

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

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AGENCY	-----STATE-----					-----FEDERAL-----									
	CURRENT APP AUTH	CONT'GNT APP AUTH	PRIOR APP AUTH	CONT APP RCT	RSTR REV	CURRENT APP AUTH	CONT'GNT APP AUTH	PRIOR APP AUTH	RSTR RCT						
Governor's Office	8	69	114												
Executive Offices	8	69	114	173	194	202	219	257	267	284	328	343			
Lieutenant Governor	10	75	118												
Attorney General	11	75	118		194	202	222	257	267	287	329				
Auditor General	12		120		194										
Treasury	12	66	120	173	176	194	223								
Aging	13	77	121			203	223	258	268	288	329				
Agriculture	14	77	122		176	203	223	258	268	289	330				
Civil Service	16	79	123												
Community & Economic Develop	16	79	123		176	195	204	226	258	291	330	343			
Conservation & Natural Resourc	20	81	130		195	204	227	269		293		343			
Corrections	21	83	131		196		228	259	269	282	294	331			
Education	22	85	132		177	196	205	229	259	270	295	331	343		
PA Emergency Management	30	87	139		177	196	206	233	260		302	332			
Environmental Hearing Board	31		140												
Environmental Protection	31	66	87	140	173	179	196	206	234	261	272	282	302	334	344
Fish & Boat	33														
General Services	33	88	142		180	197	208					335			
Health	34	89	143			197	208	237	262	273	283	305	335	344	
PA Higher Education Assistance	38							241	262			310	336		
Historical & Museum Comm.	39	94	148			208	241	262				310	336	344	
PA Infrastructure Investment							241					311			
Insurance	40	94	148		197	209	242		277			311			
Labor & Industry	41	66	95	112	149	173	198	209	242	263	277	311	337		
Liquor Control Board										263					





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						
22,858,342,000.00	33,231,304.59	1,195,780,885.63		7,866,789,447.44	6,550,754,853.70	8,474,029,003.45
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
310,497,000.00		33,801,362.61		3,540,460.30	186,314,401.98	120,642,137.72
TOTAL ALL CURRENT STATE LEDGERS						
23,168,839,000.00	33,231,304.59	1,229,582,248.24		7,870,329,907.74	6,737,069,255.68	8,594,671,141.17
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				1,436,755,535.01		1,436,755,535.01-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				797,935.89		797,935.89-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,437,553,470.90		1,437,553,470.90-
PRIOR STATE APPROPRIATIONS LEDGER						
2,257,547,949.60		894,307.23-		450,847,403.16	1,055,335,276.53	750,470,962.68
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
480,944,107.60				5,070,837.62	192,169,855.69	283,703,414.29
TOTAL ALL PRIOR STATE LEDGERS						
2,738,492,057.20		894,307.23-		455,918,240.78	1,247,505,132.22	1,034,174,376.97
CONTINUING LEDGER						
174,658,633.06		171,617.15		9,325,178.44	54,050,102.94	111,454,968.83
RESTRICTED RECEIPTS LEDGER						
435,725,009.59		789,711,436.54		66,110,706.50	804,941,523.20	354,384,216.43
NON-BUDGETED LEDGER						
					148,004,020.10-	148,004,020.10
RESTRICTED REVENUE LEDGER						
350,359,784.24		283,866,834.75		237,332,087.83	96,021,620.52	300,872,910.64
GRAND TOTAL						
26,868,074,484.09	33,231,304.59	2,302,437,829.45		10,076,569,592.19	8,791,583,614.46	10,302,359,106.89

FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
<b>EXECUTIVE BRANCH</b>						
<u>Governor's Office</u>						
7,320,000.00				522,411.20	1,399,828.17	5,397,760.63
<u>Executive Offices</u>						
271,906,000.00		3,162,045.57		79,789,506.75	52,516,840.48	139,599,652.77
<u>Lieutenant Governor</u>						
1,559,000.00				5,300.13	237,122.25	1,316,577.62
<u>Attorney General</u>						
74,977,000.00	5,162,000.00	2,588,188.56		7,431,486.92	17,947,948.14	54,759,564.94
<u>Auditor General</u>						
50,179,000.00	881,342.00	881,342.00			10,817,180.39	40,243,161.61
<u>Treasury</u>						
449,919,000.00		389,826.94		9,559,623.16	183,439,072.83	256,920,304.01
<u>Aging</u>						
36,280,000.00		3,090.00		19,169,159.96	6,925,320.45	10,185,519.59
<u>Agriculture</u>						
81,427,000.00		144,242.00		18,198,469.74	18,014,829.14	45,213,701.12
<u>Civil Service</u>						
1,000.00		7,679,685.73		1,144,209.78	3,085,607.45	4,228,817.23-
<u>Community &amp; Economic Develop</u>						
516,774,000.00		1,722,831.75		59,042,030.64	39,805,799.12	417,926,170.24
<u>Conservation &amp; Natural Resourc</u>						
98,223,000.00		749,832.36		7,162,616.77	36,014,827.48	55,045,555.75
<u>Corrections</u>						
1,337,766,000.00		372,922.90		206,105,479.01	250,837,357.27	880,823,163.72
<u>Education</u>						
8,942,265,000.00		551,286.32		6,632,002,074.32	1,951,753,931.15	358,508,994.53

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 38,169,000.00		5,072.92		3,332,033.95	2,811,468.21	32,025,497.84
Environmental Hearing Board 1,771,000.00		1,397.66		135,963.26	350,548.89	1,284,487.85
Environmental Protection 191,032,000.00		545,669.58		29,738,042.30	39,602,579.58	121,691,378.12
Fish & Boat 14,000.00					13,614.00	386.00
General Services 111,552,000.00		415,476.13		4,145,379.24	26,967,655.96	80,438,964.80
Health 269,546,000.00		526,200.25		76,724,723.97	30,429,010.21	162,392,265.82
PA Higher Education Assistance 419,473,000.00					278,445,000.00	141,028,000.00
Historical & Museum Comm. 37,761,000.00				3,786,463.44	5,777,633.14	28,196,903.42
Insurance 82,904,000.00		428,506.91		3,642,338.82	9,797,056.55	69,464,604.63
Labor & Industry 98,365,000.00		26,723,000.00		31,496,674.92	38,219,992.17	28,648,332.91
Military & Veterans Affairs 116,736,000.00		6,430,999.78		13,016,016.40	32,125,818.61	71,594,164.99
Probation & Parole 97,644,000.00		1,815.42		7,311,186.01	16,625,033.78	73,707,780.21
PA Public Television Network 12,367,000.00				5,455,448.32	3,684,399.52	3,227,152.16
Public Utility Commission		15,352,225.00		2,895,409.56	8,849,856.26	11,745,265.82-

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 7,715,891,000.00		973,125,287.95		434,392,668.41	2,939,332,940.52	4,342,165,391.07
Revenue 527,177,000.00		5,530,259.78		11,802,850.26	217,086,709.56	298,287,440.18
PA Securities Commission 2,395,000.00		686,152.59		944,930.99	1,461,551.03	11,482.02-
State Department 5,500,000.00		23,785,000.00		4,064,983.01	8,635,586.88	7,200,569.89-
State Employees' Retirement Sys 4,000.00					182.17	3,817.83
State Police 179,341,000.00		102,506,546.94		47,004,638.64	107,806,504.77	24,529,856.59
System of Higher Education 453,628,000.00					128,551,749.00	325,076,251.00
State Tax Equalization Board 1,330,000.00				54,039.36	279,310.24	996,650.40
Transportation 334,821,000.00		28,085,380.61		150,161,422.18	167,564,974.50	17,094,603.32
Ethics Commission 1,805,000.00				92,326.32	361,905.27	1,350,768.41
Health Care Cost Containment 4,019,000.00					954,935.18	3,064,064.82
PA Housing Finance Agency 5,050,000.00						5,050,000.00
Thaddeus Stevens Coll of Tech 10,087,000.00					10,087,000.00	
PA Gaming Control Board 7,500,000.00						7,500,000.00

FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
<b>TOTAL EXECUTIVE BRANCH</b>						
22,594,478,000.00	6,043,342.00	1,202,394,285.65		7,870,329,907.74	6,648,618,680.32	8,081,572,753.94
<b>LEGISLATIVE BRANCH</b>						
<u>Senate</u>						
95,339,000.00					13,617,197.98	81,721,802.02
<u>House of Representatives</u>						
184,999,000.00					17,315,834.94	167,683,165.06
<u>Legislative Reference Bureau</u>						
8,413,000.00					4,449,410.59-	12,862,410.59
<u>Legislative Misc. &amp; Commission</u>						
11,413,000.00					2,001,498.75	9,411,501.25
<u>Joint State Government Comm.</u>						
1,795,000.00						1,795,000.00
<u>Legislative Budget and Finance</u>						
2,250,000.00						2,250,000.00
<u>Legislative Data Processing</u>						
3,751,000.00					719,008.67	3,031,991.33
<u>Air &amp; Water Pollution Control</u>						
498,000.00						498,000.00
<u>Regulatory Review Commission</u>						
1,850,000.00					397,236.68	1,452,763.32
<b>TOTAL LEGISLATIVE BRANCH</b>						
310,308,000.00					29,601,366.43	280,706,633.57
<b>JUDICIAL BRANCH</b>						
<u>Supreme Court</u>						
49,458,000.00	27,077,035.61	27,077,035.61			14,347,137.99	62,187,897.62
<u>Superior Court</u>						
26,916,000.00	33,694.59	33,694.59			6,199,746.43	20,749,948.16



FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Court of Common Pleas 73,425,000.00	20,000.00	20,000.00			18,684,792.21	54,760,207.79
Miscellaneous Judges 36,020,000.00					306,993.75	35,713,006.25
Commonwealth Court 16,203,000.00	52,467.39	52,467.39			3,349,990.76	12,905,476.63
Courts Dist. Justices of Peace 55,887,000.00	4,765.00	4,765.00			14,534,010.86	41,357,754.14
Philadelphia Traffic Court 840,000.00					194,176.78	645,823.22
Philadelphia Municipal Court 5,304,000.00					1,232,360.15	4,071,639.85
TOTAL JUDICIAL BRANCH 264,053,000.00	27,187,962.59	27,187,962.59			58,849,208.93	232,391,753.66
GRAND TOTAL 23,168,839,000.00	33,231,304.59	1,229,582,248.24		7,870,329,907.74	6,737,069,255.68	8,594,671,141.17

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 2,799,225,000.00	33,231,304.59	198,706,941.03		429,196,651.49	644,291,378.98	1,758,968,274.12
GENERAL GOVERNMENT - INSTITUTIONAL 2,278,078,000.00		12,383,080.74		353,024,456.47	526,717,759.94	1,398,335,783.59
GRANTS AND SUBSIDIES 17,391,536,000.00		1,018,328,395.84		7,088,108,799.78	5,228,790,989.59	5,074,636,210.63
DEBT SERVICE REQUIREMENTS 400,000,000.00		163,830.63			175,325,569.96	224,674,430.04
SUB-TOTAL 22,868,839,000.00	33,231,304.59	1,229,582,248.24		7,870,329,907.74	6,575,125,698.47	8,456,614,698.38
REFUNDS 300,000,000.00					161,943,557.21	138,056,442.79
TOTAL 23,168,839,000.00	33,231,304.59	1,229,582,248.24		7,870,329,907.74	6,737,069,255.68	8,594,671,141.17

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Governor's Office						
GENERAL GOVERNMENT						
001-99-648-04-10 Governor's Office	7,320,000.00			522,411.20	1,399,828.17	5,397,760.63
DEPT TOTAL	7,320,000.00			522,411.20	1,399,828.17	5,397,760.63
Executive Offices						
GENERAL GOVERNMENT						
001-81-594-04-10 Commission for Women	273,000.00			7,591.93	59,521.23	205,886.84
001-81-595-04-10 Office of Inspector General	3,350,000.00			314,897.87	877,803.32	2,157,298.81
001-81-596-04-10 Juvenile Court Judges' Commission	2,203,000.00			72,453.89	423,942.71	1,706,603.40
001-81-598-04-10 Public Employee Retirement Commission	721,000.00			77,914.02	126,160.14	516,925.84
001-81-599-04-10 Office of General Counsel	4,520,000.00	3,484.00		525,001.32	956,623.86	3,038,374.82
001-81-600-04-10 Inspector General - Welfare Fraud	13,244,000.00			2,078,950.97	4,245,777.56	6,919,271.47
001-81-601-04-10 Medicare Part B Penalties	480,000.00					480,000.00
001-81-603-04-10 African American Affairs Commission	344,000.00			4,298.29	48,773.21	290,928.50
001-81-604-04-10 Integrated Criminal Justice System				6,120.82	103,793.88	109,914.70-

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-81-605-04-10 Commonwealth Technology Services 60,346,000.00				24,155,259.97	7,664,884.78	28,525,855.25
001-81-608-04-10 Communications Management					728,789.56	728,789.56-
001-81-609-04-10 Latino Affairs Commission 219,000.00				2,761.52	37,274.48	178,964.00
001-81-610-04-10 Rural Development Council 213,000.00				2,393.57	51,571.98	159,034.45
001-81-611-04-10 Integrated Management Systems 43,502,000.00				18,782,991.74	13,088,381.13	11,630,627.13
001-81-612-04-10 Technology Investment Program					20,260.00	20,260.00-
001-81-617-04-10 Health Insurance Portability and Accountability Act				911,138.04		911,138.04-
001-81-620-04-10 Office of Administration 8,638,000.00		1,726,238.27		1,495,952.01	3,998,245.98	3,143,802.01
001-81-621-04-10 Council on the Arts 1,138,000.00				35,418.07	278,285.51	824,296.42
001-81-622-04-10 Office of the Budget 30,631,000.00		1,429,492.74		5,181,532.57	12,261,250.02	13,188,217.41
001-81-624-04-10 Commission on Crime and Delinquency 4,643,000.00				195,753.44	1,378,182.64	3,069,063.92
001-81-627-04-10 Partnership for Safe Children 6,034,000.00				2,165,677.37	1,216,385.18	2,651,937.45
001-81-628-04-10 Victims of Juvenile Crime 3,668,000.00				915,575.09	738,251.77	2,014,173.14
001-81-632-04-10 Weed and Seed Program 3,374,000.00				277,974.05	165,338.76	2,930,687.19

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-81-633-04-10 Human Relations Commission	10,284,000.00	2,830.56		231,207.13	2,329,373.20	7,723,419.67
GRANTS AND SUBSIDIES						
001-81-597-04-10 Improvement of Juvenile Probation Services	5,918,000.00			4,391,839.00		1,526,161.00
001-81-602-04-10 Specialized Probation Services	15,326,000.00			15,326,163.00		163.00-
001-81-616-04-10 Law Enforcement Activities	7,500,000.00					7,500,000.00
001-81-619-04-10 Grants to the Arts	14,500,000.00					14,500,000.00
001-81-626-04-10 Intermediate Punishment Programs	3,430,000.00			212,918.00		3,217,082.00
001-81-629-04-10 Research-Based Violence Prevention	7,281,000.00			2,169,080.07	1,716,044.93	3,395,875.00
001-81-630-04-10 Drug Education and Law Enforcement	3,101,000.00			248,643.00		2,852,357.00
001-81-631-04-10 Intermediate Punishment Drug and Alcohol Treatment	13,325,000.00					13,325,000.00
001-81-862-04-10 Safe Neighborhoods	3,700,000.00				1,924.65	3,698,075.35
DEPT TOTAL	271,906,000.00	3,162,045.57		79,789,506.75	52,516,840.48	139,599,652.77
Lieutenant Governor						
GENERAL GOVERNMENT						
001-28-666-04-10 Board of Pardons	365,000.00			4,869.00	69,224.10	290,906.90

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-28-667-04-10 Lieutenant Governor's Office 1,194,000.00				431.13	167,898.15	1,025,670.72
DEPT TOTAL 1,559,000.00				5,300.13	237,122.25	1,316,577.62

Attorney General

## GENERAL GOVERNMENT

001-14-054-04-10 Off Consum Advocate 4,689,000.00		2,514,070.50		786,235.72	903,818.42	2,998,945.86
001-14-055-04-10 Computer Enhancements 1,000,000.00				44,746.05	827,219.83	128,034.12
001-14-056-04-10 Charitable Nonprofit Conversions 949,000.00				32,279.60	180,074.85	736,645.55
001-14-057-04-10 Tobacco Law Enforce 513,000.00				16,970.00	93,555.91	402,474.09
001-14-059-04-10 Drug Law Enforcement 22,971,000.00	16,000.00	11,172.84		1,318,893.25	4,939,582.06	16,728,524.69
001-14-060-04-10 Local Drug Task Forces 9,216,000.00				297.50	2,004,491.88	7,211,210.62
001-14-061-04-10 Cap Appeal Case Unit 612,000.00				4,158.80	108,607.46	499,233.74
001-14-062-04-10 Drug Task Force 1,770,000.00				124.50	303,247.70	1,466,627.80
001-14-063-04-10 General Government Operations 37,796,000.00	457,000.00	62,945.22		5,227,781.50	8,587,350.03	24,437,868.47

## GRANTS AND SUBSIDIES

001-14-058-04-10 County Trial Reimbursement 150,000.00						150,000.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	74,977,000.00	5,162,000.00	2,588,188.56	7,431,486.92	17,947,948.14	54,759,564.94
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Auditor General  
GENERAL GOVERNMENT

001-92-640-04-10 Board of Claims	1,920,000.00				299,056.45	1,620,943.55
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001-92-642-04-10 Auditor General's Office	46,259,000.00	881,342.00	881,342.00		10,410,825.34	36,729,516.66
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001-92-836-04-10 Computer Enhancements	2,000,000.00				107,298.60	1,892,701.40
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DEPT TOTAL	50,179,000.00	881,342.00	881,342.00		10,817,180.39	40,243,161.61
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Treasury  
GENERAL GOVERNMENT

001-73-537-04-10 Board of Finance and Revenue	2,309,000.00			157,369.05	396,365.76	1,755,265.19
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001-73-538-04-10 Publishing Monthly Statements	25,000.00					25,000.00
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001-73-541-04-10 Tuition Account Program Advertising	1,000,000.00			500,000.00	3,251.23	496,748.77
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001-73-544-04-10 State Treasurer's Office	23,976,000.00	225,976.31		1,048,282.83	4,902,447.85	18,025,269.32
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001-73-547-04-10 Computer Integration Program	335,000.00			337,416.25	116,798.75	119,215.00-
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001-73-553-04-10 Intergovernmental Organizations	936,000.00				830,682.00	105,318.00
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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)
001-73-800-04-10 Escheats Administration 17,576,000.00		20.00		7,516,555.03	1,633,798.58	8,425,646.39
GRANTS AND SUBSIDIES						
001-73-540-04-10 Law Enforcement Officers Death Benefits 762,000.00						762,000.00
DEBT SERVICE REQUIREMENTS						
001-73-539-04-10 Loan and Transfer Agents 75,000.00					1,500.00	73,500.00
001-73-543-04-10 General Obligation Debt Service 399,925,000.00		163,830.63			175,324,069.96	224,600,930.04
DEPT TOTAL 446,919,000.00		389,826.94		9,559,623.16	183,208,914.13	254,150,462.71

## Aging

GENERAL GOVERNMENT						
001-10-009-04-10 General Government Operations - Lottery Programs 17,613,000.00		3,090.00		6,498,541.96	2,748,219.45	8,366,238.59
GRANTS AND SUBSIDIES						
001-10-002-04-10 Family Caregiver 11,461,000.00				9,148,987.00	2,312,013.00	
001-10-003-04-10 Pre-Admission Assessment 6,080,000.00				3,421,631.00	1,865,088.00	793,281.00
001-10-005-04-10 Legal Advocacy for Older Pennsylvanians 600,000.00						600,000.00
001-10-006-04-10 Alzheimer's Outreach 526,000.00				100,000.00		426,000.00
DEPT TOTAL 36,280,000.00		3,090.00		19,169,159.96	6,925,320.45	10,185,519.59



FUND 001 GENERAL FUND

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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Agriculture

GENERAL GOVERNMENT

001-68-508-04-10 Agricultural Promotion, Education, and Exports	1,286,000.00			212,118.10	13,214.52	1,060,667.38
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001-68-516-04-10 Agricultural Research	3,000,000.00			2,420,191.45	121,815.55	457,993.00
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001-68-517-04-10 Agricultural Conservation Easement Administration	520,000.00			7,174.44	102,498.92	410,326.64
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001-68-522-04-10 Nutrient Management	297,000.00			3,097.50	68,339.16	225,563.34
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001-68-525-04-10 Farmers' Market Food Coupons	2,000,000.00			473,724.34	209,921.75	1,316,353.91
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001-68-526-04-10 Farm Safety	111,000.00			49,632.33	59,721.68	1,645.99
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001-68-527-04-10 Hardwoods Research and Promotion	780,000.00			57,106.61	65,718.21	657,175.18
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001-68-528-04-10 General Government Operations	31,254,000.00	144,242.00		1,500,619.43	7,583,182.27	22,170,198.30
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GRANTS AND SUBSIDIES

001-68-507-04-10 Animal Indemnities	20,000.00					20,000.00
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001-68-509-04-10 Animal Health Commission	5,250,000.00				5,250,000.00	
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001-68-510-04-10 State Food Purchase	17,450,000.00			13,274,805.54	3,539,949.46	635,245.00
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001-68-511-04-10 Livestock Show	225,000.00					225,000.00
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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-68-512-04-10 Transfer to State Farm Products Show Fund 3,000,000.00					1,000,000.00	2,000,000.00
001-68-513-04-10 4-H Club Shows 55,000.00						55,000.00
001-68-514-04-10 Junior Dairy Show 50,000.00						50,000.00
001-68-515-04-10 Open Dairy Show 225,000.00						225,000.00
001-68-518-04-10 Product Promotion and Marketing 850,000.00						850,000.00
001-68-519-04-10 Payments to Pennsylvania Fairs 4,400,000.00					467.62	4,399,532.38
001-68-520-04-10 Future Farmers 104,000.00						104,000.00
001-68-521-04-10 Local Soil and Water Districts 1,660,000.00						1,660,000.00
001-68-523-04-10 Transfer to Nutrient Management Fund 3,280,000.00						3,280,000.00
001-68-532-04-10 Agriculture & Rural Youth Grant Program 110,000.00						110,000.00
001-68-864-04-10 Food Marketing and Research 3,000,000.00						3,000,000.00
001-68-160-04-30 Crop Insurance 2,000,000.00				200,000.00		1,800,000.00
001-68-204-04-30 Plum Pox Virus-Fruit Tree Indemnities (06/06) 500,000.00						500,000.00
DEPT TOTAL 81,427,000.00		144,242.00		18,198,469.74	18,014,829.14	45,213,701.12

FUND 001 GENERAL FUND

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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Civil Service

GENERAL GOVERNMENT

001-32-360-04-10 General Government Operations	1,000.00	7,679,685.73		1,144,209.78	3,085,607.45	4,228,817.23-
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DEPT TOTAL

1,000.00	7,679,685.73		1,144,209.78	3,085,607.45	4,228,817.23-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-274-04-10 Base Realignment and Closure					279.60	279.60-
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001-24-292-04-10 PENNPORTS	16,275,000.00			3,400,390.10	6,834,296.36	6,040,313.54
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001-24-294-04-10 Marketing to Attract Tourists	14,100,000.00			10,733,471.68	2,074,480.71	1,292,047.61
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001-24-297-04-10 Small Bus Advocate		966,624.56		385,650.54	159,595.08	545,245.62-
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001-24-302-04-10 International Trade	6,200,000.00			3,579,643.26	1,035,350.43	1,585,006.31
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001-24-303-04-10 Marketing to Attract Business	2,472,000.00			1,483,259.22	585,832.67	402,908.11
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001-24-304-04-10 Marketing to Attract Film Business	600,000.00			120,712.54	23,480.88	455,806.58
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001-24-305-04-10 oppertunity Grants	50,000,000.00				1,000.00-	50,001,000.00
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001-24-307-04-10 Team Pennsylvania	7,429,000.00			3,095,475.20	248,373.46	4,085,151.34
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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-313-04-10 General Government Operations 16,469,000.00		656,207.19		3,066,769.66	4,769,332.62	8,632,897.72
001-24-320-04-10 Housing Research Center 388,000.00						388,000.00
001-24-327-04-10 Interactive Marketing 2,400,000.00				2,006,002.53	393,997.47	
001-24-329-04-10 Regional Marketing Partnerships 5,000,000.00					6,400.00-	5,006,400.00
001-24-330-04-10 Land Use Planning Assistance 3,496,000.00				272,593.97	138,964.99	3,084,441.04
001-24-839-04-10 Local Earned Income Tax registry 550,000.00						550,000.00
001-24-849-04-10 International Marketing 700,000.00						700,000.00
001-24-850-04-10 Cultural Exhibitions and Expositions 5,050,000.00						5,050,000.00
001-24-213-04-30 Base Realignment and Closure (06/06) 3,300,000.00				1,837.73	6,360.86	3,291,801.41
GRANTS AND SUBSIDIES						
001-24-273-04-10 Industrial Development Assistance 4,500,000.00				247,201.00	270,302.00	3,982,497.00
001-24-275-04-10 Tourist Product Development 2,500,000.00						2,500,000.00
001-24-276-04-10 Tourist Promotion Assistance 11,000,000.00					4,180,000.00	6,820,000.00
001-24-277-04-10 Flood Plain Management 60,000.00					98.00	59,902.00

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)
001-24-279-04-10 Manufacturing and Business Assistance 2,500,000.00						2,500,000.00
001-24-280-04-10 Appalachian Regional Commission 900,000.00						900,000.00
001-24-283-04-10 Rural Leadership Training 200,000.00				200,000.00		
001-24-284-04-10 Tourism - Accredited Zoos 2,000,000.00				1,480,000.00		520,000.00
001-24-285-04-10 Super Computer Center 1,500,000.00						1,500,000.00
001-24-286-04-10 Urban Development 8,500,000.00						8,500,000.00
001-24-287-04-10 Industrial Resource Centers 15,200,000.00				3,478,200.00		11,721,800.00
001-24-288-04-10 New Communities 19,000,000.00						19,000,000.00
001-24-289-04-10 PENNTAP 300,000.00						300,000.00
001-24-290-04-10 Powdered Metals 200,000.00				100,000.00	100,000.00	
001-24-291-04-10 Agile Manufacturing 750,000.00						750,000.00
001-24-298-04-10 Community Conservation and Employment 24,869,000.00				2,673,640.00	2,950,000.00	19,245,360.00
001-24-300-04-10 Small Business Development Centers 6,750,000.00				6,750,000.00		
001-24-301-04-10 Family Savings Accounts 826,000.00						826,000.00

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)
001-24-306-04-10 Housing & Redevelopment Assistance 30,000,000.00						30,000,000.00
001-24-308-04-10 Customized Job Training 32,500,000.00				967,758.62	1,349.14-	31,533,590.52
001-24-309-04-10 Infrastructure Development 25,000,000.00				9,834,147.00	2,573,200.00	12,592,653.00
001-24-312-04-10 Transfer to Ben Franklin Tech. Development Authority Fund 53,000,000.00					13,375,000.00	39,625,000.00
001-24-314-04-10 Local Development Districts 5,640,000.00				285.00	595.72	5,639,119.28
001-24-316-04-10 Shared Municipal Services 1,500,000.00						1,500,000.00
001-24-318-04-10 Transfer: Financially Distressed Municipalities Aid Fund 2,000,000.00						2,000,000.00
001-24-321-04-10 Community Revitalization 51,800,000.00		100,000.00				51,800,000.00
001-24-323-04-10 Fay Penn 500,000.00						500,000.00
001-24-326-04-10 Infrastructure Technical Assistance 5,000,000.00				5,000,000.00		
001-24-715-04-10 Workforce Leadership Grants 5,000,000.00						5,000,000.00
001-24-825-04-10 Emergency Responders - Resources and Training 5,500,000.00						5,500,000.00
001-24-826-04-10 Local Municipal Resources and Development 33,000,000.00					10,000.00	32,990,000.00
001-24-831-04-10 Minority Business Development 2,000,000.00						2,000,000.00

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)
001-24-841-04-10 Keystone Innovation Zones 3,300,000.00						3,300,000.00
001-24-843-04-10 Community and Business Assistance 2,500,000.00						2,500,000.00
001-24-844-04-10 Early Intervation-Distressed Municipalities 1,000,000.00						1,000,000.00
001-24-848-04-10 Comonwelth Financing Authority Operations 500,000.00						500,000.00
001-24-851-04-10 Trfr to Industrial Sites Envir Assmnt 500,000.00						500,000.00
001-24-853-04-10 Economic Growth & Development Assistance 2,500,000.00						2,500,000.00
001-24-854-04-10 Community and Minicipal Facilities Assistance 2,500,000.00						2,500,000.00
001-24-855-04-10 Regional Economic Development 300,000.00						300,000.00
001-24-856-04-10 Infrastructure & Facilities Improvement 5,000,000.00						5,000,000.00
001-24-872-04-10 Municipal Code Training 250,000.00				164,992.59	85,007.41	
001-24-878-04-10 Market Development 10,000,000.00						10,000,000.00
DEPT TOTAL 516,774,000.00		1,722,831.75		59,042,030.64	39,805,799.12	417,926,170.24
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-394-04-10 State Forests Operations 15,025,000.00		226,674.01		2,165,380.55	10,512,177.62	2,347,441.83

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-38-395-04-10 State Parks Operations 55,244,000.00		139,557.73		3,141,738.36	18,081,291.97	34,020,969.67
001-38-397-04-10 Forest Pest Management 2,276,000.00				367,330.89	427,733.54	1,480,935.57
001-38-399-04-10 General Government Operations 19,863,000.00		383,600.62		1,488,166.97	4,460,207.14	13,914,625.89
GRANTS AND SUBSIDIES						
001-38-396-04-10 Heritage and Other Parks 2,950,000.00					1.15	2,949,998.85
001-38-673-04-10 Annual Fixed Charges - Project 70 30,000.00					29,332.29	667.71
001-38-674-04-10 Annual Fixed Charges - Park Lands 300,000.00						300,000.00
001-38-675-04-10 Annual Fixed Charges - Flood Lands 55,000.00					44,860.19	10,139.81
001-38-676-04-10 Annual Fixed Charges - Forest Lands 2,480,000.00					2,459,223.58	20,776.42
DEPT TOTAL						
98,223,000.00		749,832.36		7,162,616.77	36,014,827.48	55,045,555.75
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-011-04-10 Medical Care 176,913,000.00		66,680.45		79,527,539.31	35,226,955.75	62,158,504.94
001-11-012-04-10 Inmate Education and Training 37,945,000.00		6,130.11		1,984,716.33	6,685,403.66	29,274,880.01
001-11-013-04-10 State Correctional Institutions 1,091,713,000.00		238,591.08		122,586,083.38	202,682,091.09	766,444,825.53



FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-11-014-04-10 General Government Operations 31,195,000.00		61,521.26		2,007,139.99	6,242,906.77	22,944,953.24
DEPT TOTAL 1,337,766,000.00		372,922.90		206,105,479.01	250,837,357.27	880,823,163.72

## Education

## GENERAL GOVERNMENT

001-16-094-04-10 PA Assessment 20,356,000.00				15,909,320.40	2,445,622.12	2,001,057.48
001-16-099-04-10 Office of School Victims Advocate 1,000,000.00				23,779.50	58,121.15	918,099.35
001-16-141-04-10 General Government Operations 25,432,000.00		378,387.01		2,009,141.57	5,266,544.59	18,156,313.84
001-16-142-04-10 State Library 4,176,000.00		141,215.72		199,304.08	853,000.74	3,123,695.18
001-16-149-04-10 Information and Technology Improvement 5,249,000.00				1,192,475.20	271,839.84	3,784,684.96
001-16-216-04-30 Audit Resolution (06/06) 6,904,000.00					1,533,124.00	5,370,876.00

## GENERAL GOVERNMENT - INSTITUTIONAL

001-16-093-04-10 Youth Development Center 11,638,000.00				8,320,260.06	2,991,614.10	326,125.84
001-16-101-04-10 Scranton State School for the Deaf 6,252,000.00		31,683.59		708,045.49	795,140.68	4,748,813.83

## GRANTS AND SUBSIDIES

001-16-077-04-10 Education Support Services 9,000,000.00						9,000,000.00
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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-081-04-10 Dormitory Sprinklers	500,000.00					500,000.00
001-16-083-04-10 Enhanced Technology Initiative	1,000,000.00					1,000,000.00
001-16-085-04-10 Library Services for the Visually Impaired and Disabled	2,965,000.00			2,660,901.25	304,098.75	
001-16-086-04-10 Improvement of Library Services	57,914,000.00				7,875,494.43	50,038,505.57
001-16-087-04-10 School Food Services	27,244,000.00				389,660.22	26,854,339.78
001-16-088-04-10 Higher Education for the Disadvantaged	9,320,000.00					9,320,000.00
001-16-089-04-10 Community Colleges	226,281,000.00			158,181,330.75	68,099,669.25	
001-16-090-04-10 Basic Education Funding	4,361,024,000.00			3,718,018,058.08	643,005,816.00	125.92
001-16-095-04-10 Ethnic Heritage	165,000.00			165,000.00		
001-16-096-04-10 New Choices / New Options	2,500,000.00					2,500,000.00
001-16-097-04-10 PA Charter Schools for the Deaf and Blind	29,847,000.00			18,186,700.05	11,660,299.95	
001-16-098-04-10 Rural Initiatives	1,968,000.00					1,968,000.00
001-16-103-04-10 Services to Nonpublic Schools	76,697,000.00			7,669,700.55	69,027,299.45	
001-16-104-04-10 Textbooks, Materials and Equipment for Nonpublic Schools	23,456,000.00				17,318,981.27	6,137,018.73

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-106-04-10 Authority Rentals and Sinking Fund Requirements 294,483,000.00				266,223,186.88	28,259,813.12	
001-16-107-04-10 Pupil Transportation 490,413,000.00				369,684,401.00	120,728,599.00	
001-16-108-04-10 Osteopathic Education 1,763,000.00					440,750.00	1,322,250.00
001-16-109-04-10 Special Education 929,175,000.00				644,845,589.22	284,329,410.78	
001-16-110-04-10 Special Education - Approved Private Schools 80,753,000.00				49,246,784.11	31,102,450.89	403,765.00
001-16-111-04-10 Teen Pregnancy and Parenthood 2,225,000.00				736,459.28	213,369.72	1,275,171.00
001-16-112-04-10 Homebound Instruction 782,000.00				782,000.00		
001-16-113-04-10 Education of Indigent Children 55,000.00				55,000.00		
001-16-114-04-10 Tuition for Orphans and Children Placed in Private Homes 50,005,000.00				46,536,315.00	3,468,685.00	
001-16-115-04-10 Payments in Lieu of Taxes 208,000.00				208,000.00		
001-16-116-04-10 Education of Migrant Laborers' Children 784,000.00				647,000.00		137,000.00
001-16-118-04-10 School Improvement Grants 21,717,000.00				21,717,000.00		
001-16-119-04-10 Higher Education of Blind or Deaf Students 54,000.00						54,000.00
001-16-120-04-10 Safe and Alternative Schools 23,326,000.00				6,075.00	2,610.00	23,317,315.00

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)
001-16-121-04-10 Teacher Professional Development 3,867,000.00				2,061,383.24	554,416.70	1,251,200.06
001-16-123-04-10 Early Intervention 117,607,000.00				81,653,506.00	22,982,668.00	12,970,826.00
001-16-124-04-10 Charter Schools 1,000,000.00				505,840.00		494,160.00
001-16-125-04-10 Nonpublic and Charter School Pupil Transportation 76,663,000.00				76,663,000.00		
001-16-127-04-10 School District Demonstration Projects 8,500,000.00					932,000.00	7,568,000.00
001-16-128-04-10 Technology Initiative 1,290,000.00						1,290,000.00
001-16-129-04-10 Intermediate Units 6,311,000.00					6,311,000.00	
001-16-132-04-10 Governor's Schools of Excellence 2,492,000.00				1,094,495.60	589,134.40	808,370.00
001-16-133-04-10 School Employees' Retirement 228,830,000.00				165,037,284.86	61,207,229.18	2,585,485.96
001-16-134-04-10 Regional Community Colleges Services 750,000.00						750,000.00
001-16-135-04-10 Science Education Program 2,200,000.00				1,440,000.00		760,000.00
001-16-136-04-10 School Employees' Social Security 443,862,000.00				305,863,526.74	137,998,473.26	
001-16-138-04-10 Adult and Family Literacy 18,534,000.00				13,733,765.42	4,288,652.58	511,582.00
001-16-139-04-10 Library Access 7,386,000.00				450,000.00	2,656,998.97	4,279,001.03

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-140-04-10 School Library Catalog	3,842,000.00			2,881,499.99	960,500.01	
001-16-143-04-10 Comprehensive Reading	300,000.00					300,000.00
001-16-144-04-10 Education Mentoring	3,050,000.00					3,050,000.00
001-16-145-04-10 Engineering Equipment Grants	1,000,000.00					1,000,000.00
001-16-146-04-10 Vocational Education	58,181,000.00			44,270,768.00	7,338,625.00	6,571,607.00
001-16-148-04-10 Job Training Programs	9,100,000.00					9,100,000.00
001-16-152-04-10 Pennsylvania College of Technology	11,761,000.00			8,820,751.00	2,940,249.00	
001-16-153-04-10 Medical Programs	4,829,000.00			3,621,749.00	1,207,251.00	
001-16-154-04-10 Central Pennsylvania Psychiatric Institute	1,878,000.00			1,408,500.00	469,500.00	
001-16-155-04-10 Educational and General	241,178,000.00			180,883,499.00	60,294,501.00	
001-16-156-04-10 MCP Hahnemann University	1,914,000.00				478,500.00	1,435,500.00
001-16-157-04-10 Bio-Medical Center	454,000.00			340,501.00	113,499.00	
001-16-158-04-10 Maxillofacial Prosthodontics	126,000.00			94,500.00	31,500.00	
001-16-159-04-10 Medical Programs	6,607,000.00			4,955,251.00	1,651,749.00	

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)
001-16-160-04-10 Student Life Initiatives 416,000.00				311,999.00	104,001.00	
001-16-161-04-10 Williamsport Community College - Debt Service 1,389,000.00				1,041,750.00	347,250.00	
001-16-162-04-10 Educational and General 150,393,000.00				112,794,750.00	37,598,250.00	
001-16-163-04-10 Children's Hospital 4,829,000.00				3,621,749.00	1,207,251.00	
001-16-164-04-10 Recruitment of the Disadvantaged 434,000.00				325,499.00	108,501.00	
001-16-165-04-10 Graduate School of Public Health 251,000.00				188,249.00	62,751.00	
001-16-166-04-10 Dental Clinics 1,037,000.00				777,749.00	259,251.00	
001-16-167-04-10 Educational and General 157,865,000.00				118,398,749.00	39,466,251.00	
001-16-168-04-10 Rural Education Outreach 1,401,000.00				1,050,750.00	350,250.00	
001-16-169-04-10 Dental Clinics 1,037,000.00				777,749.00	259,251.00	
001-16-171-04-10 Berean - Operations and Maintenance 1,425,000.00					356,250.00	1,068,750.00
001-16-173-04-10 Recruitment of the Disadvantaged 423,000.00				317,250.00	105,750.00	
001-16-174-04-10 Recruitment of the Disadvantaged 423,000.00				317,250.00	105,750.00	
001-16-176-04-10 Western Psychiatric Institute 7,740,000.00				5,805,000.00	1,935,000.00	

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-177-04-10 Medical Programs 8,794,000.00				6,595,501.00	2,198,499.00	
001-16-178-04-10 Western Teen Suicide Center 500,000.00				374,999.00	125,001.00	
001-16-179-04-10 Drexel University 6,632,000.00					1,658,000.00	4,974,000.00
001-16-181-04-10 Berean - Rental Payments 86,000.00					86,000.00	
001-16-182-04-10 Agricultural Research 23,094,000.00				17,320,500.00	5,773,500.00	
001-16-183-04-10 Pennsylvania College of Optometry 1,425,000.00					356,250.00	1,068,750.00
001-16-184-04-10 Agricultural Extension Services 27,787,000.00				20,840,251.00	6,946,749.00	
001-16-185-04-10 Educational and General 12,619,000.00				9,464,250.00	3,154,750.00	
001-16-187-04-10 Thomas Jefferson University - Doctor of Medicine Instruction 5,322,000.00					1,330,500.00	3,991,500.00
001-16-188-04-10 Philadelphia University of the Arts 1,150,000.00					287,500.00	862,500.00
001-16-189-04-10 Thomas Jefferson University - Operations & Maintenance 4,035,000.00					1,008,750.00	3,026,250.00
001-16-190-04-10 University of Pennsylvania - Veterinary Activities 37,364,000.00					9,341,000.00	28,023,000.00
001-16-191-04-10 Johnson Technical Institute 183,000.00						183,000.00
001-16-193-04-10 University of Pennsylvania - Cardiovascular Studies 1,531,000.00					382,750.00	1,148,250.00

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-195-04-10 Williamson Free School of Mechanical Trades 67,000.00					16,750.00	50,250.00
001-16-196-04-10 MCP Hahnemann University - Recruitment of the Disadvantaged 292,000.00					73,000.00	219,000.00
001-16-197-04-10 Philadelphia College of Osteopathic Medicine 4,766,000.00					1,191,500.00	3,574,500.00
001-16-198-04-10 MCP Hahnemann University - Medical Programs 7,384,000.00					1,846,000.00	5,538,000.00
001-16-199-04-10 MCP Hahnemann University - Operations & Maintenance 1,635,000.00					408,750.00	1,226,250.00
001-16-200-04-10 Podiatric Medicine 1,290,000.00				967,500.00	322,500.00	
001-16-201-04-10 University of Pennsylvania - Dental Clinics 1,035,000.00					258,750.00	776,250.00
001-16-204-04-10 University of Pennsylvania - Medical Programs 3,861,000.00					965,250.00	2,895,750.00
001-16-716-04-10 Philadelphia School District 25,000,000.00				25,000,000.00		
001-16-804-04-10 Recording for the Blind and Dsylexic 70,000.00						70,000.00
001-16-805-04-10 Reimbursement of Charter Schools 80,587,000.00				68,498,932.00	12,088,068.00	
001-16-806-04-10 Alternative Education Demonstration Grants 26,300,000.00						26,300,000.00
001-16-829-04-10 Higher Education Assistance 4,250,000.00						4,250,000.00
001-16-832-04-10 Community Colleges Facilities 3,000,000.00						3,000,000.00



FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-834-04-10 Pennsylvania Accountability Grant 200,000,000.00					198,719,895.00	1,280,105.00
001-16-838-04-10 Head Start Supplemental Assistance 15,000,000.00				7,500,000.00	7,500,000.00	
001-16-870-04-10 Education Assistance Program 38,000,000.00						38,000,000.00
DEPT TOTAL 8,942,265,000.00		551,286.32		6,632,002,074.32	1,951,753,931.15	358,508,994.53
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-353-04-10 Information Systems Management 1,163,000.00				448,769.97	177,081.53	537,148.50
001-31-354-04-10 State Fire Commissioner 2,067,000.00		3,825.00		83,233.88	380,045.49	1,603,720.63
001-31-355-04-10 General Government Operations 7,122,000.00		1,247.92		1,081,542.82	2,002,770.98	4,037,686.20
001-31-720-04-10 Security 1,557,000.00				684,280.28	251,570.21	621,149.51
001-31-226-04-30 August 2004 Storm Relief 250,000.00						250,000.00
GRANTS AND SUBSIDIES						
001-31-349-04-10 Red Cross Extended Care Program 1,000,000.00				1,000,000.00		
001-31-351-04-10 1219-HM-May/June 98				34,207.00		34,207.00-
001-31-352-04-10 Firefighters' Memorial Flag 10,000.00						10,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-31-817-04-10 Volunteer Company Grants. 25,000,000.00						25,000,000.00
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DEPT TOTAL 38,169,000.00		5,072.92		3,332,033.95	2,811,468.21	32,025,497.84
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Environmental Hearing Board

GENERAL GOVERNMENT

001-37-393-04-10 Environmental Hearing Board 1,771,000.00		1,397.66		135,963.26	350,548.89	1,284,487.85
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DEPT TOTAL 1,771,000.00		1,397.66		135,963.26	350,548.89	1,284,487.85
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Environmental Protection

GENERAL GOVERNMENT

001-35-364-04-10 Cleanup of Scrap Tires 6,800,000.00						6,800,000.00
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001-35-365-04-10 Office of Pollution prevention and Compliance Assistances				40,455.59	328,115.35	368,570.94-
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001-35-367-04-10 Safe Water 7,500,000.00						7,500,000.00
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001-35-381-04-10 Environmental Protection Operations 85,897,000.00		12,042.61		7,810,008.49	18,608,581.50	59,478,410.01
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001-35-382-04-10 Environmental Program Management 38,294,000.00		707.64		2,612,157.15	7,496,534.43	28,185,308.42
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001-35-385-04-10 Chesapeake Bay Agricultural Source Abatement 3,098,000.00				1,243,244.10	275,313.39	1,579,442.51
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001-35-386-04-10 Black Fly Control and Research 4,415,000.00				445,364.29	2,553,751.96	1,415,883.75
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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-35-389-04-10 West Nile Virus Control 7,418,000.00				4,745,799.25	1,117,812.08	1,554,388.67
001-35-390-04-10 General Government Operations 19,325,000.00		32,919.33		8,630,312.87	7,508,937.47	3,185,749.66
001-35-859-04-10 Nutrient Management 250,000.00						250,000.00
GRANTS AND SUBSIDIES						
001-35-366-04-10 Storm Water Management 1,200,000.00				704,414.09	12,956.29	482,629.62
001-35-368-04-10 Delaware River Master 93,000.00				93,000.00		
001-35-369-04-10 Sewage Facilities Enforcement Grants 5,000,000.00					898,082.14	4,101,917.86
001-35-370-04-10 Sewage Facilities Planning Grants 1,950,000.00					203,712.41	1,746,287.59
001-35-372-04-10 Local Soil and Water District Assistance 3,550,000.00					7,782.56	3,542,217.44
001-35-374-04-10 Ohio River Valley Water Sanitation Commission 164,000.00				164,000.00		
001-35-375-04-10 Interstate Commission on the Potomac River 46,000.00				46,000.00		
001-35-376-04-10 Susquehanna River Basin Commission 1,232,000.00				924,000.00	308,000.00	
001-35-377-04-10 Delaware River Basin Commission 1,382,000.00				1,099,000.00	283,000.00	
001-35-378-04-10 Interstate Mining Commission 38,000.00				38,000.00		

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-35-380-04-10 Sea Grant Program 250,000.00						250,000.00
001-35-388-04-10 Northeast-Midwest Institute 58,000.00				58,000.00		
001-35-391-04-10 Flood Control Projects 2,793,000.00				262,741.88		2,530,258.12
001-35-392-04-10 Ohio River Basin Commission 14,000.00				14,000.00		
001-35-671-04-10 Chesapeake Bay Commission 265,000.00				265,000.00		
DEPT TOTAL 191,032,000.00		45,669.58		29,195,497.71	39,602,579.58	122,233,922.71
Fish & Boat						
GRANTS AND SUBSIDIES						
001-22-271-04-10 Atlantic States Marine Fisheries Commission 14,000.00					13,614.00	386.00
DEPT TOTAL 14,000.00					13,614.00	386.00
General Services						
GENERAL GOVERNMENT						
001-15-064-04-10 Asbestos Response 150,000.00				152,472.40	4,506.60	6,979.00-
001-15-067-04-10 Capital Police Operation		3,498.16		9,622.00	3,162.50	12,784.50-
001-15-070-04-10 Harristown Rental Charges 6,665,000.00					3,216,401.25	3,448,598.75

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-15-071-04-10 Harristown Utility and Municipal Charges 10,469,000.00					4,554,022.27	5,914,977.73
001-15-073-04-10 Excess Insurance Coverage 3,049,000.00						3,049,000.00
001-15-074-04-10 General Government Operations 74,365,000.00		411,977.97		3,856,579.45	14,738,730.95	55,769,689.60
001-15-075-04-10 Utility Costs 15,675,000.00				126,705.39	3,430,832.39	12,117,462.22
001-15-005-04-30 Printing Pa Manual ( 06/06) 159,000.00						159,000.00
GRANTS AND SUBSIDIES						
001-15-072-04-10 Cptl Fre Protection 1,020,000.00					1,020,000.00	
DEPT TOTAL						
111,552,000.00		415,476.13		4,145,379.24	26,967,655.96	80,438,964.80
Health						
GENERAL GOVERNMENT						
001-67-467-04-10 Quality Assurance 16,590,000.00		3,743.25		2,363,786.79	4,322,842.24	9,903,370.97
001-67-469-04-10 Vital Statistics 6,599,000.00		103,063.50		230,929.01	1,318,600.29	5,049,470.70
001-67-470-04-10 State Laboratory 4,069,000.00		415,317.00		831,754.18	1,276,385.56	1,960,860.26
001-67-471-04-10 State Health Care Centers 21,980,000.00				2,179,089.77	5,178,820.40	14,622,089.83
001-67-472-04-10 Tourette Syndrome 100,000.00				33,187.07	24,812.93	42,000.00

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)
001-67-490-04-10 Organ Donation 109,000.00				86,295.16	4,601.60	18,103.24
001-67-491-04-10 Epilepsy Support Services 600,000.00				270,635.83	19,364.17	310,000.00
001-67-497-04-10 General Government Operations 27,560,000.00		3,997.80		3,867,823.97	5,697,888.15	17,994,287.88
001-67-655-04-10 Renal Dialysis 8,895,000.00				5,874,069.18	324,525.76	2,696,405.06
001-67-657-04-10 Diabetes Program 426,000.00				243,289.43	21,983.57	160,727.00
001-67-658-04-10 Sexually Transmitted Disease Screening and Treatment 2,195,000.00				963,583.06	94,536.85	1,136,880.09
GRANTS AND SUBSIDIES						
001-67-461-04-10 Tuberculosis Screening and Treatment 1,009,000.00				722,615.60	53,749.91	232,634.49
001-67-462-04-10 Sickle Cell 1,903,000.00				1,720,148.43	87,851.57	95,000.00
001-67-463-04-10 Adult Cystic Fibrosis 721,000.00				426,808.94	177,782.75	116,408.31
001-67-464-04-10 Hemophilia 1,504,000.00				1,071,320.00	136,660.52	296,019.48
001-67-465-04-10 Local Health - Environmental 7,978,000.00						7,978,000.00
001-67-466-04-10 Cooley's Anemia 198,000.00				124,858.71	30,138.29	43,003.00
001-67-473-04-10 Trauma Programs Coordination 350,000.00						350,000.00

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)
001-67-474-04-10 Lupus 275,000.00						275,000.00
001-67-475-04-10 Regional Poison Control Centers 1,250,000.00				725,000.00		525,000.00
001-67-476-04-10 Trauma Systems 100,000.00						100,000.00
001-67-477-04-10 Primary Health Care Practitioner 4,630,000.00				4,093,263.84	314,827.42	221,908.74
001-67-478-04-10 Hepatitis Screening and Prevention 300,000.00				275,000.00		25,000.00
001-67-479-04-10 Services for Children with Special Needs 1,645,000.00				1,270,040.61	191,832.09	183,127.30
001-67-480-04-10 Central Penn Oncology Group 130,000.00					32,500.00	97,500.00
001-67-481-04-10 Fox Chase Institute for Cancer Research 776,000.00					194,000.00	582,000.00
001-67-482-04-10 The Wistar Institute - Research: Operation and Maintenance 214,000.00					53,500.00	160,500.00
001-67-484-04-10 The Wistar Institute - Research: AIDS Research 92,000.00					23,000.00	69,000.00
001-67-485-04-10 Pittsburgh - Cleft Palate Clinic 49,000.00					12,250.00	36,750.00
001-67-486-04-10 Burn Foundation 418,000.00					104,500.00	313,500.00
001-67-487-04-10 Lancaster - Cleft Palate Clinic 49,000.00						49,000.00
001-67-488-04-10 Tay Sachs Disease - Jefferson Medical College 49,000.00						49,000.00

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)
001-67-489-04-10 Cancer Programs	2,085,000.00			983,359.45	43,047.55	1,058,593.00
001-67-492-04-10 The Children's Institute, Pittsburgh	970,000.00					970,000.00
001-67-493-04-10 Regional Cancer Institutes	2,400,000.00					2,400,000.00
001-67-494-04-10 Emergency Care Research	1,750,000.00					1,750,000.00
001-67-495-04-10 Bio-Technology Research	4,200,000.00					4,200,000.00
001-67-496-04-10 Keystone State Games	220,000.00			220,000.00		
001-67-498-04-10 Newborn Hearing Screening Demonstration	500,000.00			187,017.60	3,786.80	309,195.60
001-67-499-04-10 Children's Hospital of Philadelphia	451,000.00				112,750.00	338,250.00
001-67-500-04-10 MCP Hahnemann University-Pediatric Outpatient and Inpatient	712,000.00					712,000.00
001-67-501-04-10 MCP Hahnemann University-Med-Handicapped Children's Clinic	149,000.00					149,000.00
001-67-502-04-10 Newborn Screening	4,000,000.00			3,887,389.41	45,502.19	67,108.40
001-67-503-04-10 Osteoporosis Prevention and Education	100,000.00			95,000.00		5,000.00
001-67-504-04-10 Arthritis Outreach and Education	412,000.00					412,000.00
001-67-650-04-10 Health Research and Services	16,469,000.00					16,469,000.00



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)
001-67-651-04-10 Maternal and Child Health 2,990,000.00				2,154,022.96	3,391.64	832,585.40
001-67-652-04-10 Local Health Departments 30,095,000.00						30,095,000.00
001-67-653-04-10 Assistance to Drug and Alcohol Programs 41,547,000.00		78.70		36,741,993.00	3,286,382.00	1,518,625.00
001-67-654-04-10 School District Health Services 39,532,000.00					6,237,037.93	33,294,962.07
001-67-656-04-10 AIDS Programs 7,801,000.00				5,082,441.97	1,000,158.03	1,718,400.00
001-67-808-04-10 Rural Cancer Outreach 200,000.00						200,000.00
001-67-809-04-10 Rural Trauma Preparedness and Outreach 200,000.00						200,000.00
DEPT TOTAL 269,546,000.00		526,200.25		76,724,723.97	30,429,010.21	162,392,265.82

PA Higher Education Assistance

## GRANTS AND SUBSIDIES

001-39-400-04-10 Grants to Students 359,218,000.00					221,500,000.00	137,718,000.00
001-39-401-04-10 Matching Payments for Student Aid Funds 14,122,000.00					14,122,000.00	
001-39-402-04-10 Horace Mann Bond-Leslie Pinckney Hill Scholarship 750,000.00					375,000.00	375,000.00
001-39-404-04-10 Agricultural Loan Forgiveness 85,000.00						85,000.00
001-39-405-04-10 Institutional Assistance Grants 39,398,000.00					39,398,000.00	

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-39-406-04-10 SciTech and Technology Scholarships 3,100,000.00					1,550,000.00	1,550,000.00
001-39-408-04-10 Cheyney University Keystone Academy 2,000,000.00					1,000,000.00	1,000,000.00
001-39-833-04-10 PA Internship Program Grants 300,000.00						300,000.00
001-39-874-04-10 New Technology 500,000.00					500,000.00	
DEPT TOTAL 419,473,000.00					278,445,000.00	141,028,000.00
Historical & Museum Comm.						
GENERAL GOVERNMENT						
001-30-344-04-10 Maintenance Program 1,000,000.00				1,467,671.82	4,186.08	471,857.90-
001-30-345-04-10 Museum Assistance Grants 6,000,000.00				74,500.00	71,854.00	5,853,646.00
001-30-347-04-10 General Government Operations 23,719,000.00				2,244,291.62	5,078,093.06	16,396,615.32
GRANTS AND SUBSIDIES						
001-30-336-04-10 Mercer Museum 178,000.00					44,500.00	133,500.00
001-30-337-04-10 Carnegie Museum of Natural History 231,000.00					57,750.00	173,250.00
001-30-338-04-10 Franklin Institute Science Museum 699,000.00					174,750.00	524,250.00
001-30-339-04-10 Academy of Natural Sciences 428,000.00					107,000.00	321,000.00

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-30-340-04-10 African American Museum in Philadelphia 326,000.00					81,500.00	244,500.00
001-30-341-04-10 University of Pennsylvania Museum 231,000.00					57,750.00	173,250.00
001-30-342-04-10 Everhart Museum 42,000.00					10,500.00	31,500.00
001-30-343-04-10 Carnegie Science Center 231,000.00					57,750.00	173,250.00
001-30-346-04-10 Whitaker Center for Science and the Arts 128,000.00					32,000.00	96,000.00
001-30-670-04-10 Regional History Centers 550,000.00						550,000.00
001-30-860-04-10 Preservation of PA Historic Past 250,000.00						250,000.00
001-30-877-04-10 Historical Education & Museum Asistance 3,748,000.00						3,748,000.00
DEPT TOTAL 37,761,000.00				3,786,463.44	5,777,633.14	28,196,903.42
Insurance						
GENERAL GOVERNMENT						
001-79-588-04-10 Children's Health Insurance 45,423,000.00					4,951,000.00	40,472,000.00
001-79-589-04-10 CHIP-Adm. 1,758,000.00		25,000.00		1,212,062.47	128,464.47	417,473.06
001-79-590-04-10 Adult Health Insurance Administration 2,681,000.00				1,829,651.92	166,087.72	685,260.36
001-79-591-04-10 General Government Operations 23,042,000.00		403,506.91		600,624.43	4,551,504.36	17,889,871.21

