09-80 Joint Jobs Initiative	107,111,000.00	26,270,049.00	77,733,883.00	27,029,118.00	2,347,999.00	78,492,952.00-
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001-12-335-09-80 New Directions	1,166,000.00				1,166,000.00	
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001-12-388-09-80 Comprehensive Workforce Development	1,279,000.00	88,064.33	581,325.82	88,064.33	609,609.85	581,325.82-
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001-12-509-09-87 ARRA-Weatherization Assistance Training	20,000,000.00				20,000,000.00	
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DEPT TOTAL	129,556,000.00	26,358,113.33	78,315,208.82	27,117,182.33	24,123,608.85	79,074,277.82-
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Liquor Control Board
GENERAL GOVERNMENT

001-26-347-09-80 Enforcing Underage Drinking Laws	92,000.00	4,940.63	27,919.55	4,940.63	59,139.82	27,919.55-
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DEPT TOTAL	92,000.00	4,940.63	27,919.55	4,940.63	59,139.82	27,919.55-
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Military & Veterans Affairs
GENERAL GOVERNMENT

001-13-338-09-80 Domestic Preparedness	1,200,000.00				1,200,000.00	
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DEPT TOTAL	1,200,000.00				1,200,000.00	
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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)
Probation & Parole						
GENERAL GOVERNMENT						
001-25-140-09-80 Absconder Apprehension 14,000.00					14,000.00	
001-25-460-09-80 JAG-Client Identification 37,000.00					37,000.00	
GRANTS AND SUBSIDIES						
001-25-476-09-80 JAG - Violations Sanctioning (F) 29,000.00	28,418.58			28,418.58	581.42	
DEPT TOTAL	80,000.00	28,418.58		28,418.58	51,581.42	
Public Welfare						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-222-09-80 Crisis Counseling 319,000.00	307,441.00			307,441.00	11,559.00	
GRANTS AND SUBSIDIES						
001-21-220-09-80 DFSC-Juvenile Aftercare Services 118,000.00					118,000.00	
001-21-508-09-87 ARRA-Early Intervention Data System 2,500,000.00					2,500,000.00	
DEPT TOTAL	2,937,000.00	307,441.00		307,441.00	2,629,559.00	
State Police						
GENERAL GOVERNMENT						
001-20-045-09-82 Construction Zone Patrolling 10,000,000.00	2,635,085.28			2,848,994.07	7,151,005.93	213,908.79-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-20-047-09-80 Combat Underage Drinking 115,000.00	48,141.91			50,292.17	64,707.83	2,150.26-
001-20-235-09-82 LAW ENFORCEMENT PREPAREDNESS 5,000,000.00			644.42	3,364,999.30	1,634,356.28	3,365,643.72-
001-20-449-09-82 PA PORT SECURITY 2,635,000.00					2,635,000.00	
001-20-463-09-80 Law Enforcement Projects 3,500,000.00	2,204.24		113,372.98	2,204.24	3,384,422.78	113,372.98-
DEPT TOTAL 21,250,000.00	2,685,431.43		114,017.40	6,266,489.78	14,869,492.82	3,695,075.75-

Legislative Misc. & Commission
GENERAL GOVERNMENT

001-45-362-09-80 DCSI - Research And Data Management 1,248,000.00					1,248,000.00	
DEPT TOTAL 1,248,000.00					1,248,000.00	

Supreme Court

GENERAL GOVERNMENT						
001-51-435-09-80 DRUG COURT TRAINING (F) 61,000.00	15,706.06				61,000.00	15,706.06

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	ACTUAL				APPROPRIATION	FEDERAL
APPROPRIATIONS (A)	REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BALANCE (A-C-D-E)	REVENUE BALANCE (B-C-D-E)
DEPT TOTAL	61,000.00	15,706.06			61,000.00	15,706.06
LEDGER TOTAL	634,653,000.00	76,918,182.33	181,926,933.23	84,400,339.10	368,325,727.67	189,409,090.00-
TOTAL ALL CURRENT FEDERAL LEDGERS	23,613,500,000.00	6,136,410,225.79	2,467,659,411.21	6,667,636,741.18	14,478,203,847.61	2,998,885,926.60-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
GENERAL GOVERNMENT		
001-81-385-10-70 Violence Against Women	28,746.46	28,746.46-
001-81-392-10-70 DFSC- Special Programs	10,000.00	10,000.00-
001-81-400-10-70 Juvenile Justice and Delinquency Prevention	258,384.00	258,384.00-
001-81-401-10-70 Crime Victims Assistance	13,267,651.00	13,267,651.00-
001-81-657-10-70 Justice Assistance Grant	1,064,157.00	1,064,157.00-
001-81-872-10-77 ARRA-Crime Victims Assistance	652,698.00	652,698.00-
001-81-873-10-77 ARRA-Justice Assistance Grants	831,392.00	831,392.00-
001-81-400-11-70 Juvenile Justice and Delinquency Prevention	6,237.00	6,237.00-
001-81-873-11-77 ARRA-Justice Assistance Grants	206,304.00	206,304.00-
DEPT TOTAL	16,325,569.46	16,325,569.46-
Attorney General		
GENERAL GOVERNMENT		
001-14-045-10-70 MAGLOCLN	655,233.18	655,233.18-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-047-10-70 High Intensity Drug Trafficking Areas	71,194.88	71,194.88-
001-14-045-11-70 MAGLOCLN	112,206.90	112,206.90-
001-14-047-11-70 High Intensity Drug Trafficking Areas	18,306.35	18,306.35-
001-14-047-12-70 High Intensity Drug Trafficking Areas	15,227.64	15,227.64-
001-14-047-13-70 High Intensity Drug Trafficking Areas	14,571.64	14,571.64-
001-14-047-14-70 High Intensity Drug Trafficking Areas	6,254.85	6,254.85-
DEPT TOTAL	892,995.44	892,995.44-
Agriculture		
GENERAL GOVERNMENT		
001-68-341-10-70 Farmers' Market Food Coupons	172,340.00	172,340.00-
001-68-345-10-70 Agricultural Risk Protection	56,909.00	56,909.00-
001-68-348-10-70 National School Lunch	89,349.00	89,349.00-
001-68-554-10-70 Integrated Pest Management (F)	73,819.00	73,819.00-
DEPT TOTAL	392,417.00	392,417.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-212-10-70 LIHEABG - Admin	1,855.58	1,855.58-
001-24-216-10-70 DOE Admin	1,855.57	1,855.57-
001-24-858-10-77 ARRA-DOE-Weatherization Administration	171,045.00	171,045.00-
001-24-212-11-70 LIHEABG - Admin	1,855.58	1,855.58-
001-24-216-11-70 DOE Admin	1,855.57	1,855.57-
001-24-858-11-77 ARRA-DOE-Weatherization Administration	176,284.00	176,284.00-
GRANTS AND SUBSIDIES		
001-24-861-10-77 ARRA-Community Services Block Grant	8,534,778.00	8,534,778.00-
DEPT TOTAL	8,889,529.30	8,889,529.30-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-278-10-70 Forest Fire Protect & Control	61.00	61.00-
001-38-283-10-70 PA Recreational Trails Program	15,360.00	15,360.00-
001-38-285-10-70 Forest Insect and Disease Control	46,347.04	46,347.04-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-283-11-70 PA Recreational Trails Program	15,360.00	15,360.00-
001-38-285-11-70 Forest Insect and Disease Control	40,062.57	40,062.57-
001-38-283-12-70 PA Recreational Trails Program	11,520.00	11,520.00-
001-38-285-12-70 Forest Insect and Disease Control	17,180.00	17,180.00-
DEPT TOTAL	145,890.61	145,890.61-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-015-10-70 Youth Offenders Education	835,000.00	835,000.00-
DEPT TOTAL	835,000.00	835,000.00-
Education		
GENERAL GOVERNMENT		
001-16-057-10-70 Title II Eisenhower Prof Dev Admin / St Use	37,670.72	37,670.72-
001-16-059-10-70 LSTA - Library Development	2,610.84	2,610.84-
001-16-061-10-70 Food and Nutrition Services	633,082.91	633,082.91-
001-16-070-10-70 Adult Basic Education Administration	1,208.94	1,208.94-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-077-10-70 Education of Exceptional Children	673,931.12	673,931.12-
001-16-078-10-70 ESEA Title I-Administration	147,785.32	147,785.32-
001-16-083-10-70 Vocational Education - Administration	823.20	823.20-
001-16-085-10-70 State Approving Agency (VA)	2,117.16	2,117.16-
001-16-098-10-70 First Initiative - Administration	613,287.00	613,287.00-
001-16-624-10-70 State and Community Highway Safety	7,411.28	7,411.28-
001-16-715-10-70 SCHOOL IMPROVEMENT GRANTS	2,898,637.93	2,898,637.93-
001-16-057-11-70 Title II Eisenhower Prof Dev Admin/State Use	8,358.72	8,358.72-
001-16-059-11-70 LSTA - Library Development	2,610.84	2,610.84-
001-16-061-11-70 Food and Nutrition Services	57,160.44	57,160.44-
001-16-077-11-70 Education of Exceptional Children	540,000.00	540,000.00-
001-16-078-11-70 ESEA Title 1 Admin	3,354.48	3,354.48-
001-16-083-11-70 Vocational Education Administration	823.20	823.20-
001-16-085-11-70 State Approving Agency (VA)	2,117.16	2,117.16-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-624-11-70 State and Community Highway Safety	3,761.28	3,761.28-
001-16-057-12-70 Title II Eisenhower Prof Dev Admin St Use	5,004.24	5,004.24-
001-16-059-12-70 LSTA - Library Development	870.28	870.28-
001-16-077-12-70 Education of Exceptional Children	540,000.00	540,000.00-
001-16-083-12-70 Vocational Education-Administration	823.20	823.20-
001-16-624-12-70 State and Community Highway Safety	2,820.96	2,820.96-
001-16-057-13-70 Title II Eisenhower Prof Dev Admin St Use	2,085.10	2,085.10-
001-16-083-13-70 Vocational Education-Administration	617.40	617.40-
GRANTS AND SUBSIDIES		
001-16-071-10-70 Food and Nutrition - Local	8,050.25	8,050.25-
001-16-074-10-70 DFSC- School Districts	1,566,311.00	1,566,311.00-
001-16-075-10-70 ESEA TITLE 1-LEA	58,830,909.37	58,830,909.37-
001-16-087-10-70 Improve Teacher Quality - Title II- Local	14,712,969.85	14,712,969.85-
001-16-517-10-70 Title III - Lan Inst Lep & Immig Student	363,674.00	363,674.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-743-10-70 College Access Challenge Grant Program	263,054.50	263,054.50-
001-16-826-10-77 ARRA-ESEA-Title I-School Improvement	314,995.50	314,995.50-
001-16-827-10-77 ARRA-Ed for Homeless Children & Youths	374,497.00	374,497.00-
001-16-833-10-77 ARRA-ESEA-Title I-Local	76,056,197.12	76,056,197.12-
001-16-834-10-77 ARRA-Indiv w/Disabilities Ed-Local	159,887,814.00	159,887,814.00-
001-16-826-11-77 ARRA-ESEA-Title I-School Improvement	70,009.00	70,009.00-
001-16-834-11-77 ARRA-Indiv w/Disabilities Ed-Local	36,897,180.00	36,897,180.00-
DEPT TOTAL	355,534,635.31	355,534,635.31-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-239-10-70 Civil Preparedness	190,776.55	190,776.55-
DEPT TOTAL	190,776.55	190,776.55-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-246-10-70 Training & Education of Underground Miners - MSHA	78,990.00	78,990.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-253-10-70 EPA Planning Grant - Admin. - RCRA	110,172.74	110,172.74-
001-35-258-10-70 Chesapeake Bay Pollution Abatement	75,000.00	75,000.00-
001-35-260-10-70 Non- Point Source Implementation	2,007,347.53	2,007,347.53-
001-35-273-10-70 Air Pollution Control 105 Grant - MGMT	23,300.00	23,300.00-
001-35-864-10-77 ARRA-State Energy Program	1,832,052.99	1,832,052.99-
001-35-260-11-70 Non- Point Source Implementation	737,912.00	737,912.00-
001-35-864-11-77 ARRA-State Energy Program	8.00	8.00-
001-35-260-12-70 Non-Point Source Implementation - 319(H)	10,500.00	10,500.00-
DEPT TOTAL	4,875,283.26	4,875,283.26-
Health		
GENERAL GOVERNMENT		
001-67-297-10-70 Primary Care Cooperative Agreements	50,000.00	50,000.00-
001-67-300-10-70 PHHSBG - Block Program Services	1,851,611.00	1,851,611.00-
001-67-304-10-70 Disease Control Immunization	4,285,000.00	4,285,000.00-
001-67-305-10-70 Survey and Follow -up -STD	347,112.81	347,112.81-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-314-10-70 Lead - Administration and Operation	33,126.70	33,126.70-
001-67-316-10-70 AIDS Health Education - Administration and Operation	793,078.03	793,078.03-
001-67-317-10-70 MCHSBG - Administration and Operation	1,136,625.00	1,136,625.00-
001-67-319-10-70 WIC Administration and Operation	596,745.80	596,745.80-
001-67-321-10-70 SABG - Administration and Operation	204,512.40	204,512.40-
001-67-323-10-70 HIV Care - Administration & Operations	5,215.00	5,215.00-
001-67-339-10-70 Preventive Health Special Projects	730,096.07	730,096.07-
001-67-529-10-70 Cancer Prevention & Control	1,829,010.00	1,829,010.00-
001-67-685-10-70 Sex Violence Prevention and Education	1,542,192.00	1,542,192.00-
001-67-803-10-77 ARRA-Disease Control Immunization	428,001.71	428,001.71-
001-67-297-11-70 Primary Care Co-operative Agreement	50,000.00	50,000.00-
001-67-300-11-70 PHHSBG-Block Program Services	170,742.00	170,742.00-
001-67-304-11-70 Disease Control Immunization	4,500,000.00	4,500,000.00-
001-67-314-11-70 Lead - Administration and Operation	8,533.03	8,533.03-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-316-11-70 AIDS Health Education - Administration & Operation	9,886.80	9,886.80-
001-67-317-11-70 MCHSBG - Administration and Operation	568,312.50	568,312.50-
001-67-319-11-70 WIC Administration and Operation	169,805.78	169,805.78-
001-67-321-11-70 SABG - Administration & Operation	204,512.40	204,512.40-
001-67-323-11-70 HIV Care - Administration & Operation	3,129.00	3,129.00-
001-67-339-11-70 Preventive Health Special Projects	170,138.00	170,138.00-
001-67-529-11-70 Cancer Prevention & Control	1,829,010.00	1,829,010.00-
001-67-685-11-70 Sex Violence Prevention and Education	514,064.00	514,064.00-
001-67-803-11-77 ARRA-Disease Control Immunization	77,000.00	77,000.00-
001-67-297-12-70 Primary Care Co-operative Agreement	37,500.00	37,500.00-
001-67-314-12-70 Lead - Administration and Operation	2,158.96	2,158.96-
001-67-319-12-70 WIC Administration and Operation	39,200.00	39,200.00-
001-67-321-12-70 SABG - Administration and Operation	194,756.76	194,756.76-
001-67-321-13-70 SABG - Administration & Operation	194,756.76	194,756.76-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-321-14-70 SABG- Administration & Operation	162,518.73	162,518.73-
001-67-321-15-70 SABG - Administration and Operation	159,588.00	159,588.00-
GRANTS AND SUBSIDIES		
001-67-293-10-70 MCH Lead Poisoning Prevent.& Abatement	1,012,266.06	1,012,266.06-
001-67-299-10-70 AIDS Health Education	952,695.00	952,695.00-
001-67-302-10-70 HIV Program	10,054,969.77	10,054,969.77-
001-67-309-10-70 Loan Repayment program	243,914.00	243,914.00-
001-67-312-10-70 Housing Opportunities for People with Aids	1,745,180.50	1,745,180.50-
001-67-320-10-70 MCHSBG-Program Services	2,774,611.64	2,774,611.64-
001-67-324-10-70 Family Health Special Projects	126,444.20	126,444.20-
001-67-332-10-70 Rural Hospital Flexibility Program	368,432.00	368,432.00-
001-67-337-10-70 Environmental Assessments -Child Lead Poisoning	4,770.50	4,770.50-
001-67-338-10-70 Newborn Hearing Screening & Intervention	102,000.00	102,000.00-
001-67-802-10-77 ARRA-MCH Lead Poisoning Prevention/Abate	233,631.84	233,631.84-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-293-11-70 MCH Lead Poisoning Prevention and Abatement	901,443.00	901,443.00-
001-67-299-11-70 AIDS Health Education	476,347.50	476,347.50-
001-67-309-11-70 Loan Repayment Program	251,548.42	251,548.42-
001-67-320-11-70 MCHSBG-Program Services	2,116,237.64	2,116,237.64-
001-67-332-11-70 Rural Hospital Flexibility Program	372,121.00	372,121.00-
001-67-802-11-77 ARRA-MCH Lead Poisoning Prevention/Abate	87,966.32	87,966.32-
001-67-293-12-70 MCH Lead Poisoning Prevention and Abatement	90,264.00	90,264.00-
001-67-332-12-70 Rural Hospital Flexibility Program	15,400.00	15,400.00-
DEPT TOTAL	44,828,182.63	44,828,182.63-
Insurance		
GENERAL GOVERNMENT		
001-79-365-10-70 Children's Health Insurance Administration	1,761,921.26	1,761,921.26-
001-79-365-11-70 Children's Health Insurance Administration	1,831,726.13	1,831,726.13-
001-79-365-12-70 Children's Health Insurance Administration	585.04	585.04-
GRANTS AND SUBSIDIES		
001-79-364-10-70 Childrens Health Insurance Program	325,747,372.57	325,747,372.57-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-79-364-11-70 Childrens Health Insurance Program	142,291,345.00	142,291,345.00-
DEPT TOTAL	471,632,950.00	471,632,950.00-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-023-10-70 Workforce Investment Act - Administration	144,806.17	144,806.17-
001-12-024-10-70 New Hires	881,070.35	881,070.35-
001-12-027-10-70 Community Service and Corps	631,001.00	631,001.00-
001-12-029-10-70 Disability Determination	2,768,714.89	2,768,714.89-
001-12-023-11-70 Workforce Investment Act - Administration	26,525.72	26,525.72-
001-12-029-11-70 Disability Determination	2,722,045.53	2,722,045.53-
001-12-023-12-70 Workforce Investment Act - Administration	309.00	309.00-
001-12-029-12-70 Disability Determination	7,135,354.11	7,135,354.11-
001-12-029-13-70 Disability Determination	1,339.23	1,339.23-
GRANTS AND SUBSIDIES		
001-12-019-10-70 WIA - Dislocated Workers	2,894,555.48	2,894,555.48-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-020-10-70 WIA-Adult Employment and Training	3,663,469.00	3,663,469.00-
001-12-021-10-70 WIA-Youth Employment and Training	11,345,544.00	11,345,544.00-
001-12-022-10-70 WIA-Statewide Activities	911,436.00	911,436.00-
001-12-480-10-70 Reed Act - Employment Services	10,905,360.83	10,905,360.83-
001-12-019-11-70 WIA - Dislocated Workers	1,702,688.96	1,702,688.96-
001-12-020-11-70 WIA-Adult Employment and Training	1,064,051.00	1,064,051.00-
001-12-480-11-70 Reed Act - Employment Services	6,204,345.01	6,204,345.01-
001-12-480-12-70 Reed Act - Employment Services	239,171.06	239,171.06-
DEPT TOTAL	53,241,787.34	53,241,787.34-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-035-10-70 Facilities Maintenance	3,103,125.63	3,103,125.63-
001-13-481-10-70 Federal Construction Grants	32,657,842.96	32,657,842.96-
001-13-035-11-70 Facilities Maintenance	2,108,101.99	2,108,101.99-
001-13-481-11-70 Federal Construction Grants	33,335,643.94	33,335,643.94-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-035-12-70 Facilities Maintenance	1,768,074.47	1,768,074.47-
001-13-035-13-70 Facilities Maintenance	585,885.73	585,885.73-
001-13-035-14-70 Facilities Maintenance	210,151.82	210,151.82-
001-13-035-15-70 Facilities Maintenance	210,288.35	210,288.35-
001-13-035-16-70 Facilities Maintenance	210,429.11	210,429.11-
001-13-035-17-70 Facilities Maintenance	210,575.20	210,575.20-
001-13-035-18-70 Facilities Maintenance	210,724.94	210,724.94-
001-13-035-19-70 Facilities Maintenance	210,879.41	210,879.41-
001-13-035-20-70 Facilities Maintenance	211,037.53	211,037.53-
001-13-035-21-70 Facilities Maintenance	211,201.17	211,201.17-
001-13-035-22-70 Facilities Maintenance	75,109.53	75,109.53-
DEPT TOTAL	75,319,071.78	75,319,071.78-
Public Welfare		
GENERAL GOVERNMENT		
001-21-121-10-70 TANFBG - New Direction	632,290.00	632,290.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-146-10-70 Development Disabilities - Basic Support	1,130,867.92	1,130,867.92-
001-21-148-10-70 LIHEABG-Administration	41,792.00	41,792.00-
001-21-151-10-70 Child Support Enforcement - Title IV-D	3,033,788.18	3,033,788.18-
001-21-174-10-70 CCDFBG - Administration	254,429.51	254,429.51-
001-21-183-10-70 Food Stamp Program	5,159,587.50	5,159,587.50-
001-21-205-10-70 Comm Based Family Res & Support-Admin	612,000.00	612,000.00-
001-21-121-11-70 TANFBG - New Direction	657,445.00	657,445.00-
001-21-146-11-70 Development Disabilities - Basic Support	72,847.92	72,847.92-
001-21-148-11-70 LIHEABG-Administration	247,636.00	247,636.00-
001-21-151-11-70 Child Support Enforcement - Title IV-D	2,471,208.12	2,471,208.12-
001-21-161-11-70 Medical Assistance - Long Term Care	543,815.24	543,815.24-
001-21-174-11-70 CCDFBG - Administration	254,429.51	254,429.51-
001-21-146-12-70 Development Disabilities - Basic Support	3,367.92	3,367.92-
001-21-148-12-70 LIHEABG-Administration	230,338.00	230,338.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-151-12-70 Child Support Enforcement - Title IV-D	2,436,750.36	2,436,750.36-
001-21-174-12-70 CCDFBG - Administration	254,429.51	254,429.51-
001-21-146-13-70 Development Disabilities -Basic Support	280.66	280.66-
001-21-148-13-70 LIHEABG-Administration	215,748.00	215,748.00-
001-21-151-13-70 IV-D CHILD SUPPORT	2,145,000.00	2,145,000.00-
001-21-148-14-70 LIHEABG-Administration	298,142.00	298,142.00-
GRANTS AND SUBSIDIES		
001-21-118-10-70 Family Resource & Support - Family Ctrs	454,000.00	454,000.00-
001-21-138-10-70 Medical Assistance - Outpatient	19,844,409.69	19,844,409.69-
001-21-143-10-70 Medical Assistance - Inpatient	292,229.67	292,229.67-
001-21-156-10-70 Refug/Persons Seeking Asylum -Soc Svcs	897,465.25	897,465.25-
001-21-161-10-70 Medical Assistance - Long Term Care	1,361,004.01	1,361,004.01-
001-21-165-10-70 SSBG-Family Planning	2,000,000.00	2,000,000.00-
001-21-175-10-70 Medical Assistance - Community MR Service	1,359,105.00	1,359,105.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-186-10-70 Medical Assistance - Capitation	14,098,722.05	14,098,722.05-
001-21-191-10-70 Family Preservation - Family Centers	7,008,700.00	7,008,700.00-
001-21-195-10-70 TANFBG - Cash Grants	20,833.00	20,833.00-
001-21-707-10-70 Child Abuse Prevention and Treatment Act	537,937.61	537,937.61-
001-21-711-10-70 MA-AUTISM INTERVENTION AND SERVICES	234,810.06	234,810.06-
001-21-138-11-70 Medical Assistance - Outpatient	16,596,639.87	16,596,639.87-
001-21-143-11-70 Medical Assistance - Inpatient	206,620.40	206,620.40-
001-21-165-11-70 SSBG-Family Planning	2,000,000.00	2,000,000.00-
001-21-186-11-70 Medical Assistance - Capitation	6,723,924.01	6,723,924.01-
001-21-138-12-70 Medical Assistance - Outpatient	17,030,508.90	17,030,508.90-
001-21-143-12-70 Medical Assistance-Inpatient	214,830.09	214,830.09-
001-21-161-12-70 Long Term Care Facilities	429,660.18	429,660.18-
001-21-186-12-70 Mediact Assistance-Capitation	4,296,601.79	4,296,601.79-
001-21-138-13-70 Medical Assistance -Outpatient	17,435,290.22	17,435,290.22-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-143-13-70 Medical Assistance-Inpatient	219,806.47	219,806.47-
001-21-161-13-70 Long Term Care Facilities	439,612.94	439,612.94-
001-21-186-13-70 Medical Assistance -Capitation	4,396,129.41	4,396,129.41-
001-21-138-14-70 Medical Assistance- Outpatient	17,864,028.28	17,864,028.28-
001-21-143-14-70 Medical Assistance-Inpatient	225,093.98	225,093.98-
001-21-161-14-70 Long Term Care Facilities	450,187.96	450,187.96-
001-21-186-14-70 Medical Assistance -Capitation	4,501,879.55	4,501,879.55-
001-21-138-15-70 Medical Assistance -Outpatient	7,194,712.04	7,194,712.04-
001-21-143-15-70 Medical Assistance-Inpatient	91,042.18	91,042.18-
001-21-161-15-70 Long Term Care Facilities	182,084.36	182,084.36-
001-21-186-15-70 Medical Assistance -Capitation	1,820,843.65	1,820,843.65-
DEPT TOTAL	171,124,905.97	171,124,905.97-
State Department		
GENERAL GOVERNMENT		
001-19-490-10-70 Federal Election Reform	887,978.31	887,978.31-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-19-490-11-70 Federal Election Reform	796,043.81	796,043.81-
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001-19-490-12-70 Federal Election Reform	317,828.95	317,828.95-
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DEPT TOTAL	2,001,851.07	2,001,851.07-
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Transportation
GENERAL GOVERNMENT

