

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

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AGENCY	-----STATE-----					-----FEDERAL-----								
	CURRENT APP	CONT'GNT AUTH	PRIOR APP	CONT AUTH	RSTR APP	CURRENT APP	CONT'GNT AUTH	PRIOR APP	CONT AUTH	RSTR APP				
Governor's Office	8	69	120	122	183	204	213	230	268	281	305	309	356	372
Executive Offices	8	69	120	122	183	204	213	230	268	281	305	309	356	372
Lieutenant Governor	10	76		127										
Attorney General	11	76		127		204	213	233	268	282		312	357	
Auditor General	12			128		204								
Treasury	12	66		129	183	186	204		234					
Aging	13		78	130				214	234	269	283	305	313	357
Agriculture	14		79	130		186		214	234	269	283	305	314	358
Civil Service	16		81	132										
Community & Economic Develop	16		81	132		186	205	215	237	269	284		316	358 372
Conservation & Natural Resourc	20		84	139				205	216	238	270	285	319	359 372
Corrections	21		85	140				206	239	270	285	305	320	359
Education	22		88	142		187	206	216	240	271	286	305	321	360 373
PA Emergency Management	30		90	148		187	206	217	245	272	290	306	328	361 373
Environmental Hearing Board	31		91	149										
Environmental Protection	31	66	91	149	183	189	206	217	245	273	290	306	328	363 373
Fish & Boat	33													
General Services	33		93	151		190	207	219		274				364
Health	34		94	152			207	219	248	274	292	307	331	364 374
PA Higher Education Assistance	38								252	275			336	365
Historical & Museum Comm.	39		99	157				219	252	275			336	365 374
PA Infrastructure Investment									252				337	
Insurance	40		100	158			208	220	253		297		337	
Labor & Industry	41	66	101	120	158	183		208	220	253	275	298	338	366
Liquor Control Board										276				

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DATE 04-30-05

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

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

Governor's Office - Loans

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FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
22,858,842,000.00	3,149,954,565.93	2,140,241,518.98		2,653,153,338.64	20,232,596,335.11	3,123,046,892.18
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
911,497,000.00	293,963,000.00	193,566,166.35		6,122,939.78	944,200,824.76	255,136,235.46
TOTAL ALL CURRENT STATE LEDGERS						
23,770,339,000.00	3,443,917,565.93	2,333,807,685.33		2,659,276,278.42	21,176,797,159.87	3,378,183,127.64
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				1,694,654,189.57		1,694,654,189.57-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				1,827,316.58		1,827,316.58-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,696,481,506.15		1,696,481,506.15-
PRIOR STATE APPROPRIATIONS LEDGER						
2,240,533,476.25		3,386,927.40-	1,849,339.32	247,983,112.24	1,612,863,313.61	374,450,783.68
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
290,642,179.13				2,061,269.01	287,119,213.89	1,461,696.23
TOTAL ALL PRIOR STATE LEDGERS						
2,531,175,655.38		3,386,927.40-	1,849,339.32	250,044,381.25	1,899,982,527.50	375,912,479.91
CONTINUING LEDGER						
173,908,633.06		599,819.71	13,950.61	3,399,176.43	108,066,771.08	63,028,554.65
RESTRICTED RECEIPTS LEDGER						
435,662,270.79		2,680,112,171.31		68,521,429.55	2,695,923,326.81	351,329,685.74
NON-BUDGETED LEDGER						
					145,441,051.59-	145,441,051.59
RESTRICTED REVENUE LEDGER						
350,359,784.24		452,376,424.54		189,669,540.95	273,461,020.00	339,605,647.83
GRAND TOTAL						
27,261,445,343.47	3,443,917,565.93	5,463,509,173.49	1,863,289.93	4,867,392,312.75	26,008,789,753.67	1,846,909,160.61

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
EXECUTIVE BRANCH						
<u>Governor's Office</u>						
7,320,000.00				309,422.03	5,229,708.91	1,780,869.06
<u>Executive Offices</u>						
271,906,000.00	47,212,700.00	33,472,511.80		36,774,237.14	234,586,475.90	47,757,986.96
<u>Lieutenant Governor</u>						
1,559,000.00				1,497.13	922,349.94	635,152.93
<u>Attorney General</u>						
74,977,000.00	5,010,000.00	4,957,047.79		3,292,934.12	65,084,246.31	11,609,819.57
<u>Auditor General</u>						
50,179,000.00	5,853,490.00	5,853,490.00			45,648,318.19	10,384,171.81
<u>Treasury</u>						
450,919,000.00		2,654,989.77		1,214,622.75	441,649,758.51	8,054,618.74
<u>Aging</u>						
36,280,000.00	214,000.00	6,535.00		9,148,392.58	25,368,251.44	1,977,355.98
<u>Agriculture</u>						
81,427,000.00	3,017,103.00	2,303,895.22		7,096,469.85	66,079,644.61	11,267,988.54
<u>Civil Service</u>						
1,000.00	15,388,000.00	15,388,939.50		513,017.65	10,993,353.04	3,882,629.31
<u>Community & Economic Develop</u>						
516,774,000.00	17,395,254.00	7,129,419.66		97,567,432.75	216,162,127.08	220,439,694.17
<u>Conservation & Natural Resourc</u>						
98,223,000.00	56,385,000.00	38,352,754.93		8,586,054.28	108,448,575.61	37,573,370.11
<u>Corrections</u>						
1,337,766,000.00	1,675,000.00	1,259,896.47		98,488,075.76	1,033,082,411.36	207,870,512.88
<u>Education</u>						
8,942,265,000.00	9,048,729.00	2,365,325.03		2,064,329,131.12	6,799,172,921.57	87,811,676.31

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 47,629,000.00	151,000.00	125,842.41		3,205,024.50	16,609,718.72	27,965,256.78
Environmental Hearing Board 1,771,000.00	25,000.00	4,814.18		70,239.61	1,396,997.04	328,763.35
Environmental Protection 191,032,000.00	26,914,108.00	15,190,711.97		17,308,901.14	146,708,986.53	53,928,220.33
Fish & Boat 14,000.00					13,614.00	386.00
General Services 111,552,000.00	4,958,000.00	1,484,780.19		2,028,880.52	92,332,117.53	22,149,001.95
Health 269,546,000.00	1,375,000.00	967,500.53		38,547,051.30	163,590,702.95	68,783,245.75
PA Higher Education Assistance 419,473,000.00					419,473,000.00	
Historical & Museum Comm. 37,761,000.00	705,000.00	2,700.00		843,134.88	31,100,940.14	6,521,924.98
Insurance 82,904,000.00	2,317,973.00	1,826,398.28		1,430,322.63	76,188,472.66	7,603,177.71
Labor & Industry 98,365,000.00	51,470,400.00	38,931,216.53		13,126,391.26	112,714,926.85	23,994,081.89
Military & Veterans Affairs 116,736,000.00	24,943,000.00	23,098,724.80		6,979,150.77	112,653,633.53	22,046,215.70
Probation & Parole 97,644,000.00	15,604,000.00	3,805,788.92		2,249,973.48	83,883,306.78	27,114,719.74
PA Public Television Network 12,367,000.00				909,725.12	10,909,294.20	547,980.68
Public Utility Commission	44,916,032.00	45,556,000.00		1,790,160.99	32,728,418.83	10,397,452.18

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	2,513,105,209.25	1,514,643,280.77		189,866,236.04	8,207,187,387.47	1,831,942,585.74
Revenue 1,118,217,000.00	19,824,000.00	19,675,099.95		7,336,660.83	924,367,082.08	206,337,257.09
PA Securities Commission 2,395,000.00	5,503,000.00	6,475,032.38		473,719.69	6,219,940.34	1,204,339.97
State Department 5,500,000.00	43,122,000.00	37,588,250.00		2,703,811.70	32,962,005.19	12,956,183.11
State Employees' Retirement Sys 4,000.00					998.86	3,001.14
State Police 179,341,000.00	406,852,000.00	390,446,987.22		30,423,257.15	462,322,624.52	93,447,118.33
System of Higher Education 453,628,000.00					381,388,830.00	72,239,170.00
State Tax Equalization Board 1,330,000.00				10,421.95	1,096,061.31	223,516.74
Transportation 334,821,000.00	85,143,000.00	84,450,184.35		11,633,950.06	400,166,014.58	8,164,035.36
Ethics Commission 1,805,000.00				33,057.25	1,400,123.96	371,818.79
Health Care Cost Containment 4,019,000.00					3,371,751.55	647,248.45
PA Housing Finance Agency 5,050,000.00					5,000,000.00	50,000.00
Thaddeus Stevens Coll of Tech 10,087,000.00					10,087,000.00	
PA Gaming Control Board 7,500,000.00				984,920.39	1,507,292.38	5,007,787.23

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
TOTAL EXECUTIVE BRANCH						
23,195,978,000.00	3,408,127,998.25	2,298,018,117.65		2,659,276,278.42	20,789,809,384.47	3,155,020,335.36
LEGISLATIVE BRANCH						
<u>Senate</u>						
95,339,000.00					51,707,219.58	43,631,780.42
<u>House of Representatives</u>						
184,999,000.00					92,571,971.70	92,427,028.30
<u>Legislative Reference Bureau</u>						
8,413,000.00					747,618.10-	9,160,618.10
<u>Legislative Misc. & Commission</u>						
11,413,000.00					5,726,608.61	5,686,391.39
<u>Joint State Government Comm.</u>						
1,795,000.00					63,474.94	1,731,525.06
<u>Legislative Budget and Finance</u>						
2,250,000.00						2,250,000.00
<u>Legislative Data Processing</u>						
3,751,000.00					2,602,048.81	1,148,951.19
<u>Air & Water Pollution Control</u>						
498,000.00					84,305.79	413,694.21
<u>Regulatory Review Commission</u>						
1,850,000.00					1,224,745.11	625,254.89
TOTAL LEGISLATIVE BRANCH						
310,308,000.00					153,232,756.44	157,075,243.56
JUDICIAL BRANCH						
<u>Supreme Court</u>						
49,458,000.00	35,414,429.03	35,414,429.03			60,247,777.24	24,624,651.79
<u>Superior Court</u>						
26,916,000.00	163,730.06	163,730.06			21,132,732.00	5,946,998.06

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			58,254,346.91	15,190,653.09
Miscellaneous Judges 36,020,000.00					33,189,788.93	2,830,211.07
Commonwealth Court 16,203,000.00	157,853.59	157,853.59			11,736,205.94	4,624,647.65
Courts Dist. Justices of Peace 55,887,000.00	33,555.00	33,555.00			44,493,905.46	11,426,649.54
Philadelphia Traffic Court 840,000.00					582,513.58	257,486.42
Philadelphia Municipal Court 5,304,000.00					4,117,748.90	1,186,251.10
TOTAL JUDICIAL BRANCH 264,053,000.00	35,789,567.68	35,789,567.68			233,755,018.96	66,087,548.72
GRAND TOTAL 23,770,339,000.00	3,443,917,565.93	2,333,807,685.33		2,659,276,278.42	21,176,797,159.87	3,378,183,127.64

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 2,800,225,000.00	785,374,956.68	698,263,526.32		234,638,501.81	2,520,492,120.55	830,469,334.32
GENERAL GOVERNMENT - INSTITUTIONAL 2,278,078,000.00	85,764,763.25	62,929,415.74		140,939,096.84	1,911,223,755.94	311,679,910.47
GRANTS AND SUBSIDIES 17,392,036,000.00	2,572,777,846.00	1,572,340,957.38		2,283,698,679.77	15,589,361,443.16	2,091,753,723.07
DEBT SERVICE REQUIREMENTS 400,000,000.00		273,785.89			400,211,505.65	211,505.65-
NO CHARACTER					430.80	430.80-
SUB-TOTAL 22,870,339,000.00	3,443,917,565.93	2,333,807,685.33		2,659,276,278.42	20,421,289,256.10	3,233,691,031.41
REFUNDS 900,000,000.00					755,507,903.77	144,492,096.23
TOTAL 23,770,339,000.00	3,443,917,565.93	2,333,807,685.33		2,659,276,278.42	21,176,797,159.87	3,378,183,127.64

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-04-10 Governor's Office						
7,320,000.00				309,422.03	5,229,708.91	1,780,869.06

DEPT TOTAL

7,320,000.00				309,422.03	5,229,708.91	1,780,869.06
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Executive Offices

GENERAL GOVERNMENT

001-81-594-04-10 Commission for Women						
273,000.00				1,856.57	228,861.11	42,282.32

001-81-595-04-10 Office of Inspector General						
3,350,000.00	1,050,000.00	1,050,000.00		185,800.09	3,241,258.63	972,941.28

001-81-596-04-10 Juvenile Court Judges' Commission						
2,203,000.00				24,070.24	1,629,373.36	549,556.40

001-81-598-04-10 Public Employee Retirement Commission						
721,000.00				88,887.82	488,580.62	143,531.56

001-81-599-04-10 Office of General Counsel						
4,520,000.00	100,000.00	23,892.00		276,231.38	2,906,563.57	1,437,205.05

001-81-600-04-10 Inspector General - Welfare Fraud						
13,244,000.00				877,500.77	10,832,649.75	1,533,849.48

001-81-601-04-10 Medicare Part B Penalties						
480,000.00					454,579.10	25,420.90

001-81-603-04-10 African American Affairs Commission						
344,000.00				1,905.66	240,423.42	101,670.92

001-81-605-04-10 Commonwealth Technology Services						
60,346,000.00		2,978.77		13,487,756.92	36,698,782.30	10,159,460.78

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-81-609-04-10 Latino Affairs Commission 219,000.00				841.00	137,684.86	80,474.14
001-81-610-04-10 Rural Development Council 213,000.00				33,240.77	141,647.63	38,111.60
001-81-611-04-10 Integrated Enterprise System 43,502,000.00				5,756,849.76	33,980,784.14	3,764,366.10
001-81-612-04-10 Technology Investment Program					4,093.18	4,093.18-
001-81-620-04-10 Office of Administration 8,638,000.00	11,501,700.00	9,883,406.37		810,544.48	14,639,533.41	4,689,622.11
001-81-621-04-10 Council on the Arts 1,138,000.00				16,812.94	996,846.20	124,340.86
001-81-622-04-10 Office of the Budget 30,631,000.00	34,536,000.00	22,498,627.81		815,476.12	45,602,294.87	18,749,229.01
001-81-624-04-10 Commission on Crime and Delinquency 4,643,000.00		1,553.11		133,512.05	4,186,172.85	323,315.10
001-81-627-04-10 Partnership for Safe Children 6,034,000.00				2,046,941.65	3,682,539.12	304,519.23
001-81-628-04-10 Victims of Juvenile Crime 3,668,000.00				833,951.89	2,336,159.41	497,888.70
001-81-632-04-10 Weed and Seed Program 3,374,000.00				1,028,018.22	2,218,453.07	127,528.71
001-81-633-04-10 Human Relations Commission 10,284,000.00	25,000.00	12,053.74		73,236.30	8,216,891.24	2,018,872.46
GRANTS AND SUBSIDIES						
001-81-597-04-10 Improvement of Juvenile Probation Services 5,918,000.00				14,457.00	5,903,543.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-81-602-04-10 Specialized Probation Services 15,326,000.00				185,577.00	15,120,260.00	20,163.00
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				923,213.00	12,931,758.00	645,029.00
001-81-626-04-10 Intermediate Punishment Programs 3,430,000.00				187,500.00	3,195,315.00	47,185.00
001-81-629-04-10 Research-Based Violence Prevention 7,281,000.00				1,877,727.86	4,910,163.42	493,108.72
001-81-630-04-10 Drug Education and Law Enforcement 3,101,000.00				854,530.65	2,223,112.64	23,356.71
001-81-631-04-10 Intermediate Punishment Drug and Alcohol Treatment 13,325,000.00				4,172,259.00	8,355,531.00	797,210.00
001-81-862-04-10 Safe Neighborhoods 3,700,000.00				2,065,538.00	1,582,621.00	51,841.00
DEPT TOTAL	271,906,000.00	47,212,700.00	33,472,511.80	36,774,237.14	234,586,475.90	47,757,986.96

Lieutenant Governor
GENERAL GOVERNMENT

001-28-666-04-10 Board of Pardons 365,000.00				1,082.00	279,343.09	84,574.91
001-28-667-04-10 Lieutenant Governor's Office 1,194,000.00				415.13	643,006.85	550,578.02
DEPT TOTAL	1,559,000.00			1,497.13	922,349.94	635,152.93

FUND 001 GENERAL FUND

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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Attorney General

GENERAL GOVERNMENT

001-14-054-04-10 Off Consum Advocate	4,689,000.00	4,689,000.00		443,767.78	3,689,769.89	555,462.33
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001-14-055-04-10 Computer Enhancements	1,000,000.00				971,439.31	28,560.69
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001-14-056-04-10 Charitable Nonprofit Conversions	949,000.00			1,538.98	790,547.31	156,913.71
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001-14-057-04-10 Tobacco Law Enforce	513,000.00			25,343.08	368,204.75	119,452.17
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001-14-059-04-10 Drug Law Enforcement	22,971,000.00	87,000.00	78,739.83	300,376.61	19,671,046.70	3,086,576.69
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001-14-060-04-10 Local Drug Task Forces	9,216,000.00			351.50	7,628,033.38	1,587,615.12
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001-14-061-04-10 Cap Appeal Case Unit	612,000.00			1,271.60	481,516.07	129,212.33
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001-14-062-04-10 Drug Task Force	1,770,000.00				1,258,664.55	511,335.45
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001-14-063-04-10 General Government Operations	37,796,000.00	234,000.00	189,307.96	2,520,284.57	30,225,024.35	5,284,691.08
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GRANTS AND SUBSIDIES

001-14-058-04-10 County Trial Reimbursement	150,000.00					150,000.00
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DEPT TOTAL	74,977,000.00	5,010,000.00	4,957,047.79	3,292,934.12	65,084,246.31	11,609,819.57
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-92-640-04-10 Board of Claims	1,920,000.00				1,282,764.16	637,235.84
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001-92-642-04-10 Auditor General's Office	46,259,000.00	5,853,490.00	5,853,490.00		43,983,343.78	8,129,146.22
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001-92-836-04-10 Computer Enhancements	2,000,000.00				382,210.25	1,617,789.75
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DEPT TOTAL	50,179,000.00	5,853,490.00	5,853,490.00		45,648,318.19	10,384,171.81
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Treasury

GENERAL GOVERNMENT

001-73-537-04-10 Board of Finance and Revenue	2,309,000.00			49,759.29	1,685,422.08	573,818.63
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001-73-538-04-10 Publishing Monthly Statements	25,000.00				6,536.43	18,463.57
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001-73-541-04-10 Tuition Account Program Advertising	1,000,000.00			38,930.17	626,122.23	334,947.60
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001-73-544-04-10 State Treasurer's Office	23,976,000.00		2,160,942.88	746,861.36	20,270,349.11	2,958,789.53
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001-73-547-04-10 Computer Integration Program	335,000.00			69,250.00	265,750.00	
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001-73-553-04-10 Intergovernmental Organizations	936,000.00				913,605.00	22,395.00
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001-73-800-04-10 Escheats Administration	17,576,000.00		220,261.00	309,821.93	14,331,910.29	2,934,267.78
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

001-73-540-04-10 Law Enforcement Officers Death Benefits	762,000.00				380,594.00	381,406.00
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DEBT SERVICE REQUIREMENTS

001-73-539-04-10 Loan and Transfer Agents	75,000.00				12,719.76	62,280.24
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001-73-543-04-10 General Obligation Debt Service	399,925,000.00	273,785.89			400,198,785.89	273,785.89-
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DEPT TOTAL	446,919,000.00	2,654,989.77		1,214,622.75	438,691,794.79	7,012,582.46
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Aging

GENERAL GOVERNMENT

001-10-009-04-10 General Government Operations - Lottery Programs	17,613,000.00	214,000.00	6,535.00	3,447,786.90	13,907,514.12	471,698.98
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GRANTS AND SUBSIDIES

001-10-002-04-10 Family Caregiver	11,461,000.00			4,977,232.00	6,483,768.00	
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001-10-003-04-10 Pre-Admission Assessment	6,080,000.00			440,466.00	4,846,022.00	793,512.00
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001-10-005-04-10 Legal Advocacy for Older Pennsylvanians	600,000.00					600,000.00
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001-10-006-04-10 Alzheimer's Outreach	526,000.00			282,907.68	130,947.32	112,145.00
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DEPT TOTAL	36,280,000.00	214,000.00	6,535.00	9,148,392.58	25,368,251.44	1,977,355.98
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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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Agriculture

GENERAL GOVERNMENT

001-68-508-04-10 Agricultural Promotion, Education, and Exports	1,286,000.00	23,000.00	40,201.00	462,040.35	376,141.83	470,817.82
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001-68-516-04-10 Agricultural Research	3,000,000.00			1,365,507.44	1,622,096.56	12,396.00
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001-68-517-04-10 Agricultural Conservation Easement Administration	520,000.00			13,669.41	408,639.55	97,691.04
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001-68-522-04-10 Nutrient Management	297,000.00			42.16	239,494.02	57,463.82
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001-68-525-04-10 Farmers' Market Food Coupons	2,000,000.00			4,364.54	1,807,281.48	188,353.98
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001-68-526-04-10 Farm Safety	111,000.00			15,330.66	90,769.53	4,899.81
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001-68-527-04-10 Hardwoods Research and Promotion	780,000.00			192,559.75	416,688.77	170,751.48
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001-68-528-04-10 General Government Operations	31,254,000.00	2,994,103.00	2,263,694.22	943,509.82	26,205,246.77	7,099,346.41
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GRANTS AND SUBSIDIES

001-68-507-04-10 Animal Indemnities	20,000.00				4,098.44	15,901.56
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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			1,020,708.00	16,356,437.34	72,854.66
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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					3,000,000.00	
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				37,033.95	187,966.05	
001-68-518-04-10 Product Promotion and Marketing 850,000.00				122,500.00	476,297.08	251,202.92
001-68-519-04-10 Payments to Pennsylvania Fairs 4,400,000.00				925,531.02	3,459,421.17	15,047.81
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				689,672.75	659,320.93	311,006.32
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					109,745.09	254.91
001-68-864-04-10 Food Marketing and Research 3,000,000.00				1,150,000.00	1,850,000.00	
001-68-160-04-30 Crop Insurance 2,000,000.00						2,000,000.00
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	3,017,103.00	2,303,895.22	7,096,469.85	66,079,644.61	11,267,988.54

FUND 001 GENERAL FUND

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	15,388,000.00	15,388,939.50		513,017.65	10,993,353.04	3,882,629.31
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DEPT TOTAL

	1,000.00	15,388,000.00	15,388,939.50		513,017.65	10,993,353.04	3,882,629.31
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-292-04-10 PENNPORTS	16,275,000.00				401,024.45	15,630,617.27	243,358.28
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001-24-294-04-10 Marketing to Attract Tourists	14,100,000.00	2,895,970.00	508,152.50		5,079,031.69	11,054,667.89	862,270.42
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001-24-297-04-10 Small Bus Advocate		967,000.00	966,624.56		255,936.56	650,344.13	60,719.31
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001-24-302-04-10 International Trade	6,200,000.00				1,147,795.45	3,913,532.20	1,138,672.35
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001-24-303-04-10 Marketing to Attract Business	2,472,000.00				243,620.03	2,116,350.50	112,029.47
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001-24-304-04-10 Marketing to Attract Film Business	600,000.00				100,000.00	323,991.67	176,008.33
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001-24-305-04-10 oppertunity Grants	50,000,000.00				10,257,163.00	1,728,685.00	38,014,152.00
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001-24-307-04-10 Team Pennsylvania	7,429,000.00				1,113,941.82	5,566,237.35	748,820.83
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001-24-313-04-10 General Government Operations	16,469,000.00	4,961,284.00	2,319,142.60		1,636,280.36	16,402,916.72	3,391,086.92
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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)
001-24-320-04-10 Housing Research Center 388,000.00						388,000.00
001-24-327-04-10 Interactive Marketing 2,400,000.00				391,014.31	1,977,023.85	31,961.84
001-24-329-04-10 Regional Marketing Partnerships 5,000,000.00				4,100,000.00	593,600.00	306,400.00
001-24-330-04-10 Land Use Planning Assistance 3,496,000.00				579,145.60	511,520.83	2,405,333.57
001-24-839-04-10 Local Earned Income Tax registry 550,000.00				400,000.00	1,006.14	148,993.86
001-24-849-04-10 International Marketing 700,000.00					200,000.00	500,000.00
001-24-850-04-10 Cultural Exhibitions and Expositions 5,050,000.00					3,450,000.00	1,600,000.00
001-24-213-04-30 Base Realignment and Closure (06/06) 3,300,000.00				1,414,552.80	550,980.92	1,334,466.28
GRANTS AND SUBSIDIES						
001-24-273-04-10 Industrial Development Assistance 4,500,000.00				641,173.00	3,858,827.00	
001-24-275-04-10 Tourist Product Development 2,500,000.00				940,000.00	1,205,000.00	355,000.00
001-24-276-04-10 Tourist Promotion Assistance 11,000,000.00				2,353,412.41	8,646,587.59	
001-24-277-04-10 Flood Plain Management 60,000.00				5,972.35	13,370.65	40,657.00
001-24-279-04-10 Manufacturing and Business Assistance 2,500,000.00				500,000.00	1,600,000.00	400,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-280-04-10 Appalachian Regional Commission 900,000.00					900,000.00	
001-24-283-04-10 Rural Leadership Training 200,000.00				98,351.79	101,648.21	
001-24-284-04-10 Tourism - Accredited Zoos 2,000,000.00				380,000.00	1,620,000.00	
001-24-285-04-10 Super Computer Center 1,500,000.00				763,207.00	736,793.00	
001-24-286-04-10 Urban Development 8,500,000.00					500,000.00	8,000,000.00
001-24-287-04-10 Industrial Resource Centers 15,200,000.00				6,973,920.00	7,737,787.00	488,293.00
001-24-288-04-10 New Communities 19,000,000.00				2,611,599.00	1,621,193.00	14,767,208.00
001-24-289-04-10 PENNTAP 300,000.00				128,102.80	171,897.20	
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	7,571,000.00	3,235,500.00		2,006,797.84	19,847,788.16	10,585,414.00
001-24-300-04-10 Small Business Development Centers 6,750,000.00				6,423,015.26	326,984.74	
001-24-301-04-10 Family Savings Accounts 826,000.00				333,250.00	100,800.00-	593,550.00
001-24-306-04-10 Housing & Redevelopment Assistance 30,000,000.00	1,000,000.00			940,025.00	172,700.00	29,887,275.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-308-04-10 Customized Job Training 32,500,000.00				24,026,884.79	1,901,660.21	6,571,455.00
001-24-309-04-10 Infrastructure Development 25,000,000.00				10,498,787.00	10,285,118.00	4,216,095.00
001-24-312-04-10 Transfer to Ben Franklin Tech. Development Authority Fund 53,000,000.00					53,000,000.00	
001-24-314-04-10 Local Development Districts 5,640,000.00				2,128,795.83	3,503,661.33	7,542.84
001-24-316-04-10 Shared Municipal Services 1,500,000.00				208,400.00	365,800.00	925,800.00
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		252,000.00	5,061,795.00	46,486,205.00
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				4,780,794.61	219,205.39	
001-24-715-04-10 Workforce Leadership Grants 5,000,000.00				685,000.00	2,240,000.00	2,075,000.00
001-24-825-04-10 Emergency Responders - Resources and Training 5,500,000.00				110,000.00	460,000.00	4,930,000.00
001-24-826-04-10 Local Municipal Resources and Development 33,000,000.00				1,783,438.00	11,149,771.00	20,066,791.00
001-24-831-04-10 Minority Business Development 2,000,000.00					200,000.00	1,800,000.00
001-24-841-04-10 Keystone Innovation Zones 3,300,000.00						3,300,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)	
001-24-843-04-10 Community and Business Assistance 2,500,000.00					700,000.00	1,800,000.00	
001-24-844-04-10 Early Intervention-Distressed Municipalities 1,000,000.00						1,000,000.00	
001-24-848-04-10 Commonwealth Financing Authority Operations 500,000.00					7,672.13	492,327.87	
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				25,000.00	286,193.00	2,188,807.00	
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					250,000.00		
001-24-878-04-10 Market Development 10,000,000.00					10,000,000.00		
DEPT TOTAL	516,774,000.00	17,395,254.00	7,129,419.66		97,567,432.75	216,162,127.08	220,439,694.17
Conservation & Natural Resourc							
GENERAL GOVERNMENT							
001-38-394-04-10 State Forests Operations 15,025,000.00	35,280,000.00	27,018,919.41		3,465,543.95	33,804,588.94	13,034,867.11	
001-38-395-04-10 State Parks Operations 55,244,000.00	17,515,000.00	10,369,722.30		3,259,127.73	53,244,762.12	16,255,110.15	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-38-397-04-10 Forest Pest Management	2,276,000.00	200,000.00		89,325.52	1,420,460.09	966,214.39
001-38-399-04-10 General Government Operations	19,863,000.00	3,390,000.00	964,113.22	850,557.08	16,004,814.16	6,397,628.76
GRANTS AND SUBSIDIES						
001-38-396-04-10 Heritage and Other Parks	2,950,000.00			921,500.00	1,428,217.52	600,282.48
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				2,471,540.30	8,459.70
DEPT TOTAL	98,223,000.00	56,385,000.00	38,352,754.93	8,586,054.28	108,448,575.61	37,573,370.11

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-011-04-10 Medical Care	176,913,000.00	434,000.00	210,277.59	26,493,189.79	133,345,096.80	17,508,713.41
001-11-012-04-10 Inmate Education and Training	37,945,000.00	11,000.00	11,546.55	1,066,388.12	29,027,413.05	7,862,198.83
001-11-013-04-10 State Correctional Institutions	1,091,713,000.00	965,000.00	845,731.22	69,987,612.79	845,290,892.47	177,399,494.74
001-11-014-04-10 General Government Operations	31,195,000.00	265,000.00	192,341.11	940,885.06	25,419,009.04	5,100,105.90

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)
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DEPT TOTAL						
1,337,766,000.00	1,675,000.00	1,259,896.47		98,488,075.76	1,033,082,411.36	207,870,512.88

Education
GENERAL GOVERNMENT

001-16-094-04-10 PA Assessment						
20,356,000.00				8,663,474.12	10,283,156.97	1,409,368.91

001-16-099-04-10 Office of School Victims Advocate						
1,000,000.00				4,102.50	203,983.98	791,913.52

001-16-141-04-10 General Government Operations						
25,432,000.00	6,928,567.00	1,661,324.73		6,559,433.70	18,298,907.57	7,502,225.73

001-16-142-04-10 State Library						
4,176,000.00	221,162.00	143,636.71		204,518.28	3,424,519.56	768,124.16

001-16-149-04-10 Information and Technology Improvement						
5,249,000.00				629,099.25	1,999,830.23	2,620,070.52

001-16-216-04-30 Audit Resolution (06/06)						
6,904,000.00					6,861,230.26	42,769.74

GENERAL GOVERNMENT - INSTITUTIONAL

001-16-093-04-10 Youth Development Center						
11,638,000.00				1,907,736.99	9,542,884.48	187,378.53

001-16-101-04-10 Scranton State School for the Deaf						
6,252,000.00	997,000.00	32,083.59		231,275.24	5,140,446.71	1,877,278.05

GRANTS AND SUBSIDIES

001-16-077-04-10 Education Support Services						
9,000,000.00				8,455,292.56		544,707.44