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

001-79-824-04-10 USTIF Loan Payment	10,000,000.00					10,000,000.00
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DEPT TOTAL	82,904,000.00	428,506.91		3,642,338.82	9,797,056.55	69,464,604.63
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Labor & Industry

GENERAL GOVERNMENT

001-12-021-04-10 PENNSAFE	1,280,000.00			9,897.04	253,180.79	1,016,922.17
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001-12-026-04-10 Pennsylvania Conservation Corps	5,665,000.00			441,211.44	895,316.75	4,328,471.81
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001-12-028-04-10 Occupational and Industrial Safety	11,626,000.00			350,006.00	2,703,843.79	8,572,150.21
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001-12-031-04-10 General Government Operations	17,309,000.00			1,540,997.63	4,806,126.00	10,961,876.37
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001-12-815-04-10 Self Employment Assistance	2,500,000.00			2,391,024.00	20,710.78	88,265.22
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GRANTS AND SUBSIDIES

001-12-016-04-10 Transfer to Vocational Rehabilitation Fund	38,083,000.00				12,683,000.00	25,400,000.00
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001-12-017-04-10 Workers' Compensation Payments	176,000.00				42,762.17	133,237.83
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001-12-018-04-10 Occupational Disease Payments	1,813,000.00				343,679.83	1,469,320.17
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001-12-019-04-10 Training Activities	2,250,000.00	25,000,000.00		19,893,419.00	14,483,261.03	32,126,680.03-
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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-12-020-04-10 Supported Employment 1,155,000.00					577,500.00	577,500.00
001-12-022-04-10 Beacon Lodge Camp 117,000.00					29,250.00	87,750.00
001-12-023-04-10 Vocational Rehabilitation Services 4,000,000.00				2,376,042.93	628,872.07	995,085.00
001-12-024-04-10 Entrepreneurial Assistance 1,061,000.00				421,643.02	86,185.08	553,171.90
001-12-025-04-10 Assistive Technology 890,000.00				890,000.00		
001-12-027-04-10 Employment Services 8,190,000.00				1,870,000.00		6,320,000.00
001-12-030-04-10 Centers for Independent Living 2,250,000.00				1,154,780.51	445,219.49	650,000.00
DEPT TOTAL 98,365,000.00		25,000,000.00		31,339,021.57	37,998,907.78	29,027,070.65
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-038-04-10 Drug Interdiction 18,000.00					76.87	17,923.13
001-13-041-04-10 American Battle Monuments 7,000.00						7,000.00
001-13-043-04-10 Armory Maintenance and Repair 1,379,000.00				482,971.95	17,350.00	878,678.05
001-13-048-04-10 Special State Duty 66,000.00						66,000.00
001-13-051-04-10 Burial Detail Honor Guard 36,000.00				29,100.00	6,900.00	

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)
001-13-053-04-10 General Government Operations 17,978,000.00		49,058.09		1,033,040.33	3,602,438.27	13,342,521.40
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-037-04-10 Hollidaysburg Veterans Home 23,583,000.00		1,871,802.56		2,846,423.20	7,621,822.25	13,114,754.55
001-13-039-04-10 Erie Soldiers and Sailors Home 6,938,000.00		678,442.42		216,296.48	2,139,030.51	4,582,673.01
001-13-040-04-10 Southeastern Veterans Home 13,497,000.00		864,781.39		2,706,544.11	5,106,498.10	5,683,957.79
001-13-042-04-10 Northeastern Veterans Home 9,245,000.00		1,075,736.38		1,242,617.05	3,160,782.96	4,841,599.99
001-13-046-04-10 Scotland School for Veterans' Children 8,193,000.00		25,219.43		1,636,192.60	1,964,305.69	4,592,501.71
001-13-047-04-10 Southwestern Veterans Home 9,628,000.00		1,358,526.71		1,251,555.46	3,655,550.68	4,720,893.86
001-13-052-04-10 Delaware Valley Veterans Home 12,262,000.00		507,432.80		1,233,775.22	2,193,968.28	8,834,256.50
GRANTS AND SUBSIDIES						
001-13-033-04-10 Veterans Assistance 1,230,000.00					239,090.00	990,910.00
001-13-034-04-10 Education of Veterans Children 190,000.00					13,500.00	176,500.00
001-13-035-04-10 National Guard Pension 5,000.00						5,000.00
001-13-036-04-10 Blind Veterans Pension 235,000.00					53,550.00	181,450.00
001-13-045-04-10 Paralyzed Veterans Pension 460,000.00					97,200.00	362,800.00

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)
001-13-050-04-10 Civil Air Patrol 450,000.00				337,500.00	112,500.00	
001-13-660-04-10 Disabled American Veterans Transportation 250,000.00						250,000.00
001-13-207-04-30 Educational -National Guard 11,086,000.00					2,141,255.00	8,944,745.00
DEPT TOTAL 116,736,000.00		6,430,999.78		13,016,016.40	32,125,818.61	71,594,164.99

Probation & Parole

GENERAL GOVERNMENT

001-25-331-04-10 General Government Operations 72,956,000.00		1,815.42		7,255,068.14	16,111,960.58	49,588,971.28
001-25-333-04-10 Drug Offenders Work Program 242,000.00					25,999.99	216,000.01
001-25-334-04-10 Sexual Offenders Assessment Board 3,202,000.00				10,317.87	485,945.71	2,705,736.42

GRANTS AND SUBSIDIES

001-25-332-04-10 Improvement of Adult Probation Services 21,244,000.00				45,800.00	1,127.50	21,197,072.50
DEPT TOTAL 97,644,000.00		1,815.42		7,311,186.01	16,625,033.78	73,707,780.21

PA Public Television Network

GENERAL GOVERNMENT

001-34-361-04-10 General Government Operations 3,646,000.00				412,789.02	991,058.82	2,242,152.16
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GRANTS AND SUBSIDIES

001-34-362-04-10 Public Television Station Grants 8,721,000.00				5,042,659.30	2,693,340.70	985,000.00
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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	12,367,000.00			5,455,448.32	3,684,399.52	3,227,152.16
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Public Utility Commission  
GENERAL GOVERNMENT

001-17-205-04-10 GGO		14,052,225.00		2,812,970.22	8,653,407.27	11,466,377.49-
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DEPT TOTAL		14,052,225.00		2,812,970.22	8,653,407.27	11,466,377.49-
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Public Welfare  
GENERAL GOVERNMENT

001-21-229-04-10 Domestic Violence	11,542,000.00			9,262,749.47	3,012,250.53	733,000.00-
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001-21-233-04-10 County Administration - Statewide	34,257,000.00	276,059.13		19,835,766.85	5,482,516.17	8,938,716.98
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001-21-238-04-10 Child Support Enforcement	10,441,000.00			13,730,364.45	948,465.90	4,237,830.35-
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001-21-244-04-10 New Directions	64,190,000.00			24,983,389.55	26,861,224.05	12,345,386.40
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001-21-250-04-10 Rape Crises	5,879,000.00			4,433,246.32	1,445,753.68	
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001-21-257-04-10 Information Systems	53,614,000.00			49,528,279.42	2,297,265.28	1,788,455.30
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001-21-263-04-10 General Government Operations	58,813,000.00	1,183,691.97		5,809,829.88	7,539,877.02	45,463,293.10
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001-21-264-04-10 County Assistance Offices	249,868,000.00			21,311,655.00	42,665,689.53	185,890,655.47
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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						
001-21-248-04-10 Mental Health Services	665,810,000.00	2,682,438.36		32,689,532.51	226,532,625.61	406,587,841.88
001-21-249-04-10 State Centers for the Mentally Retarded	104,311,000.00	2,912,797.25		10,957,715.98	6,214,870.31	87,138,413.71
001-21-261-04-10 Youth Development Institutions and Forestry Camps	68,955,000.00	1,296.95		83,110,019.30	13,504,193.50	27,659,212.80-
GRANTS AND SUBSIDIES						
001-21-226-04-10 Medical Assistance - Capitation	2,289,703,000.00			15,417,094.12	665,916,302.22	1,608,369,603.66
001-21-227-04-10 Special Pharmaceutical Services	5,482,000.00			4,436,126.85	1,045,873.15	
001-21-228-04-10 Psychiatric Services in Eastern PA	3,500,000.00					3,500,000.00
001-21-230-04-10 Human Services Development Fund	33,785,000.00				13,541,336.00	20,243,664.00
001-21-232-04-10 Medical Assistance - Transportation	41,575,000.00			10,681,513.00	15,567,143.62	15,326,343.38
001-21-234-04-10 Attendant Care	47,031,000.00			23,098,132.00	14,202,402.20	9,730,465.80
001-21-235-04-10 Early Intervention	80,689,000.00			1,024,000.00	35,353,064.36	44,311,935.64
001-21-236-04-10 MR Residential Services - Lansdowne	1,065,000.00				127,332.00	937,668.00
001-21-237-04-10 Medical Assistance - Outpatient	777,131,000.00	69,004.29		12,146,477.81	250,822,179.58	514,162,342.61
001-21-241-04-10 Pennhurst Dispersal	3,009,000.00				1,113,535.00	1,895,465.00

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)
001-21-242-04-10 Medical Assistance - Inpatient 476,533,000.00				9,018,111.90	156,397,171.97	311,117,716.13
001-21-243-04-10 Services to Persons with Disabilities 36,223,000.00				3,809,788.50	7,967,489.10	24,445,722.40
001-21-245-04-10 Breast Cancer Screening 1,526,000.00				334,000.00	24,749.50	1,167,250.50
001-21-246-04-10 AIDS Special Pharmaceutical Services 11,585,000.00				1,606,424.25	9,978,575.75	
001-21-247-04-10 Legal Services 2,519,000.00				1,857,332.80	658,667.20	3,000.00
001-21-251-04-10 Intermediate Care Facilities - Mentally Retarded 114,432,000.00					24,121,405.00	90,310,595.00
001-21-252-04-10 Supplemental Grants - Aged, Blind and Disabled 141,774,000.00					43,993,648.00	97,780,352.00
001-21-253-04-10 Child Care Services 60,877,000.00				24,343,676.57	18,554,714.26	17,978,609.17
001-21-254-04-10 Expanded Medical Services for Women 8,860,000.00				4,558,437.00	1,148,563.00	3,153,000.00
001-21-255-04-10 Community MR Services 699,093,000.00				2,007,058.86	348,686,765.60	348,399,175.54
001-21-256-04-10 Community Based Family Centers 3,148,000.00				2,822,842.00		325,158.00
001-21-258-04-10 Homeless Assistance 24,461,000.00					7,667,012.00	16,793,988.00
001-21-259-04-10 Acute Care Hospitals 12,200,000.00						12,200,000.00
001-21-262-04-10 Behavioral Health Services 43,981,000.00					21,659,526.00	22,321,474.00

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)
001-21-265-04-10 Cash Grants 361,866,000.00				511,419.28	119,186,834.47	242,167,746.25
001-21-266-04-10 County Child Welfare 632,547,000.00				14,406,211.94	168,524,071.71	449,616,716.35
001-21-267-04-10 Long-Term Care 461,116,000.00		966,000,000.00		26,661,472.80	676,569,847.25	242,115,320.05-
001-21-830-04-10 Trauma Centers 12,500,000.00						12,500,000.00
DEPT TOTAL 7,715,891,000.00		973,125,287.95		434,392,668.41	2,939,332,940.52	4,342,165,391.07

Revenue  
GENERAL GOVERNMENT

001-18-207-04-10 General Operations - Lottery Administration 28,149,000.00		12,798.10		1,582,494.07	3,457,552.05	23,108,953.88
001-18-208-04-10 General Government Operations 136,436,000.00		5,517,461.68		9,725,954.19	27,846,086.40	98,863,959.41
001-18-816-04-10 Revenue Enforcement 2,000,000.00				494,402.00	26,173.20	1,479,424.80
001-18-224-04-30 General Operations - - Gaming 21,100,000.00						21,100,000.00

GRANTS AND SUBSIDIES

001-18-209-04-10 Distribution of Public Utility Realty Tax 32,920,000.00					22,176,567.02	10,743,432.98
DEPT TOTAL 220,605,000.00		5,530,259.78		11,802,850.26	53,506,378.67	155,295,771.07

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Securities Commission						
GENERAL GOVERNMENT						
001-66-460-04-10 General Government Operations	2,395,000.00	686,152.59		944,930.99	1,461,551.03	11,482.02-
DEPT TOTAL	2,395,000.00	686,152.59		944,930.99	1,461,551.03	11,482.02-
State Department						
GENERAL GOVERNMENT						
001-19-211-04-10 Electoral College	10,000.00					10,000.00
001-19-212-04-10 Voter Registration	572,000.00			342,412.72	88,608.76	140,978.52
001-19-213-04-10 General Government Operations	3,973,000.00			298,759.88	1,393,628.94	2,280,611.18
001-19-239-04-10 Professional and Occupational Affairs		14,124,000.00		2,003,573.24	6,183,405.79	8,186,979.03-
001-19-240-04-10 State Board of Podiatry		145,000.00		14,816.05	2,025.75	16,841.80-
001-19-646-04-10 State Board of Medicine		5,800,000.00		500,503.55	47,373.31	547,876.86-
001-19-647-04-10 State Board of Osteopathic Medicine		1,130,000.00		95,214.76	5,252.17	100,466.93-
001-19-663-04-10 State Athletic Commission		393,000.00		10,305.30	57,352.91	67,658.21-
GRANTS AND SUBSIDIES						
001-19-210-04-10 Voting of Citizens in Military Service	20,000.00			480.00		19,520.00

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	4,575,000.00	21,592,000.00		3,266,065.50	7,777,647.63	6,468,713.13-
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State Employees' Retirement Sys  
GRANTS AND SUBSIDIES

001-70-534-04-10 National Guard - Employer Contribution	4,000.00				182.17	3,817.83
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DEPT TOTAL	4,000.00				182.17	3,817.83
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State Police

GENERAL GOVERNMENT

001-20-214-04-10 Municipal Police Training	3,509,000.00	878,000.00		482,489.02	863,878.29	2,162,632.69
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001-20-215-04-10 Patrol Vehicles	2,542,000.00	3,600,000.00				2,542,000.00
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001-20-216-04-10 CLEAN System	14,400,000.00	22,950,000.00		28,503,304.31	3,571,734.28	17,675,038.59-
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001-20-217-04-10 Auto Fingrprnt IDSys	975,000.00	1,230,000.00		2,550,661.12	30,471.70	1,606,132.82-
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001-20-218-04-10 Firearm Records Check					266.00-	266.00
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001-20-220-04-10 General Government Operations	155,694,000.00	73,848,546.94		15,468,184.19	103,340,686.50	36,885,129.31
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001-20-221-04-10 Gun Checks	2,221,000.00					2,221,000.00
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DEPT TOTAL	179,341,000.00	102,506,546.94		47,004,638.64	107,806,504.77	24,529,856.59
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GRANTS AND SUBSIDIES

001-90-634-04-10 SSHE-State Universities	433,435,000.00				108,358,749.00	325,076,251.00
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001-90-635-04-10 SSHE-Recruitment of the Disadvantaged	430,000.00				430,000.00	
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001-90-636-04-10 SSHE-McKeever Center	206,000.00				206,000.00	
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001-90-637-04-10 SSHE-Affirmative Action	1,111,000.00				1,111,000.00	
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001-90-638-04-10 SSHE-Program Initiatives	16,046,000.00				16,046,000.00	
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001-90-858-04-10 Employee Benefits-PEBTF Assessment	2,400,000.00				2,400,000.00	
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DEPT TOTAL	453,628,000.00				128,551,749.00	325,076,251.00
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State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-04-10 General Government Operations	1,330,000.00			54,039.36	279,310.24	996,650.40
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DEPT TOTAL	1,330,000.00			54,039.36	279,310.24	996,650.40
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Transportation

GENERAL GOVERNMENT

001-78-559-04-10 ORGAN DONOR OPERATIONS	99,000.00					99,000.00
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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)
001-78-560-04-10 WELCOME CENTERS				1,308.71	170,133.04	171,441.75-
001-78-561-04-10 RAIL SAFETY INSPECTION 434,000.00				327,512.42	21,318.59	85,168.99
001-78-564-04-10 Transit and Rail Freight Operation 1,830,000.00				8,860.54	280,489.73	1,540,649.73
001-78-567-04-10 VOTER REGISTRATION 901,000.00					6,567.62-	907,567.62
001-78-568-04-10 Vehicle Sales Tax 1,829,000.00						1,829,000.00
GRANTS AND SUBSIDIES						
001-78-562-04-10 RAIL FREIGHT ASSISTANCE 8,500,000.00		18.00		419,965.00		8,080,035.00
001-78-563-04-10 Mass Transportation Assistance 287,815,000.00				144,213,664.00	143,146,035.00	455,301.00
001-78-565-04-10 Intercity Transportation 7,413,000.00				1,317,009.00	1,806,154.00	4,289,837.00
001-78-566-04-10 FIXED ROUTE TRANSIT 25,000,000.00				1,417,343.00	572,538.00	23,010,119.00
001-78-569-04-10 Rural Transportation Assistance				496,854.00	346,434.00	843,288.00-
001-78-569-04-10 Rural Transportation Assistance 1,000,000.00						1,000,000.00
DEPT TOTAL		18.00		148,202,516.67	146,336,534.74	40,281,948.59
Ethics Commission						
GENERAL GOVERNMENT						
001-40-677-04-10 State Ethics Commission 1,805,000.00				92,326.32	361,905.27	1,350,768.41

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	1,805,000.00			92,326.32	361,905.27	1,350,768.41
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Health Care Cost Containment  
GENERAL GOVERNMENT

001-43-411-04-10 Health Care Cost Containment Council	4,019,000.00				954,935.18	3,064,064.82
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DEPT TOTAL	4,019,000.00				954,935.18	3,064,064.82
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PA Housing Finance Agency  
GENERAL GOVERNMENT

001-94-154-04-30 Homeowners Emergency Mortgage Assistance	5,000,000.00					5,000,000.00
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001-94-215-04-30 Legal Expenses Reimbursement	50,000.00					50,000.00
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DEPT TOTAL	5,050,000.00					5,050,000.00
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Thaddeus Stevens Coll of Tech  
GENERAL GOVERNMENT

001-64-876-04-10 Thaddeus Stevens College of Technology	10,087,000.00				10,087,000.00	
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DEPT TOTAL	10,087,000.00				10,087,000.00	
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PA Gaming Control Board  
GENERAL GOVERNMENT

001-65-223-04-30 Gaming Control Board (06/06)	7,500,000.00					7,500,000.00
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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						7,500,000.00
Senate						
GENERAL GOVERNMENT						
001-41-037-04-30	Fifty Senators	4,960,000.00			771,397.29	4,188,602.71
001-41-038-04-30	Senate President-Personnel Expenses	300,000.00			121,655.17	178,344.83
001-41-039-04-30	Employes of Chief Clerk	5,945,000.00			880,927.13	5,064,072.87
001-41-040-04-30	Salaried Officers & Employes	8,648,000.00			2,016,950.43	6,631,049.57
001-41-043-04-30	Senate Flag Purchase	24,000.00				24,000.00
001-41-045-04-30	Postage:Chief Clerk & Legislative Journal	1,461,000.00			50,817.21-	1,511,817.21
001-41-047-04-30	Committee on Appropriations (R)	4,498,000.00			657,117.64	3,840,882.36
001-41-060-04-30	Incidental Expenses	3,226,000.00			180,483.29	3,045,516.71
001-41-061-04-30	Committee on Appropriations (D)	4,498,000.00			708,347.53	3,789,652.47
001-41-062-04-30	Expenses-Senators	1,329,000.00			44,660.29	1,284,339.71
001-41-063-04-30	Legislative Printing & Expenses	13,077,000.00				13,077,000.00
001-41-068-04-30	Computer Services (D)	5,145,000.00			493,186.09	4,651,813.91

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-41-069-04-30 Computer Services (R) 5,145,000.00					849,567.93	4,295,432.07
001-41-210-04-30 President and President Pro Tempore 25,000.00						25,000.00
001-41-218-04-30 Caucus Operations (D) 18,300,000.00					3,377,374.24	14,922,625.76
001-41-219-04-30 Caucus Operations (R) 18,300,000.00					3,501,223.87	14,798,776.13
001-41-220-04-30 Committee and Contingent (D) 229,000.00					43,654.92	185,345.08
001-41-221-04-30 Committee and Contingent (R) 229,000.00					21,469.37	207,530.63
DEPT TOTAL 95,339,000.00					13,617,197.98	81,721,802.02
House of Representatives						
GENERAL GOVERNMENT						
001-42-073-04-30 Members' Salaries, Speaker's Extra Compensation 19,222,000.00						19,222,000.00
001-42-074-04-30 House Employes (D) 16,425,000.00					2,819,357.11	13,605,642.89
001-42-075-04-30 National Legislative Conference Expenses 294,000.00						294,000.00
001-42-077-04-30 Speaker's Office 897,000.00						897,000.00
001-42-078-04-30 Bi-Partisan Committee, Chief Clerk & Comptroller 12,159,000.00					1,642,717.24	10,516,282.76
001-42-079-04-30 House Employes (R) 16,425,000.00					1,659,921.60	14,765,078.40

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-42-080-04-30 Mileage: Repre, Officers, & Employes 300,000.00					20,247.72	279,752.28
001-42-081-04-30 House Flag Purchase 24,000.00						24,000.00
001-42-082-04-30 Chief Clerk & Legislative Journal 2,000,000.00					699,944.06	1,300,055.94
001-42-083-04-30 Speaker 20,000.00					10,000.00	10,000.00
001-42-084-04-30 Chief Clerk 643,000.00						643,000.00
001-42-085-04-30 Floor Leader (R) 7,000.00					3,500.00	3,500.00
001-42-086-04-30 Floor Leader (D) 7,000.00					3,500.00	3,500.00
001-42-087-04-30 WHIP (R) 6,000.00					3,000.00	3,000.00
001-42-088-04-30 WHIP (D) 6,000.00					3,000.00	3,000.00
001-42-089-04-30 Chairman Caucus (R) 3,000.00					1,500.00	1,500.00
001-42-090-04-30 Chairman Caucus (D) 3,000.00					1,500.00	1,500.00
001-42-091-04-30 Chairman-Appropriations Committee (R) 6,000.00						6,000.00
001-42-092-04-30 Caucus Administrator (R) 2,000.00					1,000.00	1,000.00
001-42-093-04-30 Caucus Administrator (D) 2,000.00					2,000.00-	4,000.00

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)
001-42-094-04-30 Secretary-Caucus (R)	3,000.00				1,500.00	1,500.00
001-42-095-04-30 Incidental Expenses	7,845,000.00				3,738,214.16	4,106,785.84
001-42-096-04-30 Legislative Office for Research Liasion	677,000.00				144,193.04	532,806.96
001-42-097-04-30 Committee on Appropriations (R)	4,200,000.00					4,200,000.00
001-42-098-04-30 Commonwealth Emergency Medical System	50,000.00				19,429.28	30,570.72
001-42-099-04-30 Expenses-Representative	5,133,000.00					5,133,000.00
001-42-100-04-30 Legislative Printing & Expenses	16,000,000.00				3,935,778.76	12,064,221.24
001-42-101-04-30 Secretary-Caucus (D)	3,000.00				1,500.00	1,500.00
001-42-102-04-30 Special Leadership Account (R)	13,329,000.00					13,329,000.00
001-42-103-04-30 Special Leadership Account (D)	13,329,000.00					13,329,000.00
001-42-104-04-30 Chairman-Policy Committee (D)	2,000.00				1,000.00	1,000.00
001-42-105-04-30 Committee on Appropriations (D)	4,200,000.00					4,200,000.00
001-42-106-04-30 Chairman Policy Committee (R)	2,000.00				1,000.00	1,000.00
001-42-107-04-30 Administrator for Staff (D)	20,000.00					20,000.00

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)
001-42-108-04-30 Chairman Appropriations Committee (D)	6,000.00					6,000.00
001-42-109-04-30 Administrator for Staff (R)	20,000.00					20,000.00
001-42-110-04-30 Legislative Management Committee (R)	17,857,000.00				1,743,530.28	16,113,469.72
001-42-111-04-30 Legislative Management Committee (D)	17,857,000.00				471,949.36	17,385,050.64
001-42-113-04-30 School for new Members	15,000.00					15,000.00
001-42-114-04-30 Information Technology	16,000,000.00				390,552.33	15,609,447.67
DEPT TOTAL	184,999,000.00				17,315,834.94	167,683,165.06
Legislative Reference Bureau						
GENERAL GOVERNMENT						
001-44-115-04-30 Salaries & Expenses	7,598,000.00				4,558,549.04-	12,156,549.04
001-44-116-04-30 Contingent Expenses	20,000.00				20,000.00	
001-44-117-04-30 Printing of Pa Bulletin & Pa Code	795,000.00				89,138.45	705,861.55
DEPT TOTAL	8,413,000.00				4,449,410.59-	12,862,410.59
Legislative Misc. & Commission						
GENERAL GOVERNMENT						
001-45-118-04-30 Local Government Commission	1,159,000.00				50,158.36-	1,209,158.36

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-45-119-04-30	Legislative Audit Advisory Commission	168,000.00			168,000.00	
001-45-121-04-30	Local Government Codes	28,000.00			150,892.60-	178,892.60
001-45-122-04-30	Capitol Preservation Committee	967,000.00			321,824.44	645,175.56
001-45-123-04-30	Capitol Restoration	4,150,000.00			288,077.87	3,861,922.13
001-45-124-04-30	Colonial History	197,000.00			197,000.00	
001-45-127-04-30	Commission on Sentencing	992,000.00			566,037.57	425,962.43
001-45-129-04-30	Center for Rural Pennsylvania	1,050,000.00			118,670.68	931,329.32
001-45-217-04-30	North Office Building Restoration	1,067,000.00			140,211.98	926,788.02
001-45-721-04-30	Commonwealth Mail Processing Center	925,000.00			2,727.17	922,272.83
001-45-722-04-30	Flag Conservation	60,000.00				60,000.00
001-45-723-04-30	Capital Centennial	250,000.00				250,000.00
001-45-724-04-30	Rare Books Conservation	400,000.00			400,000.00	
DEPT TOTAL		11,413,000.00			2,001,498.75	9,411,501.25

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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Joint State Government Comm.

GENERAL GOVERNMENT

001-46-133-04-30 Joint State Government Commission	1,795,000.00					1,795,000.00
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DEPT TOTAL

1,795,000.00

1,795,000.00

Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-134-04-30 Legislative Budget & Finance Committee	2,250,000.00					2,250,000.00
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DEPT TOTAL

2,250,000.00

2,250,000.00

Legislative Data Processing

GENERAL GOVERNMENT

001-48-135-04-30 Legislative Data Processing Center	3,751,000.00				719,008.67	3,031,991.33
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DEPT TOTAL

3,751,000.00

719,008.67

3,031,991.33

Air & Water Pollution Control

GENERAL GOVERNMENT

001-49-136-04-30 Joint Legislative Air & Water Pollution Control Committee	498,000.00					498,000.00
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DEPT TOTAL

498,000.00

498,000.00

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Regulatory Review Commission						
GENERAL GOVERNMENT						
001-63-138-04-30 Independent Regulatory Review Commission					397,236.68	1,452,763.32
1,850,000.00						
DEPT TOTAL						
1,850,000.00					397,236.68	1,452,763.32
Supreme Court						
GENERAL GOVERNMENT						
001-51-412-04-10 Minor Court Rules Committee					31,115.22	146,884.78
178,000.00						
001-51-413-04-10 Rules of Evidence Committee					33,844.69	135,155.31
169,000.00						
001-51-414-04-10 Court Administrator					1,797,390.75	7,149,724.53
8,945,000.00	2,115.28	2,115.28				
001-51-416-04-10 Juvenile Court Rules Committee					39,972.55	158,027.45
198,000.00						
001-51-417-04-10 Supreme Court					2,869,739.31	10,337,259.07
13,151,000.00	55,998.38	55,998.38				
001-51-418-04-10 Criminal Procedural Rules Committee					83,303.02	346,696.98
430,000.00						
001-51-419-04-10 Civil Procedural Rules Committee					63,489.35	359,510.65
423,000.00						
001-51-420-04-10 Justices Expenses					17,297.92	162,702.08
180,000.00						
001-51-421-04-10 Statewide Judicial Computer System					5,022,366.58	21,996,555.37
	27,018,921.95	27,018,921.95				



FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-51-422-04-10 Domestic Relations Committee 203,000.00					38,932.28	164,067.72
001-51-423-04-10 Judicial Conduct Board 1,202,000.00					228,201.64	973,798.36
001-51-424-04-10 Court of Judicial Discipline 451,000.00					90,068.48	360,931.52
001-51-426-04-10 Integrated Criminal Justice System 2,095,000.00					512,907.48	1,582,092.52
001-51-427-04-10 Appellate/Orphans Rules Committee 180,000.00					30,605.10	149,394.90
001-51-429-04-10 Court Management Education 157,000.00					5,218.46	151,781.54
001-51-430-04-10 District Court Administrators 16,000,000.00					3,422,743.18	12,577,256.82
001-51-431-04-10 Judicial Council 340,000.00					35,315.74	304,684.26
001-51-869-04-10 Unified Judicial System 5,156,000.00					24,626.24	5,131,373.76
DEPT TOTAL 49,458,000.00	27,077,035.61	27,077,035.61			14,347,137.99	62,187,897.62

Superior Court

## GENERAL GOVERNMENT

001-52-432-04-10 Superior Court 26,679,000.00	33,694.59	33,694.59			6,167,832.60	20,544,861.99
001-52-433-04-10 Judges Expenses 237,000.00					31,913.83	205,086.17
DEPT TOTAL 26,916,000.00	33,694.59	33,694.59			6,199,746.43	20,749,948.16

FUND 001 GENERAL FUND

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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Court of Common Pleas

GENERAL GOVERNMENT

001-53-435-04-10 Courts of Common Pleas	68,436,000.00				18,059,966.22	50,376,033.78
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001-53-436-04-10 Senior Judges	3,996,000.00				536,664.21	3,459,335.79
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001-53-437-04-10 Judicial Education	953,000.00				87,876.00	865,124.00
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001-53-438-04-10 Ethics Committee	40,000.00	20,000.00	20,000.00		285.78	59,714.22
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DEPT TOTAL	73,425,000.00	20,000.00	20,000.00		18,684,792.21	54,760,207.79
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Miscellaneous Judges

GENERAL GOVERNMENT

001-57-214-04-30 Gun Court Reimbursements (06/06)	525,000.00					525,000.00
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GRANTS AND SUBSIDIES

001-57-439-04-10 County Courts	32,126,000.00					32,126,000.00
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001-57-440-04-10 Jurors	1,369,000.00				306,993.75	1,062,006.25
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001-57-441-04-10 Senior Judge Reimbursement	2,000,000.00					2,000,000.00
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DEPT TOTAL	36,020,000.00				306,993.75	35,713,006.25
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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)
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Commonwealth Court

GENERAL GOVERNMENT						
001-58-447-04-10 Commonwealth Court	16,060,000.00	52,467.39	52,467.39		3,331,062.92	12,781,404.47
001-58-448-04-10 Judges Expenses	143,000.00				18,927.84	124,072.16
DEPT TOTAL	16,203,000.00	52,467.39	52,467.39		3,349,990.76	12,905,476.63

Courts Dist. Justices of Peace

GENERAL GOVERNMENT						
001-59-451-04-10 District Justices	55,282,000.00				14,482,098.39	40,799,901.61
001-59-452-04-10 District Justice Education	605,000.00	4,765.00	4,765.00		51,912.47	557,852.53
DEPT TOTAL	55,887,000.00	4,765.00	4,765.00		14,534,010.86	41,357,754.14

Philadelphia Traffic Court

GENERAL GOVERNMENT						
001-61-455-04-10 Traffic Court	840,000.00				194,176.78	645,823.22
DEPT TOTAL	840,000.00				194,176.78	645,823.22

Philadelphia Municipal Court

GENERAL GOVERNMENT						
001-62-456-04-10 Municipal Court	5,061,000.00				1,212,638.15	3,848,361.85

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-62-457-04-10 Law Clerks 39,000.00						39,000.00
001-62-458-04-10 Domestic Violence Services 204,000.00					19,722.00	184,278.00
DEPT TOTAL 5,304,000.00					1,232,360.15	4,071,639.85
LEDGER TOTAL 22,858,342,000.00	33,231,304.59	1,195,780,885.63		7,866,789,447.44	6,550,754,853.70	8,474,029,003.45

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT						
001-73-122-04-20 Replacement Checks (EA)	3,000,000.00				230,158.70	2,769,841.30
DEPT TOTAL	3,000,000.00				230,158.70	2,769,841.30

Environmental Protection						
GENERAL GOVERNMENT						
001-35-251-04-20 Sewage Facilities Program Admin		500,000.00		542,544.59		542,544.59-
DEPT TOTAL		500,000.00		542,544.59		542,544.59-

Labor & Industry						
GENERAL GOVERNMENT						
001-12-235-04-20 Asbestos and Lead Certification (EA)		1,723,000.00		157,653.35	221,084.39	378,737.74-
DEPT TOTAL		1,723,000.00		157,653.35	221,084.39	378,737.74-

Public Utility Commission						
GENERAL GOVERNMENT						
001-17-016-04-20 First Class City Taxicab Regulation (EA)		1,300,000.00		82,439.34	196,448.99	278,888.33-
DEPT TOTAL		1,300,000.00		82,439.34	196,448.99	278,888.33-

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT						
001-18-019-04-20	Commissions - Inheritance & Realty Transfer Taxes (EA)	6,572,000.00			1,636,773.68	4,935,226.32

REFUNDS						
001-18-018-04-20	Refunding Tax Collections	300,000,000.00			161,943,557.21	138,056,442.79

DEPT TOTAL		306,572,000.00			163,580,330.89	142,991,669.11
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State Department  
GENERAL GOVERNMENT

001-19-027-04-20	Publishing Constitutional Amendments	525,000.00			60,514.66	464,485.34
001-19-239-04-20	Corporation Bureau (EA)		2,193,000.00		738,402.85	857,939.25
						1,596,342.10-

GRANTS AND SUBSIDIES						
001-19-028-04-20	County Election Expenses (EA)	400,000.00				400,000.00
DEPT TOTAL		925,000.00	2,193,000.00		798,917.51	857,939.25
						731,856.76-

Transportation  
GENERAL GOVERNMENT

001-78-165-04-20	PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)				67.50	104,583.80
						104,651.30-

GRANTS AND SUBSIDIES						
001-78-160-04-20	COMMUNITY TRANSPORTATION (99-00)		1,066,663.00		531,251.00	175,148.00
						706,399.00-

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-78-161-04-20 Rural Transit Grants		1,384,156.98			1,365,846.98	1,365,846.98-
001-78-163-04-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)		575,006.00		737,266.00	138,803.00	876,069.00-
001-78-163-04-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)		1,003,710.00				
001-78-164-04-20 Technical Assistance - PTAF		3,429,596.51		690,321.01	78,823.62	769,144.63-
001-78-162-05-20 Mass Transit Grants		19,700,162.36			19,365,234.36	19,365,234.36-
DEPT TOTAL		28,085,362.61		1,958,905.51	21,228,439.76	23,187,345.27-
LEDGER TOTAL		33,801,362.61		3,540,460.30	186,314,401.98	120,642,137.72
TOTAL ALL CURRENT STATE LEDGERS	23,168,839,000.00	33,231,304.59	1,229,582,248.24	7,870,329,907.74	6,737,069,255.68	8,594,671,141.17

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Governor's Office		
GENERAL GOVERNMENT		
001-99-648-05-10 Governor's Office	24,555.00	24,555.00-
001-99-648-06-10 Governor's Office	2,620.66	2,620.66-
DEPT TOTAL	27,175.66	27,175.66-
Executive Offices		
GENERAL GOVERNMENT		
001-81-594-05-10 Commission for Women	1,179.84	1,179.84-
001-81-595-05-10 Office of Inspector General	221,537.24	221,537.24-
001-81-596-05-10 Juvenile Court Judges' Commission	16,097.03	16,097.03-
001-81-598-05-10 Public Employee Retirement Commission	4,062.00	4,062.00-
001-81-599-05-10 Office of General Counsel	69,450.20	69,450.20-
001-81-600-05-10 Inspector General - Welfare Fraud	904,207.75	904,207.75-
001-81-603-05-10 African American Affairs Commission	884.88	884.88-
001-81-605-05-10 Commonwealth Technology Services	13,181,759.03	13,181,759.03-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-609-05-10 Latino Affairs Commission	1,179.84	1,179.84-
001-81-610-05-10 Rural Development Council	294.96	294.96-
001-81-611-05-10 Integrated Management Systems	6,306,685.19	6,306,685.19-
001-81-620-05-10 Office of Administration	405,916.84	405,916.84-
001-81-621-05-10 Council on the Arts	11,369.52	11,369.52-
001-81-622-05-10 Office of the Budget	712,162.91	712,162.91-
001-81-624-05-10 Commission on Crime and Delinquency	378,604.87	378,604.87-
001-81-627-05-10 Partnership for Safe Children	1,188.24	1,188.24-
001-81-633-05-10 Human Relations Commission	497,496.23	497,496.23-
001-81-594-06-10 Commission for Women	1,179.84	1,179.84-
001-81-595-06-10 Office of Inspector General	52,496.56	52,496.56-
001-81-596-06-10 Juvenile Court Judges Commission	7,926.27	7,926.27-
001-81-597-06-10 Improvement of Juvenile Probation Services	4,391,839.00	4,391,839.00-
001-81-598-06-10 Public Employee Retirement Commission	4,062.00	4,062.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-599-06-10 Office of General Counsel	49,947.83	49,947.83-
001-81-600-06-10 Inspector General - Welfare Fraud	750,818.16	750,818.16-
001-81-602-06-10 Specialized Probation Services	15,326,163.00	15,326,163.00-
001-81-603-06-10 African American Affairs Commission	884.88	884.88-
001-81-605-06-10 Commonwealth Technology Services	8,744,685.99	8,744,685.99-
001-81-609-06-10 Latino Affairs Commission	1,179.84	1,179.84-
001-81-610-06-10 Rural Development Council	294.96	294.96-
001-81-611-06-10 Integrated Management Systems	3,817,784.96	3,817,784.96-
001-81-620-06-10 Office of Administration	509,268.84	509,268.84-
001-81-621-06-10 PA Council on the Arts	7,017.52	7,017.52-
001-81-622-06-10 Office of the Budget	81,512.27	81,512.27-
001-81-624-06-10 Commission on Crime and Delinquency	363,664.16	363,664.16-
001-81-633-06-10 Human Relations Commission	228,229.28	228,229.28-
001-81-594-07-10 Commission for Women	1,179.84	1,179.84-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-595-07-10 Office of Inspector General	49,578.26	49,578.26-
001-81-596-07-10 Juvenile Court Judges Commission	3,057.72	3,057.72-
001-81-599-07-10 Office of General Counsel	2,454.08	2,454.08-
001-81-600-07-10 Inspector General - Welfare Fraud	253,366.94	253,366.94-
001-81-603-07-10 African American Affairs Commission	884.88	884.88-
001-81-605-07-10 Commonwealth Technology Services	1,464,526.19	1,464,526.19-
001-81-609-07-10 Latino Affairs Commission	1,179.84	1,179.84-
001-81-610-07-10 Rural Development Council	294.96	294.96-
001-81-611-07-10 Integrated Management Systems	60,134.28	60,134.28-
001-81-620-07-10 Office of administration	451,994.12	451,994.12-
001-81-621-07-10 Pa Council On The Arts	4,841.52	4,841.52-
001-81-622-07-10 Office of the Budget	5,508.54	5,508.54-
001-81-624-07-10 Commission on Crime and Delinquency	343,046.32	343,046.32-
001-81-633-07-10 Human Relations Commission	220,443.88	220,443.88-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-595-08-10 Office of Inspector General	49,336.56	49,336.56-
001-81-600-08-10 Inspector General - Welfare Fraud	244,243.17	244,243.17-
001-81-605-08-10 Commonwealth Technology Services	796,175.17	796,175.17-
001-81-620-08-10 Office of Administration	150,143.37	150,143.37-
001-81-624-08-10 Commission on Crime and Delinquency	56,199.18	56,199.18-
001-81-633-08-10 Human Relations Commission	54,933.75	54,933.75-
001-81-595-09-10 Office of Inspector General	49,336.56	49,336.56-
001-81-600-09-10 Inspector General - Welfare Fraud	244,243.17	244,243.17-
001-81-605-09-10 Commonwealth Technology Services	762,550.41	762,550.41-
001-81-595-10-10 Office of Inspector General	32,297.57	32,297.57-
001-81-600-10-10 Inspector General - Welfare Fraud	197,266.03	197,266.03-
001-81-605-10-10 Commonwealth Technology Services	763,016.87	763,016.87-
001-81-600-11-10 Inspector General - Welfare Fraud	36,034.56	36,034.56-
001-81-605-11-10 Commonwealth Technology Services	764,517.61	764,517.61-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-605-12-10 Commonwealth Technology Services	376,753.72	376,753.72-
001-81-605-13-10 Commonwealth Technology Services	151,146.58	151,146.58-
001-81-605-14-10 Commonwealth Technology Services	127,682.77	127,682.77-
001-81-605-15-10 Commonwealth Technology Services	128,234.07	128,234.07-
001-81-605-16-10 Commonwealth Technology Services	129,803.58	129,803.58-
001-81-605-17-10 Commonwealth Technology Services	140,308.76	140,308.76-
001-81-605-18-10 Commonwealth Technology Services	140,915.30	140,915.30-
001-81-605-19-10 Commonwealth Technology Services	141,533.96	141,533.96-
001-81-605-20-10 Commonwealth Technology Services	121,025.80	121,025.80-
001-81-605-21-10 Commonwealth Technology Services	102,798.50	102,798.50-
001-81-605-22-10 Commonwealth Technology Services	2,400.00	2,400.00-
GRANTS AND SUBSIDIES		
001-81-597-05-10 Improvement of Juvenile Probation Services	4,391,839.00	4,391,839.00-
001-81-602-05-10 Specialized Probation Services	15,326,163.00	15,326,163.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-626-05-10 Intermediate Punishment Programs	212,918.00	212,918.00-
001-81-629-05-10 Research-Based Violence Prevention	1,549,252.00	1,549,252.00-
001-81-629-06-10 Research-Based Violence Prevention	9,000.00	9,000.00-
DEPT TOTAL	87,167,592.32	87,167,592.32-

Lieutenant Governor

GENERAL GOVERNMENT		
001-28-666-05-10 Board of Pardons	2,705.00	2,705.00-

DEPT TOTAL	2,705.00	2,705.00-
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Attorney General

GENERAL GOVERNMENT		
001-14-054-05-10 Off Consum Advocate	299,178.49	299,178.49-
001-14-059-05-10 Drug Law Enforcement	1,362,356.84	1,362,356.84-
001-14-063-05-10 General Government Operations	2,220,643.97	2,220,643.97-
001-14-054-06-10 Off Consum Advocate	299,131.24	299,131.24-
001-14-059-06-10 Drug Law Enforcement	1,295,141.55	1,295,141.55-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-063-06-10 General Government Operations	1,533,490.54	1,533,490.54-
001-14-054-07-10 Off Consum Advocate	197,279.30	197,279.30-
001-14-059-07-10 Drug Law Enforcement	1,285,659.12	1,285,659.12-
001-14-063-07-10 General Government Operations	1,056,313.02	1,056,313.02-
001-14-059-08-10 Drug Law Enforcement	1,277,284.12	1,277,284.12-
001-14-063-08-10 General Government Operations	1,056,313.02	1,056,313.02-
001-14-059-09-10 Drug Law Enforcement	1,185,159.12	1,185,159.12-
001-14-063-09-10 General Government Operations	924,895.14	924,895.14-
001-14-059-10-10 Drug Law Enforcement	973,753.99	973,753.99-
001-14-063-10-10 General Government Operations	757,590.70	757,590.70-
001-14-059-11-10 Drug Law Enforcement	240,750.04	240,750.04-
001-14-063-11-10 General Government Operations	600,752.00	600,752.00-
001-14-059-12-10 Drug Law Enforcement	126,211.34	126,211.34-
001-14-063-12-10 General Government Operations	58,506.80	58,506.80-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-059-13-10 Dryg Law Enforcement	126,211.34	126,211.34-
001-14-063-13-10 General government Operation	73,212.61	73,212.61-
DEPT TOTAL	16,949,834.29	16,949,834.29-
Aging		
GENERAL GOVERNMENT		
001-10-009-05-10 General Government Operations - Lottery Programs	7,237,896.28	7,237,896.28-
001-10-009-06-10 General Government Operations - Lottery Programs	7,442,346.48	7,442,346.48-
001-10-009-07-10 General Government Operations - Lottery Programs	7,337,182.70	7,337,182.70-
GRANTS AND SUBSIDIES		
001-10-002-05-10 Family Caregiver	11,641,000.00	11,641,000.00-
001-10-003-05-10 Pre-Admission Assessment	5,286,719.00	5,286,719.00-
DEPT TOTAL	38,945,144.46	38,945,144.46-
Agriculture		
GENERAL GOVERNMENT		
001-68-508-05-10 Agricultural Promotion, Education, and Exports	50,000.00	50,000.00-
001-68-516-05-10 Agricultural Research	1,335,339.00	1,335,339.00-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-525-05-10 Farmers' Market Food Coupons	316,910.80	316,910.80-
001-68-526-05-10 Farm Safety	10,000.00	10,000.00-
001-68-527-05-10 Hardwoods Research and Promotion	3,847.32	3,847.32-
001-68-528-05-10 General Government Operations	839,244.12	839,244.12-
001-68-516-06-10 Agricultural Research	317,270.00	317,270.00-
001-68-526-06-10 Farm Safety	10,000.00	10,000.00-
001-68-527-06-10 Hardwoods Research and promotion	3,448.08	3,448.08-
001-68-528-06-10 General Government Operations	235,238.22	235,238.22-
001-68-527-07-10 Hardwoods Research and Promotion	3,448.08	3,448.08-
001-68-528-07-10 General Government Operations	116,471.98	116,471.98-
001-68-527-08-10 Hardwoods Research and Promotion	1,010.11	1,010.11-
001-68-528-08-10 General Government Operations	7,094.96	7,094.96-
001-68-528-09-10 General Government Operations	1,005.80	1,005.80-
GRANTS AND SUBSIDIES		
001-68-509-05-10 Animal Health Commission	2,000,000.00	2,000,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-510-05-10 State Food Purchase	1,000,000.00	1,000,000.00-
001-68-508-06-10 Agri Promo,Ed, &Ex	50,000.00	50,000.00-
DEPT TOTAL	6,300,328.47	6,300,328.47-
Civil Service		
GENERAL GOVERNMENT		
001-32-360-05-10 General Government Operations	1,232,925.58	1,232,925.58-
001-32-360-06-10 General Government Operations	1,157,990.47	1,157,990.47-
DEPT TOTAL	2,390,916.05	2,390,916.05-
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-294-05-10 Marketing to Attract Tourists	13,557,413.36	13,557,413.36-
001-24-297-05-10 Small Bus Advocate	210,992.52	210,992.52-
001-24-302-05-10 International Trade	2,973,038.31	2,973,038.31-
001-24-303-05-10 Marketing to Attract Business	2,547,100.00	2,547,100.00-
001-24-305-05-10 oppertunity Grants	50,000.00	50,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-307-05-10 Team Pennsylvania	141,870.00	141,870.00-
001-24-313-05-10 General Government Operations	833,639.77	833,639.77-
001-24-327-05-10 Interactive Marketing	2,400,000.00	2,400,000.00-
001-24-330-05-10 Land Use Planning Assistance	152,100.00	152,100.00-
001-24-313-06-10 General Government Operations	334,082.04	334,082.04-
001-24-313-07-10 General Government Operations	333,871.02	333,871.02-
001-24-313-08-10 General Government Operations	344,405.00	344,405.00-
GRANTS AND SUBSIDIES		
001-24-287-05-10 Industrial Resource Centers	3,478,200.00	3,478,200.00-
001-24-300-05-10 Small Business Development Centers	9,784,400.04	9,784,400.04-
001-24-287-06-10 Industrial Resource Centers	3,478,200.00	3,478,200.00-
001-24-294-06-10 Marketing to Attract Tourists	12,565,000.00	12,565,000.00-
001-24-303-06-10 Marketing to Attract Business	2,547,100.00	2,547,100.00-
001-24-327-06-10 Interactive Marketing	2,400,000.00	2,400,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-294-07-10 Marketing to Attract Tourists	12,565,000.00	12,565,000.00-
001-24-302-07-10 International Trade	1,222,547.00	1,222,547.00-
001-24-303-07-10 Marketing to Attract Business	2,547,100.00	2,547,100.00-
001-24-327-07-10 Interactive Marketing	2,400,000.00	2,400,000.00-
001-24-294-08-10 Marketing to Attract Tourists	19,032,865.93	19,032,865.93-
001-24-302-08-10 International trade	1,222,547.00	1,222,547.00-
001-24-303-08-10 Marketing to Attract Business	3,759,447.59	3,759,447.59-
001-24-327-08-10 Interactive Marketing	2,400,000.00	2,400,000.00-
001-24-302-06-10 International Trade	2,522,227.83	2,522,227.83-
DEPT TOTAL	105,803,147.41	105,803,147.41-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-394-05-10 State Forests Operations	1,068,750.32	1,068,750.32-
001-38-395-05-10 State Parks Operations	1,343,538.15	1,343,538.15-
001-38-397-05-10 Forest Pest Management	24,199.68	24,199.68-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-399-05-10 General Government Operations	155,534.46	155,534.46-
001-38-394-06-10 State Forests Operations	162,549.29	162,549.29-
001-38-395-06-10 State Parks Operations	469,015.17	469,015.17-
001-38-399-06-10 General Government Operations	90,188.55	90,188.55-
001-38-394-07-10 State Forest Operations	447.92	447.92-
001-38-395-07-10 State Parks Operations	129,278.77	129,278.77-
001-38-399-07-10 General Government Operations	1,642.12	1,642.12-
001-38-395-08-10 State Parks Operations	56,284.48	56,284.48-
001-38-395-09-10 State Parks Operations	10,867.00	10,867.00-
001-38-395-10-10 State Parks Operations	8,000.00	8,000.00-
001-38-395-11-10 State Parks Operations	8,000.00	8,000.00-
001-38-395-12-10 State Parks Operations	8,000.00	8,000.00-
001-38-395-13-10 State Parks Operations	8,000.00	8,000.00-
DEPT TOTAL	3,544,295.91	3,544,295.91-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-011-05-10 Medical Care	107,145,333.45	107,145,333.45-
001-11-012-05-10 Inmate Education and Training	1,763,082.30	1,763,082.30-
001-11-013-05-10 State Correctional Institutions	73,635,728.12	73,635,728.12-
001-11-014-05-10 General Government Operations	485,210.79	485,210.79-
001-11-011-06-10 Medical Care	111,774,676.87	111,774,676.87-
001-11-012-06-10 Inmate Education and Training	1,685,098.46	1,685,098.46-
001-11-013-06-10 State Correctional Institutions	65,325,008.88	65,325,008.88-
001-11-011-07-10 Medical Care	116,901,528.42	116,901,528.42-
001-11-012-07-10 Inmate Education and Training	528,454.16	528,454.16-
001-11-013-07-10 State Correctional Institutions	57,853,086.30	57,853,086.30-
001-11-011-08-10 Medical Care	20,410,836.56	20,410,836.56-
001-11-012-08-10 Inmate Education and Training	19,355.52	19,355.52-
001-11-013-08-10 State Correctional Institutions	24,530,828.32	24,530,828.32-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-09-10 State Correctional Institutions	1,762,112.70	1,762,112.70-
001-11-013-10-10 State Correctional Institutions	1,744,982.12	1,744,982.12-
001-11-013-11-10 State Correctional Institutions	1,427,965.50	1,427,965.50-
001-11-013-12-10 State Correctional Institutions	1,254,256.77	1,254,256.77-
001-11-013-13-10 State Correctional Institutions	669,497.40	669,497.40-
001-11-013-14-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-15-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-16-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-17-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-18-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-19-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-20-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-21-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-22-10 State Correctional Institutions	618,650.00	618,650.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-23-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-24-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-25-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-26-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-27-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-28-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-29-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-30-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-31-10 State Correctional Institutions	1,237,300.00	1,237,300.00-
001-11-014-06-10 G G O	279,178.00	279,178.00-
DEPT TOTAL	600,950,570.64	600,950,570.64-
Education		
GENERAL GOVERNMENT		
001-16-094-05-10 PA Assessment	19,398,622.00	19,398,622.00-
001-16-141-05-10 General Government Operations	201,068.77	201,068.77-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-142-05-10 State Library	24,897.36	24,897.36-
001-16-094-06-10 PA Assessment	21,733,037.00	21,733,037.00-
001-16-141-06-10 General Government Operations	184,904.10	184,904.10-
001-16-094-07-10 PA Assessment	24,232,002.00	24,232,002.00-
001-16-101-07-10 Scranton State School for the Deaf	230,333.20	230,333.20-
001-16-141-07-10 General Government operations	178,209.91	178,209.91-
001-16-142-07-10 State Library	8,377.80	8,377.80-
001-16-094-08-10 PA Assessment	1,790,178.00	1,790,178.00-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-16-093-05-10 Youth Development Center	573.05	573.05-
001-16-101-05-10 Scranton State School for the Deaf	336,918.88	336,918.88-
001-16-101-06-10 Scranton State School for the Deaf	335,255.86	335,255.86-
001-16-142-06-10 State Library	21,277.80	21,277.80-
DEPT TOTAL	68,675,655.73	68,675,655.73-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-31-353-05-10 Information Systems Management	186,476.65	186,476.65-
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001-31-354-05-10 State Fire Commissioner	5,556.88	5,556.88-
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001-31-355-05-10 General Government Operations	31,928.60	31,928.60-
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001-31-355-06-10 Gen Govt Operation	6,907.00	6,907.00-
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DEPT TOTAL	230,869.13	230,869.13-
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Environmental Protection