001-78-353-10-70 FTA - Technical Studies Grants	717,656.00	717,656.00-
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GRANTS AND SUBSIDIES

001-78-361-10-70 FTA-Capital Improvements	40,591.25	40,591.25-
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DEPT TOTAL	758,247.25	758,247.25-
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LEDGER TOTAL	1,206,989,092.97	1,206,989,092.97-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Education		
GENERAL GOVERNMENT		
001-16-399-10-80 Refugee School Impact Development (F)	36,750.00	36,750.00-
DEPT TOTAL	36,750.00	36,750.00-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-284-10-82 Domestic Preparedness First Responders	39,375.01	39,375.01-
DEPT TOTAL	39,375.01	39,375.01-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-120-10-80 Assistance to State Programs	1.00	1.00-
001-35-122-10-82 Abandoned Mine Reclamation AML - Title IV	1,182,173.01	1,182,173.01-
DEPT TOTAL	1,182,174.01	1,182,174.01-
Health		
GENERAL GOVERNMENT		
001-67-155-10-82 Public Hlth Emgcy Preparedness & Respense	1,375,044.06	1,375,044.06-
001-67-155-11-82 Public Hlth Emgcy Preparedness & Respense	208,078.72	208,078.72-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-67-155-12-82 Public Health Emergency Preparedness & Response	173,229.44	173,229.44-
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001-67-155-13-82 Public Health Emergency Preparedness and Response	173,229.44	173,229.44-
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001-67-155-14-82 Public Health Emergency Preparedness & Response	102,130.54	102,130.54-
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001-67-155-15-82 Public Health Emergency Preparedness & Response	95,667.00	95,667.00-
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DEPT TOTAL	2,127,379.20	2,127,379.20-
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Labor & Industry
GRANTS AND SUBSIDIES