001-16-081-04-10 Dormitory Sprinklers						
500,000.00					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)
001-16-083-04-10 Enhanced Technology Initiative 1,000,000.00				250,000.00		750,000.00
001-16-085-04-10 Library Services for the Visually Impaired and Disabled 2,965,000.00				494,166.70	2,470,833.30	
001-16-086-04-10 Improvement of Library Services 57,914,000.00				266,081.42	57,555,263.25	92,655.33
001-16-087-04-10 School Food Services 27,244,000.00	50,000.00			27,695.70	19,326,349.18	7,939,955.12
001-16-088-04-10 Higher Education for the Disadvantaged 9,320,000.00				984,536.20	8,335,463.80	
001-16-089-04-10 Community Colleges 226,281,000.00				47,101,176.55	179,179,823.45	
001-16-090-04-10 Basic Education Funding 4,361,024,000.00				1,162,358,200.84	3,198,665,799.16	
001-16-095-04-10 Ethnic Heritage 165,000.00				67,500.00	97,500.00	
001-16-096-04-10 New Choices / New Options 2,500,000.00				955,859.39	1,544,132.61	8.00
001-16-097-04-10 PA Charter Schools for the Deaf and Blind 29,847,000.00				2,639,633.45	25,867,666.50	1,339,700.05
001-16-098-04-10 Rural Initiatives 1,968,000.00				193,598.00	1,742,402.00	32,000.00
001-16-103-04-10 Services to Nonpublic Schools 76,697,000.00				0.70	76,696,999.30	
001-16-104-04-10 Textbooks, Materials and Equipment for Nonpublic Schools 23,456,000.00					22,281,716.76	1,174,283.24
001-16-106-04-10 Authority Rentals and Sinking Fund Requirements 294,483,000.00				110,415,483.25	184,067,516.75	

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)
001-16-107-04-10 Pupil Transportation 490,413,000.00				59,499,276.00	430,913,724.00	
001-16-108-04-10 Lake Erie College of Osteopathic Education 1,763,000.00					1,322,250.00	440,750.00
001-16-109-04-10 Special Education 929,175,000.00	852,000.00	528,280.00		224,264,685.65	705,438,594.35	323,720.00
001-16-110-04-10 Special Education - Approved Private Schools 80,753,000.00				7,776,849.59	70,056,894.30	2,919,256.11
001-16-111-04-10 Teen Pregnancy and Parenthood 2,225,000.00				838,825.89	799,149.11	587,025.00
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				43,067,630.00	6,937,370.00	
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				295,747.59	338,341.38	149,911.03
001-16-118-04-10 School Improvement Grants 21,717,000.00				2,117,692.45	19,599,307.55	
001-16-119-04-10 Higher Education of Blind or Deaf Students 54,000.00					31,439.71	22,560.29
001-16-120-04-10 Safe and Alternative Schools 23,326,000.00				15,655,886.90	7,397,908.34	272,204.76
001-16-121-04-10 Teacher Professional Development 3,867,000.00				1,164,526.32	1,892,285.62	810,188.06

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-123-04-10 Early Intervention 117,607,000.00				24,998,872.00	92,608,128.00	
001-16-124-04-10 Charter Schools 1,000,000.00				199,862.00	287,228.00	512,910.00
001-16-125-04-10 Nonpublic and Charter School Pupil Transportation 76,663,000.00				40,967,807.00	35,695,193.00	
001-16-127-04-10 School District Demonstration Projects 8,500,000.00					2,924,793.00	5,575,207.00
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				96,885.60	2,395,114.40	
001-16-133-04-10 School Employees' Retirement 228,830,000.00				59,132,199.29	167,952,550.71	1,745,250.00
001-16-134-04-10 Regional Community Colleges Services 750,000.00				369,500.00	380,500.00	
001-16-135-04-10 Science Education Program 2,200,000.00				944,000.00	1,256,000.00	
001-16-136-04-10 School Employees' Social Security 443,862,000.00				57,970,323.16	385,891,676.84	
001-16-138-04-10 Adult and Family Literacy 18,534,000.00				3,472,521.65	15,015,742.35	45,736.00
001-16-139-04-10 Library Access 7,386,000.00				100,000.00	7,285,997.53	2.47
001-16-140-04-10 School Library Catalog 3,842,000.00				640,333.30	3,201,666.70	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-143-04-10 Comprehensive Reading 300,000.00				138,208.35	124,191.65	37,600.00
001-16-144-04-10 Education Mentoring 3,050,000.00				1,682,724.85	971,437.15	395,838.00
001-16-145-04-10 Engineering Equipment Grants 1,000,000.00				517,139.00	482,861.00	
001-16-146-04-10 Vocational Education 58,181,000.00				16,582,211.67	41,598,788.33	
001-16-148-04-10 Job Training Programs 9,100,000.00				4,892,500.00	4,207,500.00	
001-16-152-04-10 Pennsylvania College of Technology 11,761,000.00				1,960,170.00	9,800,830.00	
001-16-153-04-10 Medical Programs 4,829,000.00				804,830.00	4,024,170.00	
001-16-154-04-10 Central Pennsylvania Psychiatric Institute 1,878,000.00				313,000.00	1,565,000.00	
001-16-155-04-10 Educational and General 241,178,000.00				40,196,330.00	200,981,670.00	
001-16-156-04-10 MCP Hahnemann University 1,914,000.00					1,435,500.00	478,500.00
001-16-157-04-10 Bio-Medical Center 454,000.00				75,670.00	378,330.00	
001-16-158-04-10 Maxillofacial Prosthodontics 126,000.00				21,000.00	105,000.00	
001-16-159-04-10 Medical Programs 6,607,000.00				1,101,170.00	5,505,830.00	
001-16-160-04-10 Student Life Initiatives 416,000.00				69,330.00	346,670.00	

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)
001-16-161-04-10 Williamsport Community College - Debt Service 1,389,000.00				231,500.00	1,157,500.00	
001-16-162-04-10 Educational and General 150,393,000.00				25,065,500.00	125,327,500.00	
001-16-163-04-10 Children's Hospital 4,829,000.00				804,830.00	4,024,170.00	
001-16-164-04-10 Recruitment of the Disadvantaged 434,000.00				72,330.00	361,670.00	
001-16-165-04-10 Graduate School of Public Health 251,000.00				41,830.00	209,170.00	
001-16-166-04-10 Dental Clinics 1,037,000.00				172,830.00	864,170.00	
001-16-167-04-10 Educational and General 157,865,000.00				26,310,830.00	131,554,170.00	
001-16-168-04-10 Rural Education Outreach 1,401,000.00				233,500.00	1,167,500.00	
001-16-169-04-10 Dental Clinics 1,037,000.00				172,830.33	864,169.67	
001-16-171-04-10 Berean - Operations and Maintenance 1,425,000.00					1,068,750.00	356,250.00
001-16-173-04-10 Recruitment of the Disadvantaged 423,000.00				70,500.00	352,500.00	
001-16-174-04-10 Recruitment of the Disadvantaged 423,000.00				70,500.00	352,500.00	
001-16-176-04-10 Western Psychiatric Institute 7,740,000.00				1,290,000.00	6,450,000.00	
001-16-177-04-10 Medical Programs 8,794,000.00				1,465,670.00	7,328,330.00	

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)
001-16-178-04-10 Western Teen Suicide Center 500,000.00				83,330.00	416,670.00	
001-16-179-04-10 Drexel University 6,632,000.00					4,974,000.00	1,658,000.00
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				3,849,000.00	19,245,000.00	
001-16-183-04-10 Pennsylvania College of Optometry 1,425,000.00					1,068,750.00	356,250.00
001-16-184-04-10 Agricultural Extension Services 27,787,000.00				4,631,170.00	23,155,830.00	
001-16-185-04-10 Educational and General 12,619,000.00				2,103,166.67	10,515,833.33	
001-16-187-04-10 Thomas Jefferson University - Doctor of Medicine Instruction 5,322,000.00					3,991,500.00	1,330,500.00
001-16-188-04-10 Philadelphia University of the Arts 1,150,000.00					862,500.00	287,500.00
001-16-189-04-10 Thomas Jefferson University - Operations & Maintenance 4,035,000.00					3,026,250.00	1,008,750.00
001-16-190-04-10 University of Pennsylvania - Veterinary Activities 37,364,000.00					28,023,000.00	9,341,000.00
001-16-191-04-10 Johnson Technical Institute 183,000.00					137,250.00	45,750.00
001-16-193-04-10 University of Pennsylvania - Cardiovascular Studies 1,531,000.00					1,148,250.00	382,750.00
001-16-195-04-10 Williamson Free School of Mechanical Trades 67,000.00					50,250.00	16,750.00

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)
001-16-196-04-10 MCP Hahnemann University - Recruitment of the Disadvantaged 292,000.00					219,000.00	73,000.00
001-16-197-04-10 Philadelphia College of Osteopathic Medicine 4,766,000.00					3,574,500.00	1,191,500.00
001-16-198-04-10 MCP Hahnemann University - Medical Programs 7,384,000.00					5,538,000.00	1,846,000.00
001-16-199-04-10 MCP Hahnemann University - Operations & Maintenance 1,635,000.00					1,226,250.00	408,750.00
001-16-200-04-10 Podiatric Medicine 1,290,000.00				215,000.00	1,075,000.00	
001-16-201-04-10 University of Pennsylvania - Dental Clinics 1,035,000.00					776,250.00	258,750.00
001-16-204-04-10 University of Pennsylvania - Medical Programs 3,861,000.00					2,895,750.00	965,250.00
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				20,170,735.00	60,416,265.00	
001-16-806-04-10 Alternative Education Demonstration Grants 26,300,000.00				6,809,809.02	4,490,190.98	15,000,000.00
001-16-829-04-10 Higher Education Assistance 4,250,000.00				1,770,000.00	1,620,000.00	860,000.00
001-16-832-04-10 Community Colleges Facilities 3,000,000.00				1,812,697.00	1,003,303.00	184,000.00
001-16-834-04-10 Pennsylvania Accountability Grant 200,000,000.00					200,000,000.00	

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)
001-16-838-04-10 Head Srart Supplemental Assistance 15,000,000.00				1,500,000.00	13,500,000.00	
001-16-870-04-10 Education Assistance Program 38,000,000.00					28,438,170.75	9,561,829.25
DEPT TOTAL 8,942,265,000.00	9,048,729.00	2,365,325.03		2,064,329,131.12	6,799,172,921.57	87,811,676.31
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-353-04-10 Information Systems Management 1,163,000.00				179,558.90	580,470.54	402,970.56
001-31-354-04-10 State Fire Commissioner 2,067,000.00	77,000.00	54,182.50		74,477.96	1,591,452.21	478,069.83
001-31-355-04-10 General Government Operations 7,122,000.00	74,000.00	71,659.91		211,007.67	6,239,148.91	745,843.42
001-31-720-04-10 Security 1,557,000.00				20,457.76	1,004,494.57	532,047.67
001-31-226-04-30 August 2004 Storm Relief 150,000.00					144,878.15	5,121.85
001-31-230-04-30 April 2005 Storm Relief 100,000.00				9,184.92		90,815.08
GRANTS AND SUBSIDIES						
001-31-349-04-10 Red Cross Extended Care Program 1,000,000.00					1,000,000.00	
001-31-352-04-10 Firefighters' Memorial Flag 10,000.00						10,000.00
001-31-817-04-10 Volunteer Company Grants. 25,000,000.00						25,000,000.00

FUND 001 GENERAL FUND

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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001-31-227-04-30 Sept. 2004 Storm Relief 500,000.00					465,935.92	34,064.08
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001-31-228-04-30 Sept. 04 Tropical Storm Ivan - Public Assistance 8,960,000.00				2,710,337.29	5,583,338.42	666,324.29
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DEPT TOTAL	47,629,000.00	151,000.00	125,842.41		3,205,024.50	16,609,718.72	27,965,256.78
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Environmental Hearing Board
GENERAL GOVERNMENT

001-37-393-04-10 Environmental Hearing Board 1,771,000.00	25,000.00	4,814.18		70,239.61	1,396,997.04	328,763.35
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DEPT TOTAL	1,771,000.00	25,000.00	4,814.18		70,239.61	1,396,997.04	328,763.35
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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					489.60-	489.60
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001-35-367-04-10 Safe Water 7,500,000.00					125,000.00-	7,625,000.00
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001-35-381-04-10 Environmental Protection Operations 85,897,000.00	15,982,108.00	4,882,793.90		3,525,272.58	78,093,023.74	20,260,811.68
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001-35-382-04-10 Environmental Program Management 38,294,000.00	507,000.00	125,714.93		1,635,651.22	30,692,576.37	6,472,772.41
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001-35-385-04-10 Chesapeake Bay Agricultural Source Abatement 3,098,000.00				1,243,530.29	1,565,351.64	289,118.07
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-35-386-04-10 Black Fly Control and Research 4,415,000.00	800,000.00	791,254.00		2,241,352.05	2,724,678.67	248,969.28
001-35-389-04-10 West Nile Virus Control 7,418,000.00				900,844.20	5,558,233.78	958,922.02
001-35-390-04-10 General Government Operations 19,325,000.00	8,000,000.00	7,890,949.14		3,390,914.34	18,011,946.14	5,922,139.52
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				683,190.83	290,488.98	226,320.19
001-35-368-04-10 Delaware River Master 93,000.00				40,583.79	52,416.21	
001-35-369-04-10 Sewage Facilities Enforcement Grants 5,000,000.00					2,736,565.89	2,263,434.11
001-35-370-04-10 Sewage Facilities Planning Grants 1,950,000.00					1,174,622.35	775,377.65
001-35-372-04-10 Local Soil and Water District Assistance 3,550,000.00	125,000.00				2,937,862.73	737,137.27
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				308,000.00	924,000.00	
001-35-377-04-10 Delaware River Basin Commission 1,382,000.00				816,000.00	566,000.00	

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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001-35-378-04-10 Interstate Mining Commission	38,000.00			4,561.00	33,439.00	
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001-35-380-04-10 Sea Grant Program	250,000.00			250,000.00		
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001-35-388-04-10 Northeast-Midwest Institute	58,000.00			500.00	57,500.00	
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001-35-391-04-10 Flood Control Projects	2,793,000.00			1,521,386.54	633,760.44	637,853.02
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001-35-392-04-10 Ohio River Basin Commission	14,000.00				14,000.00	
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001-35-671-04-10 Chesapeake Bay Commission	265,000.00				265,000.00	
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DEPT TOTAL	191,032,000.00	25,414,108.00	13,690,711.97		16,811,786.84	146,415,976.34	53,218,344.82
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Fish & Boat
GRANTS AND SUBSIDIES

001-22-271-04-10 Atlantic States Marine Fisheries Commission	14,000.00				13,614.00	386.00
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DEPT TOTAL	14,000.00				13,614.00	386.00
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General Services

GENERAL GOVERNMENT						
001-15-064-04-10 Asbestos Response	150,000.00			77,943.04	71,988.74	68.22

001-15-067-04-10 Capital Police Operation					36.33	36.33-
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-15-070-04-10 Harristown Rental Charges 6,665,000.00					6,615,300.50	49,699.50
001-15-071-04-10 Harristown Utility and Municipal Charges 10,469,000.00					10,026,678.48	442,321.52
001-15-073-04-10 Excess Insurance Coverage 3,049,000.00					2,709,760.00	339,240.00
001-15-074-04-10 General Government Operations 74,365,000.00	4,958,000.00	1,484,780.19		1,910,656.28	58,555,759.28	18,856,584.44
001-15-075-04-10 Utility Costs 15,675,000.00				40,281.20	13,330,092.39	2,304,626.41
001-15-717-04-10 Printing the Pennsylvania Manual					0.02	0.02-
001-15-005-04-30 Printing Pa Manual (06/06) 159,000.00					2,501.79	156,498.21
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	4,958,000.00	1,484,780.19		2,028,880.52	92,332,117.53	22,149,001.95
Health						
GENERAL GOVERNMENT						
001-67-467-04-10 Quality Assurance 16,590,000.00	21,000.00	19,066.25		822,996.28	13,785,341.99	2,002,661.73
001-67-469-04-10 Vital Statistics 6,599,000.00	386,000.00	326,791.25		209,768.24	5,131,494.11	1,643,737.65
001-67-470-04-10 State Laboratory 4,069,000.00	622,000.00	598,078.09		74,240.33	3,623,212.31	993,547.36

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)
001-67-471-04-10 State Health Care Centers 21,980,000.00				740,777.18	17,117,340.04	4,121,882.78
001-67-472-04-10 Tourette Syndrome 100,000.00				14,586.70	85,413.30	
001-67-490-04-10 Organ Donation 109,000.00				40,846.78	53,103.17	15,050.05
001-67-491-04-10 Epilepsy Support Services 600,000.00				457,470.24	142,529.76	
001-67-497-04-10 General Government Operations 27,560,000.00	345,000.00	22,396.56		3,088,713.93	16,193,000.49	8,623,285.58
001-67-655-04-10 Renal Dialysis 8,895,000.00		210.00		3,163,199.83	4,090,521.78	1,641,278.39
001-67-657-04-10 Diabetes Program 426,000.00				185,468.18	225,151.82	15,380.00
001-67-658-04-10 Sexually Transmitted Disease Screening and Treatment 2,195,000.00				483,903.16	1,283,492.82	427,604.02
GRANTS AND SUBSIDIES						
001-67-461-04-10 Tuberculosis Screening and Treatment 1,009,000.00				313,316.92	586,573.40	109,109.68
001-67-462-04-10 Sickle Cell 1,903,000.00				617,399.45	1,191,100.55	94,500.00
001-67-463-04-10 Adult Cystic Fibrosis 721,000.00				78,019.89	487,876.87	155,103.24
001-67-464-04-10 Hemophilia 1,504,000.00				354,898.00	889,759.57	259,342.43
001-67-465-04-10 Local Health - Environmental 7,978,000.00					2,626,967.00	5,351,033.00

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)
001-67-466-04-10 Cooley's Anemia 198,000.00				12,916.52	142,080.48	43,003.00
001-67-473-04-10 Trauma Programs Coordination 350,000.00				179,938.44	170,061.56	
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				969,766.25	280,233.75	
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				2,074,756.40	2,420,741.44	134,502.16
001-67-478-04-10 Hepatitis Screening and Prevention 300,000.00				275,000.00	502.00	24,498.00
001-67-479-04-10 Services for Children with Special Needs 1,645,000.00				790,440.57	756,004.13	98,555.30
001-67-480-04-10 Central Penn Oncology Group 130,000.00					97,500.00	32,500.00
001-67-481-04-10 Fox Chase Institute for Cancer Research 776,000.00					582,000.00	194,000.00
001-67-482-04-10 The Wistar Institute - Research: Operation and Maintenance 214,000.00					160,500.00	53,500.00
001-67-484-04-10 The Wistar Institute - Research: AIDS Research 92,000.00					69,000.00	23,000.00
001-67-485-04-10 Pittsburgh - Cleft Palate Clinic 49,000.00						49,000.00
001-67-486-04-10 Burn Foundation 418,000.00					313,500.00	104,500.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-487-04-10 Lancaster - Cleft Palate Clinic 49,000.00					36,750.00	12,250.00
001-67-488-04-10 Tay Sachs Disease - Jefferson Medical College 49,000.00					24,500.00	24,500.00
001-67-489-04-10 Cancer Programs 2,085,000.00				1,298,427.84	786,572.16	
001-67-492-04-10 The Children's Institute, Pittsburgh 970,000.00					727,500.00	242,500.00
001-67-493-04-10 Regional Cancer Institutes 2,400,000.00				1,677,906.59	722,093.41	
001-67-494-04-10 Emergency Care Research 1,750,000.00				583,336.00	1,166,664.00	
001-67-495-04-10 Bio-Technology Research 4,200,000.00				2,443,580.64	1,756,419.36	
001-67-496-04-10 Keystone State Games 220,000.00				21,900.00	198,100.00	
001-67-498-04-10 Newborn Hearing Screening Demonstration 500,000.00				172,077.34	169,264.35	158,658.31
001-67-499-04-10 Children's Hospital of Philadelphia 451,000.00					338,250.00	112,750.00
001-67-500-04-10 MCP Hahnemann University-Pediatric Outpatient and Inpatient 712,000.00					534,000.00	178,000.00
001-67-501-04-10 MCP Hahnemann University-Med-Handicapped Children's Clinic 149,000.00					111,750.00	37,250.00
001-67-502-04-10 Newborn Screening 4,000,000.00				1,608,563.97	904,351.29	1,487,084.74
001-67-503-04-10 Osteoporosis Prevention and Education 100,000.00				25,030.79	74,969.21	

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)
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				1,600,000.00	6,282,999.00	8,586,001.00
001-67-651-04-10 Maternal and Child Health 2,990,000.00				1,482,078.74	1,379,312.12	128,609.14
001-67-652-04-10 Local Health Departments 30,095,000.00					8,893,726.84	21,201,273.16
001-67-653-04-10 Assistance to Drug and Alcohol Programs 41,547,000.00	1,000.00	958.38		8,037,905.00	33,222,976.00	287,119.00
001-67-654-04-10 School District Health Services 39,532,000.00					29,500,593.97	10,031,406.03
001-67-656-04-10 AIDS Programs 7,801,000.00				3,460,821.10	4,254,908.90	85,270.00
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	1,375,000.00	967,500.53		38,547,051.30	163,590,702.95	68,783,245.75

PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-400-04-10 Grants to Students 359,218,000.00					359,218,000.00	
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					750,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-39-404-04-10 Agricultural Loan Forgiveness	85,000.00				85,000.00	
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001-39-405-04-10 Institutional Assistance Grants	39,398,000.00				39,398,000.00	
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001-39-406-04-10 SciTech and Technology Scholarships	3,100,000.00				3,100,000.00	
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001-39-408-04-10 Cheyney University Keystone Academy	2,000,000.00				2,000,000.00	
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001-39-833-04-10 PA Internship Program Grants	300,000.00				300,000.00	
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001-39-874-04-10 New Technology	500,000.00				500,000.00	
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DEPT TOTAL	419,473,000.00				419,473,000.00	
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Historical & Museum Comm.
GENERAL GOVERNMENT

001-30-344-04-10 Maintenance Program	1,000,000.00			103,063.36	893,481.62	3,455.02
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001-30-345-04-10 Museum Assistance Grants	6,000,000.00			13,000.00	5,810,395.00	176,605.00
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001-30-347-04-10 General Government Operations	23,719,000.00	705,000.00	2,700.00	727,071.52	18,879,563.52	4,817,364.96
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GRANTS AND SUBSIDIES

001-30-336-04-10 Mercer Museum	178,000.00				133,500.00	44,500.00
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001-30-337-04-10 Carnegie Museum of Natural History	231,000.00				173,250.00	57,750.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)	
001-30-338-04-10 Franklin Institute Science Museum 699,000.00					524,250.00	174,750.00	
001-30-339-04-10 Academy of Natural Sciences 428,000.00					321,000.00	107,000.00	
001-30-340-04-10 African American Museum in Philadelphia 326,000.00					244,500.00	81,500.00	
001-30-341-04-10 University of Pennsylvania Museum 231,000.00					173,250.00	57,750.00	
001-30-342-04-10 Everhart Museum 42,000.00					31,500.00	10,500.00	
001-30-343-04-10 Carnegie Science Center 231,000.00					173,250.00	57,750.00	
001-30-346-04-10 Whitaker Center for Science and the Arts 128,000.00					95,000.00	33,000.00	
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					3,648,000.00	100,000.00	
DEPT TOTAL	37,761,000.00	705,000.00	2,700.00		843,134.88	31,100,940.14	6,521,924.98
Insurance							
GENERAL GOVERNMENT							
001-79-588-04-10 Children's Health Insurance 45,423,000.00					45,423,000.00		
001-79-589-04-10 CHIP-Adm. 1,758,000.00	25,000.00	25,000.00		404,624.84	1,096,031.91	282,343.25	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-79-590-04-10 Adult Health Insurance Administration 2,681,000.00				588,009.02	1,562,579.56	530,411.42
001-79-591-04-10 General Government Operations 23,042,000.00	2,292,973.00	1,801,398.28		437,688.77	18,106,861.19	6,790,423.04
GRANTS AND SUBSIDIES						
001-79-824-04-10 USTIF Loan Payment 10,000,000.00					10,000,000.00	
DEPT TOTAL	82,904,000.00	2,317,973.00	1,826,398.28	1,430,322.63	76,188,472.66	7,603,177.71

Labor & Industry

GENERAL GOVERNMENT						
001-12-021-04-10 PENNSAFE 1,280,000.00				13,423.75	947,493.62	319,082.63
001-12-026-04-10 Pennsylvania Conservation Corps 5,665,000.00				273,293.57	3,736,163.69	1,655,542.74
001-12-028-04-10 Occupational and Industrial Safety 11,626,000.00	1,107,000.00	749,997.00		153,322.35	9,992,339.90	2,587,337.75
001-12-031-04-10 General Government Operations 17,309,000.00	1,050,000.00	764,997.00		784,318.64	14,005,737.06	3,568,944.30
001-12-815-04-10 Self Employment Assistance 2,500,000.00				1,393,605.00	1,026,608.55	79,786.45
GRANTS AND SUBSIDIES						
001-12-016-04-10 Transfer to Vocational Rehabilitation Fund 38,083,000.00					38,083,000.00	
001-12-017-04-10 Workers' Compensation Payments 176,000.00					122,698.03	53,301.97

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-12-018-04-10 Occupational Disease Payments 1,813,000.00					1,335,646.00	477,354.00
001-12-019-04-10 Training Activities 2,250,000.00				1,645,161.00	142,456.99-	747,295.99
001-12-020-04-10 Supported Employment 1,155,000.00					1,155,000.00	
001-12-022-04-10 Beacon Lodge Camp 117,000.00					87,750.00	29,250.00
001-12-023-04-10 Vocational Rehabilitation Services 4,000,000.00				1,413,040.75	2,573,175.75	13,783.50
001-12-024-04-10 Entrepreneurial Assistance 1,061,000.00				319,413.28	692,876.05	48,710.67
001-12-025-04-10 Assistive Technology 890,000.00				560,043.12	329,956.88	
001-12-027-04-10 Employment Services 8,190,000.00	47,590,400.00	35,693,222.53		6,180,275.00	36,165,930.36	13,434,194.64
001-12-030-04-10 Centers for Independent Living 2,250,000.00				191,078.64	1,808,921.36	250,000.00
DEPT TOTAL				12,926,975.10	111,920,840.26	23,264,584.64
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				788,880.22	93,649.68	496,470.10

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-13-048-04-10 Special State Duty 66,000.00						66,000.00
001-13-051-04-10 Burial Detail Honor Guard 36,000.00				6,750.00	29,250.00	
001-13-053-04-10 General Government Operations 17,978,000.00	484,000.00	92,090.31		577,028.89	15,521,025.08	2,363,946.03
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-037-04-10 Hollidaysburg Veterans Home 23,583,000.00	7,724,000.00	6,523,554.90		1,405,405.08	26,634,119.84	3,267,475.08
001-13-039-04-10 Erie Soldiers and Sailors Home 6,938,000.00	2,411,000.00	2,202,542.85		453,179.92	7,319,261.21	1,576,558.87
001-13-040-04-10 Southeastern Veterans Home 13,497,000.00	3,438,000.00	3,116,645.89		1,055,817.20	14,987,389.78	891,793.02
001-13-042-04-10 Gino J Merli Veterans Center 9,245,000.00	3,859,000.00	3,364,106.44		858,117.03	10,418,225.17	1,827,657.80
001-13-046-04-10 Scotland School for Veterans' Children 8,193,000.00	2,311,000.00	2,101,027.93		377,158.34	9,056,773.41	1,070,068.25
001-13-047-04-10 Southwestern Veterans Home 9,628,000.00	3,983,000.00	3,750,571.58		618,018.05	11,613,041.84	1,379,940.11
001-13-052-04-10 Delaware Valley Veterans Home 12,262,000.00	733,000.00	1,948,184.90		838,796.04	8,610,952.87	3,545,251.09
GRANTS AND SUBSIDIES						
001-13-033-04-10 Veterans Assistance 1,230,000.00					954,351.00	275,649.00
001-13-034-04-10 Education of Veterans Children 190,000.00					71,199.21	118,800.79
001-13-035-04-10 National Guard Pension 5,000.00						5,000.00

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)
001-13-036-04-10 Blind Veterans Pension 235,000.00					178,950.00	56,050.00
001-13-045-04-10 Paralyzed Veterans Pension 460,000.00					324,900.00	135,100.00
001-13-050-04-10 Civil Air Patrol 450,000.00					450,000.00	
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					6,133,467.57	4,952,532.43
DEPT TOTAL 116,736,000.00	24,943,000.00	23,098,724.80		6,979,150.77	112,653,633.53	22,046,215.70
Probation & Parole						
GENERAL GOVERNMENT						
001-25-331-04-10 General Government Operations 72,956,000.00	3,799,000.00	3,805,788.92		2,174,802.15	60,494,648.47	14,085,549.38
001-25-333-04-10 Drug Offenders Work Program 242,000.00					149,083.04	92,916.96
001-25-334-04-10 Sexual Offenders Assessment Board 3,202,000.00				46,738.43	2,126,524.12	1,028,737.45
GRANTS AND SUBSIDIES						
001-25-332-04-10 Improvement of Adult Probation Services 21,244,000.00	11,805,000.00			28,432.90	21,113,051.15	11,907,515.95
DEPT TOTAL 97,644,000.00	15,604,000.00	3,805,788.92		2,249,973.48	83,883,306.78	27,114,719.74

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-34-361-04-10 General Government Operations	3,646,000.00			90,124.62	3,007,894.70	547,980.68
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GRANTS AND SUBSIDIES

001-34-362-04-10 Public Television Station Grants	8,721,000.00			819,600.50	7,901,399.50	
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DEPT TOTAL	12,367,000.00			909,725.12	10,909,294.20	547,980.68
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Public Utility Commission

GENERAL GOVERNMENT

001-17-205-04-10 GGO		44,916,032.00	44,256,000.00	1,762,933.32	31,930,847.92	11,222,250.76
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DEPT TOTAL		44,916,032.00	44,256,000.00	1,762,933.32	31,930,847.92	11,222,250.76
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Public Welfare

GENERAL GOVERNMENT

001-21-229-04-10 Domestic Violence	11,542,000.00	733,000.00	610,830.00	2,061,274.45	10,213,725.55	
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001-21-233-04-10 County Administration - Statewide	34,257,000.00	11,914,000.00	8,928,333.36	11,950,141.34	31,165,441.83	3,055,416.83
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001-21-238-04-10 Child Support Enforcement	10,441,000.00	15,827,000.00	13,227,000.00	5,247,121.84	14,196,168.20	6,824,709.96
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001-21-244-04-10 New Directions	64,190,000.00			13,463,652.67	44,292,807.55	6,433,539.78
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-250-04-10 Rape Crises 5,879,000.00				1,463,320.32	4,415,679.68	
001-21-257-04-10 Information Systems 53,614,000.00	2,136,000.00	34,600.00		23,449,162.66	24,133,838.31	8,166,999.03
001-21-263-04-10 General Government Operations 58,813,000.00	4,211,000.00	3,869,505.34		2,777,861.81	46,646,815.33	13,599,322.86
001-21-264-04-10 County Assistance Offices 249,868,000.00				6,250,065.91	183,110,034.35	60,507,899.74
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-248-04-10 Mental Health Services 665,810,000.00	30,976,763.25	28,879,889.92		20,125,880.41	619,203,403.19	57,457,479.65
001-21-249-04-10 State Centers for the Mentally Retarded 104,311,000.00	27,647,000.00	9,722,663.08		7,348,327.92	99,155,630.56	25,454,041.52
001-21-261-04-10 Youth Development Institutions and Forestry Camps 68,955,000.00	10,000.00	28,248.19		7,231,308.86	56,459,215.52	5,274,475.62
GRANTS AND SUBSIDIES						
001-21-226-04-10 Medical Assistance - Capitation 2,289,703,000.00	454,416,914.00	116,746,590.49		11,688,691.01	2,179,483,905.52	552,947,317.47
001-21-227-04-10 Special Pharmaceutical Services 5,482,000.00				972,784.72	4,509,215.28	
001-21-228-04-10 Psychiatric Services in Eastern PA 3,500,000.00				1,750,000.00	1,750,000.00	
001-21-230-04-10 Human Services Development Fund 33,785,000.00	7,501,000.00	7,498,258.00			37,760,475.00	3,525,525.00
001-21-232-04-10 Medical Assistance - Transportation 41,575,000.00				1,230,364.50	38,901,796.31	1,442,839.19
001-21-234-04-10 Attendant Care 47,031,000.00	15,385,000.00	14,103,000.00		7,497,409.00	46,377,962.36	8,540,628.64