GENERAL GOVERNMENT

001-35-365-05-10 Office of Pollution prevention and Compliance Assistances	1,242.94	1,242.94-
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001-35-381-05-10 Environmental Protection Operations	441,984.88	441,984.88-
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001-35-382-05-10 Environmental Program Management	451,735.97	451,735.97-
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001-35-390-05-10 General Government Operations	387,678.26	387,678.26-
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001-35-365-06-10 Office of pollution and compliance assistance	207.16	207.16-
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001-35-381-06-10 Environmental Protection Operations	219,730.86	219,730.86-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-382-06-10 Environmental Program Management	169,689.66	169,689.66-
001-35-390-06-10 General Government Operations	313,415.39	313,415.39-
001-35-381-07-10 Environmental Protection Operations	35,365.92	35,365.92-
001-35-382-07-10 Environmental Program Management	20,440.34	20,440.34-
001-35-390-07-10 General Government Operations	17,187.36	17,187.36-
001-35-381-08-10 Environmental Protection Operations	4,272.22	4,272.22-
001-35-382-08-10 Environmental Program Management	634.60	634.60-
001-35-382-09-10 Environmental Program Management	78.00	78.00-
GRANTS AND SUBSIDIES		
001-35-366-05-10 Storm Water Management	730,953.38	730,953.38-
001-35-366-06-10 Storm Water Management	1,027,625.07	1,027,625.07-
DEPT TOTAL	3,822,242.01	3,822,242.01-
General Services		
GENERAL GOVERNMENT		
001-15-067-05-10 Capital Police Operation	4,464.00	4,464.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-074-05-10 General Government Operations	1,866,359.43	1,866,359.43-
001-15-075-05-10 Utility Costs	179,423.26	179,423.26-
001-15-074-06-10 General Government Operations	1,311,063.82	1,311,063.82-
001-15-074-07-10 General Government Operations	666,672.52	666,672.52-
001-15-074-08-10 General Government Operations	635,531.86	635,531.86-
001-15-074-09-10 General Government Operations	634,133.04	634,133.04-
001-15-074-10-10 General Government Operations	634,133.04	634,133.04-
001-15-074-11-10 General Government Operations	634,133.04	634,133.04-
DEPT TOTAL	6,565,914.01	6,565,914.01-
Health		
GENERAL GOVERNMENT		
001-67-467-05-10 Quality Assurance	1,130,551.98	1,130,551.98-
001-67-469-05-10 Vital Statistics	289,242.59	289,242.59-
001-67-470-05-10 State Laboratory	637,905.28	637,905.28-
001-67-471-05-10 State Health Care Centers	1,910,343.36	1,910,343.36-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-472-05-10 Tourette Syndrome	58,000.00	58,000.00-
001-67-490-05-10 Organ Donation	20,000.00	20,000.00-
001-67-491-05-10 Epilepsy Support Services	290,000.00	290,000.00-
001-67-497-05-10 General Government Operations	1,859,187.54	1,859,187.54-
001-67-655-05-10 Renal Dialysis	6,000,000.00	6,000,000.00-
001-67-657-05-10 Diabetes Program	97,592.00	97,592.00-
001-67-658-05-10 Sexually Transmitted Disease Screening and Treatment	765,603.00	765,603.00-
001-67-463-06-10 Adlt Cystic Fibrosis	491,000.00	491,000.00-
001-67-467-06-10 Quality Assurance	624,160.30	624,160.30-
001-67-469-06-10 Vital Statistics	265,357.91	265,357.91-
001-67-470-06-10 State Laboratory	531,156.68	531,156.68-
001-67-471-06-10 State Health Care Centers	1,491,343.82	1,491,343.82-
001-67-477-06-10 Primary Health Care Practitioner	713,511.00	713,511.00-
001-67-479-06-10 Servs for Children with Special Needs	15,000.00	15,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-497-06-10 General Government Operations	878,605.25	878,605.25-
001-67-502-06-10 Newborn Screening	200,937.80	200,937.80-
001-67-651-06-10 Maternal and Child Health	59,809.00	59,809.00-
001-67-655-06-10 Renal Dialysis	6,000,000.00	6,000,000.00-
001-67-657-06-10 Diabetes Programs	31,339.00	31,339.00-
001-67-463-07-10 Adlt Cystic Fibrosis	491,000.00	491,000.00-
001-67-467-07-10 Quality Assurance	523,101.53	523,101.53-
001-67-469-07-10 Vital Statistics	64,122.32	64,122.32-
001-67-470-07-10 State Laboratory	494,177.08	494,177.08-
001-67-471-07-10 State Health Care Centers	1,337,636.64	1,337,636.64-
001-67-479-07-10 Servs for Children with Special Needs	15,000.00	15,000.00-
001-67-497-07-10 General Government Operations	393,461.31	393,461.31-
001-67-502-07-10 Newborn Screening	200,156.30	200,156.30-
001-67-655-07-10 Renal Dialysis	6,000,000.00	6,000,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-657-07-10 Diabetes Programs	15,652.00	15,652.00-
001-67-467-08-10 Quality Assurance	410,601.22	410,601.22-
001-67-470-08-10 State Laboratory	452,719.74	452,719.74-
001-67-471-08-10 State Health Care Centers	1,015,205.34	1,015,205.34-
001-67-497-08-10 General Government Operations	25,860.00	25,860.00-
001-67-467-09-10 Quality Assurance	224,415.18	224,415.18-
001-67-471-09-10 State Health Care Centers	736,363.91	736,363.91-
001-67-497-09-10 General Government Operations	8,620.00	8,620.00-
001-67-467-10-10 Quality Assurance	135,771.86	135,771.86-
001-67-471-10-10 State Health Care Centers	521,529.40	521,529.40-
001-67-471-11-10 State Health Care Centers	468,937.37	468,937.37-
001-67-471-12-10 State Health Care Centers	144,413.44	144,413.44-
GRANTS AND SUBSIDIES		
001-67-461-05-10 Tuberculosis Screening and Treatment	590,250.00	590,250.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-462-05-10 Sickle Cell	1,030,226.00	1,030,226.00-
001-67-463-05-10 Adult Cystic Fibrosis	491,000.00	491,000.00-
001-67-475-05-10 Regional Poison Control Centers	725,000.00	725,000.00-
001-67-477-05-10 Primary Health Care Practitioner	3,563,223.23	3,563,223.23-
001-67-479-05-10 Services for Children with Special Needs	15,000.00	15,000.00-
001-67-489-05-10 Cancer Programs	499,983.00	499,983.00-
001-67-502-05-10 Newborn Screening	1,657,387.80	1,657,387.80-
001-67-651-05-10 Maternal and Child Health	143,272.00	143,272.00-
001-67-656-05-10 AIDS Programs	1,855,229.00	1,855,229.00-
001-67-462-06-10 Sickle Cell	1,032,026.00	1,032,026.00-
001-67-489-06-10 Cancer Program	274,993.00	274,993.00-
001-67-467-11-10 Quality Assurance	129,151.04	129,151.04-
001-67-467-12-10 Quality Assurance	70,949.54	70,949.54-
DEPT TOTAL	50,117,081.76	50,117,081.76-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Historical & Museum Comm.		
GENERAL GOVERNMENT		
001-30-344-05-10 Maintenance Program	1,247,145.50	1,247,145.50-
001-30-347-05-10 General Government Operations	508,197.40	508,197.40-
001-30-344-06-10 Maintenance Program	1,138,670.00	1,138,670.00-
001-30-347-06-10 General Government Operations	1,036,755.43	1,036,755.43-
001-30-344-07-10 Maintenance Program	1,100,000.00	1,100,000.00-
001-30-347-07-10 General Government Operations	7,500.00	7,500.00-
DEPT TOTAL	5,038,268.33	5,038,268.33-
Insurance		
GENERAL GOVERNMENT		
001-79-589-05-10 CHIP-Adm.	1,094,123.35	1,094,123.35-
001-79-590-05-10 Adult Health Insurance Administration	2,178,196.60	2,178,196.60-
001-79-591-05-10 General Government Operations	430,792.32	430,792.32-
001-79-589-06-10 Children's Health Insurance Administration	913,652.43	913,652.43-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-79-590-06-10 Adult Health Insurance Administration	1,409,353.80	1,409,353.80-
001-79-591-06-10 GGO-Insurance	370,597.47	370,597.47-
001-79-591-07-10 GGO-Insurance	334,710.35	334,710.35-
001-79-591-08-10 General Government Operation	330,068.81	330,068.81-
DEPT TOTAL	7,061,495.13	7,061,495.13-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-021-05-10 PENNSAFE	327.00	327.00-
001-12-026-05-10 Pennsylvania Conservation Corps	2,796.70	2,796.70-
001-12-028-05-10 Occupational and Industrial Safety	65,452.52	65,452.52-
001-12-031-05-10 General Government Operations	1,568,014.73	1,568,014.73-
001-12-026-06-10 Pennsylvania Conservation Corps	1,298.28	1,298.28-
001-12-028-06-10 Occupational & Industrial Safety	54,798.06	54,798.06-
001-12-031-06-10 General Government operations	491,719.18	491,719.18-
001-12-026-07-10 Pennsylvania Conservation Corps	216.38	216.38-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-028-07-10 Occupational & Industrial Safety	54,341.76	54,341.76-
001-12-031-07-10 General Government Operations	21,910.51	21,910.51-
GRANTS AND SUBSIDIES		
001-12-025-05-10 Assistive Technology	890,000.00	890,000.00-
DEPT TOTAL	3,150,875.12	3,150,875.12-

Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-053-05-10 General Government Operations	335,073.24	335,073.24-
001-13-053-06-10 General Government Operations	250,800.32	250,800.32-
001-13-053-07-10 General Government Operations	235,057.71	235,057.71-
001-13-053-08-10 General Government Operations	218,829.60	218,829.60-
001-13-053-09-10 General Government Operations	218,289.60	218,289.60-
001-13-053-10-10 General Government Operations	218,289.60	218,289.60-
001-13-053-11-10 General Government Operations	218,289.60	218,289.60-
001-13-053-12-10 General Government Operations	218,289.60	218,289.60-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-053-13-10 General Government Operations	54,572.40	54,572.40-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-13-037-05-10 Hollidaysburg Veterans Home	525,600.08	525,600.08-
001-13-039-05-10 Erie Soldiers and Sailors Home	76,385.00	76,385.00-
001-13-040-05-10 Southeastern Veterans Home	93,724.28	93,724.28-
001-13-042-05-10 Northeastern Veterans Home	215,450.82	215,450.82-
001-13-046-05-10 Scotland School for Veterans' Children	724,337.82	724,337.82-
001-13-047-05-10 Southwestern Veterans Home	37,294.94	37,294.94-
001-13-052-05-10 Delaware Valley Veterans Home	54,258.96	54,258.96-
001-13-037-06-10 Hollidaysburg Veterans Home	127,907.12	127,907.12-
001-13-040-06-10 Southeastern Veterans Home	18,497.28	18,497.28-
001-13-042-06-10 Northeastern Veterans Home	181,794.00	181,794.00-
001-13-052-06-10 Delaware Valley Veterans Home	54,690.96	54,690.96-
001-13-042-07-10 Gino J. Merli Veterans Center	15,290.00	15,290.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-046-07-10 Schotland School for Veterans Children	496,405.32	496,405.32-
001-13-052-07-10 Delaware Valley Veterans Home	43,650.96	43,650.96-
001-13-046-08-10 Scotland School for Vet Child	463,151.62	463,151.62-
001-13-052-08-10 Delaware Valley Veterans Home	21,825.48	21,825.48-
001-13-046-09-10 Scotland School for Vet Child	462,450.48	462,450.48-
001-13-046-10-10 Scotland School for Vet Child	462,450.48	462,450.48-
001-13-046-11-10 Scotland School for Vet Child	462,450.48	462,450.48-
001-13-046-12-10 Scotland School for Vet Child	462,450.48	462,450.48-
001-13-046-13-10 Scotland School for Vet Child	270,505.90	270,505.90-
001-13-046-06-10 Scotland Sl Vts Chld	509,703.32	509,703.32-
DEPT TOTAL	7,747,767.45	7,747,767.45-
Probation & Parole		
GENERAL GOVERNMENT		
001-25-331-05-10 General Government Operations	3,581,104.42	3,581,104.42-
001-25-334-05-10 Sexual Offenders Assessment Board	2,484.48	2,484.48-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-25-331-06-10 General Government Operations	513,686.08	513,686.08-
001-25-334-06-10 Sexual Offenders Assessment Board	2,533.48	2,533.48-
001-25-331-07-10 General Government Operations	181,615.25	181,615.25-
001-25-331-08-10 General Government Operations	28,483.41	28,483.41-
GRANTS AND SUBSIDIES		
001-25-332-05-10 Improvement of Adult Probation Services	13,440.00	13,440.00-
001-25-332-06-10 Improvement of Adult Probation Services	2,040.00	2,040.00-
001-25-334-07-10 SOAB	158.04	158.04-
DEPT TOTAL	4,325,545.16	4,325,545.16-
PA Public Television Network		
GENERAL GOVERNMENT		
001-34-361-05-10 General Government Operations	572,772.16	572,772.16-
001-34-361-06-10 General Government Operations	525,746.66	525,746.66-
001-34-361-07-10 General Government Operation	461,847.00	461,847.00-
GRANTS AND SUBSIDIES		
001-34-362-05-10 Public Television Station Grants	7,560,000.00	7,560,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-34-362-06-10 Public Television Station Grants	7,560,000.00	7,560,000.00-
001-34-362-07-10 Public Television Grants	7,560,000.00	7,560,000.00-
001-34-362-08-10 Public Television Station Grants	7,560,000.00	7,560,000.00-
DEPT TOTAL	31,800,365.82	31,800,365.82-

Public Utility Commission

GENERAL GOVERNMENT

001-17-205-05-10 GGO	442,478.76	442,478.76-
001-17-205-06-10 Genl Govt Operations	356,633.11	356,633.11-
001-17-205-07-10 Genl Govt Operations	6,662.37	6,662.37-
DEPT TOTAL	805,774.24	805,774.24-

Public Welfare

GENERAL GOVERNMENT

001-21-233-05-10 County Administration - Statewide	4,967,906.11	4,967,906.11-
001-21-238-05-10 Child Support Enforcement	13,922,294.23	13,922,294.23-
001-21-244-05-10 New Directions	1,718,289.93	1,718,289.93-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-257-05-10 Information Systems	2,813,048.79	2,813,048.79-
001-21-263-05-10 General Government Operations	3,472,515.07	3,472,515.07-
001-21-264-05-10 County Assistance Offices	23,167,313.36	23,167,313.36-
001-21-233-06-10 County Administration - Statewide	2,414,753.85	2,414,753.85-
001-21-238-06-10 Child Support Enforcement	9,255,150.67	9,255,150.67-
001-21-244-06-10 New Directions	15,107.50	15,107.50-
001-21-257-06-10 Information Systems	2,208,515.17	2,208,515.17-
001-21-263-06-10 General Government Operations	2,359,297.40	2,359,297.40-
001-21-264-06-10 County Assistance Offices	21,200,844.55	21,200,844.55-
001-21-233-07-10 County Administration - Statewide	1,366,825.61	1,366,825.61-
001-21-238-07-10 Child Support Enforcement	5,691,417.23	5,691,417.23-
001-21-257-07-10 Information Systems	1,685,309.20	1,685,309.20-
001-21-263-07-10 General Government Operations	2,223,720.34	2,223,720.34-
001-21-264-07-10 County Assistance Offices	17,566,469.43	17,566,469.43-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-233-08-10 County Administration - Statewide	1,147,584.25	1,147,584.25-
001-21-238-08-10 Child Support Enforcement	5,526,348.96	5,526,348.96-
001-21-257-08-10 Information Systems	363,701.38	363,701.38-
001-21-263-08-10 General Government Operations	2,178,562.10	2,178,562.10-
001-21-264-08-10 County Assistance Offices	14,537,181.25	14,537,181.25-
001-21-233-09-10 County Administration - Statewide	996,284.53	996,284.53-
001-21-238-09-10 Child Support Enforcement	72,848.46	72,848.46-
001-21-263-09-10 General Government Operations	1,475,609.05	1,475,609.05-
001-21-264-09-10 County Assistance Offices	8,490,052.55	8,490,052.55-
001-21-233-10-10 County Administration - Statewide	139,678.40	139,678.40-
001-21-238-10-10 Child Support Enforcement	72,848.46	72,848.46-
001-21-263-10-10 General Government Operations	466,652.05	466,652.05-
001-21-264-10-10 County Assistance Offices	5,609,764.48	5,609,764.48-
001-21-233-11-10 County Administration - Statewide	139,678.40	139,678.40-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-238-11-10 Child Support Enforcement	72,848.46	72,848.46-
001-21-263-11-10 General Government Operations	466,652.05	466,652.05-
001-21-264-11-10 County Assistance Offices	4,132,017.32	4,132,017.32-
001-21-264-12-10 County Assistance Offices	3,621,142.17	3,621,142.17-
001-21-264-13-10 County assistance offices	1,512,219.02	1,512,219.02-
001-21-264-14-10 County Assistances Offices	648,732.63	648,732.63-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-248-05-10 Mental Health Services	16,489,209.13	16,489,209.13-
001-21-249-05-10 State Centers for the Mentally Retarded	2,347,932.30	2,347,932.30-
001-21-261-05-10 Youth Development Institutions and Forestry Camps	15,952,609.13	15,952,609.13-
001-21-248-06-10 Mental Health Services	5,810,656.58	5,810,656.58-
001-21-249-06-10 State Centers for the Mentally Retarded	1,333,293.88	1,333,293.88-
001-21-261-06-10 Youth Development Institutions and Forestry Camps	404,296.01	404,296.01-
001-21-248-07-10 Mental Health Services	2,955,756.90	2,955,756.90-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-249-07-10 State Centers for mentally Retarded	583,775.50	583,775.50-
001-21-261-07-10 Youth Development Center Forestry Camps	272,679.58	272,679.58-
001-21-248-08-10 Mental Health Services	510,369.96	510,369.96-
001-21-249-08-10 State Centers for Mentally Retarded	75,703.78	75,703.78-
001-21-261-08-10 Youth Development Center - Forestry Camps	233,706.84	233,706.84-
001-21-248-09-10 Mental Health Services	140,145.50	140,145.50-
GRANTS AND SUBSIDIES		
001-21-226-05-10 Medical Assistance - Capitation	12,455,821.80	12,455,821.80-
001-21-234-05-10 Attendant Care	278,882.00	278,882.00-
001-21-237-05-10 Medical Assistance - Outpatient	8,667,447.07	8,667,447.07-
001-21-242-05-10 Medical Assistance - Inpatient	5,191,680.66	5,191,680.66-
001-21-265-05-10 Cash Grants	77,500.33	77,500.33-
001-21-266-05-10 County Child Welfare	1,925,000.00	1,925,000.00-
001-21-267-05-10 Long-Term Care	12,597,532.83	12,597,532.83-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-226-06-10 Medical Assistance - Capitation	10,028,999.16	10,028,999.16-
001-21-237-06-10 Medical Assistance - Outpatient	6,272,096.82	6,272,096.82-
001-21-242-06-10 Medical Assistance - Inpatient	2,495,381.66	2,495,381.66-
001-21-266-06-10 County Child Welfare	962,500.00	962,500.00-
001-21-267-06-10 Long-Term Care	5,270,571.58	5,270,571.58-
001-21-226-07-10 Medical Assistance - Capitation	484,285.27	484,285.27-
001-21-237-07-10 Medical Assistance - Outpatient	1,357,527.69	1,357,527.69-
001-21-242-07-10 Medical Assistance - Inpatient	17,630.22	17,630.22-
001-21-267-07-10 Long-Term Care	504,941.81	504,941.81-
001-21-233-12-10 County Adm-Statewide	139,299.32	139,299.32-
001-21-238-12-10 Child Support	72,448.32	72,448.32-
001-21-263-12-10 GGO	211,478.44	211,478.44-
DEPT TOTAL	283,840,344.48	283,840,344.48-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Revenue		
GENERAL GOVERNMENT		
001-18-207-05-10 General Operations - Lottery Administration	940,761.04	940,761.04-
001-18-208-05-10 General Government Operations	3,293,955.58	3,293,955.58-
001-18-207-06-10 General Operations - Lottery Administration	484,028.38	484,028.38-
001-18-208-06-10 General Government Operations	2,583,706.16	2,583,706.16-
001-18-207-07-10 General Operations - Lottery Administration	145,645.39	145,645.39-
001-18-208-07-10 General Government Operations	2,183,663.09	2,183,663.09-
001-18-207-08-10 General Operations - Lottery Administration	143,536.96	143,536.96-
001-18-208-08-10 General Government Operations	2,093,701.75	2,093,701.75-
001-18-207-09-10 General Operations - Lottery Administration	138,360.13	138,360.13-
001-18-208-09-10 General Government Operations	1,612,149.75	1,612,149.75-
001-18-207-10-10 General Operations - Lottery Administration	14,874.50	14,874.50-
001-18-208-10-10 General Government Operations	1,027,363.39	1,027,363.39-
001-18-208-11-10 Gen Govt Operations	954,908.43	954,908.43-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-18-208-12-10 Gen Govt Operations	889,443.87	889,443.87-
001-18-208-13-10 Gen Govt Operations	786,683.01	786,683.01-
001-18-208-14-10 Gen Govt Operations	767,517.60	767,517.60-
001-18-208-15-10 Gen Govt Operations	24,081.25	24,081.25-
DEPT TOTAL	18,084,380.28	18,084,380.28-
PA Securities Commission		
GENERAL GOVERNMENT		
001-66-460-05-10 General Government Operations	621,736.25	621,736.25-
001-66-460-06-10 General Government Operation	127,005.00	127,005.00-
DEPT TOTAL	748,741.25	748,741.25-
State Department		
GENERAL GOVERNMENT		
001-19-212-05-10 Voter Registration	1,973,229.64	1,973,229.64-
001-19-213-05-10 General Government Operations	60,935.66	60,935.66-
001-19-239-05-10 Professional and Occupational Affairs	1,573,759.32	1,573,759.32-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-240-05-10 State Board of Podiatry	10,000.00	10,000.00-
001-19-646-05-10 State Board of Medicine	360,000.00	360,000.00-
001-19-647-05-10 State Board of Osteopathic Medicine	50,000.00	50,000.00-
001-19-663-05-10 State Athletic Commission	10,455.00	10,455.00-
001-19-212-06-10 Voter Registration	2,015,413.92	2,015,413.92-
001-19-213-06-10 General Government Operations	43,268.57	43,268.57-
001-19-239-06-10 Professional and Occupational affairs	265,190.02	265,190.02-
001-19-240-06-10 State board of Podiatry	10,000.00	10,000.00-
001-19-646-06-10 State Board of Medicine	360,000.00	360,000.00-
001-19-647-06-10 State Board of Osteopathic Medicine	50,000.00	50,000.00-
001-19-213-07-10 Genaral Government Operations	42,877.00	42,877.00-
001-19-239-07-10 Professional and Occupational Affairs	204,522.12	204,522.12-
001-19-240-07-10 State Board of Podiatry	10,000.00	10,000.00-
001-19-646-07-10 State board of medicine	360,000.00	360,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-647-07-10 State Board of Osteopathic Medicine	50,000.00	50,000.00-
001-19-213-08-10 General Government Operations	41,377.00	41,377.00-
001-19-239-08-10 Professional and Occupational Affairs	5,767.98	5,767.98-
DEPT TOTAL	7,496,796.23	7,496,796.23-
State Police		
GENERAL GOVERNMENT		
001-20-214-05-10 Municipal Police Training	156,297.20	156,297.20-
001-20-216-05-10 CLEAN System	41,860,988.36	41,860,988.36-
001-20-217-05-10 Auto Fingrprnt IDSys	778,223.58	778,223.58-
001-20-220-05-10 General Government Operations	4,776,884.06	4,776,884.06-
001-20-214-06-10 Municipal Police training	209,889.55	209,889.55-
001-20-216-06-10 Clean System	19,428,067.66	19,428,067.66-
001-20-220-06-10 General Government Operations	1,967,864.58	1,967,864.58-
001-20-216-07-10 Clean System	5,251,669.47	5,251,669.47-
001-20-217-06-10 Auto Fingerprint ID System	86,797.26	86,797.26-



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-220-07-10 General Government Operations	313,272.81	313,272.81-
DEPT TOTAL	74,829,954.53	74,829,954.53-

State Tax Equalization Board

GENERAL GOVERNMENT		
001-36-672-05-10 General Government Operations	63,570.00	63,570.00-
001-36-672-06-10 General Government Operations	63,570.00	63,570.00-
001-36-672-07-10 General Government Operations	63,570.00	63,570.00-
001-36-672-08-10 General Government Operations	63,570.00	63,570.00-
001-36-672-09-10 General Government Operations	56,392.74	56,392.74-
DEPT TOTAL	310,672.74	310,672.74-

Ethics Commission

GENERAL GOVERNMENT		
001-40-677-05-10 State Ethics Commission	16,835.20	16,835.20-
001-40-677-06-10 State Ethics Commission	4,246.20	4,246.20-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	21,081.40	21,081.40-
LEDGER TOTAL	1,436,755,535.01	1,436,755,535.01-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-12-235-05-20 Asbestos and Lead Certification (EA)	155,046.64	155,046.64-
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001-12-235-06-20 Asbestos and Lead Certification	60,000.00	60,000.00-
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001-12-235-07-20 Asbestos and Lead Certification	60,000.00	60,000.00-
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001-12-235-08-20 Asbestos and Lead Certification	60,000.00	60,000.00-
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DEPT TOTAL	335,046.64	335,046.64-
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State Department

GENERAL GOVERNMENT

001-19-027-05-20 Publishing Constitutional Amendments	10,000.00	10,000.00-
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001-19-239-05-20 Corporation Bureau (EA)	138,476.00	138,476.00-
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001-19-239-06-20 Corporation Bureau	78,561.00	78,561.00-
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001-19-239-07-20 Corporation Bureau	81,033.78	81,033.78-
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001-19-239-08-20 Corporation Bureau	85,085.47	85,085.47-
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DEPT TOTAL	393,156.25	393,156.25-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GRANTS AND SUBSIDIES		
001-78-164-07-20 Technical Assistance - PTAF	69,733.00	69,733.00-

DEPT TOTAL	69,733.00	69,733.00-
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LEDGER TOTAL	797,935.89	797,935.89-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,437,553,470.90	1,437,553,470.90-
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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)
Governor's Office					
GENERAL GOVERNMENT					
001-99-648-01-10 Governor's Office 3,500.00			3,500.00		
001-99-648-02-10 Governor's Office 39,464.43			39,464.43		
001-99-710-02-10 Portrait of Former Governor 3,250.00			3,250.00		
001-99-648-03-10 Governor's Office 1,524,017.19			132,024.40	349,040.75	1,042,952.04
DEPT TOTAL 1,570,231.62			178,238.83	349,040.75	1,042,952.04

## Executive Offices

GENERAL GOVERNMENT					
001-81-603-01-10 African American Affairs Commission 90.03			90.03		
001-81-607-01-10 Electronic Government 417,481.15					417,481.15
001-81-608-01-10 Communications Management 176,416.86			71,504.22	82,081.52	22,831.12
001-81-612-01-10 Technology Investment Program 2,565,548.91			1,044,843.22		1,520,705.69
001-81-620-01-10 Office of Administration 169,324.27					169,324.27
001-81-622-01-10 Office of the Budget 676.80			676.80		

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-596-02-10 Juvenile Court Judges Commission 22,939.25					22,939.25
001-81-598-02-10 Public Employee Retirement Commission 15.40					15.40
001-81-599-02-10 Office of General Counsel 2,125,440.13			36,647.96		2,088,792.17
001-81-600-02-10 Inspector General - Welfare Fraud 498,582.14				160.00	498,422.14
001-81-604-02-10 Integrated Criminal Justice System 3,037,472.52					3,037,472.52
001-81-605-02-10 Commonwealth Technology Services 10,372,166.14			133.78	2,220,370.00	8,151,662.36
001-81-606-02-10 Information Communication 3,261,565.62					3,261,565.62
001-81-607-02-10 Electronic Government 413,900.51					413,900.51
001-81-608-02-10 Communications Management 979,300.45			1,600.00		977,700.45
001-81-611-02-10 Integrated Management Systems 5,230.84					5,230.84
001-81-612-02-10 Technology Investment Program 1,873,881.52			89,740.38	566,477.84	1,217,663.30
001-81-617-02-10 Health Insurance Portability and Accountability Act 5,739,045.24					5,739,045.24
001-81-620-02-10 Office of Administration 1,565,935.50					1,565,935.50
001-81-622-02-10 Office of the Budget 1,242,262.96			38,382.60	108,213.95-	1,312,094.31

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-633-02-10 Human Relations Commission				853.97	853.97-
001-81-594-03-10 Commission for Women 28,005.84			273.01	20,349.24	7,383.59
001-81-595-03-10 Office of Inspector General 406,333.92			75,539.23	217,773.36	113,021.33
001-81-596-03-10 Juvenile Court Judges Commission 141,739.15			5,444.34	154,719.44	18,424.63-
001-81-598-03-10 Public Employee Retirement Commission 102,621.48			4,682.76	55,983.61	41,955.11
001-81-599-03-10 Office of General Counsel 1,310,455.21			85,593.16	416,917.11	807,944.94
001-81-600-03-10 Inspector General - Welfare Fraud 852,019.79			223,672.72	682,813.01	54,465.94-
001-81-601-03-10 Medicare Part B Penalties 10,640.90				571.20	10,069.70
001-81-603-03-10 African American Affairs Commission 63,211.74			561.91	8,467.69	54,182.14
001-81-604-03-10 Integrated Criminal Justice System 2,182,156.27			583,404.39	1,047,593.95	551,157.93
001-81-605-03-10 Commonwealth Technology Services 13,832,378.27			5,176,999.96	2,877,096.89	5,778,281.42
001-81-607-03-10 Electronic Government 695,385.88			383,646.62	210,486.00	101,253.26
001-81-608-03-10 Communications Management 1,750,227.72			143,863.69	1,125,117.44	481,246.59
001-81-609-03-10 Latino Affairs Commission 40,755.16			1,208.99	11,021.88	28,524.29

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)
001-81-610-03-10 Rural Development Council 76,688.89			10,535.43	7,724.81	58,428.65
001-81-611-03-10 Integrated Management Systems 9,358,145.37			1,727,231.95	6,081,762.42	1,549,151.00
001-81-612-03-10 Technology Investment Program 3,390,302.13			706,291.67	647,044.73	2,036,965.73
001-81-617-03-10 Health Insurance Portability and Accountability Act 3,991,001.97			475,528.23		3,515,473.74
001-81-620-03-10 Office of Administration 3,265,772.55			319,717.96	1,321,045.29	1,625,009.30
001-81-621-03-10 Council on the Arts 72,480.63			8,457.20	82,249.38	18,225.95-
001-81-622-03-10 Office of the Budget 8,337,208.99			706,159.03	4,495,440.64	3,135,609.32
001-81-624-03-10 Commission on Crime and Delinquency 521,962.86			31,814.87	375,584.81	114,563.18
001-81-627-03-10 Partnership for Safe Children 889,958.04			184,207.79	629,727.13	76,023.12
001-81-628-03-10 Victims of Juvenile Crime 88,971.02			4,565.56	24,068.78	60,336.68
001-81-632-03-10 Weed and Seed Program 1,032,085.62			484,608.44	488,846.47	58,630.71
001-81-633-03-10 Human Relations Commission 593,222.26			7,348.50	610,129.89	24,256.13-
GRANTS AND SUBSIDIES					
001-81-619-02-10 Grants to the Arts 3,726.00					3,726.00



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-630-02-10 Drug Education and Law Enforcement 24,055.85					24,055.85
001-81-619-03-10 Grants to the Arts 766,682.90			115,086.06	204,815.58	446,781.26
001-81-626-03-10 Intermediate Punishment Programs 131,159.00			8,832.00	105,192.00	17,135.00
001-81-629-03-10 Research-Based Violence Prevention 445,116.58			114,976.90	305,839.68	24,300.00
001-81-630-03-10 Drug Education and Law Enforcement 822,861.64			452,831.29	333,397.72	36,632.63
001-81-631-03-10 Intermediate Punishment Drug and Alcohol Treatment 5,958,039.00			3,864,168.18	2,076,639.57	17,231.25
DEPT TOTAL 95,652,648.87			17,190,870.83	27,380,149.10	51,081,628.94
Lieutenant Governor					
GENERAL GOVERNMENT					
001-28-666-03-10 Board of Pardons 26,986.54				18,811.81	8,174.73
001-28-667-03-10 Lieutenant Governor's Office 57,288.16			17.73	23,083.31	34,187.12
DEPT TOTAL 84,274.70			17.73	41,895.12	42,361.85
Attorney General					
GENERAL GOVERNMENT					
001-14-592-99-10 Communications Assistance for Law Enforcement 86,779.66			80,000.00		6,779.66

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)
001-14-662-99-10 Statewide Radio System 344,784.31			342,028.77		2,755.54
001-14-662-00-10 Statewide Radio System 505,341.68			395,040.00		110,301.68
001-14-054-03-10 Office Of Consumer Advocate 411,900.45			90,091.61	196,486.88	125,321.96
001-14-055-03-10 Computer Enhancements 1,948.25				1,948.25	
001-14-056-03-10 Charitable Nonprofit Conversions 18,689.34				18,689.34	
001-14-057-03-10 Tobacco Law Enforcement 36,641.78				13,010.80	23,630.98
001-14-059-03-10 Drug Law Enforcement 291,840.55			10,909.07	281,341.52	410.04-
001-14-060-03-10 Local Drug Task Forces 31,600.86			126.18	31,170.08	304.60
001-14-061-03-10 Capital Appeals Case Unit 17,447.26				17,437.19	10.07
001-14-062-03-10 Drug Strike Task Force 39,688.49			121.50	39,632.77	65.78-
001-14-063-03-10 General Government Operations 1,432,624.62			8,934.80	1,407,370.60	16,319.22
GRANTS AND SUBSIDIES					
001-14-058-03-10 County Trial Reimbursement 130,465.95					130,465.95
DEPT TOTAL					
3,349,753.20			927,251.93	2,007,087.43	415,413.84

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)
Auditor General					
GENERAL GOVERNMENT					
001-92-713-02-10 450.00-	Transition - Governor				450.00-
001-92-640-03-10 252,289.02	Board of Claims			160,023.82	92,265.20
001-92-642-03-10 2,513,359.23	Auditor General's Office			2,513,359.23	
001-92-836-03-10 763,818.42	Computer Enhancements			763,818.42	
GRANTS AND SUBSIDIES					
001-92-641-01-10 664.84	Municipal Pension System State Aid				664.84
001-92-641-02-10 223.66	Municipal Pension System State Aid				223.66
001-92-641-03-10 973.98	Municipal Pension System State Aid				973.98
DEPT TOTAL 3,530,879.15				3,437,201.47	93,677.68

Treasury

GENERAL GOVERNMENT					
001-73-537-03-10 226,585.80	Board of Finance and Revenue		487.75	226,098.05	
001-73-538-03-10 4,778.34	Publishing Monthly Statements		1,558.43	3,219.91	
001-73-541-03-10 353,024.54	Tuition Account Program Advertising			353,024.54	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-73-544-03-10 State Treasurer's Office 2,985,023.24			61,913.37	2,923,109.87	
001-73-547-03-10 Computer Integration Program 301,388.55			53,350.00	248,038.55	
001-73-800-03-10 Escheats Administration 713,028.80			155,475.68	557,553.12	
GRANTS AND SUBSIDIES					
001-73-540-03-10 Law Enforcement Officers Death Benefits 183,560.00			59,488.00	124,072.00	
DEPT TOTAL					
4,767,389.27			332,273.23	4,435,116.04	
Aging					
GENERAL GOVERNMENT					
001-10-009-99-10 General Government Operations - Lottery Programs 56,886.08					56,886.08
001-10-009-02-10 General Government Operations - Lottery Programs 178,112.01			178,112.01	33,991.30-	33,991.30
001-10-009-03-10 General Government Operations - Lottery Programs 2,097,405.48			468,378.57	1,571,586.43	57,440.48
GRANTS AND SUBSIDIES					
001-10-002-03-10 Family Caregiver 1,642,339.85				1,007,966.28	634,373.57
001-10-003-03-10 Pre-Admission Assessment 64,772.25				7,517.35	57,254.90
001-10-006-03-10 Alzheimer's Outreach 61,666.67				61,666.67	

FUND 001 GENERAL FUND

## 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	4,101,182.34			646,490.58	2,614,745.43	839,946.33
Agriculture						
GENERAL GOVERNMENT						
001-68-528-01-10 General Government Operations	659,110.32					659,110.32
001-68-508-02-10 Agricultural Promotion, Education, and Exports	1,468.40			1,468.40		
001-68-508-03-10 Agricultural Promotion, Education, and Exports	434,107.56			65,041.19	224,760.81	144,305.56
001-68-516-03-10 Agricultural Research	1,109,079.46			274,987.34	833,019.60	1,072.52
001-68-517-03-10 Agricultural Conservation Easement Administration	67,408.88			3,137.55	52,570.34	11,700.99
001-68-522-03-10 Nutrient Management	12,924.82			361.50	11,698.85	864.47
001-68-525-03-10 Farmers' Market Food Coupons	21,751.00			10,869.00	35.40	10,846.60
001-68-526-03-10 Farm Safety	4,089.43				3,419.82	669.61
001-68-527-03-10 Hardwoods Research and Promotion	305,588.68			62,168.89	149,857.81	93,561.98
001-68-528-03-10 General Government Operations	2,380,844.25			135,738.05	2,224,961.61	20,144.59
GRANTS AND SUBSIDIES						
001-68-507-03-10 Animal Indemnities	39,907.48					39,907.48

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)
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001-68-510-03-10 State Food Purchase 521,577.66			42,271.96	477,437.50	1,868.20
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001-68-518-03-10 Product Promotion and Marketing 21,550.00			21,550.00		
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001-68-519-03-10 Payments to Pennsylvania Fairs 174,156.66			51,512.50	122,567.13	77.03
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001-68-520-03-10 Future Farmers 104,000.00				104,000.00	
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001-68-521-03-10 Local Soil and Water Districts 330,571.65			47,962.36	282,405.25	204.04
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001-68-532-03-10 Agriculture & Rural Youth Grant Program 3,438.94				3,438.94	
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DEPT TOTAL 6,191,575.19			717,068.74	4,490,173.06	984,333.39
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Civil Service  
GENERAL GOVERNMENT

001-32-360-03-10 General Government Operations 1,407,505.67			59,048.68	1,030,144.81	318,312.18
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DEPT TOTAL 1,407,505.67			59,048.68	1,030,144.81	318,312.18
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Community & Economic Develop  
GENERAL GOVERNMENT

001-24-307-01-10 Team Pennsylvania 60,000.00			60,000.00		
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001-24-320-01-10 Housing Research Center 16,320.18			9,973.27	6,346.91	
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-330-01-10 Land Use Planning Assistance 187,079.93			101,666.30	80,866.22	4,547.41
001-24-293-02-10 Brain Gain				17,634.60-	17,634.60
001-24-294-02-10 Marketing to Attract Tourists 36,950.47			36,950.47		
001-24-297-02-10 SMALL BUSINESS ADVOCATE 349,235.23					349,235.23
001-24-303-02-10 Marketing to Attract Business 43,126.41			27,234.85	15,891.56	
001-24-304-02-10 Marketing to Attract Film Business 20,000.00				20,000.00	
001-24-307-02-10 Team Pennsylvania 33,556.42			16,556.42	17,000.00	
001-24-313-02-10 General Government Operations 65.00					65.00
001-24-320-02-10 Housing Research Center 71,749.64			60,262.29	11,487.35	
001-24-329-02-10 Regional Marketing Partnerships 127,418.00			54,418.00	73,000.00	
001-24-330-02-10 Land Use Planning Assistance 1,201,131.78			975,633.00	225,498.78	
001-24-274-03-10 Base Realignment and Closure 1,070,433.93			11,720.86		1,058,713.07
001-24-292-03-10 PENNPORTS 1,583,292.10			49,900.00	1,508,574.15	24,817.95
001-24-293-03-10 Brain Gain 990,000.00			853,827.75	136,172.25	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-294-03-10 Marketing to Attract Tourists 1,870,846.36			101,326.53	1,608,731.82	160,788.01
001-24-297-03-10 SMALL BUSINESS ADVOCATE 61,081.00			30,000.00	81,533.78	50,452.78-
001-24-302-03-10 International Trade 1,074,608.07			107,176.03	624,048.07	343,383.97
001-24-303-03-10 Marketing to Attract Business 1,660,631.66				1,341,912.59	318,719.07
001-24-304-03-10 Marketing to Attract Film Business 46,837.13			27.00	2,626.14	44,183.99
001-24-307-03-10 Team Pennsylvania 2,256,667.24			68,810.00	1,109,593.64	1,078,263.60
001-24-313-03-10 General Government Operations 1,174,428.36			108,299.26	869,182.08	196,947.02
001-24-320-03-10 Housing Research Center 238,000.00			238,000.00		
001-24-327-03-10 Interactive Marketing 361,004.01				329,042.17	31,961.84
001-24-329-03-10 Regional Marketing Partnerships 2,334,511.41			1,097,612.83	1,236,898.58	
001-24-330-03-10 Land Use Planning Assistance 2,573,690.88			2,179,430.31	391,573.01	2,687.56
GRANTS AND SUBSIDIES					
001-24-298-99-10 Community Conservation and Employment 31,578.00			31,578.00		
001-24-306-99-10 Housing & Redevelopment Assistance				31,037.33-	31,037.33



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-321-99-10	Community Revitalization			15,447.27-	15,447.27
001-24-684-99-10	Planning Assistance 786.00		786.00		
001-24-298-00-10	Community Conservation and Employment 221,643.00		10,000.00		211,643.00
001-24-308-00-10	Customized Job Training 1,744.81		1,744.81		
001-24-309-00-10	Infrastructure Development 1,787,474.00		1,067,600.00	719,874.00	
001-24-321-00-10	Community Revitalization 25,000.00		25,000.00	13,729.20-	13,729.20
001-24-279-01-10	Manufacturing and Business Assistance 750,000.00		750,000.00		
001-24-288-01-10	New Communities 50,000.00			50,000.00	
001-24-298-01-10	Community Conservation and Employment 1,100,247.60		717,547.92		382,699.68
001-24-305-01-10	Opportunity Grant Program 607,619.00		540,608.00	67,011.00	
001-24-306-01-10	Housing & Redevelopment Assistance 1,134,990.57		350,071.16	703,214.96	81,704.45
001-24-308-01-10	Customized Job Training 4,811,616.57		2,993,453.48	1,426,903.64	391,259.45
001-24-309-01-10	Infrastructure Development 1,989,920.00		1,657,031.00	265,805.33	67,083.67
001-24-316-01-10	Shared Municipal Services			4,410.33-	4,410.33

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-321-01-10 Community Revitalization 227,597.12			55,898.57	71,079.97-	242,778.52
001-24-272-02-10 CyberStart 1,400,000.00			1,400,000.00		
001-24-276-02-10 Tourist Promotion Assistance 0.20			0.20		
001-24-277-02-10 Flood Plain Management 60,000.00			60,000.00		
001-24-279-02-10 Manufacturing and Business Assistance 207,240.00			62,763.00	144,477.00	
001-24-286-02-10 Urban Development 583,500.00			261,500.00	80,000.00	242,000.00
001-24-288-02-10 New Communities 561,675.35			511,675.35	50,000.00	
001-24-298-02-10 Community Conservation and Employment 603,729.93			409,645.41	163,240.32	30,844.20
001-24-305-02-10 Opportunity Grant Program 6,222,807.00			5,470,265.00	752,542.00	
001-24-306-02-10 Housing & Redevelopment Assistance 4,046,293.45			3,523,855.67	522,437.78	
001-24-308-02-10 Customized Job Training 7,397,494.54			6,034,191.26	1,363,303.28	
001-24-309-02-10 Infrastructure Development 9,741,698.00			7,876,491.00	1,865,207.00	
001-24-314-02-10 Local Development Districts 20,000.00			20,000.00		
001-24-316-02-10 Shared Municipal Services 52,490.00			52,490.00	7,358.97-	7,358.97

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-321-02-10 Community Revitalization 1,669,152.49			1,231,334.85	354,090.52	83,727.12
001-24-715-02-10 Workforce Leadership Grants 1,799,807.27			1,226,908.61	572,898.66	
001-24-272-03-10 CyberStart 750,772.64			750,772.64		
001-24-275-03-10 Tourist Product Development 651,000.00			311,000.00	210,000.00	130,000.00
001-24-276-03-10 Tourist Promotion Assistance 775,423.42			3,991.81	771,431.61	
001-24-279-03-10 Manufacturing and Business Assistance 1,750,000.00					1,750,000.00
001-24-283-03-10 Rural Leadership Training 33,888.31			69.77	33,818.54	
001-24-285-03-10 Super Computer Center 250,209.00				250,209.00	
001-24-286-03-10 Urban Development 7,565,000.00			50,000.00	1,000,000.00	6,515,000.00
001-24-287-03-10 Industrial Resource Center 826,556.00			86,230.00	740,326.00	
001-24-288-03-10 New Communities 11,887,750.00			6,324,450.00	2,163,300.00	3,400,000.00
001-24-289-03-10 PENNTAP 75,597.61			44,990.01	30,607.60	
001-24-291-03-10 Agile Manufacturing 750,000.00			750,000.00		
001-24-298-03-10 Community Conservation and Employment 17,768,106.38			10,934,723.39	6,764,814.25	68,568.74

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)
001-24-300-03-10 Small Business Development Centers 3,511,719.31			1,986,341.60	1,525,377.71	
001-24-301-03-10 Family Savings Accounts 328,947.26			164,250.00	71,945.00-	236,642.26
001-24-305-03-10 Opportunity Grant Program 36,790,774.00			24,720,693.00	5,022,465.00	7,047,616.00
001-24-306-03-10 Housing & Redevelopment Assistance 20,721,993.55			13,216,312.59	3,026,849.96	4,478,831.00
001-24-308-03-10 Customized Job Training 11,821,000.47			8,053,767.20	3,666,049.27	101,184.00
001-24-309-03-10 Infrastructure Development 17,850,052.00			13,186,618.00	4,663,434.00	
001-24-314-03-10 Local Development Districts 1,766,550.29			941,537.34	822,108.29	2,904.66
001-24-316-03-10 Shared Municipal Services 604,400.00			70,800.00	533,600.00	
001-24-321-03-10 Community Revitalization 50,478,836.63			3,391,271.00	13,069,755.00	34,017,810.63
001-24-323-03-10 Fay Penn 400,000.00			400,000.00		
001-24-326-03-10 Infrastructure Technical Assistance 3,865,826.68			2,925,645.77	940,180.91	
001-24-715-03-10 Workforce Leadership Grants 4,521,154.00			3,850,591.29	670,562.71	
001-24-825-03-10 Emergency Responders - Resources and Training 5,500,000.00			154,347.00	1,863,278.00	3,482,375.00
001-24-826-03-10 Local Municipal Resources and Development 16,600,000.00			11,848,600.00	4,631,400.00	120,000.00

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)
001-24-828-03-10 Community and Business Assistance 1,533,334.00					1,533,334.00
001-24-831-03-10 Minority Business Development 125,000.00				125,000.00	
DEPT TOTAL 286,052,661.66			146,698,266.87	71,082,909.77	68,271,485.02
Conservation & Natural Resourc					
GENERAL GOVERNMENT					
001-38-399-00-10 General Government Operations 15,845,339.71			15,845,339.71		
001-38-394-02-10 State Forests Operations 367.25			727.92	1,163.30	1,523.97-
001-38-395-02-10 State Parks Operations 55,638.49	1,100.00-			1,276.66	53,261.83
001-38-399-02-10 General Government Operations 1,500.25				1,032.44	467.81
001-38-394-03-10 State Forests Operations 3,394,441.90			1,496,722.99	2,237,762.22	340,043.31-
001-38-395-03-10 State Parks Operations 3,435,674.87			750,952.36	2,600,283.25	84,439.26
001-38-397-03-10 Forest Pest Management 692,868.12			826.20	99,387.40	592,654.52
001-38-399-03-10 General Government Operations 1,720,157.18			222,797.00	1,462,345.80	35,014.38
GRANTS AND SUBSIDIES					
001-38-396-98-10 Heritage and Other Parks 400,000.00			400,000.00		

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-38-396-99-10 Heritage and Other Parks 110,000.00			110,000.00		
001-38-692-99-10 Recreational Trails 226,569.00			226,569.00		
001-38-396-00-10 Heritage and Other Parks 34,000.00			34,000.00		
001-38-692-00-10 Recreational Trails 471,238.00			417,238.00	54,000.00	
001-38-396-01-10 Heritage and Other Parks 100,500.00			25,500.00	75,000.00	
001-38-396-02-10 Heritage and Other Parks 1,927,125.00			1,833,375.00	93,750.00	
001-38-396-03-10 Heritage and Other Parks 5,911,385.58			768,000.00	163,501.79	4,979,883.79
001-38-674-03-10 Annual Fixed Charges - Park Lands 300,000.00				278,898.39	21,101.61
DEPT TOTAL 34,626,805.35	1,100.00-		22,132,048.18	7,068,401.25	5,425,255.92

## Corrections

## GENERAL GOVERNMENT - INSTITUTIONAL

001-11-011-00-10 Medical Care 209,489.50			209,489.50		
001-11-013-00-10 State Correctional Institutions 1,925,652.00			1,925,652.00		
001-11-011-01-10 Medical Care 191,906.31			191,906.31		
001-11-012-01-10 Inmate Education and Training 14,717.50			14,717.50		

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)
001-11-013-01-10 State Correctional Institutions 222,638.81			2,280.00	220,358.81	
001-11-011-02-10 Medical Care 58,093.69			58,093.69		
001-11-012-02-10 Inmate Education and Training 4,921.74					4,921.74
001-11-013-02-10 State Correctional Institutions 317,630.40			23,795.51	293,716.38	118.51
001-11-014-02-10 General Government Operations 1,820.00			1,820.00		
001-11-011-03-10 Medical Care 15,691,664.28			1,108,167.15	8,755,538.68	5,827,958.45
001-11-012-03-10 Inmate Education and Training 2,156,782.18			131,612.29	1,801,181.11	223,988.78
001-11-013-03-10 State Correctional Institutions 118,441,268.37			47,876,344.31	48,594,858.29	21,970,065.77
001-11-014-03-10 General Government Operations 4,674,096.44			904,569.53	2,255,452.43	1,514,074.48
DEPT TOTAL 143,910,681.22			52,448,447.79	61,921,105.70	29,541,127.73

Education

## GENERAL GOVERNMENT

001-16-141-01-10 General Government Operations 2,464,905.54			789,591.70		1,675,313.84
001-16-141-02-10 General Government Operations 3,418,713.16	644,510.56-		1,983,984.17	627,107.49	163,110.94
001-16-094-03-10 PA Assessment 1,450,431.75			1,179,657.39	270,730.76	43.60

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-099-03-10 Office of School Victims Advocate 776,104.27			2,734.42	14,521.97	758,847.88
001-16-141-03-10 General Government Operations 5,796,221.77			1,720,389.15	2,878,907.03	1,196,925.59
001-16-142-03-10 State Library 621,440.96	246,924.00-		13,588.02	319,308.63	41,620.31
001-16-149-03-10 Information and Technology Improvement 322,584.51				295,676.00	26,908.51
GENERAL GOVERNMENT - INSTITUTIONAL					
001-16-102-02-10 Thaddeus Stevens College of Technology 227.00					227.00
001-16-093-03-10 Youth Development Centers - Education 170,669.41			127,924.22	27,652.23	15,092.96
001-16-101-03-10 Scranton State School for the Deaf 938,401.04			14,444.43	923,838.41	118.20
001-16-102-03-10 Thaddeus Stevens College of Technology 29,128.61				29,128.61	
GRANTS AND SUBSIDIES					
001-16-089-93-10 Community Colleges 37,848.00				9,462.00-	47,310.00
001-16-089-97-10 Community Colleges				34,131.00-	34,131.00
001-16-089-98-10 Community Colleges				22,796.00-	22,796.00
001-16-092-99-10 Read to Succeed				37,312.00-	37,312.00
001-16-089-00-10 Community Colleges				87,800.00-	87,800.00



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-109-00-10 310,209.05	Special Education		310,209.05		
001-16-133-00-10 2,313,010.80	School Employees' Retirement		2,313,010.80	585,799.71-	585,799.71
001-16-079-01-10 70.00	Technology Leadership Academy		70.00		
001-16-087-01-10 36,429.16	School Food Services				36,429.16
001-16-121-01-10 1,001,796.23	Teacher Professional Development		928,437.96		73,358.27
001-16-125-01-10 13,830.00	Nonpublic and Charter School Pupil Transportation			13,830.00	
001-16-127-01-10 874,464.06	School District Demonstration Projects				874,464.06
001-16-077-02-10 8,609.75	Education Support Services				8,609.75
001-16-078-02-10 268,659.72	School Readiness				268,659.72
001-16-079-02-10 268,289.00	Technology Leadership Academy		89,294.71	178,994.29	
001-16-092-02-10 2,389.81	Read to Succeed			2,630.00-	5,019.81
001-16-103-02-10	Services to Nonpublic Schools			2,356.43-	2,356.43
001-16-111-02-10 1,367.81	Teen Pregnancy and Parenthood		1,367.81		
001-16-119-02-10 1,094.87	Higher Education of Blind or Deaf Students				1,094.87

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-121-02-10 Teacher Professional Development 2,122,007.86			44,643.07	80,000.00	1,997,364.79
001-16-123-02-10 Early Intervention				522.56-	522.56
001-16-127-02-10 School District Demonstration Projects 257,274.13			23,896.85	151,103.15	82,274.13
001-16-128-02-10 Technology Initiative 1,103,193.43				45,000.00	1,058,193.43
001-16-131-02-10 Higher Education Technology Grants 351,733.00					351,733.00
001-16-135-02-10 Science Education Program 26,773.16			26,773.16		
001-16-136-02-10 School Employees' Social Security 2,000,000.00				77,323.93	1,922,676.07
001-16-143-02-10 Comprehensive Reading 156.44					156.44
001-16-146-02-10 Vocational Education 34,449.45			34,449.45		
001-16-148-02-10 Job Training Programs 2.54					2.54
001-16-082-03-10 Independent Schools 500,000.00					500,000.00
001-16-083-03-10 Enhanced Technology Initiative 500,000.00			500,000.00		
001-16-086-03-10 Improvement of Library Services 62,263.27				62,248.60	14.67
001-16-087-03-10 School Food Services 1,760,254.98				828,304.12	931,950.86

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-088-03-10 Higher Education for the Disadvantaged 1,704,037.00			573,290.75	1,130,746.25	
001-16-090-03-10 Basic Education Funding 2,844,558.29			379,608.07	2,464,950.22	
001-16-095-03-10 Ethnic Heritage 26,250.00				26,250.00	
001-16-096-03-10 New Choices / New Options 846,600.06			530,509.40	294,319.66	21,771.00
001-16-097-03-10 PA Charter Schools for the Deaf and Blind 1,133,000.00				1,060,989.13	72,010.87
001-16-098-03-10 Rural Initiatives 281,822.00			37,201.00	150,182.00	94,439.00
001-16-103-03-10 Services to Nonpublic Schools 0.81			0.81	228.32-	228.32
001-16-104-03-10 Textbooks, Materials and Equipment for Nonpublic Schools 744,312.10				3,949.33	740,362.77
001-16-106-03-10 Authority Rentals and Sinking Fund Requirements 69,362,013.24			28,838,163.83	30,522,703.91	10,001,145.50
001-16-107-03-10 Pupil Transportation 12,725,388.03			1,643,388.03	9,801,162.64	1,280,837.36
001-16-108-03-10 Osteopathic Education 437,500.00				437,500.00	
001-16-109-03-10 Special Education 6,880,935.92			4,275,943.91	34,610.57-	2,639,602.58
001-16-110-03-10 Special Education - Approved Private Schools 2,177,000.00				227,902.94	1,949,097.06
001-16-111-03-10 Teen Pregnancy and Parenthood 348,935.19			155,317.56	162,522.44	31,095.19

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-112-03-10 Homebound Instruction 156,226.03			155,573.98	652.05	
001-16-113-03-10 Education of Indigent Children 100,000.00			84,481.08	15,518.92	
001-16-114-03-10 Tuition for Orphans and Children Placed in Private Homes 1,536,394.56			1,421,092.92	115,301.64	
001-16-116-03-10 Education of Migrant Laborers' Children 240,095.90			240,095.90		
001-16-119-03-10 Higher Education of Blind or Deaf Students 25,137.73			23,874.03	1,263.70	
001-16-120-03-10 Safe and Alternative Schools 11,867,188.37			4,604,120.42	6,169,351.75	1,093,716.20
001-16-121-03-10 Teacher Professional Development 656,907.50			571,528.52	13,909.90-	99,288.88
001-16-124-03-10 Charter Schools 1,000,000.00			68,279.00	162,366.00	769,355.00
001-16-125-03-10 Nonpublic and Charter School Pupil Transportation 2,924,413.29			346,413.29	2,234,142.29	343,857.71
001-16-127-03-10 School District Demonstration Projects 11,239,113.00			1,103,000.00	705,700.00	9,430,413.00
001-16-128-03-10 Technology Initiative 1,217,255.50			1,217,255.50		
001-16-133-03-10 School Employees' Retirement 585,799.71				585,799.71	
001-16-134-03-10 Regional Community Colleges Services 250.00			250.00		
001-16-135-03-10 Science Education Program 712,000.00			176,000.00	536,000.00	

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)
001-16-136-03-10 School Employees' Social Security 25,608,501.25			6,259,337.50	18,463,244.72	885,919.03
001-16-138-03-10 Adult and Family Literacy 1,058,434.82			1,047,185.82	40.00-	11,289.00
001-16-139-03-10 Library Access 0.93					0.93
001-16-143-03-10 Comprehensive Reading 131,500.00			4,132.15	124,167.85	3,200.00
001-16-144-03-10 Education Mentoring 567,993.84			221,264.92	346,513.40	215.52
001-16-146-03-10 Vocational Education 1,857,933.97			1,052,122.72	771,310.85	34,500.40
001-16-148-03-10 Job Training Programs 510,000.00				510,000.00	
001-16-156-03-10 MCP Hahnemann University 475,000.00				475,000.00	
001-16-196-03-10 MCP Hahnemann University - Recruitment of the Disadvantaged 72,500.00				72,500.00	
001-16-198-03-10 MCP Hahnemann University - Medical Programs 1,832,250.00				1,832,250.00	
001-16-199-03-10 MCP Hahnemann University - Operations & Maintenance 405,750.00				405,750.00	
001-16-805-03-10 Reimbursement of Charter Schools 2,581,923.84			2,210,890.24	371,033.60	
001-16-829-03-10 Higher Education Assistance 740,000.00				740,000.00	
001-16-832-03-10 Community Colleges Facilities 3,000,000.00			2,787,495.00	212,505.00	

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	200,459,927.42	891,434.56-		70,132,282.71	87,125,626.73	42,310,583.42
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PA Emergency Management

GENERAL GOVERNMENT

001-31-353-00-10 Information Systems Management	658,991.00		656,851.00	2,140.00		
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001-31-353-01-10 Information Systems Management	344,813.00		338,540.84	2,627.84-		8,900.00
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001-31-353-02-10 Information Systems Management	328,806.02		21,348.00	21,356.50		286,101.52
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001-31-355-02-10 General Government Operations				119,277.53-		119,277.53
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001-31-720-02-10 Security	3,519,018.00		3,049,565.97	118,492.22		350,959.81
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001-31-353-03-10 Information Systems Management	74,887.14		11,099.16	41,963.89-		105,751.87
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001-31-354-03-10 State Fire Commissioner	225,619.92		13,981.52	125,543.56		86,094.84
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001-31-355-03-10 General Government Operations	472,075.66		44,005.32	450,210.39		22,140.05-
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001-31-720-03-10 Security	3,905,589.92		1,100,319.70	2,493,730.42		311,539.80
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GRANTS AND SUBSIDIES

001-31-352-03-10 Firefighters' Memorial Flag	8,656.96					8,656.96
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001-31-817-03-10 Volunteer Company Grants.	25,000,000.00		2,956,683.70	22,043,316.30		
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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	34,538,457.62		8,192,395.21	25,090,920.13	1,255,142.28
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Environmental Hearing Board  
GENERAL GOVERNMENT

001-37-393-03-10 Environmental Hearing Board	147,827.26		47,843.59	73,412.40	26,571.27
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DEPT TOTAL	147,827.26		47,843.59	73,412.40	26,571.27
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Environmental Protection  
GENERAL GOVERNMENT