001-12-388-10-80 Comprehensive Workforce Development	611,165.36	611,165.36-
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001-12-388-11-80 Comprehensive Workforce Development	50,000.00	50,000.00-
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DEPT TOTAL	661,165.36	661,165.36-
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LEDGER TOTAL	4,046,843.58	4,046,843.58-
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TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	1,211,035,936.55	1,211,035,936.55-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-375-07-70 DCSI - Administration 72.35			72.35			
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001-81-377-07-70 DCSI-Program Grants 350,000.00					350,000.00	350,000.00-
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001-81-382-07-70 Rsdntl Sbstnc Abse Treatment Program 700,000.00					700,000.00	700,000.00-
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001-81-391-07-70 Criminal Identification Technology 328,000.00					328,000.00	328,000.00-
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001-81-392-07-70 DFSC-Special Program 1,225,000.00					1,225,000.00	1,225,000.00-
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001-81-394-07-70 Juvenile Accountability Incentive Progra 11,596.00-			11,596.00	11,596.00-		11,596.00
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001-81-395-07-70 Combat Underage Drinking Program 350,000.00					350,000.00	350,000.00-
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001-81-398-07-70 Pennsylvanians Agnst Underage Drinking 213,000.00					213,000.00	213,000.00-
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001-81-401-07-70 Crime Victims Assistance		3,484.25-		3,484.25-	3,484.25	
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001-81-404-07-70 EEOC-Special Projects Grants 456.24			251.00		205.24	205.24-
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001-81-452-07-70 Safe Neighborhood 140,000.00					140,000.00	140,000.00-
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001-81-609-07-70 Real Choice - Housing integration 90,000.00					90,000.00	90,000.00-
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001-81-657-07-70 JUSTICE ASSISTANCE GRANT 1,142,000.00					1,142,000.00	1,142,000.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-366-08-70 NEA - Grants to the Arts - Administration 40,000.00				40,000.00		
001-81-369-08-70 Food Stamps - Program Accountability 866,406.18					866,406.18	866,406.18-
001-81-370-08-70 Medical Assistance - Prog Accountability 1,178,091.33					1,178,091.33	1,178,091.33-
001-81-372-08-70 TANFBG - Program Accountability (F) 240,753.63					240,753.63	240,753.63-
001-81-373-08-70 Subsidized Day Care Fraud 72,463.21					72,463.21	72,463.21-
001-81-376-08-70 Crime Victims Compensation Services 734,323.36		8,799.87		2,547.92	731,775.44	740,575.31-
001-81-377-08-70 DCSI-Program Grants 17,608,206.12					17,608,206.12	17,608,206.12-
001-81-378-08-70 DCSI - Criminal History Records 10,000.00					10,000.00	10,000.00-
001-81-379-08-70 Juvenile Justice - Title V - Admin 10,000.00					10,000.00	10,000.00-
001-81-382-08-70 Rsdntl Sbstnc Abse Treatment Program 1,744,107.00		107,850.00		107,850.00	1,636,257.00	1,744,107.00-
001-81-383-08-70 Crm Vctms Astnc (VOCA)-Admin/Operations 330,603.57		46,255.57		16,454.54	314,149.03	360,404.60-
001-81-385-08-70 Violence Against Women 2,880,802.66		1,056,050.27	596.00	1,027,812.29	1,852,394.37	2,908,444.64-
001-81-386-08-70 Violence Against Women - Administration 20,409.64		8,810.91		3,248.75	17,160.89	25,971.80-
001-81-389-08-70 Plan for Juvenile Justice 26,172.52		2,717.09		2,304.59	23,867.93	26,585.02-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-390-08-70 Statistical Analysis Center 51,934.02		665.26		333.83	51,600.19	52,265.45-
001-81-391-08-70 Criminal Identification Technology 2,963,625.42		60,278.00		60,278.00	2,903,347.42	2,963,625.42-
001-81-392-08-70 DFSC-Special Programs 3,551,244.99		187,840.04		209,787.14	3,341,457.85	3,529,297.89-
001-81-393-08-70 Jvnl Accttblty Incntv Prgrm-Admnstrtn 23,057.55					23,057.55	23,057.55-
001-81-394-08-70 Juvenile Accountability Incentive Program 3,903,021.02		172,943.00	8,141.00	172,943.00	3,721,937.02	3,894,880.02-
001-81-395-08-70 Combat Underage Drinking Program 679,818.00		12,537.74	7,342.76	12,537.74	659,937.50	672,475.24-
001-81-398-08-70 Pennsylvanians Agnst Underage Drinking 500,000.00					500,000.00	500,000.00-
001-81-400-08-70 Juvenile Justice & Delinquency Prevention 2,993,738.62		318,196.56	24,444.43	311,207.33	2,658,086.86	2,976,283.42-
001-81-401-08-70 Crime Victims Assistance 6,076,149.61		548,769.40	22,956.51	324,180.40	5,729,012.70	6,277,782.10-
001-81-402-08-70 Juvenile Justice - Title V 674,750.00					674,750.00	674,750.00-
001-81-403-08-70 HUD - Special Projects Grant 64,195.26		66,584.00	32,482.90	32,987.80	1,275.44-	65,308.56-
001-81-404-08-70 EEOC-Special Projects Grants 23,465.52		1,166,200.00		6,804.05	16,661.47	1,182,861.47-
001-81-452-08-70 Project Safe Neighborhoods 1,795,929.13		247,668.25	175,492.76	247,668.25	1,372,768.12	1,620,436.37-
001-81-550-08-70 Forensic Science Program (F) 701,224.11					701,224.11	701,224.11-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-591-08-70 Aging & Disability Resource Cente 17,577.67					17,577.67	17,577.67-
001-81-609-08-70 Real Choice - Housing Integration 60,438.58					60,438.58	60,438.58-
001-81-655-08-70 Victims Rights Compliance Projects 72,944.23		24,574.00		12,774.00	60,170.23	84,744.23-
001-81-657-08-70 JUSTICE ASSISTANCE GRANT 23,683,186.14		1,815,993.53	243,643.78	1,813,224.00	21,626,318.36	23,442,311.89-
001-81-665-08-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 1,786,342.16					1,786,342.16	1,786,342.16-
001-81-674-08-70 PROTECTION ORDERS 567,239.18		17,039.18	25,200.00	17,039.18	525,000.00	542,039.18-
001-81-709-08-70 NICKEL MINE SHOOTING FIRST RESPONDERS 70,000.00					70,000.00	70,000.00-
001-81-712-08-70 BYRNE DISCRETIONARY GRANT PROGRAM 10,000,000.00					10,000,000.00	10,000,000.00-
001-81-727-08-70 JUSTICE ASSISTANCE GRANTS-ADMINISTRATION 418,280.59		28,066.41		28,066.41	390,214.18	418,280.59-
001-81-732-08-70 High Risk Youth Offender Reentry 1,000,000.00					1,000,000.00	1,000,000.00-
001-81-738-08-70 Justice and Mental Health Collaboration 250,000.00					250,000.00	250,000.00-
001-81-739-08-70 Adam Walsh Act Implementation 300,000.00					300,000.00	300,000.00-
001-81-754-08-70 Byrne National Initiatives 1,000,000.00					1,000,000.00	1,000,000.00-
GRANTS AND SUBSIDIES						
001-81-367-08-70 NEA - Grants to the Arts 206,100.00			40,000.00	120,700.00	45,400.00	45,400.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	93,735,129.61	5,882,758.83	592,219.49	4,555,668.97	88,587,241.15	94,469,999.98-
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Attorney General
GENERAL GOVERNMENT

001-14-047-07-70 High Intensity Drug Trafficking Areas		43.99				43.99-
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001-14-045-08-70 MAGLOCLLEN	3,368,364.85	722,883.58		331,858.68	3,036,506.17	3,759,389.75-
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001-14-046-08-70 Medicaid Fraud	1,187,964.03	388,671.70		123,236.01	1,064,728.02	1,453,399.72-
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001-14-047-08-70 High Intensity Drug Trafficking Area	799,695.80	804,110.40		337,425.34	462,270.46	1,266,380.86-
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001-14-702-08-70 METHAMPHETAMINE CONTROL		57,070.67				57,070.67-
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DEPT TOTAL	5,356,024.68	1,972,780.34		792,520.03	4,563,504.65	6,536,284.99-
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Agriculture
GENERAL GOVERNMENT

001-68-342-07-70 Emergency Food Assistance Program		6.90-		6.90-	6.90	
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001-68-458-07-70 Animal Disease Control		3,985.48-				3,985.48
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001-68-565-07-70 Avian Influenza Surveillance (F)				1,145.20-	1,145.20	1,145.20-
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001-68-341-08-70 Farmers' Market Food Coupons	1,885,084.87				1,885,084.87	1,885,084.87-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-342-08-70 Emergency Food Assistance 1,872,951.51		1,068,668.64	17,876.22	626,646.81	1,228,428.48	2,297,097.12-
001-68-344-08-70 Farmland Protection 3,881,075.78		82,900.00		495,323.28	3,385,752.50	3,468,652.50-
001-68-345-08-70 Agricultural Risk Protection 321,868.05		417,879.75	30,870.10	60,299.63	230,698.32	648,578.07-
001-68-347-08-70 Poultry Grading Service 41,051.93		15,298.80-			41,051.93	25,753.13-
001-68-348-08-70 National School Lunch Administration 209,851.75		55,332.68		55,027.27	154,824.48	210,157.16-
001-68-349-08-70 Pesticide Control 441,750.72		21,186.13		9,761.67	431,989.05	453,175.18-
001-68-350-08-70 Plant Pest Detection System 629,048.73		310,069.55	3,055.00	58,236.27	567,757.46	877,827.01-
001-68-455-08-70 Commodity Supplemental Food 547,674.50		2,000.00		2,000.00	545,674.50	547,674.50-
001-68-457-08-70 Organic Cost Distribution 97,699.97					97,699.97	97,699.97-
001-68-458-08-70 Animal Disease Control 1,844,462.10		35,020.54		4,816.85	1,839,645.25	1,874,665.79-
001-68-459-08-70 Food Establishment Inspections 236,170.35					236,170.35	236,170.35-
001-68-461-08-70 Senior Farmers' Market Nutrition 310,924.05					310,924.05	310,924.05-
001-68-554-08-70 Integrated Pest Management (F) 242,000.00			10,453.00	7,718.58	223,828.42	223,828.42-
001-68-555-08-70 Johnes Disease Herd Project (F) 1,905,825.66		12,273.83		1,086.83-	1,906,912.49	1,919,186.32-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-565-08-70 Avian Influenza Surveillance (F) 1,253,519.98		340,155.29			1,253,519.98	1,593,675.27-
001-68-566-08-70 Exotic Newcastle Disease Control (F) 300,000.00					300,000.00	300,000.00-
001-68-567-08-70 Scrapie Disease Control (F) 60,000.00					60,000.00	60,000.00-
001-68-573-08-70 Foot and Mouth Disease Monitoring (F) 133,832.00					133,832.00	133,832.00-
001-68-576-08-70 Oral Rabies Vaccine (F) 100,000.00					100,000.00	100,000.00-
001-68-583-08-70 Wildlife Services 800,000.00					800,000.00	800,000.00-
001-68-586-08-70 Animal Identification 1,900,069.60		6,284.60			1,900,069.60	1,906,354.20-
001-68-700-08-70 Specialty Crops 384,753.41		72,726.89	46,199.16	171,053.78	167,500.47	240,227.36-
001-68-728-08-70 EMERALD ASH BORER MITIGATION 2,047,192.45		175,943.82	1,274.00	137,152.89	1,908,765.56	2,084,709.38-
001-68-800-08-77 ARRA-Aquaculture Assistance 1,900,000.00					1,900,000.00	1,900,000.00-
GRANTS AND SUBSIDIES						
001-68-343-08-70 Market Improvement 150,000.00					150,000.00	150,000.00-
001-68-568-08-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	2,000,000.00-
DEPT TOTAL	25,496,807.41	2,581,150.54	109,727.48	1,625,798.10	23,761,281.83	26,342,432.37-

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)
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-208-07-70 Americorp Trng and Tech Assistance					4,619.37-	4,619.37	4,619.37-
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001-24-224-07-70 SCDBG Admin 131,960.33		11,157.22-	274.21		131,686.12		120,528.90-
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001-24-225-07-70 CSBG Admin 199.00			199.00				
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001-24-140-08-70 SCDBG Neighborhood Stabilization/Admin 200,000.00		459.96	10.00	459.96	199,530.04		199,990.00-
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001-24-208-08-70 Americorps Trng and Tech Assistance 129,969.53		27,839.42		27,839.42	102,130.11		129,969.53-
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001-24-212-08-70 LIHEABG Admin 31,178.50		21,837.59		9,211.67	21,966.83		43,804.42-
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001-24-216-08-70 DOE -Weatherization Administration 215,431.67		61,567.55		11,190.20	204,241.47		265,809.02-
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001-24-224-08-70 SCDBG Admin 1,274,240.33		210.25		35,409.27	1,238,831.06		1,239,041.31-
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001-24-225-08-70 CSBG Admin 690,860.04		77,791.78		77,278.79	613,581.25		691,373.03-
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001-24-229-08-70 ARC Technical Assistance 100,741.85				20,734.83	80,007.02		80,007.02-
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001-24-740-08-70 National Scenic Byways Program 34,985.96			102.84	34,883.12			
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GRANTS AND SUBSIDIES

001-24-210-04-70 Assets for Independence 33,815.28					33,815.28		33,815.28-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-210-06-70 Assets for Independence 329,187.50					329,187.50	329,187.50-
001-24-210-07-70 Assets for Independence 99,080.47					99,080.47	99,080.47-
001-24-213-07-70 LIHEABG Weatherization 32,599.00					32,599.00	32,599.00-
001-24-214-07-70 FEMA - Technical Assistance 62,611.05					62,611.05	62,611.05-
001-24-228-07-70 Community Services Bloc grant 2.00					2.00	2.00-
001-24-512-07-70 SCDBG - HUD Disaster Recover 70,671.40		216,409.49	70,671.40			216,409.49-
001-24-139-08-70 SCDBG Neighborhood Stabilization 59,800,000.00		558,131.08	41,549,211.58	853,035.42	17,397,753.00	17,955,884.08-
001-24-210-08-70 Assets for Independence 797,399.66		470,850.00		475,627.19	321,772.47	792,622.47-
001-24-213-08-70 LIHEABG-Weatherization Program 3,302,081.68		3,309,942.00		2,544,190.93	757,890.75	4,067,832.75-
001-24-214-08-70 FEMA - Technical Assistance 37,253.62				3,195.13	34,058.49	34,058.49-
001-24-215-08-70 Emergency Shelter for the Homeless 4,000.17		1,091.64		1,091.64	2,908.53	4,000.17-
001-24-222-08-70 DOE Weatherization 30,314,201.26		1,526,194.45	3,252.81	1,310,157.82	29,000,790.63	30,526,985.08-
001-24-226-08-70 Enterprise Communities- SSBG 9,234,603.68		176,440.73		176,440.73	9,058,162.95	9,234,603.68-
001-24-228-08-70 Community Services Bloc grant 4,678,061.40		1,311,800.38	8.00	911,114.38	3,766,939.02	5,078,739.40-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-463-08-70 FEMA - Mapping 70,000.00					70,000.00	70,000.00-
001-24-512-08-70 SCDBG - HUD Disaster Recovery 1,583,281.23		26,954.97	221,893.77	22,527.53	1,338,859.93	1,365,814.90-
DEPT TOTAL 113,258,416.61		7,776,364.07	41,845,623.61	6,509,768.66	64,903,024.34	72,679,388.41-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-281-05-70 Forest Management and Processing		4.14				4.14-
001-38-283-05-70 PA Recreational Trails Program		4,135.17				4,135.17-
001-38-281-06-70 Forest Management and Processing		45.00				45.00-
001-38-283-06-70 PA Recreational Trails Program 1,691,235.01		309,978.28	915,634.01	118,919.00	656,682.00	966,660.28-
001-38-285-06-70 Forest Insect and Disease Control 928.31					928.31	928.31-
001-38-286-06-70 Topographic and Geologic Survey Grants 9,496.92					9,496.92	9,496.92-
001-38-287-06-70 Land and Water Conservation Fund 2,651,633.47			2,651,633.47			
001-38-278-07-70 Forest Fire Protect & Control 7,749.99					7,749.99	7,749.99-
001-38-279-07-70 Forestry Incent & Ag Control 0.04					0.04	0.04-
001-38-281-07-70 Forest Management & Process 4,228.26		9.86		6.55-	4,234.81	4,244.67-

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)
001-38-283-07-70 PA Recreational Trails Program 95,257.46		24,612.55	24,000.00	50,500.00	20,757.46	45,370.01-
001-38-285-07-70 Forest Insect and Disease Control 268,277.78		517.48	4,043.81		264,233.97	264,751.45-
001-38-286-07-70 Topo and Geo Syrvey Grants 1,504.71					1,504.71	1,504.71-
001-38-287-07-70 Land & Water Conservation Fund 803,800.00			803,800.00			
001-38-278-08-70 Forest Fire Protect & Control 1,223,472.11		150,911.84	36,626.52	167,018.01	1,019,827.58	1,170,739.42-
001-38-279-08-70 Forestry Incent & Ag Control 123,763.64		41,384.76		40,421.09	83,342.55	124,727.31-
001-38-280-08-70 Coop Forest Insect & Dis Cont 250,000.00					250,000.00	250,000.00-
001-38-281-08-70 Forest Management & Processing 3,433,278.28		4,639.90	2,000.61	2,494.63	3,428,783.04	3,433,422.94-
001-38-283-08-70 PA Recreational Trails Program 5,036,261.69		837,720.00	479,871.55	81,635.25	4,474,754.89	5,312,474.89-
001-38-285-08-70 Forest Insect and Disease Control 3,117,568.88		1,928,255.40	2,645.10	1,658,217.19	1,456,706.59	3,384,961.99-
001-38-286-08-70 Topo and Geo Syrvey Grants 1,597,054.31		174,600.42		166,656.92	1,430,397.39	1,604,997.81-
001-38-287-08-70 Land & Water Conservation Fund 11,916,398.07			475,000.00	1,305.28	11,440,092.79	11,440,092.79-
001-38-288-08-70 Economic Action Programs 100,000.00					100,000.00	100,000.00-
001-38-289-08-70 Bituminous Coal Resources 139,508.27					139,508.27	139,508.27-