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-235-04-10 Early Intervention 80,689,000.00				680,854.50	74,459,449.60	5,548,695.90
001-21-236-04-10 MR Residential Services - Lansdowne 1,065,000.00					947,802.00	117,198.00
001-21-237-04-10 Medical Assistance - Outpatient 777,131,000.00	3,275,677.00	2,794,744.13		10,918,270.29	710,632,790.77	58,855,615.94
001-21-241-04-10 Pennhurst Dispersal 3,009,000.00					2,817,454.00	191,546.00
001-21-242-04-10 Medical Assistance - Inpatient 476,533,000.00				10,964,335.23	459,490,646.13	6,078,018.64
001-21-243-04-10 Services to Persons with Disabilities 36,223,000.00	9,256,000.00			1,300,539.50	27,486,565.10	16,691,895.40
001-21-245-04-10 Breast Cancer Screening 1,526,000.00				425,143.00	1,080,658.50	20,198.50
001-21-246-04-10 AIDS Special Pharmaceutical Services 11,585,000.00				21,064.10	11,563,935.90	
001-21-247-04-10 Legal Services 2,519,000.00				416,833.40	2,099,166.60	3,000.00
001-21-251-04-10 Intermediate Care Facilities - Mentally Retarded 114,432,000.00	11,056,418.00	19,856,174.26			111,650,586.20	13,837,831.80
001-21-252-04-10 Supplemental Grants - Aged, Blind and Disabled 141,774,000.00	26,985,000.00			1,029,950.73	137,343,453.08	30,385,596.19
001-21-253-04-10 Child Care Services 60,877,000.00				263,074.00	55,596,351.02	5,017,574.98
001-21-254-04-10 Expanded Medical Services for Women 8,860,000.00				1,702,680.00	6,972,652.00	184,668.00
001-21-255-04-10 Community MR Services 699,093,000.00				1,792,814.11	696,909,987.69	390,198.20

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-256-04-10 Community Based Family Centers 3,148,000.00				1,141,835.45	1,840,616.55	165,548.00
001-21-258-04-10 Homeless Assistance 24,461,000.00					22,427,101.00	2,033,899.00
001-21-259-04-10 Acute Care Hospitals 12,200,000.00				2,050,000.00	3,426,500.00	6,723,500.00
001-21-262-04-10 Behavioral Health Services 43,981,000.00	21,897,000.00	21,897,000.00			65,656,560.00	221,440.00
001-21-265-04-10 Cash Grants 361,866,000.00	500,000.00			7,448,397.79	355,294,642.41	377,040.20-
001-21-266-04-10 County Child Welfare 632,547,000.00				3,086,928.64	417,868,403.50	211,591,667.86
001-21-267-04-10 Long-Term Care 461,116,000.00	1,454,277,437.00	1,166,446,444.00		22,116,147.88	1,499,845,950.88	393,431,338.24
001-21-830-04-10 Trauma Centers 12,500,000.00						12,500,000.00
001-21-835-04-10 Health Care Provider Retention (R) 215,100,000.00						215,100,000.00
DEPT TOTAL 7,715,891,000.00	2,313,105,209.25	1,414,643,280.77		189,866,236.04	8,107,187,387.47	1,731,942,585.74

Revenue

GENERAL GOVERNMENT

001-18-207-04-10 General Operations - Lottery Administration 28,149,000.00	100,000.00	121,519.05		264,592.86	24,724,487.85	3,259,919.29
001-18-208-04-10 General Government Operations 136,436,000.00	19,724,000.00	19,553,580.90		6,256,483.29	115,769,492.26	34,134,024.45
001-18-816-04-10 Revenue Enforcement 2,000,000.00				787,534.84	465,360.06	747,105.10

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-18-224-04-30 General Operations - - Gaming	21,100,000.00			28,049.84	640,512.07	20,431,438.09
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GRANTS AND SUBSIDIES

001-18-209-04-10 Distribution of Public Utility Realty Tax	23,960,000.00				22,176,567.02	1,783,432.98
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DEPT TOTAL	211,645,000.00	19,824,000.00	19,675,099.95	7,336,660.83	163,776,419.26	60,355,919.91
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PA Securities Commission

GENERAL GOVERNMENT

001-66-460-04-10 General Government Operations	2,395,000.00	5,503,000.00	6,475,032.38	473,719.69	6,219,940.34	1,204,339.97
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DEPT TOTAL	2,395,000.00	5,503,000.00	6,475,032.38	473,719.69	6,219,940.34	1,204,339.97
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State Department

GENERAL GOVERNMENT

001-19-211-04-10 Electoral College	10,000.00			1,250.00	2,688.58	6,061.42
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001-19-212-04-10 Voter Registration	572,000.00			13,133.65	412,434.59	146,431.76
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001-19-213-04-10 General Government Operations	3,973,000.00	3,629,000.00	2,699,250.00	216,539.88	6,105,281.43	1,280,178.69
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001-19-239-04-10 Professional and Occupational Affairs	22,902,000.00	22,728,000.00		1,212,067.18	19,835,264.99	1,854,667.83
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001-19-240-04-10 State Board of Podiatry	317,000.00	245,000.00		24,156.15	71,818.27	221,025.58
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001-19-646-04-10 State Board of Medicine	8,778,000.00	5,800,000.00		481,306.29	2,525,196.99	5,771,496.72
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-19-647-04-10 State Board of Osteopathic Medicine	1,496,000.00	1,130,000.00		110,668.04	319,915.39	1,065,416.57
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001-19-663-04-10 State Athletic Commission	393,000.00	393,000.00		10,571.95	291,517.55	90,910.50
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GRANTS AND SUBSIDIES

001-19-210-04-10 Voting of Citizens in Military Service	20,000.00				16,807.00	3,193.00
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DEPT TOTAL	4,575,000.00	37,515,000.00	32,995,250.00	2,069,693.14	29,580,924.79	10,439,382.07
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State Employees' Retirement Sys

GRANTS AND SUBSIDIES

001-70-534-04-10 National Guard - Employer Contribution	4,000.00				998.86	3,001.14
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DEPT TOTAL	4,000.00				998.86	3,001.14
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State Police

GENERAL GOVERNMENT

001-20-214-04-10 Municipal Police Training	3,509,000.00	3,474,000.00	3,509,000.00	185,635.19	5,044,288.70	1,753,076.11
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001-20-215-04-10 Patrol Vehicles	2,542,000.00	7,023,000.00	7,436,856.56	9,382,057.00		182,943.00
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001-20-216-04-10 CLEAN System	14,400,000.00	26,384,000.00	26,384,000.00	6,658,305.57	30,007,243.76	4,118,450.67
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001-20-217-04-10 Auto Fingrprnt IDSys	975,000.00	1,846,000.00	1,846,000.00	317,963.34	2,350,109.94	152,926.72
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001-20-218-04-10 Firearm Records Check	2,682,000.00	1,000,000.00		297,413.98	48,800.47	2,335,785.55
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-20-220-04-10 General Government Operations	155,694,000.00	365,443,000.00	350,271,130.66	13,581,882.07	422,651,181.65	84,903,936.28

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	406,852,000.00	390,446,987.22	30,423,257.15	462,322,624.52	93,447,118.33
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System of Higher Education
GRANTS AND SUBSIDIES

001-90-634-04-10 SSHE-State Universities	433,435,000.00				361,195,830.00	72,239,170.00
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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 Benifits-PEBTF Assessment	2,400,000.00				2,400,000.00	
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DEPT TOTAL	453,628,000.00				381,388,830.00	72,239,170.00
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State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-04-10 General Government Operations	1,330,000.00			10,421.95	1,096,061.31	223,516.74
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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	1,330,000.00			10,421.95	1,096,061.31	223,516.74
Transportation						
GENERAL GOVERNMENT						
001-78-559-04-10 ORGAN DONOR OPERATIONS	99,000.00				99,000.00	
001-78-561-04-10 RAIL SAFETY INSPECTION	434,000.00			94,379.49	254,451.52	85,168.99
001-78-564-04-10 Transit and Rail Freight Operation	1,830,000.00	10,000.00		11,732.58	1,034,392.88	793,874.54
001-78-567-04-10 VOTER REGISTRATION	901,000.00			639,300.00	130,697.27	131,002.73
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		5,556,986.90	1,354,828.10	1,588,185.00
001-78-563-04-10 Mass Transportation Assistance	287,815,000.00				287,815,000.00	
001-78-565-04-10 Intercity Transportation	7,413,000.00			48,322.00	7,349,402.00	15,276.00
001-78-566-04-10 FIXED ROUTE TRANSIT	25,000,000.00			518,166.00	23,912,792.68	569,041.32
001-78-569-04-10 Rural Transportation Assistance					1,000,000.00	1,000,000.00-
001-78-569-04-10 Rural Transportation Assistance	1,000,000.00					1,000,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	334,821,000.00	10,000.00	18.00	6,868,886.97	324,779,564.45	3,182,548.58

Ethics Commission
GENERAL GOVERNMENT

001-40-677-04-10 State Ethics Commission	1,805,000.00			33,057.25	1,400,123.96	371,818.79
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DEPT TOTAL	1,805,000.00			33,057.25	1,400,123.96	371,818.79
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Health Care Cost Containment

GENERAL GOVERNMENT						
001-43-411-04-10 Health Care Cost Containment Council	4,019,000.00				3,371,751.55	647,248.45

DEPT TOTAL	4,019,000.00				3,371,751.55	647,248.45
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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				5,000,000.00	50,000.00
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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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FUND 001 GENERAL FUND

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	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			984,920.39	1,507,292.38	5,007,787.23
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DEPT TOTAL	7,500,000.00			984,920.39	1,507,292.38	5,007,787.23
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Senate

GENERAL GOVERNMENT						
001-41-037-04-30 Fifty Senators	4,960,000.00				3,475,871.98	1,484,128.02

001-41-038-04-30 Senate President-Personnel Expenses	300,000.00				278,847.94	21,152.06
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001-41-039-04-30 Employes of Chief Clerk	5,945,000.00				3,361,481.03	2,583,518.97
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001-41-040-04-30 Salaried Officers & Employes	8,648,000.00				7,281,284.01	1,366,715.99
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001-41-043-04-30 Senate Flag Purchase	24,000.00					24,000.00
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001-41-045-04-30 Postage:Chief Clerk & Legislative Journal	1,461,000.00				338,471.86	1,122,528.14
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001-41-047-04-30 Committee on Appropriations (R)	4,498,000.00				2,224,513.77	2,273,486.23
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001-41-049-04-30 President					2,776.51	2,776.51-
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-41-060-04-30 Incidental Expenses 3,226,000.00					884,206.13	2,341,793.87
001-41-061-04-30 Committee on Appropriations (D) 4,498,000.00					2,944,258.45	1,553,741.55
001-41-062-04-30 Expenses-Senators 1,329,000.00					320,478.70	1,008,521.30
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					1,767,800.79	3,377,199.21
001-41-069-04-30 Computer Services (R) 5,145,000.00					3,034,069.32	2,110,930.68
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					12,379,049.25	5,920,950.75
001-41-219-04-30 Caucus Operations (R) 18,300,000.00					13,243,792.05	5,056,207.95
001-41-220-04-30 Committee and Contingent (D) 229,000.00					88,764.35	140,235.65
001-41-221-04-30 Committee and Contingent (R) 229,000.00					81,122.64	147,877.36
001-41-051-04-30 X					430.80	430.80-
DEPT TOTAL 95,339,000.00					51,707,219.58	43,631,780.42

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-42-073-04-30 Members' Salaries, Speaker's Extra Compensation	19,222,000.00				10,525,243.10	8,696,756.90
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001-42-074-04-30 House Employes (D)	16,425,000.00				6,846,620.23	9,578,379.77
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001-42-075-04-30 National Legislative Conference Expenses	294,000.00					294,000.00
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001-42-077-04-30 Speaker's Office	897,000.00					897,000.00
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001-42-078-04-30 Bi-Partisan Committee, Chief Clerk & Comptroller	12,159,000.00				8,337,741.64	3,821,258.36
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001-42-079-04-30 House Employes (R)	16,425,000.00				12,451,475.88	3,973,524.12
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001-42-080-04-30 Mileage: Repre, Officers, & Employes	300,000.00				194,449.10	105,550.90
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001-42-081-04-30 House Flag Purchase	24,000.00					24,000.00
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001-42-082-04-30 Chief Clerk & Legislative Journal	2,000,000.00				1,613,146.96	386,853.04
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001-42-083-04-30 Speaker	20,000.00				10,000.00	10,000.00
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001-42-084-04-30 Chief Clerk	643,000.00				405,620.67	237,379.33
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001-42-085-04-30 Floor Leader (R)	7,000.00				7,000.00	
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001-42-086-04-30 Floor Leader (D)	7,000.00				7,000.00	
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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)
001-42-087-04-30 WHIP (R) 6,000.00					4,000.00	2,000.00
001-42-088-04-30 WHIP (D) 6,000.00					6,000.00	
001-42-089-04-30 Chairman Caucus (R) 3,000.00					3,000.00	
001-42-090-04-30 Chairman Caucus (D) 3,000.00					3,000.00	
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					2,000.00	
001-42-093-04-30 Caucus Administrator (D) 2,000.00					2,000.00	
001-42-094-04-30 Secretary-Caucus (R) 3,000.00					3,000.00	
001-42-095-04-30 Incidental Expenses 7,845,000.00					6,932,135.88	912,864.12
001-42-096-04-30 Legislative Office for Research Liasion 677,000.00					529,193.28	147,806.72
001-42-097-04-30 Committee on Appropriations (R) 4,200,000.00					2,620,403.30	1,579,596.70
001-42-098-04-30 Commonwealth Emergency Medical System 50,000.00					50,000.00	
001-42-099-04-30 Expenses-Representative 5,133,000.00					1,317,845.26	3,815,154.74
001-42-100-04-30 Legislative Printing & Expenses 16,000,000.00					13,212,146.45	2,787,853.55

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-42-101-04-30 Secretary-Caucus (D) 3,000.00					3,000.00	
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					2,014,280.88	11,314,719.12
001-42-104-04-30 Chairman-Policy Committee (D) 2,000.00					2,000.00	
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					2,000.00	
001-42-107-04-30 Administrator for Staff (D) 20,000.00					20,000.00	
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					14,365,940.84	3,491,059.16
001-42-111-04-30 Legislative Management Committee (D) 17,857,000.00					4,911,455.81	12,945,544.19
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					6,164,272.42	9,835,727.58
DEPT TOTAL 184,999,000.00					92,571,971.70	92,427,028.30

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-44-115-04-30 Salaries & Expenses	7,598,000.00				858,146.79-	8,456,146.79
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001-44-116-04-30 Contingent Expenses	20,000.00				20,000.00	
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001-44-117-04-30 Printing of Pa Bulletin & Pa Code	795,000.00				90,528.69	704,471.31
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DEPT TOTAL	8,413,000.00				747,618.10-	9,160,618.10
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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-118-04-30 Local Government Commission	1,159,000.00				541,839.05	617,160.95
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001-45-119-04-30 Legislative Audit Advisory Commission	168,000.00				168,000.00	
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001-45-121-04-30 Local Government Codes	28,000.00				118,960.21-	146,960.21
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001-45-122-04-30 Capitol Preservation Committee	967,000.00				761,167.77	205,832.23
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001-45-123-04-30 Capitol Restoration	4,150,000.00				1,751,730.93	2,398,269.07
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001-45-124-04-30 Colonial History	197,000.00				197,000.00	
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001-45-127-04-30 Commission on Sentencing	992,000.00				785,205.72	206,794.28
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-45-129-04-30 Center for Rural Pennsylvania	1,050,000.00				416,691.07	633,308.93
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001-45-217-04-30 North Office Building Restoration	1,067,000.00				821,207.11	245,792.89
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001-45-721-04-30 Commonwealth Mail Processing Center	925,000.00				2,727.17	922,272.83
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001-45-722-04-30 Flag Conservation	60,000.00					60,000.00
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001-45-723-04-30 Capital Centennial	250,000.00					250,000.00
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001-45-724-04-30 Rare Books Conservation	400,000.00				400,000.00	
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DEPT TOTAL	11,413,000.00				5,726,608.61	5,686,391.39
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Joint State Government Comm.
GENERAL GOVERNMENT

001-46-133-04-30 Joint State Government Commission	1,795,000.00				63,474.94	1,731,525.06
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DEPT TOTAL	1,795,000.00				63,474.94	1,731,525.06
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Legislative Budget and Finance

GENERAL GOVERNMENT						
001-47-134-04-30 Legislative Budget & Finance Committee	2,250,000.00					2,250,000.00

DEPT TOTAL	2,250,000.00					2,250,000.00
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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)
Legislative Data Processing						
GENERAL GOVERNMENT						
001-48-135-04-30 Legislative Data Processing Center	3,751,000.00				2,602,048.81	1,148,951.19
DEPT TOTAL	3,751,000.00				2,602,048.81	1,148,951.19
Air & Water Pollution Control						
GENERAL GOVERNMENT						
001-49-136-04-30 Joint Legislative Air & Water Pollution Control Committee	498,000.00				84,305.79	413,694.21
DEPT TOTAL	498,000.00				84,305.79	413,694.21
Regulatory Review Commission						
GENERAL GOVERNMENT						
001-63-138-04-30 Independent Regulatory Review Commission	1,850,000.00				1,224,745.11	625,254.89
DEPT TOTAL	1,850,000.00				1,224,745.11	625,254.89
Supreme Court						
GENERAL GOVERNMENT						
001-51-412-04-10 Minor Court Rules Committee	178,000.00				144,819.79	33,180.21
001-51-413-04-10 Rules of Evidence Committee	169,000.00				135,981.38	33,018.62
001-51-414-04-10 Court Administrator	8,945,000.00	6,239.94	6,239.94		6,519,759.81	2,431,480.13

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-51-416-04-10 Juvenile Court Rules Committee 198,000.00					155,209.32	42,790.68
001-51-417-04-10 Supreme Court 13,151,000.00	331,214.92	331,214.92			10,479,857.29	3,002,357.63
001-51-418-04-10 Criminal Procedural Rules Committee 430,000.00					317,391.67	112,608.33
001-51-419-04-10 Civil Procedural Rules Committee 423,000.00					238,348.25	184,651.75
001-51-420-04-10 Justices Expenses 180,000.00					119,369.56	60,630.44
001-51-421-04-10 Statewide Judicial Computer System 35,068,914.17	35,068,914.17	35,068,914.17			25,950,798.21	9,118,115.96
001-51-422-04-10 Domestic Relations Committee 203,000.00					139,022.40	63,977.60
001-51-423-04-10 Judicial Conduct Board 1,202,000.00					815,111.75	386,888.25
001-51-424-04-10 Court of Judicial Discipline 451,000.00					330,891.45	120,108.55
001-51-426-04-10 Integrated Criminal Justice System 2,095,000.00					1,610,716.26	484,283.74
001-51-427-04-10 Appellate/Orphans Rules Committee 180,000.00					127,800.53	52,199.47
001-51-429-04-10 Court Management Education 157,000.00	8,060.00	8,060.00			32,007.99	133,052.01
001-51-430-04-10 District Court Administrators 16,000,000.00					12,499,951.32	3,500,048.68
001-51-431-04-10 Judicial Council 340,000.00					186,546.26	153,453.74

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-51-869-04-10 Unified Judicial System	5,156,000.00				444,194.00	4,711,806.00
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DEPT TOTAL	49,458,000.00	35,414,429.03	35,414,429.03		60,247,777.24	24,624,651.79
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Superior Court

GENERAL GOVERNMENT

001-52-432-04-10 Superior Court	26,679,000.00	163,730.06	163,730.06		20,961,099.48	5,881,630.58
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001-52-433-04-10 Judges Expenses	237,000.00				171,632.52	65,367.48
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DEPT TOTAL	26,916,000.00	163,730.06	163,730.06		21,132,732.00	5,946,998.06
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Court of Common Pleas

GENERAL GOVERNMENT

001-53-435-04-10 Courts of Common Pleas	68,436,000.00				55,318,294.21	13,117,705.79
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001-53-436-04-10 Senior Judges	3,996,000.00				2,339,518.17	1,656,481.83
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001-53-437-04-10 Judicial Education	953,000.00				573,947.80	379,052.20
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001-53-438-04-10 Ethics Committee	40,000.00	20,000.00	20,000.00		22,586.73	37,413.27
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DEPT TOTAL	73,425,000.00	20,000.00	20,000.00		58,254,346.91	15,190,653.09
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Miscellaneous Judges

GENERAL GOVERNMENT

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

CURRENT STATE APPROPRIATIONS LEDGER

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

001-57-439-04-10 County Courts						
32,126,000.00					32,125,327.00	673.00
001-57-440-04-10 Jurors						
1,369,000.00					1,064,461.93	304,538.07
001-57-441-04-10 Senior Judge Reimbursement						
2,000,000.00						2,000,000.00
DEPT TOTAL						
36,020,000.00					33,189,788.93	2,830,211.07

Commonwealth Court

GENERAL GOVERNMENT

001-58-447-04-10 Commonwealth Court						
16,060,000.00	157,853.59	157,853.59			11,622,555.68	4,595,297.91
001-58-448-04-10 Judges Expenses						
143,000.00					113,650.26	29,349.74
DEPT TOTAL						
16,203,000.00	157,853.59	157,853.59			11,736,205.94	4,624,647.65

Courts Dist. Justices of Peace

GENERAL GOVERNMENT

001-59-451-04-10 District Justices						
55,282,000.00					44,073,114.79	11,208,885.21
001-59-452-04-10 District Justice Education						
605,000.00	33,555.00	33,555.00			420,790.67	217,764.33
DEPT TOTAL						
55,887,000.00	33,555.00	33,555.00			44,493,905.46	11,426,649.54

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-61-455-04-10 Traffic Court	840,000.00				582,513.58	257,486.42
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DEPT TOTAL

840,000.00

582,513.58

257,486.42

Philadelphia Municipal Court

GENERAL GOVERNMENT

001-62-456-04-10 Municipal Court	5,061,000.00				3,929,418.90	1,131,581.10
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001-62-457-04-10 Law Clerks	39,000.00				39,000.00	
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001-62-458-04-10 Domestic Violence Services	204,000.00				149,330.00	54,670.00
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DEPT TOTAL

5,304,000.00

4,117,748.90

1,186,251.10

LEDGER TOTAL

22,858,842,000.00 3,149,954,565.93 2,140,241,518.98

2,653,153,338.64 20,232,596,335.11 3,123,046,892.18

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)	4,000,000.00				2,957,963.72	1,042,036.28
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DEPT TOTAL	4,000,000.00				2,957,963.72	1,042,036.28
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Environmental Protection

GENERAL GOVERNMENT

001-35-251-04-20 Sewage Facilities Program Admin	1,500,000.00	1,500,000.00		497,114.30	293,010.19	709,875.51
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DEPT TOTAL	1,500,000.00	1,500,000.00		497,114.30	293,010.19	709,875.51
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-04-20 Asbestos and Lead Certification (EA)	1,723,000.00	1,723,000.00		199,416.16	794,086.59	729,497.25
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DEPT TOTAL	1,723,000.00	1,723,000.00		199,416.16	794,086.59	729,497.25
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Public Utility Commission

GENERAL GOVERNMENT

001-17-016-04-20 First Class City Taxicab Regulation (EA)	1,300,000.00			27,227.67	797,570.91	824,798.58-
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DEPT TOTAL		1,300,000.00		27,227.67	797,570.91	824,798.58-
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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GRANTS AND SUBSIDIES

001-21-295-04-20 Trafer to Medical Care Availability & Reduction of Error Fd	200,000,000.00	100,000,000.00			100,000,000.00	100,000,000.00
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DEPT TOTAL

	200,000,000.00	100,000,000.00			100,000,000.00	100,000,000.00
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Revenue

GENERAL GOVERNMENT

001-18-019-04-20 Commissions - Inheritance & Realty Transfer Taxes (EA)	6,572,000.00				5,082,759.05	1,489,240.95
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REFUNDS

001-18-018-04-20 Refunding Tax Collections	900,000,000.00				755,507,903.77	144,492,096.23
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DEPT TOTAL

	906,572,000.00				760,590,662.82	145,981,337.18
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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
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001-19-239-04-20 Corporation Bureau (EA)	5,607,000.00	4,593,000.00		573,603.90	3,279,937.40	1,753,458.70
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GRANTS AND SUBSIDIES

001-19-028-04-20 County Election Expenses (EA)	400,000.00				101,143.00	298,857.00
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DEPT TOTAL

	925,000.00	5,607,000.00	4,593,000.00	634,118.56	3,381,080.40	2,516,801.04
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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-78-165-04-20 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)	1,000,000.00	1,009,398.76		24,432.79	304,239.33	671,327.88
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GRANTS AND SUBSIDIES

001-78-160-04-20 COMMUNITY TRANSPORTATION (99-00)	1,966,000.00	1,966,663.00		1,524,745.00	381,654.00	59,601.00
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001-78-161-04-20 Rural Transit Grants	4,134,000.00	4,134,000.00			4,134,000.00	
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001-78-163-04-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)		1,003,710.00				
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001-78-163-04-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)	3,303,000.00	1,916,668.00		2,865,545.00	310,524.00	126,931.00
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001-78-164-04-20 Technical Assistance - PTAF	5,064,000.00	4,753,726.59		350,340.30	713,185.80	4,000,473.90
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001-78-162-05-20 Mass Transit Grants	69,666,000.00	69,666,000.00			69,542,847.00	123,153.00
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DEPT TOTAL	85,133,000.00	84,450,166.35		4,765,063.09	75,386,450.13	4,981,486.78
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LEDGER TOTAL	911,497,000.00	293,963,000.00	193,566,166.35	6,122,939.78	944,200,824.76	255,136,235.46
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TOTAL ALL CURRENT STATE LEDGERS	23,770,339,000.00	3,443,917,565.93	2,333,807,685.33	2,659,276,278.42	21,176,797,159.87	3,378,183,127.64
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-05-10 Governor's Office	230,768.83	230,768.83-
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001-99-648-06-10 Governor's Office	15,542.86	15,542.86-
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001-99-648-07-10 Governor's Office	6,463.77	6,463.77-
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DEPT TOTAL	252,775.46	252,775.46-
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Executive Offices

GENERAL GOVERNMENT

001-81-594-05-10 Commission for Women	3,579.84	3,579.84-
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001-81-595-05-10 Office of Inspector General	317,874.27	317,874.27-
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001-81-596-05-10 Juvenile Court Judges' Commission	36,447.23	36,447.23-
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001-81-598-05-10 Public Employee Retirement Commission	60,173.92	60,173.92-
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001-81-599-05-10 Office of General Counsel	397,691.90	397,691.90-
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001-81-600-05-10 Inspector General - Welfare Fraud	1,185,229.09	1,185,229.09-
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001-81-603-05-10 African American Affairs Commission	4,484.88	4,484.88-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-605-05-10 Commonwealth Technology Services	14,747,979.85	14,747,979.85-
001-81-608-05-10 Communications Management	2,400.00	2,400.00-
001-81-609-05-10 Latino Affairs Commission	5,019.84	5,019.84-
001-81-610-05-10 Rural Development Council	1,494.96	1,494.96-
001-81-611-05-10 Integrated Enterprise System	11,514,680.81	11,514,680.81-
001-81-620-05-10 Office of Administration	640,420.72	640,420.72-
001-81-621-05-10 Council on the Arts	36,346.92	36,346.92-
001-81-622-05-10 Office of the Budget	3,373,229.19	3,373,229.19-
001-81-624-05-10 Commission on Crime and Delinquency	226,777.30	226,777.30-
001-81-627-05-10 Partnership for Safe Children	19,850.26	19,850.26-
001-81-628-05-10 Victims of Juvenile Crime	1,572,631.70	1,572,631.70-
001-81-633-05-10 Human Relations Commission	667,113.71	667,113.71-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-596-06-10 Juvenile Court Judges Commission	15,076.47	15,076.47-
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	12,055.92	12,055.92-
001-81-599-06-10 Office of General Counsel	50,931.83	50,931.83-
001-81-600-06-10 Inspector General - Welfare Fraud	753,718.56	753,718.56-
001-81-602-06-10 Specialized Probation Services	15,280,782.00	15,280,782.00-
001-81-603-06-10 African American Affairs Commission	884.88	884.88-
001-81-605-06-10 Commonwealth Technology Services	9,879,674.16	9,879,674.16-
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 Enterprise System	780,106.61	780,106.61-
001-81-620-06-10 Office of Administration	600,913.44	600,913.44-
001-81-621-06-10 PA Council on the Arts	13,994.92	13,994.92-
001-81-622-06-10 Office of the Budget	192,816.16	192,816.16-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-624-06-10 Commission on Crime and Delinquency	385,658.36	385,658.36-
001-81-633-06-10 Human Relations Commission	228,934.16	228,934.16-
001-81-594-07-10 Commission for Women	1,179.84	1,179.84-
001-81-595-07-10 Office of Inspector General	49,578.26	49,578.26-
001-81-596-07-10 Juvenile Court Judges Commission	10,491.17	10,491.17-
001-81-598-07-10 Public Employee Retirement Commission	1,362.72	1,362.72-
001-81-599-07-10 Office of General Counsel	3,274.08	3,274.08-
001-81-600-07-10 Inspector General - Welfare Fraud	254,817.14	254,817.14-
001-81-603-07-10 African American Affairs Commission	884.88	884.88-
001-81-605-07-10 Commonwealth Technology Services	1,536,819.68	1,536,819.68-
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 Enterprise System	91,855.18	91,855.18-
001-81-620-07-10 Office of administration	464,749.99	464,749.99-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-621-07-10 Pa Council On The Arts	11,668.02	11,668.02-
001-81-622-07-10 Office of the Budget	14,749.03	14,749.03-
001-81-624-07-10 Commission on Crime and Delinquency	346,032.20	346,032.20-
001-81-633-07-10 Human Relations Commission	221,318.68	221,318.68-
001-81-595-08-10 Office of Inspector General	49,336.56	49,336.56-
001-81-596-08-10 Juvenile Court Judges Commission	1,090.44	1,090.44-
001-81-600-08-10 Inspector General - Welfare Fraud	244,243.17	244,243.17-
001-81-605-08-10 Commonwealth Technology Services	852,776.63	852,776.63-
001-81-611-08-10 Integrated Enterprise System	16,651.80	16,651.80-
001-81-620-08-10 Office of Administration	155,755.96	155,755.96-
001-81-621-08-10 PA Council on the Arts	2,024.00	2,024.00-
001-81-624-08-10 Commission on Crime and Delinquency	56,199.18	56,199.18-
001-81-633-08-10 Human Relations Commission	55,526.13	55,526.13-
001-81-595-09-10 Office of Inspector General	49,336.56	49,336.56-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-600-09-10 Inspector General - Welfare Fraud	244,243.17	244,243.17-
001-81-605-09-10 Commonwealth Technology Services	803,124.09	803,124.09-
001-81-595-10-10 Office of Inspector General	32,297.57	32,297.57-
001-81-600-10-10 Inspector General - Welfare Fraud	197,266.03	197,266.03-
001-81-605-10-10 Commonwealth Technology Services	804,944.71	804,944.71-
001-81-600-11-10 Inspector General - Welfare Fraud	36,034.56	36,034.56-
001-81-605-11-10 Commonwealth Technology Services	808,835.79	808,835.79-
001-81-605-12-10 Commonwealth Technology Services	364,562.20	364,562.20-
001-81-605-13-10 Commonwealth Technology Services	200,549.84	200,549.84-
001-81-605-14-10 Commonwealth Technology Services	163,696.51	163,696.51-
001-81-605-15-10 Commonwealth Technology Services	165,111.24	165,111.24-
001-81-605-16-10 Commonwealth Technology Services	167,565.76	167,565.76-
001-81-605-17-10 Commonwealth Technology Services	178,978.07	178,978.07-
001-81-605-18-10 Commonwealth Technology Services	180,514.43	180,514.43-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-605-19-10 Commonwealth Technology Services	182,086.15	182,086.15-
001-81-605-20-10 Commonwealth Technology Services	161,878.12	161,878.12-
001-81-605-21-10 Commonwealth Technology Services	144,652.13	144,652.13-
001-81-605-22-10 Commonwealth Technology Services	45,279.97	45,279.97-
001-81-605-23-10 Commonwealth Technology Services	43,931.97	43,931.97-
001-81-605-24-10 Commonwealth Technology Services	36,689.02	36,689.02-
GRANTS AND SUBSIDIES		
001-81-597-05-10 Improvement of Juvenile Probation Services	4,391,839.00	4,391,839.00-
001-81-602-05-10 Specialized Probation Services	15,280,782.00	15,280,782.00-
001-81-626-05-10 Intermediate Punishment Programs	3,132,815.00	3,132,815.00-
001-81-629-05-10 Research-Based Violence Prevention	1,509,227.00	1,509,227.00-
001-81-630-05-10 Drug Education and Law Enforcement	82,552.00	82,552.00-
001-81-630-07-10 Drug Education & Law Enforcement	186,352.00	186,352.00-
001-81-620-06-10 Office of Administration	764.28	764.28-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-81-620-07-10 Office of administration	764.28	764.28-
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DEPT TOTAL	101,496,497.05	101,496,497.05-
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Lieutenant Governor