001-35-381-99-10 Environmental Protection Operations	299,353.30		295,235.50		4,117.80
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001-35-382-99-10 Environmental Program Management	43,642.52		43,642.52		
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001-35-367-00-10 Safe Water	7,990,086.66		7,656,486.66	333,600.00	
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001-35-381-00-10 Environmental Protection Operations	1,051,000.00		1,051,000.00		
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001-35-367-01-10 Safe Water	585,143.17		404,183.17	180,960.00	
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001-35-367-02-10 Safe Water	4,451,451.66		2,920,531.66	1,530,920.00	
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001-35-381-02-10 Environmental Protection Operations				62.69	62.69-
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001-35-365-03-10 Office of Pollution Prevention and Compliance Assistance	529,178.91		62,963.28	242,118.10	224,097.53
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-367-03-10 Safe Water 13,950,000.00			3,488,684.00	1,920.00	10,459,396.00
001-35-381-03-10 Environmental Protection Operations 7,447,512.99			3,455,734.97	4,870,879.70	879,101.68-
001-35-382-03-10 Environmental Program Management 3,789,345.55			430,240.06	2,552,193.91	806,911.58
001-35-385-03-10 Chesapeake Bay Agricultural Source Abatement 585,068.47			157,064.18	448,371.33	20,367.04-
001-35-386-03-10 Black Fly Control and Research 740,148.01			62,483.00	591,160.91	86,504.10
001-35-389-03-10 West Nile Virus Control 1,754,676.80			480,108.35	932,081.73	342,486.72
001-35-390-03-10 General Government Operations 4,110,468.48			1,979,517.40	3,159,543.26	1,028,592.18-
GRANTS AND SUBSIDIES					
001-35-366-03-10 Storm Water Management 759,279.12			546,030.17	212,559.42	689.53
001-35-368-03-10 Delaware River Master 31,069.89			7,185.31	23,884.58	
001-35-369-03-10 Sewage Facilities Enforcement Grants 120.23				120.23	
001-35-372-03-10 Local Soil and Water District Assistance 322,615.59				256,926.42	65,689.17
001-35-378-03-10 Interstate Mining Commission 3,651.00					3,651.00
001-35-380-03-10 Sea Grant Program 250,000.00				250,000.00	



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-388-03-10 Northeast-Midwest Institute 500.00					500.00
001-35-391-03-10 Flood Control Projects 2,270,946.79			1,841,279.35	371,601.56	58,065.88
DEPT TOTAL 50,965,259.14			24,882,369.58	15,958,903.84	10,123,985.72
General Services					
GENERAL GOVERNMENT					
001-15-074-00-10 General Government Operations 392,689.99			317,732.00		74,957.99
001-15-064-01-10 Asbestos Response 478.23					478.23
001-15-067-01-10 Capitol Police Operations 470,973.55					470,973.55
001-15-074-01-10 General Government Operations 932,722.78			65,927.00		866,795.78
001-15-064-02-10 Asbestos Response 90.00			90.00		
001-15-067-02-10 Capitol Police Operations 994,756.30			205,890.00		788,866.30
001-15-074-02-10 General Government Operations 178,254.00			16,000.00	72.58	162,181.42
001-15-064-03-10 Asbestos Response 211,374.72			100,383.66	78,697.84	32,293.22
001-15-067-03-10 Capitol Police Operations 1,697,366.89			5,146.79	530,879.03	1,161,341.07
001-15-069-03-10 Capital Project Leasing 1,579.34					1,579.34

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-15-070-03-10	Harristown Rental Charges 3,549.27				3,549.27
001-15-071-03-10	Harristown Utility and Municipal Charges 6,100.75			6,100.75	
001-15-073-03-10	Excess Insurance Coverage 650,982.00				650,982.00
001-15-074-03-10	General Government Operations 4,686,037.94	8,591.42-	77,347.08	2,909,540.31	1,690,559.13
001-15-075-03-10	Utility Costs 15,702.90			15,123.04	579.86
DEPT TOTAL	10,242,658.66	8,591.42-	788,516.53	3,540,413.55	5,905,137.16
Health					
GENERAL GOVERNMENT					
001-67-467-01-10	Quality Assurance 8,289.32		8,289.32		
001-67-469-01-10	Vital Statistics 69,199.25		68,354.00		845.25
001-67-471-01-10	State Health Care Centers 91,718.26		91,054.46		663.80
001-67-497-01-10	General Government Operations 204,757.31		204,757.31		
001-67-467-02-10	Quality Assurance 183,846.51		49,508.13	1,485.85-	135,824.23
001-67-469-02-10	Vital Statistics 76,891.55		11,671.04	1,098.25	64,122.26
001-67-470-02-10	State Laboratory 6,673.24		209.80		6,463.44

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-471-02-10 State Health Care Centers 81,058.98			59,082.20	897.73	21,079.05
001-67-497-02-10 General Government Operations 471,132.88			376,851.03	132.06	94,149.79
001-67-467-03-10 Quality Assurance 2,574,816.69			232,723.44	1,715,915.27	626,177.98
001-67-469-03-10 Vital Statistics 906,007.41			60,753.40	435,139.75	410,114.26
001-67-470-03-10 State Laboratory 708,890.19			8,137.81	300,426.22	400,326.16
001-67-471-03-10 State Health Care Centers 2,349,634.80			122,581.75	1,373,315.15	853,737.90
001-67-490-03-10 Organ Donation 29,323.83			2,806.89	18,251.41	8,265.53
001-67-497-03-10 General Government Operations 4,481,522.57			916,249.95	2,442,672.68	1,122,599.94
001-67-657-03-10 Diabetes Programs 158,217.80			71,233.31	46,710.63	40,273.86
001-67-658-03-10 Sexually Transmitted Disease Screening and Treatment 552,077.55			151,769.27	345,379.84	54,928.44
GRANTS AND SUBSIDIES					
001-67-477-01-10 Primary Health Care Practitioner 283,295.52			283,295.52		
001-67-478-01-10 Hepatitis Screening and Prevention 1.55			1.55		
001-67-461-02-10 Tuberculosis Screening and Treatment 1,597.76			1,597.76	17.06-	17.06

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-462-02-10 Sickle Cell 46,900.40					46,900.40
001-67-463-02-10 Adult Cystic Fibrosis 65,476.25					65,476.25
001-67-464-02-10 Hemophilia 218,704.00					218,704.00
001-67-466-02-10 Cooley's Anemia 0.08					0.08
001-67-479-02-10 Services for Children with Special Needs 262,821.63					262,821.63
001-67-489-02-10 Cancer Programs 126,449.52			0.49	87,116.97	39,332.06
001-67-495-02-10 Bio-Technology Research				9,309.58-	9,309.58
001-67-498-02-10 Newborn Hearing Screening Demonstration 10,000.00					10,000.00
001-67-502-02-10 Newborn Screening 382,384.20					382,384.20
001-67-650-02-10 Health Research and Services 641,505.94			400,138.74	7,850.20	233,517.00
001-67-651-02-10 Maternal and Child Health 13,476.41					13,476.41
001-67-809-02-10 Rural Trauma Preparedness and Outreach 56,327.36			56,327.36		
001-67-461-03-10 Tuberculosis Screening and Treatment 312,572.00			36,524.19	262,449.96	13,597.85
001-67-462-03-10 Sickle Cell 407,147.90			103,481.39	303,666.51	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-463-03-10 Adult Cystic Fibrosis 112,185.13			11,057.01	42,952.16	58,175.96
001-67-464-03-10 Hemophilia 300,120.36			173,643.00	113,693.20	12,784.16
001-67-465-03-10 Local Health - Environmental 4,399,663.00				3,412,372.00	987,291.00
001-67-466-03-10 Cooley's Anemia 67,446.84				34,443.84	33,003.00
001-67-473-03-10 Trauma Programs Coordination 104,933.41			748.63	104,184.78	
001-67-474-03-10 Lupus 100,000.00				100,000.00	
001-67-475-03-10 Regional Poison Control Centers 651,123.93			64,817.26	586,306.67	
001-67-477-03-10 Primary Health Care Practitioner 1,261,217.64			252,509.80	912,231.21	96,476.63
001-67-478-03-10 Hepatitis Screening and Prevention 138,335.21					138,335.21
001-67-479-03-10 Services for Children with Special Needs 510,042.20			257,783.67	223,097.98	29,160.55
001-67-489-03-10 Cancer Programs 1,598,256.99			894,087.61	571,488.94	132,680.44
001-67-491-03-10 Epilepsy Support Services 109,451.68				109,451.68	
001-67-493-03-10 Regional Cancer Institutes 1,692,990.89			20,557.67	1,669,558.22	2,875.00
001-67-494-03-10 Emergency Care Research 250,000.00				250,000.00	

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)
001-67-495-03-10 Bio-Technology Research 883,718.24				883,718.24	
001-67-498-03-10 Newborn Hearing Screening Demonstration 354,736.77			105,487.30	7,496.00	241,753.47
001-67-502-03-10 Newborn Screening 971,288.38			503,560.49	370,133.39	97,594.50
001-67-503-03-10 Osteoporosis Prevention and Education 60,250.00			26,500.00	29,750.00	4,000.00
001-67-504-03-10 Arthritis Outreach and Education 29,900.00				29,900.00	
001-67-650-03-10 Health Research and Services 2,143,750.00			100,000.00	1,763,130.00	280,620.00
001-67-651-03-10 Maternal and Child Health 257,352.42			135,356.32	15,468.97	106,527.13
001-67-652-03-10 Local Health Departments 17,858,617.36				12,466,879.80	5,391,737.56
001-67-653-03-10 Assistance to Drug and Alcohol Programs 3,376,377.00			410,221.00	2,631,863.46	334,292.54
001-67-654-03-10 School District Health Services 171,022.18				194.08	170,828.10
001-67-655-03-10 Renal Dialysis 2,848,230.18			1,422,282.45	873,171.67	552,776.06
001-67-656-03-10 AIDS Programs 1,627,475.72			200,123.32	1,384,913.13	42,439.27
DEPT TOTAL 57,661,204.19			7,896,135.64	35,916,609.56	13,848,458.99

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)
Historical & Museum Comm.					
GENERAL GOVERNMENT					
001-30-347-01-10 General Government Operations 41,820.00				41,820.00	
001-30-344-02-10 Maintenance Program 55,650.00				55,650.00	
001-30-347-02-10 General Government Operations 10,193.30			9,352.50		840.80
001-30-344-03-10 Maintenance Program 330,305.41			57,469.80	272,835.61	
001-30-347-03-10 General Government Operations 1,741,888.47			160,113.93	1,598,539.52	16,764.98-
GRANTS AND SUBSIDIES					
001-30-342-03-10 Everhart Museum 10,500.00				10,500.00	
001-30-345-03-10 Museum Assistance Grants 165,350.00			4,000.00	154,366.00	6,984.00
DEPT TOTAL 2,355,707.18			230,936.23	2,133,711.13	8,940.18-
Insurance					
GENERAL GOVERNMENT					
001-79-589-02-10 Children's Health Insurance Administration 72,163.57			21,518.98	50,644.56	0.03
001-79-591-02-10 General Government Operations 6,002.92				165.41	5,837.51
001-79-589-03-10 Children's Health Insurance Administration 448,505.76				258,893.94	189,611.82

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-79-590-03-10 Adult Health Insurance Administration 786,334.17			34,105.45	244,411.20	507,817.52
001-79-591-03-10 General Government Operations 2,431,736.85			37,898.97	979,816.66	1,414,021.22
DEPT TOTAL 3,744,743.27			93,523.40	1,533,931.77	2,117,288.10
Labor & Industry					
GENERAL GOVERNMENT					
001-12-815-02-10 Self Employment Assistance 193,829.94					193,829.94
001-12-021-03-10 PENNSAFE 210,395.70			780.86	75,821.33	133,793.51
001-12-026-03-10 Pennsylvania Conservation Corps 932,660.95			135,865.72	419,249.67	377,545.56
001-12-028-03-10 Occupational and Industrial Safety 733,053.98			74,212.68	616,611.22	42,230.08
001-12-031-03-10 General Government Operations 1,593,658.42			694,007.99	891,093.22	8,557.21
001-12-815-03-10 Self Employment Assistance 1,978,385.93			1,032,189.00	778,733.63	167,463.30
GRANTS AND SUBSIDIES					
001-12-027-02-10 Employment Services 3,884,547.42					3,884,547.42
001-12-017-03-10 Workers' Compensation Payments 20,995.43					20,995.43
001-12-018-03-10 Occupational Disease Payments 258,497.03				109,977.51	148,519.52



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)
001-12-019-03-10 Training Activities 4,750,912.86			1,372,560.00	3,192,270.28	186,082.58
001-12-023-03-10 Vocational Rehabilitation Services 428,679.12			176,851.04	246,828.08	5,000.00
001-12-024-03-10 Entrepreneurial Assistance 458,182.33			31,274.05	65,523.94	361,384.34
001-12-025-03-10 Assistive Technology 339,948.87			339,948.87		
001-12-027-03-10 Employment Services 6,604,603.00			3,769,960.00	1,539,199.00	1,295,444.00
DEPT TOTAL 22,388,350.98			7,627,650.21	7,935,307.88	6,825,392.89
Military & Veterans Affairs					
GENERAL GOVERNMENT					
001-13-053-01-10 General Government Operations 31,662.50			3,810.00	27,852.50	
001-13-043-02-10 Armory Maintenance and Repair 5,363.50			23.50		5,340.00
001-13-053-02-10 General Government Operations 232,737.99			56,529.84	112,924.09	63,284.06
001-13-038-03-10 Drug Interdiction 1,000.00					1,000.00
001-13-043-03-10 Armory Maintenance and Repair 501,260.06			358,873.07	139,075.37	3,311.62
001-13-048-03-10 Special State Duty 15,960.95					15,960.95
001-13-051-03-10 Burial Detail Honor Guard 2,850.00				2,550.00	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)
001-13-053-03-10 General Government Operations 118,112.97			170,367.48	121,861.10-	69,606.59
GENERAL GOVERNMENT - INSTITUTIONAL					
001-13-040-01-10 Southeastern Veterans Home 36.44			36.44		
001-13-039-02-10 Erie Soldiers and Sailors Home 11,819.81			11,483.22		336.59
001-13-040-02-10 Southeastern Veterans Home 11,089.75			2,969.75		8,120.00
001-13-037-03-10 Hollidaysburg Veterans Home 1,092,545.00			5,867.70	1,072,979.67	13,697.63
001-13-039-03-10 Erie Soldiers and Sailors Home 739,119.62			37,817.67	654,299.83	47,002.12
001-13-040-03-10 Southeastern Veterans Home 657,848.27			42,776.96	609,597.69	5,473.62
001-13-042-03-10 Northeastern Veterans Home 1,057,235.86			69,718.96	955,025.83	32,491.07
001-13-046-03-10 Scotland School for Veterans' Children 310,712.23			1,249.68	321,034.82	11,572.27-
001-13-047-03-10 Southwestern Veterans Home 733,666.96			50,676.08	679,661.78	3,329.10
001-13-052-03-10 Delaware Valley Veterans Home 1,756,873.59			187,647.56	697,947.86	871,278.17
GRANTS AND SUBSIDIES					
001-13-033-03-10 Veterans Assistance 267,270.78					267,270.78
001-13-034-03-10 Education of Veterans Children 117,045.00				1,500.00	115,545.00

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-035-03-10 National Guard Pension 1,000.00					1,000.00
001-13-036-03-10 Blind Veterans Pension 23,350.00				1,500.00	21,850.00
001-13-045-03-10 Paralyzed Veterans Pension 80,800.00				150.00	80,650.00
DEPT TOTAL 7,769,361.28			999,847.91	5,154,238.34	1,615,275.03

Probation &amp; Parole

## GENERAL GOVERNMENT

001-25-331-01-10 General Government Operations 19,602.50			19,602.50		
001-25-331-03-10 General Government Operations 6,116,427.73			316,658.92	4,552,916.52	1,246,852.29
001-25-333-03-10 Drug Offenders Work Program 45,890.62				6,148.28	39,742.34
001-25-334-03-10 Sexual Offenders Assessment Board 409,758.53			1,448.00	138,665.72	269,644.81

## GRANTS AND SUBSIDIES

001-25-332-03-10 Improvement of Adult Probation Services 94,314.98			18,020.00	58,244.46	18,050.52
DEPT TOTAL 6,685,994.36			355,729.42	4,755,974.98	1,574,289.96

PA Public Television Network

## GENERAL GOVERNMENT

001-34-361-03-10 General Government Operations 254,972.91			4,841.06	223,416.70	26,715.15
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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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GRANTS AND SUBSIDIES

001-34-362-03-10 Public Television Station Grants	707,092.10		622,105.90	84,986.20	
DEPT TOTAL	962,065.01		626,946.96	308,402.90	26,715.15

Public Utility Commission

GENERAL GOVERNMENT

001-17-205-03-10 General Government Operations	5,264,993.94		563,407.52	3,148,568.53	1,553,017.89
DEPT TOTAL	5,264,993.94		563,407.52	3,148,568.53	1,553,017.89

Public Welfare

GENERAL GOVERNMENT

001-21-238-00-10 Child Support Enforcement				1,407.60	1,407.60-
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001-21-257-01-10 Information Systems	16,574.60		16,574.60		
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001-21-263-01-10 General Government Operations	181,337.47		143,643.95	140.76	37,552.76
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001-21-233-02-10 County Administration - Statewide	1,805,263.69		556,670.40	279.35	1,248,313.94
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001-21-238-02-10 Child Support Enforcement	190,358.91		46,221.79	912.81	143,224.31
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001-21-244-02-10 New Directions	170,423.20		129,927.49	644,510.56-	685,006.27
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001-21-257-02-10 Information Systems	5,657.88		5,838.42	437,166.04-	436,985.50
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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)
001-21-263-02-10 General Government Operations 2,755,042.33			2,251,461.07	129,299.08	374,282.18
001-21-264-02-10 County Assistance Offices 659,721.04			178,318.63	19,845.36	461,557.05
001-21-233-03-10 County Administration - Statewide 8,497,901.55			2,591,482.81	5,494,599.90	411,818.84
001-21-238-03-10 Child Support Enforcement 6,044,128.67			1,886,680.74	3,198,347.83	959,100.10
001-21-244-03-10 New Directions 4,671,183.62			533,880.70	1,979,700.91	2,157,602.01
001-21-257-03-10 Information Systems 21,305,279.40			1,525,432.04	13,430,797.03	6,349,050.33
001-21-263-03-10 General Government Operations 7,653,646.01			728,057.77	4,474,895.99	2,450,692.25
001-21-264-03-10 County Assistance Offices 25,034,333.37			1,130,027.92	22,515,383.19	1,388,922.26
GENERAL GOVERNMENT - INSTITUTIONAL					
001-21-248-00-10 Mental Health Services 110,615.65			110,615.65		
001-21-249-00-10 State Centers for the Mentally Retarded 67,476.04			67,476.04	161.80	161.80-
001-21-248-01-10 Mental Health Services 165,976.72			122,934.70	37,160.78	5,881.24
001-21-249-01-10 State Centers for the Mentally Retarded 227,709.50			227,709.50		
001-21-261-01-10 Youth Development Institutions and Forestry Camps 62,318.38			24,319.98		37,998.40

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)
001-21-248-02-10 Mental Health Services 2,704,865.55			656,957.19	107,066.57	1,940,841.79
001-21-249-02-10 State Centers for the Mentally Retarded 1,940,983.61			209,731.45	278,296.93	1,452,955.23
001-21-261-02-10 Youth Development Institutions and Forestry Camps 340,117.06			39,079.66	230.11	300,807.29
001-21-248-03-10 Mental Health Services 34,259,648.36			4,394,139.40	24,453,935.53	5,411,573.43
001-21-249-03-10 State Centers for the Mentally Retarded 18,698,398.70			1,948,676.39	14,762,084.36	1,987,637.95
001-21-261-03-10 Youth Development Institutions and Forestry Camps 5,540,129.44			1,621,723.31	3,760,781.80	157,624.33
GRANTS AND SUBSIDIES					
001-21-267-00-10 Long-Term Care 49,602.00					49,602.00
001-21-259-01-10 Acute Care Hospitals 67,500.00			67,500.00	7,557.68-	7,557.68
001-21-265-01-10 Cash Grants 1.00			1.00		
001-21-266-01-10 County Child Welfare 19,874,923.94			2,533,253.21	65,693.75	17,275,976.98
001-21-226-02-10 Medical Assistance - Capitation 23,795.33			23,795.33		
001-21-234-02-10 Attendant Care 922,189.37					922,189.37
001-21-237-02-10 Medical Assistance - Outpatient 1,146,150.88					1,146,150.88

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-242-02-10 Medical Assistance - Inpatient 22,712.50			22,712.50		
001-21-243-02-10 Services to Persons with Disabilities 363,822.55					363,822.55
001-21-254-02-10 Expanded Medical Services for Women				26,371.08-	26,371.08
001-21-255-02-10 Community Mental Retardation Services 507,119.66			94,946.04	412,173.62	
001-21-259-02-10 Acute Care Hospitals 2,856,000.00			856,000.00	2,000,000.00	
001-21-265-02-10 Cash Grants 7,508.00			7,508.00		
001-21-266-02-10 County Child Welfare 65,827,594.75			1,655,284.90	23,151,044.90	41,021,264.95
001-21-267-02-10 Long-Term Care 14,195,882.64			395,960.00		13,799,922.64
001-21-226-03-10 Medical Assistance - Capitation 280,174,493.83			2,035,282.93	186,112,115.61	92,027,095.29
001-21-227-03-10 Special Pharmaceutical Services 805,643.41			236,414.19	569,229.22	
001-21-228-03-10 Psychiatric Services in Eastern PA 1,749,125.00			875,000.00	874,125.00	
001-21-229-03-10 Domestic Violence 75,000.07			75,000.07		
001-21-230-03-10 Human Services Development Fund 5.00					5.00
001-21-232-03-10 Medical Assistance - Transportation 6,191,311.54				4,765,442.76	1,425,868.78

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-234-03-10 Attendant Care 6,413,108.88			811,980.00	538,952.00	5,062,176.88
001-21-235-03-10 Early Intervention 4,661,249.62			433,668.61	479,524.94	3,748,056.07
001-21-237-03-10 Medical Assistance - Outpatient 58,636,696.77			1,241,015.64	2,347,159.90	55,048,521.23
001-21-241-03-10 Pennhurst Dispersal 11,442.00					11,442.00
001-21-242-03-10 Medical Assistance - Inpatient 3,031,825.70			1,081,923.64	276,996.49	1,672,905.57
001-21-243-03-10 Services to Persons with Disabilities 5,375,671.20			220,308.00	69,677.00	5,085,686.20
001-21-245-03-10 Breast Cancer Screening 171,368.00				171,368.00	
001-21-246-03-10 AIDS Special Pharmaceutical Services 7,562.00				7,562.00	
001-21-247-03-10 Legal Services 278,745.07			21,953.92	256,791.15	
001-21-251-03-10 Intermediate Care Facilities - Mentally Retarded 4,332,112.65				4,297,154.33	34,958.32
001-21-253-03-10 Child Care Services 23,972.75					23,972.75
001-21-254-03-10 Expanded Medical Services for Women 166,669.00				151,543.63	15,125.37
001-21-255-03-10 Community Mental Retardation Services 9,421,488.35			877,088.60	1,177,513.13	7,366,886.62
001-21-256-03-10 Community Based Family Centers 1,209,771.04			377,050.62	832,225.39	495.03



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)
001-21-258-03-10 Homeless Assistance 1,032.00					1,032.00
001-21-259-03-10 Acute Care Hospitals 4,050,000.00			1,200,000.00	2,850,000.00	
001-21-262-03-10 Behavioral Health Services 1,137.00					1,137.00
001-21-265-03-10 Cash Grants 19,875,883.51			378,886.11	17,238,603.02	2,258,394.38
001-21-266-03-10 County Child Welfare 199,930,985.64			3,209,332.14	120,997,688.17	75,723,965.33
001-21-267-03-10 Long-Term Care 265,367,126.71			6,796,954.18	154,512,993.25	104,057,179.28
001-21-830-03-10 Trauma Centers 2,564,323.07				1,020,429.25	1,543,893.82
DEPT TOTAL 1,123,501,643.18			46,676,401.23	618,705,728.84	458,119,513.11

Revenue

GENERAL GOVERNMENT					
001-18-207-03-10 General Operations - Lottery Administration 1,404,710.64			101,555.50	1,001,982.24	301,172.90
001-18-208-03-10 General Government Operations 7,531,549.37			643,342.02	6,376,766.47	511,440.88
001-18-816-03-10 Revenue Enforcement 691,812.14			303,487.10	387,618.57	706.47
DEPT TOTAL 9,628,072.15			1,048,384.62	7,766,367.28	813,320.25

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT					
001-66-460-02-10	General Government Operations				1,138,016.35
	1,138,016.35				1,138,016.35
001-66-460-03-10	General Government Operations		50,995.24	313,020.85	212,983.36-
	156,856.73	5,824.00-			
DEPT TOTAL	1,294,873.08	5,824.00-	50,995.24	313,020.85	925,032.99

State Department

GENERAL GOVERNMENT					
001-19-239-00-10	Professional and Occupational Affairs			968.00	84,957.73
	85,925.73				
001-19-240-00-10	State Board of Podiatry				79,642.87
	79,642.87				79,642.87
001-19-646-00-10	State Board of Medicine				580,063.87
	580,063.87				580,063.87
001-19-647-00-10	State Board of Osteopathic Medicine				94,155.34
	94,155.34				94,155.34
001-19-663-00-10	State Athletic Commission				73.65
	73.65				73.65
001-19-213-01-10	General Government Operations				168,000.00
	168,000.00				168,000.00
001-19-239-01-10	Professional and Occupational Affairs				831,838.43
	831,838.43				831,838.43
001-19-240-01-10	State Board of Podiatry				56,508.82
	56,508.82				56,508.82

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-646-01-10 State Board of Medicine 281,885.55					281,885.55
001-19-647-01-10 State Board of Osteopathic Medicine 99,330.19					99,330.19
001-19-663-01-10 State Athletic Commission 31,299.47					31,299.47
001-19-239-02-10 Professional and Occupational Affairs 11,819.41					11,819.41
001-19-240-02-10 State Board of Podiatry 115,313.93					115,313.93
001-19-646-02-10 State Board of Medicine 2,885,799.80					2,885,799.80
001-19-647-02-10 State Board of Osteopathic Medicine 624,469.55					624,469.55
001-19-212-03-10 Voter Registration 113,461.20			64,128.45	36,045.95	13,286.80
001-19-213-03-10 General Government Operations 409,608.98			109,245.41	285,968.52	14,395.05
001-19-239-03-10 Professional and Occupational Affairs 704,033.43			115,268.21	358,529.41	230,235.81
001-19-240-03-10 State Board of Podiatry 133,924.36			17,248.46	1,877.28-	118,553.18
001-19-646-03-10 State Board of Medicine 3,350,847.49			329,160.51	4,544.82	3,017,142.16
001-19-647-03-10 State Board of Osteopathic Medicine 777,396.97			53,735.66	5,157.43-	728,818.74
001-19-663-03-10 State Athletic Commission 30,606.59			5,411.47	12,105.09	13,090.03

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)
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GRANTS AND SUBSIDIES

001-19-210-03-10 Voting of Citizens in Military Service					
7,185.23			10.72	2,108.87	5,065.64
DEPT TOTAL					
11,473,190.86			694,208.89	693,235.95	10,085,746.02

State Employes' Retirement Sys

GRANTS AND SUBSIDIES

001-70-534-03-10 National Guard - Employer Contribution					
1,539.12					1,539.12
DEPT TOTAL					
1,539.12					1,539.12

State Police

GENERAL GOVERNMENT

001-20-220-00-10 General Government Operations					
3,264,412.05			3,219,414.13	9,068.88	35,929.04
001-20-220-01-10 General Government Operations					
18,241,459.40			18,111,000.00	126,171.72	4,287.68
001-20-216-02-10 CLEAN System					
342,070.92				342,000.00	70.92
001-20-218-02-10 Purchase of Firearms					
14,358.33					14,358.33
001-20-220-02-10 General Government Operations					
13,644,725.28			5,402,000.00	8,249,945.23	7,219.95-
001-20-214-03-10 Municipal Police Training					
3,964,632.99			14,612.72	3,676,174.77	273,845.50
001-20-215-03-10 Patrol Vehicles					
7,255,058.28			2,870,468.49	4,384,589.79	

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)
001-20-216-03-10 CLEAN System 3,537,847.39			286,074.93	2,237,347.04	1,014,425.42
001-20-217-03-10 Automated Fingerprint Identification System 1,624,077.77			1,174,160.39	297,092.63	152,824.75
001-20-218-03-10 Purchase of Firearms 728,504.37				1,808.28	726,696.09
001-20-220-03-10 General Government Operations 25,775,331.77			4,474,536.19	18,530,389.69	2,770,405.89
DEPT TOTAL 78,392,478.55			35,552,266.85	37,854,588.03	4,985,623.67
State Tax Equalization Board					
GENERAL GOVERNMENT					
001-36-672-02-10 General Government Operations				24.35-	24.35
001-36-672-03-10 General Government Operations 78,749.28			1,233.50	42,468.88	35,046.90
DEPT TOTAL 78,749.28			1,233.50	42,444.53	35,071.25
Transportation					
GENERAL GOVERNMENT					
001-78-560-03-10 WELCOME CENTERS 260,408.32			68,771.23	71,880.89	119,756.20
001-78-561-03-10 RAIL SAFETY INSPECTION 8,364.16				8,364.16	
001-78-564-03-10 TRANSIT AND RAIL FREIGHT OPERATIONS 242,504.65			21,001.60	218,124.72	3,378.33

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-78-567-03-10 VOTER REGISTRATION 77,505.52				855.16	76,650.36
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GRANTS AND SUBSIDIES

001-78-562-03-10 RAIL FREIGHT ASSISTANCE 3,154,546.96			2,857,333.70	297,213.26	
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001-78-563-03-10 MASS TRANSPORTATION ASSISTANCE 26,731.00			26,731.00		
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001-78-565-03-10 INTERCITY TRANSPORTATION 26,712.00			24,724.00	1,988.00	
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001-78-566-03-10 FIXED ROUTE TRANSIT 565,437.00			55,667.00	97,504.00	412,266.00
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001-78-569-03-10 RURAL TRANSPORTATION ASSISTANCE 2,076.00			2,076.00		
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DEPT TOTAL 4,364,285.61			3,056,304.53	695,930.19	612,050.89
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Ethics Commission

GENERAL GOVERNMENT

001-40-677-03-10 State Ethics Commission 116,752.38				94,614.70	22,137.68
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DEPT TOTAL 116,752.38				94,614.70	22,137.68
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Health Care Cost Containment

GENERAL GOVERNMENT

001-43-411-03-10 Health Care Cost Containment Council 102,009.72				102,009.72	
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DEPT TOTAL 102,009.72				102,009.72	
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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)
Legislative Misc. & Commission					
GENERAL GOVERNMENT					
001-45-723-03-10	Capitol Centennial				100,000.00
100,000.00					
001-45-724-03-10	Rare Book Conservation				400,000.00
400,000.00					
DEPT TOTAL					500,000.00
500,000.00					

Supreme Court

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
GENERAL GOVERNMENT					
001-51-414-99-10	Court Administrator			8,136.36	10,135.82
18,272.18					
001-51-424-99-10	Court of Judicial Discipline				12,359.56
12,359.56					
001-51-412-00-10	Minor Court Rules Committee			229.50	2,232.64
2,462.14					
001-51-413-00-10	Rules of Evidence Committee				992.80
992.80					
001-51-414-00-10	Court Administrator			36,811.20	172,621.82
209,433.02					
001-51-416-00-10	Juvenile Court Rules Committee			592.00	5,417.69
6,009.69					
001-51-417-00-10	Supreme Court			1,772.94	106,442.27
108,215.21					
001-51-418-00-10	Criminal Procedural Rules Committee			1,833.45	1,313.96
3,147.41					

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)
001-51-419-00-10	Civil Procedural Rules Committee 7,264.14				7,264.14
001-51-422-00-10	Domestic Relations Committee 3,641.47				3,641.47
001-51-423-00-10	Judicial Conduct Board 36,511.36			5,263.42	31,247.94
001-51-424-00-10	Court of Judicial Discipline 23,531.53			1,477.88	22,053.65
001-51-426-00-10	Integrated Criminal Justice System 45,044.00			1,111.60	43,932.40
001-51-427-00-10	Appellate/Orphans Rules Committee 1,252.79				1,252.79
001-51-430-00-10	District Court Administrators 387,939.48			111,791.84	276,147.64
001-51-431-00-10	Judicial Council 7,206.43				7,206.43
001-51-412-01-10	Minor Court Rules Committee 23.63				23.63
001-51-413-01-10	Rules of Evidence Committee 23.63				23.63
001-51-414-01-10	Court Administrator 745,847.71			32,736.62	713,111.09
001-51-415-01-10	Committee on Racial and Gender Bias 118.15				118.15
001-51-416-01-10	Juvenile Court Rules Committee 47.26				47.26
001-51-417-01-10	Supreme Court 219,254.31			28,133.02	191,121.29



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)
001-51-418-01-10	Criminal Procedural Rules Committee 70.89				70.89
001-51-419-01-10	Civil Procedural Rules Committee 70.89				70.89
001-51-422-01-10	Domestic Relations Committee 23.63				23.63
001-51-423-01-10	Judicial Conduct Board 87,140.10			11,051.17	76,088.93
001-51-424-01-10	Court of Judicial Discipline 40,143.51			3,148.77	36,994.74
001-51-427-01-10	Appellate/Orphans Rules Committee 23.63				23.63
001-51-429-01-10	Court Management Education 98,000.00				98,000.00
001-51-430-01-10	District Court Administrators 4,182.65				4,182.65
001-51-431-01-10	Judicial Council 47.26				47.26
001-51-412-02-10	Minor Court Rules Committee 9,690.33			3,746.54	5,943.79
001-51-413-02-10	Rules of Evidence Committee 16,309.07				16,309.07
001-51-414-02-10	Court Administrator 236,555.90			49,104.56	187,451.34
001-51-415-02-10	Committee on Racial and Gender Bias 4,693.57				4,693.57
001-51-416-02-10	Juvenile Court Rules Committee 12,439.32			229.50	12,209.82

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-417-02-10 Supreme Court 949,752.29				111,645.85	838,106.44
001-51-418-02-10 Criminal Procedural Rules Committee 30,989.47				3,674.04	27,315.43
001-51-419-02-10 Civil Procedural Rules Committee 26,424.19				232.99	26,191.20
001-51-420-02-10 Justices Expenses 14,790.60					14,790.60
001-51-421-02-10 Statewide Judicial Computer System 1,887,923.38				1,190,665.25	697,258.13
001-51-422-02-10 Domestic Relations Committee 12,000.00					12,000.00
001-51-423-02-10 Judicial Conduct Board 44,284.54				13,070.76	31,213.78
001-51-424-02-10 Court of Judicial Discipline 67,079.39				1,237.43	65,841.96
001-51-426-02-10 Integrated Criminal Justice System 29,068.34				29,068.34	
001-51-427-02-10 Appellate/Orphans Rules Committee 30,712.37				480.00	30,232.37
001-51-429-02-10 Court Management Education 19,607.24					19,607.24
001-51-430-02-10 District Court Administrators 35,216.25				1,326.71	33,889.54
001-51-431-02-10 Judicial Council 9,700.00					9,700.00
001-51-412-03-10 Minor Court Rules Committee 20,932.50				8,135.77	12,796.73

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)
001-51-413-03-10 Rules of Evidence Committee 11,261.79				8,031.48	3,230.31
001-51-414-03-10 Court Administrator 833,192.11				176,781.73	656,410.38
001-51-416-03-10 Juvenile Court Rules Committee 50,987.35				7,333.91	43,653.44
001-51-417-03-10 Supreme Court 813,627.56	5,270.95			234,284.82	584,613.69
001-51-418-03-10 Criminal Procedural Rules Committee 22,750.63				13,508.69	9,241.94
001-51-419-03-10 Civil Procedural Rules Committee 33,994.68				7,325.00	26,669.68
001-51-420-03-10 Justices Expenses 23,051.33				12,172.04	10,879.29
001-51-421-03-10 Statewide Judicial Computer System 22,146,947.14				5,185,952.45	16,960,994.69
001-51-422-03-10 Domestic Relations Committee 29,367.35				18,031.24	11,336.11
001-51-423-03-10 Judicial Conduct Board 188,943.37				32,972.61	155,970.76
001-51-424-03-10 Court of Judicial Discipline 64,200.54				11,919.32	52,281.22
001-51-426-03-10 Integrated Criminal Justice System 1,301,718.08				93,537.70	1,208,180.38
001-51-427-03-10 Appellate/Orphans Rules Committee 38,564.79				5,924.98	32,639.81
001-51-429-03-10 Court Management Education 4,640.54				4,640.54	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-51-430-03-10 District Court Administrators 299,216.32				269,542.37	29,673.95
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001-51-431-03-10 Judicial Council 27,214.18				4,223.40	22,990.78
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DEPT TOTAL 31,416,146.97	5,270.95			7,742,889.79	23,678,528.13
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Superior Court  
GENERAL GOVERNMENT

001-52-432-01-10 Superior Court 5,624.06					5,624.06
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001-52-432-03-10 Superior Court 2,186,023.10	7,051.80			935,034.99	1,258,039.91
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001-52-433-03-10 Judges Expenses 46,527.41				46,527.41	
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DEPT TOTAL 2,238,174.57	7,051.80			981,562.40	1,263,663.97
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Court of Common Pleas  
GENERAL GOVERNMENT

001-53-437-00-10 Judicial Education 100,000.00					100,000.00
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001-53-437-01-10 Judicial Education 67,641.22					67,641.22
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001-53-436-02-10 Senior Judges 4,348.05					4,348.05
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001-53-437-02-10 Judicial Education 244,544.71					244,544.71
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-53-435-03-10 Courts of Common Pleas 225,319.05				197,168.74	28,150.31
001-53-436-03-10 Senior Judges 657,356.44				335,114.01	322,242.43
001-53-437-03-10 Judicial Education 38,485.52				14,899.67	23,585.85
001-53-438-03-10 Ethics Committee 12,577.79				8,002.22	4,575.57
DEPT TOTAL 1,350,272.78				555,184.64	795,088.14
Miscellaneous Judges					
GRANTS AND SUBSIDIES					
001-57-439-03-10 County Courts 673.00					673.00
001-57-440-03-10 Jurors 34,709.05				1,340.22	33,368.83
DEPT TOTAL 35,382.05				1,340.22	34,041.83
Commonwealth Court					
GENERAL GOVERNMENT					
001-58-450-00-10 Court Security 12,806.75				270.00	12,536.75
001-58-447-01-10 Commonwealth Court 19,653.09				19,653.09	
001-58-450-01-10 Court Security 2,686.39				269.07	2,417.32

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-58-447-02-10 Commonwealth Court 996,122.33				199,663.52	796,458.81
001-58-447-03-10 Commonwealth Court 2,889,264.37				511,189.75	2,378,074.62
DEPT TOTAL	3,920,532.93			731,045.43	3,189,487.50
Courts Dist. Justices of Peace					
GENERAL GOVERNMENT					
001-59-451-01-10 District Justices 6,865.25					6,865.25
001-59-451-03-10 District Justices 449,469.68				393,855.83	55,613.85
001-59-452-03-10 District Justice Education 121,568.04	320.00			31,061.56	90,826.48
DEPT TOTAL	577,902.97	320.00		424,917.39	153,305.58
Philadelphia Traffic Court					
GENERAL GOVERNMENT					
001-61-455-01-10 Traffic Court 165.42					165.42
001-61-455-03-10 Traffic Court 18,171.79				10,298.82	7,872.97
DEPT TOTAL	18,337.21			10,298.82	8,038.39
Philadelphia Municipal Court					
GENERAL GOVERNMENT					
001-62-456-03-10 Municipal Court 89,357.64				69,996.08	19,361.56

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)
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001-62-458-03-10 Domestic Violence Services	16,110.00			16,110.00	
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DEPT TOTAL	105,467.64			86,106.08	19,361.56
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TOTAL JUDICIAL BRANCH	39,662,217.12	12,642.75		10,533,344.77	29,141,515.10
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TOTAL LEGISLATIVE BRANCH	500,000.00				500,000.00
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LEDGER TOTAL	2,257,547,949.60	894,307.23-	450,847,403.16	1,055,335,276.53	750,470,962.68
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GRANTS AND SUBSIDIES

001-81-304-03-20 Transfer to Budget Stabilization Reserve Fund					
380,000,000.00				190,000,000.00	190,000,000.00

DEPT TOTAL

380,000,000.00				190,000,000.00	190,000,000.00
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Treasury

GENERAL GOVERNMENT

001-73-122-03-20 Replacement Checks (EA)					
36,175.75				36,175.75	

DEPT TOTAL

36,175.75				36,175.75	
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Environmental Protection

GENERAL GOVERNMENT

001-35-251-03-20 Sewage Facilities Program Admin					
850,756.40			534,756.40	316,000.00	

DEPT TOTAL

850,756.40			534,756.40	316,000.00	
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-02-20 Asbestos and Lead Certification (EA)					
301,928.47					301,928.47

001-12-235-03-20 Asbestos and Lead Certification (EA)

546,554.97			2,610.58	87,211.91	456,732.48
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DEPT TOTAL

848,483.44			2,610.58	87,211.91	758,660.95
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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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Public Utility Commission

GENERAL GOVERNMENT					
001-17-016-03-20 First Class City Taxicab Regulation (EA)	833,866.77		13,124.43	59,159.68	761,582.66

DEPT TOTAL	833,866.77		13,124.43	59,159.68	761,582.66
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Revenue

GENERAL GOVERNMENT					
001-18-019-03-20 Commissions - Inheritance & Realty Transfer Taxes (EA)	581,082.74				581,082.74

REFUNDS					
001-18-018-03-20 Refunding Tax Collections	91,741,597.15			166,156.96	91,575,440.19

DEPT TOTAL	92,322,679.89			166,156.96	92,156,522.93
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State Department

GENERAL GOVERNMENT					
001-19-027-03-20 Publishing Constitutional Amendments	4.01		4.01		

001-19-239-03-20 Corporation Bureau (EA)	461,996.97		3,954.25	446,415.82	11,626.90
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GRANTS AND SUBSIDIES					
001-19-028-03-20 County Election Expenses (EA)	5,017.85				5,017.85

DEPT TOTAL	467,018.83		3,958.26	446,415.82	16,644.75
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT					
001-78-165-03-20 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01) 50,637.00			6,272.24	34,364.76	10,000.00

GRANTS AND SUBSIDIES					
001-78-160-03-20 COMMUNITY TRANSPORTATION (99-00) 1,285,314.00			1,246,075.00	39,239.00	

001-78-163-03-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01) 2,673,116.00			1,923,476.00	749,640.00	
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001-78-164-03-20 TECHNICAL ASSISTANCE - PTAF (00-01) 1,576,059.52			1,340,564.71	235,491.81	3.00
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DEPT TOTAL 5,585,126.52			4,516,387.95	1,058,735.57	10,003.00
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LEDGER TOTAL 480,944,107.60			5,070,837.62	192,169,855.69	283,703,414.29
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TOTAL ALL PRIOR STATE LEDGERS 2,738,492,057.20	894,307.23-		455,918,240.78	1,247,505,132.22	1,034,174,376.97
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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)
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Treasury

GENERAL GOVERNMENT					
001-73-141-98-30 Chapter 93 Proceedings (6/01)	101,704.30		101,704.30		
001-73-208-03-30 Intergovernmental Coop Authority for Cities of the 2nd Class	277,314.22			259,272.46	18,041.76
DEPT TOTAL	379,018.52		101,704.30	259,272.46	18,041.76

Agriculture

GENERAL GOVERNMENT					
001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH	139,093.15		31,812.59	309.14	106,971.42
GRANTS AND SUBSIDIES					
001-68-160-99-30 Crop Insurance	1,883,679.35		1,701,743.44		181,935.91
001-68-160-03-30 Crop Insurance	1,556,104.00			8,894.00	1,547,210.00
001-68-204-03-30 Plum Pox Virus Fruit Tree Indemnities	980,270.02			17,233.45	963,036.57
DEPT TOTAL	4,559,146.52		1,733,556.03	26,436.59	2,799,153.90

Community & Economic Develop

GENERAL GOVERNMENT					
001-24-313-03-30 Base Realignment & Closure ( 06/06)			754,014.98	38,768.43	792,783.41-

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-184-01-30 Urban Development 10,000.00			10,000.00		
DEPT TOTAL 10,000.00			764,014.98	38,768.43	792,783.41-

Education

## GRANTS AND SUBSIDIES

001-16-205-03-30 Education Assistance Program 10,878,278.45				2,382,991.50	8,495,286.95
001-16-206-03-30 Education Support Services (06/05) 6,712,500.00			3,618,000.00	3,094,500.00	
DEPT TOTAL 17,590,778.45			3,618,000.00	5,477,491.50	8,495,286.95

PA Emergency Management

## GENERAL GOVERNMENT

001-31-021-93-30 1015-PEMA-94Winter 53,621.47					53,621.47
001-31-010-95-30 1085/1093-PEMA 526,522.93				38,334.98	488,187.95
001-31-033-03-30 June 01 Storm Disaster-Hazard Mitigation 750,000.00					750,000.00

## GRANTS AND SUBSIDIES

001-31-011-95-30 June 1996 Storm Disaster Relief (EA) 1,000.00					1,000.00
001-31-012-96-30 July 1996 Storm Disaster Relief (EA) 11,000.00					11,000.00
001-31-013-96-30 September 1996 Storm Disaster Relief (EA) 1,965.85					1,965.85

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)
001-31-016-96-30 June 1996 Storm Disaster-Public Assistance (EA) 126,300.00					126,300.00
001-31-017-96-30 July 1996 Storm Disaster-Public Assistance (EA) 496,116.00					496,116.00
001-31-018-96-30 November 1996 Storm Disaster - Public Assistance (EA) 404,113.00					404,113.00
001-31-026-96-30 September 1996 Disaster Relief-Public Assistance (EA) 255,079.00					255,079.00
001-31-028-97-30 May-June 1998 Storm Disaster Relief (EA) 50,837.83					50,837.83
001-31-031-98-30 May-June 1998 Storm Disaster-Public Assistance (EA) 511,838.00					511,838.00
001-31-007-99-30 1999 Drought Disaster Relief (EA) 94,621.46					94,621.46
001-31-014-99-30 1999 Disasters-Public Assistance and Hazard Mitigation(6/01) 762.00					762.00
001-31-024-99-30 August 1999 Flood Disaster-Public Assistance (EA) 5,197.77					5,197.77
001-31-025-99-30 September 1999 Tropical Storm Disaster-Hazard Mitigation(EA) 3,353,365.00			1,881,960.00	23,269.18	1,448,135.82
001-31-027-99-30 September 99 Tropical Storm Disaster-Public Assistance Match 171,726.00			154,410.59		17,315.41
001-31-029-99-30 February 2000 Flood Disaster Relief (EA) 187,264.48					187,264.48
001-31-168-99-30 September 1999 Tropical Storm Disaster-Public Assistance(EA) 187,470.69			160,704.96	6,287.16	20,478.57
001-31-030-00-30 July 2000 Storm Disaster Relief (EA) 177,183.24					177,183.24

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)
001-31-032-00-30 June 2001 Storm Disaster Relief 924,459.54					924,459.54
001-31-034-01-30 September 2001 Disaster Relief 379.74					379.74
001-31-156-01-30 Drought and Water Shortage Disaster 250,000.00					250,000.00
001-31-157-01-30 June 2001 Storm Disaster-Public Assistance 458,985.45			271,474.38	3,202.84	184,308.23
001-31-185-01-30 JUNE 2001 STORM-HAZARD MITIGATION (6/04) 488.00					488.00
001-31-014-03-30 1999 Disasters-Public Assistance & Hazard Mitigation (6/01) 570,216.00					570,216.00
001-31-034-03-30 TEST for Fund 1000501000 340,945.79					340,945.79
001-31-202-03-30 July 2003 Storm Relief 45,048.88					45,048.88
001-31-203-03-30 September 2003 Storm relief 81,135.72					81,135.72
DEPT TOTAL 10,037,643.84			2,468,549.93	71,094.16	7,497,999.75
Environmental Protection					
GRANTS AND SUBSIDIES					
001-35-190-02-30 Agricultural Consumptive Water Use Study (6/05) 364,866.65			294,213.19	70,653.46	
DEPT TOTAL 364,866.65			294,213.19	70,653.46	

FUND 001 GENERAL FUND

CONTINUING LEDGER

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

GENERAL GOVERNMENT

001-15-004-68-30 Printing Expense	79,284.23				79,284.23
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001-15-006-97-30 Capitol Annex Renovation	1,859,938.45		345,140.01		1,514,798.44
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DEPT TOTAL	1,939,222.68		345,140.01		1,594,082.67
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Military & Veterans Affairs

GRANTS AND SUBSIDIES

001-13-207-03-30 Education - National Guard (06-05)	2,925,198.16			2,581,161.00	344,037.16
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DEPT TOTAL	2,925,198.16			2,581,161.00	344,037.16
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Senate

GENERAL GOVERNMENT

001-41-052-00-30 Floor Leader (D)	4,260.26			42.95	4,217.31
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001-41-055-00-30 Whip (R)	2,405.37			325.22	2,080.15
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001-41-057-00-30 Chairman of the Appropriations Committee (D)	2,677.93			86.25	2,591.68
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001-41-059-00-30 Secretary of the Caucus (R)	1,879.52			519.82	1,359.70
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001-41-066-00-30 Chairman of the Appropriations Committee (R)	4,807.60				4,807.60
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FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-044-01-30 Secretary of the Caucus (D) 3,396.92				1,321.86	2,075.06
001-41-046-01-30 Chairman of the Policy Committee (R) 1,019.83				98.35	921.48
001-41-050-01-30 Caucus Administrator (R) 1,069.34					1,069.34
001-41-052-01-30 Floor Leader (D) 7,000.00					7,000.00
001-41-053-01-30 Floor Leader (R) 6,035.97					6,035.97
001-41-055-01-30 Whip (R) 6,000.00					6,000.00
001-41-056-01-30 Chairman of the Caucus (D) 2,345.65					2,345.65
001-41-057-01-30 Chairman of the Appropriations Committee (D) 6,000.00					6,000.00
001-41-059-01-30 Secretary of the Caucus (R) 3,000.00					3,000.00
001-41-066-01-30 Chairman of the Appropriations Committee (R) 6,000.00					6,000.00
001-41-067-01-30 Chairman of the Policy Committee (D) 1,413.84				323.24	1,090.60
001-41-040-02-30 Salaried Officers and Employes 10,137.26				10,135.18	2.08
001-41-043-02-30 Senate Flag Purchase 16,645.89				8,135.15	8,510.74
001-41-044-02-30 Secretary of the Caucus (D) 3,000.00					3,000.00



FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-046-02-30	Chairman of the Policy Committee (R)	2,000.00			2,000.00
001-41-047-02-30	Committee on Appropriations (R)	2,672,292.25		17,116.98	2,655,175.27
001-41-050-02-30	Caucus Administrator (R)	2,000.00			2,000.00
001-41-052-02-30	Floor Leader (D)	7,000.00			7,000.00
001-41-053-02-30	Floor Leader (R)	7,000.00			7,000.00
001-41-054-02-30	Whip (D)	1,298.89		1,201.42	97.47
001-41-055-02-30	Whip (R)	6,000.00			6,000.00
001-41-056-02-30	Chairman of the Caucus (D)	3,000.00			3,000.00
001-41-057-02-30	Chairman of the Appropriations Committee (D)	6,000.00			6,000.00
001-41-058-02-30	Chairman of the Caucus (R)	2,218.18		35.00	2,183.18
001-41-059-02-30	Secretary of the Caucus (R)	3,000.00			3,000.00
001-41-062-02-30	Expenses - Senators	364,347.75		65,053.18	299,294.57
001-41-066-02-30	Chairman of the Appropriations Committee (R)	6,000.00			6,000.00
001-41-067-02-30	Chairman of the Policy Committee (D)	2,000.00			2,000.00

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)
001-41-071-02-30	Legislative Management Committee (R) 83,867.70			326.25	83,541.45
001-41-037-03-30	Fifty Senators 1,132,794.40			440,514.54	692,279.86
001-41-038-03-30	Senate President - Personnel Expenses 5,777.35			1,431.26	4,346.09
001-41-039-03-30	Employes of Chief Clerk 1,534,154.92			574,220.86	959,934.06
001-41-040-03-30	Salaried Officers and Employes 700,221.26			352,389.92	347,831.34
001-41-043-03-30	Senate Flag Purchase 24,000.00			2,865.25	21,134.75
001-41-044-03-30	Secretary of the Caucus (D) 3,000.00				3,000.00
001-41-045-03-30	Postage - Chief Clerk and Legislative Journal 701,847.01			663,983.25	37,863.76
001-41-046-03-30	Chairman of the Policy Committee (R) 2,000.00				2,000.00
001-41-047-03-30	Committee on Appropriations (R) 3,899,445.08			108,239.51	3,791,205.57
001-41-048-03-30	Caucus Administrator (D) 250.23			235.30	14.93
001-41-049-03-30	President 1,614.33			1,433.29	181.04
001-41-050-03-30	Caucus Administrator (R) 2,000.00				2,000.00
001-41-051-03-30	President Pro Tempore 13,226.96			2,817.39	10,409.57

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)
001-41-052-03-30 Floor Leader (D) 7,000.00					7,000.00
001-41-053-03-30 Floor Leader (R) 7,000.00					7,000.00
001-41-054-03-30 Whip (D) 6,000.00				406.92	5,593.08
001-41-055-03-30 Whip (R) 6,000.00					6,000.00
001-41-056-03-30 Chairman of the Caucus (D) 3,000.00					3,000.00
001-41-057-03-30 Chairman of the Appropriations Committee (D) 6,000.00					6,000.00
001-41-058-03-30 Chairman of the Caucus (R) 3,000.00					3,000.00
001-41-059-03-30 Secretary of the Caucus (R) 3,000.00					3,000.00
001-41-060-03-30 Incidental Expenses 1,788,128.38				368,606.85	1,419,521.53
001-41-061-03-30 Committee on Appropriations (D) 657,153.91				308,065.54	349,088.37
001-41-062-03-30 Expenses - Senators 792,391.25				181,917.79	610,473.46
001-41-063-03-30 Legislative Printing and Expenses 15,938,180.97				2,547,458.70	13,390,722.27
001-41-064-03-30 Special Leadership Account (D) 739,899.97				538,771.96	201,128.01
001-41-065-03-30 Special Leadership Account (R) 3,377,593.66				463,283.24	2,914,310.42

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-066-03-30	Chairman of the Appropriations Committee (R)	6,000.00			6,000.00
001-41-067-03-30	Chairman of the Policy Committee (D)	2,000.00			2,000.00
001-41-068-03-30	Computer Services (D)	2,843,802.72		511,341.33	2,332,461.39
001-41-069-03-30	Computer Services (R)	2,339,043.87		721,750.86	1,617,293.01
001-41-070-03-30	Legislative Management Committee (D)	1,101,959.41		260,822.15	841,137.26
001-41-071-03-30	Legislative Management Committee (R)	4,274,421.24		560,036.49	3,714,384.75
DEPT TOTAL		45,179,027.07		8,715,313.25	36,463,713.82
House of Representatives					
GENERAL GOVERNMENT					
001-42-077-99-30	Speaker's Office	784,643.12		488.47	784,154.65
001-42-091-99-30	Chairman - Appropriations Committee (R)	6,000.00			6,000.00
001-42-109-99-30	Administrator for Staff (R)	20,000.00			20,000.00
001-42-077-00-30	Speaker's Office	845,000.00			845,000.00
001-42-091-00-30	Chairman - Appropriations Committee (R)	6,000.00			6,000.00
001-42-109-00-30	Administrator for Staff (R)	20,000.00			20,000.00

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)
001-42-113-00-30 School for New Members 1,614.13					1,614.13
001-42-077-01-30 Speaker's Office 871,000.00					871,000.00
001-42-091-01-30 Chairman - Appropriations Committee (R) 6,000.00					6,000.00
001-42-107-01-30 Administrator for Staff (D) 20,000.00					20,000.00
001-42-109-01-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-112-01-30 Members' Home Office Expenses 691,807.13					691,807.13
001-42-077-02-30 Speaker's Office 897,000.00					897,000.00
001-42-081-02-30 House Flag Purchase 22,811.54				7,325.67	15,485.87
001-42-082-02-30 Chief Clerk and Legislative Journal 22,039.52					22,039.52
001-42-083-02-30 Speaker 1,894.95					1,894.95
001-42-091-02-30 Chairman - Appropriations Committee (R) 6,000.00					6,000.00
001-42-095-02-30 Incidental Expenses 378,809.39				205.55	378,603.84
001-42-099-02-30 Expenses - Representatives 750,621.25				33.71-	750,654.96
001-42-105-02-30 Committee on Appropriations (D) 470,000.00				470,000.00	