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)
001-38-291-08-70 Intermodal Surface Transportation 4,949,299.89					4,949,299.89	4,949,299.89-
001-38-363-08-70 Save America's Treasures 50,000.00				39,412.00	10,588.00	10,588.00-
001-38-464-08-70 Aid to volunteer Fire Companies 233,429.55		50,360.80		50,360.80	183,068.75	233,429.55-
001-38-465-08-70 Wetland Protection Fund 119,093.57		13,745.98	90,678.69	13,745.98	14,668.90	28,414.88-
001-38-672-08-70 FLOOD HAZARD MAPPING-LUZERNE COUNTY 507,000.00					507,000.00	507,000.00-
001-38-736-08-70 Highlands Conservation Program 500,000.00					500,000.00	500,000.00-
001-38-741-08-70 Flood Hazard Mapping 253,000.00					253,000.00	253,000.00-
DEPT TOTAL 39,083,240.21		3,540,921.58	5,485,933.76	2,390,679.60	31,206,626.85	34,747,548.43-

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-612-07-70 Prison Rape Elimination 4,147.76					4,147.76	4,147.76-
001-11-014-08-70 SABG - Drug and Alcohol Programs 1,575,000.00						1,575,000.00-
001-11-015-08-70 Youth Offenders Eucation 264,205.75		102,900.00		71,100.00	193,105.75	296,005.75-
001-11-017-08-70 Correctional Education 195,800.27		87,067.18		81,442.10	114,358.17	201,425.35-
001-11-466-08-70 Volunteer Support 3,929.24		3,315.35		2,626.69	1,302.55	4,617.90-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-11-537-08-70 Inmate Reentry Program 300,000.00					300,000.00	300,000.00-
001-11-612-08-70 Prison Rape Elimination 229,010.76		151,920.81	58,506.48	151,920.81	18,583.47	170,504.28-
001-11-713-08-70 CHANGING OFFENDER BEHAVIOR 86,296.87		79,873.00		79,873.00	6,423.87	86,296.87-
DEPT TOTAL 1,083,390.65		2,000,076.34	58,506.48	386,962.60	637,921.57	2,637,997.91-

Education

GENERAL GOVERNMENT

001-16-647-06-70 Statewide Longitudinal Data System 109,274.00		109,274.00		109,274.00		109,274.00-
001-16-059-07-70 LSTA - Library Development 124.56					124.56	124.56-
001-16-061-07-70 Food and Nutrition Services 100,000.00					100,000.00	100,000.00-
001-16-077-07-70 Education of Exceptional Children 213.13					213.13	213.13-
001-16-078-07-70 ESEA Title I-Administration 2,464.11			693.86		1,770.25	1,770.25-
001-16-079-07-70 Migrant Education Administration 87.61			87.61			
001-16-081-07-70 Preschool Grant 98.05					98.05	98.05-
001-16-094-07-70 Learn and Serve America- School Based 47,147.16					47,147.16	47,147.16-
001-16-624-07-70 State and Community Highway Safety 2,825.00					2,825.00	2,825.00-

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)
001-16-048-08-70 ESEA-Title V-Administration / State 479,914.29				8,371.98	471,542.31	471,542.31-
001-16-053-08-70 Advanced Placement Testing 83,080.00					83,080.00	83,080.00-
001-16-054-08-70 Special Education Improvement 1,481,764.28		600,998.98	334,871.36	547,834.04	599,058.88	1,200,057.86-
001-16-057-08-70 Title II Eisenhower Prof Dev Admin/St Use 3,590,737.06		266,142.66	134.12	133,521.84	3,457,081.10	3,723,223.76-
001-16-059-08-70 LSTA - Library Development 618,770.02		285,653.60		125,448.04	493,321.98	778,975.58-
001-16-061-08-70 Food and Nutrition Services 2,044,218.23		863,768.95	1,126.95	316,260.33	1,726,830.95	2,590,599.90-
001-16-062-08-70 Byrd Scholarships 25,500.00					25,500.00	25,500.00-
001-16-067-08-70 Medical Assist - Nurse's Aide Program 118,829.55		37,889.09		37,610.15	81,219.40	119,108.49-
001-16-070-08-70 Adult Basic Education Administration 500,413.41		63,017.99	274.10	41,434.54	458,704.77	521,722.76-
001-16-073-08-70 DFSC-Administration 253,783.86		86,703.77	568.98	24,247.04	228,967.84	315,671.61-
001-16-077-08-70 Education of Exceptional Children 4,283,074.57		489,653.44	342,406.42	233,813.67	3,706,854.48	4,196,507.92-
001-16-078-08-70 ESEA Title I-Administration 4,783,506.22		409,451.41	110,775.00	49,286.59-	4,722,017.81	5,131,469.22-
001-16-079-08-70 Migrant Education Administration 240,236.58		55,191.09		38,973.79	201,262.79	256,453.88-
001-16-080-08-70 Homeless Assistance 1,181,007.11		815,454.88-	27,089.26	75,427.45	1,078,490.40	263,035.52-

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)
001-16-081-08-70 Preschool Grant 144,571.03		14,764.21	269.40	1,055.24-	145,356.87	160,121.08-
001-16-083-08-70 Vocational Education Administration 1,175,268.31		108,489.77	1,317.94	50,497.02	1,123,453.35	1,231,943.12-
001-16-085-08-70 State Approving Agency (VA) 105,630.46		241,799.86	165.00	30,871.65	74,593.81	316,393.67-
001-16-089-08-70 State Literacy Resource Center 27,829.93		16,357.80-		19,402.02-	47,231.95	30,874.15-
001-16-090-08-70 School Health Education Programs 224,294.37		10,148.02	50,000.00	33,013.45	141,280.92	151,428.94-
001-16-091-08-70 Environmental Education Workshops 232,320.82		14,219.56		9,219.56	223,101.26	237,320.82-
001-16-094-08-70 Learn and Serve America- School Based 204,874.13		70,448.72	49,772.25	66,515.69	88,586.19	159,034.91-
001-16-097-08-70 Tech Literacy Challenge - Administration 977,909.99		48,317.31	0.17	55,998.55-	1,033,908.37	1,082,225.68-
001-16-098-08-70 First Initiative - Administration 7,739,157.67		770,938.15	0.01	121,558.62	7,617,599.04	8,388,537.19-
001-16-101-08-70 Charter Schools 3,944,829.79		309,227.29	12.00	303,612.33	3,641,205.46	3,950,432.75-
001-16-471-08-70 Title IV-21st Cent Com Learn Cent-Admn 1,449,343.06		441,794.03		355,907.68	1,093,435.38	1,535,229.41-
001-16-514-08-70 Title VI - Part A State Assessment 4,100,368.54		1,139,508.81	82,466.40	466,401.37	3,551,500.77	4,691,009.58-
001-16-558-08-70 National Assessment of Education Progress 71,627.92		80,447.09-		3,433.23	68,194.69	12,252.40
001-16-604-08-70 Drug & Violence Prevention Data 4,021.50					4,021.50	4,021.50-

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)
001-16-613-08-70 Advanced Placement Initiative 1,444,000.00					1,444,000.00	1,444,000.00-
001-16-614-08-70 Foreign Language Assistance 122,313.06		54,239.91		54,239.91	68,073.15	122,313.06-
001-16-623-08-70 Striving Readers - F 3,800,000.00					3,800,000.00	3,800,000.00-
001-16-624-08-70 State and Community Highway Safety 399,700.79			3,610.00	32,444.12	363,646.67	363,646.67-
001-16-647-08-70 Statewide Longitudinal Data System 335,477.23		77,576.79		77,576.79	257,900.44	335,477.23-
001-16-693-08-70 Migrant Education Coordination Prgm (F) 72,948.43		31,662.90	38,754.24	31,662.90	2,531.29	34,194.19-
001-16-694-08-70 Partnerships in Character Education (F) 750,000.00					750,000.00	750,000.00-
001-16-695-08-70 Brownsfield Economic Dvpt Initiative (F) 5,500,000.00					5,500,000.00	5,500,000.00-
001-16-715-08-70 SCHOOL IMPROVEMENT GRANTS 13,782,439.09		492,317.82	102,011.16	108,027.91	13,572,400.02	14,064,717.84-
001-16-734-08-70 Med Assist- Info Technology Support 2,700,000.00					2,700,000.00	2,700,000.00-
001-16-742-08-70 Professional Development for the Arts 346,000.00					346,000.00	346,000.00-
001-16-743-08-70 College Access Challenge Grant Program 455,640.80		410,701.80		410,701.80	44,939.00	455,640.80-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-068-08-70 ESEA-Scranton 228,253.93					228,253.93	228,253.93-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-082-08-70 School, Milk & Lunch 10,270.47		1,519.77		1,519.77	8,750.70	10,270.47-
001-16-084-08-70 IDEA-Scranton 2,495.19				42,844.81-	45,340.00	45,340.00-
001-16-092-08-70 Life Long Learning 4,000.00					4,000.00	4,000.00-
GRANTS AND SUBSIDIES						
001-16-074-07-70 DFSC - School District 14,653.01					14,653.01	14,653.01-
001-16-075-07-70 ESEA - Title 1 -Local Education Agencies 890,474.46				6,866.10-	897,340.56	897,340.56-
001-16-076-07-70 ESEA - Title V - School Districts 154,171.48					154,171.48	154,171.48-
001-16-086-07-70 Vocational Education Act - Local 150,000.00					150,000.00	150,000.00-
001-16-087-07-70 Improving Teacher Quality-Title II-Local 301,511.11					301,511.11	301,511.11-
001-16-088-07-70 Individuals with Disabilities Education - Local 172,470.71					172,470.71	172,470.71-
001-16-093-07-70 Adult Basic Education - Local 19,335.57			5,980.36		13,355.21	13,355.21-
001-16-096-07-70 Educational Technology - Local 10,135.02					10,135.02	10,135.02-
001-16-099-07-70 Reading First Initiative - Local 1,944,762.41					1,944,762.41	1,944,762.41-
001-16-516-07-70 Title IV-21st Century Community Learning Center-Local 1,946,971.14		11,789.21	841,056.00	326,331.21	779,583.93	791,373.14-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-517-07-70 Title III - Lan Inst Lep & Immig Student 187,807.77		4,631.10-		4,631.10-	192,438.87	187,807.77-
001-16-714-07-70 Individuals with Disabilities-Education 369,417.00					369,417.00	369,417.00-
001-16-071-08-70 Food and Nutrition - Local 50,821,366.06		27,069,213.73		24,891,488.48	25,929,877.58	52,999,091.31-
001-16-074-08-70 DFSC - School District 2,835,483.58		1,167,234.12	368,188.76	1,160,555.77	1,306,739.05	2,473,973.17-
001-16-075-08-70 ESEA - Title 1 -Local Education Agencies 108,965,574.79		39,381,124.26	2,619,659.13	39,155,573.26	67,190,342.40	106,571,466.66-
001-16-076-08-70 ESEA Title V - School Districts (F) 3,167,236.16		269,648.74	65.88	269,648.74	2,897,521.54	3,167,170.28-
001-16-086-08-70 Vocational Education Act - Local 13,141,387.07		3,903,744.42	2,457,291.25	3,906,474.77	6,777,621.05	10,681,365.47-
001-16-087-08-70 Improve Teacher Quality - Local 46,072,864.33		8,453,419.74	1,812,898.58	8,453,419.74	35,806,546.01	44,259,965.75-
001-16-088-08-70 Individuals w/Disabilities Educ-Local 70,113,030.12		36,426,347.68	23,514,016.88	43,458,347.68	3,140,665.56	39,567,013.24-
001-16-093-08-70 Adult Basic Education - Local 1,247,607.59		49,587.91	820,351.90	49,587.91	377,667.78	427,255.69-
001-16-096-08-70 Educational Technology Local 11,594,954.47		4,747,853.95	550,497.80	4,747,853.95	6,296,602.72	11,044,456.67-
001-16-099-08-70 Reading First Initiative - Local 22,433,042.66		1,374,897.24	4,031,993.75	1,374,897.24	17,026,151.67	18,401,048.91-
001-16-516-08-70 Title IV-21st Cent. Comm Lern - local 34,525,643.63		12,563,935.03	14,118,816.54	11,579,775.34	8,827,051.75	21,390,986.78-
001-16-517-08-70 Title III - Lan Inst Lep & Immig Student 8,414,822.88		2,001,922.25	358,829.27	1,993,633.16	6,062,360.45	8,064,282.70-

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)
001-16-518-08-70 Title VI-Rural & Low Inc & Sch Prog-Loc 101,006.12		95,976.16	2,260.75	95,976.16	2,769.21	98,745.37-
001-16-521-08-70 Teenage Parenting - Food Stamps 669,833.44		642,364.84	2,892.95	648,214.34	18,726.15	661,090.99-
001-16-714-08-70 INDIVIDUALS WITH DISABILITIES-EDUCATION 3,376,906.11		368,067.68	569,422.09	368,067.68	2,439,416.34	2,807,484.02-
DEPT TOTAL 453,945,124.00		145,115,655.79	53,220,628.12	146,149,181.69	254,575,314.19	399,690,969.98-

PA Emergency Management

GENERAL GOVERNMENT

001-31-239-08-70 Civil Preparedness 13,508,975.05		1,157,562.76	1,692,240.00	443,520.01	11,373,215.04	12,530,777.80-
001-31-240-08-70 Flash Flood Project Warning System 4,196.19					4,196.19	4,196.19-
001-31-241-08-70 HMEP 909.97				355.89	554.08	554.08-
DEPT TOTAL 13,514,081.21		1,157,562.76	1,692,240.00	443,875.90	11,377,965.31	12,535,528.07-

Environmental Protection

GENERAL GOVERNMENT

001-35-242-06-70 Coastal Zone Management 47,383.22					47,383.22	47,383.22-
001-35-245-06-70 Surface Mine Conservation 41,588.50					41,588.50	41,588.50-
001-35-258-06-70 Chesapeake Bay Pollution Abatement 6,386.79		4,213.16			6,386.79	10,599.95-