GENERAL GOVERNMENT

001-28-666-05-10 Board of Pardons	2,705.00	2,705.00-
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DEPT TOTAL	2,705.00	2,705.00-
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Attorney General

GENERAL GOVERNMENT

001-14-054-05-10 Off Consum Advocate	646,718.35	646,718.35-
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001-14-056-05-10 Charitable Nonprofit Conversions	18,467.76	18,467.76-
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001-14-059-05-10 Drug Law Enforcement	2,039,606.24	2,039,606.24-
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001-14-063-05-10 General Government Operations	2,778,159.01	2,778,159.01-
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001-14-054-06-10 Off Consum Advocate	363,148.34	363,148.34-
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001-14-059-06-10 Drug Law Enforcement	1,808,238.96	1,808,238.96-
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001-14-063-06-10 General Government Operations	1,720,203.00	1,720,203.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-054-07-10 Off Consum Advocate	212,409.05	212,409.05-
001-14-059-07-10 Drug Law Enforcement	1,736,417.86	1,736,417.86-
001-14-063-07-10 General Government Operations	1,060,934.68	1,060,934.68-
001-14-059-08-10 Drug Law Enforcement	1,728,042.86	1,728,042.86-
001-14-063-08-10 General Government Operations	1,056,585.86	1,056,585.86-
001-14-059-09-10 Drug Law Enforcement	1,635,917.86	1,635,917.86-
001-14-063-09-10 General Government Operations	936,111.67	936,111.67-
001-14-059-10-10 Drug Law Enforcement	1,087,221.53	1,087,221.53-
001-14-063-10-10 General Government Operations	757,863.54	757,863.54-
001-14-059-11-10 Drug Law Enforcement	241,787.18	241,787.18-
001-14-063-11-10 General Government Operations	601,024.84	601,024.84-
001-14-059-12-10 Drug Law Enforcement	127,248.48	127,248.48-
001-14-063-12-10 General Government Operations	58,809.64	58,809.64-
001-14-059-13-10 Dryg Law Enforcement	127,248.48	127,248.48-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-063-13-10 General government Operation	73,515.45	73,515.45-
001-14-061-05-10 Cap Appeal Case Unit	4,874.78	4,874.78-
001-14-061-06-10 Cap Appeal Case Unit	2,437.39	2,437.39-
DEPT TOTAL	20,822,992.81	20,822,992.81-

Aging

GENERAL GOVERNMENT

001-10-009-05-10 General Government Operations - Lottery Programs	7,221,752.39	7,221,752.39-
001-10-009-06-10 General Government Operations - Lottery Programs	7,328,798.87	7,328,798.87-
001-10-009-07-10 General Government Operations - Lottery Programs	6,956,923.00	6,956,923.00-

GRANTS AND SUBSIDIES

001-10-002-05-10 Family Caregiver	11,461,000.00	11,461,000.00-
001-10-003-05-10 Pre-Admission Assessment	5,286,719.00	5,286,719.00-
001-10-006-05-10 Alzheimer's Outreach	100,000.00	100,000.00-
DEPT TOTAL	38,355,193.26	38,355,193.26-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
GENERAL GOVERNMENT		
001-68-508-05-10 Agricultural Promotion, Education, and Exports	151,500.00	151,500.00-
001-68-516-05-10 Agricultural Research	1,486,599.00	1,486,599.00-
001-68-517-05-10 Agricultural Conservation Easement Administration	2,513.00	2,513.00-
001-68-525-05-10 Farmers' Market Food Coupons	468,449.80	468,449.80-
001-68-526-05-10 Farm Safety	75,475.00	75,475.00-
001-68-527-05-10 Hardwoods Research and Promotion	6,751.26	6,751.26-
001-68-528-05-10 General Government Operations	1,194,143.75	1,194,143.75-
001-68-508-06-10 Agricultural Promotion, Education, and Exports	50,000.00	50,000.00-
001-68-516-06-10 Agricultural Research	751,130.00	751,130.00-
001-68-517-06-10 AG Conversation Easement Admin	2,513.00	2,513.00-
001-68-525-06-10 Farmers' Market Food Coupons	120,000.00	120,000.00-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-528-06-10 General Government Operations	216,875.01	216,875.01-
001-68-516-07-10 Agricultural Research	105,160.00	105,160.00-
001-68-517-07-10 AG Conversation Easement Admin	1,256.50	1,256.50-
001-68-525-07-10 Farmers' Market Food Coupons	120,000.00	120,000.00-
001-68-527-07-10 Hardwoods Research and Promotion	3,448.08	3,448.08-
001-68-528-07-10 General Government Operations	157,856.15	157,856.15-
001-68-525-08-10 Farmers' Market Food Coupons	120,000.00	120,000.00-
001-68-527-08-10 Hardwoods Research and Promotion	1,436.70	1,436.70-
001-68-528-08-10 General Government Operations	24,482.48	24,482.48-
001-68-525-09-10 Farmers' Market Food Coupons	120,000.00	120,000.00-
001-68-528-09-10 General Government Operations	1,864.27	1,864.27-
GRANTS AND SUBSIDIES		
001-68-509-05-10 Animal Health Commission	2,000,000.00	2,000,000.00-
001-68-510-05-10 State Food Purchase	1,000,000.00	1,000,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	8,194,902.08	8,194,902.08-
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Civil Service
GENERAL GOVERNMENT

001-32-360-05-10 General Government Operations	1,255,846.03	1,255,846.03-
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001-32-360-06-10 General Government Operations	1,158,460.99	1,158,460.99-
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001-32-360-07-10 General Government Operations	4,673.90	4,673.90-
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DEPT TOTAL	2,418,980.92	2,418,980.92-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-294-05-10 Marketing to Attract Tourists	15,072,537.17	15,072,537.17-
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001-24-297-05-10 Small Bus Advocate	155,992.52	155,992.52-
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001-24-302-05-10 International Trade	3,054,808.06	3,054,808.06-
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001-24-303-05-10 Marketing to Attract Business	2,547,100.00	2,547,100.00-
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001-24-305-05-10 oppertunity Grants	150,000.00	150,000.00-
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001-24-307-05-10 Team Pennsylvania	291,870.00	291,870.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-313-05-10 General Government Operations	1,387,761.87	1,387,761.87-
001-24-327-05-10 Interactive Marketing	2,400,000.00	2,400,000.00-
001-24-329-05-10 Regional Marketing Partnerships	4,050,000.00	4,050,000.00-
001-24-330-05-10 Land Use Planning Assistance	357,100.00	357,100.00-
001-24-302-06-10 International Trade	2,698,753.11	2,698,753.11-
001-24-313-06-10 General Government Operations	457,282.32	457,282.32-
001-24-313-07-10 General Government Operations	445,838.34	445,838.34-
001-24-313-08-10 General Government Operations	463,672.94	463,672.94-
001-24-313-09-10 General Government Operations	43,162.78	43,162.78-
GRANTS AND SUBSIDIES		
001-24-276-05-10 Tourist Promotion Assistance	941,870.00	941,870.00-
001-24-287-05-10 Industrial Resource Centers	10,200,000.00	10,200,000.00-
001-24-300-05-10 Small Business Development Centers	9,784,400.04	9,784,400.04-
001-24-308-05-10 Customized Job Training	869,931.32	869,931.32-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-287-06-10 Industrial Resource Centers	10,200,000.00	10,200,000.00-
001-24-294-06-10 Marketing to Attract Tourists	13,903,000.00	13,903,000.00-
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-
001-24-329-06-10 Regional Marketing Partnerships	4,050,000.00	4,050,000.00-
001-24-294-07-10 Marketing to Attract Tourists	13,903,000.00	13,903,000.00-
001-24-302-07-10 International Trade	1,397,740.64	1,397,740.64-
001-24-303-07-10 Marketing to Attract Business	2,547,100.00	2,547,100.00-
001-24-327-07-10 Interactive Marketing	2,400,000.00	2,400,000.00-
001-24-294-08-10 Marketing to Attract Tourists	20,916,865.93	20,916,865.93-
001-24-302-08-10 International trade	1,576,888.74	1,576,888.74-
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-
DEPT TOTAL	137,373,223.37	137,373,223.37-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-394-05-10 State Forests Operations	1,373,163.24	1,373,163.24-
001-38-395-05-10 State Parks Operations	2,512,272.12	2,512,272.12-
001-38-397-05-10 Forest Pest Management	107,574.32	107,574.32-
001-38-399-05-10 General Government Operations	248,771.24	248,771.24-
001-38-394-06-10 State Forests Operations	195,745.29	195,745.29-
001-38-395-06-10 State Parks Operations	622,107.44	622,107.44-
001-38-397-06-10 Forest Pest Management	33,375.14	33,375.14-
001-38-399-06-10 General Government Operations	111,108.19	111,108.19-
001-38-394-07-10 State Forest Operations	14,145.58	14,145.58-
001-38-395-07-10 State Parks Operations	207,755.30	207,755.30-
001-38-399-07-10 General Government Operations	12,786.92	12,786.92-
001-38-394-08-10 State Forest Operations	3,603.56	3,603.56-
001-38-395-08-10 State Parks Operations	67,773.88	67,773.88-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-395-09-10 State Parks Operations	15,162.00	15,162.00-
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	5,557,344.22	5,557,344.22-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-011-05-10 Medical Care	107,514,149.29	107,514,149.29-
001-11-012-05-10 Inmate Education and Training	1,787,124.78	1,787,124.78-
001-11-013-05-10 State Correctional Institutions	83,379,815.24	83,379,815.24-
001-11-014-05-10 General Government Operations	897,024.98	897,024.98-
001-11-011-06-10 Medical Care	111,838,261.89	111,838,261.89-
001-11-012-06-10 Inmate Education and Training	1,699,240.94	1,699,240.94-
001-11-013-06-10 State Correctional Institutions	68,587,466.84	68,587,466.84-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-014-06-10 General Government Operations	301,947.78	301,947.78-
001-11-011-07-10 Medical Care	116,987,589.04	116,987,589.04-
001-11-012-07-10 Inmate Education and Training	536,433.85	536,433.85-
001-11-013-07-10 State Correctional Institutions	60,604,724.72	60,604,724.72-
001-11-014-07-10 General Government Operations	17,807.00	17,807.00-
001-11-011-08-10 Medical Care	20,412,753.92	20,412,753.92-
001-11-012-08-10 Inmate Education and Training	29,355.52	29,355.52-
001-11-013-08-10 State Correctional Institutions	25,257,048.29	25,257,048.29-
001-11-011-09-10 Medical Care	1,454.49	1,454.49-
001-11-013-09-10 State Correctional Institutions	2,427,278.61	2,427,278.61-
001-11-013-10-10 State Correctional Institutions	1,743,716.12	1,743,716.12-
001-11-013-11-10 State Correctional Institutions	1,426,667.69	1,426,667.69-
001-11-013-12-10 State Correctional Institutions	1,213,510.78	1,213,510.78-
001-11-013-13-10 State Correctional Institutuions	719,808.40	719,808.40-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-14-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-15-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-16-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-17-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-18-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-19-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-20-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-21-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-22-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-23-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-24-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-25-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-26-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-27-10 State Correctional Institutions	618,650.00	618,650.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-28-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-29-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-30-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-31-10 State Correctional Institutions	1,237,300.00	1,237,300.00-
DEPT TOTAL	619,137,530.17	619,137,530.17-
Education		
GENERAL GOVERNMENT		
001-16-094-05-10 PA Assessment	19,398,622.00	19,398,622.00-
001-16-099-05-10 Office of School Victims Advocate	1,978.80	1,978.80-
001-16-141-05-10 General Government Operations	277,974.39	277,974.39-
001-16-142-05-10 State Library	24,791.28	24,791.28-
001-16-094-06-10 PA Assessment	21,733,037.00	21,733,037.00-
001-16-099-06-10 Office of School Victims Advocate	1,978.80	1,978.80-
001-16-141-06-10 General Government Operations	211,329.67	211,329.67-
001-16-142-06-10 State Library	21,171.72	21,171.72-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-094-07-10 PA Assessment	24,232,002.00	24,232,002.00-
001-16-099-07-10 Office of School Victims Advocate	1,154.30	1,154.30-
001-16-101-07-10 Scranton State School for the Deaf	230,333.20	230,333.20-
001-16-141-07-10 General Government operations	189,672.74	189,672.74-
001-16-142-07-10 State Library	8,368.96	8,368.96-
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-
GRANTS AND SUBSIDIES		
001-16-087-05-10 School Food Services	50,000.00	50,000.00-
001-16-109-05-10 Special Education	186,185.00	186,185.00-
001-16-138-05-10 Adult and Family Literacy	6,727,759.00	6,727,759.00-
DEPT TOTAL	75,759,284.65	75,759,284.65-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-353-05-10 Information Systems Management	249,355.45	249,355.45-
001-31-354-05-10 State Fire Commissioner	39,354.96	39,354.96-
001-31-355-05-10 General Government Operations	124,096.24	124,096.24-
001-31-720-05-10 Security	375.43	375.43-
001-31-353-06-10 Information Systems Management	62,878.80	62,878.80-
001-31-354-06-10 State Fire Commissioners Office	1,783.60	1,783.60-
001-31-355-06-10 General Government Operation	11,093.64	11,093.64-
001-31-720-06-10 Security	375.43	375.43-
001-31-354-07-10 State Fire Commissioners Office	525.60	525.60-
001-31-355-07-10 GGO	2,346.64	2,346.64-
001-31-720-07-10 Security	375.43	375.43-
001-31-354-08-10 State Fire Commissioners Office	525.60	525.60-
001-31-355-08-10 General Government Operations	1,426.64	1,426.64-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-31-720-08-10 Security	375.43	375.43-
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001-31-354-09-10 State Fire Commissioners Office	262.80	262.80-
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001-31-355-09-10 General Government Operations	713.32	713.32-
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001-31-720-09-10 Security	187.72	187.72-
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001-31-353-07-10 IT	32,878.80	32,878.80-
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001-31-353-08-10 IT	27,399.00	27,399.00-
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DEPT TOTAL	556,330.53	556,330.53-
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Environmental Hearing Board
GENERAL GOVERNMENT

001-37-393-05-10 Environmental Hearing Board	37,500.00	37,500.00-
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DEPT TOTAL	37,500.00	37,500.00-
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Environmental Protection
GENERAL GOVERNMENT

001-35-381-05-10 Environmental Protection Operations	635,535.48	635,535.48-
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001-35-382-05-10 Environmental Program Management	602,986.48	602,986.48-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-385-05-10 Chesapeake Bay Agricultural Source Abatement	5,000.00	5,000.00-
001-35-389-05-10 West Nile Virus Control	4,345,198.20	4,345,198.20-
001-35-390-05-10 General Government Operations	606,500.87	606,500.87-
001-35-381-06-10 Environmental Protection Operations	294,907.65	294,907.65-
001-35-382-06-10 Environmental Program Management	207,840.10	207,840.10-
001-35-389-06-10 West Nile Virus Control	2,634.12	2,634.12-
001-35-390-06-10 General Government Operations	355,220.47	355,220.47-
001-35-391-06-10 Flood Control Projects	10,000.00	10,000.00-
001-35-366-07-10 Storm Water Management	338,687.90	338,687.90-
001-35-381-07-10 Environmental Protection Operations	98,440.03	98,440.03-
001-35-382-07-10 Environmental Program Management	43,382.34	43,382.34-
001-35-389-07-10 West Nile Virus Control	2,634.12	2,634.12-
001-35-390-07-10 General Government Operations	56,069.74	56,069.74-
001-35-391-07-10 Flood Control Projects	10,000.00	10,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-381-08-10 Environmental Protection Operations	25,854.22	25,854.22-
001-35-382-08-10 Environmental Program Management	2,701.14	2,701.14-
001-35-389-08-10 West Nile Virus Control	1,317.06	1,317.06-
001-35-391-08-10 Flood Control Projects	10,000.00	10,000.00-
001-35-382-09-10 Environmental Program Management	78.00	78.00-
001-35-391-09-10 Flood Control Projects	10,000.00	10,000.00-
GRANTS AND SUBSIDIES		
001-35-366-05-10 Storm Water Management	956,652.73	956,652.73-
001-35-391-05-10 Flood Control Projects	12,000.00	12,000.00-
001-35-366-06-10 Storm Water Management	1,139,407.25	1,139,407.25-
DEPT TOTAL	9,773,047.90	9,773,047.90-
General Services		
GENERAL GOVERNMENT		
001-15-064-05-10 Asbestos Response	48,901.00	48,901.00-
001-15-074-05-10 General Government Operations	3,470,720.88	3,470,720.88-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-075-05-10 Utility Costs	208,717.03	208,717.03-
001-15-064-06-10 Asbestos Reponse	39,901.00	39,901.00-
001-15-074-06-10 General Government Operations	2,608,643.89	2,608,643.89-
001-15-075-06-10 Utility Costs	29,293.77	29,293.77-
001-15-064-07-10 Asbestos Reponse	39,901.00	39,901.00-
001-15-074-07-10 General Government Operations	1,544,622.03	1,544,622.03-
001-15-075-07-10 Utility Costs	29,293.77	29,293.77-
001-15-074-08-10 General Government Operations	711,816.98	711,816.98-
001-15-074-09-10 General Government Operations	645,200.24	645,200.24-
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	10,645,277.67	10,645,277.67-
Health		
GENERAL GOVERNMENT		
001-67-467-05-10 Quality Assurance	1,399,275.52	1,399,275.52-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-469-05-10 Vital Statistics	381,127.43	381,127.43-
001-67-470-05-10 State Laboratory	578,490.56	578,490.56-
001-67-471-05-10 State Health Care Centers	2,076,098.01	2,076,098.01-
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	2,572,303.36	2,572,303.36-
001-67-655-05-10 Renal Dialysis	6,000,000.00	6,000,000.00-
001-67-657-05-10 Diabetes Program	297,762.00	297,762.00-
001-67-658-05-10 Sexually Transmitted Disease Screening and Treatment	1,159,852.00	1,159,852.00-
001-67-463-06-10 Adlt Cystic Fibrosis	491,000.00	491,000.00-
001-67-467-06-10 Quality Assurance	1,054,187.84	1,054,187.84-
001-67-469-06-10 Vital Statistics	265,460.75	265,460.75-
001-67-470-06-10 State Laboratory	537,612.68	537,612.68-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-471-06-10 State Health Care Centers	1,560,298.11	1,560,298.11-
001-67-477-06-10 Primary Health Care Practitioner	721,781.00	721,781.00-
001-67-479-06-10 Servs for Children with Special Needs	15,000.00	15,000.00-
001-67-497-06-10 General Government Operations	1,466,823.72	1,466,823.72-
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	179,598.00	179,598.00-
001-67-658-06-10 STD - Screening And Treatment	394,249.00	394,249.00-
001-67-463-07-10 Adlt Cystic Fibrosis	491,000.00	491,000.00-
001-67-467-07-10 Quality Assurance	650,358.54	650,358.54-
001-67-469-07-10 Vital Statistics	64,122.32	64,122.32-
001-67-470-07-10 State Laboratory	500,633.08	500,633.08-
001-67-471-07-10 State Health Care Centers	1,405,001.77	1,405,001.77-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-479-07-10 Servs for Children with Special Needs	15,000.00	15,000.00-
001-67-497-07-10 General Government Operations	1,007,209.67	1,007,209.67-
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-
001-67-657-07-10 Diabetes Programs	147,736.00	147,736.00-
001-67-658-07-10 STD - Screening And Treatment	197,124.00	197,124.00-
001-67-467-08-10 Quality Assurance	411,099.99	411,099.99-
001-67-470-08-10 State Laboratory	455,409.74	455,409.74-
001-67-471-08-10 State Health Care Centers	1,077,802.99	1,077,802.99-
001-67-489-08-10 Cancer Programs	985,038.00	985,038.00-
001-67-497-08-10 General Government Operations	505,775.00	505,775.00-
001-67-467-09-10 Quality Assurance	224,913.95	224,913.95-
001-67-471-09-10 State Health Care Centers	798,961.56	798,961.56-
001-67-497-09-10 General Government Operations	182,820.00	182,820.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-467-10-10 Quality Assurance	135,854.98	135,854.98-
001-67-471-10-10 State Health Care Centers	558,630.60	558,630.60-
001-67-467-11-10 Quality Assurance	129,151.04	129,151.04-
001-67-471-11-10 State Health Care Centers	505,829.27	505,829.27-
001-67-467-12-10 Quality Assurance	70,949.54	70,949.54-
001-67-471-12-10 State Health Care Centers	181,305.34	181,305.34-
001-67-471-13-10 State Health Care Centers	36,891.90	36,891.90-
001-67-471-14-10 State Health Care Centers	27,668.88	27,668.88-
GRANTS AND SUBSIDIES		
001-67-461-05-10 Tuberculosis Screening and Treatment	590,250.00	590,250.00-
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	3,753,779.23	3,753,779.23-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-479-05-10 Services for Children with Special Needs	15,000.00	15,000.00-
001-67-489-05-10 Cancer Programs	1,689,132.00	1,689,132.00-
001-67-502-05-10 Newborn Screening	1,657,387.80	1,657,387.80-
001-67-503-05-10 Osteoporosis Prevention and Education	60,000.00	60,000.00-
001-67-651-05-10 Maternal and Child Health	143,272.00	143,272.00-
001-67-656-05-10 AIDS Programs	1,918,142.00	1,918,142.00-
001-67-462-06-10 Sickle Cell	1,032,026.00	1,032,026.00-
001-67-489-06-10 Cancer Program	1,464,182.00	1,464,182.00-
001-67-489-07-10 Cancer Programs	1,090,088.00	1,090,088.00-
DEPT TOTAL	60,405,596.27	60,405,596.27-
Historical & Museum Comm.		
GENERAL GOVERNMENT		
001-30-344-05-10 Maintenance Program	1,256,245.50	1,256,245.50-
001-30-347-05-10 General Government Operations	559,711.88	559,711.88-
001-30-344-06-10 Maintenance Program	1,147,770.00	1,147,770.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-30-347-06-10 General Government Operations	1,053,629.19	1,053,629.19-
001-30-344-07-10 Maintenance Program	1,100,000.00	1,100,000.00-
001-30-347-07-10 General Government Operations	20,814.51	20,814.51-
001-30-347-08-10 General Government Operations	7,000.00	7,000.00-
001-30-347-09-10 General Government Operations	7,000.00	7,000.00-
001-30-347-10-10 General Government Operations	7,000.00	7,000.00-
001-30-347-11-10 General Government Operations	7,000.00	7,000.00-
001-30-347-12-10 General Government Operations	7,000.00	7,000.00-
001-30-347-13-10 General Government Operations	7,000.00	7,000.00-
001-30-347-14-10 General Government Operations	2,916.69	2,916.69-
DEPT TOTAL	5,183,087.77	5,183,087.77-
Insurance		
GENERAL GOVERNMENT		
001-79-589-05-10 CHIP-Adm.	1,110,347.22	1,110,347.22-
001-79-590-05-10 Adult Health Insurance Administration	2,187,794.21	2,187,794.21-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-79-591-05-10 General Government Operations	664,996.27	664,996.27-
001-79-589-06-10 Children's Health Insurance Administration	919,350.02	919,350.02-
001-79-590-06-10 Adult Health Insurance Administration	1,409,353.80	1,409,353.80-
001-79-591-06-10 GGO-Insurance	440,987.58	440,987.58-
001-79-589-07-10 CHIP-Administration	9,200.00	9,200.00-
001-79-591-07-10 GGO-Insurance	384,845.72	384,845.72-
001-79-591-08-10 General Government Operation	354,958.67	354,958.67-
001-79-591-09-10 General Government Operations	9,513.00	9,513.00-
DEPT TOTAL	7,491,346.49	7,491,346.49-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-021-05-10 PENNSAFE	4,712.71	4,712.71-
001-12-026-05-10 Pennsylvania Conservation Corps	6,442.54	6,442.54-
001-12-028-05-10 Occupational and Industrial Safety	121,907.62	121,907.62-
001-12-031-05-10 General Government Operations	1,729,664.83	1,729,664.83-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-026-06-10 Pennsylvania Conservation Corps	4,944.12	4,944.12-
001-12-028-06-10 Occupational & Industrial Safety	86,456.72	86,456.72-
001-12-031-06-10 General Government operations	645,800.90	645,800.90-
001-12-026-07-10 Pennsylvania Conservation Corps	2,039.30	2,039.30-
001-12-028-07-10 Occupational & Industrial Safety	80,491.91	80,491.91-
001-12-031-07-10 General Government Operations	224,090.84	224,090.84-
001-12-028-08-10 Occupational & Industrial Safety	12,976.62	12,976.62-
GRANTS AND SUBSIDIES		
001-12-025-05-10 Assistive Technology	890,000.00	890,000.00-
001-12-027-05-10 Employment Services	245,000.00	245,000.00-
DEPT TOTAL	4,054,528.11	4,054,528.11-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-051-05-10 Burial Detail Honor Guard	36,000.00	36,000.00-
001-13-053-05-10 General Government Operations	585,237.82	585,237.82-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-053-06-10 General Government Operations	461,353.16	461,353.16-
001-13-053-07-10 General Government Operations	444,291.71	444,291.71-
001-13-053-08-10 General Government Operations	240,883.82	240,883.82-
001-13-053-09-10 General Government Operations	225,621.24	225,621.24-
001-13-053-10-10 General Government Operations	218,289.60	218,289.60-
001-13-053-11-10 General Government Operations	218,289.60	218,289.60-
001-13-053-12-10 General Government Operations	218,289.60	218,289.60-
001-13-053-13-10 General Government Operations	54,572.40	54,572.40-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-13-037-05-10 Hollidaysburg Veterans Home	1,945,165.74	1,945,165.74-
001-13-039-05-10 Erie Soldiers and Sailors Home	81,973.00	81,973.00-
001-13-040-05-10 Southeastern Veterans Home	76,634.28	76,634.28-
001-13-042-05-10 Gino J Merli Veterans Center	628,679.61	628,679.61-
001-13-046-05-10 Scotland School for Veterans' Children	1,528,923.55	1,528,923.55-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-047-05-10 Southwestern Veterans Home	414,341.36	414,341.36-
001-13-052-05-10 Delaware Valley Veterans Home	52,277.62	52,277.62-
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	194,930.00	194,930.00-
001-13-046-06-10 Scotland Sl Vts Chld	516,496.26	516,496.26-
001-13-052-06-10 Delaware Valley Veterans Home	44,250.54	44,250.54-
001-13-042-07-10 Gino J. Merli Veterans Center	28,618.00	28,618.00-
001-13-046-07-10 Schotland School for Veterans Children	503,402.05	503,402.05-
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	470,358.25	470,358.25-
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	469,873.31	469,873.31-
001-13-046-10-10 Scotland School for Vet Child	470,095.99	470,095.99-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-046-11-10 Scotland School for Vet Child	470,325.36	470,325.36-
001-13-046-12-10 Scotland School for Vet Child	470,561.61	470,561.61-
001-13-046-13-10 Scotland School for Vet Child	278,860.36	278,860.36-
001-13-047-06-10 SW Veterans Home	47,901.40	47,901.40-
001-13-047-07-10 SW Veterans Home	49,243.60	49,243.60-
DEPT TOTAL	11,657,621.68	11,657,621.68-
Probation & Parole		
GENERAL GOVERNMENT		
001-25-331-05-10 General Government Operations	4,112,332.61	4,112,332.61-
001-25-334-05-10 Sexual Offenders Assessment Board	77,232.35	77,232.35-
001-25-331-06-10 General Government Operations	713,761.77	713,761.77-
001-25-334-06-10 Sexual Offenders Assessment Board	38,935.64	38,935.64-
001-25-331-07-10 General Government Operations	341,573.03	341,573.03-
001-25-334-07-10 Sexual Offenders Assessment Board	2,104.52	2,104.52-
001-25-331-08-10 General Government Operations	74,953.06	74,953.06-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

001-25-332-05-10 Improvement of Adult Probation Services	13,440.00	13,440.00-
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001-25-332-06-10 Improvement of Adult Probation Services	2,040.00	2,040.00-
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001-25-334-08-10 SOAB	1,129.03	1,129.03-
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DEPT TOTAL	5,377,502.01	5,377,502.01-
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PA Public Television Network

GENERAL GOVERNMENT

001-34-361-05-10 General Government Operations	573,228.16	573,228.16-
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001-34-361-06-10 General Government Operations	525,746.66	525,746.66-
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001-34-361-07-10 General Government Operation	461,847.00	461,847.00-
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GRANTS AND SUBSIDIES