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-107-02-30 Administrator for Staff (D) 20,035.00					20,035.00
001-42-109-02-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-112-02-30 Members' Home Office Expenses 33,000.00					33,000.00
001-42-113-02-30 School for New Memners 15,000.00					15,000.00
001-42-073-03-30 Members' Salaries, Speaker's Extra Compensation 5,482,599.52				4,614,950.47	867,649.05
001-42-074-03-30 House Employes (D) 5,083,639.19				4,549,544.55	534,094.64
001-42-075-03-30 National Legislative Conference - Expenses 174,505.07				73,021.77	101,483.30
001-42-077-03-30 Speaker's Office 897,000.00					897,000.00
001-42-078-03-30 Bi-Partisan Committee, Chief Clerk, Comptroller 1,038,867.17				1,038,867.17	
001-42-079-03-30 House Employes (R) 5,158,421.16				3,756,469.89	1,401,951.27
001-42-080-03-30 Mileage - Representatives, Officers and Employes 62,995.10				62,995.10	
001-42-081-03-30 House Flag Purchase 24,000.00					24,000.00
001-42-082-03-30 Chief Clerk and Legislative Journal 125,325.65				57,353.22	67,972.43
001-42-083-03-30 Speaker 8,105.05					8,105.05

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-084-03-30 Chief Clerk 208,527.59				201,758.06	6,769.53
001-42-091-03-30 Chairman - Appropriations Committee (R) 6,000.00					6,000.00
001-42-095-03-30 Incidental Expenses 686,185.16				1,762,448.71-	2,448,633.87
001-42-096-03-30 Legislative Office for Research Liaison 30,230.82				30,230.82	
001-42-097-03-30 Committee on Appropriations (R) 2,914,458.52				536,311.37	2,378,147.15
001-42-098-03-30 Commonwealth Emergency Medical System 762.17				762.17	
001-42-099-03-30 Expenses - Representatives 2,671,806.23				896,566.47	1,775,239.76
001-42-100-03-30 Legislative Printing and Expenses 601,321.47				601,321.47	
001-42-102-03-30 Special Leadership Account (R) 8,008,120.57				262,640.18	7,745,480.39
001-42-103-03-30 Special Leadership Account (D) 11,796,643.85				994,103.73	10,802,540.12
001-42-105-03-30 Committee on Appropriations (D) 4,200,000.00					4,200,000.00
001-42-106-03-30 Chairman - Policy Committee (R) 1,000.00				1,000.00	
001-42-107-03-30 Administrator for Staff (D) 20,000.00					20,000.00
001-42-109-03-30 Administrator for Staff (R) 20,000.00					20,000.00

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)
001-42-110-03-30	Legislative Management Committee (R) 5,317,158.31			4,140,662.91	1,176,495.40
001-42-111-03-30	Legislative Management Committee (D) 5,528,044.23			2,903,505.24	2,624,538.99
001-42-113-03-30	School for New Memners 15,000.00				15,000.00
001-42-114-03-30	Information Technology 6,335,481.29			4,463,234.87	1,872,246.42
DEPT TOTAL	72,345,474.15			27,900,836.73	44,444,637.42
Legislative Reference Bureau					
GENERAL GOVERNMENT					
001-44-115-03-30	Legislative Reference Bureau - Salaries & Expenses 6,144,374.97			6,144,374.97	
001-44-117-03-30	Printing of PA Bulletin and PA Code 647,844.10			647,844.10	
DEPT TOTAL	6,792,219.07			6,792,219.07	
Legislative Misc. & Commission					
GENERAL GOVERNMENT					
001-45-128-89-30	Health Care Cost Containment 607,998.52	171,617.15		36,000.00-	815,615.67
001-45-118-96-30	Local Government Commission 0.10				0.10
001-45-129-01-30	Center For Rural Pennsylvania 149,710.33				149,710.33



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)
001-45-131-01-30	Legislative Reapportionment Commission 33,111.35				33,111.35
001-45-132-01-30	Council of State Governments - Annual Meeting 43,286.63				43,286.63
001-45-129-02-30	Center For Rural Pennsylvania 326,058.66			31,122.43	294,936.23
001-45-132-02-30	Council of State Governments - Annual Meeting 200,000.00				200,000.00
001-45-118-03-30	Local Government Commission 310,863.05			310,863.05	
001-45-119-03-30	Legislative Audit Advisory Commission 77.95			77.95	
001-45-121-03-30	Local Government Codes 150,892.60			150,892.60	
001-45-122-03-30	Capitol Preservation Committee 5,309.72			1,954.44	3,355.28
001-45-123-03-30	Capitol Restoration 1,461,325.46			425,987.02	1,035,338.44
001-45-127-03-30	Commission on Sentencing 194,350.82			5,983.68-	200,334.50
001-45-129-03-30	Center For Rural Pennsylvania 477,332.46			47,703.25	429,629.21
001-45-721-03-30	Commonwealth Mail Processing Center 195,433.61			38,837.83	156,595.78
DEPT TOTAL	4,155,751.26	171,617.15		965,454.89	3,361,913.52

FUND 001 GENERAL FUND

CONTINUING LEDGER

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

GENERAL GOVERNMENT

001-46-133-00-30 Joint State Government Commission	55,302.45-				55,302.45-
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001-46-133-01-30 Joint State Government Commission	55,302.45				55,302.45
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001-46-133-03-30 Joint State Government Commission	1,495,167.81			462,076.59	1,033,091.22
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DEPT TOTAL	1,495,167.81			462,076.59	1,033,091.22
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Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-134-01-30 Legislative Budget and Finance Committee	22,011.89			22,011.89	
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001-47-134-02-30 Legislative Budget and Finance Committee	249,754.17			247,626.23	2,127.94
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001-47-134-03-30 Legislative Budget and Finance Committee	2,250,000.00			127,733.55	2,122,266.45
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DEPT TOTAL	2,521,766.06			397,371.67	2,124,394.39
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Legislative Data Processing

GENERAL GOVERNMENT

001-48-135-02-30 Legislative Data Processing Center	2,348,643.82			7,040.00	2,341,603.82
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001-48-135-03-30 Legislative Data Processing Center	713,554.87			104,332.82	609,222.05
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	3,062,198.69			111,372.82	2,950,825.87
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Air & Water Pollution Control  
GENERAL GOVERNMENT

001-49-136-03-30 Joint Legislative Air and Water Pollution Control Committee	272,843.48			119,017.98	153,825.50
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DEPT TOTAL	272,843.48			119,017.98	153,825.50
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Regulatory Review Commission

GENERAL GOVERNMENT  
001-63-138-02-30 Independent Regulatory Review Commission

	606,667.54			606,667.54	
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001-63-138-03-30 Independent Regulatory Review Commission	407,692.50			545,105.20-	952,797.70
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DEPT TOTAL	1,014,360.04			61,562.34	952,797.70
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Supreme Court

GENERAL GOVERNMENT  
001-51-137-99-30 Equity Commission

	13,950.61				13,950.61
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	13,950.61				13,950.61
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TOTAL JUDICIAL BRANCH	13,950.61				13,950.61
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TOTAL LEGISLATIVE BRANCH	135,824,447.59	171,617.15		45,463,663.00	90,532,401.74
LEDGER TOTAL	174,658,633.06	171,617.15	9,325,178.44	54,050,102.94	111,454,968.83

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

001-81-092- -40 Wk Cmp Thrd Prty Adm	5,673,764.94	17,063,142.32	53,773,691.54	17,664,743.05	48,701,527.33-
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001-81-123- -40 Payroll Deductions	178,255,473.75	667,539,467.99		687,933,863.62	157,861,078.12
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001-81-126- -40 Manville Settlement	2,455,253.91				2,455,253.91
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001-81-127- -40 State Police Benefit	811,542.34-				811,542.34-
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DEPT TOTAL	185,572,950.26	684,602,610.31	53,773,691.54	705,598,606.67	110,803,262.36
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Attorney General

001-14-010- -40 Fee Collect Bad Debt	133,833.70	420,780.36		443,069.47	111,544.59
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DEPT TOTAL	133,833.70	420,780.36		443,069.47	111,544.59
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Auditor General

001-92-097- -40 Payroll Deductions	25,306.93	6,004,964.42		6,010,190.87	20,080.48
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DEPT TOTAL	25,306.93	6,004,964.42		6,010,190.87	20,080.48
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Treasury

001-73-064- -40 Claim Pay-Unclaim Pr	3,426,059.28	12,558,450.57		8,442,941.22	7,541,568.63
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001-73-066- -40 US Sav Bond Deduct	1,822,240.00	810,125.00		2,255,606.25	376,758.75
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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)
001-73-069- -40 Payroll Deduction	420,284.10	1,589,855.19		1,540,003.94	470,135.35
001-73-071- -40 Py Due Mun-Act101-88	148,453.48				148,453.48
001-73-072- -40 Pur of Sav Bnds-Ser	1,363,803.75	550,297.50		1,591,487.50	322,613.75
001-73-073- -40 Emp Bnd Ded-Turnp Co		53,490.00		53,490.00	
DEPT TOTAL	7,180,840.61	15,562,218.26		13,883,528.91	8,859,529.96
Community & Economic Develop					
001-24-037- -40 Trade Show Accts	42,814.50	20,000.00		1,000.00	61,814.50
001-24-039- -40 Industrialized Hsg	78,815.56	56,218.50			135,034.06
001-24-040- -40 Bldg Energy Conserv	649,006.12	244,988.00-	76,284.71	154,912.96	172,820.45
001-24-118- -40 Scr Cty-Fifth Amend	50.00				50.00
DEPT TOTAL	770,686.18	168,769.50-	76,284.71	155,912.96	369,719.01
Conservation & Natural Resourc					
001-38-099- -40 St Parks User Fees	3,140,149.99	4,573,929.28			7,714,079.27
001-38-100- -40 Forestry Stumpage Sa	7,453,794.14	5,785,904.76			13,239,698.90
001-38-102- -40 Security Deposit Rec	1,048,676.58	4,498.38-		8,538.76	1,035,639.44

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	11,642,620.71	10,355,335.66	8,538.76	21,989,417.61
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Corrections

001-11-109- -40 Fines-Corr Off-Pitt	91,376.27			91,376.27
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DEPT TOTAL	91,376.27			91,376.27
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Education

001-16-018- -40 Bnd Prcds/Prvt Sch	510.20			510.20
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001-16-132- -40 Empowerment SDs	2,000,000.00			2,000,000.00
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DEPT TOTAL	2,000,510.20			2,000,510.20
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PA Emergency Management

001-31-044- -40 Restricted Receipts	62,576.80	697,678.13	697,678.13	62,576.80
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001-31-357- -40 Alcoa Foundation Gt	100,000.00			100,000.00
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DEPT TOTAL	162,576.80	697,678.13	697,678.13	162,576.80
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Environmental Protection

001-35-047- -40 Security Deposit Rec	16,034,748.01	4,156,219.35	10,000.00	20,180,967.36
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001-35-049- -40 Dep/Susidence Claims	117,400.00			117,400.00
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	16,152,148.01	4,156,219.35		10,000.00	20,298,367.36
General Services					
001-15-011- -40 Rmbrs Bd-Prf Srtty Pt	689,491.99			145,559.00	543,932.99
001-15-012- -40 Tort Claims	5,647,082.75	2,881.00	446,810.13	155,649.99	5,047,503.63
001-15-013- -40 Emp Lblty Slf Ins Pr	7,333,513.58	48,277.00	624,558.42	639,840.42	6,117,391.74
001-15-014- -40 Ato Lblty Slf-Ins Pr	4,149,159.50	2,992.00	408,086.56	611,199.80	3,132,865.14
001-15-015- -40 Agncy Cnstrctn Prjct	43,130,358.21	5,407,102.41	10,781,275.14	3,218,139.80	34,538,045.68
DEPT TOTAL	60,949,606.03	5,461,252.41	12,260,730.25	4,770,389.01	49,379,739.18
Health					
001-67-350- -40 MedFac Sur Asmt Acct	105.87	22,737.13			22,843.00
001-67-351- -40 RW Johnson-Oral Hlth	188,840.00				188,840.00
DEPT TOTAL	188,945.87	22,737.13			211,683.00
Insurance					
001-79-107- -40 Stat Liq Unclm Funds	152,354.12				152,354.12
DEPT TOTAL	152,354.12				152,354.12



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)
Labor & Industry				
001-12-001-	-40 Subsequent Inj Acct			
125,503.73	258,767.00		84,039.52	300,231.21
001-12-131-	-40 Labor Law Settlement			
146,495.57	21,708.46		53,615.33	114,588.70
DEPT TOTAL				
271,999.30	280,475.46		137,654.85	414,819.91
Probation & Parole				
001-25-041-	-40 St. Supervision Fees			
3,799,401.97	309,169.19			4,108,571.16
001-25-042-	-40 Co. Supervision Fees			
2,087,969.93	3,001,672.61		57,681.62	5,031,960.92
DEPT TOTAL				
5,887,371.90	3,310,841.80		57,681.62	9,140,532.08
Public Welfare				
001-21-028-	-40 Act 222-Domestic Vio			
1,174,909.72	258,610.00			1,433,519.72
001-21-029-	-40 ST Tax Ref Intercept			
88,636.62	358,104.87		426,852.02	19,889.47
001-21-030-	-40 Non-Welfare CS Coll			
721,688.64	1,456,992.72		1,431,320.94	747,360.42
001-21-031-	-40 Act 170-94 Atnd Care			
291,446.09	19,919.67			311,365.76
001-21-032-	-40 UEC Intercept Fund			
352,312.50	8,278,000.32		8,461,871.68	168,441.14
001-21-034-	-40 Gift-St Owned Inst's			
85,057.54				85,057.54

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-21-035-	-40 Stwd CS Coll & Disb 75,652.38		75,652.38	
DEPT TOTAL	2,714,051.11	10,447,279.96	10,395,697.02	2,765,634.05

Revenue

001-18-019-	-40 Offer/Compromic Prgm 216,321.37	113,159.05		329,480.42
001-18-020-	-40 Job Creation T/C 45,929,670.28	1,968,026.00		47,897,696.28
001-18-022-	-40 Transient Vend Bond 28,000.00			28,000.00
001-18-024-	-40 Cig Tax Enforcement 1,535,568.32	32,120.48	717,666.78	850,022.02
001-18-025-	-40 Auto Rental Tax 2,307,773.17	3,902,796.05	140,394.95	6,070,174.27
001-18-026-	-40 1995 Tax Amnest Prgm 9,820.48			9,820.48
DEPT TOTAL	50,027,153.62	6,016,101.58	858,061.73	55,185,193.47

State Department

001-19-027-	-40 App Fee-Nat Reg/RE 66,467.30	1,100.00	1,125.00	66,442.30
DEPT TOTAL	66,467.30	1,100.00	1,125.00	66,442.30

Transportation

001-78-078-	-40 RR Rehabilitation & Improvement Assist 162.00			162.00
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	162.00				162.00
Legislative Reference Bureau					
001-44-056- -40 Pa Consoildated Stat	846,214.68	11,935.10			858,149.78
DEPT TOTAL	846,214.68	11,935.10			858,149.78
Supreme Court					
001-51-057- -40 Payroll Deduct Acct	3,602,935.42	16,671,994.76		16,812,703.18	3,462,227.00
001-51-058- -40 Benefits	46,961.14	12,298,855.01		10,274,040.81	2,071,775.34
001-51-059- -40 Judicial Comp Sys	79,554,582.56	11,291,818.02		27,000,000.00	63,846,400.58
001-51-060- -40 Jen and Dave's Law	70,325.70	25,057.10		20,325.70	75,057.10
001-51-140- -40 Access-Justice Acct	7,510,326.87	2,003,811.97		7,510,326.87	2,003,811.97
001-51-354- -40 Health Benefits Rese	102,702.30	237,139.25		295,991.64	43,849.91
DEPT TOTAL	90,887,833.99	42,528,676.11		61,913,388.20	71,503,121.90
LEDGER TOTAL	435,725,009.59	789,711,436.54	66,110,706.50	804,941,523.20	354,384,216.43

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

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

GENERAL GOVERNMENT

001-21-150- -50 Public Health and Safety Payment		247,304,020.10-	247,304,020.10
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DEPT TOTAL

247,304,020.10- 247,304,020.10

Governor's Office - Loans

001-60-087- -50 Xfr: GF - St Stores		85,000,000.00	85,000,000.00-
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001-60-096- -50 Xfr: GF - Purch

14,300,000.00 14,300,000.00-

DEPT TOTAL

99,300,000.00 99,300,000.00-

LEDGER TOTAL

148,004,020.10- 148,004,020.10

FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Executive Offices				
GENERAL GOVERNMENT				
001-81-291- -60 Deputy Sheriff's Education & Training A 7,975,163.85	2,412,792.92	8,361,690.45	464,094.54	1,562,171.78
001-81-134- -60 Radio System Project 577,682.65				577,682.65
001-81-135- -60 Victim/Witness Srvcs 7,826,162.52	2,092,448.52	1,784,539.80	1,569,216.02	6,564,855.22
001-81-136- -60 Crime Victims Pymnts 3,344,464.54	2,139,274.54		2,199,578.08	3,284,161.00
001-81-137- -60 Cnstbl Ed&Trng Acct 8,534,702.16	500,213.01	4,341,376.94	576,377.63	4,117,160.60
001-81-138- -60 Drg Abs Rstnc Ed Fnd 315,903.10	26,248.27	36,635.00	16,218.00	289,298.37
001-81-184- -60 CULTURAL PROGRAMS 1,580.45				1,580.45
001-81-185- -60 AUDIT SETTLEMENTS 761,219.63		9,560.65		751,658.98
DEPT TOTAL 29,336,878.90	7,170,977.26	14,533,802.84	4,825,484.27	17,148,569.05

Attorney General

GENERAL GOVERNMENT				
001-14-009- -60 Seized/Forfeit Prop-State Court Awarded 216,639.06	390,189.84	176,374.61	264,928.68	165,525.61
001-14-010- -60 Seized/Forfeit Prop-U.S.Depart Justice 1,077,419.09	111,430.43	9,754.65	7,921.71	1,171,173.16

FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-14-012-	-60 OAG Investigative Funds - Outside Sources 398,044.17	869,359.52	182,477.50	812,053.70	272,872.49
001-14-013-	-60 Seized/Forfeited Property - U.S. Treasury Department 33,393.39	1,277.14	103,094.63	4,972.43	73,396.53-
001-14-014-	-60 Public Protection Law Enforcement 1,679,968.60	1,141,720.87	459,709.19	44,911.72	2,317,068.56
001-14-011-	-60 S/F Prop-PSP/OAG 144,300.65	223,156.91		173,226.51	194,231.05
001-14-012-	-60 OAG Investigative Funds - Outside Sources		86,345.70		86,345.70-
001-14-015-	-60 Coroners Educ Board 23,306.50				23,306.50
DEPT TOTAL	3,573,071.46	2,737,134.71	1,017,756.28	1,308,014.75	3,984,435.14
Aging					
001-10-003-	-60 Innovation Bank 982.52				982.52
DEPT TOTAL	982.52				982.52
Agriculture					
GENERAL GOVERNMENT					
001-68-121-	-60 Pesticide Regulatory Account 5,242,202.93	353,670.00	1,911,976.44	207,029.59	3,476,866.90
001-68-114-	-60 Anml Hlth & Dgnstc P 1,936,616.69	5,255,796.52	5,348,878.39	1,052,013.97	791,520.85
001-68-116-	-60 Agcltre Dvlpmnt Acct 69,072.33	1,700.00			70,772.33

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)	
001-68-118- -60 Dog Law 14,285,129.54	932,387.25	610,163.53	1,258,864.34	13,348,488.92	
001-68-119- -60 PA Rurl Rhbltn Prgr 30,287.05	417.53			30,704.58	
001-68-120- -60 Farm Operations 145,944.37	40,506.25		9,523.41	176,927.21	
001-68-123- -60 Plant Pest Mgmt 404,960.68	9,833.40	180,356.52	156,456.06	77,981.50	
001-68-124- -60 Fdrl St Optn Cntrct 208,407.57		7,848.64	34,285.11	166,273.82	
001-68-152- -60 AGRONOMIC REG ACCT 574,097.73	163,855.47	3,299.01	49,066.81	685,587.38	
DEPT TOTAL	22,896,718.89	6,758,166.42	8,062,522.53	2,767,239.29	18,825,123.49
Community & Economic Develop					
001-24-051- -60 Indust Site Env Asst 5,458,002.39	2,000,000.00	3,502,571.00	569,647.00	3,385,784.39	
001-24-052- -60 Zoo Enhancement Fd 39,899.04	11,472.83			51,371.87	
001-24-168- -60 PEDFA 953.55				953.55	
DEPT TOTAL	5,498,854.98	2,011,472.83	3,502,571.00	569,647.00	3,438,109.81
Conservation & Natural Resourc					
001-38-145- -60 Forest Regeneration 4,426,435.84	3,123,000.00	1,973,711.93	730,552.33	4,845,171.58	
001-38-146- -60 Forest Ld Beautfcatn 1,892,290.87		1,461,359.86	191,603.64	239,327.37	

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE		CURRENT	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE
CARRIED FORWARD (A)	YEAR RECEIPTS (B)	BALANCE (A+B-C-D)			
001-38-147-	-60 Quehanna Fnd-Act 275 377,743.13		350,001.25		27,741.88
001-38-148-	-60 OhiopyleStPkWater TS 612,597.22		606,000.00		6,597.22
001-38-149-	-60 Snowmobile/(ATV) Prg 5,008,369.50	883,590.52	2,454,704.36	559,794.46	2,877,461.20
001-38-150-	-60 Quehanna Fund-Act 55 135,755.59	6,400.00	113,158.64		28,996.95
001-38-151-	-60 Purchase St Forest L 133,227.94				133,227.94
001-38-290-	-60 Forestry Research Ac 926,811.68	1,000,000.00	625,576.93	30,151.07	1,271,083.68
DEPT TOTAL	13,513,231.77	5,012,990.52	7,584,512.97	1,512,101.50	9,429,607.82
Education					
GENERAL GOVERNMENT					
001-16-022-	-60 Telecommunications Education Fund Grant 109,716.68		35,000.00		74,716.68
001-16-018-	-60 Prvt Licensed Schs 810,599.32	110,100.00	5,141.23	114,374.75	801,183.34
001-16-019-	-60 Prvt Sch-Audit Res 253,827.74				253,827.74
001-16-020-	-60 Panet-Lcal Ed Agency 59,221.84				59,221.84
001-16-021-	-60 W/Hill Desegregation 1,270,207.91		30,141.67		1,240,066.24
001-16-159-	-60 TEMPORARY SPEC AID 693.00				693.00



FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)	
001-16-194- -60 Dorm Sprink-Interest 11,673,817.00			26,099.00	11,647,718.00	
DEPT TOTAL	14,178,083.49	110,100.00	70,282.90	140,473.75	14,077,426.84
PA Emergency Management					
001-31-060- -60 Act147-RERF 127,634.79	400,000.00	138,064.07	400,413.30	10,842.58-	
001-31-061- -60 Act147-RTERF 8,090.66				8,090.66	
001-31-062- -60 Satellite Truck 15,523.14			194.97	15,328.17	
001-31-063- -60 Act85-RERP 123,092.76	400,000.00	4,886.27	162,095.22	356,111.27	
DEPT TOTAL	274,341.35	800,000.00	142,950.34	562,703.49	368,687.52
Environmental Protection					
GENERAL GOVERNMENT					
001-35-079- -60 Alter Fyels Inc. Grants 30,251,419.70		3,949,108.61	51,978.93	26,250,332.16	
001-35-202- -60 Waste Transportation Safety Account 1,945,978.08	75,050.00	285,640.46	140,633.66	1,594,753.96	
001-35-065- -60 SafeDrinkingWaterAct 550,286.20	127,297.00	25,386.26		652,196.94	
001-35-066- -60 UsedTirePileRemediat 327,506.15	6,600.00		50.00-	334,156.15	
001-35-067- -60 Coal Ref Disp Con 898,193.30	6,051.00	45,651.32	3,586.61	855,006.37	

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE		CURRENT	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE
CARRIED FORWARD (A)	YEAR RECEIPTS (B)	BALANCE (A+B-C-D)			
001-35-069-	-60 Bit Mine Sub&Ld Con 418,139.62	9,500.00	61,170.61	37,032.88	329,436.13
001-35-070-	-60 Radiation Protection 3,015,139.05	2,458,792.50	160,939.88	1,371,343.53	3,941,648.14
001-35-070-	-60 Radiation Protection		193,776.31	709.71	194,486.02-
001-35-071-	-60 Mine Drain Treat Fee 1,871.32			12.73	1,858.59
001-35-072-	-60 Clean Water Fund 3,306,298.22	1,272,679.80	944,014.34	693,546.57	2,941,417.11
001-35-073-	-60 Sewage Facil Prog Ad 960,460.85	347,007.45		500,000.00	807,468.30
001-35-074-	-60 Solid Waste Abate Fd 8,105,315.36	692,258.86	1,126,724.06	307,287.54	7,363,562.62
001-35-075-	-60 Abandoned Well Plug 585,367.16	94,450.00			679,817.16
001-35-076-	-60 Orphan Well Plug Fd 2,041,803.29	329,100.00	263,920.00	248,977.49	1,858,005.80
001-35-077-	-60 Dams&Encroachment Fd 595,351.53	86,840.00	255,077.24	165,101.14	262,013.15
001-35-078-	-60 Municip Sewage Facil 20,800.00	1,400.00			22,200.00
001-35-079-	-60 Alter Fyels Inc. Grants		1,429.70		1,429.70-
001-35-080-	-60 Indust Ld Recycl Fd 679,268.42	30,250.00	72,384.31	380.00	636,754.11
001-35-083-	-60 Well Plugging Account 835,773.09	306,765.00	8,505.38	106,137.94	1,027,894.77

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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001-35-202- -60 Waste Transportation Safety Account		714.85		714.85-
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DEPT TOTAL	54,538,971.34	5,844,041.61	7,394,443.33	3,626,678.73	49,361,890.89
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General Services

001-15-017- -60 Temp Fleet Vehicles	1,825,890.15	147,606.00		46,218.03	1,927,278.12
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DEPT TOTAL	1,825,890.15	147,606.00		46,218.03	1,927,278.12
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Health

001-67-108- -60 Hdg Tst Fd-Butler Co	209,041.50	455.84	3,532.74		205,964.60
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001-67-109- -60 Hlth Cr Fac-Cvl Pen	2,611,438.33	173,350.00		2,506.23-	2,787,294.56
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001-67-110- -60 Reimold Trust Funds	96,079.43	8,880.58		5,316.57	99,643.44
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001-67-111- -60 Brst&Crvl Cncr Rsch	564,513.90	25,909.90	142,145.58	64,860.98	383,417.24
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DEPT TOTAL	3,481,073.16	208,596.32	145,678.32	67,671.32	3,476,319.84
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Historical & Museum Comm.

001-30-056- -60 Rent and Other Incom	403,920.41	35,806.63	27,974.69	37,840.13	373,912.22
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001-30-058- -60 SMSF Grnt WP Mseum	194.00				194.00
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001-30-059- -60 A Atwater Kent Jr	17,189.75				17,189.75
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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	421,304.16	35,806.63	27,974.69	37,840.13	391,295.97
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Insurance  
GENERAL GOVERNMENT

001-79-155- -60 Children's Health Insurance Program	3,953,061.76	15,365,000.00	193,129,174.26	6,256,470.89	180,067,583.39-
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001-79-133- -60 Anti-fraud	16,793.17	49,706.45	114.78	41,565.11	24,819.73
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001-79-154- -60 SINGLE LIC CONVER	55,393.05				55,393.05
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DEPT TOTAL	4,025,247.98	15,414,706.45	193,129,289.04	6,298,036.00	179,987,370.61-
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Labor & Industry

001-12-004- -60 Vnding Mach Proceeds	1,151,661.04	262,769.84		369,189.08	1,045,241.80
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001-12-005- -60 Asbestos Cert	1,923,256.69	1,439,395.14-			483,861.55
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DEPT TOTAL	3,074,917.73	1,176,625.30-		369,189.08	1,529,103.35
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Military & Veterans Affairs

001-13-157- -60 DIST LEARN-CIVILIAN	72,300.23		36,657.85	28,342.15	7,300.23
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001-13-158- -60 FED SEIZED PROPERTY	37,100.43	3,788.03		2,560.12	38,328.34
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DEPT TOTAL	109,400.66	3,788.03	36,657.85	30,902.27	45,628.57
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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)
Probation & Parole				
GENERAL GOVERNMENT				
001-25-054- -60 Firearms Education and Training Commission				
1,294,001.91	99,634.41	113,010.22	62,854.72	1,217,771.38
001-25-053- -60 Fed Forf/Szd Propty				
57,289.11	160.63	8,533.68		48,916.06
DEPT TOTAL				
1,351,291.02	99,795.04	121,543.90	62,854.72	1,266,687.44
Public Utility Commission				
001-17-024- -60 GGO				
1,378,068.74	48,079,761.80		16,554,492.00	32,903,338.54
001-17-025- -60 Cty Taxicub Reg Fd				
11,071,942.83	304,808.17		4,800,000.00	6,576,751.00
DEPT TOTAL				
12,450,011.57	48,384,569.97		21,354,492.00	39,480,089.54
Public Welfare				
001-21-033- -60 ACT 185 PCH				
102,789.67	9,354.00		468.00	111,675.67
001-21-034- -60 OBRA 87-Civil Mon Pn				
4,122,319.58	271,941.06			4,394,260.64
001-21-035- -60 IV-D Incentives				
28,497,158.00	5,367,721.65		3,881,676.69	29,983,202.96
001-21-037- -60 Annie E. Casey				
7,309.28		55.00		7,254.28
001-21-038- -60 Suppl Ind Asst Pgrm				
307,141.62				307,141.62

FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-21-294- -60 Health Care Provider Retention 73,739,959.01	55,375,236.88			129,115,195.89
DEPT TOTAL 106,776,677.16	61,024,253.59	55.00	3,882,144.69	163,918,731.06

## State Department

001-19-027- -60 Corporation Bureau 1,693,068.81	1,326,670.08		2,193,000.00	826,738.89
001-19-028- -60 Prof Lic Aug Acct 14,375,252.27	4,367,591.38		14,123,981.00	4,618,862.65
001-19-029- -60 St Board of Podiatry 146,510.47	3,974.74		145,000.00	5,485.21
001-19-030- -60 St Board of Medicine 5,850,695.78	173,742.51		5,800,000.00	224,438.29
001-19-031- -60 St Bd/Osteopathi Med 1,132,479.29	373,675.05		1,130,000.00	376,154.34
001-19-032- -60 Athlet Comm Aug Acct 586,065.31	68,939.84		383,000.00	272,005.15
001-19-201- -60 Help America Vote Ac 28,537,206.55	100,578,829.00			129,116,035.55
DEPT TOTAL 52,321,278.48	106,893,422.60		23,774,981.00	135,439,720.08

## State Police

GENERAL GOVERNMENT				
001-20-161- -60 Criminal Laboratory User Fee 1,239,548.85	174,523.27	153,393.55	71,325.48	1,189,353.09
001-20-162- -60 Innovation Bank 2,543.19				2,543.19

FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)	
001-20-160- -60 Auto Theft & Insurance Fraud Investigation 1,064,139.23	426,962.91	984,327.54	402,134.30	104,640.30	
001-20-163- -60 Fire Arm Records Check 3,281,585.56	422,478.75			3,704,064.31	
001-20-164- -60 State Enforcement / Forfeiture 387,602.04	32,424.87	210,560.00	97,478.90	111,988.01	
001-20-165- -60 State Drug Act - Forfeiture - Attg 956,118.32	173,226.51	77,966.82	636,083.56	415,294.45	
001-20-166- -60 State Drug Act - Forfeiture - Municipalities 253,110.04	11,022.25		206,756.16	57,376.13	
001-20-167- -60 Seizes / Forfeited Property - Federal Court Award 1,349,923.41	141,563.54	127,374.50	336,281.26	1,027,831.19	
DEPT TOTAL	8,534,570.64	1,382,202.10	1,553,622.41	1,750,059.66	6,613,090.67
Transportation					
001-78-129- -60 Child Passenger Prog 116,863.85	24,661.60	8,424.43	8,616.00	124,485.02	
001-78-130- -60 PublicTrans Asst 4,749,680.65	3,564,981.03-		1,184,699.62		
001-78-131- -60 PublicTrans Asst Sup 6,090,478.58	24,543,571.40		21,384,319.34	9,249,730.64	
001-78-149- -60 Snowmobile/(ATV) Prg 578.00				578.00	
DEPT TOTAL	10,957,023.08	21,003,829.97	8,424.43	22,577,634.96	9,374,793.66
Ethics Commission					
001-40-183- -60 LOBBYING DISCLOSURE 266,071.49				266,071.49	

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)	
DEPT TOTAL	266,071.49			266,071.49	
Supreme Court					
001-51-106- 953,892.26	-60 St Bd-Law Examiners		457,253.88	496,638.38	
DEPT TOTAL	953,892.26		457,253.88	496,638.38	
LEDGER TOTAL	350,359,784.24	283,866,834.75	237,332,087.83	96,021,620.52	300,872,910.64



FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
15,582,617,000.00	2,664,949,970.75		1,519,981,885.28	3,180,904,281.61	10,881,730,833.11	2,035,936,196.14-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
277,295,000.00	8,831,600.52		285,194,029.12	11,245,562.79	19,144,591.91-	287,607,991.39-
TOTAL ALL CURRENT FEDERAL LEDGERS						
15,859,912,000.00	2,673,781,571.27		1,805,175,914.40	3,192,149,844.40	10,862,586,241.20	2,323,544,187.53-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			350,789,842.35		350,789,842.35-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			10,855,229.93		10,855,229.93-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			361,645,072.28		361,645,072.28-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,091,619,229.37	567,039,588.51	14,542,011.28	353,106,259.08	526,970,559.55	1,197,000,399.46	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
295,547,717.10	49,494,804.37	162,710.99	52,877,600.08	37,100,061.28	205,407,344.75	
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,387,166,946.47	616,534,392.88	14,704,722.27	405,983,859.16	564,070,620.83	1,402,407,744.21	
FEDERAL RESTRICTED RECEIPTS LEDGER						
70,732,067.28	50,902,152.75		74,632,677.05	17,557,340.07	29,444,202.91	
GRAND TOTAL						
18,317,811,013.75	3,341,218,116.90	14,704,722.27	2,647,437,522.89	3,773,777,805.30	11,932,793,116.04	2,323,544,187.53-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
<b>EXECUTIVE BRANCH</b>						
<u>Executive Offices</u>						
161,415,000.00	3,765,058.83		57,520,069.64	8,015,361.51	95,879,568.85	61,770,372.32-
<u>Attorney General</u>						
14,591,000.00	815,675.48		1,467,803.97	2,106,195.31	11,017,000.72	2,758,323.80-
<u>Treasury</u>						
377,619,000.00					377,619,000.00	
<u>Aging</u>						
22,442,000.00	4,124,706.00		10,254,769.61	5,352,314.00	6,834,916.39	11,482,377.61-
<u>Agriculture</u>						
35,281,000.00	1,649,011.66		1,483,013.08	3,163,947.15	30,634,039.77	2,997,948.57-
<u>Community &amp; Economic Develop</u>						
119,065,000.00	6,511,877.98		43,162,336.90	12,138,754.19	63,763,908.91	48,789,213.11-
<u>Conservation &amp; Natural Resourc</u>						
25,905,000.00	66,816.98		462,063.26	281,291.38	25,161,645.36	676,537.66-
<u>Corrections</u>						
37,060,000.00	1,233,447.24		27,239,736.82	382,970.31	9,437,292.87	26,389,259.89-
<u>Education</u>						
1,660,263,000.00	133,757,706.84		497,385,545.18	140,019,539.12	1,022,857,915.70	503,647,377.46-
<u>PA Emergency Management</u>						
117,031,000.00	2,293,093.91		177,983,267.78	3,121,864.91	64,074,132.69-	178,812,038.78-
<u>Environmental Protection</u>						
142,531,000.00	7,673,513.58		26,957,053.51	9,462,174.40	106,111,772.09	28,745,714.33-
<u>Health</u>						
456,280,000.00	46,147,601.99		141,045,037.48	60,711,629.89	254,523,332.63	155,609,065.38-
<u>PA Higher Education Assistance</u>						
3,156,000.00					3,156,000.00	

FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Historical & Museum Comm. 2,909,000.00	12,033.24		117,631.59	144,079.39	2,647,289.02	249,677.74-
PA Infrastructure Investment 130,740,000.00	9,757,504.13			12,091,527.61	118,648,472.39	2,334,023.48-
Insurance 162,039,000.00	22,378,835.88		114,812,566.09	22,612,855.92	24,613,577.99	115,046,586.13-
Labor & Industry 692,504,000.00	36,363,218.65		164,858,204.67	43,381,542.77	484,264,252.56	171,876,528.79-
Military & Veterans Affairs 90,567,000.00	1,692,385.34		4,161,590.17	3,991,416.41	82,413,993.42	6,460,621.24-
Probation & Parole 615,000.00					615,000.00	
Public Utility Commission 2,000,000.00					2,000,000.00	
Public Welfare 11,347,063,000.00	2,392,953,896.32		493,324,457.33	2,860,543,432.28	7,993,195,110.39	960,913,993.29-
State Department 147,511,000.00			3,802,878.27	845,050.71	142,863,071.02	4,647,928.98-
State Police 24,725,000.00	22,649.22		34,591.93	299,559.29	24,390,848.78	311,502.00-
Transportation 85,930,000.00	2,562,538.00		39,103,297.12	3,459,337.85	43,367,365.03	40,000,096.97-
Liquor Control Board 436,000.00				25,000.00	411,000.00	25,000.00-
TOTAL EXECUTIVE BRANCH 15,859,678,000.00	2,673,781,571.27		1,805,175,914.40	3,192,149,844.40	10,862,352,241.20	
LEGISLATIVE BRANCH						
Legislative Misc. & Commission 234,000.00					234,000.00	

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
TOTAL LEGISLATIVE BRANCH 234,000.00					234,000.00	2,323,544,187.53-
GRAND TOTAL 15,859,912,000.00	2,673,781,571.27		1,805,175,914.40	3,192,149,844.40	10,862,586,241.20	2,323,544,187.53-

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 3,199,357,000.00	563,049,271.09		717,054,902.02	635,878,910.12	1,846,423,187.86	789,884,541.05-
GENERAL GOVERNMENT - INSTITUTIONAL 270,218,000.00	60,993,464.11		28,023,700.42	67,201,699.20	174,992,600.38	34,231,935.51-
GRANTS AND SUBSIDIES 12,012,718,000.00	2,049,738,836.07		1,060,097,311.96	2,489,069,235.08	8,463,551,452.96	1,499,427,710.97-
DEBT SERVICE REQUIREMENTS 377,619,000.00					377,619,000.00	
TOTAL 15,859,912,000.00	2,673,781,571.27		1,805,175,914.40	3,192,149,844.40	10,862,586,241.20	2,323,544,187.53-

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)
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Executive Offices

GENERAL GOVERNMENT

001-81-366-04-70 NEA - Grants to the Arts - Administration	250,000.00				250,000.00	
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001-81-368-04-70 Rural Development	80,000.00				80,000.00	
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001-81-369-04-70 Food Stamps - Program Accountability	6,755,000.00				6,755,000.00	
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001-81-370-04-70 Medical Assistance - Program Accountability	4,000,000.00				4,000,000.00	
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001-81-372-04-70 TANFBG-Program Accountability	1,800,000.00				1,800,000.00	
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001-81-373-04-70 Subsidized Day Care Fraud	600,000.00				600,000.00	
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001-81-374-04-70 WIA - Program Accountability	400,000.00				400,000.00	
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001-81-375-04-70 DCSI - Administration	1,925,000.00	30,829.37	43,162.05	34,216.28	1,847,621.67	46,548.96-
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001-81-376-04-70 Crime Victims Compensation Services	6,000,000.00				6,000,000.00	
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001-81-377-04-70 DCSI - Program Grants	30,000,000.00	654,078.71	8,125,228.95	871,758.38	21,003,012.67	8,342,908.62-
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001-81-378-04-70 DCSI - Criminal History Records	10,000.00				10,000.00	
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001-81-379-04-70 Juvenile Justice-Title V- Administration	70,000.00	64.21		64.21	69,935.79	
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001-81-380-04-70 Local Law Enforcement Block Grant	4,000,000.00		525,000.00		3,475,000.00	525,000.00-
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FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-381-04-70 Truth in Sentencing Incentive Grants 25,000,000.00			24,999,999.89		0.11	24,999,999.89-
001-81-382-04-70 Residential Substance Abuse Treatment Program 3,000,000.00			123,750.00		2,876,250.00	123,750.00-
001-81-383-04-70 Crime Victims Assistance (VOCA) - Admin/Operations 1,148,000.00	2,304.17		102,060.28	134,773.42	911,166.30	234,529.53-
001-81-385-04-70 Violent against Women 6,000,000.00	156,000.00		2,169,781.78	279,000.00	3,551,218.22	2,292,781.78-
001-81-386-04-70 Violent against Women Administration 370,000.00	17,883.49			26,315.34	343,684.66	8,431.85-
001-81-387-04-70 Juvenile Justice State Challenge Grants 600,000.00			221,647.00		378,353.00	221,647.00-
001-81-389-04-70 Plan for Juvenile Justice 480,000.00	9,238.15		11,981.68	8,525.58	459,492.74	11,269.11-
001-81-390-04-70 Statistical Analysis Center 150,000.00			11,061.96	11,061.96	127,876.08	22,123.92-
001-81-392-04-70 DFSC - Special Programs 5,200,000.00	23,054.09		102,100.28	42,677.33	5,055,222.39	121,723.52-
001-81-393-04-70 Juvenile Accountability Incentive Program - Administration 400,000.00			6,857.76	7,699.12	385,443.12	14,556.88-
001-81-394-04-70 Juvenile Accountability Incentive Program 13,500,000.00			3,908,857.00	1,010,107.64	8,581,035.36	4,918,964.64-
001-81-395-04-70 Combat Underage Drinking Program 450,000.00					450,000.00	
001-81-398-04-70 Pennsylvanians Against Underage Drinking 400,000.00					400,000.00	
001-81-399-04-70 Victim Assistance Training Academy 60,000.00					60,000.00	

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)
001-81-400-04-70 Juvenile Justice and Delinquency Prevention 4,500,000.00	38,763.00		1,714,895.83	54,284.84	2,730,819.33	1,730,417.67-
001-81-401-04-70 Crime Victims Assistance 18,000,000.00	2,590,228.00		9,618,339.00	4,236,884.00	4,144,777.00	11,264,995.00-
001-81-402-04-70 Juvenile Justice - Title V 3,000,000.00	48,810.00		132,130.00	48,810.00	2,819,060.00	132,130.00-
001-81-403-04-70 HUD-Special Projects Grant 3,500,000.00			115,994.57	310,617.31	3,073,388.12	426,611.88-
001-81-404-04-70 EEOC-Special Projects Grants 2,000,000.00	1,200.00		149,103.82	436,881.46	1,414,014.72	584,785.28-
001-81-452-04-70 Safe Neighborhood 1,600,000.00	12,200.00		601,713.00	50,692.00	947,595.00	640,205.00-
001-81-550-04-70 Forensic Science Program 150,000.00			20,000.00		130,000.00	20,000.00-
001-81-590-04-70 PA Community Resource Matrix 25,000.00					25,000.00	
001-81-591-04-70 Aging & Disability Resource Center 550,000.00					550,000.00	
001-81-592-04-70 Health Care Access 800,000.00					800,000.00	
001-81-593-04-70 Long Term Care Initiative 700,000.00					700,000.00	
001-81-594-04-70 Quality Assurance Improvement 400,000.00					400,000.00	
001-81-595-04-70 Drug Court Coordination 200,000.00					200,000.00	
001-81-596-04-70 Integrated Justice Data Hubs 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)
001-81-597-04-70 Sevices for Human Trafficking Victims 295,000.00					295,000.00	
GRANTS AND SUBSIDIES						
001-81-367-04-70 NEA - Grants to the Arts 750,000.00					750,000.00	
001-81-388-04-70 TANFBG - Nurse Home Visitation 3,784,000.00	65,911.00		3,843,454.00	186,498.00	245,952.00-	3,964,041.00-
001-81-391-04-70 National Criminal History Improvement Program 4,800,000.00	13,974.64		677,773.36	13,974.64	4,108,252.00	677,773.36-
DEPT TOTAL	158,202,000.00	3,664,538.83	57,224,892.21	7,764,841.51	93,212,266.28	61,325,194.89-
Attorney General						
GENERAL GOVERNMENT						
001-14-045-04-70 MAGLOCLLEN 6,409,000.00	351,890.48		460,732.89	1,024,341.03	4,923,926.08	1,133,183.44-
001-14-046-04-70 Medicaid Fraud 3,788,000.00	448,374.38			670,331.78	3,117,668.22	221,957.40-
001-14-047-04-70 High Intensity Drug Trafficking Areas 3,187,000.00			905,594.13	294,227.49	1,987,178.38	1,199,821.62-
001-14-454-04-70 Gun Violence Prosecution 40,000.00					40,000.00	
001-14-551-04-70 Prescription Drug Monitoring (F) 413,000.00			101,476.95	50,424.90	261,098.15	151,901.85-
001-14-552-04-70 Witness Protection (F) 448,000.00					448,000.00	
DEPT TOTAL	14,285,000.00	800,264.86	1,467,803.97	2,039,325.20	10,777,870.83	2,706,864.31-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

DEBT SERVICE REQUIREMENTS

001-73-598-04-70 Debt Service - Federal Fiscal Relief					377,619,000.00	
377,619,000.00						

DEPT TOTAL

377,619,000.00					377,619,000.00	
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Aging

GENERAL GOVERNMENT

001-10-007-04-70 Programs for the Aging - Title III - Administration	1,817,000.00	400,000.00		400,000.00	1,417,000.00	
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001-10-008-04-70 Programs for the Aging - Title V - Administration	173,000.00				173,000.00	
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001-10-009-04-70 Medical Assistance - Administration	938,000.00		56,677.11		881,322.89	56,677.11-
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GRANTS AND SUBSIDIES

001-10-006-04-70 Pre-Admission Assessment	8,818,000.00	1,811,700.00	4,277,227.00	2,346,359.00	2,194,414.00	4,811,886.00-
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001-10-011-04-70 Programs for the Aging - Title III - Family Caregiver	10,000,000.00	1,913,006.00	5,544,045.00	2,605,955.00	1,850,000.00	6,236,994.00-
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001-10-533-04-70 Memory Loss Screening	597,000.00		349,012.00		247,988.00	349,012.00-
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DEPT TOTAL

22,343,000.00	4,124,706.00		10,226,961.11	5,352,314.00	6,763,724.89	11,454,569.11-
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Agriculture

GENERAL GOVERNMENT

001-68-341-04-70 Farmers' Market Food Coupons	4,300,000.00	610,046.21		1,079,421.21	3,220,578.79	469,375.00-
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FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-68-344-04-70 Farmland Protection 6,000,000.00				357.98	5,999,642.02	357.98-
001-68-346-04-70 Medicated Feed Mill Inspection 27,000.00	18,327.96			18,327.96	8,672.04	
001-68-347-04-70 Poultry Grading Service 59,000.00	374.40			3,255.18	55,744.82	2,880.78-
001-68-348-04-70 National School Lunch Administration 350,000.00	26,479.31			26,479.31	323,520.69	
001-68-350-04-70 Plant Pest Detection System 1,200,000.00			8,171.45	62,697.68	1,129,130.87	70,869.13-
001-68-455-04-70 Commodity Supplemental Food 1,500,000.00	153,704.00			153,704.00	1,346,296.00	
001-68-457-04-70 Organic Cost Distribution 180,000.00	10,000.00				180,000.00	10,000.00
001-68-458-04-70 Animal Disease Control 2,000,000.00			4,285.59	9,537.81	1,986,176.60	13,823.40-
001-68-459-04-70 Food Establishment Inspections 100,000.00					100,000.00	
001-68-460-04-70 Food Safety Inspections 35,000.00			28,366.45	1,242.31	5,391.24	29,608.76-
001-68-461-04-70 Senior Farmers' Market Nutrition 3,000,000.00	709,163.79			1,471,590.00	1,528,410.00	762,426.21-
001-68-554-04-70 Integrated Pest Management (F) 150,000.00			28,445.00		121,555.00	28,445.00-
001-68-555-04-70 Jones Disease Herd Project (F) 1,800,000.00			76,728.00		1,723,272.00	76,728.00-
001-68-565-04-70 Avian Influenza Surveillance (F) 500,000.00			8,234.59	8,978.94	482,786.47	17,213.53-

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)
001-68-566-04-70 Exotic Newcastle Disease Control (F) 300,000.00					300,000.00	
001-68-567-04-70 Scrapie Disease Control (F) 60,000.00					60,000.00	
001-68-573-04-70 Foot and Mouth Disease Monitoring (F) 100,000.00					100,000.00	
001-68-576-04-70 Oral Rabies Vaccine (F) 100,000.00					100,000.00	
001-68-577-04-70 Keystone Agriculture Innovation Center (F) 1,000,000.00			563,759.00	14,985.00	421,256.00	578,744.00-
001-68-583-04-70 Wildlife Services 800,000.00					800,000.00	
001-68-586-04-70 Animal Identification 2,000,000.00					2,000,000.00	
GRANTS AND SUBSIDIES						
001-68-342-04-70 Emergency Food Assistance 3,200,000.00	103,944.74		567,341.00	168,509.94	2,464,149.06	631,906.20-
001-68-343-04-70 Market Improvement 150,000.00					150,000.00	
001-68-345-04-70 Agricultural Risk Protection 2,000,000.00			120,071.55	93,964.36	1,785,964.09	214,035.91-
001-68-349-04-70 Pesticide Control 1,000,000.00	16,971.25		21,820.00	49,592.21	928,587.79	54,440.96-
001-68-568-04-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	
DEPT TOTAL						
33,911,000.00	1,649,011.66		1,427,222.63	3,162,643.89	29,321,133.48	2,940,854.86-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-212-04-70 LIHEABG - Administration	535,000.00	39,586.78	426.25	39,709.32	494,864.43	548.79-
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001-24-216-04-70 DOE - Weatherization Administration	535,000.00	41,299.12	751.25	41,421.67	492,827.08	873.80-
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001-24-224-04-70 SCDBG - Administration	1,720,000.00	60,391.09	46,498.01	61,145.31	1,612,356.68	47,252.23-
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001-24-225-04-70 CSBG - Administration	1,402,000.00	76,958.25	1,758.85	77,585.13	1,322,656.02	2,385.73-
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001-24-229-04-70 ARC - Technical Assistance	250,000.00			20,304.42	229,695.58	20,304.42-
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001-24-599-04-70 Commiunications infrastructure	830,000.00				830,000.00	
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GRANTS AND SUBSIDIES

001-24-209-04-70 TANFBG-Housing Assistance	5,000,000.00		186,725.00		4,813,275.00	186,725.00-
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001-24-210-04-70 Assets for Independence	1,800,000.00				1,800,000.00	
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001-24-213-04-70 LIHEABG - Weatherization Program	24,000,000.00	20,223.57	14,589,748.00	20,000.00	9,390,252.00	14,589,524.43-
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001-24-214-04-70 FEMA Technical Assistance	120,000.00	12,997.60		15,766.42	104,233.58	2,768.82-
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001-24-215-04-70 Emergency Shelter for the Homeless	75,000.00	7,183.68		7,183.68	67,816.32	
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001-24-222-04-70 DOE - Weatherization	18,000,000.00	505.08	8,149,610.54	3,410,004.46	6,440,385.00	11,559,109.92-
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FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-24-226-04-70 Enterprise Communities - SSBG 28,000,000.00	16,626.99				28,000,000.00	16,626.99
001-24-228-04-70 Community Services Block Grant 28,000,000.00	6,267,262.07		18,594,454.00	8,567,192.00	838,354.00	20,894,383.93-
001-24-463-04-70 FEMA - Mapping 70,000.00	15,387.38			15,387.38	54,612.62	
001-24-512-04-70 SCDBG - HUD - Disaster Recovery 2,000,000.00			112,500.00		1,887,500.00	112,500.00-
DEPT TOTAL 112,337,000.00	6,558,421.61		41,682,471.90	12,275,699.79	58,378,828.31	47,399,750.08-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-278-04-70 Forest Fire Protection and Control 1,000,000.00	6,840.78		25,197.47	78,210.78	896,591.75	96,567.47-
001-38-279-04-70 Forestry Incentives and Agriculture Conservation 50,000.00					50,000.00	
001-38-280-04-70 Cooperative Forest Insect and Disease Control 250,000.00					250,000.00	
001-38-281-04-70 Forest Management and Processing 850,000.00	10,443.98		7,918.52	33,624.20	808,457.28	31,098.74-
001-38-283-04-70 PA Recreational Trails Program 3,500,000.00			28,187.11	6,325.19	3,465,487.70	34,512.30-
001-38-285-04-70 Forest Insect and Disease Control 2,000,000.00			13,886.65	6,715.06	1,979,398.29	20,601.71-
001-38-286-04-70 Topographic and Geologic Survey Grants 175,000.00	49,532.22		38,365.78	49,532.22	87,102.00	38,365.78-
001-38-287-04-70 Land and Water Conservation Fund 12,000,000.00			2,500.80		11,997,499.20	2,500.80-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-38-288-04-70 Economic Action Programs 100,000.00					100,000.00	
001-38-289-04-70 Bituminous Coal Resources 150,000.00			27,705.00		122,295.00	27,705.00-
001-38-290-04-70 Surface Mining Control and Reclamation 180,000.00					180,000.00	
001-38-291-04-70 Intermodal Surface Transportation Act 5,000,000.00			317,801.93	106,213.43	4,575,984.64	424,015.36-
001-38-464-04-70 Aid to Volunteer Fire Companies 450,000.00				670.50	449,329.50	670.50-
001-38-465-04-70 Wetland Protection Fund 200,000.00			500.00		199,500.00	500.00-
DEPT TOTAL 25,905,000.00	66,816.98		462,063.26	281,291.38	25,161,645.36	676,537.66-
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-012-04-70 Library Services 50,000.00					50,000.00	
001-11-013-04-70 Reimbursement for Alien Inmates 2,750,000.00	1,156,505.00				2,750,000.00	1,156,505.00
001-11-014-04-70 SABG - Drug and Alcohol Programs 2,100,000.00					2,100,000.00	
001-11-015-04-70 Youth Offenders Education 545,000.00			316,554.00		228,446.00	316,554.00-
001-11-016-04-70 Federal Inmates 25,000.00					25,000.00	
001-11-017-04-70 Correctional Education 1,480,000.00	76,942.24		27.00	122,592.36	1,357,380.64	45,677.12-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-11-406-04-70 Forensic Community 50,000.00					50,000.00	
001-11-466-04-70 volunteer Support 20,000.00				3,785.33	16,214.67	3,785.33-
001-11-467-04-70 Truth in Sentencing 26,000,000.00			23,261,634.39	20,815.60	2,717,550.01	23,282,449.99-
001-11-468-04-70 RSAT - Drug Treatment 1,100,000.00			774,097.88	85,983.44	239,918.68	860,081.32-
001-11-537-04-70 Inmate Reentry Program 2,000,000.00			2,048,072.69	64,564.64	112,637.33-	2,112,637.33-
DEPT TOTAL 36,120,000.00	1,233,447.24		26,400,385.96	297,741.37	9,421,872.67	25,464,680.09-

Education

GENERAL GOVERNMENT

001-16-048-04-70 ESEA-Title VI - Administration/State 3,000,000.00	234,084.69		341,553.86	303,613.34	2,354,832.80	411,082.51-
001-16-052-04-70 Comprehensive School Reform - Admin 800,000.00					800,000.00	
001-16-053-04-70 Advanced Placement Testing 300,000.00	64,212.00		14,588.00	64,212.00	221,200.00	14,588.00-
001-16-054-04-70 Special Education Improvement 2,100,000.00	13,765.39		137.25	566,659.56	1,533,203.19	553,031.42-
001-16-057-04-70 Professional Development-Title II - Administration/State 9,000,000.00	164,379.62		68,740.12	212,024.53	8,719,235.35	116,385.03-
001-16-058-04-70 ESEA-Title X-Education Partnerships 700,000.00			41,506.00		658,494.00	41,506.00-
001-16-059-04-70 LSTA - Library Development 1,644,000.00	36,302.79		1,438.04	244,456.24	1,398,105.72	209,591.49-



FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-061-04-70 Food and Nutrition Service 4,700,000.00	381,548.99		1,291,482.39	590,550.29	2,817,967.32	1,500,483.69-
001-16-062-04-70 Byrd Scholarships 1,656,000.00					1,656,000.00	
001-16-065-04-70 Refugee children Education 2,054,000.00	328,075.50		445,951.47	328,075.50	1,279,973.03	445,951.47-
001-16-067-04-70 Medical Assistance - Nurses' Aide Training 300,000.00	42,885.07		172.15	43,028.94	256,798.91	316.02-
001-16-070-04-70 Adult Basic Education - Administration 1,800,000.00	187,733.23		27,331.39	231,509.76	1,541,158.85	71,107.92-
001-16-073-04-70 DFCS - Administration 1,698,000.00	137,150.57		141,600.33	167,565.13	1,388,834.54	172,014.89-
001-16-077-04-70 Education of Exceptional Children 10,000,000.00	653,585.65		1,724,131.26	1,393,828.56	6,882,040.18	2,464,374.17-
001-16-078-04-70 ESEA-Title I - Administration 6,000,000.00	312,085.61		614,134.98	397,428.09	4,988,436.93	699,477.46-
001-16-079-04-70 Migrant Education Administration 639,000.00	32,496.06		1,080.62	38,894.95	599,024.43	7,479.51-
001-16-080-04-70 Homeless Assistance 2,120,000.00	293,756.71		425,768.56	295,667.65	1,398,563.79	427,679.50-
001-16-081-04-70 Preschool Grant 1,000,000.00	105,928.67		101,626.60	136,819.25	761,554.15	132,517.18-
001-16-083-04-70 Vocational Education - Administration 3,910,000.00	423,474.14		22,532.54	480,237.80	3,407,229.66	79,296.20-
001-16-085-04-70 State Approving Agency (VA) 1,028,000.00	218,835.03		1,274.55	176,848.23	849,877.22	40,712.25
001-16-087-04-70 Professional Development - title II - Local 115,000,000.00	18,468,781.40		62,619,126.17	18,467,515.33	33,913,358.50	62,617,860.10-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-089-04-70 State Literacy Resource Centers 150,000.00	19,388.02		67.50	23,381.93	126,550.57	4,061.41-
001-16-090-04-70 School Health Education Programs 600,000.00	10,786.13		74,000.00	16,493.16	509,506.84	79,707.03-
001-16-091-04-70 Environmental Education Workshops 500,000.00	9,538.06		30,561.94	9,538.06	459,900.00	30,561.94-
001-16-094-04-70 Learn and Serve America - School Based 1,022,000.00	64,472.51		556,660.18	64,002.76	401,337.06	556,190.43-
001-16-097-04-70 Technology Literacy Challenge - Administration 1,207,000.00	22,750.52		84,470.61	183,886.77	938,642.62	245,606.86-
001-16-101-04-70 Charter Schools Initiatives 6,000,000.00	495,207.62		2,151,108.50	750,956.89	3,097,934.61	2,406,857.77-
001-16-470-04-70 Title VI - Rural and Low Income and School Program - admin 60,000.00					60,000.00	
001-16-471-04-70 Title IV -21st Cent Com Cent - Administration 18,435,000.00	44,140.27		140,177.55	33,542.04	18,261,280.41	129,579.32-
001-16-514-04-70 Title VI - Part A - State Assessment 26,000,000.00	80,152.91		13,859,744.50	844,866.38	11,295,389.12	14,624,457.97-
001-16-516-04-70 Title IV-21st Century Community Learning Center-Local 19,192,000.00	137,432.98		14,025,797.02	167,757.98	4,998,445.00	14,056,122.02-
001-16-557-04-70 Evaluation of Student and Parent Access (F) 650,000.00					650,000.00	
001-16-558-04-70 National Assessment of Education Progress (NAEP) (F) 225,000.00					225,000.00	
001-16-564-04-70 Youth Offenders Grant (F) 1,000,000.00	529,257.00				1,000,000.00	529,257.00
001-16-604-04-70 Drug & Violence Prevention Data 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)
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-066-04-70 Adult Basic Education	10,000.00				10,000.00	
001-16-068-04-70 ESEA - Scranton	452,000.00	253,703.56		575.86	451,424.14	253,127.70
001-16-082-04-70 School Milk Lunch	50,000.00	4,705.12			50,000.00	4,705.12
001-16-084-04-70 Individuals with Disabilities Education - Scranton	85,000.00	12,562.98		22,256.41	62,743.59	9,693.43-
001-16-092-04-70 Life Long Learning	11,000.00	3,863.20			11,000.00	3,863.20
GRANTS AND SUBSIDIES						
001-16-056-04-70 Comprehensive School Reform-Local	20,000,000.00	1,642,037.15	3,792,883.69	1,642,037.15	14,565,079.16	3,792,883.69-
001-16-071-04-70 Food and Nutrition - Local	298,496,000.00	18,101,615.84	96,385.50	23,354,079.48	275,045,535.02	5,348,849.14-
001-16-074-04-70 DFSC- School Districts	14,000,000.00	831,022.25	6,320,504.29	826,637.26	6,852,858.45	6,316,119.30-
001-16-075-04-70 ESEA - Tyle 1 - Local	475,000,000.00	65,968,320.16	234,730,248.29	66,793,432.36	173,476,319.35	235,555,360.49-
001-16-076-04-70 ESEA-Title V - School Districts	12,890,000.00	1,727,946.26	5,115,389.24	1,705,477.46	6,069,133.30	5,092,920.44-
001-16-086-04-70 Vocational Education Act - Local	53,000,000.00	3,979,929.62	22,649,106.11	3,964,143.70	26,386,750.19	22,633,320.19-
001-16-088-04-70 Individuals with Disabilities Education - Local	405,000,000.00	5,134,612.54	62,299,297.69	5,080,874.97	337,619,827.34	62,245,560.12-
001-16-093-04-70 Adult Basic Education - Local	23,000,000.00	4,385,826.75	13,730,018.25	4,385,826.75	4,884,155.00	13,730,018.25-

## 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)
001-16-096-04-70 Technology Literacy Challenge - Local 23,388,000.00	2,562,145.56		11,297,926.84	2,558,700.03	9,531,373.13	11,294,481.31-
001-16-098-04-70 Reading First Initiative - Administration 6,465,000.00	2,818,700.61		4,855,584.71	629,947.94	979,467.35	2,666,832.04-
001-16-099-04-70 Reading First Initiative - Local 25,925,000.00	484.00-		19,649,368.00	484.00-	6,276,116.00	19,649,368.00-
001-16-515-04-70 Title V - Empowerment Schools 20,000,000.00	611,089.16		8,043,272.50	611,089.16	11,345,638.34	8,043,272.50-
001-16-517-04-70 Title III - Language Instruction for LEP & Immigrant Student 11,361,000.00	1,507,860.37		3,241,853.05	1,511,426.90	6,607,720.05	3,245,419.58-
001-16-518-04-70 Title VI - Rural & Low Income School - Local 849,000.00	59,107.17		61,481.21	59,107.17	728,411.62	61,481.21-
001-16-519-04-70 Title IV - Community Serving for Expelled Students 1,837,000.00			5,659.00		1,831,341.00	5,659.00-
001-16-520-04-70 Teenage Parenting Education - TANF 12,255,000.00			885,000.00		11,370,000.00	885,000.00-
001-16-521-04-70 Teenage Parenting - Food Stamps 944,000.00					944,000.00	
001-16-534-04-70 Teacher Recruitment 440,000.00	91,247.71		39,288.00	91,247.71	309,464.29	39,288.00-
001-16-535-04-70 Teacher Quality Enhancement 6,481,000.00	549,687.69		1,097,702.73	549,801.69	4,833,495.58	1,097,816.73-
DEPT TOTAL 1,656,929,000.00	133,757,706.84		496,717,733.18	140,019,539.12	1,020,191,727.70	502,979,565.46-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-239-04-70 Civil Preparedness 3,424,000.00	11,286.09		3,028,206.38	51,920.39	343,873.23	3,068,840.68-

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)
001-31-240-04-70 Flash Flood Project - Warning System 85,000.00			9,976.16		75,023.84	9,976.16-
001-31-241-04-70 Hazardous Materials Planning and Training 408,000.00			313,071.00	34,894.88	60,034.12	347,965.88-
DEPT TOTAL 3,917,000.00	11,286.09		3,351,253.54	86,815.27	478,931.19	3,426,782.72-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-242-04-70 Coastal Zone Management 4,700,000.00	24,211.23		1,214,306.24	277,771.36	3,207,922.40	1,467,866.37-
001-35-243-04-70 Surface Mine Conservation 6,500,000.00	1,099,889.33		125,110.50	229,724.20	6,145,165.30	745,054.63
001-35-244-04-70 State Energy Program 4,951,000.00	502.78		709,968.04	91,661.75	4,149,370.21	801,127.01-
001-35-245-04-70 Surface Mine Conservation 413,000.00	9,159.23		252.91	39,832.69	372,914.40	30,926.37-
001-35-246-04-70 Training and Education of Underground Coal Miners 1,700,000.00	41,317.30		94,976.30		1,605,023.70	53,659.00-
001-35-247-04-70 Diagnostic X-Ray Equipment Testing 340,000.00				33,295.68	306,704.32	33,295.68-
001-35-249-04-70 Water Quality Outreach Operator Training 200,000.00					200,000.00	
001-35-250-04-70 Surface Mine Control and Reclamation 7,583,000.00	1,002,054.82		37,450.45	1,205,048.63	6,340,500.92	240,444.26-
001-35-251-04-70 Survey Studies 3,000,000.00	48,482.06		44,805.05	116,559.00	2,838,635.95	112,881.99-
001-35-252-04-70 Indoor Radon Abatement 500,000.00	2,259.32		270,461.40	3,409.17	226,129.43	271,611.25-

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)
001-35-253-04-70 EPA Planning Grant - Administration 7,800,000.00	492,835.67		771,963.50	608,251.92	6,419,784.58	887,379.75-
001-35-254-04-70 Hydroelectric Power Conservation Fund 51,000.00	4,427.37				51,000.00	4,427.37
001-35-255-04-70 Wetland Protection Fund 240,000.00			20,296.00		219,704.00	20,296.00-
001-35-256-04-70 Wellhead Protection Fund 250,000.00			653.52	327.40	249,019.08	980.92-
001-35-257-04-70 National Dam Safety 150,000.00				486.40	149,513.60	486.40-
001-35-258-04-70 Chesapeake Bay Pollution Abatement 6,200,000.00	36,534.15		805,561.68	821,036.68	4,573,401.64	1,590,064.21-
001-35-259-04-70 Safe Drinking Water 2,700,000.00	267,764.75			346,262.36	2,353,737.64	78,497.61-
001-35-260-04-70 Non-Point Source Implementation 12,800,000.00	161,460.13		6,541,380.44	674,390.94	5,584,228.62	7,054,311.25-
001-35-261-04-70 Water Pollution Control Grants 4,800,000.00	514,171.41			681,210.11	4,118,789.89	167,038.70-
001-35-262-04-70 Air Pollution Control Grants 2,900,000.00	396,046.88		375.38	477,815.70	2,421,808.92	82,144.20-
001-35-263-04-70 Great Lakes Restoration 1,700,000.00			178,750.00		1,521,250.00	178,750.00-
001-35-264-04-70 Storm Water Permitting Initiative 2,300,000.00	12,137.31		111,828.18	5,885.02	2,182,286.80	105,575.89-
001-35-265-04-70 Energy & Environmental Opportunities 1,200,000.00					1,200,000.00	
001-35-266-04-70 Construction Management Assistance Grants 350,000.00					350,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-267-04-70 Water Quality Management Planning Grant 1,150,000.00	46,298.97		95,754.85	55,333.32	998,911.83	104,789.20-
001-35-268-04-70 Construction Management Assistance Grants - Administration 1,400,000.00	2,494.89			2,494.89	1,397,505.11	
001-35-269-04-70 Pollution Prevention 600,000.00	26,599.02		42,495.60	27,845.57	529,658.83	43,742.15-
001-35-270-04-70 Small Operators Assistance 2,000,000.00	46,907.86		626,139.36	69,971.64	1,303,889.00	649,203.14-
001-35-271-04-70 Safe Drinking Water Act - Management 5,500,000.00	7,415.69		384,371.51	75,096.31	5,040,532.18	452,052.13-
001-35-272-04-70 Water Pollution Control Grants - Management 3,500,000.00	126,411.25		204,005.04	189,889.56	3,106,105.40	267,483.35-
001-35-273-04-70 Air Pollution Control Grants - Management 2,400,000.00	192,947.52		14,394.19	235,772.18	2,149,833.63	57,218.85-
001-35-274-04-70 Oil Pollution Spills Removal 1,000,000.00			58,033.20	2,739.95	939,226.85	60,773.15-
001-35-275-04-70 Heavy Duty Vehicle Program 200,000.00					200,000.00	
001-35-276-04-70 National Industrial Competitiveness 933,000.00	146.36			1,106.27	931,893.73	959.91-
001-35-277-04-70 Alternative Fuels 175,000.00					175,000.00	
001-35-523-04-70 Training Reimbursement for Small Systems 3,500,000.00	14,565.00		86,167.88	20,512.97	3,393,319.15	92,115.85-
DEPT TOTAL 95,686,000.00	4,577,040.30		12,439,501.22	6,293,731.67	76,952,767.11	14,156,192.59-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Health						
GENERAL GOVERNMENT						
001-67-295-04-70 Clinical Laboratory Improvement 657,000.00					657,000.00	
001-67-297-04-70 Community Migrant Health 327,000.00	34,215.83		46,016.51	40,991.66	239,991.83	52,792.34-
001-67-298-04-70 TB - Administration and Operation 770,000.00	60,271.77		43.00	72,996.25	696,960.75	12,767.48-
001-67-300-04-70 PHHSBG - Block Program Services 3,679,000.00	40,828.41		2,561,272.74	79,327.26	1,038,400.00	2,599,771.59-
001-67-301-04-70 Health Statistics 66,000.00	7,711.84			9,300.37	56,699.63	1,588.53-
001-67-304-04-70 Disease Control Immunization 10,411,000.00	522,110.89		4,172,460.51	705,367.69	5,533,171.80	4,355,717.31-
001-67-305-04-70 Survey and Follow-Up - Sexually Transmitted Diseases 3,607,000.00	115,243.54		1,665,008.40	141,311.99	1,800,679.61	1,691,076.85-
001-67-307-04-70 Epidemiology & Laboratory Surveillance & Response 1,358,000.00	104,951.11		74,558.79	140,676.91	1,142,764.30	110,284.59-
001-67-310-04-70 Medicare - Health Service Agency Certification 10,145,000.00	340,365.72			340,365.72	9,804,634.28	
001-67-313-04-70 Cooperative Health Statistics 1,420,000.00	951,945.73		110,508.36	196,148.95	1,113,342.69	645,288.42
001-67-314-04-70 Lead - Administration and Operation 1,191,000.00	49,387.12		100,277.30	66,416.56	1,024,306.14	117,306.74-
001-67-315-04-70 Medicaid Certification 6,727,000.00	390,415.70			786,485.53	5,940,514.47	396,069.83-
001-67-316-04-70 Aids Health Education-Administration and Operation 4,100,000.00	260,272.39		960,207.18	306,936.93	2,832,855.89	1,006,871.72-



FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-317-04-70 MCHSBG - Administration and Operation 18,371,000.00	1,134,122.45		5,483,628.57	1,282,589.67	11,604,781.76	5,632,095.79-
001-67-318-04-70 PHHSBG - Administration and Operation 3,167,000.00	404,003.89		246,794.84	495,932.76	2,424,272.40	338,723.71-
001-67-319-04-70 WIC Administration and Operation 12,143,000.00	481,666.08		3,610,656.89	734,538.20	7,797,804.91	3,863,529.01-
001-67-321-04-70 SABG - Administration and Operation 6,463,000.00	1,061,225.72		214,978.25	1,251,801.17	4,996,220.58	405,553.70-
001-67-322-04-70 Diabetes Control 608,000.00	32,840.32		38,870.39	38,769.36	530,360.25	44,799.43-
001-67-323-04-70 HIV Care Administration and Operation 1,250,000.00	66,916.57		340,863.20	81,266.49	827,870.31	355,213.12-
001-67-329-04-70 Pediatric Prehospital Emergency Care 240,000.00			9,984.00		230,016.00	9,984.00-
001-67-330-04-70 Crash Outcomes Data Evaluation 75,000.00			53,475.03		21,524.97	53,475.03-
001-67-331-04-70 HIV / AIDS Surveillance 1,177,000.00	77,560.52			93,785.69	1,083,214.31	16,225.17-
001-67-334-04-70 Traumatic Brain Injury 400,000.00	253.33			1,603.77	398,396.23	1,350.44-
001-67-339-04-70 Preventive Health Special Projects 3,000,000.00	176,215.89		1,481,794.03	195,186.85	1,323,019.12	1,500,764.99-
001-67-340-04-70 Adult Blood Lead Apidemiology 43,000.00	53,206.96				43,000.00	53,206.96
001-67-473-04-70 State Incentive Grant - Administration and Operation 275,000.00	24,023.38		135.38	29,209.36	245,655.26	5,321.36-
001-67-474-04-70 Rural Access to Emergency Devices 504,000.00					504,000.00	

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-475-04-70 Environmental Biomonitoring 372,000.00	5,160.74			5,160.74	366,839.26	
001-67-476-04-70 Lake Erie Beach Monitoring 506,000.00			170,267.00		335,733.00	170,267.00-
001-67-528-04-70 Environmental Public Health Tracking 931,000.00	65,223.22		29,498.25	72,387.86	829,113.89	36,662.89-
001-67-529-04-70 Cancer prevention & Control 5,250,000.00	169,358.96		782,268.62	206,907.24	4,260,824.14	819,816.90-
001-67-548-04-70 Steps to a Healthier US (F) 2,000,000.00					2,000,000.00	
GRANTS AND SUBSIDIES						
001-67-293-04-70 MCH Lead Poisoning Prevention and Abatement 2,009,000.00	5,363.56		1,006,880.44	5,363.56	996,756.00	1,006,880.44-
001-67-294-04-70 Tuberculosis Control Program 165,000.00	3,012.64		142,994.85	6,719.15	15,286.00	146,701.36-
001-67-296-04-70 Health Assessment 511,000.00	56,421.57		488.26	68,197.23	442,314.51	12,263.92-
001-67-299-04-70 Aids Health Education 2,121,000.00	47,472.61		1,178,312.97	103,581.03	839,106.00	1,234,421.39-
001-67-302-04-70 HIV Care 14,303,000.00	1,335,764.44		7,441,774.65	2,250,157.35	4,611,068.00	8,356,167.56-
001-67-303-04-70 Substance Abuse Special Project Grants 12,053,000.00	212,910.98		1,345,691.58	120,471.42	10,586,837.00	1,253,252.02-
001-67-306-04-70 Women, Infants and Children (WIC) 150,970,000.00	34,285,067.92		23,760,442.68	42,116,733.71	85,092,823.61	31,592,108.47-
001-67-309-04-70 Loan Repayment program 312,000.00	15,095.72		194,974.44	15,095.72	101,929.84	194,974.44-

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)
001-67-312-04-70 Housing Opportunity for People with Aids 1,765,000.00			1,391,938.48	193,692.52	179,369.00	1,585,631.00-
001-67-320-04-70 MCHSBG - Program Services 19,109,000.00	184,388.80		12,028,335.51	385,681.59	6,694,982.90	12,229,628.30-
001-67-324-04-70 MCH - State Systems Development 392,000.00					392,000.00	
001-67-327-04-70 SABG - Drug and Alcohol Services 55,203,000.00	325,757.85		50,993,852.22	3,904,750.98	304,396.80	54,572,845.35-
001-67-332-04-70 Rural Hospital flexibility Program 537,000.00			356,390.00		180,610.00	356,390.00-
001-67-335-04-70 Abstinence Education 625,000.00			100,000.00		525,000.00	100,000.00-
001-67-336-04-70 Screening Newborns 219,000.00			219,000.00			219,000.00-
001-67-337-04-70 Environmental Assessment - Child Lead Poisoning 234,000.00	4,105.36		216,876.04	4,105.36	13,018.60	216,876.04-
001-67-338-04-70 Newborn Hearing Screening and Intervention 350,000.00	15,137.88		231,733.96	27,854.88	90,411.16	244,450.96-
001-67-569-04-70 Viral Hepatities 530,000.00					530,000.00	
001-67-584-04-70 Access to Recovery 15,000,000.00					15,000,000.00	
001-67-585-04-70 Medical Assistance - Primary Health Care 800,000.00					800,000.00	
DEPT TOTAL 378,441,000.00	43,119,997.41		122,763,253.32	56,577,869.48	199,099,877.20	136,221,125.39-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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PA Higher Education Assistance

GRANTS AND SUBSIDIES						
001-39-292-04-70 TANFBG-Education Opportunities	1,500,000.00				1,500,000.00	

DEPT TOTAL	1,500,000.00				1,500,000.00	
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Historical & Museum Comm.

GENERAL GOVERNMENT						
001-30-232-04-70 National Historic Publications and Records	100,000.00				100,000.00	
001-30-233-04-70 Delaware & Lehigh Canal Partnership Program	140,000.00		35,000.00		105,000.00	35,000.00-
001-30-235-04-70 Historic Preservation	1,000,000.00	11,301.19	231.12	136,338.06	863,430.82	125,267.99-
001-30-507-04-70 Surface Mining Review	125,000.00	732.05	1,231.03	732.05	123,036.92	1,231.03-
001-30-509-04-70 Environmental Review	150,000.00			1,178.72	148,821.28	1,178.72-
DEPT TOTAL	1,515,000.00	12,033.24	36,462.15	138,248.83	1,340,289.02	162,677.74-

PA Infrastructure Investment						
GRANTS AND SUBSIDIES						
001-33-411-04-70 Drinking Water Projects Revolving Loan Fund	40,490,000.00	694,463.64		743,600.39	39,746,399.61	49,136.75-
001-33-412-04-70 Sewage Projects Revolving Loan Fund	90,250,000.00	9,063,040.49		11,347,927.22	78,902,072.78	2,284,886.73-

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						
130,740,000.00	9,757,504.13			12,091,527.61	118,648,472.39	2,334,023.48-
Insurance						
GENERAL GOVERNMENT						
001-79-364-04-70 Children's Health Insurance Program						
157,752,000.00	22,152,056.49		112,286,551.54	22,328,419.05	23,137,029.41	112,462,914.10-
001-79-365-04-70 Children's Health Insurance Administration						
4,287,000.00	226,779.39		2,526,014.55	284,436.87	1,476,548.58	2,583,672.03-
DEPT TOTAL						
162,039,000.00	22,378,835.88		114,812,566.09	22,612,855.92	24,613,577.99	115,046,586.13-
Labor & Industry						
GENERAL GOVERNMENT						
001-12-019-04-70 WIA - Dislocated Workers						
109,000,000.00	8,265,608.28		27,085,221.48	9,393,903.53	72,520,874.99	28,213,516.73-
001-12-022-04-70 WIC- Statewide activities						
23,000,000.00	1,405,514.40		4,382,764.30	1,430,514.40	17,186,721.30	4,407,764.30-
001-12-023-04-70 Workforce Investment Act - Administration						
8,500,000.00	870,006.57		1,261,753.01	880,545.88	6,357,701.11	1,272,292.32-
001-12-024-04-70 New Hires						
1,739,000.00	200,271.01		1,175,942.03	328,372.88	234,685.09	1,304,043.90-
001-12-025-04-70 Underground Utility Line Protection						
500,000.00			170,000.04		329,999.96	170,000.04-
001-12-027-04-70 Community Service and Corps						
10,009,000.00	192,660.18		927,158.71	218,986.64	8,862,854.65	953,485.17-
001-12-029-04-70 Disability Determination						
87,734,000.00	12,854,877.21		7,923,128.85	15,865,256.20	63,945,614.95	10,933,507.84-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-12-478-04-70 Career Resources Network 104,000.00					104,000.00	
001-12-479-04-70 Building Code 200,000.00			20,457.25	4,542.75	175,000.00	25,000.00-
001-12-538-04-70 WIA-Vet Emp & Train 618,000.00			243,320.00	58,551.49	316,128.51	301,871.49-
GRANTS AND SUBSIDIES						
001-12-018-04-70 Reed Act - Unemployment Insurance 12,000,000.00					12,000,000.00	
001-12-020-04-70 WIA - Adult Employment and Training 60,000,000.00	3,823,344.00		7,085,743.00	4,005,237.00	48,909,020.00	7,267,636.00-
001-12-021-04-70 WIA - Youth Employment and Training 52,000,000.00	7,802,867.00		27,986,729.00	8,623,513.00	15,389,758.00	28,807,375.00-
001-12-026-04-70 TANFBG - Youth Employment and Training 15,000,000.00	948,070.00		12,427,591.00	2,572,409.00		14,051,930.00-
001-12-480-04-70 Reed Act - Employment Services 312,000,000.00					312,000,000.00	
DEPT TOTAL						
692,404,000.00	36,363,218.65		90,689,808.67	43,381,832.77	558,332,358.56	97,708,422.79-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-035-04-70 Facilities Maintenance 36,486,000.00			3,991,379.11	3,982,138.08	28,512,482.81	7,973,517.19-
001-13-481-04-70 Federal Construction Grants 27,000,000.00			26,683.13		26,973,316.87	26,683.13-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-030-04-70 Medical Reimbursement 50,000.00	9,770.92				50,000.00	9,770.92

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)
001-13-031-04-70 Operations and Maintenance 4,448,000.00					4,448,000.00	
001-13-032-04-70 ESEA Education Program 210,000.00					210,000.00	
001-13-033-04-70 School Milk Program 275,000.00					275,000.00	
001-13-036-04-70 Operations and Maintenance 2,525,000.00					2,525,000.00	
001-13-037-04-70 Operations and Maintenance 8,000,000.00					8,000,000.00	
001-13-038-04-70 Medical Reimbursement 50,000.00	3,293.42				50,000.00	3,293.42
001-13-039-04-70 Medical Reimbursement 400,000.00	23,853.85				400,000.00	23,853.85
001-13-040-04-70 Operations and Maintenance 4,742,000.00	391,679.87				4,742,000.00	391,679.87
001-13-041-04-70 Operations and Maintenance 3,908,000.00	813,849.71				3,908,000.00	813,849.71
001-13-042-04-70 Medical Reimbursements 41,000.00					41,000.00	
001-13-043-04-70 Operations and Maintenance 1,581,000.00	419,829.48				1,581,000.00	419,829.48
001-13-044-04-70 Medical Reimbursements 100,000.00	16,972.34				100,000.00	16,972.34
001-13-414-04-70 Medical Reimbursement 100,000.00	10,029.76				100,000.00	10,029.76
001-13-482-04-70 Drug Free Schools 1,000.00					1,000.00	

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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001-13-484-04-70 Education Enhancement	20,000.00				20,000.00	
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DEPT TOTAL	89,937,000.00	1,689,279.35		4,018,062.24	3,982,138.08	81,936,799.68	6,310,920.97-
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Probation & Parole

GENERAL GOVERNMENT

001-25-510-04-70 Residential Substance Abuse Treatment	445,000.00				445,000.00	
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DEPT TOTAL	445,000.00				445,000.00	
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Public Utility Commission

GENERAL GOVERNMENT

001-17-102-04-70 Natural Gas Pipeline Safety	425,000.00				425,000.00	
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001-17-525-04-70 Motor Carrier Safety(F)	1,575,000.00				1,575,000.00	
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DEPT TOTAL	2,000,000.00				2,000,000.00	
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Public Welfare

GENERAL GOVERNMENT

001-21-110-04-70 COLA Adjustment - Group	500,000.00		562,100.00		62,100.00-	562,100.00-
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001-21-111-04-70 Welfare to Work	12,227,000.00				12,227,000.00	
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001-21-112-04-70 Training - Lead-Based Paint Abatement	137,000.00	16,188.61		16,188.61	120,811.39	
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FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-116-04-70 TANFBG - Child Support Enforcement 1,850,000.00			100,000.00		1,750,000.00	100,000.00-
001-21-117-04-70 Real Choice Systems Change 462,000.00	3,431.30		86,190.00	3,431.30	372,378.70	86,190.00-
001-21-119-04-70 Child Welfare Services - Administration 2,054,000.00					2,054,000.00	
001-21-120-04-70 Medical Assistance - Administration 29,805,000.00	3,986,829.45			6,136,826.45	23,668,173.55	2,149,997.00-
001-21-121-04-70 TANFBG - New Directions 156,494,000.00	4,548,933.18		9,555,571.04	6,019,952.89	140,918,476.07	11,026,590.75-
001-21-122-04-70 SSBG - Administration 3,691,000.00	4,188,826.41			3,691,000.00		497,826.41
001-21-123-04-70 Child Welfare - Title IV-E - Administration 3,576,000.00	945,360.79			923,439.54	2,652,560.46	21,921.25
001-21-127-04-70 Medical Assistance - Mental Health 202,258,000.00	52,221,815.44			86,009,547.63	116,248,452.37	33,787,732.19-
001-21-130-04-70 Food Stamps - New Directions 11,461,000.00	14,757,026.53		999,500.00	1,528,160.43	8,933,339.57	12,229,366.10
001-21-131-04-70 SSBG - County Assistance 6,262,000.00	4,609,268.17			4,609,268.17	1,652,731.83	
001-21-132-04-70 Medical Assistance - Information Systems 50,966,000.00	14,260,719.93		917,067.15	10,492,733.20	39,556,199.65	2,850,919.58
001-21-133-04-70 Food Stamps - Administration 5,283,000.00	1,337,872.13			1,264,874.71	4,018,125.29	72,997.42
001-21-136-04-70 Food Stamps - Information Systems 10,655,000.00	3,908,547.77			2,334,257.05	8,320,742.95	1,574,290.72
001-21-142-04-70 Refugees/Persons Seeking Asylum-Administration 1,568,000.00	221,377.57			251,670.28	1,316,329.72	30,292.71-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-144-04-70 Disabled Education - Administration 1,462,000.00	295,740.16		37,055.78	250,496.08	1,174,448.14	8,188.30
001-21-146-04-70 Developmental Disabilities - Basic Support 4,090,000.00	368,954.54		1,786,378.65	390,096.03	1,913,525.32	1,807,520.14-
001-21-147-04-70 MH SBG - Administration 160,000.00	36,209.03			12,589.69	147,410.31	23,619.34
001-21-148-04-70 LIHEABG - Administration 12,164,000.00	2,940,919.58		1,447,478.13	150,597.32	10,565,924.55	1,342,844.13
001-21-149-04-70 TANFBG - County Assistance 45,404,000.00	10,612,315.85			10,612,315.85	34,791,684.15	
001-21-150-04-70 Medical Assistance - County Assistance Offices 79,751,000.00	22,661,455.88			22,661,455.88	57,089,544.12	
001-21-151-04-70 Child Support Enforcement - Title IV - D 129,319,000.00	3,118,893.00		26,716,134.01	2,460,037.48	100,142,828.51	26,057,278.49-
001-21-163-04-70 Child Support Enforcement - Information Systems 7,513,000.00	3,757,897.02			2,530,546.61	4,982,453.39	1,227,350.41
001-21-164-04-70 Food Stamps - County Assistance 82,096,000.00	56,987,168.41			20,409,539.63	61,686,460.37	36,577,628.78
001-21-166-04-70 Child Welfare - Title IV-E - Information Systems 782,000.00	88,594.89			88,594.89	693,405.11	
001-21-169-04-70 Medical Assistance - Child Welfare 9,983,000.00					9,983,000.00	
001-21-174-04-70 CCDFBG - Administration 13,127,000.00	896,914.35		9,195,471.05	1,551,194.14	2,380,334.81	9,849,750.84-
001-21-175-04-70 Medical Assistanve - Community MR Services 630,920,000.00	234,549,233.10		1,410,086.14	300,379,889.73	329,130,024.13	67,240,742.77-
001-21-179-04-70 TANFBG - Statewide 3,564,000.00	1,220,895.10			1,220,895.10	2,343,104.90	

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-182-04-70 Medical Assistance - Statewide 44,054,000.00	8,941,549.25		1,757,416.56	8,870,239.25	33,426,344.19	1,686,106.56-
001-21-183-04-70 Food Stamp Program 21,626,000.00	9,004,751.66		12,797,140.37	2,940,224.03	5,888,635.60	6,732,612.74-
001-21-185-04-70 Medical Assistance - Transportation 36,622,000.00	2,913,140.00		8,739,421.00	14,099,588.38	13,782,990.62	19,925,869.38-
001-21-188-04-70 Ryan White - Statewide 136,000.00	18,496.53			18,496.53	117,503.47	
001-21-193-04-70 TANFBG - Administration 5,016,000.00	1,216,839.18			1,216,839.18	3,799,160.82	
001-21-194-04-70 TANFBG - Information Systems 11,907,000.00	1,045,473.84		4,123,673.75	1,045,473.84	6,737,852.41	4,123,673.75-
001-21-205-04-70 Community Based Family Resource and Support - Administration 689,000.00			100,000.00		589,000.00	100,000.00-
001-21-206-04-70 Medical Assistance - New Directions 4,537,000.00	1,338,657.11			1,338,657.11	3,198,342.89	
001-21-486-04-70 DFSC - Domes Violence 425,000.00			318,150.00	106,050.00	800.00	424,200.00-
001-21-570-04-70 Money Follows Person (F) 1,500,000.00	97.50			97.50	1,499,902.50	
001-21-571-04-70 Quality Assurance and Improvement (F) 1,000,000.00					1,000,000.00	
001-21-572-04-70 Locally Organized Systems of Child Care (F) 100,000.00					100,000.00	
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-134-04-70 Medicare Services - State Centers 596,000.00	250,131.83			198,666.67	397,333.33	51,465.16

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-135-04-70 SSBG - Community Mental Health Services 14,808,000.00	3,702,004.00			7,404,008.00	7,403,992.00	3,702,004.00-
001-21-145-04-70 Medicare Services - State Mental Hospitals 8,000,000.00	3,740,928.91			2,666,666.67	5,333,333.33	1,074,262.24
001-21-154-04-70 Homeless Mentally Ill 1,848,000.00	375,822.07			740,572.45	1,107,427.55	364,750.38-
001-21-160-04-70 SSBG - Basic Institutional Program 1,056,000.00					1,056,000.00	
001-21-167-04-70 MHSBG - Community Mental Health Services 17,939,000.00	4,315,807.00			8,574,010.00	9,364,990.00	4,258,203.00-
001-21-172-04-70 Food Nutrition Services 1,015,000.00	191,067.55			191,067.55	823,932.45	
001-21-203-04-70 TANFBG - Youth Development Centers 5,500,000.00					5,500,000.00	
001-21-409-04-70 Medical Assistance - State Centers 152,399,000.00	45,207,468.62			46,463,333.34	105,935,666.66	1,255,864.72-
001-21-485-04-70 DFSC - Special Program - Juvenile Aftercare 1,225,000.00			937,440.00		287,560.00	937,440.00-
001-21-522-04-70 Mental Health Data Infrastructure 35,000.00	2,378.68			32,184.22	2,815.78	29,805.54-
001-21-549-04-70 Emergency Response Capacity (F) 159,000.00	10,294.00			20,588.00	138,412.00	10,294.00-
001-21-561-04-70 Co-Occurring Behavioral Disorder Treatment (F) 1,100,000.00				547,827.00	552,173.00	547,827.00-
001-21-587-04-70 RTF Restraint Elimination 237,000.00					237,000.00	
001-21-588-04-70 Mental Health Housing support 334,000.00					334,000.00	

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)
001-21-589-04-70 Mental Health System Transformation 100,000.00					100,000.00	
GRANTS AND SUBSIDIES						
001-21-113-04-70 Homeless Services - SABG 1,983,000.00				661,000.00	1,322,000.00	661,000.00-
001-21-115-04-70 TANFBG - Child Care Services 2,000,000.00			2,000,000.00			2,000,000.00-
001-21-118-04-70 Family Resource & Support - Family Centers 480,000.00	3,504.21		687,868.91	13,861.09	221,730.00-	698,225.79-
001-21-124-04-70 SSBG - Domestic Violence 5,705,000.00	950,832.86		4,278,750.71	1,426,249.29		4,754,167.14-
001-21-125-04-70 SSBG - Homeless Services 4,183,000.00	1,394,332.00			1,394,332.00	2,788,668.00	
001-21-126-04-70 Medical Assis - Services to Persons with Disabilities 49,566,000.00	7,651,582.69		578,055.50	8,610,613.03	40,377,331.47	1,537,085.84-
001-21-128-04-70 Other Federal Support - Cash Grants 23,011,000.00	12,401,473.78			3,049,836.89	19,961,163.11	9,351,636.89
001-21-129-04-70 Medical Assistance - ICF/MR 162,958,000.00	27,289,011.08			28,390,544.60	134,567,455.40	1,101,533.52-
001-21-137-04-70 CCDFBG - School Age 1,260,000.00	131,230.95		1,128,769.05	131,230.95		1,128,769.05-
001-21-138-04-70 Medical Assistance - Outpatient 1,136,014,000.00	321,117,357.48		20,996,568.12	363,153,952.14	751,863,479.74	63,033,162.78-
001-21-143-04-70 Medical Assistance - Inpatient 571,555,000.00	106,825,969.55		2,187,848.02	157,243,386.07	412,123,765.91	52,605,264.54-
001-21-155-04-70 Child Welfare Services 20,370,000.00	4,761,599.95		12,503,778.00	5,323,827.20	2,542,394.80	13,066,005.25-

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)
001-21-156-04-70 Refugees and Persons Seeking Asylum - Social Services 6,785,000.00	972,952.34		4,554,718.20	972,952.34	1,257,329.46	4,554,718.20-
001-21-157-04-70 Child Welfare - Title IV-E 614,502,000.00	7,850,108.84		9,764,209.01	24,043,997.45	580,693,793.54	25,958,097.62-
001-21-158-04-70 SSBG - Child Care 30,977,000.00	7,778,762.34		21,336,787.49	7,753,244.19	1,886,968.32	21,311,269.34-
001-21-159-04-70 SSBG - Child Welfare 12,021,000.00	7,212,395.69			6,010,516.00	6,010,484.00	1,201,879.69
001-21-161-04-70 Medical Assistance - Long-Term Care 2,193,201,000.00	372,031,025.76		19,437,624.58	812,763,861.90	1,360,999,513.52	460,170,460.72-
001-21-162-04-70 SSBG - Attendant Care 6,971,000.00	1,642,227.44		5,409,224.00	1,561,776.00		5,328,772.56-
001-21-165-04-70 SSBG - Family Planning 3,845,000.00			2,832,000.00		1,013,000.00	2,832,000.00-
001-21-168-04-70 LIEABG-Low Income Families & Individuals 152,684,000.00	38,238.00		93,494.75	35,072.36	152,555,432.89	90,329.11-
001-21-170-04-70 Education for Children with Disabilities 12,871,000.00	2,819,757.00		1,253,000.00	5,695,905.00	5,922,095.00	4,129,148.00-
001-21-171-04-70 Child Welfare Training and Certification 19,845,000.00			17,841,269.00		2,003,731.00	17,841,269.00-
001-21-173-04-70 PHHSBG -Rape Crises 301,000.00	74,506.66		226,493.34	74,506.66		226,493.34-
001-21-176-04-70 SSBG - Rape Crises 2,721,000.00	651,151.66		2,069,848.34	651,151.66		2,069,848.34-
001-21-177-04-70 SSBG - Community MR Services 13,984,000.00	3,496,007.00			6,992,014.00	6,991,986.00	3,496,007.00-
001-21-178-04-70 SSBG - Early Intervention 2,195,000.00	548,756.00			1,097,512.00	1,097,488.00	548,756.00-

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)
001-21-180-04-70 SSBG - Services to Persons with Disabilities 120,000.00	24,627.00		95,373.00	24,627.00		95,373.00-
001-21-181-04-70 Medical Assistance- Attendant Care 38,433,000.00	7,274,497.11			9,017,343.45	29,415,656.55	1,742,846.34-
001-21-184-04-70 Medical Assistance - Early Intervention 17,362,000.00	3,284,456.98			5,490,103.55	11,871,896.45	2,205,646.57-
001-21-186-04-70 Medical Assistance - Capitation 3,212,003,000.00	835,757,698.01		11,478,346.32	716,769,135.74	2,483,755,517.94	107,510,215.95
001-21-187-04-70 SSBG - Legal Services 5,049,000.00	841,500.00		3,702,600.00	1,346,400.00		4,207,500.00-
001-21-189-04-70 Family Violence Provention Services 3,000,000.00	500,000.00		2,250,000.00	750,000.00		2,500,000.00-
001-21-190-04-70 PHHSB - Domestic Violence 150,000.00	25,000.02		112,499.97	37,500.03		124,999.98-
001-21-191-04-70 Family Preservation - Family Centers 6,463,000.00	84,825.26		5,712,455.55	210,180.49	540,363.96	5,837,810.78-
001-21-192-04-70 Head Start Collaboration Project 450,000.00	33,626.67		191,373.33	33,626.67	225,000.00	191,373.33-
001-21-195-04-70 TANFBG - Cash Grants 234,170,000.00	48,588,349.53		5,240,940.29	22,488,720.17	206,440,339.54	20,858,689.07
001-21-196-04-70 CCDFBG - Cash Grants 145,008,000.00	48,086,001.23		71,040,571.87	48,782,754.85	25,184,673.28	71,737,325.49-
001-21-197-04-70 TANFBG - Child Welfare 294,940,000.00	25,500.00		2,116,158.00	25,500.00	292,798,342.00	2,116,158.00-
001-21-198-04-70 CCDFBG - Family Centers 3,066,000.00	96,144.25		3,078,093.48	96,144.25	108,237.73-	3,078,093.48-
001-21-199-04-70 CCDFBG - Child Care 189,114,000.00	34,795,315.72		152,218,188.87	34,833,270.85	2,062,540.28	152,256,144.00-

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)
001-21-202-04-70 AIDS - Ryan White 23,024,000.00			23,024,000.00			23,024,000.00-
001-21-204-04-70 Community Based Family Resource and Support 134,000.00	24,130.00		109,490.00	24,130.00	380.00	109,490.00-
001-21-487-04-70 Rape Prevention & Education 1,784,000.00	441,210.34		1,342,789.66	441,210.34		1,342,789.66-
001-21-488-04-70 DFSC- Special Program of Rape Crises 142,000.00			105,931.34	35,318.66	750.00	141,250.00-
001-21-527-04-70 TANF - Alternatives to abortion 1,000,000.00	260,935.00		739,065.00	260,935.00		739,065.00-
001-21-578-04-70 Medical Assistance - Trauma Centers (F) 14,715,000.00					14,715,000.00	
001-21-581-04-70 Medical Assistance Provider Retention (F) 250,900,000.00					250,900,000.00	
DEPT TOTAL 11,346,562,000.00	2,392,602,896.32		493,324,457.33	2,860,192,432.28	7,993,045,110.39	960,913,993.29-

State Department

GENERAL GOVERNMENT

001-19-490-04-70 Federal Election Reform 146,625,000.00			3,802,878.27	845,050.71	141,977,071.02	4,647,928.98-
001-19-562-04-70 Elections Assistance Grants to Counties (F) 886,000.00					886,000.00	
DEPT TOTAL 147,511,000.00			3,802,878.27	845,050.71	142,863,071.02	4,647,928.98-

State Police

GENERAL GOVERNMENT

001-20-103-04-70 Drug Enforcement 400,000.00	6,011.36		10,502.30	21,263.17	368,234.53	25,754.11-
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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)
001-20-106-04-70 Bulletproof Vests 1,473,000.00					1,473,000.00	
001-20-109-04-70 Marijuana Eradication 100,000.00			1,142.00	1,196.45	97,661.55	2,338.45-
001-20-491-04-70 In-Car Video Cameras 300,000.00					300,000.00	
001-20-494-04-70 Computer Crime Prevention 750,000.00	14,416.00			25,462.14	724,537.86	11,046.14-
001-20-501-04-70 Combat Underage Drinking 450,000.00					450,000.00	
001-20-532-04-70 DNA Backlog Reduction 268,000.00			19,166.81	1,123.12	247,710.07	20,289.93-
001-20-539-04-70 Improvement for Lab Systems 250,000.00					250,000.00	
001-20-543-04-70 Radiation Emergency Response Fund 10,000.00					10,000.00	
001-20-544-04-70 Domestic Terrorism Equipment 300,000.00					300,000.00	
001-20-545-04-70 Forensic Lab Improvement 139,000.00					139,000.00	
001-20-546-04-70 Megan's Law Improvements 105,000.00					105,000.00	
001-20-605-04-70 Racial Profiling Analysis 166,000.00					166,000.00	
001-20-606-04-70 Innovative Occupant Protection 300,000.00					300,000.00	
001-20-607-04-70 Child Passenger Fitting Station 570,000.00					570,000.00	

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-20-608-04-70 DNA Capacity Enhancement 758,000.00					758,000.00	
DEPT TOTAL 6,339,000.00	20,427.36		30,811.11	49,044.88	6,259,144.01	59,428.63-
Transportation						
GENERAL GOVERNMENT						
001-78-353-04-70 FTA-Technical Studies Grants 3,231,000.00					3,231,000.00	
001-78-354-04-70 TITLE IV RAIL ASSISTANCE 36,000.00					36,000.00	
001-78-355-04-70 CAPITAL ASSISTANCE (F) 143,000.00	10,757.00			29,079.89	113,920.11	18,322.89-
001-78-358-04-70 Surface transportation Assistance 33,762.00			197,130.87	66,960.08	264,090.95-	230,328.95-
001-78-358-04-70 Surface transportation Assistance 920,000.00					920,000.00	
001-78-362-04-70 FTA Capital Improvement Grants 4,300,000.00	437,508.00		2,707,877.00	592,777.00	999,346.00	2,863,146.00-
GRANTS AND SUBSIDIES						
001-78-351-04-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F) 4,500,000.00					4,500,000.00	
001-78-352-04-70 FTA- INTELLIGENT TRANSIT SYSTEM DEVELOPMENT (FO) 13,800,000.00					13,800,000.00	
001-78-353-04-70 FTA-Technical Studies Grants 19,901.00			2,476,416.25	295,899.88	2,772,316.13-	2,752,415.13-
001-78-356-04-70 Surface Transportation-Operating 13,000,000.00	2,034,783.00		6,208,096.00	2,037,385.00	4,754,519.00	6,210,698.00-

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)
001-78-357-04-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F) 4,000,000.00					4,000,000.00	
001-78-359-04-70 TANFBG - Access to Jobs 10,000,000.00	25,827.00		5,057,286.00	437,236.00	4,505,478.00	5,468,695.00-
001-78-360-04-70 TEA 21- ACCESS TO JOBS (F) 2,000,000.00					2,000,000.00	
001-78-361-04-70 FTA-CAPITAL IMPROVEMENTS (F) 25,000,000.00			22,456,491.00		2,543,509.00	22,456,491.00-
001-78-563-04-70 Rural Transportation Assistance - MAGLEV (F) 5,000,000.00					5,000,000.00	
DEPT TOTAL 85,930,000.00	2,562,538.00		39,103,297.12	3,459,337.85	43,367,365.03	40,000,096.97-
LEDGER TOTAL 15,582,617,000.00	2,664,949,970.75		1,519,981,885.28	3,180,904,281.61	10,881,730,833.11	2,035,936,196.14-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-145-04-80 DCSI - Electronic Reporting (EA)	1,855,000.00		15,484.96		1,839,515.04	15,484.96-
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001-81-147-04-80 VOCA - Flight 93 Disaster - Assistance and Reimb	1,200,000.00	100,520.00	150,000.00	250,520.00	799,480.00	300,000.00-
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001-81-337-04-80 Public Health Threat Identification and Response			129,692.47		129,692.47-	129,692.47-
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001-81-339-04-80 Early Childhood Analysis	118,000.00				118,000.00	
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GRANTS AND SUBSIDIES

001-81-315-04-80 Terrorism Awareness and Prevention	40,000.00				40,000.00	
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DEPT TOTAL	3,213,000.00	100,520.00	295,177.43	250,520.00	2,667,302.57	445,177.43-
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Attorney General

GENERAL GOVERNMENT

001-14-026-04-80 DCSI-Computer Forensics (EA)	14,000.00	10,493.16		10,494.04	3,505.96	0.88-
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001-14-158-04-80 DCSI - Witness Protection (	224,000.00			47,700.07	176,299.93	47,700.07-
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001-14-159-04-80 DCSI - Senior Crime Prevention University (EA)	68,000.00	4,917.46		8,676.00	59,324.00	3,758.54-
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DEPT TOTAL	306,000.00	15,410.62		66,870.11	239,129.89	51,459.49-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-10-185-04-80 DCSI - Protective Services Training (EA)	50,000.00		16,344.00		33,656.00	16,344.00-
001-10-186-04-80 DCSI - Sexual Abuse Response Training (EA)	49,000.00		11,464.50		37,535.50	11,464.50-
DEPT TOTAL	99,000.00		27,808.50		71,191.50	27,808.50-

Agriculture

GENERAL GOVERNMENT

001-68-280-04-80 Bioterrorism Preparednes	1,170,000.00		55,790.45	1,303.26	1,112,906.29	57,093.71-
GRANTS AND SUBSIDIES						
001-68-316-04-80 W Nile Virus Control	200,000.00				200,000.00	
DEPT TOTAL	1,370,000.00		55,790.45	1,303.26	1,312,906.29	57,093.71-

Community & Economic Develop

GRANTS AND SUBSIDIES

001-24-080-04-80 Centralia Recovery (EA)	1,400,000.00	41,609.00			1,400,000.00	41,609.00
001-24-081-04-80 Supported Work Program (EA)	4,828,000.00	88,152.63-	1,479,865.00	136,945.60-	3,485,080.60	1,431,072.03-
001-24-344-04-80 TANFBG - Child Care Challenge Grants	500,000.00				500,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	6,728,000.00	46,543.63-	1,479,865.00	136,945.60-	5,385,080.60	1,389,463.03-
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Corrections  
GENERAL GOVERNMENT

001-11-294-04-80 DCSI - Hispanic Therapeutic Communities	200,000.00		153,476.40	34,971.60	11,552.00	188,448.00-
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001-11-296-04-80 HOPE	52,000.00			8,055.68	43,944.32	8,055.68-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-11-009-04-80 DCSI - Employment Opportunities	242,000.00		650,696.50	36,195.50	444,892.00-	686,892.00-
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001-11-011-04-80 Sex Offender Assessment Program	164,000.00				164,000.00	
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001-11-012-04-80 Inmate Culinary Training Program	15,000.00				15,000.00	
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001-11-013-04-80 DCSI - Therapeutic Community(EA)	110,000.00		738.00	1,107.00	108,155.00	1,845.00-
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001-11-014-04-80 DCSI - Adult Interactive Living(EA)	90,000.00			355.51	89,644.49	355.51-
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001-11-016-04-80 DCSI - Virtual Visitati	67,000.00		34,439.96	4,543.65	28,016.39	38,983.61-
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DEPT TOTAL	940,000.00		839,350.86	85,228.94	15,420.20	924,579.80-
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Education  
GENERAL GOVERNMENT

001-16-226-04-80 America Reads Challenge - Loca	107,000.00				107,000.00	
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FUND 001 GENERAL FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-231-04-80 ESEA Title VI - Class Size Reduction 79,000.00					79,000.00	
GRANTS AND SUBSIDIES						
001-16-326-04-80 Vocational Rehabilitation Basic Support 3,148,000.00			667,812.00		2,480,188.00	667,812.00-
DEPT TOTAL 3,334,000.00			667,812.00		2,666,188.00	667,812.00-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-284-04-80 Domestic Preparedness - First Responders 89,699,000.00	1,363,450.38		168,342,469.13	2,102,899.88	80,746,369.01-	169,081,918.63-
001-31-286-04-80 Homeland Security Activities 10,000,000.00	58,732.44		121,872.08	71,652.42	9,806,475.50	134,792.06-
001-31-341-04-80 Incident Response Reporting 450,000.00			448,168.65	872.34	959.01	449,040.99-
GRANTS AND SUBSIDIES						
001-31-099-04-80 July 1996 Storm Disaster-Public Assistance 500,000.00					500,000.00	
001-31-100-04-80 January 1996 Flood Disaster (EA) 500,000.00					500,000.00	
001-31-102-04-80 Hazard Mitigation Grants 1994 Winter Disaster (E) 1,200,000.00					1,200,000.00	
001-31-106-04-80 September 1999 Tropical Storm Disaster-Public Assistance 1,500,000.00			424,167.38		1,075,832.62	424,167.38-
001-31-107-04-80 September 1999 Tropical Storm Disaster-Hazard Mitigation 2,000,000.00	825,000.00		5,295,337.00	825,000.00	4,120,337.00-	5,295,337.00-

FUND 001 GENERAL FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-31-108-04-80 August 1999 Flood Disaster-Hazard Mitigatio 95,000.00					95,000.00	
001-31-109-04-80 August 1999 Flood Disaster-Public Assistance (EA) 20,000.00					20,000.00	
001-31-110-04-80 June 2001 Storm Disaster-Public Assistance (EA) 3,000,000.00					3,000,000.00	
001-31-112-04-80 Hazard Mitigation Grants-January 1996 Floo 1,100,000.00					1,100,000.00	
001-31-115-04-80 July 1996 Storm Disaster-Hazard Mitigation (EA) 50,000.00					50,000.00	
001-31-175-04-80 June 2001 Disaster - Hazard Mitigation (F) 3,000,000.00	34,625.00			34,625.00	2,965,375.00	
DEPT TOTAL 113,114,000.00	2,281,807.82		174,632,014.24	3,035,049.64	64,553,063.88-	175,385,256.06-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-118-04-80 Emergency Disaster Relief 120,000.00					120,000.00	
001-35-119-04-80 Technical Assistance to Small Systems 1,000,000.00	38,943.19		439,515.71	29,406.11	531,078.18	429,978.63-
001-35-120-04-80 Assistance to State Programs (EA) 3,000,000.00	194,253.32		705,376.50	217,540.79	2,077,082.71	728,663.97-
001-35-121-04-80 Local Assistance and Source Water Protection (EA) 5,000,000.00	382,076.69		1,743,262.04	103,461.54	3,153,276.42	1,464,646.89-
001-35-122-04-80 Abandoned Mine Reclamation 34,000,000.00	2,481,200.08		11,612,042.79	2,567,351.16	19,820,606.05	11,698,193.87-
001-35-212-04-80 Homeland Security Initiative 500,000.00					500,000.00	



FUND 001 GENERAL FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-237-04-80 Nuclear and Chemical Security 3,225,000.00			17,355.25	250,683.13	2,956,961.62	268,038.38-
DEPT TOTAL 46,845,000.00	3,096,473.28		14,517,552.29	3,168,442.73	29,159,004.98	14,589,521.74-

Health

## GENERAL GOVERNMENT

001-67-155-04-80 PUBLIC HEALTH EMERGENCY PREPARADNESS AND RESPONSE 76,216,000.00	3,027,604.58		17,042,626.16	4,034,793.41	55,138,580.43	18,049,814.99-
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## GRANTS AND SUBSIDIES

001-67-132-04-80 DCSI - Adult Offender Treatment 498,000.00			238,125.00		259,875.00	238,125.00-
001-67-134-04-80 DFSC - Special Programs for Student Assistance (EA) 1,125,000.00			1,001,033.00	98,967.00	25,000.00	1,100,000.00-
DEPT TOTAL 77,839,000.00	3,027,604.58		18,281,784.16	4,133,760.41	55,423,455.43	19,387,939.99-

PA Higher Education Assistance

## GRANTS AND SUBSIDIES

001-39-131-04-80 Byrd Scholarships (EA) 1,656,000.00					1,656,000.00	
DEPT TOTAL 1,656,000.00					1,656,000.00	

Historical &amp; Museum Comm.