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)
001-35-261-06-70 Water Pollution Control Grants 45,333.32					45,333.32	45,333.32-
001-35-267-06-70 Water Quality Management Planning Grant 5,258.76					5,258.76	5,258.76-
001-35-269-06-70 Pollution Prevention 20,211.44					20,211.44	20,211.44-
001-35-272-06-70 Water Pollution Control Grants - Management 166,151.44					166,151.44	166,151.44-
001-35-242-07-70 Coastal Zone Management 37,234.42		599.50-			37,234.42	36,634.92-
001-35-244-07-70 State Energy Program 12,769.25			12,769.25			
001-35-245-07-70 Surf. Mine Cons. A & E-Title V-Legal 929.24					929.24	929.24-
001-35-251-07-70 Miscellaneous Survey Studies 42,410.54					42,410.54	42,410.54-
001-35-253-07-70 EPA Planning Grant - Admin. - RCRA 246,281.77					246,281.77	246,281.77-
001-35-258-07-70 Chesapeake Bay Pollution Abatement 333,674.39		7,141.98	2,900.00	11,355.14	319,419.25	326,561.23-
001-35-260-07-70 Non-Point Source Implementation 8,005.55					8,005.55	8,005.55-
001-35-261-07-70 Water Pollution Control 106 Grant-Oper. 854,302.07					854,302.07	854,302.07-
001-35-262-07-70 Air Pollution Control 105 Grant-Oper. 82,694.16					82,694.16	82,694.16-
001-35-267-07-70 Water Quality Mgt Planning 8,109.60					8,109.60	8,109.60-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-269-07-70 Pollution Prevention 3,968.78					3,968.78	3,968.78-
001-35-271-07-70 Safe Water Drinking Act - PWSSP - Mgmt 2,735.40					2,735.40	2,735.40-
001-35-272-07-70 Water Pollution Control Grants-Management 137,224.70					137,224.70	137,224.70-
001-35-273-07-70 Air Pollution Control 105 Grant - MGMT 168,149.81					168,149.81	168,149.81-
001-35-523-07-70 Training Reimbursement for Small Systems 27,039.06					27,039.06	27,039.06-
001-35-242-08-70 Coastal Zone Management 3,270,612.56		103,620.11	398,867.68	308,772.14	2,562,972.74	2,666,592.85-
001-35-243-08-70 Surface Mine Conservation 5,166,007.08		80,928.76-	315,260.00	72,100.17	4,778,646.91	4,697,718.15-
001-35-244-08-70 State Energy Program (SEP) 3,539,187.84		1,763,407.83	198,109.95	1,744,266.03	1,596,811.86	3,360,219.69-
001-35-245-08-70 Surf. Mine Cons. A & E-Title V-Legal 280,055.00		105,666.74-		53,963.29	226,091.71	120,424.97-
001-35-246-08-70 Trg & Educ of Underground Coal Miners 1,223,325.18		366,369.50	62,519.89	139,607.11	1,021,198.18	1,387,567.68-
001-35-247-08-70 Diagnostic X-Ray Equipment Testing 107,506.00		109,422.00		107,483.66	22.34	109,444.34-
001-35-249-08-70 Water Quality Outreach Training 195,298.53		16,233.13-			195,298.53	179,065.40-
001-35-250-08-70 Surface Mine Control & Reclamation 1,792,070.70		2,880,158.67-		260,651.84	1,531,418.86	1,348,739.81
001-35-251-08-70 Miscellaneous Survey Studies 1,918,933.81		62,182.59-	78,183.00	120,010.52	1,720,740.29	1,658,557.70-

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)
001-35-252-08-70 Indoor Radon Abatement 165,413.45		46,595.18		95,773.11	69,640.34	116,235.52-
001-35-253-08-70 EPA Planning Grant - Admin. - RCRA 2,512,618.07		79,505.54	292,608.68	860,074.73	1,359,934.66	1,439,440.20-
001-35-254-08-70 Hydroelectric Power Construction Fund 7,212.87		3,203.42-			7,212.87	4,009.45-
001-35-255-08-70 Wetland Protection Fund 731,841.41		36,580.04-	131,534.73	3,952.74	596,353.94	559,773.90-
001-35-256-08-70 Wellhead Protection Fund 242,557.00					242,557.00	242,557.00-
001-35-257-08-70 National Dam Safety Program 111,271.52		49,339.14-	8,044.00	4,539.10	98,688.42	49,349.28-
001-35-258-08-70 Chesapeake Bay Pollution Abatement 3,469,219.21		545,246.86	288,914.79	780,828.91	2,399,475.51	2,944,722.37-
001-35-259-08-70 Safe Water Drinking Act - PWSSP - Oper. 105,993.56		1,478,482.38-		66,229.70	39,763.86	1,438,718.52
001-35-260-08-70 Non-Point Source Implementation 9,606,734.12		480,800.69	360,284.88	577,273.42	8,669,175.82	9,149,976.51-
001-35-261-08-70 Water Pollution Control 106 Grant-Oper. 827,426.38		2,071,035.55-		123,376.19-	950,802.57	1,120,232.98
001-35-262-08-70 Air Pollution Control 105 Grant-Oper. 999,299.15		754,744.33-		84,788.03	914,511.12	159,766.79-
001-35-264-08-70 Storm Water Permitting Initiative 2,295,917.66		4,582.37-	1,607.03	21,296.55	2,273,014.08	2,268,431.71-
001-35-265-08-70 Energy and Environmental Opportunities 1,200,000.00			531,000.00		669,000.00	669,000.00-
001-35-266-08-70 Construction Mgmt Assistance Grant-Oper 350,000.00					350,000.00	350,000.00-

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)
001-35-267-08-70 Water Quality Mgt Planning Grants (F) 922,745.79		211,134.61-		15,053.55	907,692.24	696,557.63-
001-35-268-08-70 Construction Mgmt Assistance Grant-Mgmt 1,346,288.85		104,759.73-		6,858.25	1,339,430.60	1,234,670.87-
001-35-269-08-70 Pollution Prevention 662,655.89		23,778.44	107,445.37	1,080.24	554,130.28	577,908.72-
001-35-270-08-70 Small Operators Assistance 2,000,000.00		8,600.00			2,000,000.00	2,008,600.00-
001-35-271-08-70 Safe Water Drinking Act - Mgmt 4,305,730.84		398,522.59		106,006.09	4,199,724.75	4,598,247.34-
001-35-272-08-70 Water Pollution Control Grants-Management 3,907,343.43		238,047.24		133,910.02-	4,041,253.45	4,279,300.69-
001-35-273-08-70 Air Pollution Control Grants- Management 1,015,890.47		136,737.12-	21,000.00	107,860.41	887,030.06	750,292.94-
001-35-274-08-70 Oil Pollution Spills Removal 1,000,000.00					1,000,000.00	1,000,000.00-
001-35-523-08-70 Training Reimbursement for Small Systems 3,500,000.00		1,774.55-			3,500,000.00	3,498,225.45-
DEPT TOTAL 61,076,998.58		3,822,871.51-	2,811,049.25	5,292,538.52	52,973,410.81	49,150,539.30-

Health

GENERAL GOVERNMENT

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

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)
001-67-319-07-70 WIC Administration and Operation		3,656.96-	3,656.96	3,656.96-		3,656.96
001-67-321-07-70 SABG - Administration and Operation 577.75					577.75	577.75-
001-67-339-07-70 Preventive Health Special Projects 35,000.00					35,000.00	35,000.00-
001-67-296-08-70 Health Assessment 33,767.25		29,410.93		11,895.13	21,872.12	51,283.05-
001-67-297-08-70 Primary Care Cooperative Agreements 76,613.95		19,438.98		13,181.08	63,432.87	82,871.85-
001-67-298-08-70 Tuberculosis - Administration and Operation 143,681.85		32,886.59		12,908.12	130,773.73	163,660.32-
001-67-300-08-70 PHHSBG - Block Program Services 1,610,311.14		829,234.51		782,150.26	828,160.88	1,657,395.39-
001-67-301-08-70 Health Statistics 3,949.73		3,237.98		1,307.25	2,642.48	5,880.46-
001-67-304-08-70 Disease Control Immunization 4,007,958.47		795,271.88		660,762.18	3,347,196.29	4,142,468.17-
001-67-305-08-70 Survey & Follow-up 734,767.16		226,865.67	76,093.70	135,601.37	523,072.09	749,937.76-
001-67-307-08-70 Epidemiology & Lab Surveillance & Respon 317,431.03		38,909.31		17,324.64	300,106.39	339,015.70-
001-67-313-08-70 Cooperative Health Statistics 222,144.70		13,131.79		92,255.01-	314,399.71	327,531.50-
001-67-314-08-70 Lead - Administration and Operation 336,746.64		53,369.10	1,250.00	23,990.27	311,506.37	364,875.47-
001-67-315-08-70 Medicaid Certification		163,784.00				163,784.00-

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)
001-67-316-08-70 AIDS Health Education - Admn and Operatn 943,799.82		608,848.66	2,943.15	541,102.43	399,754.24	1,008,602.90-
001-67-317-08-70 MCHSBG - Administration and Operation 3,885,283.59		266,416.20	80.00	45,260.29-	3,930,463.88	4,196,880.08-
001-67-318-08-70 PHHSBG - Administration & Operation 1,184,686.09		143,883.97		94,318.29	1,090,367.80	1,234,251.77-
001-67-319-08-70 WIC Administration and Operation 5,842,439.60		534,453.74	212,286.59	481,878.43	5,148,274.58	5,682,728.32-
001-67-321-08-70 SABG - Administration and Operation 2,268,276.25		4,113,526.22	1,130.20	109,750.43	2,157,395.62	6,270,921.84-
001-67-322-08-70 Diabetes Control 142,109.61					142,109.61	142,109.61-
001-67-323-08-70 HIV Care - Administration & Operations 453,911.36		169,512.84		75,546.56	378,364.80	547,877.64-
001-67-329-08-70 EMS for Children 36,918.85		1,282.31		1,282.31	35,636.54	36,918.85-
001-67-331-08-70 HIV / AIDS Surveillance 472,182.21		42,450.23		18,322.25	453,859.96	496,310.19-
001-67-339-08-70 Peventive Health Special Projects 2,963,060.34		694,773.22	150,591.81	465,412.87	2,347,055.66	3,041,828.88-
001-67-340-08-70 Adult Blood Lead Epidemiology 19,443.50		135,814.50-			19,443.50	116,371.00
001-67-473-08-70 Substance Abuse Special Projects - Admin & Operation 385,812.03		426,042.42-	1,031.00	28,760.29	356,020.74	70,021.68
001-67-474-08-70 Rural Access to Emergency Devices 22,828.00		9,952.80		9,952.80	12,875.20	22,828.00-
001-67-528-08-70 Environmental Public Health Tracking 457,873.47		213,085.01		189,781.36	268,092.11	481,177.12-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-529-08-70 Cancer Prevention & Control 1,387,665.56		556,448.94		391,389.68	996,275.88	1,552,724.82-
001-67-548-08-70 Steps to a Healthier US (F) 979,741.53		377,485.31		359,806.33	619,935.20	997,420.51-
001-67-670-08-70 Health Equity 54,983.95		4,024.72		1,661.39	53,322.56	57,347.28-
001-67-685-08-70 Sexual Violence Prevention & Education 779,099.31		281,316.35		278,129.82	500,969.49	782,285.84-
GRANTS AND SUBSIDIES						
001-67-320-07-70 MCHSBG-Program Services 42,000.00		5,471.53-		5,471.53-	47,471.53	42,000.00-
001-67-327-07-70 SABG-Drug and Alcohol Services 12,361.56		7,112.00-	2,235.90	7,112.00-	17,237.66	10,125.66-
001-67-293-08-70 MCH Lead Poisoning Prevent.& Abatement 959,600.02		230,513.95		216,939.40	742,660.62	973,174.57-
001-67-294-08-70 Tuberculosis Control Program 70,976.21		25,792.09		25,792.09	45,184.12	70,976.21-
001-67-299-08-70 AIDS Helath Education 792,404.37		251,055.14		223,518.48	568,885.89	819,941.03-
001-67-302-08-70 HIV Care 1,477,120.01		2,065,265.53	346,622.80	1,069,065.25	61,431.96	2,126,697.49-
001-67-303-08-70 Substance Abuse Special Project Grants 4,042,408.27		168,480.00		163,480.00	3,878,928.27	4,047,408.27-
001-67-306-08-70 "Women, Infants and Children(WIC)" 33,560,786.83		6,351,677.42-		5,709,502.61-	39,270,289.44	32,918,612.02-
001-67-309-08-70 Loan Repayment program 13,591.65					13,591.65	13,591.65-

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)
001-67-312-08-70 Housing Opportunities for People with Aids 561,826.10		533,503.08		359,072.32	202,753.78	736,256.86-
001-67-320-08-70 MCHSBG-Program Services 4,645,286.90		2,041,146.55	955,367.93	1,615,830.17	2,074,088.80	4,115,235.35-
001-67-324-08-70 Family Health Special Projects 390,388.13		236,876.81		231,426.56	158,961.57	395,838.38-
001-67-327-08-70 SABG - Drug and Alcohol Services 9,904,392.77		19,537,378.38	363,190.61	3,171,442.23	6,369,759.93	25,907,138.31-
001-67-332-08-70 Rural Hospital Flexibility program 101,356.37		117,038.07		90,738.55	10,617.82	127,655.89-
001-67-334-08-70 Traumatic Brain Injury 12,778.50		10,800.02		359.69	12,418.81	23,218.83-
001-67-335-08-70 ABSTINENCE EDUCATION 1,654,425.40		13,648.49		12,369.65	1,642,055.75	1,655,704.24-
001-67-336-08-70 Screening Newborns 375,381.21		240,277.55		233,464.77	141,916.44	382,193.99-
001-67-337-08-70 Environmental Assmnts-Chld Lead Poisng 208,432.82		56,219.26		25,982.84	182,449.98	238,669.24-
001-67-338-08-70 Newborn Hearing Screening & Intervention 121,855.49		15,532.36		15,532.36	106,323.13	121,855.49-
DEPT TOTAL 89,013,782.85		28,836,753.71	2,116,480.65	6,297,971.50	80,599,330.70	109,436,084.41-
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-

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	2,157,804.86				2,157,804.86	2,157,804.86-
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Historical & Museum Comm.
GENERAL GOVERNMENT

001-30-235-08-70 Historic Preservation	188,604.01	608,423.95		25,889.56	162,714.45	771,138.40-
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001-30-507-08-70 Surface Mining Review	86,380.20	12,350.08		112.06	86,268.14	98,618.22-
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001-30-509-08-70 Environmental Review	26,448.87	116,740.91		881.00	25,567.87	142,308.78-
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001-30-662-08-70 HISTORICAL RECORDS & ADVISORY BOARD ADMI	13,539.73			1,999.54	11,540.19	11,540.19-
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001-30-664-08-70 INSTITUTE OF MUSEUM LIBRARY SERVICES (F)	23,000.00				23,000.00	23,000.00-
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001-30-698-08-70 AMERICAN BATTLEFIELD PROTECTION (F)	37,000.00				37,000.00	37,000.00-
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001-30-699-08-70 Preserve America (F)	297,000.00				297,000.00	297,000.00-
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001-30-706-08-70 COASTAL ZONE MANAGEMENT	13,434.87				13,434.87	13,434.87-
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GRANTS AND SUBSIDIES

001-30-722-08-70 LUMBER MUSEUM	198,000.00				198,000.00	198,000.00-
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DEPT TOTAL	883,407.68	737,514.94		28,882.16	854,525.52	1,592,040.46-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GRANTS AND SUBSIDIES