001-34-362-05-10 Public Television Station Grants	7,560,000.00	7,560,000.00-
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001-34-362-06-10 Public Television Station Grants	7,560,000.00	7,560,000.00-
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001-34-362-07-10 Public Television Grants	7,560,000.00	7,560,000.00-
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001-34-362-08-10 Public Television Station Grants	7,560,000.00	7,560,000.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	31,800,821.82	31,800,821.82-
Public Utility Commission		
GENERAL GOVERNMENT		
001-17-205-05-10 GGO	659,130.66	659,130.66-
001-17-205-06-10 Genl Govt Operations	383,829.91	383,829.91-
001-17-205-07-10 Genl Govt Operations	53,528.30	53,528.30-
DEPT TOTAL	1,096,488.87	1,096,488.87-
Public Welfare		
GENERAL GOVERNMENT		
001-21-233-05-10 County Administration - Statewide	17,973,886.21	17,973,886.21-
001-21-238-05-10 Child Support Enforcement	14,060,327.50	14,060,327.50-
001-21-244-05-10 New Directions	1,605,422.31	1,605,422.31-
001-21-255-05-10 Community MR Services	136,382.40	136,382.40-
001-21-257-05-10 Information Systems	5,988,236.98	5,988,236.98-
001-21-263-05-10 General Government Operations	3,752,167.73	3,752,167.73-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-264-05-10 County Assistance Offices	27,277,674.84	27,277,674.84-
001-21-233-06-10 County Administration - Statewide	15,634,295.10	15,634,295.10-
001-21-238-06-10 Child Support Enforcement	9,392,027.07	9,392,027.07-
001-21-244-06-10 New Directions	7,684.80	7,684.80-
001-21-255-06-10 Community MR Services	136,382.40	136,382.40-
001-21-257-06-10 Information Systems	3,885,167.20	3,885,167.20-
001-21-263-06-10 General Government Operations	2,589,934.80	2,589,934.80-
001-21-264-06-10 County Assistance Offices	24,053,071.09	24,053,071.09-
001-21-233-07-10 County Administration - Statewide	14,498,291.42	14,498,291.42-
001-21-238-07-10 Child Support Enforcement	5,818,896.89	5,818,896.89-
001-21-255-07-10 Community MR Services	79,556.40	79,556.40-
001-21-257-07-10 Information Systems	3,329,439.56	3,329,439.56-
001-21-263-07-10 General Government Operations	2,364,796.63	2,364,796.63-
001-21-264-07-10 County Assistance Offices	20,253,747.45	20,253,747.45-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-233-08-10 County Administration - Statewide	14,345,554.09	14,345,554.09-
001-21-238-08-10 Child Support Enforcement	4,288,469.04	4,288,469.04-
001-21-257-08-10 Information Systems	1,237,090.83	1,237,090.83-
001-21-263-08-10 General Government Operations	2,284,777.44	2,284,777.44-
001-21-264-08-10 County Assistance Offices	16,801,427.17	16,801,427.17-
001-21-233-09-10 County Administration - Statewide	4,327,195.62	4,327,195.62-
001-21-238-09-10 Child Support Enforcement	125,440.14	125,440.14-
001-21-263-09-10 General Government Operations	1,478,480.41	1,478,480.41-
001-21-264-09-10 County Assistance Offices	11,020,989.32	11,020,989.32-
001-21-233-10-10 County Administration - Statewide	141,591.68	141,591.68-
001-21-238-10-10 Child Support Enforcement	73,865.46	73,865.46-
001-21-263-10-10 General Government Operations	469,523.41	469,523.41-
001-21-264-10-10 County Assistance Offices	7,473,664.26	7,473,664.26-
001-21-233-11-10 County Administration - Statewide	141,591.68	141,591.68-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-238-11-10 Child Support Enforcement	73,865.46	73,865.46-
001-21-263-11-10 General Government Operations	469,523.41	469,523.41-
001-21-264-11-10 County Assistance Offices	5,993,183.83	5,993,183.83-
001-21-233-12-10 County Adm-Statewide	140,707.16	140,707.16-
001-21-238-12-10 Child Support	72,931.80	72,931.80-
001-21-263-12-10 GGO	213,984.76	213,984.76-
001-21-264-12-10 County Assistance Offices	5,479,654.64	5,479,654.64-
001-21-264-13-10 County assistance offices	3,360,730.81	3,360,730.81-
001-21-264-14-10 County Assistances Offices	2,084,524.63	2,084,524.63-
001-21-264-15-10 County Assistance Offices	679,861.70	679,861.70-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-248-05-10 Mental Health Services	19,698,249.25	19,698,249.25-
001-21-249-05-10 State Centers for the Mentally Retarded	3,293,588.50	3,293,588.50-
001-21-261-05-10 Youth Development Institutions and Forestry Camps	17,065,750.47	17,065,750.47-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-248-06-10 Mental Health Services	7,199,873.69	7,199,873.69-
001-21-249-06-10 State Centers for the Mentally Retarded	1,650,531.70	1,650,531.70-
001-21-261-06-10 Youth Development Institutions and Forestry Camps	1,209,517.56	1,209,517.56-
001-21-248-07-10 Mental Health Services	3,923,877.72	3,923,877.72-
001-21-249-07-10 State Centers for mentally Retarded	709,200.05	709,200.05-
001-21-261-07-10 Youth Development Center Forestry Camps	443,251.04	443,251.04-
001-21-248-08-10 Mental Health Services	1,065,258.18	1,065,258.18-
001-21-249-08-10 State Centers for Mentally Retarded	238,208.70	238,208.70-
001-21-261-08-10 Youth Development Center - Forestry Camps	299,472.84	299,472.84-
001-21-248-09-10 Mental Health Services	266,046.55	266,046.55-
001-21-249-09-10 State Centers for the Mentally Retarded	39,384.00	39,384.00-
001-21-261-09-10 Youth Development Center-Forestry Camps	28,904.00	28,904.00-
GRANTS AND SUBSIDIES		
001-21-226-05-10 Medical Assistance - Capitation	14,857,455.80	14,857,455.80-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-234-05-10 Attendant Care	278,882.00	278,882.00-
001-21-237-05-10 Medical Assistance - Outpatient	13,351,180.35	13,351,180.35-
001-21-242-05-10 Medical Assistance - Inpatient	5,197,930.66	5,197,930.66-
001-21-245-05-10 Breast Cancer Screening	1,235,300.00	1,235,300.00-
001-21-253-05-10 Child Care Services	2,999,454.43	2,999,454.43-
001-21-254-05-10 Expanded Medical Services for Women	4,430,000.00	4,430,000.00-
001-21-265-05-10 Cash Grants	160,000.33	160,000.33-
001-21-266-05-10 County Child Welfare	1,925,000.00	1,925,000.00-
001-21-267-05-10 Long-Term Care	22,949,082.59	22,949,082.59-
001-21-226-06-10 Medical Assistance - Capitation	10,046,263.16	10,046,263.16-
001-21-237-06-10 Medical Assistance - Outpatient	10,474,580.10	10,474,580.10-
001-21-242-06-10 Medical Assistance - Inpatient	2,495,381.66	2,495,381.66-
001-21-245-06-10 Breast Cancer Screeni	1,235,300.00	1,235,300.00-
001-21-254-06-10 Expanded Medical Services for Women	4,430,000.00	4,430,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-266-06-10 County Child Welfare	962,500.00	962,500.00-
001-21-267-06-10 Long-Term Care	9,401,816.12	9,401,816.12-
001-21-226-07-10 Medical Assistance - Capitation	649,008.62	649,008.62-
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	1,413,252.31	1,413,252.31-
DEPT TOTAL	422,614,677.82	422,614,677.82-
Revenue		
GENERAL GOVERNMENT		
001-18-207-05-10 General Operations - Lottery Administration	1,112,083.96	1,112,083.96-
001-18-208-05-10 General Government Operations	4,562,553.03	4,562,553.03-
001-18-207-06-10 General Operations - Lottery Administration	634,167.32	634,167.32-
001-18-208-06-10 General Government Operations	3,562,919.83	3,562,919.83-
001-18-207-07-10 General Operations - Lottery Administration	295,821.38	295,821.38-
001-18-208-07-10 General Government Operations	2,641,992.10	2,641,992.10-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-18-207-08-10 General Operations - Lottery Administration	293,444.26	293,444.26-
001-18-208-08-10 General Government Operations	2,345,111.67	2,345,111.67-
001-18-207-09-10 General Operations - Lottery Administration	253,776.08	253,776.08-
001-18-208-09-10 General Government Operations	2,226,333.00	2,226,333.00-
001-18-207-10-10 General Operations - Lottery Administration	83,373.16	83,373.16-
001-18-208-10-10 General Government Operations	1,223,170.79	1,223,170.79-
001-18-207-11-10 General Operations-Lottery Admin.	66,908.88	66,908.88-
001-18-208-11-10 Gen Govt Operations	1,049,459.09	1,049,459.09-
001-18-207-12-10 General Operations-Lottery Admin.	66,908.88	66,908.88-
001-18-208-12-10 Gen Govt Operations	1,030,556.42	1,030,556.42-
001-18-207-13-10 General Operations-Lottery Admin.	66,908.88	66,908.88-
001-18-208-13-10 Gen Govt Operations	963,846.32	963,846.32-
001-18-207-14-10 General Operations-Lottery Admin.	51,296.81	51,296.81-
001-18-208-14-10 Gen Govt Operations	481,321.87	481,321.87-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	23,011,953.73	23,011,953.73-
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PA Securities Commission
GENERAL GOVERNMENT

001-66-460-05-10 General Government Operations	621,736.25	621,736.25-
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001-66-460-06-10 General Government Operation	127,005.00	127,005.00-
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DEPT TOTAL	748,741.25	748,741.25-
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State Department
GENERAL GOVERNMENT

001-19-212-05-10 Voter Registration	1,974,429.64	1,974,429.64-
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001-19-213-05-10 General Government Operations	144,848.60	144,848.60-
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001-19-239-05-10 Professional and Occupational Affairs	1,710,614.48	1,710,614.48-
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001-19-240-05-10 State Board of Podiatry	10,750.00	10,750.00-
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001-19-646-05-10 State Board of Medicine	458,755.00	458,755.00-
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001-19-647-05-10 State Board of Osteopathic Medicine	64,350.00	64,350.00-
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001-19-663-05-10 State Athletic Commission	10,675.91	10,675.91-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-212-06-10 Voter Registration	2,015,413.92	2,015,413.92-
001-19-213-06-10 General Government Operations	51,256.33	51,256.33-
001-19-239-06-10 Professional and Occupational affairs	300,370.02	300,370.02-
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	48,441.64	48,441.64-
001-19-239-07-10 Professional and Occupational Affairs	218,790.76	218,790.76-
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-
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	9,613.30	9,613.30-
DEPT TOTAL	7,899,686.60	7,899,686.60-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
GENERAL GOVERNMENT		
001-20-214-05-10 Municipal Police Training	175,297.20	175,297.20-
001-20-216-05-10 CLEAN System	45,760,148.21	45,760,148.21-
001-20-217-05-10 Auto Fingrprnt IDSys	799,686.58	799,686.58-
001-20-218-05-10 Firearm Records Check	181,537.00	181,537.00-
001-20-220-05-10 General Government Operations	6,377,524.03	6,377,524.03-
001-20-214-06-10 Municipal Police training	211,139.55	211,139.55-
001-20-216-06-10 Clean System	19,439,617.66	19,439,617.66-
001-20-217-06-10 Auto Fingerprint ID System	86,797.26	86,797.26-
001-20-220-06-10 General Government Operations	2,482,026.52	2,482,026.52-
001-20-216-07-10 Clean System	5,251,669.47	5,251,669.47-
001-20-220-07-10 General Government Operations	342,761.16	342,761.16-
001-20-220-08-10 General Government Operations	1,572.00	1,572.00-
001-20-220-09-10 General Government Operations	1,094.00	1,094.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	81,110,870.64	81,110,870.64-
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State Tax Equalization Board
GENERAL GOVERNMENT

001-36-672-05-10 General Government Operations	71,490.00	71,490.00-
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001-36-672-06-10 General Government Operations	63,570.00	63,570.00-
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001-36-672-07-10 General Government Operations	63,570.00	63,570.00-
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001-36-672-08-10 General Government Operations	63,570.00	63,570.00-
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001-36-672-09-10 General Government Operations	56,392.74	56,392.74-
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DEPT TOTAL	318,592.74	318,592.74-
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Transportation

GRANTS AND SUBSIDIES
001-78-566-05-10 Fixed Route Transit

	100,000.00	100,000.00-
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DEPT TOTAL	100,000.00	100,000.00-
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Ethics Commission
GENERAL GOVERNMENT

001-40-677-05-10 State Ethics Commission	28,498.00	28,498.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-40-677-06-10 State Ethics Commission	16,842.96	16,842.96-
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001-40-677-07-10 State Ethics Comm	6,650.64	6,650.64-
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DEPT TOTAL	51,991.60	51,991.60-
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PA Gaming Control Board
GENERAL GOVERNMENT

001-65-223-05-30 Gaming Control Board (06/06)	1,327,203.72	1,327,203.72-
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001-65-223-06-30 Gaming Control Board	19,166.36	19,166.36-
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001-65-223-07-30 Gaming Control Board	727.00	727.00-
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DEPT TOTAL	1,347,097.08	1,347,097.08-
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LEDGER TOTAL	1,694,654,189.57	1,694,654,189.57-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
GENERAL GOVERNMENT		
001-81-199-06-20 Redevelopment Assistance Administration	1,000,000.00	1,000,000.00-
DEPT TOTAL	1,000,000.00	1,000,000.00-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-235-05-20 Asbestos and Lead Certification (EA)	159,633.06	159,633.06-
001-12-235-06-20 Asbestos and Lead Certification	64,586.42	64,586.42-
001-12-235-07-20 Asbestos and Lead Certification	65,539.83	65,539.83-
001-12-235-08-20 Asbestos and Lead Certification	62,008.02	62,008.02-
DEPT TOTAL	351,767.33	351,767.33-
State Department		
GENERAL GOVERNMENT		
001-19-027-05-20 Publishing Constitutional Amendments	10,000.00	10,000.00-
001-19-239-05-20 Corporation Bureau (EA)	151,136.00	151,136.00-
001-19-239-06-20 Corporation Bureau	78,561.00	78,561.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-239-07-20 Corporation Bureau	81,033.78	81,033.78-
001-19-239-08-20 Corporation Bureau	85,085.47	85,085.47-
DEPT TOTAL	405,816.25	405,816.25-
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-
LEDGER TOTAL	1,827,316.58	1,827,316.58-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,696,481,506.15	1,696,481,506.15-

FUND 001 GENERAL FUND

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			39,159.16	621.80-	927.07
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			66,343.70	417,042.72	1,040,630.77
DEPT TOTAL 1,570,231.62			112,252.86	416,420.92	1,041,557.84
Executive Offices					
GENERAL GOVERNMENT					
001-81-595-01-10 Office of Inspector General 2.22					2.22
001-81-599-01-10 Office of General Counsel 16.12					16.12
001-81-603-01-10 African American Affairs Commission 90.03					90.03
001-81-607-01-10 Electronic Government 417,481.15			359,652.91	1,889.05	55,939.19
001-81-608-01-10 Communications Management 176,416.86			0.70	119,420.52	56,995.64
001-81-612-01-10 Technology Investment Program 2,565,548.91			258,366.98	615,103.80	1,692,078.13

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-620-01-10 Office of Administration 169,324.27				169,324.27	
001-81-622-01-10 Office of the Budget 676.80			676.80		
001-81-595-02-10 Office of Inspector General				7.00-	7.00
001-81-596-02-10 Juvenile Court Judges Commission 24,141.90					24,141.90
001-81-598-02-10 Public Employee Retirement Commission 15.40					15.40
001-81-599-02-10 Office of General Counsel 2,125,460.13			36,193.64	35.00-	2,089,301.49
001-81-600-02-10 Inspector General - Welfare Fraud 498,582.14				2,450.14	496,132.00
001-81-601-02-10 Medicare Part B Penalties				202.80-	202.80
001-81-603-02-10 African American Affairs Commission				500.00-	500.00
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 7,639,139.47			133.78	7,639,005.69	
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				155,169.00	824,131.45

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-609-02-10 Latino Affairs Commission				35.00-	35.00
001-81-610-02-10 Rural Development Council				150.00-	150.00
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			1,162.80	590,883.14	1,281,835.58
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 134,608.68			31.80	67,518.12	67,058.76
001-81-621-02-10 Council on the Arts				12.68-	12.68
001-81-622-02-10 Office of the Budget 706,325.43			75,000.00	69,831.35-	701,156.78
001-81-633-02-10 Human Relations Commission				1,261.99	1,261.99-
001-81-594-03-10 Commission for Women 28,005.84			2.00	20,404.83	7,599.01
001-81-595-03-10 Office of Inspector General 406,333.92			31,866.04	224,933.02	149,534.86
001-81-596-03-10 Juvenile Court Judges Commission 141,739.15				141,739.15	
001-81-598-03-10 Public Employee Retirement Commission 102,621.48			33.75	55,903.58	46,684.15
001-81-599-03-10 Office of General Counsel 1,310,575.21			361,480.31	723,917.69	225,177.21

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-600-03-10 Inspector General - Welfare Fraud 852,019.79			70,755.06	697,497.86	83,766.87
001-81-601-03-10 Medicare Part B Penalties 10,640.90				2,119.90-	12,760.80
001-81-603-03-10 African American Affairs Commission 63,211.74			99.10	8,487.24	54,625.40
001-81-604-03-10 Integrated Criminal Justice System 2,182,156.27				2,178,338.80	3,817.47
001-81-605-03-10 Commonwealth Technology Services 13,832,378.27			9,893.15	3,379,169.46	10,443,315.66
001-81-607-03-10 Electronic Government 695,385.88				208,954.38	486,431.50
001-81-608-03-10 Communications Management 1,750,227.72				1,168,522.67	581,705.05
001-81-609-03-10 Latino Affairs Commission 40,755.16				12,192.00	28,563.16
001-81-610-03-10 Rural Development Council 76,688.89				13,270.45	63,418.44
001-81-611-03-10 Integrated Management Systems 9,358,145.37			959,846.97	8,379,221.18	19,077.22
001-81-612-03-10 Technology Investment Program 3,390,302.13				745,677.40	2,644,624.73
001-81-617-03-10 Health Insurance Portability and Accountability Act 3,991,001.97				114,856.77	3,876,145.20
001-81-620-03-10 Office of Administration 3,265,772.55			130,749.09	1,638,913.04	1,496,110.42
001-81-621-03-10 Council on the Arts 72,480.63			525.00	22,516.99	49,438.64

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-622-03-10 Office of the Budget 8,337,208.99	656,857.67-		477,381.44	6,593,618.72	609,351.16
001-81-624-03-10 Commission on Crime and Delinquency 446,962.86				409,851.33	37,111.53
001-81-627-03-10 Partnership for Safe Children 889,958.04				721,704.57	168,253.47
001-81-628-03-10 Victims of Juvenile Crime 88,971.02				28,023.63	60,947.39
001-81-632-03-10 Weed and Seed Program 1,032,085.62				827,002.18	205,083.44
001-81-633-03-10 Human Relations Commission 593,222.26			1,205.05	589,722.33	2,294.88
GRANTS AND SUBSIDIES					
001-81-619-02-10 Grants to the Arts 3,726.00					3,726.00
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			720.00	715,992.96	49,969.94
001-81-626-03-10 Intermediate Punishment Programs 131,159.00				104,324.35	26,834.65
001-81-629-03-10 Research-Based Violence Prevention 445,116.58				229,395.26	215,721.32
001-81-630-03-10 Drug Education and Law Enforcement 822,861.64				710,029.14	112,832.50
001-81-631-03-10 Intermediate Punishment Drug and Alcohol Treatment 5,958,039.00				4,847,466.80	1,110,572.20

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	90,878,718.84	656,857.67-		2,775,776.37	47,843,483.13	39,602,601.67
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Lieutenant Governor
GENERAL GOVERNMENT

001-28-666-03-10 Board of Pardons	26,986.54				19,068.74	7,917.80
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001-28-667-03-10 Lieutenant Governor's Office	57,288.16				23,061.77	34,226.39
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DEPT TOTAL	84,274.70				42,130.51	42,144.19
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Attorney General
GENERAL GOVERNMENT

001-14-592-99-10 Communications Assistance for Law Enforcement	86,779.66				84,000.00	2,779.66
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001-14-662-99-10 Statewide Radio System	344,784.31			18,742.77	323,286.00	2,755.54
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001-14-662-00-10 Statewide Radio System	505,341.68			28,512.00	331,710.00	145,119.68
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001-14-054-03-10 Office Of Consumer Advocate	411,900.45	132,407.22-			279,493.23	
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001-14-055-03-10 Computer Enhancements	1,948.25				1,948.25	
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001-14-056-03-10 Charitable Nonprofit Conversions	18,689.34				18,689.34	
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001-14-057-03-10 Tobacco Law Enforcement	36,641.78		22,082.80		14,558.98	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-14-059-03-10 Drug Law Enforcement	291,840.55			291,840.55	
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001-14-060-03-10 Local Drug Task Forces	31,600.86			31,600.86	
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001-14-061-03-10 Capital Appeals Case Unit	17,447.26			17,447.26	
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001-14-062-03-10 Drug Strike Task Force	39,688.49			39,688.49	
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001-14-063-03-10 General Government Operations	1,432,624.62			1,432,624.62	
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GRANTS AND SUBSIDIES

001-14-058-03-10 County Trial Reimbursement	130,465.95			130,465.95	
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DEPT TOTAL	3,349,753.20	132,407.22-	152,548.75	47,254.77	2,866,887.58	150,654.88
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Auditor General

GENERAL GOVERNMENT

001-92-713-02-10 Transition - Governor	450.00-				450.00-
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001-92-640-03-10 Board of Claims	252,289.02			201,746.67	50,542.35
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001-92-642-03-10 Auditor General's Office	2,513,359.23			2,513,359.23	
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001-92-836-03-10 Computer Enhancements	763,818.42			763,818.42	
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GRANTS AND SUBSIDIES

001-92-641-01-10 Municipal Pension System State Aid	664.84				664.84
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-92-641-02-10 Municipal Pension System State Aid 223.66					223.66
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001-92-641-03-10 Municipal Pension System State Aid 973.98					973.98
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DEPT TOTAL	3,530,879.15			3,478,924.32	51,954.83
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Treasury
GENERAL GOVERNMENT

001-73-537-03-10 Board of Finance and Revenue 226,585.80		487.75		226,098.05	
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001-73-538-03-10 Publishing Monthly Statements 4,778.34		1,558.43		3,219.91	
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001-73-541-03-10 Tuition Account Program Advertising 353,024.54				353,024.54	
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001-73-544-03-10 State Treasurer's Office 2,985,023.24		45,888.82		2,939,134.42	
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001-73-547-03-10 Computer Integration Program 301,388.55		775.00		300,613.55	
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001-73-800-03-10 Escheats Administration 713,028.80		152,026.91		561,001.89	
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GRANTS AND SUBSIDIES

001-73-540-03-10 Law Enforcement Officers Death Benefits 183,560.00				183,560.00	
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DEPT TOTAL	4,767,389.27	200,736.91		4,566,652.36	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-10-009-99-10 General Government Operations - Lottery Programs	56,886.08				56,886.08
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001-10-009-01-10 General Government Operations - Lottery Programs				5,776.00-	5,776.00
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001-10-009-02-10 General Government Operations - Lottery Programs	178,112.01		57,933.70	89,481.89-	209,660.20
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001-10-009-03-10 General Government Operations - Lottery Programs	2,097,405.48		553.08	1,799,093.08	297,759.32
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GRANTS AND SUBSIDIES

001-10-002-03-10 Family Caregiver	1,642,339.85			702,304.03	940,035.82
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001-10-003-03-10 Pre-Admission Assessment	64,772.25			36,678.19-	101,450.44
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001-10-006-03-10 Alzheimer's Outreach	61,666.67			61,666.67	
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DEPT TOTAL	4,101,182.34		58,486.78	2,431,127.70	1,611,567.86
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Agriculture

GENERAL GOVERNMENT

001-68-528-01-10 General Government Operations	659,110.32				659,110.32
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001-68-508-02-10 Agricultural Promotion, Education, and Exports	1,468.40		1,468.40		
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001-68-527-02-10 Hardwoods Research and Promotion				280.80-	280.80
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-68-528-02-10	General Government Operations			5,575.85-	5,575.85
001-68-508-03-10	Agricultural Promotion, Education, and Exports 434,107.56			274,184.33	159,923.23
001-68-516-03-10	Agricultural Research 1,109,079.46			1,011,090.37	97,989.09
001-68-517-03-10	Agricultural Conservation Easement Administration 67,408.88			52,785.96	14,622.92
001-68-522-03-10	Nutrient Management 12,924.82			11,698.85	1,225.97
001-68-525-03-10	Farmers' Market Food Coupons 21,751.00			35.40	21,715.60
001-68-526-03-10	Farm Safety 4,089.43			986.71	3,102.72
001-68-527-03-10	Hardwoods Research and Promotion 305,588.68			168,435.84	137,152.84
001-68-528-03-10	General Government Operations 2,380,844.25		28.00	2,222,284.95	158,531.30
GRANTS AND SUBSIDIES					
001-68-507-03-10	Animal Indemnities 39,907.48				39,907.48
001-68-510-03-10	State Food Purchase 521,577.66			511,563.72	10,013.94
001-68-518-03-10	Product Promotion and Marketing 21,550.00			21,550.00	
001-68-519-03-10	Payments to Pennsylvania Fairs 174,156.66			173,712.13	444.53

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-68-520-03-10 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			284,341.25	46,230.40
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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		1,496.40	4,834,251.80	1,355,826.99
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Civil Service

GENERAL GOVERNMENT

001-32-360-02-10 General Government Operations				5.75-	5.75
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001-32-360-03-10 General Government Operations	1,407,505.67	327,211.63-		1,080,294.04	
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DEPT TOTAL	1,407,505.67	327,211.63-		1,080,288.29	5.75
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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			13,094.66	3,225.52
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001-24-330-01-10 Land Use Planning Assistance	187,079.93		31,000.00	148,853.96	7,225.97
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001-24-293-02-10 Brain Gain				17,634.60-	17,634.60
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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)
001-24-294-02-10 Marketing to Attract Tourists 36,950.47			30,342.94		6,607.53
001-24-303-02-10 Marketing to Attract Business 43,126.41				15,891.56	27,234.85
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				17,000.00	16,556.42
001-24-313-02-10 General Government Operations 65.00					65.00
001-24-320-02-10 Housing Research Center 71,749.64			35,557.82	36,191.82	
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			737,308.85	463,822.93	
001-24-292-03-10 PENNPORTS 1,583,292.10			14,900.00	1,568,392.10	
001-24-293-03-10 Brain Gain 990,000.00			547,297.94	442,702.06	
001-24-294-03-10 Marketing to Attract Tourists 1,870,846.36				1,870,846.36	
001-24-297-03-10 SMALL BUSINESS ADVOCATE 61,081.00				81,533.78	20,452.78-
001-24-302-03-10 International Trade 1,074,608.07				1,074,608.07	
001-24-303-03-10 Marketing to Attract Business 1,660,631.66				1,660,631.66	

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)
001-24-304-03-10 Marketing to Attract Film Business 46,837.13				46,837.13	
001-24-307-03-10 Team Pennsylvania 2,256,667.24			18,010.00	2,238,657.24	
001-24-313-03-10 General Government Operations 1,174,428.36			96.55	901,525.12	272,806.69
001-24-320-03-10 Housing Research Center 238,000.00			116,647.59	121,352.41	
001-24-327-03-10 Interactive Marketing 361,004.01				361,004.01	
001-24-329-03-10 Regional Marketing Partnerships 2,334,511.41			290,539.60	2,043,971.81	
001-24-330-03-10 Land Use Planning Assistance 2,573,690.88			1,765,463.19	805,540.13	2,687.56
GRANTS AND SUBSIDIES					
001-24-686-98-10 Homestead Property Exclusion				16,561.00-	16,561.00
001-24-298-99-10 Community Conservation and Employment 31,578.00					31,578.00
001-24-301-99-10 Family Savings Accounts				33,104.15-	33,104.15
001-24-306-99-10 Housing & Redevelopment Assistance				31,037.33-	31,037.33
001-24-321-99-10 Community Revitalization				69,003.93-	69,003.93
001-24-684-99-10 Planning Assistance 786.00					786.00

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)
001-24-685-99-10 Main Street Program				1,500.00-	1,500.00
001-24-298-00-10 Community Conservation and Employment 221,643.00			10,000.00	122,612.00	89,031.00
001-24-301-00-10 Family Savings Accounts				27,850.00-	27,850.00
001-24-306-00-10 Housing & Redevelopment Assistance				15,352.39-	15,352.39
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				719,874.00	1,067,600.00
001-24-321-00-10 Community Revitalization 25,000.00				28,729.20-	53,729.20
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			5,000.00	76,363.95	1,018,883.65
001-24-301-01-10 Family Savings Accounts				205,676.00-	205,676.00
001-24-305-01-10 Opportunity Grant Program 607,619.00				107,619.00	500,000.00
001-24-306-01-10 Housing & Redevelopment Assistance 1,134,990.57				1,017,247.96	117,742.61
001-24-308-01-10 Customized Job Training 4,811,616.57				2,578,226.82	2,233,389.75

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-309-01-10 Infrastructure Development 1,989,920.00			1,074,138.00	834,562.33	81,219.67
001-24-316-01-10 Shared Municipal Services				4,410.33-	4,410.33
001-24-321-01-10 Community Revitalization 227,597.12				195,503.15-	423,100.27
001-24-272-02-10 CyberStart 1,400,000.00			1,200,000.00	200,000.00	
001-24-276-02-10 Tourist Promotion Assistance 0.20					0.20
001-24-277-02-10 Flood Plain Management 60,000.00			30,000.00	30,000.00	
001-24-279-02-10 Manufacturing and Business Assistance 207,240.00				207,240.00	
001-24-286-02-10 Urban Development 583,500.00			3,393.00	343,107.00	237,000.00
001-24-288-02-10 New Communities 561,675.35			400,539.14	161,136.21	
001-24-298-02-10 Community Conservation and Employment 603,729.93				195,610.32	408,119.61
001-24-301-02-10 Family Savings Accounts				42,408.00-	42,408.00
001-24-305-02-10 Opportunity Grant Program 6,222,807.00			4,141,351.00	2,081,456.00	
001-24-306-02-10 Housing & Redevelopment Assistance 4,046,293.45			2,505,765.28	1,540,528.17	
001-24-308-02-10 Customized Job Training 7,397,494.54			4,785,893.29	2,310,849.77	300,751.48

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)
001-24-309-02-10 Infrastructure Development 9,741,698.00			4,161,198.00	5,580,500.00	
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	21,435.98-	21,435.98
001-24-321-02-10 Community Revitalization 1,669,152.49			1,100,300.00	374,234.48	194,618.01
001-24-715-02-10 Workforce Leadership Grants 1,799,807.27			197,693.04	1,579,826.47	22,287.76
001-24-272-03-10 CyberStart 750,772.64			750,772.64		
001-24-275-03-10 Tourist Product Development 651,000.00			74,548.12	576,451.88	
001-24-276-03-10 Tourist Promotion Assistance 775,423.42				775,168.61	254.81
001-24-279-03-10 Manufacturing and Business Assistance 1,750,000.00				1,548,685.00	201,315.00
001-24-283-03-10 Rural Leadership Training 33,888.31				33,888.31	
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			297,400.00	6,862,267.00	405,333.00
001-24-287-03-10 Industrial Resource Center 826,556.00				826,556.00	
001-24-288-03-10 New Communities 11,887,750.00			4,517,636.00	7,150,114.00	220,000.00

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)
001-24-289-03-10 PENNTAP 75,597.61				75,597.61	
001-24-291-03-10 Agile Manufacturing 750,000.00			625,898.21	124,101.79	
001-24-298-03-10 Community Conservation and Employment 17,768,106.38	69,858.79-		367,614.00	15,590,352.00	1,740,281.59
001-24-300-03-10 Small Business Development Centers 3,511,719.31				3,511,719.31	
001-24-301-03-10 Family Savings Accounts 328,947.26				92,305.00	236,642.26
001-24-305-03-10 Opportunity Grant Program 36,790,774.00			21,848,441.00	14,377,425.00	564,908.00
001-24-306-03-10 Housing & Redevelopment Assistance 20,721,993.55			8,394,380.58	11,427,612.24	900,000.73
001-24-308-03-10 Customized Job Training 11,821,000.47			5,936,758.74	5,884,241.35	0.38
001-24-309-03-10 Infrastructure Development 17,850,052.00			11,229,091.00	6,609,256.82	11,704.18
001-24-314-03-10 Local Development Districts 1,766,550.29			161,949.69	1,601,695.94	2,904.66
001-24-316-03-10 Shared Municipal Services 604,400.00				604,400.00	
001-24-321-03-10 Community Revitalization 50,478,836.63			2,534,155.00	37,916,919.32	10,027,762.31
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			1,182,349.42	2,683,477.26	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-715-03-10 Workforce Leadership Grants 4,521,154.00			2,781,894.39	1,739,259.61	
001-24-825-03-10 Emergency Responders - Resources and Training 5,500,000.00			205,000.00	5,030,960.00	264,040.00
001-24-826-03-10 Local Municipal Resources and Development 16,600,000.00			793,000.00	13,593,636.00	2,213,364.00
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 284,632,992.50	69,858.79-		85,760,232.02	174,350,878.28	24,452,023.41
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				2,178.81	1,811.56-
001-38-395-02-10 State Parks Operations 46,328.99				4,385.60	41,943.39
001-38-399-02-10 General Government Operations 1,500.25				963.80	536.45
001-38-394-03-10 State Forests Operations 3,394,441.90			4,561.27	3,161,944.80	227,935.83
001-38-395-03-10 State Parks Operations 3,435,674.87			139,450.68	2,816,090.73	480,133.46
001-38-397-03-10 Forest Pest Management 692,868.12				7,556.32	685,311.80

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)
001-38-399-03-10 General Government Operations 1,720,157.18			5,450.00	1,719,738.29	5,031.11-
GRANTS AND SUBSIDIES					
001-38-396-98-10 Heritage and Other Parks 400,000.00			400,000.00		
001-38-396-99-10 Heritage and Other Parks 110,000.00			110,000.00		
001-38-692-99-10 Recreational Trails 226,569.00			72,378.00	154,191.00	
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			308,888.00	152,291.47	10,058.53
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			1,608,750.00	307,125.00	11,250.00
001-38-396-03-10 Heritage and Other Parks 5,911,385.58			681,000.00	1,883,500.00	3,346,885.58
001-38-674-03-10 Annual Fixed Charges - Park Lands 300,000.00				278,898.39	21,101.61
DEPT TOTAL					
34,617,495.85			19,235,317.66	10,563,864.21	4,818,313.98
Corrections					
GENERAL GOVERNMENT - INSTITUTIONAL					
001-11-011-00-10 Medical Care 209,489.50				925.10-	210,414.60