## GENERAL GOVERNMENT

001-30-095-04-80 Railroad Museum ITEA Projects 1,224,000.00			63,669.44	5,830.56	1,154,500.00	69,500.00-
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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)
001-30-096-04-80 Pennsylvania Archaeology (EA) 170,000.00			17,500.00		152,500.00	17,500.00-
DEPT TOTAL 1,394,000.00			81,169.44	5,830.56	1,307,000.00	87,000.00-

Labor & Industry

GENERAL GOVERNMENT

001-12-019-04-80 Joint Jobs Initiative (E)			74,168,396.00	290.00-	74,168,106.00-	74,168,106.00-
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GRANTS AND SUBSIDIES

001-12-306-04-80 Environmental Information Exc 100,000.00					100,000.00	
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DEPT TOTAL 100,000.00			74,168,396.00	290.00-	74,068,106.00-	74,168,106.00-
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Liquor Control Board

GENERAL GOVERNMENT

001-26-091-04-80 Combact Underage Drinking-College & Community 30,000.00					30,000.00	
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001-26-092-04-80 Pa Against Underage Drinking 25,000.00				25,000.00		25,000.00-
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001-26-347-04-80 Enforcing Underage Drinking Laws 358,000.00					358,000.00	
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001-26-348-04-80 Malt or Brewed Beverage Sale Data 23,000.00					23,000.00	
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DEPT TOTAL 436,000.00				25,000.00	411,000.00	25,000.00-
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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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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-157-04-80 DCSI - Drug Enforcement Training	630,000.00	3,105.99	143,527.93	9,278.33	477,193.74	149,700.27-
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DEPT TOTAL

630,000.00	3,105.99	143,527.93	9,278.33	477,193.74	149,700.27-
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Probation & Parole

GENERAL GOVERNMENT

001-25-088-04-80 DCSI - Sexual Offenders Treatment (EA)	170,000.00				170,000.00	
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DEPT TOTAL

170,000.00					170,000.00	
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Public Welfare

GENERAL GOVERNMENT

001-21-343-04-80 Bioterrorism Hospital Preparedness	501,000.00	351,000.00		351,000.00	150,000.00	
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DEPT TOTAL

501,000.00	351,000.00		351,000.00	150,000.00	
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State Police

GENERAL GOVERNMENT

001-20-032-04-80 Motor Carrier Safety(EA)	2,575,000.00		2,992.30	32,473.48	2,539,534.22	35,465.78-
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001-20-035-04-80 Sobriety Test Training(E)

20,000.00					20,000.00	
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001-20-037-04-80 DUI Enforcement (EA)	600,000.00	1,225.00		16,201.59	583,798.41	14,976.59-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-20-038-04-80 Safety Education(EA) 50,000.00			788.52	2,887.64	46,323.84	3,676.16-
001-20-039-04-80 Interstate Highway Enforcement(EA) 375,000.00				1,262.52	373,737.48	1,262.52-
001-20-042-04-80 Corridor Safety(EA) 75,000.00				4,872.10	70,127.90	4,872.10-
001-20-045-04-80 Construction Zone Patrolling(EA) 10,000,000.00				88,825.34	9,911,174.66	88,825.34-
001-20-057-04-80 Occupant Protection(EA) 450,000.00				9,350.41	440,649.59	9,350.41-
001-20-241-04-80 Crash Reduction 150,000.00				15,388.72	134,611.28	15,388.72-
001-20-303-04-80 Maris System 226,000.00					226,000.00	
001-20-310-04-80 DCSI - Pa Criminal Intelligence C 605,000.00				13,164.36	591,835.64	13,164.36-
001-20-312-04-80 DCSI - Tiggerlock 260,000.00	996.86			2,567.23	257,432.77	1,570.37-
001-20-313-04-80 COPS Homeland Security OT Program 3,000,000.00				63,521.02	2,936,478.98	63,521.02-
DEPT TOTAL	18,386,000.00	2,221.86	3,780.82	250,514.41	18,131,704.77	252,073.37-
Legislative Misc. & Commission						
GENERAL GOVERNMENT						
001-45-238-04-80 DCSI - Web Expansion and JNET Interf 4,000.00					4,000.00	
001-45-240-04-80 NCHIP-Criminal Indentification Technolog 105,000.00					105,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-45-289-04-80 DCSI- JNET Information Technology 125,000.00					125,000.00	
DEPT TOTAL 234,000.00					234,000.00	
LEDGER TOTAL 277,295,000.00	8,831,600.52		285,194,029.12	11,245,562.79	19,144,591.91-	287,607,991.39-
TOTAL ALL CURRENT FEDERAL LEDGERS 15,859,912,000.00	2,673,781,571.27		1,805,175,914.40	3,192,149,844.40	10,862,586,241.20	2,323,544,187.53-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-377-05-70 DCSI - Program Grants	140,198.00	140,198.00-
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001-81-381-05-70 Truth in Sentencing Incentive Grants	24,859,211.00	24,859,211.00-
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001-81-383-05-70 Crime Victims Assistance (VOCA) - Admin/Operations	571.00	571.00-
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001-81-392-05-70 DFSC - Special Programs	5,216.00	5,216.00-
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001-81-394-05-70 Juvenile Accountability Incentive Program	45,066.00	45,066.00-
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001-81-452-05-70 Safe Neighborhood	60,868.00	60,868.00-
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001-81-452-06-70 Safe Neighborhood	13,973.00	13,973.00-
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001-81-388-05-70 TANFBG - Nurse Home Visitation	1,043,119.00	1,043,119.00-
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001-81-400-05-70 Juvenile Justice and Delinquency Prevention	447,975.00	447,975.00-
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DEPT TOTAL	26,616,197.00	26,616,197.00-
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Attorney General

GENERAL GOVERNMENT

001-14-045-05-70 MAGLOCLLEN	209,330.20	209,330.20-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-047-05-70 High Intensity Drug Trafficking Areas	227,336.17	227,336.17-
001-14-045-06-70 MAGLOCLEN	23,101.30	23,101.30-
001-14-047-06-70 High Intensity Drug Trafficking Areas	26,142.00	26,142.00-
001-14-047-07-70 High Intensity Drug Trafficking Areas	8,445.60	8,445.60-
DEPT TOTAL	494,355.27	494,355.27-

Aging  
GENERAL GOVERNMENT

001-10-009-05-70 Medical Assistance - Administration	16,229.64	16,229.64-
GRANTS AND SUBSIDIES		
001-10-006-05-70 Pre-Admission Assessment	6,623,586.00	6,623,586.00-
001-10-011-05-70 Programs for the Aging - Title III - Family Caregiver	8,100,000.00	8,100,000.00-
001-10-009-06-70 Medical Assistance - Administration	1,352.47	1,352.47-
DEPT TOTAL	14,741,168.11	14,741,168.11-

Agriculture  
GRANTS AND SUBSIDIES

001-68-342-05-70 Emergency Food Assistance	700,000.00	700,000.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	700,000.00	700,000.00-
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Conservation & Natural Resourc  
GENERAL GOVERNMENT

001-38-278-05-70 Forest Fire Protection and Control	18,749.40	18,749.40-
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001-38-283-05-70 PA Recreational Trails Program	10,830.00	10,830.00-
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001-38-285-05-70 Forest Insect and Disease Control	12,605.00	12,605.00-
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001-38-285-06-70 Forest Insect and Disease Control	6,930.00	6,930.00-
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001-38-287-06-70 Land and Water Conservation Fund	34,000.00	34,000.00-
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DEPT TOTAL	83,114.40	83,114.40-
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-467-05-70 Truth in Sentencing	16,896,200.00	16,896,200.00-
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001-11-468-05-70 RSAT - Drug Treatment	529,642.32	529,642.32-
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001-11-468-06-70 RSAT - Drug Treatment	225,640.66	225,640.66-
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DEPT TOTAL	17,651,482.98	17,651,482.98-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Education		
GENERAL GOVERNMENT		
001-16-061-05-70 Food and Nutrition Service	223,984.20	223,984.20-
001-16-065-05-70 Refugee children Education	566.23	566.23-
001-16-070-05-70 Adult Basic Education - Administration	3,229.92	3,229.92-
001-16-073-05-70 DFCS - Administration	113,066.23	113,066.23-
001-16-077-05-70 Education of Exceptional Children	2,418.24	2,418.24-
001-16-078-05-70 ESEA-Title I - Administration	175,000.00	175,000.00-
001-16-079-05-70 Migrant Education Administration	566.23	566.23-
001-16-080-05-70 Homeless Assistance	89,268.23	89,268.23-
001-16-081-05-70 Preschool Grant	604.56	604.56-
001-16-083-05-70 Vocational Education - Administration	480.00	480.00-
001-16-087-05-70 Professional Development - title II - Local	15,534,868.06	15,534,868.06-
001-16-094-05-70 Learn and Serve America - School Based	123,712.00	123,712.00-
001-16-097-05-70 Technology Literacy Challenge - Administration	179,009.57	179,009.57-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-471-05-70 Title IV -21st Cent Com Cent - Administration	161,066.23	161,066.23-
001-16-514-05-70 Title VI - Part A - State Assessment	750,000.00	750,000.00-
001-16-516-05-70 Title IV-21st Century Community Learning Center-Local	3,548,429.00	3,548,429.00-
001-16-070-06-70 Adult Basic Education Administration	3,229.92	3,229.92-
001-16-077-06-70 Education of Exceptional Children	2,418.24	2,418.24-
001-16-081-06-70 Preschool Grant	604.56	604.56-
001-16-083-06-70 Vocational Education - Administration	480.00	480.00-
001-16-094-06-70 Learn and Serve america-School Board	30,198.00	30,198.00-
001-16-471-06-70 Title IV-21st Centure Community Learning Center	41,118.00	41,118.00-
001-16-070-07-70 Adult Basic Education Administration	807.48	807.48-
001-16-077-07-70 Education of Exceptional Children	604.56	604.56-
001-16-081-07-70 Preschool Grant	151.14	151.14-
001-16-083-07-70 Vocational Education - Administration	40.00	40.00-
GRANTS AND SUBSIDIES		
001-16-056-05-70 Comprehensive School Reform-Local	691,710.83	691,710.83-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-074-05-70 DFSC- School Districts	1,161,688.00	1,161,688.00-
001-16-075-05-70 ESEA - Title 1 - Local	51,439,446.00	51,439,446.00-
001-16-076-05-70 ESEA-Title V - School Districts	1,290,421.00	1,290,421.00-
001-16-096-05-70 Technology Literacy Challenge - Local	2,447,509.00	2,447,509.00-
001-16-098-05-70 Reading First Initiative - Administration	916,517.00	916,517.00-
001-16-515-05-70 Title V - Empowerment Schools	2,050,979.00	2,050,979.00-
001-16-517-05-70 Title III - Language Instruction for LEP & Immigrant Student	174,867.00	174,867.00-
001-16-535-05-70 Teacher Quality Enhancement	295,427.65	295,427.65-
001-16-098-06-70 Reading First Initiative - administration	116,438.00	116,438.00-
001-16-097-06-70 Tech Lit Chall/Admin	110,414.01	110,414.01-
DEPT TOTAL	81,681,338.09	81,681,338.09-

Environmental Protection

GENERAL GOVERNMENT

001-35-242-05-70 Coastal Zone Management	276,100.00	276,100.00-
001-35-244-05-70 State Energy Program	258,526.00	258,526.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-250-05-70 Surface Mine Control and Reclamation	9,375.00	9,375.00-
001-35-253-05-70 EPA Planning Grant - Administration	25,000.00	25,000.00-
001-35-260-05-70 Non-Point Source Implementation	1,314,364.00	1,314,364.00-
001-35-270-05-70 Small Operators Assistance	11.00	11.00-
001-35-272-05-70 Water Pollution Control Grants - Management	10,000.00	10,000.00-
001-35-244-06-70 State Energy Program	141,200.00	141,200.00-
001-35-260-06-70 Non-Point Sources Implementation	417,966.00	417,966.00-
DEPT TOTAL	2,452,542.00	2,452,542.00-
Health		
GENERAL GOVERNMENT		
001-67-297-05-70 Community Migrant Health	37,500.00	37,500.00-
001-67-300-05-70 PHHSBG - Block Program Services	380,839.00	380,839.00-
001-67-304-05-70 Disease Control Immunization	3,891,935.00	3,891,935.00-
001-67-305-05-70 Survey and Follow-Up - Sexually Transmitted Diseases	609,499.00	609,499.00-
001-67-313-05-70 Cooperative Health Statistics	108,630.99	108,630.99-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-316-05-70 Aids Health Education-Administration and Operation	129,246.60	129,246.60-
001-67-317-05-70 MCHSBG - Administration and Operation	1,507,285.65	1,507,285.65-
001-67-318-05-70 PHHSBG - Administration and Operation	5,000.00	5,000.00-
001-67-319-05-70 WIC Administration and Operation	360,677.30	360,677.30-
001-67-321-05-70 SABG - Administration and Operation	220,432.93	220,432.93-
001-67-322-05-70 Diabetes Control	77,187.00	77,187.00-
001-67-323-05-70 HIV Care Administration and Operation	316,923.30	316,923.30-
001-67-330-05-70 Crash Outcomes Data Evaluation	50,000.00	50,000.00-
001-67-336-05-70 Screening Newborns	109,500.00	109,500.00-
001-67-339-05-70 Preventive Health Special Projects	1,196,541.00	1,196,541.00-
001-67-300-06-70 PHHSBG - Block Program Services	259,746.00	259,746.00-
001-67-313-06-70 Cooperative Health Statistics	50,145.22	50,145.22-
001-67-319-06-70 WIC Administration and Operation	129,625.38	129,625.38-
001-67-321-06-70 SABG - Administration and Operation	170,440.16	170,440.16-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-322-06-70 Diabetes Control	78,026.00	78,026.00-
001-67-337-06-70 Environmental Assessments - Child Lead Poisoning	79,780.00	79,780.00-
001-67-339-06-70 Preventive Health Special Projects	588,091.00	588,091.00-
001-67-300-07-70 PHHSBG - Block Program Services	25,234.00	25,234.00-
001-67-319-07-70 WIC Administration and Operation	6,937.50	6,937.50-
001-67-321-07-70 SABG - Administration and Operation	169,217.53	169,217.53-
001-67-322-07-70 Diabetes Control	38,970.00	38,970.00-
001-67-321-08-70 SABG - Administration and Operation	167,079.55	167,079.55-
001-67-321-09-70 SABG - Administration and Operation	49,114.00	49,114.00-
GRANTS AND SUBSIDIES		
001-67-293-05-70 MCH Lead Poisoning Prevention and Abatement	752,345.00	752,345.00-
001-67-294-05-70 Tuberculosis Control Program	153,501.00	153,501.00-
001-67-299-05-70 Aids Health Education	1,259,812.00	1,259,812.00-
001-67-309-05-70 Loan Repayment program	245,764.01	245,764.01-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-320-05-70 MCHSBG - Program Services	5,791,527.51	5,791,527.51-
001-67-327-05-70 SABG - Drug and Alcohol Services	2,869,476.00	2,869,476.00-
001-67-332-05-70 Rural Hospital flexibility Program	356,186.00	356,186.00-
001-67-337-05-70 Environmental Assessment - Child Lead Poisoning	83,493.00	83,493.00-
001-67-338-05-70 Newborn Hearing Screening and Intervention	141,309.00	141,309.00-
001-67-293-06-70 MCH Lead Poisoning Prevention and Abatement	563,682.00	563,682.00-
001-67-320-06-70 MCHSBG - Program Services	2,156,255.85	2,156,255.85-
001-67-327-06-70 SABG - Drug and Alcohol Services	802,957.00	802,957.00-
001-67-330-06-70 Crash Outcomes Data Evaluation	50,000.00	50,000.00-
001-67-332-06-70 Rural Hospital Flexibility Program	11,154.00	11,154.00-
001-67-320-07-70 MCHSBG-Program Services	50,000.00	50,000.00-
001-67-327-07-70 SABG-Drug and Alcohol Services	51,000.00	51,000.00-
001-67-330-07-70 Crash Outcomes Data Evaluation	42,000.00	42,000.00-
001-67-327-08-70 SABG - Drug and Alcohol Services	25,000.00	25,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-317-06-70 MCHSBG - Administration and Operation	78,474.45	78,474.45-
DEPT TOTAL	26,297,540.93	26,297,540.93-

Insurance

GENERAL GOVERNMENT		
001-79-365-05-70 Children's Health Insurance Administration	2,237,156.69	2,237,156.69-
001-79-365-06-70 Children's Health Insurance Administration	1,856,834.74	1,856,834.74-
DEPT TOTAL	4,093,991.43	4,093,991.43-

Labor & Industry

GENERAL GOVERNMENT		
001-12-023-05-70 Workforce Investment Act - Administration	23,265.96	23,265.96-
001-12-024-05-70 New Hires	1,089,000.00	1,089,000.00-
001-12-029-05-70 Disability Determination	706,013.16	706,013.16-
001-12-023-06-70 Workforce Investment Act - Administration	41,505.36	41,505.36-
001-12-029-06-70 Disability Determination	4,713.96	4,713.96-
001-12-023-07-70 Workforce Investment Act - Administration	6,599.00	6,599.00-



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-029-07-70 Disability Determination	785.66	785.66-
DEPT TOTAL	1,871,883.10	1,871,883.10-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-035-05-70 Facilities Maintenance	1,763,205.50	1,763,205.50-
001-13-035-06-70 Facilities Maintenance	1,375,972.49	1,375,972.49-
001-13-035-07-70 Facilities Maintenance	1,340,128.83	1,340,128.83-
001-13-035-08-70 Facilities Maintenance	1,331,892.96	1,331,892.96-
001-13-035-09-70 Facilities Maintenance	1,331,892.96	1,331,892.96-
001-13-035-10-70 Facilities Maintenance	1,331,892.96	1,331,892.96-
001-13-035-11-70 Facilities Maintenance	1,331,892.96	1,331,892.96-
001-13-035-12-70 Facilities Maintenance	1,331,892.96	1,331,892.96-
001-13-035-13-70 Facilities Maintenance	332,973.24	332,973.24-
DEPT TOTAL	11,471,744.86	11,471,744.86-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Public Welfare		
GENERAL GOVERNMENT		
001-21-121-05-70 TANFBG - New Directions	1,302,750.00	1,302,750.00-
001-21-130-05-70 Food Stamps - New Directions	999,500.00	999,500.00-
001-21-146-05-70 Developmental Disabilities - Basic Support	672,910.00	672,910.00-
001-21-151-05-70 Child Support Enforcement - Title IV - D	26,235,942.71	26,235,942.71-
001-21-182-05-70 Medical Assistance - Statewide	710,021.96	710,021.96-
001-21-183-05-70 Food Stamp Program	6,679,002.95	6,679,002.95-
001-21-194-05-70 TANFBG - Information Systems	107,693.96	107,693.96-
001-21-146-06-70 Developmental Disabilities - Basic Support	75,000.00	75,000.00-
001-21-151-06-70 Child Support Enforcement - Title IV - D	17,807,311.65	17,807,311.65-
001-21-182-06-70 Medical Assistance - Statewide	113,458.16	113,458.16-
001-21-146-07-70 Developmental Disabilities - Basic Support	13,000.00	13,000.00-
001-21-151-07-70 Child Support Enforcement - Title IV-D	10,891,673.35	10,891,673.35-
GRANTS AND SUBSIDIES		
001-21-115-05-70 TANFBG - Child Care Services	2,000,000.00	2,000,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-138-05-70 Medical Assistance - Outpatient	21,330,367.11	21,330,367.11-
001-21-143-05-70 Medical Assistance - Inpatient	540,951.98	540,951.98-
001-21-155-05-70 Child Welfare Services	291,224.00	291,224.00-
001-21-161-05-70 Medical Assistance - Long-Term Care	6,412,235.74	6,412,235.74-
001-21-168-05-70 LIEABG-Low Income Families & Individuals	135,285.00	135,285.00-
001-21-186-05-70 Medical Assistance - Capitation	9,647,770.34	9,647,770.34-
001-21-187-05-70 SSBG - Legal Services	5,049,000.00	5,049,000.00-
001-21-195-05-70 TANFBG - Cash Grants	75,833.33	75,833.33-
001-21-115-06-70 TANFBG - Child Care Services	500,000.00	500,000.00-
001-21-138-06-70 Medical Assistance - Outpatient	22,592,554.95	22,592,554.95-
001-21-143-06-70 Medical Assistance - Inpatient	149,080.98	149,080.98-
001-21-161-06-70 Medical Assistance - Long-Term Care	1,787,361.96	1,787,361.96-
001-21-168-06-70 LIEABG-Low Income Families & Individuals	33,821.25	33,821.25-
001-21-186-06-70 Medical Assistance - Capitation	9,718,828.06	9,718,828.06-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-138-07-70 Medical Assistance - Outpatient	4,072,583.07	4,072,583.07-
001-21-143-07-70 Medical Assistance - Inpatient	52,890.66	52,890.66-
001-21-161-07-70 Medical Assistance - Long-Term Care	355,781.32	355,781.32-
001-21-186-07-70 Medical Assistance - Capitation	1,452,855.87	1,452,855.87-
001-21-151-08-70 Child Support	10,586,305.82	10,586,305.82-
DEPT TOTAL	162,392,996.18	162,392,996.18-
Transportation		
GRANTS AND SUBSIDIES		
001-78-353-05-70 FTA-Tech Study Grant	195,000.00	195,000.00-
001-78-356-05-70 Surface Transportation Assist-Operating	46,488.00	46,488.00-
DEPT TOTAL	241,488.00	241,488.00-
LEDGER TOTAL	350,789,842.35	350,789,842.35-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT		
001-11-294-05-80 DCSI - Hispanic Therapeutic Communities	193,367.20	193,367.20-

DEPT TOTAL	193,367.20	193,367.20-
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Environmental Protection

GENERAL GOVERNMENT		
001-35-120-05-80 Assistance to State Programs (EA)	70,012.00	70,012.00-

001-35-121-05-80 Local Assistance and Source Water Protection (EA)	508,038.00	508,038.00-
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001-35-122-05-80 Abandoned Mine Reclamation	2,404,667.66	2,404,667.66-
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001-35-120-06-80 Assistance to State Programs	3,006.00	3,006.00-
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001-35-121-06-80 Local Assistance and Sources Water Protection	67,725.00	67,725.00-
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001-35-122-06-80 Abandoned Mine Reclamation AMT - Title 1V	1,578,425.66	1,578,425.66-
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001-35-120-07-80 Assistance to State Programs	410.00	410.00-
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001-35-121-07-80 Local Assistance and Source Water Protection	47,112.00	47,112.00-
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001-35-122-07-80 Abandoned Mine Reclamation AMT- Title 1V	63,100.00	63,100.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-35-121-08-80 Local Assistance & Source Water Protection	28,349.00	28,349.00-
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DEPT TOTAL	4,770,845.32	4,770,845.32-
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Health

GENERAL GOVERNMENT

001-67-155-05-80 PUBLIC HEALTH EMERGENCY PREPARADNESS AND RESPONSE	4,949,864.91	4,949,864.91-
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001-67-155-06-80 Public Health Emergency Preparedness & Response	916,152.50	916,152.50-
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001-67-155-07-80 Public Health Emergency Preparedness and Resonse	25,000.00	25,000.00-
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DEPT TOTAL	5,891,017.41	5,891,017.41-
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LEDGER TOTAL	10,855,229.93	10,855,229.93-
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TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS

	361,645,072.28	361,645,072.28-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-369-01-70 Food Stamps - Program Accountability	685,636.11-				685,636.11-	685,636.11
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001-81-389-01-70 Plan for Juvenile Justice	615.75				615.75	615.75-
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001-81-391-01-70 Criminal Identification Technology				76,619.00		
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001-81-377-02-70 DCSI - Program Grants	145,747.62	103,314.00			145,747.62	249,061.62-
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001-81-389-02-70 Plan for Juvenile Justice	75.00				75.00	75.00-
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001-81-453-02-70 TANFBG - Weed abd Seed	45,000.00				45,000.00	45,000.00-
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001-81-366-03-70 NEA - Grants to the Arts - Administration	120,924.13				120,924.13	120,924.13-
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001-81-368-03-70 Rural Development	25,200.00				25,200.00	25,200.00-
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001-81-369-03-70 Food Stamps - Program Accountability	1,391,402.85	327,428.61		327,428.61	1,063,974.24	1,391,402.85-
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001-81-370-03-70 Medical Assistance - Program Accountability	1,017,141.94	187,493.95		187,493.95	829,647.99	1,017,141.94-
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001-81-372-03-70 TANFBG-Program Accountability	675,947.17	116,719.35		116,719.35	559,227.82	675,947.17-
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001-81-373-03-70 Subsidized Day Care Fraud	175,000.00	102,835.29		102,835.29	72,164.71	175,000.00-
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001-81-374-03-70 WIA - Program Accountability	57,239.70				57,239.70	57,239.70-
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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)
001-81-375-03-70 DCSI - Administration 104,991.24		6,397.79	4,107.70	5,798.62	95,084.92	101,482.71-
001-81-376-03-70 Crime Victims Compensation Services 100,000.00					100,000.00	100,000.00-
001-81-377-03-70 DCSI - Program Grants 10,807,266.73		2,992,577.38	5,152,243.33	2,636,035.26	3,018,988.14	6,011,565.52-
001-81-378-03-70 DCSI - Criminal History Records 10,000.00					10,000.00	10,000.00-
001-81-379-03-70 Juvenile Justice - Title V - Administration 9,974.45		135.14		81.08	9,893.37	10,028.51-
001-81-380-03-70 Local Law Enforcement Block Grant 2,633,313.00					2,633,313.00	2,633,313.00-
001-81-381-03-70 Truth in Sentencing Incentive Grants 25,000,000.00			25,000,000.00			
001-81-382-03-70 Residential Substance Abuse Treatment Program 2,948,846.00		41,250.00	1,950,020.00	41,250.00	957,576.00	998,826.00-
001-81-383-03-70 Crime Victims Assistance (VOCA) - Admin/Operations 382,133.26		19,952.53	15,245.90	37,400.44	329,486.92	349,439.45-
001-81-385-03-70 Violence Against Women 2,248,128.00		1,181,127.88	386,360.03	1,321,534.97	540,233.00	1,721,360.88-
001-81-386-03-70 Violence Against Women - Administration 38,337.59		12,090.43	800.00	9,489.32	28,048.27	40,138.70-
001-81-387-03-70 Juvenile Justice State Challenge Grants 129,410.00		129,410.00		88,770.00	40,640.00	170,050.00-
001-81-389-03-70 Plan for Juvenile Justice 28,063.81		690.85-	4,107.70	206.15	23,749.96	23,059.11-
001-81-390-03-70 Statistical Analysis Center 18,829.98		14,111.10		14,111.10	4,718.88	18,829.98-



FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-391-03-70 Criminal Identification Technology 4,566,185.00		322,619.00	278,368.80	366,976.00	3,920,840.20	4,243,459.20-
001-81-392-03-70 DFSC - Special Programs 2,361,011.55		161,424.77	66,338.29	113,269.69	2,181,403.57	2,342,828.34-
001-81-393-03-70 Juvenile Accountability Incentive Program - Administration 26,059.13			4,107.70	80.52	21,870.91	21,870.91-
001-81-394-03-70 Juvenile Accountability Incentive Program 10,034,294.38			1,955,514.70	1,369,738.49	6,709,041.19	6,709,041.19-
001-81-395-03-70 Combat Underage Drinking Program 450,000.00			360,000.00		90,000.00	90,000.00-
001-81-398-03-70 Pennsylvanians Against Underage Drinking 100,000.00					100,000.00	100,000.00-
001-81-399-03-70 Victim Assistance Training Academy 50,000.00					50,000.00	50,000.00-
001-81-400-03-70 Juvenile Justice and Delinquency Prevention 1,525,735.68		396,685.55	271,497.78	388,258.37	865,979.53	1,262,665.08-
001-81-401-03-70 Crime Victims Assistance 3,230,082.46		1,618,810.39	146,231.68	1,165,297.67	1,918,553.11	3,537,363.50-
001-81-402-03-70 Juvenile Justice - Title V 1,123,806.07		52,256.00		52,256.00	1,071,550.07	1,123,806.07-
001-81-403-03-70 HUD - Special Project Grant 2,091,260.47		133,945.77	27,675.00	867,877.49	1,195,707.98	1,329,653.75-
001-81-404-03-70 EEOC - Special Project Grant 123,064.39				88,521.50	34,542.89	34,542.89-
001-81-452-03-70 Safe Neighborhoods 651,716.00		92,300.00	181,950.00	88,641.00	381,125.00	473,425.00-
001-81-453-03-70 TANFBG - Weed abd Seed 454,007.00		406,765.00	214,450.00	228,623.00	10,934.00	417,699.00-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-550-03-70 Forensic Science Program (F) 20,003.00					20,003.00	20,003.00-
GRANTS AND SUBSIDIES						
001-81-367-01-70 NEA - Grants to the Arts 536,700.00					536,700.00	536,700.00-
001-81-367-03-70 NEA - Grants to the Arts 241,850.00					241,850.00	241,850.00-
001-81-371-03-70 TANFBG - Juvenile Probation Emergency Services 1,309,987.52		1,134,302.36	175,685.16	1,134,302.36		1,134,302.36-
001-81-388-03-70 TANFBG - Nurse Home Visitation 1,346,370.00		492,744.00	965,446.00	380,924.00		492,744.00-
DEPT TOTAL 77,670,084.76		10,046,005.44	37,160,149.77	11,210,539.23	29,376,014.76	39,422,020.20-

## Attorney General

GENERAL GOVERNMENT						
001-14-045-01-70 MAGLOCLLEN 9,770.19					9,770.19	9,770.19-
001-14-047-01-70 High Intensity Drug Trafficking Areas 198,248.69					198,248.69	198,248.69-
001-14-045-02-70 MAGLOCLLEN 630,421.82						
001-14-047-02-70 High Intensity Drug Trafficking Areas 732,117.95						
001-14-454-02-70 Gun Violence Prosecution 80,000.00						
001-14-045-03-70 MAGLOCLLEN 1,291,176.87		335,768.16	7,369.42	121,990.40	1,161,817.05	1,497,585.21-

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)
001-14-046-03-70 Medicaid Fraud 130,884.22		372,041.59		122,102.75	8,781.47	380,823.06-
001-14-047-03-70 High Intensity Drug Trafficking Areas 1,074,752.91		594,570.03	14,485.15	159,518.80	900,748.96	1,495,318.99-
001-14-551-03-70 Prescription Drug Monitoring (F) 59,650.00				11,252.00	48,398.00	48,398.00-
001-14-552-03-70 Witness Protection (F) 279,630.24					279,630.24	279,630.24-
001-14-454-01-70 Gun Violence Prosecution 120,000.00					120,000.00	120,000.00-
DEPT TOTAL 4,606,652.89		1,302,379.78	21,854.57	414,863.95	2,727,394.60	4,029,774.38-

Aging

GENERAL GOVERNMENT

001-10-009-02-70 Medical Assistance - Administration 20,610.45			20,610.45			
001-10-009-03-70 Medical Assistance - Administration 191,302.98		996.10-	104,027.68	996.10-	88,271.40	87,275.30-

GRANTS AND SUBSIDIES

001-10-533-02-70 Memory Loss Screening 316,217.00						
001-10-006-03-70 Pre-Admission Assessment 1,126,014.25		15,328.65		15,328.65	1,110,685.60	1,126,014.25-
001-10-011-03-70 Programs for the Aging - Title III - Family Caregiver 3,307,327.14		1,286,126.87		1,227,312.87	2,080,014.27	3,366,141.14-
001-10-533-03-70 Memory Loss Screening 303,215.00		33,475.00		56,151.00	247,064.00	280,539.00-

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)
DEPT TOTAL	5,264,686.82		1,333,934.42	124,638.13	1,297,796.42	3,526,035.27	4,859,969.69-
Agriculture							
GENERAL GOVERNMENT							
001-68-341-03-70 Farmers' Market Food Coupons	334,922.65		88,327.04	8,665.14	60,679.38	265,578.13	353,905.17-
001-68-344-03-70 Farmland Protection	5,628,084.00				1,665,000.00	3,963,084.00	3,963,084.00-
001-68-345-03-70 Agricultural Risk Protection	598,629.71			216,837.17	138,968.82	242,823.72	242,823.72-
001-68-346-03-70 Medicated Feed Mill Inspection	8,549.00		8,549.00		8,549.00		8,549.00-
001-68-347-03-70 Poultry Grading Service	9,865.15		13,141.09		9,865.15		13,141.09-
001-68-348-03-70 National School Lunch Administration	0.03					0.03	0.03-
001-68-350-03-70 Plant Pest Detection System	236,741.34		349,608.45		32,723.60	204,017.74	553,626.19-
001-68-455-03-70 Commodity Supplemental Food	574,185.44					574,185.44	574,185.44-
001-68-457-03-70 Organic Cost Distribution	737,048.88				2,340.00	734,708.88	734,708.88-
001-68-458-03-70 Animal Disease Control	262,353.54			43,417.98	165,709.88	53,225.68	53,225.68-
001-68-459-03-70 Food Establishment Inspections	100,000.00					100,000.00	100,000.00-
001-68-460-03-70 Food Safety Inspections	70,000.00			3,081.00	14,699.50	52,219.50	52,219.50-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-461-03-70 Senior Farmers' Market Nutrition 1,473,845.00		43,167.00		17,012.00	1,456,833.00	1,500,000.00-
001-68-554-03-70 Integrated Pest Management (F) 148,383.74			25,797.89	1,030.85	121,555.00	121,555.00-
001-68-555-03-70 Jones Disease Herd Project (F) 1,706,875.98			329,036.38	164,652.19	1,213,187.41	1,213,187.41-
001-68-565-03-70 Avian Influenza Surveillance (F) 32,806.39					32,806.39	32,806.39-
001-68-566-03-70 Exotic Newcastle Disease Control (F) 258,000.00					258,000.00	258,000.00-
001-68-567-03-70 Scrapie Disease Control (F) 54,486.79			3,386.96	19,075.09	32,024.74	32,024.74-
001-68-573-03-70 Foot and Mouth Disease Monitoring (F) 84,904.93			13,497.80	37,945.01	33,462.12	33,462.12-
001-68-576-03-70 Oral Rabies Vaccine (F) 76,688.09				2,370.59	74,317.50	74,317.50-
001-68-577-03-70 Keystone Agriculture Innovation Center (F) 898,874.50			94,995.25	162,095.25	641,784.00	641,784.00-
GRANTS AND SUBSIDIES						
001-68-342-03-70 Emergency Food Assistance 1,034,467.84		80,481.64	2,549.50	59,355.66	972,562.68	1,053,044.32-
001-68-343-03-70 Market Improvement 150,000.00					150,000.00	150,000.00-
001-68-349-03-70 Pesticide Control 235,073.94		68,812.45	11,988.86	45,241.45	177,843.63	246,656.08-
001-68-568-03-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	2,000,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	16,714,786.94	652,086.67	753,253.93	2,607,313.42	13,354,219.59	14,006,306.26-
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Community & Economic Develop  
GENERAL GOVERNMENT

001-24-224-02-70 SCDBG - Administration	4,228.61		4,228.61			
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001-24-212-03-70 LIHEABG - Administration	172,022.45	23,598.88	44.00	6,596.91	165,381.54	188,980.42-
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001-24-216-03-70 DOE - Weatherization Administration	69,688.56	16,652.14	44.00	6,859.25	62,785.31	79,437.45-
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001-24-224-03-70 SCDBG - Administration	671,644.94	93,415.36	275,516.83	76,230.01	319,898.10	413,313.46-
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001-24-225-03-70 CSBG - Administration	441,363.73	49,121.59		13,044.20	428,319.53	477,441.12-
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001-24-229-03-70 ARC - Technical Assistance	150,255.12		2,000.00		148,255.12	148,255.12-
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001-24-230-03-70 ARC - Regional Initiative	300,000.00				300,000.00	300,000.00-
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GRANTS AND SUBSIDIES

001-24-222-01-70 DOE - Weatherization	21,456.01		21,456.01			
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001-24-512-01-70 SCDBG - HUD Disaster Recovery	1,295,848.00		1,295,848.00			
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001-24-209-02-70 TANFBG-Housing Assistance	1,595,989.95		1,449,443.98	146,545.97		
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001-24-213-02-70 LIHEABG - Weatherization Program	1,779,575.80				1,779,575.80	1,779,575.80-
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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)
001-24-217-02-70 TANFBG-Housing Collaboration 2,945,964.07			883,466.24	2,061,902.65	595.18	595.18-
001-24-219-02-70 CCDFBG-Cyberstart 4,210,196.86		189,803.14		4,210,196.86		189,803.14-
001-24-220-02-70 TANFBG-Child Care Challenge Grants 2,019,792.00			1,800,432.00	219,360.00		
001-24-221-02-70 TANFBG-Digital Divide 10,000.00			10,000.00			
001-24-222-02-70 DOE - Weatherization 12,745.00			12,745.00			
001-24-226-02-70 Enterprise Communities - SSBG 24,423,582.37			22,079,847.10	2,343,735.27		
001-24-228-02-70 Community Services Block Grant 120,182.00			120,182.00			
001-24-462-02-70 TANFBG - Critical Job Training 484,994.64		8,515.88	231,573.80	253,420.84		8,515.88-
001-24-512-02-70 SCDBG - HUD Disaster Recovery 25,000.00			25,000.00			
001-24-209-03-70 TANFBG-Housing Assistance 3,533,406.45		285,327.21	1,624,526.92	547,960.64	1,360,918.89	1,646,246.10-
001-24-210-03-70 Assets for Independence 1,181,155.00			164,250.00	51,305.00-	1,068,210.00	1,068,210.00-
001-24-213-03-70 LIHEABG - Weatherization Program 7,536,542.63		3,659,170.30	1,014,380.05	1,977,160.54	4,545,002.04	8,204,172.34-
001-24-214-03-70 FEMA Technical Assistance 85,321.24		19,989.69	27,000.00	5,602.95	52,718.29	72,707.98-
001-24-215-03-70 Emergency Shelter for the Homeless 5,847.43		55,651.55		1,417.59	4,429.84	60,081.39-

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)
001-24-217-03-70 TANFBG-Housing Collaboration		1,802,903.80				1,802,903.80-
001-24-218-03-70 TANFBG-Family Savings Account	128,849.67	54,750.00		54,750.00	74,099.67	128,849.67-
001-24-220-03-70 TANFBG-Child Care Challenge Grants	9,885,068.00	774,565.00	2,962,436.00	531,059.00	6,391,573.00	7,166,138.00-
001-24-222-03-70 DOE - Weatherization	3,685,925.32	153,181.08	93,986.00	69,458.61	3,522,480.71	3,675,661.79-
001-24-226-03-70 Enterprise Communities - SSBG	31,632,835.74			6,416.00-	31,639,251.74	31,639,251.74-
001-24-228-03-70 Community Services Block Grant	3,014,833.91	152,472.00	727,188.00	37,407.00	2,250,238.91	2,402,710.91-
001-24-463-03-70 FEMA - Mapping	70,000.00		27,963.66		42,036.34	42,036.34-
001-24-512-03-70 SCDBG - HUD Disaster Recovery	1,526,265.83		919,430.94		606,834.89	606,834.89-
DEPT TOTAL	103,040,581.33	7,339,117.62	35,772,989.14	12,504,987.29	54,762,604.90	62,101,722.52-

Conservation &amp; Natural Resourc

GENERAL GOVERNMENT

001-38-278-03-70 Forest Fire Protection and Control	714,767.20	51,801.08	131,010.43	37,841.35	545,915.42	597,716.50-
001-38-279-03-70 Forestry Incentives and Agriculture Conservation	49,890.58				49,890.58	49,890.58-
001-38-280-03-70 Cooperative Forest Insect and Disease Control	250,000.00				250,000.00	250,000.00-
001-38-281-03-70 Forest Management and Processing	285,468.31	25,852.68	4,105.91	15,253.40	266,109.00	291,961.68-



FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-38-283-03-70 Recreational Trails 3,455,682.20		240,241.84	1,095,009.21	2,429.87	2,358,243.12	2,598,484.96-
001-38-285-03-70 Forest Insect and Disease Control 1,940,770.11		1,834.49	2,527.60	3,929.47	1,934,313.04	1,936,147.53-
001-38-286-03-70 Topographic and Geologic Survey Grants 141,565.21		18,734.14	0.01	11,987.14	129,578.06	148,312.20-
001-38-287-03-70 Land and Water Conservation Fund 10,726,298.00		128,767.00	4,245,460.67	470,286.00	6,010,551.33	6,139,318.33-
001-38-288-03-70 Economic Action Programs 100,000.00					100,000.00	100,000.00-
001-38-289-03-70 Bituminous Coal Resources 143,845.25			20,742.75		123,102.50	123,102.50-
001-38-290-03-70 Surface Mining Control and Reclamation 180,000.00					180,000.00	180,000.00-
001-38-291-03-70 Intermodal Surface Transportation Act 1,937,515.74			454,658.00	246,807.00	1,236,050.74	1,236,050.74-
001-38-464-03-70 Aid to Volunteer Fire Companies 34,142.82		47,063.02		27,996.15	6,146.67	53,209.69-
001-38-465-03-70 Wetland Protection Fund 174,659.81			16,626.08	19,991.11	138,042.62	138,042.62-
DEPT TOTAL 20,134,605.23		514,294.25	5,970,140.66	836,521.49	13,327,943.08	13,842,237.33-
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-012-03-70 Library Services 50,000.00					50,000.00	50,000.00-
001-11-013-03-70 Reimbursement for Alien Inmates 1,841,000.00					1,841,000.00	1,841,000.00-

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)
001-11-015-03-70 Youth Offenders Education 406,322.00		151,321.00	36,800.00	36,847.00	332,675.00	483,996.00-
001-11-016-03-70 Federal Inmates 25,000.00					25,000.00	25,000.00-
001-11-017-03-70 Correctional Education 392,412.36		98,179.26	5,903.84	53,946.40	332,562.12	430,741.38-
001-11-406-03-70 Forensic Community 84,800.00				2,878.00	81,922.00	81,922.00-
001-11-466-03-70 volunteer Support 1,343.57			93.13	1,916.50	666.06-	666.06
001-11-467-03-70 Truth in Sentencing 17,918,864.53			14,761,201.65	46,134.85	3,111,528.03	3,111,528.03-
001-11-468-03-70 RSAT - Drug Treatment 534,849.88			29,242.91	222,848.30	282,758.67	282,758.67-
001-11-537-03-70 Inmate Reentry Program 1,917,930.47			7,949.33	33,788.39	1,876,192.75	1,876,192.75-
DEPT TOTAL 23,172,522.81		249,500.26	14,841,190.86	398,359.44	7,932,972.51	8,182,472.77-
Education						
GENERAL GOVERNMENT						
001-16-095-00-70 Educate America Act - Administration/State 186.00			186.00			
001-16-048-02-70 ESEA-Title VI - Administration/State 2,178.77			2,178.77			
001-16-057-02-70 Professional Development-Title II - Administration/State 2.81				1,700.99-	1,703.80	1,703.80-
001-16-061-02-70 Food and Nutrition Service		96,999.12				96,999.12-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-065-02-70 Refugee Children Education 43,800.00			25,000.00		18,800.00	18,800.00-
001-16-073-02-70 DFSC - Administration 11.70			11.70			
001-16-090-02-70 School Health Education Programs 379.58			379.58			
001-16-091-02-70 Environmental Education Workshops 15,000.00					15,000.00	15,000.00-
001-16-094-02-70 Learn and Serve America - School Based 49,772.36		1,875.00			49,772.36	51,647.36-
001-16-095-02-70 Educate America Act - Administration/State		3,636.75				3,636.75-
001-16-101-02-70 Charter Schools Initiatives 15.39			15.39			
001-16-471-02-70 Title VI- 21st Century Comm. Learning Centers - Admin 72.00			72.00			
001-16-048-03-70 ESEA-Title VI - Administration/State 1,376,732.46		298,743.42	483,871.25	296,468.72	596,392.49	895,135.91-
001-16-052-03-70 Comprehensive School Reform-Administration 199,952.74		146.03		146.03	199,806.71	199,952.74-
001-16-053-03-70 Advanced Placement Testing 101,200.00		101,200.00		101,200.00		101,200.00-
001-16-054-03-70 Special Education Improvement 726,335.21		168,452.25	197,443.92	5,926.53	522,964.76	691,417.01-
001-16-057-03-70 Professional Development-Title II - Administration/State 5,403,349.24		6,450.42	248.49	5,817.15	5,397,283.60	5,403,734.02-
001-16-058-03-70 ESEA-Title X-Education Partnerships 133,486.59		22,586.91	107,773.68	22,586.91	3,126.00	25,712.91-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-059-03-70 LSTA - Library Development 422,084.88		140,969.73	238.38	70,322.14	351,524.36	492,494.09-
001-16-061-03-70 Food and Nutrition Service 1,338,373.36		368,951.04		449,427.24	888,946.12	1,257,897.16-
001-16-065-03-70 Refugee Children Education 500,438.57		126.12	168,154.56	126.12	332,157.89	332,284.01-
001-16-067-03-70 Medical Assistance - Nurses' Aide Training 128,560.82		3,924.84	553.66	2,930.01	125,077.15	129,001.99-
001-16-069-03-70 CCDFBG-Early Childhood Development 134,705.00		107,200.00		131,000.00	3,705.00	110,905.00-
001-16-070-03-70 Adult Basic Education - Administration 539,564.28		163,085.00	1,731.07	163,901.30	373,931.91	537,016.91-
001-16-073-03-70 DFSC - Administration 811,411.08		177,127.76	238,298.64	163,084.62	410,027.82	587,155.58-
001-16-077-03-70 Education of Exceptional Children 4,494,184.14		527,063.90	571,372.11	380,244.58	3,542,567.45	4,069,631.35-
001-16-078-03-70 ESEA-Title I - Administration 3,092,251.60		580,671.51	189,531.47	679,125.05	2,223,595.08	2,804,266.59-
001-16-079-03-70 Migrant Education - Administration 151,101.14		25,530.84		24,757.21	126,343.93	151,874.77-
001-16-080-03-70 Homeless Assistance 401,621.62		115,277.23	43,254.74	115,277.23	243,089.65	358,366.88-
001-16-081-03-70 Preschool Grant 466,701.40		110,983.45	70.77	110,898.70	355,731.93	466,715.38-
001-16-083-03-70 Vocational Education - Administration 1,614,055.58		92,912.88	4,349.16	42,113.82	1,567,592.60	1,660,505.48-
001-16-085-03-70 State Approving Agency (VA) 218,712.57		591,494.12	48.50	50,786.93	167,877.14	759,371.26-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-089-03-70 State Literacy Resource Centers 44,688.91		4,625.24	1,802.23	5,648.05	37,238.63	41,863.87-
001-16-090-03-70 School Health Education Programs 360,954.60		17,090.69		12,511.93	348,442.67	365,533.36-
001-16-091-03-70 Environmental Education Workshops 185,814.87		14,316.08		14,316.08	171,498.79	185,814.87-
001-16-094-03-70 Learn and Serve America - School Based 820,957.68		146,464.55	230,190.45	151,304.04	439,463.19	585,927.74-
001-16-097-03-70 Technology Literacy Challenge - Administration 976,254.40		13,485.49	49,500.00	13,485.49	913,268.91	926,754.40-
001-16-101-03-70 Charter Schools Initiatives 2,150,311.83		170,008.67	81,166.67	184,733.67	1,884,411.49	2,054,420.16-
001-16-470-03-70 Title V1 - Rural and Low Income and School Program - admin 40,000.00					40,000.00	40,000.00-
001-16-471-03-70 Title V1- 21st Century Comm. Learning Centers - Admin 1,095,428.09		11,825.97	32,158.56	28,524.91	1,034,744.62	1,046,570.59-
001-16-514-03-70 Title V1 - Part A State Assessment 19,921,839.70		1,870,814.88	1,473,162.57	1,869,616.42	16,579,060.71	18,449,875.59-
001-16-557-03-70 Evaluation of Student and Parent Access (F) 650,000.00		393,732.98	127,749.02	491,924.98	30,326.00	424,058.98-
001-16-558-03-70 National Assessment of Education Progress (NAEP) (F) 85,000.00					85,000.00	85,000.00-
001-16-564-03-70 Youth Offenders Grant (F) 349,589.56		374,245.24-	315,731.24	33,858.32		374,245.24
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-072-02-70 Vocational Education 23,335.00		20,947.74	23,335.00			20,947.74-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-068-03-70 ESEA - Scranton 72,696.72			3,695.29	22,257.33	46,744.10	46,744.10-
001-16-072-03-70 Vocational Education		63,531.49				63,531.49-
001-16-084-03-70 Individuals with Disabilities Education - Scranton 24,681.75				3,678.25	21,003.50	21,003.50-
001-16-092-03-70 Life Long Learning		434.41				434.41-
001-16-535-03-70 Teacher Quality Enhancement 2,608,576.96		363,339.59	214,333.64	363,339.59	2,030,903.73	2,394,243.32-
GRANTS AND SUBSIDIES						
001-16-071-00-70 Food and Nutrition - Local 200,000.00			200,000.00			
001-16-075-01-70 ESEA - Title I - Local 50,000.00			50,000.00			
001-16-071-02-70 Food and Nutrition - Local		589,584.10				589,584.10-
001-16-075-02-70 ESEA - Title I - Local 1,122,013.40					1,122,013.40	1,122,013.40-
001-16-076-02-70 ESEA - Title VI - School Districts 203,174.28					203,174.28	203,174.28-
001-16-086-02-70 Vocational Education Act - Local 11,787.22					11,787.22	11,787.22-
001-16-087-02-70 Professional Development - Title II -Local 1,397,273.85					1,397,273.85	1,397,273.85-
001-16-088-02-70 Individuals with Disabilities Education - Local 5,173,266.66					5,173,266.66	5,173,266.66-

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)
001-16-096-02-70 Technology Literacy Challenge - Local 167,142.90					167,142.90	167,142.90-
001-16-517-02-70 Title III - Language Instruction for LEP & Immigrant Student 199,837.74					199,837.74	199,837.74-
001-16-518-02-70 Title VI - Rural & Low Income School - Local 9,637.53					9,637.53	9,637.53-
001-16-519-02-70 Title IV - Community Serving for Expelled Students 1.50			1.50	3,982.67-	3,982.67	3,982.67-
001-16-520-02-70 Teenage Parenting Education - TANF 1.51					1.51	1.51-
001-16-521-02-70 Teenage Parenting - Food Stamps 648,611.56					648,611.56	648,611.56-
001-16-056-03-70 Comprehensive School Reform-Local 11,826,463.20		1,898,644.53	486,232.03	1,898,644.53	9,441,586.64	11,340,231.17-
001-16-071-03-70 Food and Nutrition - Local 9,820,601.83		17,125,828.61		9,607,658.92	212,942.91	17,338,771.52-
001-16-074-03-70 DFSC - School Districts 4,354,041.50		1,799,403.06	1,696,754.30	1,797,154.58	860,132.62	2,659,535.68-
001-16-075-03-70 ESEA - Title I - Local 65,145,818.86		49,076,263.37	8,076,004.19	49,050,645.99	8,019,168.68	57,095,432.05-
001-16-076-03-70 ESEA - Title V - School Districts 38,406,645.24		825,755.87	880,086.50	825,755.87	36,700,802.87	37,526,558.74-
001-16-086-03-70 Vocational Education Act - Local 12,823,384.82		1,301,828.11	8,421,207.79	1,301,828.11	3,100,348.92	4,402,177.03-
001-16-087-03-70 Professional Development - Title II -Local 13,763,381.60		7,555,100.07	5,648,855.76	7,552,813.10	561,712.74	8,116,812.81-
001-16-088-03-70 Individuals with Disabilities Education - Local 76,486,382.47		7,035,386.83	30,927,380.19	6,999,972.75	38,559,029.53	45,594,416.36-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-093-03-70 Adult Basic Education - Local 7,126,893.93		5,365.03	1,432,657.21	5,365.03	5,688,871.69	5,694,236.72-
001-16-096-03-70 Technology Literacy Challenge - Local 4,978,883.58		1,969,247.38	2,982,611.94	1,940,482.75	55,788.89	2,025,036.27-
001-16-098-03-70 Reading First Initiative - Administration 4,054,462.71		3,849.93	14,742.00	3,130,887.32	908,833.39	912,683.32-
001-16-099-03-70 Reading First Initiative - Local 9,361,987.19		764,033.05	8,314,333.14	764,033.05	283,621.00	1,047,654.05-
001-16-100-03-70 Educate America Act - Local		43,554.55				43,554.55-
001-16-515-03-70 Title V - Empowerment Schools 13,980,793.62		141,178.37	3,027,776.59	141,178.37	10,811,838.66	10,953,017.03-
001-16-516-03-70 Title IV 21st Century Community Learning Centers- Local 12,193,202.33		2,954,234.96	7,136,913.89	3,569,541.52	1,486,746.92	4,440,981.88-
001-16-517-03-70 Title III - Language Instruction for LEP & Immigrant Student 5,564,019.33		1,911,571.80	593,264.51	1,911,571.80	3,059,183.02	4,970,754.82-
001-16-518-03-70 Title VI - Rural & Low Income School - Local 448,881.41		24,143.43-	21,133.16	22,006.13	405,742.12	381,598.69-
001-16-519-03-70 Title IV - Community Serving for Expelled Students 1,199,594.32		171,087.12	897,683.64	238,005.68	63,905.00	234,992.12-
001-16-520-03-70 Teenage Parenting Education - TANF 6,075,727.33		553,302.72	3,608,386.46	539,625.63	1,927,715.24	2,481,017.96-
001-16-521-03-70 Teenage Parenting - Food Stamps 366,365.87		159,455.66	178,234.36		188,131.51	347,587.17-
001-16-534-03-70 Teacher Recruitment 146,604.54		12,828.94	335.92	12,828.94	133,439.68	146,268.62-
DEPT TOTAL 359,083,254.79		102,295,141.49	89,182,203.59	97,315,655.76	172,585,395.44	274,880,536.93-



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)
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-236-02-70 Domestic Preparedness		44,730.38				44,730.38-
001-31-241-02-70 Hazardous Materials Planning and Training		13,999.55				13,999.55-
001-31-238-03-70 Fire Prevention	210,291.55				210,291.55	210,291.55-
001-31-239-03-70 Civil Preparedness	1,678,036.48	116,685.82-	110,005.71	111,826.02-	1,679,856.79	1,563,170.97-
001-31-240-03-70 Flash Flood Project - Warning System	105,000.00			69,499.31	35,500.69	35,500.69-
001-31-241-03-70 Hazardous Materials Planning and Training	112,332.93	275,066.82	25,305.46	7,400.93	79,626.54	354,693.36-
001-31-582-03-70 Weather Rddio Transmitter	44,000.00		43,602.00		398.00	398.00-
DEPT TOTAL	2,149,660.96	217,110.93	178,913.17	34,925.78-	2,005,673.57	2,222,784.50-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-262-01-70 Air Pollution Control Grants	29,912.00-				29,912.00-	29,912.00
001-35-242-03-70 Coastal Zone Management	2,164,683.58	215,120.44	875,558.13	382,983.10	906,142.35	1,121,262.79-
001-35-243-03-70 Surface Mine Conservation	4,280,005.04	794,893.37	171,074.46	153,413.29	3,955,517.29	4,750,410.66-

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)
001-35-244-03-70 State Energy Program 4,671,857.96		120,137.06	1,285,860.92	319,176.65	3,066,820.39	3,186,957.45-
001-35-245-03-70 Surface Mine Conservation 288,215.20		10,079.41		18,614.23-	306,829.43	316,908.84-
001-35-246-03-70 Training and Education of Underground Coal Miners 645,398.33		277.58			645,398.33	645,675.91-
001-35-247-03-70 Diagnostic X-Ray Equipment Testing 105,043.28		84,042.56		63,101.73	41,941.55	125,984.11-
001-35-249-03-70 Water Quality Outreach Operator Training 192,500.00		5,000.00		4,163.00	188,337.00	193,337.00-
001-35-250-03-70 Surface Mine Control and Reclamation 1,610,681.02		866,021.86	35,371.98	562,821.93	1,012,487.11	1,878,508.97-
001-35-251-03-70 Survey Studies 2,467,223.59		124,297.40	116,063.76	116,874.54	2,234,285.29	2,358,582.69-
001-35-252-03-70 Indoor Radon Abatement 303,858.99		165.96-	15,184.67	170,740.48	117,933.84	117,767.88-
001-35-253-03-70 EPA Planning Grant - Administration 2,260,409.10		733,983.26	8,906.03	280,059.86	1,971,443.21	2,705,426.47-
001-35-254-03-70 Hydroelectric Power Conservation Fund 51,000.00					51,000.00	51,000.00-
001-35-255-03-70 Wetland Protection Fund 196,600.28		11,445.18	58,249.28	7,861.33	130,489.67	141,934.85-
001-35-256-03-70 Wellhead Protection Fund 242,190.11		598.86			242,190.11	242,788.97-
001-35-257-03-70 National Dam Safety 147,623.58			6,652.13	1,000.00	139,971.45	139,971.45-
001-35-258-03-70 Chesapeake Bay Pollution Abatement 4,388,239.65		518,193.75	186,073.01	532,748.50	3,669,418.14	4,187,611.89-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-259-03-70 Safe Drinking Water 799,871.71		1,182,710.84		261,368.35	538,503.36	1,721,214.20-
001-35-260-03-70 Non-Point Source Implementation 8,366,138.90		825,381.88	1,970,973.14	747,290.58	5,647,875.18	6,473,257.06-
001-35-261-03-70 Water Pollution Control Grants 1,043,751.93		2,603,938.82	7.00	359,449.18	684,295.75	3,288,234.57-
001-35-262-03-70 Air Pollution Control Grants 755,480.65		463,975.82	38.50	157,150.63	598,291.52	1,062,267.34-
001-35-263-03-70 Great Lakes Restoration 1,685,000.00			1,142,375.00		542,625.00	542,625.00-
001-35-264-03-70 Storm Water Permitting Initiative 2,113,701.71		89,962.69	236,487.20	34,237.62	1,842,976.89	1,932,939.58-
001-35-265-03-70 Energy & Environmental Opportunities 1,200,000.00					1,200,000.00	1,200,000.00-
001-35-266-03-70 Construction Management Assistance Grants 350,000.00					350,000.00	350,000.00-
001-35-267-03-70 Water Quality Management Planning Grants 695,117.70		99,696.10	3,883.94	100,266.34	590,967.42	690,663.52-
001-35-268-03-70 Construction Management Assistance Grants - Administration 1,360,241.65		7,105.06		4,001.75	1,356,239.90	1,363,344.96-
001-35-269-03-70 Pollution Prevention 577,900.58		24,772.93	37,963.58	26,496.71	513,440.29	538,213.22-
001-35-270-03-70 Small Operators Assistance 1,535,020.61		39,099.28	48,752.23	40,813.38	1,445,455.00	1,484,554.28-
001-35-271-03-70 Safe Drinking Water Act - Management 4,100,870.87		518,160.86	111,870.68	88,522.94	3,900,477.25	4,418,638.11-
001-35-272-03-70 Water Pollution Control Grants - Management 2,231,772.96		583,370.83	5,567.74	164,108.53	2,062,096.69	2,645,467.52-

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)
001-35-273-03-70 Air Pollution Control Grants - Management 596,661.78		373,002.53	278.04	78,315.05	518,068.69	891,071.22-
001-35-274-03-70 Oil Pollution Spills Removal 943,222.21				44,720.29-	987,942.50	987,942.50-
001-35-275-03-70 Heavy Duty Vehicle Program 200,000.00					200,000.00	200,000.00-
001-35-276-03-70 National Industrial Competitiveness 815,465.61		86.59	57,259.10	62,825.39	695,381.12	695,467.71-
001-35-277-03-70 Alternative Fuels 175,000.00					175,000.00	175,000.00-
001-35-523-03-70 Training Reimbursement for Small Systems 3,307,539.18		22,192.39	15,686.75	10,624.28	3,281,228.15	3,303,420.54-
DEPT TOTAL 56,838,375.76		10,317,381.39	6,390,137.27	4,667,080.62	45,781,157.87	56,098,539.26-
Health						
GENERAL GOVERNMENT						
001-67-317-01-70 MCHSBG - Administration and Operation 34,289.35					34,289.35	34,289.35-
001-67-333-01-70 Bio-Terrorism Preparedness 183.23						
001-67-304-02-70 Disease Control Immunization 49,752.00			49,752.00			
001-67-307-02-70 Epidemiology and Laboratory Surveillance and Response 12,352.38			210.00		12,142.38	12,142.38-
001-67-311-02-70 Tobacco Control 97.36					97.36	97.36-
001-67-317-02-70 MCHSBG - Administration and Operation 158,734.01		20.80			158,734.01	158,754.81-

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)
001-67-318-02-70 PHSBG - Administration and Operation 292.05			292.05			
001-67-319-02-70 WIC Administration and Operation 63,447.85					63,447.85	63,447.85-
001-67-321-02-70 SABG - Administration and Operation 405.42			405.42			
001-67-323-02-70 HIV Care - Administration and Operation 11,060.36		40,889.64			11,060.36	51,950.00-
001-67-333-02-70 Bio-Terrorism Preparedness 17,802.37						
001-67-475-02-70 Environmental Biomonitoring 0.04			0.04			
001-67-295-03-70 Clinical Laboratory Improvement 3,395.57		1,419.56		29,057.07-	32,452.64	33,872.20-
001-67-296-03-70 Health Assessment 109,107.82		17,853.14		16,843.17	92,264.65	110,117.79-
001-67-297-03-70 Community Migrant Health 26,115.84		16,736.48	556.12	15,968.70	9,591.02	26,327.50-
001-67-298-03-70 TB - Administration and Operation 54,629.72		22,238.56	4,734.57	22,231.56	27,663.59	49,902.15-
001-67-300-03-70 PHSBG - Block Program Services 1,436,249.92		583,142.62	352,690.00	533,307.48	550,252.44	1,133,395.06-
001-67-301-03-70 Health Statistics 40,524.80		2,038.07		2,038.07	38,486.73	40,524.80-
001-67-304-03-70 Disease Control Immunization 1,200,983.28		1,125,678.13	175,962.34	888,825.79	136,195.15	1,261,873.28-
001-67-305-03-70 Survey and Follow-Up - Sexually Transmitted Diseases 761,103.38		430,560.53	120,006.75	360,131.57	280,965.06	711,525.59-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-307-03-70 Epidemiology and Laboratory Surveillance and Response 135,705.57		66,442.04	14,257.25	59,641.17	61,807.15	128,249.19-
001-67-310-03-70 Medicare - Health Service Agency Certification 14,410.84		615.72-		615.72-	15,026.56	14,410.84-
001-67-311-03-70 Tobacco Control		71,306.76				71,306.76-
001-67-313-03-70 Cooperative Health Statistics 116,739.65		369,431.47	1,233.69	27,401.41	88,104.55	457,536.02-
001-67-314-03-70 Lead - Administration and Operation 842,797.96		216,206.29	11,526.42	79,948.19	751,323.35	967,529.64-
001-67-315-03-70 Medicaid Certification 3,861.37		177.20		177.20	3,684.17	3,861.37-
001-67-316-03-70 AIDS Health Education - Administration and Operation 848,805.85		288,712.66	267,826.66	283,860.17	297,119.02	585,831.68-
001-67-317-03-70 MCHSBG - Administration and Operation 6,594,688.57		2,103,247.42	811,722.02	1,954,082.35	3,828,884.20	5,932,131.62-
001-67-318-03-70 PHHSBG - Administration and Operation 520,476.08		252,649.47	67,908.67	240,469.59	212,097.82	464,747.29-
001-67-319-03-70 WIC Administration and Operation 4,756,712.90		735,566.43	268,967.12	764,919.74	3,722,826.04	4,458,392.47-
001-67-321-03-70 SABG - Administration and Operation 1,142,138.15		308,347.87	18,313.73	291,544.22	832,280.20	1,140,628.07-
001-67-322-03-70 Diabetes Control 96,904.84		36,927.07	2,864.00	36,560.90	57,479.94	94,407.01-
001-67-323-03-70 HIV Care - Administration and Operation 311,845.59		168,458.35	52,011.00	15,162.79	244,671.80	413,130.15-
001-67-329-03-70 Pediatric Prehospital Emergency Care 50,404.98		10,370.73	493.21	10,796.17	39,115.60	49,486.33-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-330-03-70 Crash Outcomes Data Evaluation 4,816.74					4,816.74	4,816.74-
001-67-331-03-70 HIV / AIDS Surveillance 321,427.16		22,315.11	503.34	22,315.11	298,608.71	320,923.82-
001-67-334-03-70 Traumatic Brain Injury 192,846.00		386.25	94,840.00	386.25	97,619.75	98,006.00-
001-67-339-03-70 Preventive Health Special Projects 1,231,637.16		408,567.34	614,702.00	398,828.05	218,107.11	626,674.45-
001-67-340-03-70 Adult Blood Lead Epidemiology 42,658.71					42,658.71	42,658.71-
001-67-473-03-70 State Incentive Grant - Administration and Operation 137,793.96		18,427.34		18,094.48	119,699.48	138,126.82-
001-67-474-03-70 Rural Access to Emergency Devices 6,147.56			0.06		6,147.50	6,147.50-
001-67-475-03-70 Environmental Biomonitoring 159,838.48		3,208.41	651.90	3,208.41	155,978.17	159,186.58-
001-67-476-03-70 Lake Erie Beach Monitoring 132,945.33		5,695.26	79,437.74	5,695.26	47,812.33	53,507.59-
001-67-528-03-70 Environmental Public Health tracking 190,808.79		14,228.04		14,418.54	176,390.25	190,618.29-
001-67-529-03-70 Cancer Prevention and Control 1,764,644.94		527,571.95	384,103.76	598,241.49	782,299.69	1,309,871.64-
GRANTS AND SUBSIDIES						
001-67-302-01-70 HIV Care				375.85-	375.85	375.85-
001-67-302-02-70 HIV Care		375.85-				375.85

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-320-02-70 MCHSBG - Program Services 1,861,052.80					1,861,052.80	1,861,052.80-
001-67-327-02-70 SABG - Drug and Alcohol Services 49,337.54			49,337.54			
001-67-337-02-70 Environmental Assessment - Child Lead Poisoning 16,001.30					16,001.30	16,001.30-
001-67-293-03-70 MCH Lead Poisoning Prevention and Abatement 983,402.33		193,393.02	361,437.00	178,929.01	443,036.32	636,429.34-
001-67-294-03-70 Tuberculosis Control Program 48,452.27		17,514.23	7,368.38	17,514.23	23,569.66	41,083.89-
001-67-299-03-70 AIDS Health Education 954,556.44		171,026.91	160,862.01	166,731.91	626,962.52	797,989.43-
001-67-302-03-70 HIV Care 2,856,494.17		853,188.64	154,378.03	783,547.97	1,918,568.17	2,771,756.81-
001-67-303-03-70 Substance Abuse Special Project Grants 6,396,906.67		979,507.69	2,519,222.87	956,646.46	2,921,037.34	3,900,545.03-
001-67-306-03-70 Women, Infants and Children (WIC) 5,819,676.77		13,458,471.72-	346,252.35	17,562,579.55-	23,036,003.97	9,577,532.25-
001-67-309-03-70 Loan Repayment Program 66,065.12			51,445.61		14,619.51	14,619.51-
001-67-312-03-70 Housing Opportunities for People with AIDS 467,665.98		710,943.58	24,080.15	317,818.34	125,767.49	836,711.07-
001-67-320-03-70 MCHSBG - Program Services 7,556,966.51		2,787,015.37	2,982,494.13	2,672,508.30	1,901,964.08	4,688,979.45-
001-67-324-03-70 MCH - State Systems Development 99,254.46					99,254.46	99,254.46-
001-67-327-03-70 SABG - Drug and Alcohol Services 11,772,765.88		5,141,800.83	3,018,798.79	3,922,816.47	4,831,150.62	9,972,951.45-



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)
001-67-332-03-70 Rural Hospital Flexibility Program 214,912.95		212,076.32	6,411.71	203,622.48	4,878.76	216,955.08-
001-67-335-03-70 Abstinence Education 3,136,889.91		191,601.91	303,310.63	31,057.06	2,802,522.22	2,994,124.13-
001-67-336-03-70 Screening Newborns 219,000.00					219,000.00	219,000.00-
001-67-337-03-70 Environmental Assessment - Child Lead Poisoning 207,931.37		16,692.13	134,939.28	19,544.40	53,447.69	70,139.82-
001-67-338-03-70 Newborn Hearing Screening & Intervention 205,397.67		35,744.80	90,045.34	20,164.74	95,187.59	130,932.39-
DEPT TOTAL 66,534,314.07		5,719,863.13	13,606,355.68	1,636,628.99-	54,546,601.78	60,266,464.91-

PA Higher Education Assistance

GRANTS AND SUBSIDIES						
001-39-292-01-70 TANFBG-Education Opportunities 657,804.86					657,804.86	657,804.86-
001-39-292-02-70 TANFBG-Education Opportunities			365,151.00		365,151.00-	365,151.00
DEPT TOTAL 657,804.86			365,151.00		292,653.86	292,653.86-

Historical & Museum Comm.