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

Insurance

GENERAL GOVERNMENT

001-79-365-08-70 Children's Health Insurance Administration	3,332,571.61	1,093,813.62	214.81	1,051,726.98	2,280,629.82	3,374,443.44-
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GRANTS AND SUBSIDIES

001-79-364-08-70 Children's Health Insurance Program	4,689,675.11	14,192,398.59	220,326.54	9,735.71	4,459,612.86	18,652,011.45-
DEPT TOTAL	8,022,246.72	15,286,212.21	220,541.35	1,061,462.69	6,740,242.68	22,026,454.89-

Labor & Industry

GENERAL GOVERNMENT

001-12-023-06-70 Workforce Investment Act - Administration	90.16	12.01	90.16			12.01-
001-12-029-06-70 Disability Determination	240.67		240.67			
001-12-023-07-70 Workforce Investment Act - Administration	16,556.84		16,548.92	7.92		

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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)
001-12-025-07-70 Underground Utility Line Protection 7,198.29			7,198.29			
001-12-027-07-70 Community Service and Corps 86,493.38			86,493.38			
001-12-029-07-70 Disability Determination 256,780.95		192.05-	256,708.71	192.05-	264.29	72.24-
001-12-023-08-70 Workforce Investment Act - Administration 9,191,385.99		232,632.36	37,164.86	165,503.22	8,988,717.91	9,221,350.27-
001-12-024-08-70 New Hires 731,100.74		194,479.82	545,119.87	136,177.78	49,803.09	244,282.91-
001-12-025-08-70 Underground Utility Line Protection 482,611.30					482,611.30	482,611.30-
001-12-027-08-70 Community Service and Corps 5,538,600.38		1,622,544.34	1,658,656.12	1,346,254.15	2,533,690.11	4,156,234.45-
001-12-029-08-70 Disability Determination 19,740,366.82		7,322,608.82	236,171.54	4,029,308.49	15,474,886.79	22,797,495.61-
GRANTS AND SUBSIDIES						
001-12-019-06-70 WIA - Dislocated Workers		109,701.17				109,701.17-
001-12-019-07-70 WIA - Dislocated Workers 9,564,728.99		93,589.00		191,042.33	9,373,686.66	9,467,275.66-
001-12-026-07-70 TANFBG-Youth Employment and Training 83,537.00					83,537.00	83,537.00-
001-12-018-08-70 Reed Act-Uemployment Insurance 12,000,000.00					12,000,000.00	12,000,000.00-
001-12-019-08-70 WIA - Dislocated Workers 127,982,934.50		8,238,982.65	807,477.82	7,960,933.05	119,214,523.63	127,453,506.28-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-12-020-08-70 WIA-Adult Employment and Training 42,506,911.00		5,178,381.08		3,798,268.00	38,708,643.00	43,887,024.08-
001-12-021-08-70 WIA-Youth Employment and Training 39,666,272.00		16,357,248.00	468,203.00	11,964,968.00	27,233,101.00	43,590,349.00-
001-12-022-08-70 WIA-Statewide Activities 22,074,910.30		2,277,171.79	106,167.00	1,747,520.79	20,221,222.51	22,498,394.30-
001-12-026-08-70 TANFBG-Youth Employment and Training 1,416,723.00		1,064,106.00	228,106.00	1,027,379.00	161,238.00	1,225,344.00-
001-12-480-08-70 Reed Act - Employment Services 170,230,665.18		5,682,717.70	8,123,213.24	4,875,523.24	157,231,928.70	162,914,646.40-
001-12-538-08-70 WIA-Veterans Employment and Training 900,000.00					900,000.00	900,000.00-
DEPT TOTAL 462,478,107.49		48,373,982.69	12,577,559.58	37,242,693.92	412,657,853.99	461,031,836.68-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-035-04-70 Facilities Maintenance				9.17	9.17-	9.17
001-13-035-06-70 Facilities Maintenance 4,274.42			1,404.83	148.15	2,721.44	2,721.44-
001-13-481-06-70 Federal Construction Grants 22,731,250.78		41,758.06	19,523,545.22	3,207,705.56		41,758.06-
001-13-035-07-70 Facilities Maintenance 260,219.35		1,130,876.96	226,412.67	4,557.57	29,249.11	1,160,126.07-
001-13-481-07-70 Federal Construction Grants 25,599,307.34		11,085,671.93	11,702,525.21	13,896,782.13		11,085,671.93-
001-13-035-08-70 Facilities Maintenance 13,479,780.30		22,217,442.39	2,923,371.71	6,798,028.26	3,758,380.33	25,975,822.72-

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)
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001-13-481-08-70 Federal Construction Grants	174,244,985.54	4,978,865.75	43,689,227.34	22,300,702.38	108,255,055.82	113,233,921.57-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-032-08-70 ESEA	100,000.00	207,935.00		6,815.00	93,185.00	301,120.00-
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001-13-033-08-70 School Milk Lunch Program	100,000.00	3,972.57			100,000.00	103,972.57-
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001-13-482-08-70 Drug Free Schools		488.00				488.00-
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001-13-602-08-70 Operations and Maintenance		1,870,371.92				1,870,371.92-
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001-13-603-08-70 Medical Reimbursements		97,032.54-				97,032.54
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DEPT TOTAL	236,519,817.73	41,440,350.04	78,066,486.98	46,214,748.22	112,238,582.53	153,678,932.57-
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Public Utility Commission

GENERAL GOVERNMENT

001-17-102-08-70 Natural Gas Pipeline Safety	110,518.00				110,518.00	110,518.00-
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001-17-525-08-70 Motor Carrier Safety(F)	1,115,282.24	331,350.23		331,350.23	783,932.01	1,115,282.24-
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DEPT TOTAL	1,225,800.24	331,350.23		331,350.23	894,450.01	1,225,800.24-
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Public Welfare

GENERAL GOVERNMENT

001-21-183-06-70 Food Stamp Program	3,059,563.14				3,059,563.14	3,059,563.14-
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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)
001-21-121-07-70 TANFBG - New Direction 125,481,297.01			39,562.86		125,441,734.15	125,441,734.15-
001-21-130-07-70 Food Stamps-New Directions (F) 3,835,000.00					3,835,000.00	3,835,000.00-
001-21-136-07-70 Food Stamps - Information Systems 38,000.00					38,000.00	38,000.00-
001-21-148-07-70 LIHEABG-Administration		92.00				92.00-
001-21-151-07-70 Child Support Enforcement - Title IV - D 182,813.65		166,313.65		166,313.65	16,500.00	182,813.65-
001-21-182-07-70 Medical Assistance - Statewide 878.00					878.00	878.00-
001-21-183-07-70 Food Stamp Program 2,008,865.15			2,008,865.15			
001-21-194-07-70 TANFBG-Information Systems 1,981,000.00		10,000.00		10,000.00	1,971,000.00	1,981,000.00-
001-21-110-08-70 Medical Assistance Infrastructure 2,560,497.74		135,453.89		135,453.89	2,425,043.85	2,560,497.74-
001-21-121-08-70 TANFBG - New Direction 119,534,006.67		1,365,631.36	1,370,426.73	1,364,106.36	116,799,473.58	118,165,104.94-
001-21-122-08-70 SSBG - Administration		76,797.53				76,797.53-
001-21-123-08-70 Child Welfare - Title IV-E		33,433.83-				33,433.83
001-21-130-08-70 Food Stamps-New Directions (F) 4,698,000.00					4,698,000.00	4,698,000.00-
001-21-131-08-70 SSBG - County Assistance Offices		249,876.18				249,876.18-

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)
001-21-132-08-70 Medical Assistance - Information System 3,657,170.69		3,086,844.92	224,725.59	2,533,008.87	899,436.23	3,986,281.15-
001-21-142-08-70 Refugees/Persons Seeking Asylum-Admin 236,846.85		74,327.66		34,436.31	202,410.54	276,738.20-
001-21-146-08-70 Development Disabilities - Basic Support 1,169,180.68		359,863.24		170,250.58	998,930.10	1,358,793.34-
001-21-147-08-70 MHSBG - Administration 28,636.44		10,564.00		3,117.25	25,519.19	36,083.19-
001-21-148-08-70 LIHEABG-Administration 8,529,686.48		1,161,214.81	300,092.88	1,122,511.13	7,107,082.47	8,268,297.28-
001-21-151-08-70 Child Support Enforcement - Title IV - D 45,497,368.91		50,790,733.72	22,500.39	36,971,960.33	8,502,908.19	59,293,641.91-
001-21-163-08-70 Child Support Enf - Information Systems 198,576.72					198,576.72	198,576.72-
001-21-174-08-70 CCDFBG - Administration 4,034,149.47		3,437,057.00	11,160.52	3,433,712.82	589,276.13	4,026,333.13-
001-21-182-08-70 Medical Assistance - Statewide 1,212,889.20			1,233.76		1,211,655.44	1,211,655.44-
001-21-183-08-70 Food Stamp Program 18,570,524.76		7,335,753.72	10,155,541.48	7,402,998.08	1,011,985.20	8,347,738.92-
001-21-188-08-70 Ryan White - Statewide 148,045.47		16,676.13	3,198.75	16,583.29	128,263.43	144,939.56-
001-21-194-08-70 TANFBG-Information Systems 2,883,007.36		1,297,313.35		1,297,313.35	1,585,694.01	2,883,007.36-
001-21-205-08-70 Comm Based Family Res & Support-Admin 121,975.78		143,053.13		121,522.04	453.74	143,506.87-
001-21-572-08-70 Locally Organized Systems-Child Care (F) 818,162.99					818,162.99	818,162.99-

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)
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GENERAL GOVERNMENT - INSTITUTIONAL

001-21-684-06-70 SSBG - Hurricane Relief		4,440.00-		4,440.00-	4,440.00	
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001-21-127-07-70 Medical Assistance - Mental Health		3,636.89-				3,636.89
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001-21-127-08-70 Medical Assistance - Mental Health	20,493,053.86	5,011,346.05		569,987.14	19,923,066.72	24,934,412.77-
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001-21-145-08-70 Medicare Services-State Mental Hospitals		25,533,527.03-				25,533,527.03
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001-21-154-08-70 Homeless Mentally Ill	49,557.62	3,478.58		3,478.58	46,079.04	49,557.62-
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001-21-167-08-70 MHSBG - Community Mental Health Service	20,436.00	227,729.17			20,436.00	248,165.17-
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001-21-409-08-70 MEDICAL ASSISTANCE-STATE CENTERS (F)	700,090.07	2,904,445.63			700,090.07	3,604,535.70-
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001-21-522-08-70 Mental Health Data Infrastructure	62,946.65	26,620.04		26,620.04	36,326.61	62,946.65-
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001-21-561-08-70 Co-Occurring Behavioral Disorder Trmt (F)	100,000.00				100,000.00	100,000.00-
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001-21-651-08-70 Suicide Prevention	6,074.53	120.45		120.45	5,954.08	6,074.53-
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GRANTS AND SUBSIDIES

001-21-175-05-70 Medical Assistanve - Community MR Services	4,858,166.56				4,858,166.56	4,858,166.56-
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001-21-138-06-70 Medical Assistance - Outpatient	40,536.62				40,536.62	40,536.62-
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001-21-157-06-70 Child Welfare - Title IV-E	230,631.85	52,912.50	100,486.22	130,145.63		52,912.50-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-175-06-70 Medical Assistance - Community MR Service 16,383,117.28			0.03		16,383,117.25	16,383,117.25-
001-21-156-07-70 Refug/Persons Seeking Asylum - Soc Svcs 2,038,000.00					2,038,000.00	2,038,000.00-
001-21-157-07-70 Child Welfare - Title IV-E 62,219,755.90		896,298.99-	408,734.61	895,227.12-	62,706,248.41	61,809,949.42-
001-21-161-07-70 Medical Assistance - Long-Term Care 419,599.64			91,919.60		327,680.04	327,680.04-
001-21-175-07-70 Medical Assistance - Community MR Service 27,457,446.76					27,457,446.76	27,457,446.76-
001-21-185-07-70 Medical Assistance -Transportation 2,000.00		583,085.21			2,000.00	585,085.21-
001-21-195-07-70 TANFBG - Cash Grants 7,730,398.77					7,730,398.77	7,730,398.77-
001-21-197-07-70 TANFBG - Child Welfare 4,187,042.28					4,187,042.28	4,187,042.28-
001-21-113-08-70 Homeless Services - SABG		991,500.00				991,500.00-
001-21-115-08-70 TANFBG - Child Care Services 1.00			0.02		0.98	0.98-
001-21-118-08-70 Family Resource & Support - Family Ctrs 101,940.09		104,551.66		93,721.68	8,218.41	112,770.07-
001-21-124-08-70 SSBG - Domestic Violence		392,913.00				392,913.00-
001-21-125-08-70 SSBG - Homeless Services		633,448.41				633,448.41-
001-21-126-08-70 M A-Services to persons with Disabilities 742,052.92		4,010,953.19		742,052.92		4,010,953.19-