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)
001-11-013-00-10 State Correctional Institutions 1,925,652.00			848,514.00	1,077,138.00	
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
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			18,593.69	33,277.00	6,223.00
001-11-012-02-10 Inmate Education and Training 4,921.74				30.00-	4,951.74
001-11-013-02-10 State Correctional Institutions 317,630.40			20,312.70	295,520.54	1,797.16
001-11-014-02-10 General Government Operations 1,820.00			1,820.00	9,519.35-	9,519.35
001-11-011-03-10 Medical Care 15,691,664.28			648,218.55	8,804,574.75	6,238,870.98
001-11-012-03-10 Inmate Education and Training 2,156,782.18			374.94	1,818,568.61	337,838.63
001-11-013-03-10 State Correctional Institutions 118,441,268.37			37,378,570.86	52,984,976.42	28,077,721.09
001-11-014-03-10 General Government Operations 4,674,096.44			5,260.73	2,594,892.37	2,073,943.34
DEPT TOTAL 143,910,681.22			39,115,851.78	67,818,832.05	36,975,997.39

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-16-141-01-10 General Government Operations 2,344,766.46			246,687.73	2,794.95	2,095,283.78
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001-16-141-02-10 General Government Operations 3,333,648.82	644,813.10-		2,187,194.31	726,964.14	225,322.73-
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001-16-094-03-10 PA Assessment 1,450,431.75			49,648.68	1,400,267.55	515.52
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001-16-099-03-10 Office of School Victims Advocate 776,104.27			390.39	14,908.40	760,805.48
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001-16-141-03-10 General Government Operations 5,796,221.77			335,956.49	4,062,806.03	1,397,459.25
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001-16-142-03-10 State Library 621,440.96	246,924.00-			332,928.44	41,588.52
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001-16-149-03-10 Information and Technology Improvement 322,584.51				296,226.01	26,358.50
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GENERAL GOVERNMENT - INSTITUTIONAL

001-16-093-02-10 Youth Development Centers - Education				3,642.00-	3,642.00
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001-16-102-02-10 Thaddeus Stevens College of Technology 227.00					227.00
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001-16-093-03-10 Youth Development Centers - Education 170,669.41			23,924.22	89,926.65	56,818.54
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001-16-101-03-10 Scranton State School for the Deaf 938,401.04				926,675.04	11,726.00
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001-16-102-03-10 Thaddeus Stevens College of Technology 29,128.61				29,128.61	
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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)
GRANTS AND SUBSIDIES					
001-16-089-93-10 Community Colleges	37,848.00				37,848.00
001-16-092-99-10 Read to Succeed				37,312.00-	37,312.00
001-16-109-00-10 Special Education	310,209.05		310,209.05		
001-16-133-00-10 School Employees' Retirement	2,313,010.80		902,421.75	1,410,589.05	
001-16-079-01-10 Technology Leadership Academy	70.00				70.00
001-16-087-01-10 School Food Services	36,429.16				36,429.16
001-16-121-01-10 Teacher Professional Development	1,001,796.23		0.80		1,001,795.43
001-16-125-01-10 Nonpublic and Charter School Pupil Transportation	13,830.00			13,830.00	
001-16-127-01-10 School District Demonstration Projects	874,464.06				874,464.06
001-16-077-02-10 Education Support Services	8,609.75			320.00	8,289.75
001-16-078-02-10 School Readiness	268,659.72				268,659.72
001-16-079-02-10 Technology Leadership Academy	268,289.00		0.71	268,288.29	
001-16-092-02-10 Read to Succeed	2,389.81			2,630.00-	5,019.81

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-103-02-10 Services to Nonpublic Schools				2,356.43-	2,356.43
001-16-111-02-10 Teen Pregnancy and Parenthood 1,367.81			1,367.81		
001-16-119-02-10 Higher Education of Blind or Deaf Students 1,094.87					1,094.87
001-16-121-02-10 Teacher Professional Development 2,122,007.86			44,643.07	80,000.00	1,997,364.79
001-16-122-02-10 Technology for Nonpublic Schools				22,405.68-	22,405.68
001-16-123-02-10 Early Intervention				9,158.63-	9,158.63
001-16-127-02-10 School District Demonstration Projects 257,274.13				175,000.00	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			811.62	811.62-	26,773.16
001-16-136-02-10 School Employees' Social Security 2,000,000.00				226,328.98	1,773,671.02
001-16-143-02-10 Comprehensive Reading 156.44					156.44
001-16-144-02-10 Education Mentoring				2,671.86-	2,671.86
001-16-146-02-10 Vocational Education 34,449.45			34,449.45		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-148-02-10 2.54	Job Training Programs				2.54
001-16-082-03-10 500,000.00	Independent Schools				500,000.00
001-16-083-03-10 500,000.00	Enhanced Technology Initiative		500,000.00		
001-16-086-03-10 62,263.27	Improvement of Library Services			62,248.60	14.67
001-16-087-03-10 1,760,254.98	School Food Services			833,452.92	926,802.06
001-16-088-03-10 1,704,037.00	Higher Education for the Disadvantaged			1,693,780.72	10,256.28
001-16-090-03-10 2,844,558.29	Basic Education Funding		379,608.07	2,303,115.16	161,835.06
001-16-095-03-10 26,250.00	Ethnic Heritage			26,250.00	
001-16-096-03-10 846,600.06	New Choices / New Options		126,018.22	698,810.84	21,771.00
001-16-097-03-10 1,133,000.00	PA Charter Schools for the Deaf and Blind			1,060,989.13	72,010.87
001-16-098-03-10 281,822.00	Rural Initiatives			179,883.00	101,939.00
001-16-103-03-10 0.81	Services to Nonpublic Schools		0.81	73,691.07-	73,691.07
001-16-104-03-10 744,312.10	Textbooks, Materials and Equipment for Nonpublic Schools			3,949.33	740,362.77
001-16-106-03-10 66,062,013.24	Authority Rentals and Sinking Fund Requirements		14,960,118.64	51,016,384.48	85,510.12

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-107-03-10 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			92.70	6,880,843.22	
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			10,483.71	296,364.69	42,086.79
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			1,382,249.79	154,144.77	
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			23,819.27	1,318.46	
001-16-120-03-10 Safe and Alternative Schools 11,867,188.37			3,289,146.22	7,315,835.11	1,262,207.04
001-16-121-03-10 Teacher Professional Development 656,907.50			226,894.79	293,540.92	136,471.79
001-16-123-03-10 Early Intervention				31,377.63-	31,377.63
001-16-124-03-10 Charter Schools 1,000,000.00			68,279.00	181,116.00	750,605.00

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)
001-16-125-03-10 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			880,796.00	2,654,495.60	7,703,821.40
001-16-128-03-10 Technology Initiative 1,217,255.50			141,883.00	1,075,372.50	
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				217.98	32.02
001-16-135-03-10 Science Education Program 712,000.00			16,000.00	692,622.23	3,377.77
001-16-136-03-10 School Employees' Social Security 25,608,501.25			6,169,563.32	19,427,486.60	11,451.33
001-16-138-03-10 Adult and Family Literacy 1,058,434.82			218,686.03	744,668.57	95,080.22
001-16-139-03-10 Library Access 0.93					0.93
001-16-143-03-10 Comprehensive Reading 131,500.00			71.11	125,846.74	5,582.15
001-16-144-03-10 Education Mentoring 567,993.84			19,871.36	515,610.75	32,511.73
001-16-146-03-10 Vocational Education 1,857,933.97			218,425.64	1,589,613.81	49,894.52
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	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-196-03-10 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				3,000,000.00	
DEPT TOTAL 196,954,724.00	891,737.10-		37,210,460.38	130,693,195.40	28,159,331.12
PA Emergency Management					
GENERAL GOVERNMENT					
001-31-353-00-10 Information Systems Management 658,991.00			652,229.75	2,140.00	4,621.25
001-31-353-01-10 Information Systems Management 344,813.00			340,540.84	4,627.84-	8,900.00
001-31-353-02-10 Information Systems Management 328,806.02			22,437.50	20,704.50	285,664.02
001-31-355-02-10 General Government Operations				119,277.53-	119,277.53
001-31-720-02-10 Security 3,519,018.00			2,654,165.48	694,559.88	170,292.64
001-31-353-03-10 Information Systems Management 74,887.14				41,963.89-	116,851.03

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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001-31-354-03-10 State Fire Commissioner 225,619.92			22,680.56	134,008.80	68,930.56
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001-31-355-03-10 General Government Operations 472,075.66			17,235.00	470,123.53	15,282.87-
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001-31-720-03-10 Security 3,905,589.92			722,888.01	2,871,162.11	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			45,414.07	24,945,631.25	8,954.68
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DEPT TOTAL 34,538,457.62			4,477,591.21	28,972,460.81	1,088,405.60
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Environmental Hearing Board

GENERAL GOVERNMENT

001-37-393-03-10 Environmental Hearing Board 147,827.26				73,266.28	74,560.98
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DEPT TOTAL 147,827.26				73,266.28	74,560.98
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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			6,260,077.59	1,730,009.07	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-381-00-10 Environmental Protection Operations 1,051,000.00			1,051,000.00		
001-35-367-01-10 Safe Water 585,143.17			299,836.24	285,306.93	
001-35-367-02-10 Safe Water 4,451,451.66			1,721,914.73	2,582,315.39	147,221.54
001-35-381-02-10 Environmental Protection Operations				144.00-	144.00
001-35-382-02-10 Environmental Program Management				35.00-	35.00
001-35-365-03-10 Office of Pollution Prevention and Compliance Assistance 529,178.91				246,282.42	282,896.49
001-35-367-03-10 Safe Water 13,950,000.00			5,120,754.01	1,830,912.99	6,998,333.00
001-35-381-03-10 Environmental Protection Operations 7,447,512.99			7,466.09	6,972,702.29	467,344.61
001-35-382-03-10 Environmental Program Management 3,789,345.55				2,866,790.32	922,555.23
001-35-385-03-10 Chesapeake Bay Agricultural Source Abatement 585,068.47			38,455.00	499,375.88	47,237.59
001-35-386-03-10 Black Fly Control and Research 740,148.01				655,925.87	84,222.14
001-35-389-03-10 West Nile Virus Control 1,754,676.80			2,099.00	1,018,308.55	734,269.25
001-35-390-03-10 General Government Operations 4,110,468.48			776,993.05	3,449,440.79	115,965.36-
GRANTS AND SUBSIDIES					
001-35-366-03-10 Storm Water Management 759,279.12				341,313.90	417,965.22

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-368-03-10 Delaware River Master 31,069.89				23,884.58	7,185.31
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				318,951.89	3,663.70
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	
001-35-388-03-10 Northeast-Midwest Institute 500.00					500.00
001-35-391-03-10 Flood Control Projects 2,270,946.79			1,141,304.90	1,034,332.95	95,308.94
DEPT TOTAL 50,965,259.14			16,758,778.63	24,105,795.05	10,100,685.46

General Services

GENERAL GOVERNMENT

001-15-074-00-10 General Government Operations 392,689.99			317,732.00	16.43	74,941.56
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			67,311.40	482,398.48	383,012.90
001-15-064-02-10 Asbestos Response 90.00			90.00		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-15-067-02-10 Capitol Police Operations 994,756.30			205,890.00		788,866.30
001-15-074-02-10 General Government Operations 178,254.00	1,690.25-		16,000.00	28,804.76	131,758.99
001-15-064-03-10 Asbestos Response 211,374.72				211,374.72	
001-15-067-03-10 Capitol Police Operations 1,697,366.89				1,446,985.89	250,381.00
001-15-069-03-10 Capital Project Leasing 1,579.34					1,579.34
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	12,562.74-		144,304.13	4,004,311.09	524,859.98
001-15-075-03-10 Utility Costs 15,702.90				15,123.04	579.86
DEPT TOTAL 10,242,658.66	14,252.99-		751,327.53	6,195,115.16	3,281,962.98
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					69,199.25

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)
001-67-471-01-10 State Health Care Centers 91,718.26			37,415.17		54,303.09
001-67-497-01-10 General Government Operations 204,757.31					204,757.31
001-67-467-02-10 Quality Assurance 183,846.51				29.25	183,817.26
001-67-469-02-10 Vital Statistics 76,891.55				1,098.25	75,793.30
001-67-470-02-10 State Laboratory 6,673.24					6,673.24
001-67-471-02-10 State Health Care Centers 81,058.98			43,226.18	1,432.72	36,400.08
001-67-497-02-10 General Government Operations 471,132.88				132.06	471,000.82
001-67-467-03-10 Quality Assurance 2,574,816.69			19,125.71	1,767,642.44	788,048.54
001-67-469-03-10 Vital Statistics 906,007.41			649.16	449,507.56	455,850.69
001-67-470-03-10 State Laboratory 708,890.19			1,945.75	307,150.99	399,793.45
001-67-471-03-10 State Health Care Centers 2,349,634.80			84,837.01	1,410,094.42	854,703.37
001-67-490-03-10 Organ Donation 29,323.83				18,257.79	11,066.04
001-67-497-03-10 General Government Operations 4,481,522.57			126,203.25	2,545,433.23	1,809,886.09
001-67-657-03-10 Diabetes Programs 158,217.80				69,524.30	88,693.50

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)
001-67-658-03-10 Sexually Transmitted Disease Screening and Treatment 552,077.55			39,934.37	480,233.79	31,909.39
GRANTS AND SUBSIDIES					
001-67-461-01-10 Tuberculosis Screening and Treatment				7.50-	7.50
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				24.19-	1,621.95
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
001-67-477-02-10 Primary Health Care Practitioner				55.96-	55.96
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				87,116.97	39,332.55
001-67-495-02-10 Bio-Technology Research				9,309.58-	9,309.58

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-498-02-10 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			360,205.95	47,782.99	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			5,341.59	263,675.05	43,555.36
001-67-462-03-10 Sickle Cell 407,147.90			42,252.26	364,883.43	12.21
001-67-463-03-10 Adult Cystic Fibrosis 112,185.13			3,312.45	108,872.68	
001-67-464-03-10 Hemophilia 300,120.36			151,889.00	135,447.20	12,784.16
001-67-465-03-10 Local Health - Environmental 4,399,663.00				4,399,663.00	
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				104,184.78	748.63
001-67-474-03-10 Lupus 100,000.00				97,160.68	2,839.32
001-67-475-03-10 Regional Poison Control Centers 651,123.93				651,123.93	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-477-03-10 Primary Health Care Practitioner 1,261,217.64				933,540.86	327,676.78
001-67-478-03-10 Hepatitis Screening and Prevention 138,335.21				89,917.01-	228,252.22
001-67-479-03-10 Services for Children with Special Needs 510,042.20			244,383.73	250,057.74	15,600.73
001-67-480-03-10 Central Penn Oncology Group				7,901.66-	7,901.66
001-67-489-03-10 Cancer Programs 1,598,256.99				1,418,309.61	179,947.38
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				1,679,928.82	13,062.07
001-67-494-03-10 Emergency Care Research 250,000.00				250,000.00	
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			8,496.00	78,912.99	267,327.78
001-67-502-03-10 Newborn Screening 971,288.38			235,835.11	672,721.42	62,731.85
001-67-503-03-10 Osteoporosis Prevention and Education 60,250.00				43,000.00	17,250.00
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				1,941,380.00	202,370.00

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)
001-67-651-03-10 Maternal and Child Health 257,352.42			21,000.00	236,352.42	
001-67-652-03-10 Local Health Departments 17,858,617.36				15,046,297.80	2,812,319.56
001-67-653-03-10 Assistance to Drug and Alcohol Programs 3,376,377.00				3,376,377.00	
001-67-654-03-10 School District Health Services 171,022.18				21,656.04	149,366.14
001-67-655-03-10 Renal Dialysis 2,848,230.18			468,722.40	1,905,566.10	473,941.68
001-67-656-03-10 AIDS Programs 1,627,475.72				1,450,960.10	176,515.62
DEPT TOTAL 57,661,204.19			1,894,775.09	43,565,806.27	12,200,622.83
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 10,210.25				172.24-	10,382.49
001-30-344-03-10 Maintenance Program 330,305.41				322,215.96	8,089.45
001-30-347-03-10 General Government Operations 1,741,888.47			130.90	1,710,002.46	31,755.11
GRANTS AND SUBSIDIES					
001-30-342-03-10 Everhart Museum 10,500.00				10,500.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-30-345-03-10 Museum Assistance Grants	165,350.00			158,366.00	6,984.00
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DEPT TOTAL	2,355,724.13		130.90	2,298,382.18	57,211.05
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Insurance

GENERAL GOVERNMENT

001-79-589-02-10 Children's Health Insurance Administration	72,163.57			72,011.56	152.01
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001-79-591-02-10 General Government Operations				39,353.15-	39,353.15
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001-79-589-03-10 Children's Health Insurance Administration	448,505.76			258,893.94	189,611.82
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001-79-590-03-10 Adult Health Insurance Administration	786,334.17			280,832.84	505,501.33
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001-79-591-03-10 General Government Operations	2,431,736.85			1,027,263.19	1,404,473.66
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DEPT TOTAL	3,738,740.35			1,599,648.38	2,139,091.97
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Labor & Industry

GENERAL GOVERNMENT

001-12-815-02-10 Self Employment Assistance	193,829.94				193,829.94
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001-12-021-03-10 PENNSAFE	210,395.70			76,436.74	133,958.96
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001-12-026-03-10 Pennsylvania Conservation Corps	932,660.95		0.24	483,997.86	448,662.85
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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)
001-12-028-03-10 Occupational and Industrial Safety 733,053.98			2,428.04	637,961.63	92,664.31
001-12-031-03-10 General Government Operations 1,593,658.42			97,803.25	989,117.09	506,738.08
001-12-815-03-10 Self Employment Assistance 1,978,385.93			129,992.00	1,713,270.65	135,123.28
GRANTS AND SUBSIDIES					
001-12-027-02-10 Employment Services 851,674.76					851,674.76
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				132,859.92	125,637.11
001-12-019-03-10 Training Activities 4,750,912.86	1,301,320.75-			3,456,973.36	7,381.25-
001-12-023-03-10 Vocational Rehabilitation Services 428,679.12				251,042.08	177,637.04
001-12-024-03-10 Entrepreneurial Assistance 458,182.33			4,192.50	65,523.94	388,465.89
001-12-025-03-10 Assistive Technology 339,948.87				339,948.87	
001-12-027-03-10 Employment Services 6,604,603.00			582,261.00	5,305,398.00	716,944.00
DEPT TOTAL	19,355,478.32	1,301,320.75-	816,677.03	13,452,530.14	3,784,950.40
Military & Veterans Affairs					
GENERAL GOVERNMENT					
001-13-053-01-10 General Government Operations 31,662.50			3,810.00	27,819.85	32.65

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-043-02-10 Armory Maintenance and Repair 5,363.50			23.50		5,340.00
001-13-053-02-10 General Government Operations 232,479.98			46,279.55	112,878.77	73,321.66
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			62,128.18	316,572.18	122,559.70
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
001-13-053-03-10 General Government Operations 118,112.97			292.22	72,789.33	45,031.42
GENERAL GOVERNMENT - INSTITUTIONAL					
001-13-037-01-10 Hollidaysburg Veterans Home				7.84-	7.84
001-13-040-01-10 Southeastern Veterans Home 36.44			36.44		
001-13-037-02-10 Hollidaysburg Veterans Home				273.98-	273.98
001-13-039-02-10 Erie Soldiers and Sailors Home 11,819.81			1,976.67	12.00-	9,855.14
001-13-040-02-10 Southeastern Veterans Home 11,089.75			2,969.75	437.00-	8,557.00
001-13-042-02-10 Gino J Merli Veterans Center				65.00-	65.00

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)
001-13-046-02-10 Scotland School for Veterans' Children				164.60-	164.60
001-13-037-03-10 Hollidaysburg Veterans Home 1,092,545.00			252.00-	1,090,235.39	2,561.61
001-13-039-03-10 Erie Soldiers and Sailors Home 739,119.62				661,760.26	77,359.36
001-13-040-03-10 Southeastern Veterans Home 657,848.27			5,265.50	637,764.77	14,818.00
001-13-042-03-10 Gino J Merli Veterans Center 1,057,235.86			2,657.28	1,052,117.54	2,461.04
001-13-046-03-10 Scotland School for Veterans' Children 310,712.23				310,712.23	
001-13-047-03-10 Southwestern Veterans Home 733,666.96				733,648.95	18.01
001-13-052-03-10 Delaware Valley Veterans Home 1,756,873.59				823,329.95	933,543.64
GRANTS AND SUBSIDIES					
001-13-033-02-10 Veterans Assistance				2,123.00-	2,123.00
001-13-033-03-10 Veterans Assistance 267,270.78				3,289.00-	270,559.78
001-13-034-03-10 Education of Veterans Children 117,045.00				2,500.00	114,545.00
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				1,650.00-	25,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-045-03-10 Paralyzed Veterans Pension 80,800.00				750.00	80,050.00
DEPT TOTAL 7,769,103.27			125,187.09	5,837,406.80	1,806,509.38
Probation & Parole					
GENERAL GOVERNMENT					
001-25-331-01-10 General Government Operations 19,602.50			19,050.00	552.50	
001-25-331-02-10 General Government Operations				33.70-	33.70
001-25-331-03-10 General Government Operations 6,116,427.73				4,803,408.38	1,313,019.35
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				149,394.89	260,363.64
GRANTS AND SUBSIDIES					
001-25-332-03-10 Improvement of Adult Probation Services 94,314.98				58,744.46	35,570.52
DEPT TOTAL 6,685,994.36			19,050.00	5,018,214.81	1,648,729.55
PA Public Television Network					
GENERAL GOVERNMENT					
001-34-361-03-10 General Government Operations 254,972.91				228,190.34	26,782.57
GRANTS AND SUBSIDIES					
001-34-362-03-10 Public Television Station Grants 707,092.10				707,092.10	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	962,065.01				935,282.44	26,782.57
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Public Utility Commission
GENERAL GOVERNMENT

001-17-205-03-10 General Government Operations	5,264,993.94				3,489,025.16	1,775,968.78
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DEPT TOTAL	5,264,993.94				3,489,025.16	1,775,968.78
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Public Welfare
GENERAL GOVERNMENT

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			43,498.49	140.76	137,698.22
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001-21-233-02-10 County Administration - Statewide	1,805,263.69			390,599.28	2,048.55-	1,416,712.96
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001-21-238-02-10 Child Support Enforcement	190,358.91			43,005.51	5,136.36	142,217.04
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001-21-244-02-10 New Directions	170,423.20			114,017.79	634,995.43-	691,400.84
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001-21-257-02-10 Information Systems	5,657.88			5,657.88	436,985.50-	436,985.50
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001-21-263-02-10 General Government Operations	2,755,042.33			1,078,383.04	336,176.06	1,340,483.23
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001-21-264-02-10 County Assistance Offices	659,721.04			169,216.32	47,957.40	442,547.32
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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)
001-21-233-03-10 County Administration - Statewide 8,497,901.55			1,015,274.82	6,002,079.40	1,480,547.33
001-21-238-03-10 Child Support Enforcement 6,044,128.67			1,105,154.40	3,285,128.77	1,653,845.50
001-21-244-03-10 New Directions 4,671,183.62			470,743.29	717,546.02	3,482,894.31
001-21-257-03-10 Information Systems 21,305,279.40			293,587.25	17,351,650.99	3,660,041.16
001-21-263-03-10 General Government Operations 7,653,646.01			423,251.17	4,914,345.53	2,316,049.31
001-21-264-03-10 County Assistance Offices 25,034,333.37			547,258.63	22,147,498.37	2,339,576.37
GENERAL GOVERNMENT - INSTITUTIONAL					
001-21-248-00-10 Mental Health Services 110,615.65			101,200.32		9,415.33
001-21-249-00-10 State Centers for the Mentally Retarded 67,476.04			67,476.04		
001-21-248-01-10 Mental Health Services 165,976.72			24,855.09	74,300.07	66,821.56
001-21-249-01-10 State Centers for the Mentally Retarded 227,709.50			204,272.68		23,436.82
001-21-261-01-10 Youth Development Institutions and Forestry Camps 62,318.38					62,318.38
001-21-248-02-10 Mental Health Services 2,704,865.55			355,490.56	240,456.68	2,108,918.31
001-21-249-02-10 State Centers for the Mentally Retarded 1,940,983.61			188,240.99	304,958.95	1,447,783.67

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)
001-21-261-02-10 Youth Development Institutions and Forestry Camps 340,117.06			2,082.32	25,230.11	312,804.63
001-21-248-03-10 Mental Health Services 34,259,648.36			1,824,180.11	27,271,173.12	5,164,295.13
001-21-249-03-10 State Centers for the Mentally Retarded 18,698,398.70			390,009.77	15,907,887.83	2,400,501.10
001-21-261-03-10 Youth Development Institutions and Forestry Camps 5,540,129.44			203,047.60	5,101,452.70	235,629.14
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				59,942.32	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			2,251,119.96	347,760.00	17,276,043.98
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
001-21-235-02-10 Early Intervention				22,492.00-	22,492.00
001-21-237-02-10 Medical Assistance - Outpatient 1,146,150.88					1,146,150.88
001-21-242-02-10 Medical Assistance - Inpatient 22,712.50					22,712.50

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)
001-21-243-02-10 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				317,892.62	189,227.04
001-21-259-02-10 Acute Care Hospitals 2,856,000.00			200,000.00	2,653,774.29	2,225.71
001-21-265-02-10 Cash Grants 7,508.00			5.00	7,503.00	
001-21-266-02-10 County Child Welfare 65,827,594.75			1,141,175.90	35,905,612.11	28,780,806.74
001-21-267-02-10 Long-Term Care 14,195,882.64			395,960.00	12,724,642.44	1,075,280.20
001-21-226-03-10 Medical Assistance - Capitation 280,174,493.83			384,333.12	217,918,693.94	61,871,466.77
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				1,749,125.00	
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				6,123,221.62	68,089.92
001-21-234-03-10 Attendant Care 6,413,108.88				4,549,100.59	1,864,008.29

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)
001-21-235-03-10 Early Intervention 4,661,249.62				2,209,517.58	2,451,732.04
001-21-237-03-10 Medical Assistance - Outpatient 58,636,696.77			335,649.64	57,896,065.52	404,981.61
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			421,256.91	2,353,326.98	257,241.81
001-21-243-03-10 Services to Persons with Disabilities 5,375,671.20				4,326,488.73	1,049,182.47
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				278,563.41	181.66
001-21-251-03-10 Intermediate Care Facilities - Mentally Retarded 4,332,112.65				4,332,112.65	
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				1,953,700.73	7,467,787.62
001-21-256-03-10 Community Based Family Centers 1,209,771.04			28,344.71	1,030,304.06	151,122.27
001-21-258-03-10 Homeless Assistance 1,032.00					1,032.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-21-259-03-10 Acute Care Hospitals 4,050,000.00			800,000.00	3,250,000.00	
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001-21-262-03-10 Behavioral Health Services 1,137.00					1,137.00
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001-21-265-03-10 Cash Grants 19,875,883.51			335,537.04	19,540,346.47	
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001-21-266-03-10 County Child Welfare 199,930,985.64			849,586.16	192,769,988.25	6,311,411.23
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001-21-267-03-10 Long-Term Care 265,367,126.71			7,639.83	264,399,015.90	960,470.98
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001-21-830-03-10 Trauma Centers 2,564,323.07				2,564,323.07	
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DEPT TOTAL 1,123,501,643.18			16,464,101.41	942,845,950.76	164,191,591.01
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Revenue
GENERAL GOVERNMENT

001-18-208-02-10 General Government Operations		669.95		615.98-	53.97-
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001-18-207-03-10 General Operations - Lottery Administration 1,404,710.64			127.87	1,204,617.34	199,965.43
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001-18-208-03-10 General Government Operations 7,531,549.37			12,773.05	6,811,470.00	707,306.32
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001-18-816-03-10 Revenue Enforcement 691,812.14				657,498.98	34,313.16
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DEPT TOTAL 9,628,072.15		669.95	12,900.92	8,672,970.34	941,530.94
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-66-460-02-10 General Government Operations	1,129,150.35	100.00-		40.00-	1,129,090.35
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001-66-460-03-10 General Government Operations	121,856.73	5,824.00-	45,282.68	57,841.74	12,908.31
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DEPT TOTAL	1,251,007.08	5,924.00-	45,282.68	57,801.74	1,141,998.66
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State Department

GENERAL GOVERNMENT

001-19-239-00-10 Professional and Occupational Affairs	85,925.73			993.59	84,932.14
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001-19-240-00-10 State Board of Podiatry	79,642.87				79,642.87
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001-19-646-00-10 State Board of Medicine	580,063.87				580,063.87
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001-19-647-00-10 State Board of Osteopathic Medicine	94,155.34				94,155.34
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001-19-663-00-10 State Athletic Commission	73.65				73.65
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001-19-213-01-10 General Government Operations	168,000.00		167,564.12	382.40	53.48
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001-19-239-01-10 Professional and Occupational Affairs	831,838.43				831,838.43
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001-19-240-01-10 State Board of Podiatry	56,508.82				56,508.82
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-646-01-10 State Board of Medicine 281,885.55					281,885.55
001-19-647-01-10 State Board of Osteopathic Medicine 99,330.19					99,330.19
001-19-663-01-10 State Athletic Commission 31,299.47					31,299.47
001-19-213-02-10 General Government Operations 14,181.08				56.00-	14,237.08
001-19-239-02-10 Professional and Occupational Affairs 0.21					0.21
001-19-646-02-10 State Board of Medicine 20.00					20.00
001-19-647-02-10 State Board of Osteopathic Medicine 3,000.00					3,000.00
001-19-212-03-10 Voter Registration 113,461.20				101,671.46	11,789.74
001-19-213-03-10 General Government Operations 409,608.98				402,262.44	7,346.54
001-19-239-03-10 Professional and Occupational Affairs 704,033.43			0.02	329,385.58	374,647.83
001-19-240-03-10 State Board of Podiatry 133,924.36			8,112.50	1,997.92	123,813.94
001-19-646-03-10 State Board of Medicine 3,350,847.49			229,798.15	248,244.29	2,872,805.05
001-19-647-03-10 State Board of Osteopathic Medicine 777,396.97			35,963.10	37,457.35	703,976.52
001-19-663-03-10 State Athletic Commission 30,606.59			24.38	13,621.92	16,960.29

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)
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GRANTS AND SUBSIDIES

001-19-210-03-10 Voting of Citizens in Military Service					
7,185.23				2,196.50	4,988.73
DEPT TOTAL					
7,852,989.46			441,462.27	1,138,157.45	6,273,369.74

State Employees' 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			125,987.00	3,102,426.01	35,999.04
001-20-220-01-10 General Government Operations					
18,241,459.40			14,534,662.13	3,702,311.78	4,485.49
001-20-216-02-10 CLEAN System					
342,070.92				342,000.00	70.92
001-20-218-02-10 Purchase of Firearms					
1,803.54				1,797.54	6.00
001-20-220-02-10 General Government Operations					
13,554,102.87			5,402,000.00	8,249,573.03	97,470.16-
001-20-214-03-10 Municipal Police Training					
3,964,632.99				3,679,097.96	285,535.03
001-20-215-03-10 Patrol Vehicles					
7,255,058.28				7,255,058.28	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-20-216-03-10 CLEAN System 3,537,847.39			153.98	2,351,313.00	1,186,380.41
001-20-217-03-10 Automated Fingerprint Identification System 1,624,077.77			507,286.38	963,966.64	152,824.75
001-20-218-03-10 Purchase of Firearms 728,504.37				728,504.37	
001-20-220-03-10 General Government Operations 25,775,331.77			54,545.86	16,607,573.98	9,113,211.93
DEPT TOTAL 78,289,301.35			20,624,635.35	46,983,622.59	10,681,043.41