GENERAL GOVERNMENT						
001-30-509-02-70 Environmental Review 2,790.18					2,790.18	2,790.18-
001-30-233-03-70 Delaware & Lehigh Canal Partnership Program 350,000.00			220,000.00	80,500.00	49,500.00	49,500.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-30-235-03-70 Historic Preservation 605,573.88		62,155.62		41,641.99	563,931.89	626,087.51-
001-30-507-03-70 Surface Mining Review 65,367.46		1,468.65		1,423.01	63,944.45	65,413.10-
001-30-509-03-70 Environmental Review 46,786.23				9,415.55	37,370.68	37,370.68-
DEPT TOTAL 1,070,517.75		63,624.27	220,000.00	132,980.55	717,537.20	781,161.47-

PA Infrastructure Investment

GRANTS AND SUBSIDIES

001-33-411-03-70 Drinking Water Projects Revolving Loan Fund 31,070,512.12		4,501,859.23		4,049,609.02	27,020,903.10	31,522,762.33-
001-33-412-03-70 Sewage Projects Revolving Loan Fund 1,192,043.67		904,967.71		74,556.05	1,117,487.62	2,022,455.33-
DEPT TOTAL 32,262,555.79		5,406,826.94		4,124,165.07	28,138,390.72	33,545,217.66-

Insurance

GENERAL GOVERNMENT

001-79-364-03-70 Children's Health Insurance Program 7,338,569.44		11,283,799.26		313,353.85	7,025,215.59	18,309,014.85-
001-79-365-03-70 Children's Health Insurance Administration 961,756.09		532,745.23		532,290.24	429,465.85	962,211.08-
DEPT TOTAL 8,300,325.53		11,816,544.49		845,644.09	7,454,681.44	19,271,225.93-

Labor & Industry

GENERAL GOVERNMENT

001-12-023-03-70 Workforce Investment Act - Administration 2,959,920.22		284,622.40	353,799.55	279,933.89	2,326,186.78	2,610,809.18-
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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)
001-12-024-03-70 New Hires 987,599.71		152,031.46	658,295.38	150,116.48	179,187.85	331,219.31-
001-12-025-03-70 Underground Utility Line Protection 249,948.94		27,893.00		13,886.94	236,062.00	263,955.00-
001-12-027-03-70 Community Service and Corps 6,219,573.02		1,157,807.30	3,069,182.15	594,654.45	2,555,736.42	3,713,543.72-
001-12-029-03-70 Disability Determination 13,590,798.74		6,089,286.86	1,024,264.27	3,225,429.59	9,341,104.88	15,430,391.74-
001-12-478-03-70 Career Resources Network 73,470.04				48,470.04	25,000.00	25,000.00-
001-12-479-03-70 Building Code 177,906.48		52,321.20		75,000.00	102,906.48	155,227.68-
001-12-538-03-70 WIA-Vet Emp & Train 67,766.89		103,320.22		58,592.01	9,174.88	112,495.10-
GRANTS AND SUBSIDIES						
001-12-416-99-70 JTPA - Dislocated Workers 410,798.04			410,798.04			
001-12-418-99-70 JTPA - Grants to Service Delivery Areas 352,542.50			352,542.50			
001-12-022-01-70 WIA - Statewide Activities		626.00-				626.00
001-12-020-02-70 WIA - Adult Employment and Training 11,525.00					11,525.00	11,525.00-
001-12-022-02-70 WIA - Statewide Activities		626.00				626.00-
001-12-018-03-70 Reed Act - Unemployment Insurance 2,000,000.00					2,000,000.00	2,000,000.00-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-12-019-03-70 WIA - Dislocated Workers 54,305,329.50		4,615,940.00		4,605,417.00	49,699,912.50	54,315,852.50-
001-12-020-03-70 WIA - Adult Employment and Training 32,530,427.00		2,463,863.00	36.00	2,386,827.00	30,143,564.00	32,607,427.00-
001-12-021-03-70 WIA - Youth Employment and Training 24,201,211.00		2,922,594.00		2,562,094.00	21,639,117.00	24,561,711.00-
001-12-022-03-70 WIA - Statewide Activities 10,809,643.05		717,773.27	1,557,814.00	632,527.27	8,619,301.78	9,337,075.05-
001-12-026-03-70 TANFBG - Youth Employment and Training 2,260,571.40		3,393,728.00	13,000.00	1,893,034.00	354,537.40	3,748,265.40-
DEPT TOTAL 151,209,031.53		21,981,180.71	7,439,731.89	16,525,982.67	127,243,316.97	149,224,497.68-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-035-01-70 Facilities Maintenance		861,294.10				861,294.10-
001-13-035-02-70 Facilities Maintenance 383.84-		186,822.72		383.84-		186,822.72-
001-13-481-02-70 Federal Construction Grants		3,686,718.34				3,686,718.34-
001-13-035-03-70 Facilities Maintenance 10,569,621.23		7,607,687.72	1,657,796.68	2,399,784.24	6,512,040.31	14,119,728.03-
001-13-481-03-70 Federal Construction Grants 25,700,000.00			18,966,812.19		6,733,187.81	6,733,187.81-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-030-03-70 Medical Reimbursement 4,680.23					4,680.23	4,680.23-

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)
001-13-031-03-70 Operations and Maintenance 233,015.34		681,677.20		232.59	232,782.75	914,459.95-
001-13-032-03-70 ESEA Education Program 5,835.00					5,835.00	5,835.00-
001-13-037-03-70 Operations and Maintenance 85,938.33		1,227,160.65		38,440.82	47,497.51	1,274,658.16-
001-13-040-03-70 Operations and Maintenance		1,110,372.96				1,110,372.96-
001-13-041-03-70 Operations and Maintenance		143,087.98				143,087.98-
001-13-042-03-70 Medical Reimbursements 34,000.00					34,000.00	34,000.00-
001-13-044-03-70 Medical Reimbursements 38,107.86					38,107.86	38,107.86-
001-13-482-03-70 Drug Free Schools 133.00					133.00	133.00-
001-13-484-03-70 Education Enhancement 4,941.00					4,941.00	4,941.00-
DEPT TOTAL 36,675,888.15		15,504,821.67	20,624,608.87	2,438,073.81	13,613,205.47	29,118,027.14-

Probation & Parole

GENERAL GOVERNMENT

001-25-510-03-70 Residential Substance Abuse Treatment 127,994.04					127,994.04	127,994.04-
DEPT TOTAL 127,994.04					127,994.04	127,994.04-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT						
001-17-102-03-70 Natural Gas Pipeline Safety	28,426.00				28,426.00	28,426.00-
001-17-525-03-70 Motor Carrier Safety(F)	5,677.75				5,677.75	5,677.75-
DEPT TOTAL	34,103.75				34,103.75	34,103.75-

Public Welfare

GENERAL GOVERNMENT						
001-21-121-00-70 TANFBG - New Directions	1,296,952.25		730,410.63		566,541.62	566,541.62-
001-21-121-01-70 TANFBG - New Directions	1,471,579.94		409,087.49		1,062,492.45	1,062,492.45-
001-21-130-01-70 Food Stamps - New Directions	52,263.00		52,263.00			
001-21-111-02-70 Welfare to Work	12,952,252.80				12,952,252.80	12,952,252.80-
001-21-117-02-70 Real Choice Systems Change	422,683.09				422,683.09	422,683.09-
001-21-121-02-70 TANFBG - New Directions	24,049,668.26	30,665.18	3,322,753.05	30,665.18	20,696,250.03	20,726,915.21-
001-21-130-02-70 Food Stamps - New Directions	1,376,277.49		227,438.49		1,148,839.00	1,148,839.00-
001-21-132-02-70 Medical Assistance - Information Systems	21,538.60	155,963.45	21,538.60			155,963.45-

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)
001-21-146-02-70 Developmental Disabilities - Basic Support 128,062.17					128,062.17	128,062.17-
001-21-151-02-70 Child Support Enforcement - Title IV - D 4,954,248.11			4,954,248.11			
001-21-182-02-70 Medical Assistance - Statewide 70,794.50					70,794.50	70,794.50-
001-21-194-02-70 TANFBG - Information Systems 92,907.56			61,056.56		31,851.00	31,851.00-
001-21-110-03-70 COLA Adjustment - Group 269,246.67		164,790.45	231,881.29		37,365.38	202,155.83-
001-21-111-03-70 Welfare to Work 12,272,140.94				45,140.94	12,227,000.00	12,227,000.00-
001-21-112-03-70 Training - Lead-Based Paint Abatement 48,761.23						48,761.23-
001-21-116-03-70 TANFBG - Child Support Enforcement 1,850,000.00					1,850,000.00	1,850,000.00-
001-21-117-03-70 Real Choice Systems Change 418,200.45		12.50	2,974.08	100.80	415,125.57	415,138.07-
001-21-119-03-70 Child Welfare Services - Administration 2,054,000.00						2,054,000.00-
001-21-120-03-70 Medical Assistance - Administration 400,000.00					400,000.00	400,000.00-
001-21-121-03-70 TANFBG - New Directions 131,773,170.26		452,834.22	7,391,271.69	235,395.53	124,146,503.04	124,599,337.26-
001-21-130-03-70 Food Stamps - New Directions 3,630,338.14		1,637,662.40-	542,438.43	150,101.23	2,937,798.48	1,300,136.08-
001-21-132-03-70 Medical Assistance - Information Systems 5,545,363.39		893,610.86	1,671,531.37	45,336.50	3,828,495.52	4,722,106.38-

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)
001-21-133-03-70 Food Stamps - Administration		9,991.34				9,991.34-
001-21-136-03-70 Food Stamps - Information Systems		30,202.74				30,202.74-
001-21-142-03-70 Refugees and Persons Seeking Asylum - Administration	294,603.41	65,867.49	28.85	51,467.42	243,107.14	308,974.63-
001-21-144-03-70 Disabled Education - Administration	148,893.32	110,504.45		53,678.72	95,214.60	205,719.05-
001-21-146-03-70 Developmental Disabilities - Basic Support	1,324,780.57	376,282.25	37,000.00	270,944.85	1,016,835.72	1,393,117.97-
001-21-147-03-70 MHSBG - Administration	23,924.27	7,236.58		1,861.81	22,062.46	29,299.04-
001-21-148-03-70 LIHEABG - Administration	7,070,585.04	539,468.14	452,480.80	3,910,425.94	2,707,678.30	3,247,146.44-
001-21-151-03-70 Child Support Enforcement - Title IV - D	31,018,993.48	24,565,375.25	3,252,562.51	21,663,064.29	6,103,366.68	30,668,741.93-
001-21-164-03-70 Food Stamps - County Assistance		119,206.54-				119,206.54
001-21-174-03-70 CCDFBG - Administration	2,711,376.13	2,337,268.62	9,488.55	2,194,483.31	507,404.27	2,844,672.89-
001-21-182-03-70 Medical Assistance - Statewide	1,466,812.99	281,647.40	71,340.23	192,662.73	1,202,810.03	1,484,457.43-
001-21-183-03-70 Food Stamps - Statewide	6,454,484.92	312,113.54	6,347,263.06	102,145.19	5,076.67	317,190.21-
001-21-188-03-70 Ryan White - Statewide	14,873.49	5,771.63		3,194.53	11,678.96	17,450.59-
001-21-194-03-70 TANFBG - Information Systems	2,057,979.13	632,377.97		632,377.97	1,425,601.16	2,057,979.13-



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)
001-21-205-03-70 Community Based Family Resource and Support - Administration	587,482.16	175,840.16	138,359.84	202,599.14	246,523.18	422,363.34-
001-21-570-03-70 Money Follows Person (F)	698,211.00				698,211.00	698,211.00-
001-21-571-03-70 Quality Assurance and Improvement (F)	498,650.00	141.00		141.00	498,509.00	498,650.00-
001-21-572-03-70 Locally Organized Systems of Child Care (F)	10,000.00	40,000.00		10,000.00		40,000.00-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-127-03-70 Medical Assistance - Mental Health	8,521,686.16	1,786.14		236,687.00	8,284,999.16	8,286,785.30-
001-21-154-03-70 Homeless Mentally Ill	5,452.00	3,731.17		1,658.30	3,793.70	7,524.87-
001-21-167-03-70 MHSBG - Community Mental Health Services	1,673,746.00	28,802.00-			1,673,746.00	1,644,944.00-
001-21-485-03-70 DFSC - Special Program - Juvenile Aftercare	114,712.61	354,125.25	114,621.75		90.86	354,216.11-
001-21-522-03-70 Mental Health Data Infrastructure	33,341.65	7,866.35		448.00	32,893.65	40,760.00-
001-21-549-03-70 Emergency Response Capacity (F)	58,825.00				58,825.00	58,825.00-
GRANTS AND SUBSIDIES						
001-21-138-97-70 Medical Assistance - Outpatient	13,650,376.00		13,650,376.00			
001-21-195-00-70 TANFBG - Cash Grants	313,891.36		152,805.86		161,085.50	161,085.50-
001-21-197-00-70 TANFBG - Child Welfare	442,256.77	521,506.77	191,500.00	250,756.77		521,506.77-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-155-01-70 Child Welfare Services 66,284.50						
001-21-157-01-70 Child Welfare - Title IV-E 1,887,743.73		96,262.50	1,839,187.48	48,556.25		96,262.50-
001-21-171-01-70 Child Welfare Training and Certification 4,352,966.09						
001-21-191-01-70 Family Preservation - Family Centers 38,785.66						
001-21-195-01-70 TANFBG - Cash Grants 575,794.47			423,137.47		152,657.00	152,657.00-
001-21-197-01-70 TANFBG - Child Welfare 1,456,333.00		42,843.23	1,413,489.77	42,843.23		42,843.23-
001-21-115-02-70 TANFBG - Child Care Services 113,594.62			113,594.62			
001-21-126-02-70 Medical Assistance - Services to Persons with Disabilities 1,987,607.05					1,987,607.05	1,987,607.05-
001-21-138-02-70 Medical Assistance - Outpatient 417,353.00			417,353.00			
001-21-143-02-70 Medical Assistance - Inpatient 22,712.50			22,712.50			
001-21-156-02-70 Refugees and Persons Seeking Asylum - Social Services 1,194,029.01						
001-21-157-02-70 Child Welfare - Title IV-E 2,869,366.64		449,358.43	1,197,803.09	235,709.66	1,435,853.89	1,885,212.32-
001-21-161-02-70 Medical Assistance - Long-Term Care 2,238,690.68			338,690.68	1,900,000.00		
001-21-168-02-70 LIHEABG - Low-Income Families and Individuals 1,887,475.00					1,887,475.00	1,887,475.00-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-171-02-70 Child Welfare Training and Certification 8,173,666.78			8,173,666.78			
001-21-186-02-70 Medical Assistance - Capitation 18,833.54			18,833.54			
001-21-195-02-70 TANFBG - Cash Grants 9,027,080.96			392,274.54		8,634,806.42	8,634,806.42-
001-21-196-02-70 CCDFBG - Cash Grants 2,854,810.82			50,000.00		2,804,810.82	2,804,810.82-
001-21-197-02-70 TANFBG - Child Welfare 10,383,218.87		301,191.47	10,006,587.16	520.00	376,111.71	677,303.18-
001-21-199-02-70 CCDFBG - Child Care 6,356,489.31						
001-21-200-02-70 TANFBG - Domestic Violence 833,333.34						
001-21-527-02-70 TANF - Alternatives to abortion		3,656.70-		3,656.70-	3,656.70	
001-21-114-03-70 TANFBG - Homeless Assistance 13,292.00					13,292.00	13,292.00-
001-21-115-03-70 TANFBG - Child Care Services 373,778.63		289,736.28	241,641.65	132,136.98		289,736.28-
001-21-118-03-70 Family Resource & Support - Family Centers 178,261.35		81,075.40	65,819.14	103,442.21	9,000.00	90,075.40-
001-21-124-03-70 SSBG - Domestic Violence 0.01		200,833.35	0.01			200,833.35-
001-21-126-03-70 Medical Assistance - Services to Persons with Disabilities 11,604,287.89		883,903.17	17,700.00	16,988.00	11,569,599.89	12,453,503.06-
001-21-128-03-70 Other Federal Support - Cash Grants 10,891,205.32		1,398,443.75		965,451.35	9,925,753.97	11,324,197.72-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-129-03-70 Medical Assistance - ICF/MR 10,886,604.56		7,352,984.98		7,204,850.42	3,681,754.14	11,034,739.12-
001-21-137-03-70 CCDFBG - School Age 521,674.63		521,674.63		521,674.63		521,674.63-
001-21-138-03-70 Medical Assistance - Outpatient 54,725,167.41		3,899,041.21	1,472,553.96	2,640,949.94	50,611,663.51	54,510,704.72-
001-21-143-03-70 Medical Assistance - Inpatient 61,129,251.12		7,711,917.75	1,059,907.06	346,806.26	59,722,537.80	67,434,455.55-
001-21-155-03-70 Child Welfare Services 7,012,149.09		716,299.26	1,343,328.98	707,499.66	4,961,320.45	5,677,619.71-
001-21-156-03-70 Refugees and Persons Seeking Asylum - Social Services 2,040,986.77		680,038.62	386,260.70	292,875.00	1,361,851.07	2,041,889.69-
001-21-157-03-70 Child Welfare - Title IV-E 43,633,162.09		82,201,086.43	1,717,831.72	41,733,176.03	182,154.34	82,383,240.77-
001-21-158-03-70 SSBG - Child Care 1.00					1.00	1.00-
001-21-159-03-70 SSBG - Child Welfare 683.00					683.00	683.00-
001-21-161-03-70 Medical Assistance - Long-Term Care 226,036,762.33		145,554,982.23	4,150,653.73	184,409,021.05	37,477,087.55	183,032,069.78-
001-21-168-03-70 LIHEABG - Low-Income Families and Individuals 523,883.89		11,931.27-		174,363.34-	698,247.23	686,315.96-
001-21-169-03-70 Medical Assistance - Child Welfare 3,066,540.35		726,834.43		435,539.58	2,631,000.77	3,357,835.20-
001-21-170-03-70 Education for Children with Disabilities 737,019.81		384,587.91	352,431.90	384,587.91		384,587.91-
001-21-171-03-70 Child Welfare Training and Certification 12,733,824.76		2,866,902.77	9,863,961.16	2,866,902.77	2,960.83	2,869,863.60-

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)
001-21-173-03-70 PHHSBG - Rape Crisis		58,447.00				58,447.00-
001-21-175-03-70 Medical Assistance - Community MR Services 13,412,013.38		40,362,164.13-	507,463.24	789,853.76	12,114,696.38	28,247,467.75
001-21-176-03-70 SSBG - Rape Crisis		120,754.00				120,754.00-
001-21-181-03-70 Medical Assistance - Attendant Care 6,568,655.56		97,585.11			6,568,655.56	6,666,240.67-
001-21-184-03-70 Medical Assistance - Early Intervention 4,717,736.54		207,283.47		302,560.00-	5,020,296.54	5,227,580.01-
001-21-185-03-70 Medical Assistance - Transportation 1,103,565.46		121,111.16		57,057.24	1,046,508.22	1,167,619.38-
001-21-186-03-70 Medical Assistance - Capitation 25,582,283.89		9,387,098.82	2,255,639.05	23,389,144.84	62,500.00-	9,324,598.82-
001-21-187-03-70 SSBG - Legal Services 657.00			657.00			
001-21-189-03-70 Family Violence Prevention Services 400,000.00		500,000.00			400,000.00	900,000.00-
001-21-190-03-70 PHHSBG - Domestic Violence		25,000.02				25,000.02-
001-21-191-03-70 Family Preservation - Family Centers 1,539,003.29		1,731,197.41	741,852.86	797,149.03	1.40	1,731,198.81-
001-21-192-03-70 Head Start Collaboration Project 75,000.00					75,000.00	75,000.00-
001-21-195-03-70 TANFBG - Cash Grants 48,937,683.18		20,214,343.79	3,216,199.98	26,147,995.91	19,573,487.29	39,787,831.08-
001-21-196-03-70 CCDFBG - Cash Grants 900,428.20		1,253,322.50-	775,068.53	1,953,327.86-	2,078,687.53	825,365.03-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-197-03-70 TANFBG - Child Welfare 97,508,365.03		76,052,266.19	1,650,905.50	41,611,882.34	54,245,577.19	130,297,843.38-
001-21-198-03-70 CCDFBG - Family Centers 656,647.50		31,490.27	581,865.99	31,490.27	43,291.24	74,781.51-
001-21-199-03-70 CCDFBG - Child Care 9,651,752.27		5,849,192.51	2,004,380.46	907,638.23	6,739,733.58	12,588,926.09-
001-21-200-03-70 TANFBG - Domestic Violence 73,093.10		744,996.59			73,093.10	818,089.69-
001-21-201-03-70 TANFBG - Rape Crisis 200,000.00		286,547.00	200,000.00			286,547.00-
001-21-202-03-70 AIDS - Ryan White 1,708,557.17		1,631,971.42	76,585.75	1,631,971.42		1,631,971.42-
001-21-204-03-70 Community Based Family Resource and Support 9,899.87		9,899.87		9,899.87		9,899.87-
001-21-486-03-70 DFSC - Domestic Violence 800.00		70,700.00			800.00	71,500.00-
001-21-487-03-70 Rape Prevention and Education 138.00		336,927.00			138.00	337,065.00-
001-21-488-03-70 DFSC - Special Programs for Rape Crisis 750.00		27,425.00			750.00	28,175.00-
001-21-489-03-70 SSBG - Legal Services System Improvements 1,000,000.00		680,076.01	319,923.99	680,076.01		680,076.01-
001-21-527-03-70 TANF - Alternatives to abortion		3,650.82-		3,650.82-	3,650.82	
001-21-578-03-70 Medical Assistance - Trauma Centers (F) 15,130,000.00					15,130,000.00	15,130,000.00-
DEPT TOTAL 1,014,285,360.10		365,303,656.21	101,446,683.23	368,891,468.28	531,105,320.68	896,408,976.89-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-19-490-03-70 Federal Election Reform	83,398,648.12		1,271,747.63	271,911.36	81,854,989.13	81,854,989.13-
001-19-562-03-70 Elections Assistance Grants to Counties (F)	522,000.00				522,000.00	522,000.00-
DEPT TOTAL	83,920,648.12		1,271,747.63	271,911.36	82,376,989.13	82,376,989.13-

State Police

GENERAL GOVERNMENT

001-20-103-03-70 Drug Enforcement	352,274.67	28,815.40		28,815.40	323,459.27	352,274.67-
001-20-106-03-70 Bulletproof Vests	1,473,000.00				1,473,000.00	1,473,000.00-
001-20-109-03-70 Marijuana Eradication	26,000.00	75,000.00		1,841.60	24,158.40	99,158.40-
001-20-491-03-70 In-Car Video Cameras	500,000.00			149,505.40	350,494.60	350,494.60-
001-20-494-03-70 Computer Crime Prevention	132,912.33			1,025.75	131,886.58	131,886.58-
001-20-496-03-70 Uniform Crime Prevention	200,000.00				200,000.00	200,000.00-
001-20-499-03-70 Equipment Repository	22,000.00				22,000.00	22,000.00-
001-20-501-03-70 Combat Underage Drinking	48,278.98		6,080.67	33,308.72	8,889.59	8,889.59-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-20-502-03-70 Staff and Command Training 173,000.00					173,000.00	173,000.00-
001-20-503-03-70 Latent Print Transmission 500,000.00					500,000.00	500,000.00-
001-20-504-03-70 Fingerprint Card-Archiving 397,000.00					397,000.00	397,000.00-
001-20-505-03-70 Fingerprint Card Scanner 160,000.00					160,000.00	160,000.00-
001-20-532-03-70 DNA Backlog Reduction 160,348.99			68,000.00	58,715.00	33,633.99	33,633.99-
001-20-539-03-70 Improvement for Lab Systems 12,301.00					12,301.00	12,301.00-
001-20-541-03-70 Area Computer Crime 957,000.00					957,000.00	957,000.00-
001-20-542-03-70 Bar Coding System 90,000.00					90,000.00	90,000.00-
001-20-543-03-70 Radiation Emergency Response Fund 10,000.00					10,000.00	10,000.00-
001-20-544-03-70 Domestic Terrorism Equipment 7.70					7.70	7.70-
001-20-545-03-70 Forensic Lab Improvement 3,881.36					3,881.36	3,881.36-
001-20-546-03-70 Megan's Law Improvements 40,982.31			9,979.20	1,814.40	29,188.71	29,188.71-
001-20-547-03-70 Fugitive Apprehension 80,000.00					80,000.00	80,000.00-
DEPT TOTAL 5,338,987.34		103,815.40	84,059.87	275,026.27	4,979,901.20	5,083,716.60-



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)
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Transportation

GENERAL GOVERNMENT

001-78-353-03-70 FTA- TECHNICAL STUDIES GRANTS (F)	796,066.57	608,952.00	374,726.41	405,711.57	15,628.59	624,580.59-
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001-78-355-03-70 CAPITAL ASSISTANCE (F)	4,686.74	2,013.00	2,902.72	0.38-	1,784.40	3,797.40-
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001-78-358-03-70 SURFACE TRANSPORTATION ASSISTANCE (F)	26,738.94	28,805.00	264.00	17,114.29	9,360.65	38,165.65-
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001-78-362-03-70 FTA- CAPITAL IMPROVEMENT GRANTS (F)	1,153,917.00	299,437.00	907,798.00	225,858.00	20,261.00	319,698.00-
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GRANTS AND SUBSIDIES

001-78-351-02-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F)				865.88-	865.88	865.88-
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001-78-351-03-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F)	95,839.80		95,803.00		36.80	36.80-
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001-78-356-03-70 SURFACE TRANSPORTATION -OPERATING (F)	236,536.00	34,763.00	195,029.00	41,505.00	2.00	34,765.00-
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001-78-357-03-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F)	329,442.00	123,445.00	205,997.00	123,445.00		123,445.00-
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001-78-359-03-70 TANFBG - ACCESS TO JOBS (F)	3,133,281.00	4,267,784.44	643,373.00	1,547,556.00	942,352.00	5,210,136.44-
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001-78-361-03-70 FTA-CAPITAL IMPROVEMENTS (F)	16,749,978.00	1,507,104.00	15,226,556.69	1,523,421.00	0.31	1,507,104.31-
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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)
DEPT TOTAL 22,526,486.05		6,872,303.44	17,652,449.82	3,883,744.60	990,291.63	7,862,595.07-
LEDGER TOTAL 2,091,619,229.37		567,039,588.51	353,106,259.08	526,970,559.55	1,197,000,399.46	1,764,039,987.97-

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

001-81-145-02-80 DCSI - Electronic Reporting (EA)		124,029.86				124,029.86-
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001-81-145-03-80 DCSI - Electronic Reporting (EA)	814,569.99	148,917.61	97,784.67	202,252.96	514,532.36	663,449.97-
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001-81-146-03-80 DCSI - Specialized Probation Technical Assistance (EA)	45,000.00				45,000.00	45,000.00-
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001-81-147-03-80 VOCA - Flight 93 Disaster - Assistance and Reimbursements	947,364.27	72,177.83		42,152.00	905,212.27	977,390.10-
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001-81-304-03-80 Justice Information Technology Integration Implementation	14,918.14				14,918.14	14,918.14-
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001-81-337-03-80 Public Health Threat Identification and Response	500,000.00	500.00	114,579.48	500.00	384,920.52	385,420.52-
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001-81-339-03-80 Early Childhood Analysis	25,000.00	25,000.00		25,000.00		25,000.00-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-81-330-03-80 Junvenile Accountability Incentive Block Grants	137,561.64				137,561.64	137,561.64-
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GRANTS AND SUBSIDIES

001-81-213-02-80 CCDFBG - Early Childhood Task Force	305.70				305.70	305.70-
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001-81-315-03-80 Terrorism Awareness and Prevention	7,905.00	3,800.67		3,800.67	4,104.33	7,905.00-
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DEPT TOTAL	2,492,624.74	374,425.97	212,364.15	273,705.63	2,006,554.96	2,380,980.93-
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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)
Attorney General						
GENERAL GOVERNMENT						
001-14-023-02-80 DCSI-Child Sexual Exploitation Prevention (EA)	1,442.86					
001-14-025-02-80 DCSI-Pennsylvania Drug Law Enforcement Coordinating System	56,715.10					
001-14-026-02-80 DCSI-Computer Forensics (EA)	26,001.18					
001-14-159-02-80 DCSI - Senior Crime Prevention University (EA)	34,767.12					
001-14-026-03-80 DCSI-Computer Forensics (EA)	27,795.82	13,312.20		3,917.19	23,878.63	37,190.83-
001-14-159-03-80 DCSI - Senior Crime Prevention University (EA)	55,209.00	3,373.63		967.70	54,241.30	57,614.93-
DEPT TOTAL	201,931.08	16,685.83		4,884.89	78,119.93	94,805.76-

Aging

GENERAL GOVERNMENT						
001-10-002-02-80 DCSI - Older Domestic Violence Victims Cross Training (EA)	6,989.59			6,989.59		
001-10-185-02-80 DCSI - Protective Services Training (EA)	48,595.60		48,595.60			
001-10-186-02-80 DCSI - Sexual Abuse Response Training (EA)	8,280.66		8,280.66			
001-10-002-03-80 DCSI - Older Domestic Violence Victims Cross Training (EA)	413,000.00	43,959.71		33,040.09-	446,040.09	489,999.80-

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)
001-10-185-03-80 DCSI - Protective Services Training (EA) 125,000.00			54,212.67	27,659.33	43,128.00	43,128.00-
001-10-186-03-80 DCSI - Sexual Abuse Response Training (EA) 89,860.98			41,617.50	1,622.63-	49,866.11	49,866.11-
DEPT TOTAL	691,726.83	43,959.71	159,696.02	7,003.39-	539,034.20	582,993.91-
Agriculture						
GENERAL GOVERNMENT						
001-68-280-03-80 Bioterrorism Preparedness 208,820.93		100,683.45	49,910.00	10,005.37	148,905.56	249,589.01-
GRANTS AND SUBSIDIES						
001-68-316-03-80 West Nile Virus Control 29,265.12		81,734.88			29,265.12	111,000.00-
DEPT TOTAL	238,086.05	182,418.33	49,910.00	10,005.37	178,170.68	360,589.01-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-314-03-80 Americorps Training & Technical assistance 72,588.48		95.44	52,493.04	95.44	20,000.00	20,095.44-
GRANTS AND SUBSIDIES						
001-24-081-02-80 Supported Work Program (EA)				10,210.01-	10,210.01	10,210.01-
001-24-080-03-80 Centralia Recovery (EA) 1,936,128.23		15,430.00	56,742.00		1,879,386.23	1,894,816.23-
001-24-081-03-80 Supported Work Program (EA) 2,145,417.70		1,016,608.05	1,353,196.25	347,672.79	444,548.66	1,461,156.71-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	4,154,134.41	1,032,133.49	1,462,431.29	337,558.22	2,354,144.90	3,386,278.39-
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Corrections  
GENERAL GOVERNMENT - INSTITUTIONAL

001-11-009-03-80 DCSI - Employment Opportunities(EA)	177,912.50			41,642.00	136,270.50	136,270.50-
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001-11-011-03-80 Sex Offender Assessment Program	105,644.07			7,057.17	98,586.90	98,586.90-
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001-11-012-03-80 Inmate Culinary Training Program	22,860.72			13,488.23	9,372.49	9,372.49-
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001-11-013-03-80 DCSI - Therapeutic Community(EA)	70,572.00				70,572.00	70,572.00-
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001-11-014-03-80 DCSI - Adult Interactive Living(EA)	37,181.58			331.41	36,850.17	36,850.17-
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001-11-016-03-80 DCSI - Virtual Visitation(EA)	59,040.96			3,855.00	55,185.96	55,185.96-
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001-11-294-03-80 DCSI- Hispanic Therapeutic Community	144,627.40		67,361.00	11,138.40	66,128.00	66,128.00-
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001-11-296-03-80 HOPE (F)	12,489.70	68,375.30	39.42	10,610.60	1,839.68	70,214.98-
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DEPT TOTAL	630,328.93	68,375.30	67,400.42	88,122.81	474,805.70	543,181.00-
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Education  
GENERAL GOVERNMENT

001-16-225-02-80 Bilingual Education				10,598.40-	10,598.40	10,598.40-
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FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-230-02-80 Educate America Act - Administration 19,988.26			19,988.26			
001-16-028-03-80 State and Community Highway Safety (EA) 30,544.38						30,544.38-
001-16-225-03-80 Bilingual Education 14,901.72					14,901.72	14,901.72-
001-16-226-03-80 America Reads Challenge - Local 250,000.00					250,000.00	250,000.00-
001-16-227-03-80 America Reads Challenge - Local 2,787,042.66			5,428.02		2,781,614.64	2,781,614.64-
001-16-231-03-80 ESEA Title VI - Class Size Reduction 6,480,969.08		3,675.50			6,480,969.08	6,484,644.58-
001-16-232-03-80 Emergency Immigrant Education 10,000.00					10,000.00	10,000.00-
GRANTS AND SUBSIDIES						
001-16-029-01-80 Education for Disabled Children (EA) 5,412.94			5,412.94			
001-16-027-02-80 Teenage Parenting Education (EA) 306,181.01						306,181.01-
001-16-326-03-80 Vocational Rehabilitation Basic Support 2,799,085.60		627,145.83	1,233,648.33	420,875.27	1,144,562.00	1,771,707.83-
DEPT TOTAL						
12,367,400.26		967,546.72	1,264,477.55	410,276.87	10,692,645.84	11,660,192.56-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-284-03-80 Domestic Preparedness -First Responders 50,231,147.24		9,065,172.34	15,303,440.09	7,554,593.76	27,373,113.39	36,438,285.73-

FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-31-286-03-80 Homeland Securities Activities 10,279,773.22		866,441.63	2,277,251.45	698,857.76	7,303,664.01	8,170,105.64-
001-31-300-03-80 Domestic Preparedness-Critical Infastructure 8,000,000.00					8,000,000.00	8,000,000.00-
GRANTS AND SUBSIDIES						
001-31-098-03-80 June 1996 Storm Disaster (EA) 5,000.00			3,660.00		1,340.00	1,340.00-
001-31-099-03-80 July 1996 Storm Disaster-Public Assistance (EA) 500,000.00			22,124.00		477,876.00	477,876.00-
001-31-100-03-80 January 1996 Flood Disaster (EA) 497,038.00			485,000.00		12,038.00	12,038.00-
001-31-102-03-80 Hazard Mitigation Grants 1994 Winter Disaster (EA) 799,886.00			72,530.00		727,356.00	727,356.00-
001-31-103-03-80 September 1996 Storm Disaster (EA) 5,000.00					5,000.00	5,000.00-
001-31-104-03-80 May-June 1998 Storm Disaster-Public Assistance (EA) 5,000.00					5,000.00	5,000.00-
001-31-105-03-80 May-June 1998 Storm Disaster-Hazard Mitigation (EA) 5,000.00			4,274.00		726.00	726.00-
001-31-106-03-80 September 1999 Tropical Storm Disaster-Public Assistance(EA) 1,174,789.84		19,620.55	782,922.60	15,403.21	376,464.03	396,084.58-
001-31-107-03-80 September 1999 Tropical Storm Disaster-Hazard Mitigation(EA) 1,385,256.98		9,558.92-	1,053,821.01	616,637.94-	948,073.91	938,514.99-
001-31-108-03-80 August 1999 Flood Disaster-Hazard Mitigation (EA) 79,528.00			16,289.00		63,239.00	63,239.00-
001-31-109-03-80 August 1999 Flood Disaster-Public Assistance (EA) 20,000.00					20,000.00	20,000.00-



## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)	
001-31-110-03-80	June 2001 Storm Disaster-Public Assistance (EA)	1,821,437.83	274,717.62	943,360.48	75,700.62	802,376.73	1,077,094.35-
001-31-111-03-80	1994 Winter Disaster-Public Assistance (EA)	5,000.00				5,000.00	5,000.00-
001-31-112-03-80	Hazard Mitigation Grants-January 1996 Flood (EA)	915,022.00	165,829.00	498,189.00	5,979.00	410,854.00	576,683.00-
001-31-114-03-80	September 1996 Storm Disaster - Hazard Mitigation (EA)	5,000.00				5,000.00	5,000.00-
001-31-115-03-80	July 1996 Storm Disaster-Hazard Mitigation (EA)	50,000.00				50,000.00	50,000.00-
001-31-117-03-80	June 1996 Storm Disaster-Hazard Mitigation (EA)	5,000.00				5,000.00	5,000.00-
001-31-175-03-80	June 2001 Disaster - Hazard Mitigation (F)	2,997,750.00	343.00-		343.00-	2,998,093.00	2,997,750.00-
001-31-301-03-80	02/03 Snow disaster	7,060,300.54	159,826.21	498,709.99	88,566.49	6,473,024.06	6,632,850.27-
001-31-318-03-80	July 2003 storm Disaster - Public Assistance	5,383,773.75	1,060,663.96	1,979,911.11	658,795.43	2,745,067.21	3,805,731.17-
001-31-328-03-80	July 2003 Storm Disaster - Hazard Mitigation	750,000.00				750,000.00	750,000.00-
DEPT TOTAL		91,980,703.40	11,602,369.39	23,941,482.73	8,480,915.33	59,558,305.34	71,160,674.73-
Environmental Protection							
GENERAL GOVERNMENT							
001-35-118-03-80	Emergency Disaster Relief (EA)	120,000.00		37,002.16		82,997.84	82,997.84-
001-35-119-03-80	Technical Assistance to Small Systems (EA)	3,034,013.06	196,474.58		42,946.25	2,991,066.81	3,187,541.39-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-120-03-80 Assistance to State Programs (EA) 1,480,734.32		745,218.15	424,739.24	117,758.25	938,236.83	1,683,454.98-
001-35-121-03-80 Local Assistance and Source Water Protection (EA) 7,726,903.35		1,105,968.84	1,014,710.04	251,604.55	6,460,588.76	7,566,557.60-
001-35-122-03-80 Abandoned Mine Reclamation (EA) 17,114,978.47		5,184,019.37	9,078,611.87	3,690,046.90	4,346,319.70	9,530,339.07-
001-35-237-03-80 Nuclear and Chemical Security 2,482,710.36		1,419,661.11	105,949.60	91,793.70	2,284,967.06	3,704,628.17-
DEPT TOTAL 31,959,339.56		8,651,342.05	10,661,012.91	4,194,149.65	17,104,177.00	25,755,519.05-

General Services  
GRANTS AND SUBSIDIES

001-15-309-03-80 February 2003 Disaster 629.07					629.07	629.07-
DEPT TOTAL 629.07					629.07	629.07-

Health

GENERAL GOVERNMENT  
001-67-155-02-80 PUBLIC HEALTH EMERG PREPARE & RESP(F)

				863.60-	863.60	863.60-
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001-67-155-03-80 PUBLIC HEALTH EMERG PREPARE & RESP(F) 41,776,329.04		4,563,173.16	4,094,126.08	3,830,509.97	33,851,692.99	38,414,866.15-
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GRANTS AND SUBSIDIES

001-67-153-01-80 ESEA - Title VI - Administration/State (EA) 23,576.55						
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001-67-134-02-80 DFSC - Special Programs for Student Assistance (EA) 20,208.18						
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-132-03-80 DCSI - Adult Offender Treatment (EA) 354,167.99		23,725.00	79,375.00	24,739.38	250,053.61	273,778.61-
001-67-133-03-80 Children's Health Insurance Program (CHIP) (EA) 8,811.22		308.66			8,811.22	9,119.88-
001-67-134-03-80 DFSC - Special Programs for Student Assistance (EA) 112,648.48		113,754.00	19,249.00	69,496.00	23,903.48	137,657.48-
001-67-135-03-80 Medicaid Outreach (EA) 7,921.96		277.80			7,921.96	8,199.76-
001-67-154-03-80 Substance Abuse - Terrorism Disaster Response (EA) 79,390.62					79,390.62	79,390.62-
DEPT TOTAL 42,383,054.04		4,701,238.62	4,192,750.08	3,923,881.75	34,222,637.48	38,923,876.10-

PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-131-02-80 Byrd Scholarships (EA) 1,664,000.00					1,664,000.00	1,664,000.00-
001-39-131-03-80 Byrd Scholarships (EA) 1,664,000.00					1,664,000.00	1,664,000.00-
DEPT TOTAL 3,328,000.00					3,328,000.00	3,328,000.00-

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-095-02-80 Railroad Museum Improvement (EA) 1,236.25						1,236.25-
001-30-096-02-80 Pennsylvania Archaeology (EA) 7,500.00					7,500.00	7,500.00-

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)
001-30-095-03-80 Railroad Museum Improvement (EA) 504,165.86		9,467.76	49,345.00	10,200.86	444,620.00	454,087.76-
001-30-319-03-80 Save Our Treasures 107,197.55		22,302.00	60,853.06	26,670.25	19,674.24	41,976.24-
001-30-320-03-80 Save Our Treasures - Archives 48,935.00		5,600.00		1,535.00	47,400.00	53,000.00-
001-30-325-03-80 National Historic Publication and Records 21,000.00					21,000.00	21,000.00-
001-30-327-03-80 July 2003 storm Disaster-Drake Well 16,000.00					16,000.00	16,000.00-
DEPT TOTAL 704,798.41		38,606.01	110,198.06	38,406.11	556,194.24	594,800.25-

Labor & Industry

GENERAL GOVERNMENT

001-12-019-02-80 Joint Jobs Initiative (EA) 38,815,867.58					38,815,867.58	38,815,867.58-
001-12-019-03-80 Joint Jobs Initiative (EA) 48,053,585.45		21,278,940.68	10,625,617.00	18,033,343.17	19,394,625.28	40,673,565.96-

GRANTS AND SUBSIDIES

001-12-306-03-80 Environmental Information Exchange 50,000.00					50,000.00	50,000.00-
DEPT TOTAL 86,919,453.03		21,278,940.68	10,625,617.00	18,033,343.17	58,260,492.86	79,539,433.54-

Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-157-02-80 DCSI - Drug Enforcement Training (EA) 15,921.08					15,921.08	15,921.08-
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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)
001-13-157-03-80 DCSI - Drug Enforcement Training (EA)	304,023.81	21,324.80	1,253.95	33,254.00	269,515.86	290,840.66-
001-13-338-03-80 Domestic Preparedness	400,000.00	371,070.88		371,070.88	28,929.12	400,000.00-
DEPT TOTAL	719,944.89	392,395.68	1,253.95	404,324.88	314,366.06	706,761.74-
Probation & Parole						
GENERAL GOVERNMENT						
001-25-088-03-80 DCSI - Sexual Offenders Treatment (EA)	186,468.25	175,084.87	120,122.00	66,346.25		175,084.87-
001-25-089-03-80 DCSI - Case Management (EA)	6,055.00				6,055.00	6,055.00-
001-25-311-03-80 DCSI - Re-Entry Court Planning	11,852.68	3,147.32			11,852.68	15,000.00-
DEPT TOTAL	204,375.93	178,232.19	120,122.00	66,346.25	17,907.68	196,139.87-
Public Welfare						
GENERAL GOVERNMENT						
001-21-321-03-80 July 2003 Storm Disaster - Administration	28,265.65				28,265.65	28,265.65-
001-21-322-03-80 Sept. 2003 Storm Disaster-Administration	20,796.08				20,796.08	20,796.08-
001-21-336-03-80 February 2003 Snow Storm Disaster	0.46				0.46	0.46-
GRANTS AND SUBSIDIES						
001-21-323-03-80 July 2003 Storm Disaster - Individual and Family Assistance	270,156.56	740.03			270,156.56	270,896.59-

FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-324-03-80	Sept.2003 Storm Disaster-Individual and Family Assistance	58,189.28	1,394.37		58,189.28	59,583.65-
DEPT TOTAL		377,408.03	2,134.40		377,408.03	379,542.43-

State Police

## GENERAL GOVERNMENT

001-20-032-03-80	Motor Carrier Safety(EA)	2,406,512.36		151.56	297,587.78	2,108,773.02	2,108,773.02-
001-20-033-03-80	Program Management(EA)	13,997.57				13,997.57	13,997.57-
001-20-035-03-80	Sobriety Test Training(EA)	15,187.82				15,187.82	15,187.82-
001-20-037-03-80	DUI Enforcement(EA)	232,596.91		3,750.00	15,366.63	213,480.28	213,480.28-
001-20-038-03-80	Safety Education(EA)	21,562.30			6,200.00	15,362.30	15,362.30-
001-20-039-03-80	Interstate Highway Enforcement(EA)	162,595.38			35,164.62-	197,760.00	197,760.00-
001-20-042-03-80	Corridor Safety(EA)	63,021.67				63,021.67	63,021.67-
001-20-045-03-80	Construction Zone Patrolling(EA)	5,160,299.36				5,160,299.36	5,160,299.36-
001-20-057-03-80	Occupant Protection(EA)	793,916.26		7.36	159,963.34	633,945.56	633,945.56-
001-20-061-03-80	DCSI - Minority Recruitment(EA)	30,000.00				30,000.00	30,000.00-
001-20-241-03-80	Crash Reduction	150,000.00			10,688.17	139,311.83	139,311.83-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-20-302-03-80 Homeland Security Equipment	968,909.18			276.45	968,632.73	968,632.73-
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001-20-303-03-80 Maris System	58,234.90				58,234.90	58,234.90-
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001-20-308-03-80 President's Day Snowstorm	7,263.99				7,263.99	7,263.99-
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001-20-310-03-80 DCSI - Pa Criminal Intelligence Center	243,204.50		4,975.00	821.31	237,408.19	237,408.19-
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001-20-312-03-80 DCSI - Tiggerlock	180,000.00				180,000.00	180,000.00-
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001-20-313-03-80 COPS Homeland Security OT Program	2,856,476.24			385,404.68	2,471,071.56	2,471,071.56-
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DEPT TOTAL	13,363,778.44		8,883.92	841,143.74	12,513,750.78	12,513,750.78-
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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-		36,000.00	36,000.00-
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DEPT TOTAL	36,000.00	36,000.00-	36,000.00-		36,000.00	36,000.00-
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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-238-02-80 DCSI - Web Expansion and JNET Interface	395,000.00				395,000.00	395,000.00-
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001-45-288-02-80 DCSI-Policy Research	147,000.00				147,000.00	147,000.00-
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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)
001-45-289-02-80 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-
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-
001-45-214-01-80 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-



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 2,794,000.00					2,794,000.00	2,794,000.00-
LEDGER TOTAL 295,547,717.10	36,000.00-	49,494,804.37	52,877,600.08	37,100,061.28	205,407,344.75	254,938,149.12-
TOTAL ALL PRIOR FEDERAL LEDGERS 2,387,166,946.47	36,000.00-	616,534,392.88	405,983,859.16	564,070,620.83	1,402,407,744.21	2,018,978,137.09-

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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

GENERAL GOVERNMENT				
001-81-093-	-40 Juvenile Justice-Title V			
	11,897.00		11,897.00	
001-81-125-	-40 Juvenile Accountability Incentive			
	11,753,719.06	148,269.33		11,901,988.39
DEPT TOTAL	11,753,719.06	160,166.33	11,897.00	11,901,988.39

Community & Economic Develop

GENERAL GOVERNMENT				
001-24-119-	-40 Arc Housing Revolving Loan Program			
	108,624.99			108,624.99
DEPT TOTAL	108,624.99			108,624.99

Conservation & Natural Resourc

GENERAL GOVERNMENT				
001-38-101-	-40 Federal Land & Water Conservation Fd Act			
	3,637.00			3,637.00
001-38-103-	-40 Federal Aid to Volunteer Fire Companies			
	2,830.67			2,830.67
DEPT TOTAL	6,467.67			6,467.67

Education

GENERAL GOVERNMENT				
001-16-017-	-40 Medical Assistance Reimbursement - Lease			
	55,902,317.69	49,227,099.61	71,442,703.38	16,046,717.88
				17,639,996.04

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-16-114-	-40 LEA-Interest Earned On Federal Funds (F)			24,198.34
	24,198.34			

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

GRANTS AND SUBSIDIES

001-16-113-	-40 LSTA - Library Grants			
		1,503,545.70	3,077,955.89	1,498,725.19
				3,073,135.38-

DEPT TOTAL		55,926,518.24	50,730,645.31	74,520,659.27	17,545,443.07	14,591,061.21
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Environmental Protection

GRANTS AND SUBSIDIES

001-35-046-	-40 Flood Control Payments			
	6,745.31	10,749.03		17,494.34

DEPT TOTAL		6,745.31	10,749.03		17,494.34
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Health

GENERAL GOVERNMENT

001-67-061-	-40 SHARE Loan Program			
	158,311.08	592.08		158,903.16

DEPT TOTAL		158,311.08	592.08		158,903.16
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-043-	-40 Historic Preservation Act of 1966			
			112,017.78	112,017.78-

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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL		112,017.78		112,017.78-
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Transportation

GENERAL GOVERNMENT

001-78-078- -40 RR Rehabilitation & Improvement Assist				2,771,680.93
2,771,680.93				

DEPT TOTAL				2,771,680.93
2,771,680.93				

LEDGER TOTAL	70,732,067.28	50,902,152.75	74,632,677.05	17,557,340.07	29,444,202.91
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