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)
001-21-128-08-70 Other Federal Supports - Cash Grants 14,607,586.01		649,375.74		431,543.93	14,176,042.08	14,825,417.82-
001-21-129-08-70 Medical Assistance -ICF/MR 12,882,155.82		4,761,359.85			12,882,155.82	17,643,515.67-
001-21-138-08-70 Medical Assistance - Outpatient 72,101,900.56		48,567,800.09	1,368,095.14	8,482,419.58	62,251,385.84	110,819,185.93-
001-21-143-08-70 Medical Assistance-Inpatient 36,744,693.38		14,830,158.76	59,794.89	1,664,310.98	35,020,587.51	49,850,746.27-
001-21-155-08-70 Child Welfare Services 852,564.75		599,145.38		460,391.97	392,172.78	991,318.16-
001-21-156-08-70 Refug/Persons Seeking Asylum - Soc Svcs 6,094,288.90		595,476.48		217,755.16	5,876,533.74	6,472,010.22-
001-21-157-08-70 Child Welfare - Title IV-E 282,002,932.10		93,410,241.28	4,262,827.59	152,715,866.31	125,024,238.20	218,434,479.48-
001-21-158-08-70 SSBG - Child Care		235,137.25				235,137.25-
001-21-161-08-70 Medical Assistance - Long Term Care 74,921,078.36		63,738,837.44	1,399,080.16	20,883,263.10	52,638,735.10	116,377,572.54-
001-21-165-08-70 SSBG-Family Planning		570,991.05				570,991.05-
001-21-168-08-70 Low Income Families & Individuals 4,429,510.14		1,215,602.29		56,267.19-	4,485,777.33	5,701,379.62-
001-21-169-08-70 Medical Assistance - Child Welfare 1,512,022.46		139,547.12		139,073.81	1,372,948.65	1,512,495.77-
001-21-170-08-70 Education for Children with Disabilities 2,203,776.46		242,546.46		242,546.46	1,961,230.00	2,203,776.46-
001-21-171-08-70 Child Welfare Training & Certification 6,125,240.66		2,772,408.07	2,572,060.42	2,920,837.38	632,342.86	3,404,750.93-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-175-08-70 Medical Assistance - Community MR Servic 67,803,850.62		72,513,249.53	391,622.09	11,263,761.54	56,148,466.99	128,661,716.52-
001-21-176-08-70 SSBG - Rape Crises		112,355.00				112,355.00-
001-21-177-08-70 SSBG-Community MR Services		435,252.67-				435,252.67
001-21-181-08-70 Medical Assistance-Attendant Care 2,434,540.69		2,675,469.01		9,918.82-	2,444,459.51	5,119,928.52-
001-21-184-08-70 Medical Assistance-Early Intervention 3,177,048.64		3,926,541.83		2,590,749.15	586,299.49	4,512,841.32-
001-21-185-08-70 Medical Assistance -Transportation 2,108,778.73		21,813,214.48		1,853,498.73	255,280.00	22,068,494.48-
001-21-186-08-70 Medical Assistance-Capitation 350,204,353.32		16,110,938.07	19,864.84	3,892,290.89	346,292,197.59	362,403,135.66-
001-21-187-08-70 SSBG - Legal Services		841,500.00				841,500.00-
001-21-189-08-70 Family Violence Prevention Services		250,000.00				250,000.00-
001-21-190-08-70 PHHSB-Domestic Violence		12,500.00				12,500.00-
001-21-191-08-70 Family Preservation - Family Centers 2,035,247.20		1,707,975.98		1,486,849.78	548,397.42	2,256,373.40-
001-21-195-08-70 TANFBG - Cash Grants 61,527,277.01		5,546,658.15	588,449.22	27,075,860.30	33,862,967.49	39,409,625.64-
001-21-197-08-70 TANFBG - Child Welfare 15,888,356.02		13,327,678.90		15,260,519.76	627,836.26	13,955,515.16-
001-21-198-08-70 CCDFBG - Family Centers 63,895.87		57,382.37		57,382.37	6,513.50	63,895.87-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-199-08-70 CCDFBG - Child Care 5,216,897.38		456,214.03	2,970,327.22	1,573,955.65	672,614.51	1,128,828.54-
001-21-202-08-70 AIDS - Ryan White 2,033,179.77		58,695.92	32,129.74	56,213.88	1,944,836.15	2,003,532.07-
001-21-204-08-70 Comm. Based Family Resource & Support 37,022.74		49,688.84		37,022.74		49,688.84-
001-21-527-08-70 TANF - Alternatives to Abortion		1,983.82-		1,983.82-	1,983.82	
001-21-578-08-70 Medical Assistance - Trauma Centers (F) 14,474,160.48					14,474,160.48	14,474,160.48-
001-21-625-08-70 TANFBG-Nurse Family Partnership 190,912.12		65,603.13		65,603.13	125,308.99	190,912.12-
001-21-649-08-70 Medical Assistance-Academic Medical Cntr 1,551,696.47					1,551,696.47	1,551,696.47-
001-21-660-08-70 CCDFBG - Nurse Family Partnership 314,381.36		225,163.23		225,163.23	89,218.13	314,381.36-
001-21-661-08-70 Title IV-B Family Centers 155,927.99		149,593.87		149,593.87	6,334.12	155,927.99-
001-21-669-08-70 Medical Astnc-Nurse Family Prtnrshp (F) 1,537,739.57		30,773.67-		56,505.34-	1,594,244.91	1,563,471.24-
001-21-707-08-70 Child Abuse Prevention and Treatment Act 1,136,522.71		210,318.92		150,625.09	985,897.62	1,196,216.54-
001-21-711-08-70 MA-AUTISM INTERVENTION AND SERVICES 17,003,085.71		2,422,149.46	780,697.10	2,246,975.70	13,975,412.91	16,397,562.37-
001-21-718-08-70 TITLE IV B CASEWORKER VISITS 1,400,000.00					1,400,000.00	1,400,000.00-
001-21-719-08-70 TANF-CHILD CARE ASSISTANCE 1,064,755.68		827,965.20	252,708.24	812,046.78	0.66	827,965.86-

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)
001-21-720-08-70 CCDFBG-CHILD CARE ASSISTANCE 1,430.29		7,637.34-		11,814.29-	13,244.58	5,607.24-
001-21-721-08-70 FS-CHILD CARE ASSISTANCE 2,601,734.99		8,080.77	681,335.51	8,080.77	1,912,318.71	1,920,399.48-
001-21-729-08-70 MA-OBSTETRIC & NEONATAL SERVICES 7,925,000.00					7,925,000.00	7,925,000.00-
001-21-730-08-70 MA-HOSPITAL BASED BURN CENTERS 6,467,000.00		6,197,634.11		6,197,634.11	269,365.89	6,467,000.00-
001-21-748-08-70 Med Assist- Critical Access Hospitals 6,129,000.00					6,129,000.00	6,129,000.00-
001-21-750-08-70 Med Assist- Physician Practice Plans 1,359,651.15					1,359,651.15	1,359,651.15-
DEPT TOTAL 1,588,650,187.67		439,608,884.00	30,117,440.75	318,475,093.96	1,240,057,652.96	1,679,666,536.96-
State Department						
GENERAL GOVERNMENT						
001-19-490-06-70 Federal Election Reform 1,214.75					1,214.75	1,214.75-
001-19-490-07-70 Federal Election Reform 17,029,478.77		2,358,758.06	11,844,697.11	2,360,756.33	2,824,025.33	5,182,783.39-
001-19-562-07-70 Elections Assistance Grants-Counties(F) 2,247,647.75					2,247,647.75	2,247,647.75-
001-19-490-08-70 Federal Election Reform 12,946,420.67		2,144,047.86	8,898,842.44	2,146,673.41	1,900,904.82	4,044,952.68-
001-19-562-08-70 Elections Assistance Grants-Counties(F) 1,853,687.04		382,673.65	1,116,630.83	323,666.39	413,389.82	796,063.47-
001-19-751-08-70 Election Data Collection 1,468,480.97		231,447.59	180,241.72	72,221.76	1,216,017.49	1,447,465.08-

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)
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DEPT TOTAL	35,546,929.95	5,116,927.16	22,040,412.10	4,903,317.89	8,603,199.96	13,720,127.12-
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State Police
GENERAL GOVERNMENT

001-20-541-07-70 Area Computer Crime	42,456.42	25,923.60-			42,456.42	16,532.82-
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001-20-636-07-70 MOTOR CARRIER SAFETY (F)	2,960.00		2,960.00			
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001-20-103-08-70 DEA Drug Enforcement	985,276.92	1.26		1.26	985,275.66	985,276.92-
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001-20-541-08-70 AREA COMPUTER CRIME	6,277,726.51	573,740.94	292,300.00	389,717.56	5,595,708.95	6,169,449.89-
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001-20-636-08-70 MOTOR CARRIER SAFETY (F)	7,245,762.87	1,763,903.44	73,442.59	449,798.35	6,722,521.93	8,486,425.37-
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DEPT TOTAL	14,554,182.72	2,311,722.04	368,702.59	839,517.17	13,345,962.96	15,657,685.00-
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System of Higher Education
GRANTS AND SUBSIDIES

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

001-78-353-08-70 FTA-Technical Studies Grants	1,230,392.75	540,958.85		194,142.60	1,036,250.15	1,577,209.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-78-354-08-70 Title IV-Rail Assistance 36,000.00					36,000.00	36,000.00-
001-78-358-08-70 Surface transportation Assistance 296,740.00		13,088.00		13,088.00	283,652.00	296,740.00-
001-78-362-08-70 FTA Capital Improvment Grants 2,765,458.00		1,674,645.00	785,726.00	1,765,111.00	214,621.00	1,889,266.00-
001-78-563-08-70 Rural Transportation Assistance-MAGLEV-F 5,000,000.00					5,000,000.00	5,000,000.00-
GRANTS AND SUBSIDIES						
001-78-356-08-70 Surface Transportation Assist-Operating 1,674,255.00		226,755.00	13,378.00	151,838.00	1,509,039.00	1,735,794.00-
001-78-357-08-70 Surface Transportation Assist-Capital 5,597,249.00		1,703,127.00	2,494,790.00	1,252,671.00	1,849,788.00	3,552,915.00-
001-78-360-08-70 TEA 21 - Access to Jobs 1,150,313.76		1,222,435.00		458,606.76	691,707.00	1,914,142.00-
001-78-361-08-70 FTA-Capital Improvements 25,000,000.00		117,573.00	0.20	117,573.00	24,882,426.80	24,999,999.80-
001-78-731-08-70 NEW FREEDOM JOB ACCESS 1,647,240.00		815,330.00		462,570.00	1,184,670.00	2,000,000.00-
001-78-752-08-70 FTA - Hybrid Mass Transit Vehicles 13,707,775.00			1,734,561.00		11,973,214.00	11,973,214.00-
001-78-807-08-77 ARRA-Transit in Non-Urban Areas 25,000,000.00					25,000,000.00	25,000,000.00-
001-78-808-08-77 ARRA-National Railroad Passenger Corp 25,000,000.00					25,000,000.00	25,000,000.00-
DEPT TOTAL	108,105,423.51	6,313,911.85	5,028,455.20	4,415,600.36	98,661,367.95	104,975,279.80-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-43-420-91-70 HCCCC-COST CONTNMNT DEMO (F)	623.86				623.86	623.86-
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DEPT TOTAL	623.86				623.86	623.86-
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Thaddeus Stevens Coll of Tech

GRANTS AND SUBSIDIES

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

GENERAL GOVERNMENT

001-51-654-07-70 Court Improvement Project	976,815.74				976,815.74	976,815.74-
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001-51-654-08-70 Court Improvement Project	1,370,000.00			40,493.44-	1,410,493.44	1,410,493.44-
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DEPT TOTAL	2,346,815.74			40,493.44-	2,387,309.18	2,387,309.18-
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LEDGER TOTAL	3,573,046,343.98	754,562,007.61	256,352,007.39	615,392,138.73	2,701,302,197.86	3,455,864,205.47-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-145-05-80 DCSI - Electronic Reporting (EA)	0.15				0.15	0.15-
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001-81-141-08-80 Justice Assistance Grants	150,000.00				150,000.00	150,000.00-
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001-81-436-08-80 Public Safety Radio Geospatial Application Project	159,829.25	161,362.25		154,579.25	5,250.00	166,612.25-
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001-81-457-08-80 Office of Homeland Security	911,167.67	26,499.86		11,199.41	899,968.26	926,468.12-
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001-81-459-08-80 JAG-Electronic Reporting	83,645.00				83,645.00	83,645.00-
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001-81-469-08-80 Public Safety Interoperable Communications	31,586,450.12	3,366,591.89	46,077.00	2,952,900.37	28,587,472.75	31,954,064.64-
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DEPT TOTAL	32,891,092.19	3,554,454.00	46,077.00	3,118,679.03	29,726,336.16	33,280,790.16-
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Agriculture

GENERAL GOVERNMENT

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

GENERAL GOVERNMENT

001-24-059-08-80 WIA-PA Workforce Development Awareness	368,276.00	374,242.79	125,757.21	242,518.79		374,242.79-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

001-24-080-07-82 Centralia Recovery	79,226.95	16,464.28	54,348.46	24,878.49		16,464.28-
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001-24-081-07-80 Supported Work Program				16,976.71-	16,976.71	16,976.71-
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001-24-080-08-82 Centralia Recovery	258,993.96				258,993.96	258,993.96-
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001-24-420-08-80 Homelessness Study Grant	74,000.00				74,000.00	74,000.00-
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001-24-425-08-80 LIHEABG Weatherization Program	6,061,474.72	4,037,592.20	185,201.85	3,367,497.57	2,508,775.30	6,546,367.50-
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DEPT TOTAL	6,841,971.63	4,428,299.27	365,307.52	3,617,918.14	2,858,745.97	7,287,045.24-
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-394-06-80 Tropical Storm Ivan Disaster Assistance	30,181.25				30,181.25	30,181.25-
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001-38-395-07-82 April 2005 Storms Disaster Assistance	1,299,276.44	361,483.98	792,341.81	361,483.98	145,450.65	506,934.63-
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001-38-376-08-80 PAMAP Geospatial Imaging	300,000.00				300,000.00	300,000.00-
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001-38-394-08-82 TROPICAL STORM IVAN DISASTER ASSISTANCE	9,422,903.29				9,422,903.29	9,422,903.29-
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001-38-395-08-82 APRIL 2005 STORMS DISASTER ASSISTANCE	5,279,254.07	2,993,048.16	281,861.16	2,993,048.16	2,004,344.75	4,997,392.91-
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001-38-462-08-82 June 06 Summer Floods-Disaster Assistance	6,983,862.50	129,359.50	2,437,858.53	1,416,184.69	3,129,819.28	3,259,178.78-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	23,315,477.55	3,483,891.64	3,512,061.50	4,770,716.83	15,032,699.22	18,516,590.86-
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Corrections
GENERAL GOVERNMENT

001-11-452-08-80 JAG-COGNITIVE BEHAVIOR THERAPY	80,000.00				80,000.00	80,000.00-
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001-11-474-08-80 Automatated Victim Notification System	324,288.56	13,179.04	59,599.00	10,000.00	254,689.56	267,868.60-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-11-419-08-80 RSAT - State Prisoners	583,564.82	36,302.87		36,302.87	547,261.95	583,564.82-
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DEPT TOTAL	987,853.38	49,481.91	59,599.00	46,302.87	881,951.51	931,433.42-
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Education
GENERAL GOVERNMENT

001-16-399-08-80 Refugee School Impact Development (F)	238,091.59	171,738.34		168,625.80	69,465.79	241,204.13-
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001-16-447-08-88 SAVE AMERICAS TREASURES	24,515.00		70.00		24,445.00	24,445.00-
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GRANTS AND SUBSIDIES

001-16-027-07-80 TANF-Teenage Parenting Education	79,428.60		79,428.60			
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001-16-380-07-80 Adult Basis Education Services	37,228.92				37,228.92	37,228.92-
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001-16-027-08-80 TANF-TEENAGE PARENTING EDUCATION	8,944,552.53	8,675,675.05	205,102.30	8,675,675.05	63,775.18	8,739,450.23-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-16-380-08-80 Adult Basis Education Services 454,853.06		45,799.86	353,840.40	45,799.86	55,212.80	101,012.66-
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001-16-466-08-80 Individuals with Disabilities Education-Local 10,000.00					10,000.00	10,000.00-
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001-16-467-08-80 ESEA - Title I - Local 10,000.00					10,000.00	10,000.00-
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001-16-468-08-80 Food and Nutrition-Local 493,000.00		368,211.66	107,988.17	368,211.66	16,800.17	385,011.83-
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DEPT TOTAL 10,291,669.70		9,261,424.91	746,429.47	9,258,312.37	286,927.86	9,548,352.77-
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PA Emergency Management
GENERAL GOVERNMENT

001-31-284-03-80 Domestic Preparedness -First Responders 8,173.90					8,173.90	8,173.90-
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001-31-284-06-82 Domestic Preparedness - First Respondess 206,342.32						206,342.32-
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001-31-284-07-82 Domestic Preparedness First Responders 1,240,717.01		31,556.91	67,117.06	251,559.67	922,040.28	953,597.19-
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001-31-284-08-82 Domestic Preparedness First Responders 133,490,252.37		9,147,002.70	4,990,834.10	7,289,007.10	121,210,411.17	130,357,413.87-
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GRANTS AND SUBSIDIES