State Tax Equalization Board
GENERAL GOVERNMENT

001-36-672-02-10 General Government Operations				59.35-	59.35
001-36-672-03-10 General Government Operations 78,749.28			1,233.50	42,468.88	35,046.90
DEPT TOTAL 78,749.28			1,233.50	42,409.53	35,106.25

Transportation
GENERAL GOVERNMENT

001-78-560-03-10 WELCOME CENTERS 260,408.32				71,880.89	188,527.43
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				218,123.98	24,380.67

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)
001-78-567-03-10 VOTER REGISTRATION 77,505.52				855.16	76,650.36
GRANTS AND SUBSIDIES					
001-78-562-03-10 RAIL FREIGHT ASSISTANCE 3,154,546.96			1,229,921.76	1,902,060.75	22,564.45
001-78-563-03-10 MASS TRANSPORTATION ASSISTANCE 26,731.00					26,731.00
001-78-565-03-10 INTERCITY TRANSPORTATION 26,712.00				1,988.00	24,724.00
001-78-566-03-10 FIXED ROUTE TRANSIT 565,437.00				109,550.00	455,887.00
001-78-569-03-10 RURAL TRANSPORTATION ASSISTANCE 2,076.00					2,076.00
DEPT TOTAL 4,364,285.61			1,229,921.76	2,312,822.94	821,540.91
Ethics Commission					
GENERAL GOVERNMENT					
001-40-677-02-10 State Ethics Commission				1.95-	1.95
001-40-677-03-10 State Ethics Commission 116,752.38			2,927.85	113,273.81	550.72
DEPT TOTAL 116,752.38			2,927.85	113,271.86	552.67
Health Care Cost Containment					
GENERAL GOVERNMENT					
001-43-411-03-10 Health Care Cost Containment Council 102,009.72				102,009.72	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	102,009.72				102,009.72	
Supreme Court						
GENERAL GOVERNMENT						
001-51-414-99-10 Court Administrator	18,272.18		10,135.82		8,136.36	
001-51-424-99-10 Court of Judicial Discipline	12,359.56		12,359.56			
001-51-412-00-10 Minor Court Rules Committee	2,462.14				260.57	2,201.57
001-51-413-00-10 Rules of Evidence Committee	992.80		992.80			
001-51-414-00-10 Court Administrator	209,433.02				53,798.71	155,634.31
001-51-416-00-10 Juvenile Court Rules Committee	6,009.69		679.55		592.00	4,738.14
001-51-417-00-10 Supreme Court	108,215.21		77,189.53		14,091.73	16,933.95
001-51-418-00-10 Criminal Procedural Rules Committee	3,147.41		1,313.96		1,833.45	
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		14,166.69		21,053.82	1,290.85
001-51-424-00-10 Court of Judicial Discipline	23,531.53		20,420.14		3,111.39	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-426-00-10 45,044.00	Integrated Criminal Justice System			38,236.40	6,807.60
001-51-427-00-10 1,252.79	Appellate/Orphans Rules Committee	1,252.79			
001-51-430-00-10 387,939.48	District Court Administrators			138,906.32	249,033.16
001-51-431-00-10 7,206.43	Judicial Council	7,206.43			
001-51-412-01-10 23.63	Minor Court Rules Committee	23.63			
001-51-413-01-10 23.63	Rules of Evidence Committee	23.63			
001-51-414-01-10 745,847.71	Court Administrator			178,182.31	567,665.40
001-51-415-01-10 118.15	Committee on Racial and Gender Bias	118.15			
001-51-416-01-10 47.26	Juvenile Court Rules Committee	47.26			
001-51-417-01-10 219,254.31	Supreme Court	8,039.70		144,042.61	67,172.00
001-51-418-01-10 70.89	Criminal Procedural Rules Committee	70.89			
001-51-419-01-10 70.89	Civil Procedural Rules Committee	70.89			
001-51-422-01-10 23.63	Domestic Relations Committee	23.63			
001-51-423-01-10 87,140.10	Judicial Conduct Board	34,052.15		23,989.41	29,098.54

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)
001-51-424-01-10 Court of Judicial Discipline 40,143.51				9,580.14	30,563.37
001-51-427-01-10 Appellate/Orphans Rules Committee 23.63		23.63			
001-51-429-01-10 Court Management Education 98,000.00				44,197.53	53,802.47
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		4,506.33		3,746.54	1,437.46
001-51-413-02-10 Rules of Evidence Committee 16,309.07		10,143.75		224.03	5,941.29
001-51-414-02-10 Court Administrator 236,555.90				129,854.53	106,701.37
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				1,608.55	10,830.77
001-51-417-02-10 Supreme Court 949,752.29		2,393.80		142,807.73	804,550.76
001-51-418-02-10 Criminal Procedural Rules Committee 30,989.47		25,402.46		5,587.01	
001-51-419-02-10 Civil Procedural Rules Committee 26,424.19		13,724.19		232.99	12,467.01
001-51-420-02-10 Justices Expenses 14,790.60		14,790.60			

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)
001-51-421-02-10 1,887,923.38	Statewide Judicial Computer System			1,887,923.38	
001-51-422-02-10 12,000.00	Domestic Relations Committee				12,000.00
001-51-423-02-10 44,284.54	Judicial Conduct Board			20,972.07	23,312.47
001-51-424-02-10 67,079.39	Court of Judicial Discipline			4,591.08	62,488.31
001-51-426-02-10 29,068.34	Integrated Criminal Justice System			29,068.34	
001-51-427-02-10 30,712.37	Appellate/Orphans Rules Committee	22,095.61		894.50	7,722.26
001-51-429-02-10 19,607.24	Court Management Education			3,638.64	15,968.60
001-51-430-02-10 35,216.25	District Court Administrators	33,889.54		1,326.71	
001-51-431-02-10 9,700.00	Judicial Council				9,700.00
001-51-412-03-10 20,932.50	Minor Court Rules Committee	721.38		16,211.12	4,000.00
001-51-413-03-10 11,261.79	Rules of Evidence Committee	2,611.49		8,650.30	
001-51-414-03-10 833,192.11	Court Administrator			306,452.31	526,739.80
001-51-416-03-10 50,987.35	Juvenile Court Rules Committee	40,963.91		10,023.44	
001-51-417-03-10 813,627.56	Supreme Court	5,270.95		451,898.24	367,000.27

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-418-03-10 Criminal Procedural Rules Committee 22,750.63		810.94		18,703.72	3,235.97
001-51-419-03-10 Civil Procedural Rules Committee 33,994.68		25,538.68		8,456.00	
001-51-420-03-10 Justices Expenses 23,051.33		291.69		18,084.64	4,675.00
001-51-421-03-10 Statewide Judicial Computer System 22,146,947.14				14,615,097.84	7,531,849.30
001-51-422-03-10 Domestic Relations Committee 29,367.35		8,972.29		20,395.06	
001-51-423-03-10 Judicial Conduct Board 188,943.37		30,000.00		61,030.37	97,913.00
001-51-424-03-10 Court of Judicial Discipline 64,200.54				14,155.73	50,044.81
001-51-426-03-10 Integrated Criminal Justice System 1,301,718.08		744,245.38		340,935.13	216,537.57
001-51-427-03-10 Appellate/Orphans Rules Committee 38,564.79		29,697.16		8,867.63	
001-51-429-03-10 Court Management Education 4,640.54				4,640.54	
001-51-430-03-10 District Court Administrators 299,216.32		29,030.29		270,186.03	
001-51-431-03-10 Judicial Council 27,214.18		21,717.78		5,496.40	
DEPT TOTAL 31,416,146.97	5,270.95	1,269,587.19		19,091,773.35	11,060,057.38

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-52-432-01-10 Superior Court				5,624.06	
5,624.06					

001-52-432-03-10 Superior Court				1,928,472.36	264,602.54
2,186,023.10	7,051.80				

001-52-433-03-10 Judges Expenses				46,527.41	
46,527.41					

DEPT TOTAL				1,980,623.83	264,602.54
2,238,174.57	7,051.80				

Court of Common Pleas

GENERAL GOVERNMENT

001-53-437-00-10 Judicial Education				100,000.00	
100,000.00		100,000.00			

001-53-437-01-10 Judicial Education				67,641.22	
67,641.22		67,641.22			

001-53-436-02-10 Senior Judges				4,348.05	
4,348.05		4,348.05			

001-53-437-02-10 Judicial Education					244,544.71
244,544.71					

001-53-435-03-10 Courts of Common Pleas				225,319.05	
225,319.05					

001-53-436-03-10 Senior Judges				643,368.01	
657,356.44		13,988.43			

001-53-437-03-10 Judicial Education				23,174.40	15,311.12
38,485.52					

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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)
001-53-438-03-10 Ethics Committee 12,577.79				12,577.79	
DEPT TOTAL	1,350,272.78			904,439.25	259,855.83
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				34,709.05	
DEPT TOTAL	35,382.05	673.00		34,709.05	
Commonwealth Court					
GENERAL GOVERNMENT					
001-58-450-00-10 Court Security 12,806.75		12,536.75		270.00	
001-58-447-01-10 Commonwealth Court 19,653.09				19,653.09	
001-58-450-01-10 Court Security 2,686.39				2,686.39	
001-58-447-02-10 Commonwealth Court 996,122.33				438,328.91	557,793.42
001-58-447-03-10 Commonwealth Court 2,889,264.37				924,157.03	1,965,107.34
DEPT TOTAL	3,920,532.93	12,536.75		1,385,095.42	2,522,900.76

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Courts Dist. Justices of Peace

GENERAL GOVERNMENT

001-59-451-01-10 District Justices	6,865.25		6,865.25		
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001-59-451-03-10 District Justices	449,469.68		11,705.43	430,131.25	7,633.00
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001-59-452-03-10 District Justice Education	121,568.04	320.00		121,888.04	
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DEPT TOTAL	577,902.97	320.00	18,570.68	552,019.29	7,633.00
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Philadelphia Traffic Court

GENERAL GOVERNMENT

001-61-455-01-10 Traffic Court	165.42		165.42		
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001-61-455-03-10 Traffic Court	18,171.79		7,872.97	10,298.82	
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DEPT TOTAL	18,337.21		8,038.39	10,298.82	
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Philadelphia Municipal Court

GENERAL GOVERNMENT

001-62-456-03-10 Municipal Court	89,357.64			89,357.64	
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001-62-458-03-10 Domestic Violence Services	16,110.00			16,110.00	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	105,467.64			105,467.64	
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TOTAL JUDICIAL BRANCH	39,662,217.12	12,642.75	1,495,383.71	24,064,426.65	14,115,049.51
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LEDGER TOTAL	2,240,533,476.25	3,386,927.40-	1,849,339.32	247,983,112.24	1,612,863,313.61	374,450,783.68
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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	190,000,000.00			190,000,000.00	
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DEPT TOTAL

190,000,000.00

190,000,000.00

Treasury

GENERAL GOVERNMENT

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

36,175.75

36,175.75

Environmental Protection

GENERAL GOVERNMENT

001-35-251-03-20 Sewage Facilities Program Admin	850,756.40			741,432.72	109,323.68
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DEPT TOTAL

850,756.40

741,432.72

109,323.68

Labor & Industry

GENERAL GOVERNMENT

001-12-235-03-20 Asbestos and Lead Certification (EA)	546,554.97		58.80	87,119.83	459,376.34
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DEPT TOTAL

546,554.97

58.80

87,119.83

459,376.34

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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			59,170.18	774,696.59
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DEPT TOTAL

833,866.77

59,170.18

774,696.59

Revenue

GENERAL GOVERNMENT

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

001-18-018-03-20 Refunding Tax Collections	91,741,597.15			91,741,469.40	127.75
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DEPT TOTAL

92,322,679.89

92,322,552.14

127.75

State Department

GENERAL GOVERNMENT

001-19-027-03-20 Publishing Constitutional Amendments	4.01				4.01
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001-19-239-03-20 Corporation Bureau (EA)	461,996.97			451,553.11	10,443.86
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GRANTS AND SUBSIDIES

001-19-028-03-20 County Election Expenses (EA)	5,017.85			5,017.85	
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DEPT TOTAL

467,018.83

456,570.96

10,447.87

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-78-165-03-20 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)	50,637.00		3,925.45	36,711.55	10,000.00
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GRANTS AND SUBSIDIES

001-78-160-03-20 COMMUNITY TRANSPORTATION (99-00)	1,285,314.00		451,944.00	833,360.00	10.00
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001-78-163-03-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)	2,673,116.00		968,560.00	1,703,977.00	579.00
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001-78-164-03-20 TECHNICAL ASSISTANCE - PTAF (00-01)	1,576,059.52		636,780.76	842,143.76	97,135.00
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DEPT TOTAL	5,585,126.52		2,061,210.21	3,416,192.31	107,724.00
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LEDGER TOTAL	290,642,179.13		2,061,269.01	287,119,213.89	1,461,696.23
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TOTAL ALL PRIOR STATE LEDGERS	2,531,175,655.38	3,386,927.40-	1,849,339.32	250,044,381.25	1,899,982,527.50	375,912,479.91
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FUND 001 GENERAL FUND

CONTINUING LEDGER

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

GENERAL GOVERNMENT

001-73-141-98-30 Chapter 93 Proceedings (6/01)	101,704.30		101,704.30		
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001-73-208-03-30 Intergovernmental Coop Authority for Cities of the 2nd Class	277,314.22			273,272.46	4,041.76
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DEPT TOTAL	379,018.52		101,704.30	273,272.46	4,041.76
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Agriculture

GENERAL GOVERNMENT

001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH	139,093.15		6,370.85	12,662.99	120,059.31
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GRANTS AND SUBSIDIES

001-68-160-99-30 Crop Insurance	1,883,679.35			1,883,679.35	
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001-68-160-03-30 Crop Insurance	1,556,104.00		107,830.00	1,005,081.93	443,192.07
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001-68-204-03-30 Plum Pox Virus Fruit Tree Indemnities	980,270.02			258,873.99	721,396.03
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DEPT TOTAL	4,559,146.52		114,200.85	3,160,298.26	1,284,647.41
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Community & Economic Develop

GENERAL GOVERNMENT

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

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-24-313-03-30 Base Realignment & Closure (06/06)			654,696.65	297,449.75	952,146.40-
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GRANTS AND SUBSIDIES					
001-24-165-99-30 Homeowners Property Tax Rebates(6/01) - Local Administration				21,460.46-	21,460.46

DEPT TOTAL	10,000.00		654,696.65	275,989.29	920,685.94-
Education					

GRANTS AND SUBSIDIES					
001-16-205-03-30 Education Assistance Program	10,878,278.45			9,161,479.95	1,716,798.50
001-16-206-03-30 Education Support Services (06/05)	6,712,500.00			6,712,500.00	

DEPT TOTAL	17,590,778.45			15,873,979.95	1,716,798.50
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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		35.00	130,049.77	396,438.16
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

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)
001-31-012-96-30 July 1996 11,000.00	Storm Disaster Relief (EA)				11,000.00
001-31-013-96-30 September 1,965.85	1996 Storm Disaster Relief (EA)				1,965.85
001-31-016-96-30 June 1996 126,300.00	Storm Disaster-Public Assistance (EA)				126,300.00
001-31-017-96-30 July 1996 116.00	Storm Disaster-Public Assistance (EA)				116.00
001-31-018-96-30 November 110,113.00	1996 Storm Disaster - Public Assistance (EA)				110,113.00
001-31-026-96-30 September 255,079.00	1996 Disaster Relief-Public Assistance (EA)				255,079.00
001-31-028-97-30 May-June 50,837.83	1998 Storm Disaster Relief (EA)				50,837.83
001-31-031-98-30 May-June 511,838.00	1998 Storm Disaster-Public Assistance (EA)				511,838.00
001-31-007-99-30 1999 94,621.46	Drought Disaster Relief (EA)				94,621.46
001-31-014-99-30 1999 762.00	Disasters-Public Assistance and Hazard Mitigation(6/01)				762.00
001-31-024-99-30 August 5,197.77	1999 Flood Disaster-Public Assistance (EA)				5,197.77
001-31-025-99-30 September 3,353,365.00	1999 Tropical Storm Disaster-Hazard Mitigation(EA)		1,519,220.00	385,276.18	1,448,868.82
001-31-027-99-30 September 171,726.00	99 Tropical Storm Disaster-Public Assistance Match		128,231.56	43,494.44	
001-31-029-99-30 February 187,264.48	2000 Flood Disaster Relief (EA)				187,264.48

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)
001-31-168-99-30 187,470.69	September 1999 Tropical Storm Disaster-Public Assistance(EA)		160,704.96	6,287.16	20,478.57
001-31-030-00-30 177,183.24	July 2000 Storm Disaster Relief (EA)				177,183.24
001-31-032-00-30 924,459.54	June 2001 Storm Disaster Relief			1,282.00	923,177.54
001-31-034-01-30 379.74	September 2001 Disaster Relief				379.74
001-31-157-01-30 748,985.45	June 2001 Storm Disaster-Public Assistance		239,774.13	41,073.10	468,138.22
001-31-185-01-30 488.00	JUNE 2001 STORM-HAZARD MITIGATION (6/04)				488.00
001-31-014-03-30 570,216.00	1999 Disasters-Public Assistance & Hazard Mitigation (6/01)				570,216.00
001-31-034-03-30 340,945.79	TEST for Fund 1000501000				340,945.79
001-31-202-03-30 45,048.88	July 2003 Storm Relief				45,048.88
001-31-203-03-30 81,135.72	September 2003 Storm relief				81,135.72
DEPT TOTAL 9,287,643.84			2,047,965.65	607,462.65	6,632,215.54
Environmental Protection					
GRANTS AND SUBSIDIES					
001-35-190-02-30 364,866.65	Agricultural Consumptive Water Use Study (6/05)		135,468.97	229,397.68	
DEPT TOTAL 364,866.65			135,468.97	229,397.68	

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
General Services					
GENERAL GOVERNMENT					
001-15-004-68-30 Printing Expense 79,284.23	94.25			7,791.30	71,587.18
001-15-006-97-30 Capitol Annex Renovation 1,859,938.45			345,140.01		1,514,798.44
DEPT TOTAL	94.25		345,140.01	7,791.30	1,586,385.62
Military & Veterans Affairs					
GRANTS AND SUBSIDIES					
001-13-207-03-30 Education - National Guard (06-05) 2,925,198.16				2,925,198.16	
DEPT TOTAL				2,925,198.16	
Senate					
GENERAL GOVERNMENT					
001-41-052-00-30 Floor Leader (D) 4,260.26				1,182.25	3,078.01
001-41-055-00-30 Whip (R) 2,405.37				2,405.37	
001-41-057-00-30 Chairman of the Appropriations Committee (D) 2,677.93				354.05	2,323.88
001-41-059-00-30 Secretary of the Caucus (R) 1,879.52				519.82	1,359.70
001-41-066-00-30 Chairman of the Appropriations Committee (R) 4,807.60					4,807.60

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-044-01-30 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				1,019.83	
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				42.95	6,957.05
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				10,137.26	
001-41-043-02-30 Senate Flag Purchase 16,645.89				16,645.89	
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				1,060.15	939.85
001-41-047-02-30 Committee on Appropriations (R) 2,672,292.25				105,424.78	2,566,867.47
001-41-050-02-30 Caucus Administrator (R) 2,000.00				542.86	1,457.14
001-41-052-02-30 Floor Leader (D) 7,000.00					7,000.00
001-41-053-02-30 Floor Leader (R) 7,000.00					7,000.00
001-41-054-02-30 Whip (D) 1,298.89				1,298.89	
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				1,706.26	511.92
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				364,347.75	
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			83,867.70	
001-41-037-03-30	Fifty Senators 1,132,794.40			500,610.16	632,184.24
001-41-038-03-30	Senate President - Personnel Expenses 5,777.35			4,933.12	844.23
001-41-039-03-30	Employes of Chief Clerk 1,534,154.92			1,397,537.12	136,617.80
001-41-040-03-30	Salaried Officers and Employes 2,700,221.26			498,002.24	2,202,219.02
001-41-043-03-30	Senate Flag Purchase 24,000.00			6,765.92	17,234.08
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			684,894.69	16,952.32
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			250.23	
001-41-049-03-30	President 1,614.33			1,614.33	
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			12,860.79	366.17

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				2,713.19	3,286.81
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				1,517,649.94	270,478.44
001-41-061-03-30 Committee on Appropriations (D) 907,153.91				603,387.54	303,766.37
001-41-062-03-30 Expenses - Senators 792,391.25				267,502.49	524,888.76
001-41-063-03-30 Legislative Printing and Expenses 9,938,180.97				7,591,070.82	2,347,110.15
001-41-064-03-30 Special Leadership Account (D) 2,489,899.97				724,638.08	1,765,261.89
001-41-065-03-30 Special Leadership Account (R) 5,377,593.66				513,592.08	4,864,001.58

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				1,842,346.48	1,001,456.24
001-41-069-03-30 Computer Services (R) 2,339,043.87				1,813,452.88	525,590.99
001-41-070-03-30 Legislative Management Committee (D) 1,101,959.41				424,644.53	677,314.88
001-41-071-03-30 Legislative Management Committee (R) 4,274,421.24				1,327,342.84	2,947,078.40
DEPT TOTAL 45,179,027.07				20,455,319.23	24,723,707.84
House of Representatives					
GENERAL GOVERNMENT					
001-42-077-99-30 Speaker's Office 784,643.12				20,544.88	764,098.24
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				217,462.29	474,344.84
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				22,811.54	
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				3,334.55	375,474.84
001-42-099-02-30 Expenses - Representatives 750,621.25				745,058.05	5,563.20
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				9,245.69	5,754.31
001-42-073-03-30 Members' Salaries, Speaker's Extra Compensation 5,482,599.52				5,482,599.52	
001-42-074-03-30 House Employes (D) 5,083,639.19				5,083,639.19	
001-42-075-03-30 National Legislative Conference - Expenses 174,505.07				157,861.02	16,644.05
001-42-077-03-30 Speaker's Office 897,000.00					897,000.00
001-42-078-03-30 Bi-Partisan Committee, Chief Clerk, Comproller 1,038,867.17				1,038,867.17	
001-42-079-03-30 House Employes (R) 5,158,421.16				5,158,421.16	
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				66.18	23,933.82
001-42-082-03-30 Chief Clerk and Legislative Journal 125,325.65				44,948.90	80,376.75
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				208,527.59	
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				732,864.71-	1,419,049.87
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				2,914,458.52	
001-42-098-03-30 Commonwealth Emergency Medical System 762.17				762.17	
001-42-099-03-30 Expenses - Representatives 2,671,806.23				1,843,821.90	827,984.33
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				2,557,928.74-	10,566,049.31
001-42-103-03-30 Special Leadership Account (D) 11,796,643.85				11,796,643.85	
001-42-105-03-30 Committee on Appropriations (D) 4,200,000.00				1,200,000.00	3,000,000.00
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)
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001-42-110-03-30 Legislative Management Committee (R)	5,317,158.31			5,317,158.31	
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001-42-111-03-30 Legislative Management Committee (D)	5,528,044.23			5,528,044.23	
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001-42-113-03-30 School for New Memners	15,000.00				15,000.00
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001-42-114-03-30 Information Technology	6,335,481.29			6,227,512.27	107,969.02
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DEPT TOTAL	72,345,474.15			50,978,192.05	21,367,282.10
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Legislative Reference Bureau
GENERAL GOVERNMENT

001-44-115-03-30 Legislative Reference Bureau - Salaries & Expenses	6,144,374.97			6,144,374.97	
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001-44-117-03-30 Printing of PA Bulletin and PA Code	647,844.10			647,844.10	
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DEPT TOTAL	6,792,219.07			6,792,219.07	
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Legislative Misc. & Commission
GENERAL GOVERNMENT

001-45-128-89-30 Health Care Cost Containment	607,998.52	599,725.46		35,762.56-	1,243,486.54
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001-45-118-96-30 Local Government Commission	0.10				0.10
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001-45-129-01-30 Center For Rural Pennsylvania	149,710.33			53,217.19	96,493.14
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-45-131-01-30 Legislative Reapportionment Commission 33,111.35					33,111.35
001-45-132-01-30 Council of State Governments - Annual Meeting 43,286.63				41,604.97	1,681.66
001-45-129-02-30 Center For Rural Pennsylvania 326,058.66				160,302.14	165,756.52
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				5,309.72	
001-45-123-03-30 Capitol Restoration 1,461,325.46				1,461,325.46	
001-45-127-03-30 Commission on Sentencing 194,350.82				194,350.82	
001-45-129-03-30 Center For Rural Pennsylvania 477,332.46				192,848.33	284,484.13
001-45-721-03-30 Commonwealth Mail Processing Center 195,433.61				140,734.54	54,699.07
DEPT TOTAL	4,155,751.26	599,725.46		2,675,764.21	2,079,712.51

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			1,451,368.96	43,798.85
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DEPT TOTAL	1,495,167.81			1,451,368.96	43,798.85
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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			249,554.17	200.00
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001-47-134-03-30 Legislative Budget and Finance Committee	2,250,000.00			1,171,273.90	1,078,726.10
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DEPT TOTAL	2,521,766.06			1,442,839.96	1,078,926.10
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Legislative Data Processing

GENERAL GOVERNMENT

001-48-135-02-30 Legislative Data Processing Center	2,348,643.82			306,846.00	2,041,797.82
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001-48-135-03-30 Legislative Data Processing Center	713,554.87			231,793.53	481,761.34
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	3,062,198.69			538,639.53	2,523,559.16
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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			272,843.48	
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DEPT TOTAL	272,843.48			272,843.48	
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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			500,472.70-	908,165.20
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DEPT TOTAL	1,014,360.04			106,194.84	908,165.20
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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)
DEPT TOTAL	13,950.61		13,950.61			
TOTAL JUDICIAL BRANCH	13,950.61		13,950.61			
TOTAL LEGISLATIVE BRANCH	135,824,447.59	599,725.46			84,607,186.49	51,816,986.56
LEDGER TOTAL	173,908,633.06	599,819.71	13,950.61	3,399,176.43	108,066,771.08	63,028,554.65

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

001-81-092- -40 State Workmen's Comp Third Party Admin	5,673,764.94	57,119,539.02	49,093,416.60	57,169,503.44	43,469,616.08-
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001-81-123- -40 Payroll Deductions	178,255,473.75	2,260,060,505.43		2,287,527,487.69	150,788,491.49
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001-81-126- -40 Manville Property Damage Settlement	2,455,253.91				2,455,253.91
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001-81-127- -40 State Police Benefits Program	811,542.34-				811,542.34-
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DEPT TOTAL	185,572,950.26	2,317,180,044.45	49,093,416.60	2,344,696,991.13	108,962,586.98
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Attorney General

001-14-010- -40 Fee Duction System - Collect of Bad Debt	133,833.70	1,336,362.38		1,361,967.23	108,228.85
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DEPT TOTAL	133,833.70	1,336,362.38		1,361,967.23	108,228.85
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Auditor General

001-92-097- -40 Payroll Deductions	25,306.93	21,695,300.30		20,165,930.89	1,554,676.34
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DEPT TOTAL	25,306.93	21,695,300.30		20,165,930.89	1,554,676.34
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Treasury

GENERAL GOVERNMENT

001-73-359- -40 Unclaimed Property - Restitution Transfers		526,140.54			526,140.54
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001-73-064- -40 Claim Payment for Unclaimed Property	3,426,059.28	37,805,218.13		38,626,271.24	2,605,006.17
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-73-066- -40 US Savings Bond Deductions	1,822,240.00	5,622,465.07		6,930,938.82	513,766.25
001-73-069- -40 Payroll Deduction	420,284.10	5,807,576.00		6,215,827.30	12,032.80
001-73-071- -40 Withholding Pay Due Mun-Act 101-1988	148,453.48	74,122.59			222,576.07
001-73-072- -40 Purchase of Saving Bonds-Series I	1,363,803.75	3,955,970.00		4,895,378.75	424,395.00
001-73-073- -40 Employe Bond Deductions-Turnpike Comm		158,167.50		158,167.50	
DEPT TOTAL	7,180,840.61	53,949,659.83		56,826,583.61	4,303,916.83
Community & Economic Develop					
001-24-037- -40 1989 Trade Shows	42,814.50	36,850.00		75,164.50	4,500.00
001-24-039- -40 Industrialized Housing Account	78,815.56	263,681.00		98,816.57	243,679.99
001-24-040- -40 Building Energy Conservation	649,006.12	240,011.00-	62,027.58	242,526.31	104,441.23
001-24-118- -40 City Of Scranton-Fifth Amendarory Order	50.00				50.00
DEPT TOTAL	770,686.18	60,520.00	62,027.58	416,507.38	352,671.22
Conservation & Natural Resourc					
GENERAL GOVERNMENT					
001-38-102- -40 Security Deposit Receipts	1,048,676.58	159,779.51		16,738.65	1,191,717.44

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)
001-38-099- -40 State Parks User Fees	3,140,149.99	10,659,172.79		10,094,875.93	3,704,446.85
001-38-100- -40 Forestry Stumpage Sales	7,453,794.14	27,187,046.09		26,608,339.00	8,032,501.23
DEPT TOTAL	11,642,620.71	38,005,998.39		36,719,953.58	12,928,665.52
Corrections					
001-11-109- -40 Fines-Correction Officers-Sci Pittsburgh	91,376.27				91,376.27
DEPT TOTAL	91,376.27				91,376.27
Education					
001-16-018- -40 Sur Bond Proceeds-Bankrupt Private Schls	510.20				510.20
001-16-132- -40 Empowerment School Districts	2,000,000.00			2,000,000.00	
DEPT TOTAL	2,000,510.20			2,000,000.00	510.20
PA Emergency Management					
001-31-357- -40 Aloca Foundation Grant	100,000.00				100,000.00
DEPT TOTAL	100,000.00				100,000.00
Environmental Protection					
001-35-047- -40 Security Deposit Receipts	16,034,748.01	4,756,570.58			20,791,318.59

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)
001-35-049- -40 Deposits for Susidence Claims	117,400.00				117,400.00
DEPT TOTAL	16,152,148.01	4,756,570.58			20,908,718.59
General Services					
001-15-011- -40 Rmbrsmnt Bd-Prfrmnc Scurity Payment	689,491.99	96,222.50		221,634.00	564,080.49
001-15-012- -40 Tort Claims	5,647,082.75	1,645,654.75	456,100.13	702,019.76	6,134,617.61
001-15-013- -40 Emplye Lblty Slf Insrnc Prgrm	7,333,513.58	3,270,390.00	700,748.43	8,461,923.87	1,441,231.28
001-15-014- -40 Auto Lblty Slf-Insrnc Program	4,149,159.50	3,491,522.07	417,180.56	2,321,785.96	4,901,715.05
001-15-015- -40 Agency Construction Projects	43,130,358.21	11,106,741.13	17,791,956.25	11,465,733.63	24,979,409.46
DEPT TOTAL	60,949,606.03	19,610,530.45	19,365,985.37	23,173,097.22	38,021,053.89
Health					
GENERAL GOVERNMENT					
001-67-136- -40 Vital Statistics Improvemrnt Account		747,745.00			747,745.00
001-67-350- -40 Med Facility Lic Fee Surcharge Asmt Acct	105.87	577,825.79			577,931.66
001-67-351- -40 Robert Wood Johnson Fndtn-Oral Hlth Acc	188,840.00				188,840.00
DEPT TOTAL	188,945.87	1,325,570.79			1,514,516.66

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Insurance				
001-79-107-	-40 Statutory Liquidator Unclaimed Funds			
152,354.12				152,354.12
DEPT TOTAL				152,354.12
152,354.12				152,354.12
Labor & Industry				
001-12-001-	-40 Subsequent Injury Account			
125,503.73	294,639.00		231,108.68	189,034.05
001-12-131-	-40 Labor Law Settlements			
146,495.57	44,679.65		95,269.53	95,905.69
DEPT TOTAL				284,939.74
271,999.30	339,318.65		326,378.21	284,939.74
Probation & Parole				
001-25-041-	-40 State Supervision Fees			
3,799,401.97	1,142,763.12		3,799,401.97	1,142,763.12
001-25-042-	-40 County Supervision Fees			
2,087,969.93	10,797,422.30		8,832,921.29	4,052,470.94
DEPT TOTAL				5,195,234.06
5,887,371.90	11,940,185.42		12,632,323.26	5,195,234.06
Public Welfare				
GENERAL GOVERNMENT				
001-21-034-	-40 Gift to State Owned Institutions			
5,760.73			2,999.99	2,760.74
001-21-028-	-40 Act 222 Domestic Violence Programs			
1,174,909.72	588,016.50		610,830.00	1,152,096.22
001-21-029-	-40 State Tax Refund Intercept Program			
88,636.62	3,438,358.11		3,475,643.16	51,351.57