001-31-354-07-82 Sept. 04 Tropical Storm Ivan -P Assist 180,763.36					180,763.36	180,763.36-
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001-31-465-07-82 Public Safety Interoperable Communications 34,156,000.00					34,156,000.00	34,156,000.00-
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001-31-328-08-82 July 03 Disaster -Hazard Mitigation 339,958.05					339,958.05	339,958.05-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-31-349-08-82 AUGUST 04 S D -HAZARD & MITIGATION 40,000.00		2,124.93-	16,700.00	2,124.93-	25,424.93	23,300.00-
001-31-351-08-82 T S FRANCES-HAZARD & MITIGATION 20,356.00					20,356.00	20,356.00-
001-31-353-08-82 Sept. 04 Tro Storm Ivan -H Mitigation 4,576,341.00		3,883.67		79,019.33-	4,655,360.33	4,659,244.00-
001-31-354-08-82 Sept. 04 Tropical Storm Ivan -P Assist 2,927,153.16		1,112.15		1,112.15	2,926,041.01	2,927,153.16-
001-31-379-08-82 April 05 Storm -Public Assistance 3,106,192.55					3,106,192.55	3,106,192.55-
001-31-422-08-82 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE 18,803,597.89		1,879,411.10		1,879,722.74	16,923,875.15	18,803,286.25-
001-31-431-08-82 April 05 S D -Hazard & Mitigation 720,000.00		2,931.25		2,931.25	717,068.75	720,000.00-
001-31-437-08-82 Nov 06 S D-Public Asst - ST MTCH 5,080,349.07		210,166.11	1,502,975.07	210,166.11	3,367,207.89	3,577,374.00-
001-31-444-08-82 NOV06 WINTSTORMDISASTER HAZARDMITIGATION 2,625,082.05		176,817.13		195,117.13	2,429,964.92	2,606,782.05-
001-31-445-08-82 JUNE 2006 SUMMER STORM HAZARD MITIGATION 7,835,406.00		22,763.00		25,121.00	7,810,285.00	7,833,048.00-
001-31-465-08-82 Public Safety Interoperable Communications 34,000,000.00					34,000,000.00	34,000,000.00-
DEPT TOTAL 249,150,342.41		11,679,861.41	6,577,626.23	9,773,592.89	232,799,123.29	244,478,984.70-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-119-06-80 Technical Assistance to Small Systems 15,085.45		9,096.86			15,085.45	24,182.31-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-120-06-80 Assistance to State Programs 62,260.98		46,266.22			62,260.98	108,527.20-
001-35-121-06-80 Local Assistance and Sources Water Protection 21,231.22					21,231.22	21,231.22-
001-35-122-06-82 Abandoned Mine Reclamation AMT - Title 1V 1,044,439.98		211,003.15	665,039.60	22,086.01	357,314.37	568,317.52-
001-35-212-06-80 Homeland Security Initiative 11,644.87					11,644.87	11,644.87-
001-35-118-07-82 Emergency Disaster Relief 13,000.00					13,000.00	13,000.00-
001-35-119-07-80 Technical Assistance to Small Systems 8,928.72		5,065.06			8,928.72	13,993.78-
001-35-120-07-80 Assistance to State Programs 116,486.75					116,486.75	116,486.75-
001-35-121-07-80 Local Assistance and Source Water Protection 58,845.44					58,845.44	58,845.44-
001-35-122-07-82 Abandoned Mine Reclamation AML-Title 1V 3,887,287.86		16,239.73	989,622.12	205,156.87	2,692,508.87	2,708,748.60-
001-35-212-07-80 Homeland Security Initiative 11,336.72					11,336.72	11,336.72-
001-35-237-07-80 Nuclear And Chemical Secutity 1,958.72					1,958.72	1,958.72-
001-35-118-08-82 EMERGENCY DISASTER RELIEF 213,000.00					213,000.00	213,000.00-
001-35-119-08-80 Technical Assistance to Small Systems 791,473.58		362,490.01-		561.09	790,912.49	428,422.48-
001-35-120-08-80 Assistance to State Program 3,027,157.83		51,757.94-	69,694.00	507,629.06	2,449,834.77	2,398,076.83-

DATE 11-30-09

STATUS OF APPROPRIATIONS

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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)
001-35-121-08-80 Local Assistance & Source Water Protection	3,130,003.59	257,461.43-	210,559.89	610,723.78	2,308,719.92	2,051,258.49-
001-35-122-08-82 Abandoned Mine Reclamation AML-Title IV	35,955,167.91	2,011,650.71-	1,346,993.51	1,576,885.56	33,031,288.84	31,019,638.13-
001-35-212-08-80 Homeland Security Initiative	772,998.45	136,487.54-	535.00	7,337.22	765,126.23	628,638.69-
001-35-237-08-80 Nuclear And Chemical Security	3,096,522.24	53,745.84		50,056.85	3,046,465.39	3,100,211.23-
DEPT TOTAL	52,238,830.31	2,478,430.77-	3,282,444.12	2,980,436.44	45,975,949.75	43,497,518.98-

Health

GENERAL GOVERNMENT

001-67-155-07-82 Public Hlth Emgcy Preparedness & Response	4,439,074.11	10,162.96-	7,788.31	15,126.89-	4,446,412.69	4,436,249.73-
001-67-155-08-82 Public Hlth Emgcy Preparedness & Respnse	28,629,399.08	7,597,656.60	159,177.49	5,999,169.69	22,471,051.90	30,068,708.50-
001-67-475-08-80 Refugee Health Program	2,187,554.64	17,144.00		8,071.51	2,179,483.13	2,196,627.13-
GRANTS AND SUBSIDIES						
001-67-134-08-80 DFSC - Special Programs for Student Assistance	27,838.18	52,818.18		27,838.18		52,818.18-

DEPT TOTAL

35,283,866.01

7,657,455.82

166,965.80

6,019,952.49

29,096,947.72

36,754,403.54-

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-

DATE 11-30-09

STATUS OF APPROPRIATIONS

PAGE NO. 361

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-39-131-03-80 Byrd Scholarships (EA)	1,664,000.00					1,664,000.00	1,664,000.00-
001-39-131-04-80 Byrd Scholarships (EA)	1,656,000.00					1,656,000.00	1,656,000.00-
001-39-131-05-80 Byrd Scholarships (EA)	1,668,000.00					1,668,000.00	1,668,000.00-
001-39-131-06-80 Byrd Scholarships (EA)	1,589,000.00					1,589,000.00	1,589,000.00-
001-39-131-07-80 Byrd Scholarships	1,586,000.00					1,586,000.00	1,586,000.00-
001-39-131-08-80 Byrd Scholarships	1,563,000.00					1,563,000.00	1,563,000.00-
DEPT TOTAL	11,390,000.00					11,390,000.00	11,390,000.00-

Historical & Museum Comm.

GENERAL GOVERNMENT

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

Labor & Industry

GENERAL GOVERNMENT

001-12-377-08-80 Career Resource Center						6.63	6.63-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

001-12-019-08-80 Joint Jobs Initiative	15,880,452.61	10,337,697.56	4,404,325.50	9,103,353.56	2,372,773.55	12,710,471.11-
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001-12-335-08-80 New Directions	500.00				500.00	500.00-
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001-12-388-08-80 Comprehensive Workforce Development	882,700.61	878,180.83		850,877.89	31,822.72	910,003.55-
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DEPT TOTAL	16,763,659.85	11,215,878.39	4,404,325.50	9,954,231.45	2,405,102.90	13,620,981.29-
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Liquor Control Board

GENERAL GOVERNMENT

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

GENERAL GOVERNMENT

001-25-140-08-80 Absconder Apprehension	6,750.00	5,184.61		5,184.61	1,565.39	6,750.00-
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001-25-460-08-80 JAG-Client Identification	12,860.00				12,860.00	12,860.00-
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GRANTS AND SUBSIDIES

001-25-476-08-80 JAG - Violations Sanctioning (F)	28,971.91				28,971.91	28,971.91-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	48,581.91	5,184.61		5,184.61	43,397.30	48,581.91-
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State Police
GENERAL GOVERNMENT

001-20-045-08-82 Construction Zone Patrolling	3,477,546.89	1,232,345.34		673,808.23	2,803,738.66	4,036,084.00-
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001-20-047-08-80 Combat Underage Drinking	1,111.95				1,111.95	1,111.95-
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001-20-235-08-82 LAW ENFORCEMENT PREPAREDNESS	864,354.38	566,119.68		287,753.14	576,601.24	1,142,720.92-
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001-20-449-08-82 PA Port Security	4,080,000.00	201,605.43		201,605.43	3,878,394.57	4,080,000.00-
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001-20-463-08-80 Law Enforcement Projects	1,191,561.92	120,622.06	218,163.17	81,443.01	891,955.74	1,012,577.80-
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DEPT TOTAL	9,614,575.14	2,120,692.51	218,163.17	1,244,609.81	8,151,802.16	10,272,494.67-
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Health Care Cost Containment
GRANTS AND SUBSIDIES

001-43-260-03-80 General Fund Share - PEBTF Contribution	36,000.00				36,000.00	36,000.00-
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DEPT TOTAL	36,000.00				36,000.00	36,000.00-
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PA Housing Finance Agency
GENERAL GOVERNMENT

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

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
DEPT TOTAL	5,000,000.00				5,000,000.00	5,000,000.00-
Legislative Misc. & Commission						
GENERAL GOVERNMENT						
001-45-214-01-80 Com Sent-DCSI-JNET	417,000.00				417,000.00	417,000.00-
001-45-215-01-80 NCHIP-Sent Guid Tech	130,000.00				130,000.00	130,000.00-
001-45-238-02-80 DCSI - Web Expansion and JNET Interface	395,000.00				395,000.00	395,000.00-
001-45-288-02-80 DCSI-Policy Research	147,000.00				147,000.00	147,000.00-
001-45-289-02-80 DCSI- JNET Information Technology	125,000.00				125,000.00	125,000.00-
001-45-290-02-80 DCSI - Community Corrections	136,000.00				136,000.00	136,000.00-
001-45-291-02-80 DCSI - Restitution Collections	100,000.00				100,000.00	100,000.00-
001-45-292-02-80 DCSI - RIP Evaluation	69,000.00				69,000.00	69,000.00-
001-45-238-03-80 DCSI - Web Expansion and JNET Interface	87,000.00				87,000.00	87,000.00-
001-45-239-03-80 DCSI - Financial Resource Analyst	79,000.00				79,000.00	79,000.00-
001-45-240-03-80 NCHIP - Criminal Identification Technology	315,000.00				315,000.00	315,000.00-
001-45-288-03-80 DCSI - Policy Research	128,000.00				128,000.00	128,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-45-289-03-80 DCSI- JNET Information Technology 251,000.00					251,000.00	251,000.00-
001-45-290-03-80 DCSI - Community Corrections 177,000.00					177,000.00	177,000.00-
001-45-291-03-80 DCSI - Restitution Collections 100,000.00					100,000.00	100,000.00-
001-45-292-03-80 DCSI - RIP Evaluation 138,000.00					138,000.00	138,000.00-
001-45-238-04-80 DCSI - Web Expansion and JNET Interf 5,000.00					5,000.00	5,000.00-
001-45-240-04-80 NCHIP-Criminal Indentification Technolog 305,000.00					305,000.00	305,000.00-
001-45-289-04-80 DCSI- JNET Information Technology 132,000.00					132,000.00	132,000.00-
001-45-362-04-80 DCSI - Research and Data Management 1,039,000.00					1,039,000.00	1,039,000.00-
001-45-240-05-80 NCHIP-Criminal Indentification Technolog 462,000.00					462,000.00	462,000.00-
001-45-289-05-80 DCSI- JNET Information Technology 210,000.00					210,000.00	210,000.00-
001-45-362-05-80 DCSI - Web Expansion and JNET Interface 900,000.00					900,000.00	900,000.00-
001-45-240-06-80 NCHIP-Criminal Indentification Technolog 322,000.00					322,000.00	322,000.00-
001-45-289-06-80 DCSI- JNET Information Technology 105,000.00					105,000.00	105,000.00-
001-45-362-06-80 DCSI - Web Expansion and JNET Interface 712,000.00					712,000.00	712,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-45-450-07-80 DCSI-Consolidated Project Grants 1,308,000.00					1,308,000.00	1,308,000.00-
001-45-362-08-80 DCSI - Research And Data Management 1,470,000.00					1,470,000.00	1,470,000.00-
DEPT TOTAL 9,764,000.00					9,764,000.00	9,764,000.00-
Supreme Court						
GENERAL GOVERNMENT						
001-51-435-07-80 Drug Court Training (F) 66,466.67					66,466.67	66,466.67-
001-51-435-08-80 DRUG COURT TRAINING (F) 71,000.00				14,001.06	56,998.94	56,998.94-
DEPT TOTAL 137,466.67				14,001.06	123,465.61	123,465.61-
LEDGER TOTAL 464,202,283.91		50,981,089.61	19,378,999.31	50,806,833.90	394,016,450.70	444,997,540.31-
TOTAL ALL PRIOR FEDERAL LEDGERS 4,037,248,627.89		805,543,097.22	275,731,006.70	666,198,972.63	3,095,318,648.56	3,900,861,745.78-

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)
Executive Offices				
GENERAL GOVERNMENT				
001-81-125- -40 Juvenile 1,725,500.68	Accountability 505,670.16-	Incentive		1,219,830.52
GRANTS AND SUBSIDIES				
001-81-148- -49 Justice 22,233,468.42	Assistance Grant 41,348,889.56			63,582,357.98
DEPT TOTAL	23,958,969.10	40,843,219.40		64,802,188.50
Conservation & Natural Resourc				
GRANTS AND SUBSIDIES				
001-38-101- -49 Federal Land & Water 3,637.00	Conservation Fd Act			3,637.00
001-38-103- -49 Federal Aid to Volunteer 2,830.67	Fire Companies			2,830.67
DEPT TOTAL	6,467.67			6,467.67
Education				
GRANTS AND SUBSIDIES				
001-16-017- -49 Medical Assistance Reimbursement - Lease 137,661,552.03	45,982,528.82	123,749,693.74	57,760,704.25	2,133,682.86
001-16-113- -49 LSTA - Library Grants 60,006.55	60,006.55-			
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)
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DEPT TOTAL	137,721,560.79	45,922,522.27	123,749,693.74	57,760,704.25	2,133,685.07
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Environmental Protection
GRANTS AND SUBSIDIES

001-35-046- -49 Flood Control Payments	218,649.50	4,734.09		14,756.21	208,627.38
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DEPT TOTAL	218,649.50	4,734.09		14,756.21	208,627.38
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Health

GRANTS AND SUBSIDIES

001-67-061- -49 SHARE Loan Program	197,022.76	1,024.52-			195,998.24
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DEPT TOTAL	197,022.76	1,024.52-			195,998.24
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Historical & Museum Comm.

GRANTS AND SUBSIDIES

001-30-043- -49 Historic Preservation Act of 1966	7,503.24-	37,376.22	87,394.00	32,255.04	89,776.06-
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DEPT TOTAL	7,503.24-	37,376.22	87,394.00	32,255.04	89,776.06-
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Transportation

GRANTS AND SUBSIDIES

001-78-078- -49 RR Rehabilitation & Improvement Assist	727,322.19	1,253.56-			726,068.63
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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	727,322.19	1,253.56-			726,068.63
LEDGER TOTAL	162,822,488.77	86,805,573.90	123,837,087.74	57,807,715.50	67,983,259.43