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-21-030- -40 Non-Welfare Child Support Collections	721,688.64	19,913,714.29		19,770,328.44	865,074.49
001-21-031- -40 Act 170-94 Attendant Care Program	291,446.09	63,006.95		103,000.00	251,453.04
001-21-032- -40 Unemployment Compensation Intercept Fund	352,312.50	34,704,981.01		34,930,041.43	127,252.08
001-21-034- -40 Gift to State Owned Institutions	79,296.81				79,296.81
001-21-035- -40 Stwd Child Support Collections & Disb		325,522.91		325,522.91	
DEPT TOTAL	2,714,051.11	59,033,599.77		59,218,365.93	2,529,284.95
Revenue					
001-18-019- -40 Offer in Compromise Program	216,321.37	132,556.12			348,877.49
001-18-020- -40 Job Creation Tax Credits	45,929,670.28	4,034,636.00			49,964,306.28
001-18-022- -40 Transient Vendor's Bond	28,000.00				28,000.00
001-18-024- -40 Cigarette Tax Enforcement	1,535,568.32	536,274.98		717,666.78	1,354,176.52
001-18-025- -40 Auto Rental Tax	2,307,773.17	12,523,749.43		2,015,801.78	12,815,720.82
001-18-026- -40 1995 Tax Amnesty Program	9,820.48				9,820.48
DEPT TOTAL	50,027,153.62	17,227,216.53		2,733,468.56	64,520,901.59

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

001-19-027-	-40 App Fees-National Registry of Real Est			
66,467.30	6,450.00		4,600.00	68,317.30
DEPT TOTAL				
66,467.30	6,450.00		4,600.00	68,317.30

Legislative Reference Bureau

001-44-056-	-40 Pa Consoildated Statues			
846,214.68	30,383.79			876,598.47
DEPT TOTAL				
846,214.68	30,383.79			876,598.47

Supreme Court

001-51-057-	-40 Payroll Deduction Account			
3,602,935.42	56,683,891.00		56,468,235.51	3,818,590.91
001-51-058-	-40 Benefits			
46,961.14	35,821,265.95		35,814,868.13	53,358.96
001-51-059-	-40 Judicial Computer System			
79,554,582.56	34,164,614.83		35,000,000.00	78,719,197.39
001-51-060-	-40 Jen and Dave's Law			
70,325.70	162,547.15		20,325.70	212,547.15
001-51-140-	-40 Access to Justice Account			
7,510,326.87	6,010,088.16		7,510,326.87	6,010,088.16
001-51-354-	-40 Health Benefits Reserve Account			
102,702.30	772,052.89		833,403.60	41,351.59

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	90,887,833.99	133,614,459.98		135,647,159.81	88,855,134.16
LEDGER TOTAL	435,662,270.79	2,680,112,171.31	68,521,429.55	2,695,923,326.81	351,329,685.74

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

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

GENERAL GOVERNMENT

001-21-150- -50 Public Health and Safety Payment		244,741,051.59-	244,741,051.59
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DEPT TOTAL		244,741,051.59-	244,741,051.59
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Governor's Office - Loans			
001-60-087- -50 Xfr: GF - St Stores		85,000,000.00	85,000,000.00-

001-60-096- -50 Xfr: GF - Purch		14,300,000.00	14,300,000.00-
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DEPT TOTAL		99,300,000.00	99,300,000.00-
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LEDGER TOTAL		145,441,051.59-	145,441,051.59
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

GENERAL GOVERNMENT

001-81-291-	-60 Deputy Sheriff's Education & Training A			
7,975,163.85	4,347,196.44	7,422,509.95	2,749,055.46	2,150,794.88

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

001-81-135-	-60 Victim/Witness Srvcs			
7,826,162.52	5,733,007.48	3,439,343.38	6,634,533.58	3,485,293.04

001-81-136-	-60 Crime Victims Pymnts			
3,344,464.54	8,619,773.42		7,088,273.48	4,875,964.48

001-81-137-	-60 Cnstbl Ed&Trng Acct			
8,534,702.16	1,638,956.24	9,191,606.40	1,809,566.00	827,514.00-

001-81-138-	-60 Drg Abs Rstnc Ed Fnd			
315,903.10	78,290.84		26,091.55	368,102.39

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

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

001-81-291-	-60 Deputy Sheriff's Education & Training A			
		8,130.34		8,130.34-

DEPT TOTAL				
29,336,878.90	20,417,224.42	20,071,150.72	18,307,520.07	11,375,432.53

Attorney General

GENERAL GOVERNMENT

001-14-009-	-60 Seized/Forfeit Prop-State Court Awarded			
216,639.06	1,764,890.35	63,463.79	1,456,172.49	461,893.13

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-14-010-	-60 Seized/Forfeit Prop-U.S.Depart Justice 1,077,419.09	344,074.72	363.00	789,652.46	631,478.35
001-14-012-	-60 OAG Investigative Funds - Outside Sources 398,044.17	3,221,444.77	80,211.03	2,917,838.66	621,439.25
001-14-013-	-60 Seized/Forfeited Property - U.S. Treasury Department 33,393.39	1,677.99		31,622.32	3,449.06
001-14-014-	-60 Public Protection Law Enforcement 1,679,968.60	1,715,258.28	393,899.46	2,347,837.93	653,489.49
001-14-009-	-60 Seized/Forfeit Prop-State Court Awarded		4,671.32		4,671.32-
001-14-011-	-60 S/F Prop-PSP/OAG 144,300.65	694,250.98		556,899.85	281,651.78
001-14-012-	-60 OAG Investigative Funds - Outside Sources		204,188.09		204,188.09-
001-14-015-	-60 Coroners Educ Board 23,306.50			17,992.80	5,313.70
DEPT TOTAL	3,573,071.46	7,741,597.09	746,796.69	8,118,016.51	2,449,855.35
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	2,543,965.20	1,949,818.18	1,550,867.86	4,285,482.09

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-68-114- -60 Anml Hlth & Dgnstc P 1,936,616.69	5,259,520.69	2,379,164.38	4,067,859.06	749,113.94
001-68-116- -60 Aqcltre Dvlpmnt Acct 69,072.33	11,850.00			80,922.33
001-68-118- -60 Dog Law 14,285,129.54	5,382,736.88	802,883.32	4,477,838.46	14,387,144.64
001-68-119- -60 PA Rurl Rhbltn Prgr 30,287.05	2,064.62			32,351.67
001-68-120- -60 Farm Operations 145,944.37	72,958.27		12,282.61	206,620.03
001-68-123- -60 Plant Pest Mgmt 404,960.68	325,026.27	133,497.25	281,845.87	314,643.83
001-68-124- -60 Fdrl St Optn Cntrct 208,407.57	23,610.00	4,859.27	60,024.77	167,133.53
001-68-152- -60 AGRONOMIC REG ACCT 574,097.73	227,773.58	20,861.91	181,113.70	599,895.70
DEPT TOTAL	22,896,718.89	13,849,505.51	5,291,084.31	10,631,832.33
				20,823,307.76

Community & Economic Develop

GENERAL GOVERNMENT

001-24-199- -60 Minicipal Code Official Training Account 214,572.00				214,572.00
001-24-051- -60 Indust Site Env Asst 5,458,002.39	2,500,000.00	3,005,707.00	1,315,426.00	3,636,869.39
001-24-052- -60 Zoo Enhancement Fd 39,899.04	34,660.04		50,302.00	24,257.08
001-24-168- -60 PEDFA 953.55				953.55

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	5,498,854.98	2,749,232.04	3,005,707.00	1,365,728.00	3,876,652.02
Conservation & Natural Resourc					
001-38-145- -60 Forest Regeneration	4,426,435.84	3,123,000.00	3,384,337.97	2,550,336.37	1,614,761.50
001-38-146- -60 Forest Ld Beautfcats	1,892,290.87		862,646.97	794,074.57	235,569.33
001-38-147- -60 Quehanna Fnd-Act 275	377,743.13	10,000.00	300,001.25	50,000.00	37,741.88
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	3,058,797.17	2,727,732.71	2,278,301.46	3,061,132.50
001-38-150- -60 Quehanna Fund-Act 55	135,755.59	12,000.00	3,303.64	109,855.00	34,596.95
001-38-151- -60 Purchase St Forest L	133,227.94			28,000.00	105,227.94
001-38-290- -60 Forestry Research Ac	926,811.68	1,000,000.00	1,054,199.67	872,612.01	
DEPT TOTAL	13,513,231.77	7,203,797.17	8,938,222.21	6,683,179.41	5,095,627.32

Education

GENERAL GOVERNMENT

001-16-022- -60 Telecommunications Education Fund Grant	109,716.68		17,500.00	29,184.05	63,032.63
001-16-212- -60 Community College Nonmandated Capital Projects		1,141,428.04		907,402.80-	2,048,830.84

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-16-018-	-60 Prvt Licensed Schs 810,599.32	516,537.25	4,206.68	407,839.67	915,090.22
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	1,996,388.76		1,996,388.76	693.00
001-16-194-	-60 Dorm Sprink-Interest 11,673,817.00	500,000.00		127,736.00	12,046,081.00
DEPT TOTAL	14,178,083.49	4,154,354.05	51,848.35	1,907,573.42	16,373,015.77
PA Emergency Management					
001-31-060-	-60 Act147-RERF 127,634.79	400,000.00	37,957.04	479,869.71	9,808.04
001-31-061-	-60 Act147-RTERF 8,090.66	1,000.00		2,000.00-	11,090.66
001-31-062-	-60 Satellite Truck 15,523.14	15,120.00		21,228.70	9,414.44
001-31-063-	-60 Act85-RERP 123,092.76	400,000.00	125.85	477,152.71	45,814.20
DEPT TOTAL	274,341.35	816,120.00	38,082.89	976,251.12	76,127.34
Environmental Protection					
GENERAL GOVERNMENT					
001-35-079-	-60 Alter Fyels Inc. Grants 30,251,419.70		2,703,306.86	293,905.72	27,254,207.12

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)			
001-35-202-	-60 Waste Transportation Safety Account				
1,945,978.08	254,695.00		236,746.73	440,544.83	1,523,381.52
001-35-065-	-60 SafeDrinkingWaterAct				
550,286.20	433,125.20		5,000.00	21,298.04	957,113.36
001-35-066-	-60 UsedTirePileRemediat				
327,506.15	22,710.00			611.88	349,604.27
001-35-067-	-60 Coal Ref Disp Con				
898,193.30	22,198.50		65,944.17	3,944.76	850,502.87
001-35-069-	-60 Bit Mine Sub&Ld Con				
418,139.62	114,546.25		28,195.77	85,007.72	419,482.38
001-35-070-	-60 Radiation Protection				
			9,153.58-		9,153.58
001-35-070-	-60 Radiation Protection				
3,015,139.05	4,427,270.52		277,460.78	4,699,660.21	2,465,288.58
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	3,054,738.28		1,022,504.27	2,199,322.11	3,139,210.12
001-35-073-	-60 Sewage Facil Prog Ad				
960,460.85	1,263,944.36			1,500,000.00	724,405.21
001-35-074-	-60 Solid Waste Abate Fd				
8,105,315.36	1,383,278.27		1,664,586.83	1,582,365.91	6,241,640.89
001-35-075-	-60 Abandoned Well Plug				
585,367.16	248,550.00			1,275.26	832,641.90
001-35-076-	-60 Orphan Well Plug Fd				
2,041,803.29	871,400.00		320,346.82	574,534.24	2,018,322.23
001-35-077-	-60 Dams&Encroachment Fd				
595,351.53	155,548.00		151,622.98	309,820.21	289,456.34

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE		CURRENT	COMMITMENTS	EXPENDITURES	AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS				BALANCE
(A)	(B)		(C)	(D)	(A+B-C-D)
001-35-078-	-60 Municip Sewage Facil 20,800.00	1,400.00			22,200.00
001-35-080-	-60 Indust Ld Recycl Fd 679,268.42	122,000.00	257,208.20	65,797.96	478,262.26
001-35-083-	-60 Well Plugging Account 835,773.09	864,595.40	243,232.71	355,200.82	1,101,934.96
DEPT TOTAL					
	54,538,971.34	13,239,999.78	6,967,002.54	12,133,302.40	48,678,666.18
General Services					
001-15-017-	-60 Temp Fleet Vehicles 1,825,890.15	476,506.00	87,747.80	173,974.19	2,040,674.16
DEPT TOTAL					
	1,825,890.15	476,506.00	87,747.80	173,974.19	2,040,674.16
Health					
001-67-108-	-60 Hdg Tst Fd-Butler Co 209,041.50	4,771.41	3,532.74		210,280.17
001-67-109-	-60 Hlth Cr Fac-Cvl Pen 2,611,438.33	320,624.43		2,768.77	2,929,293.99
001-67-110-	-60 Reimold Trust Funds 96,079.43	17,789.06		16,687.54	97,180.95
001-67-111-	-60 Brst&Crvl Cncr Rsch 564,513.90	152,788.85	108,615.63	79,407.61	529,279.51
DEPT TOTAL					
	3,481,073.16	495,973.75	112,148.37	98,863.92	3,766,034.62
Historical & Museum Comm.					
001-30-056-	-60 Rent and Other Incom 403,920.41	145,748.26	115,473.57	157,602.62	276,592.48

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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001-30-058-	-60 SMSF Grnt WP Mseum 194.00			194.00
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001-30-059-	-60 A Atwater Kent Jr 17,189.75			17,189.75
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DEPT TOTAL	421,304.16	145,748.26	115,473.57	157,602.62	293,976.23
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Insurance
GENERAL GOVERNMENT

001-79-155-	-60 Children's Health Insurance Program 3,953,061.76	30,730,000.00	142,842,991.34	11,995,477.05	120,155,406.63-
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001-79-133-	-60 Anti-fraud 16,793.17	154,210.43	726.54	76,894.98	93,382.08
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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	30,884,210.43	142,843,717.88	12,072,372.03	120,006,631.50-
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Labor & Industry

001-12-004-	-60 Vnding Mach Proceeds 1,151,661.04	894,625.50		680,222.96	1,366,063.58
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001-12-005-	-60 Asbestos Cert 1,923,256.69	775,276.19-			1,147,980.50
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DEPT TOTAL	3,074,917.73	119,349.31		680,222.96	2,514,044.08
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Military & Veterans Affairs

001-13-157-	-60 DIST LEARN-CIVILIAN 72,300.23			68,606.00	3,694.23
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-13-158-	-60 FED SEIZED PROPERTY 37,100.43	30,267.92		3,782.12	63,586.23
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DEPT TOTAL	109,400.66	30,267.92		72,388.12	67,280.46
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Probation & Parole

GENERAL GOVERNMENT

001-25-054-	-60 Firearms Education and Training Commission 1,294,001.91	345,444.99	61,755.83	327,643.61	1,250,047.46
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001-25-053-	-60 Fed Forf/Szd Propty 57,289.11	1,848.70	1,762.50	55,390.49	1,984.82
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DEPT TOTAL	1,351,291.02	347,293.69	63,518.33	383,034.10	1,252,032.28
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Public Utility Commission

001-17-024-	-60 GGO 1,378,068.74	49,471,538.05		48,928,449.00	1,921,157.79
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001-17-025-	-60 Cty Taxicub Reg Fd 11,071,942.83	595,683.18		11,070,542.83	597,083.18
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DEPT TOTAL	12,450,011.57	50,067,221.23		59,998,991.83	2,518,240.97
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Public Welfare

GENERAL GOVERNMENT

001-21-289-	-60 Nursing Facility Assessments 3,135,261.24				3,135,261.24
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001-21-033-	-60 ACT 185 PCH 102,789.67	67,363.00		468.00	169,684.67
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001-21-034-	-60 OBRA 87-Civil Mon Pn 4,122,319.58	631,028.49			4,753,348.07
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE	CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(A+B-C-D)
001-21-035- -60 IV-D Incentives	28,497,158.00	12,743,140.70	19,887,659.18	21,352,639.52
001-21-037- -60 Annie E. Casey	7,309.28			7,309.28
001-21-038- -60 Suppl Ind Asst Pgrm	307,141.62			307,141.62
001-21-294- -60 Health Care Provider Retention	73,739,959.01	64,685,640.94		138,425,599.95
DEPT TOTAL	106,776,677.16	81,262,434.37	19,888,127.18	168,150,984.35
State Department				
001-19-027- -60 Corporation Bureau	1,693,068.81	4,018,707.16	4,592,960.00	1,118,815.97
001-19-028- -60 Prof Lic Aug Acct	14,375,252.27	17,499,370.04	22,727,120.00	9,147,502.31
001-19-029- -60 St Board of Podiatry	146,510.47	535,020.95	245,000.00	436,531.42
001-19-030- -60 St Board of Medicine	5,850,695.78	15,018,528.29	5,800,000.00	15,069,224.07
001-19-031- -60 St Bd/Osteopathi Med	1,132,479.29	2,587,344.96	1,130,000.00	2,589,824.25
001-19-032- -60 Athlet Comm Aug Acct	586,065.31	252,275.17	393,000.00	445,340.48
001-19-201- -60 Help America Vote Ac	28,537,206.55	98,503,166.16		127,040,372.71
DEPT TOTAL	52,321,278.48	138,414,412.73	34,888,080.00	155,847,611.21

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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State Police

GENERAL GOVERNMENT

001-20-161-	-60 Criminal Laboratory User Fee			
1,239,548.85	611,046.40	124,381.44	465,912.57	1,260,301.24

001-20-162-	-60 Innovation Bank			
2,543.19				2,543.19

001-20-160-	-60 Auto Theft & Insurance Fraud Investigation			
1,064,139.23	1,299,953.84	568,597.56	1,207,690.53	587,804.98

001-20-161-	-60 Criminal Laboratory User Fee			
		20,419.61		20,419.61-

001-20-163-	-60 Fire Arm Records Check			
3,281,585.56	1,532,977.27		271,500.37	4,543,062.46

001-20-164-	-60 State Enforcement / Forfeiture			
387,602.04	34,070.44	240.17	312,212.03	109,220.28

001-20-165-	-60 State Drug Act - Forfeiture - Attg			
956,118.32	555,439.85	84,828.02	1,078,872.22	347,857.93

001-20-166-	-60 State Drug Act - Forfeiture - Municipalities			
253,110.04	43,097.89		206,756.16	89,451.77

001-20-167-	-60 Seizes / Forfeited Property - Federal Court Award			
1,349,923.41	1,480,763.28	445,990.99	889,781.82	1,494,913.88

DEPT TOTAL				
8,534,570.64	5,557,348.97	1,244,457.79	4,432,725.70	8,414,736.12

Transportation

001-78-129-	-60 Child Passenger Prog			
116,863.85	86,348.77	92,582.50	8,616.00	102,014.12

001-78-130-	-60 PublicTrans Asst			
4,749,680.65	815,857.95-		3,933,822.70	

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-78-131- -60 PublicTrans Asst Sup 6,090,478.58	74,233,337.00		75,000,000.00	5,323,815.58
DEPT TOTAL	10,957,023.08	92,582.50	78,942,438.70	5,425,829.70
Ethics Commission				
001-40-183- -60 LOBBYING DISCLOSURE 266,071.49				266,071.49
DEPT TOTAL	266,071.49			266,071.49
Supreme Court				
001-51-106- -60 St Bd-Law Examiners 953,892.26	900,000.00		1,548,795.39	305,096.87
DEPT TOTAL	953,892.26		1,548,795.39	305,096.87
LEDGER TOTAL	350,359,784.24	189,669,540.95	273,461,020.00	339,605,647.83

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	10,217,441,183.01		799,606,721.90	11,090,390,737.02	3,692,619,541.08	1,672,556,275.91-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
578,633,000.00	188,484,743.03		176,333,949.04	215,534,581.43	186,764,469.53	203,383,787.44-
TOTAL ALL CURRENT FEDERAL LEDGERS						
16,161,250,000.00	10,405,925,926.04		975,940,670.94	11,305,925,318.45	3,879,384,010.61	1,875,940,063.35-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			579,223,180.44		579,223,180.44-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			187,598,810.25		187,598,810.25-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			766,821,990.69		766,821,990.69-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,153,224,570.38	966,983,221.54	77,586,045.38	106,612,851.26	808,588,651.93	1,160,437,021.81	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
300,121,717.10	67,900,888.36	240,834.02	13,884,873.22	48,643,076.54	237,352,933.32	
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,453,346,287.48	1,034,884,109.90	77,826,879.40	120,497,724.48	857,231,728.47	1,397,789,955.13	
FEDERAL RESTRICTED RECEIPTS LEDGER						
70,794,806.08	103,596,064.35		86,666,087.32	78,591,052.93	9,133,730.18	
GRAND TOTAL						
18,685,391,093.56	11,544,406,100.29	77,826,879.40	1,949,926,473.43	12,241,748,099.85	4,519,485,705.23	1,875,940,063.35-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
EXECUTIVE BRANCH						
<u>Executive Offices</u>						
162,818,000.00	50,734,591.36		18,324,907.76	59,130,868.83	85,362,223.41	26,721,185.23-
<u>Attorney General</u>						
14,591,000.00	6,820,540.34		771,312.27	9,855,049.52	3,964,638.21	3,805,821.45-
<u>Treasury</u>						
377,619,000.00				225,981,193.04	151,637,806.96	225,981,193.04-
<u>Aging</u>						
22,442,000.00	13,616,649.18		1,480,147.31	14,301,124.24	6,660,728.45	2,164,622.37-
<u>Agriculture</u>						
35,321,000.00	5,971,182.06		2,447,336.33	8,010,228.36	24,863,435.31	4,486,382.63-
<u>Community & Economic Develop</u>						
122,382,000.00	56,400,128.49		35,471,423.84	56,789,844.01	30,120,732.15	35,861,139.36-
<u>Conservation & Natural Resourc</u>						
27,501,000.00	1,748,915.77		8,573,988.48	2,176,808.23	16,750,203.29	9,001,880.94-
<u>Corrections</u>						
37,060,000.00	4,440,456.44		23,147,996.51	4,246,177.15	9,665,826.34	22,953,717.22-
<u>Education</u>						
1,660,308,000.00	1,131,058,887.12		331,779,442.83	1,131,268,564.05	197,259,993.12	331,989,119.76-
<u>PA Emergency Management</u>						
245,581,000.00	49,119,392.20		114,983,254.11	55,065,213.10	75,532,532.79	120,929,075.01-
<u>Environmental Protection</u>						
143,531,000.00	32,841,416.14		32,157,187.59	49,611,288.26	61,762,524.15	48,927,059.71-
<u>Health</u>						
456,280,000.00	262,563,066.97		64,749,627.96	268,692,351.42	122,838,020.62	70,878,912.41-
<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. 2,970,000.00	292,902.62		657,670.98	844,880.10	1,467,448.92	1,209,648.46-
PA Infrastructure Investment 130,740,000.00					130,740,000.00	
Insurance 162,039,000.00	103,955,349.03		27,700,386.74	114,013,672.98	20,324,940.28	37,758,710.69-
Labor & Industry 824,129,000.00	221,840,718.29		111,382,613.08	235,695,682.68	477,050,704.24	125,237,577.47-
Military & Veterans Affairs 90,801,000.00	20,386,731.65		8,787,896.59	38,913,172.90	43,099,930.51	27,314,337.84-
Probation & Parole 957,000.00	370,421.50		31,472.12	424,359.50	501,168.38	85,410.12-
Public Utility Commission 2,000,000.00				425,000.00	1,575,000.00	425,000.00-
Public Welfare 11,377,457,000.00	8,411,560,327.23		162,166,344.72	8,989,339,842.48	2,225,950,812.80	739,945,859.97-
State Department 147,511,000.00	5,831,273.41		4,103,117.71	5,844,482.42	137,563,399.87	4,116,326.72-
State Police 25,865,000.00	4,598,274.42		681,428.35	8,892,039.93	16,291,531.72	4,975,193.86-
Transportation 85,930,000.00	21,698,871.75		26,536,875.66	26,357,645.18	33,035,479.16	31,195,649.09-
General Services 5,000.00					5,000.00	
Liquor Control Board 775,000.00	75,830.07		6,240.00	45,830.07	722,929.93	23,760.00
TOTAL EXECUTIVE BRANCH 16,159,769,000.00	10,405,925,926.04		975,940,670.94	11,305,925,318.45	3,877,903,010.61	

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)
LEGISLATIVE BRANCH						
	Legislative Misc. & Commission					
	1,481,000.00				1,481,000.00	
TOTAL LEGISLATIVE BRANCH	1,481,000.00				1,481,000.00	1,875,940,063.35-
GRAND TOTAL	16,161,250,000.00	10,405,925,926.04	975,940,670.94	11,305,925,318.45	3,879,384,010.61	1,875,940,063.35-

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 3,266,373,000.00	1,943,680,474.55		359,155,574.80	2,048,834,302.58	858,383,122.62	464,309,402.83-
GENERAL GOVERNMENT - INSTITUTIONAL 271,974,000.00	205,845,455.26		23,402,108.21	182,989,876.13	65,582,015.66	546,529.08-
GRANTS AND SUBSIDIES 12,245,284,000.00	8,256,399,996.23		593,382,987.93	8,848,119,946.70	2,803,781,065.37	1,185,102,938.40-
DEBT SERVICE REQUIREMENTS 377,619,000.00				225,981,193.04	151,637,806.96	225,981,193.04-
TOTAL 16,161,250,000.00	10,405,925,926.04		975,940,670.94	11,305,925,318.45	3,879,384,010.61	1,875,940,063.35-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Executive Offices						
GENERAL GOVERNMENT						
001-81-366-04-70 NEA - Grants to the Arts - Administration 250,000.00					250,000.00	
001-81-368-04-70 Rural Development 80,000.00				3,550.00	76,450.00	3,550.00-
001-81-369-04-70 Food Stamps - Program Accountability 6,755,000.00	3,366,354.52			3,366,354.52	3,388,645.48	
001-81-370-04-70 Medical Assistance - Program Accountability 4,000,000.00	1,656,174.39			1,656,174.39	2,343,825.61	
001-81-372-04-70 TANFBG-Program Accountability 1,800,000.00	1,237,030.94			1,237,030.94	562,969.06	
001-81-373-04-70 Subsidized Day Care Fraud 600,000.00	296,613.77			296,613.77	303,386.23	
001-81-374-04-70 WIA - Program Accountability 400,000.00	178,901.57			249,836.98	150,163.02	70,935.41-
001-81-375-04-70 DCSI - Administration 1,925,000.00	831,220.33		5,584.51	837,559.72	1,081,855.77	11,923.90-
001-81-376-04-70 Crime Victims Compensation Services 6,000,000.00	863,000.00			863,000.00	5,137,000.00	
001-81-377-04-70 DCSI - Program Grants 30,000,000.00	9,097,745.74		6,447,951.32	14,710,763.65	8,841,285.03	12,060,969.23-
001-81-378-04-70 DCSI - Criminal History Records 10,000.00					10,000.00	
001-81-379-04-70 Juvenile Justice-Title V- Administration 70,000.00	3,369.46			3,369.46	66,630.54	
001-81-380-04-70 Local Law Enforcement Block Grant 4,000,000.00	2,475,645.00		478,678.00	875,000.00	2,646,322.00	1,121,967.00

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)
001-81-381-04-70 Truth in Sentencing Incentive Grants 25,000,000.00	4,722,183.95			4,722,183.95	20,277,816.05	
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	464,519.77		74,000.18	490,507.65	583,492.17	99,988.06-
001-81-385-04-70 Violent against Women 6,000,000.00	2,370,695.33		1,820,335.45	2,638,167.29	1,541,497.26	2,087,807.41-
001-81-386-04-70 Violent against Women Administration 370,000.00	70,861.15			80,718.82	289,281.18	9,857.67-
001-81-387-04-70 Juvenile Justice State Challenge Grants 600,000.00	171,316.00		50,331.00	171,316.00	378,353.00	50,331.00-
001-81-389-04-70 Plan for Juvenile Justice 480,000.00	138,151.08		1,497.71	140,686.02	337,816.27	4,032.65-
001-81-390-04-70 Statistical Analysis Center 150,000.00	22,123.92			22,123.92	127,876.08	
001-81-392-04-70 DFSC - Special Programs 5,200,000.00	184,484.28		335,231.66	223,932.06	4,640,836.28	374,679.44-
001-81-393-04-70 Juvenile Accountability Incentive Program - Administration 400,000.00	114,536.76		985.47	114,536.76	284,477.77	985.47-
001-81-394-04-70 Juvenile Accountability Incentive Program 13,500,000.00	2,866,339.65		1,448,986.85	3,728,378.65	8,322,634.50	2,311,025.85-
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	1,229,315.54		1,014,668.98	1,380,658.54	2,104,672.48	1,166,011.98-
001-81-401-04-70 Crime Victims Assistance 18,000,000.00	12,608,325.53		2,924,733.10	12,644,922.53	2,430,344.37	2,961,330.10-
001-81-402-04-70 Juvenile Justice - Title V 3,000,000.00	369,667.10		7,691.00	289,077.10	2,703,231.90	72,899.00
001-81-403-04-70 HUD-Special Projects Grant 3,500,000.00			50,881.82	1,147,585.11	2,301,533.07	1,198,466.93-
001-81-404-04-70 EEOC-Special Projects Grants 2,000,000.00	915,295.00		56,183.70	1,614,089.52	329,726.78	754,978.22-
001-81-452-04-70 Safe Neighborhood 1,600,000.00	585,301.50		671,779.64	643,731.75	284,488.61	730,209.89-
001-81-550-04-70 Forensic Science Program 150,000.00	64,876.00		66,399.00	64,876.00	18,725.00	66,399.00-
001-81-590-04-70 PA Community Resource Matrix 25,000.00	25,000.00			25,000.00		
001-81-591-04-70 Aging & Disability Resource Center 550,000.00	42,770.47			61,877.44	488,122.56	19,106.97-
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	48,624.19		9,416.46	72,041.95	618,541.59	32,834.22-
001-81-594-04-70 Quality Assurance Improvement 400,000.00				45,504.93	354,495.07	45,504.93-
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	123,684.00		123,685.00	123,684.00	252,631.00	123,685.00-

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			42,810.00	450,390.00	256,800.00	493,200.00-
001-81-388-04-70 TANFBG - Nurse Home Visitation 3,784,000.00	2,056,382.00		1,727,618.00	2,056,382.00		1,727,618.00-
001-81-391-04-70 Criminal Identification Technology 4,800,000.00	1,106,664.18		327,953.13	1,106,664.18	3,365,382.69	327,953.13-
DEPT TOTAL	158,202,000.00	50,307,173.12	17,811,151.98	58,158,289.60	82,232,558.42	25,662,268.46-
Attorney General						
GENERAL GOVERNMENT						
001-14-045-04-70 MAGLOCLLEN 6,409,000.00	2,150,703.50		547,899.82	4,278,887.03	1,582,213.15	2,676,083.35-
001-14-046-04-70 Medicaid Fraud 3,788,000.00	2,532,621.93			2,910,157.89	877,842.11	377,535.96-
001-14-047-04-70 High Intensity Drug Trafficking Areas 3,187,000.00	1,558,144.26		213,622.45	1,984,414.05	988,963.50	639,892.24-
001-14-454-04-70 Gun Violence Prosecution 40,000.00	40,000.00			40,000.00		
001-14-551-04-70 Prescription Drug Monitoring (F) 413,000.00	189,308.89		9,790.00	226,648.23	176,561.77	47,129.34-
001-14-552-04-70 Witness Protection (F) 448,000.00	221,925.63			278,705.24	169,294.76	56,779.61-
DEPT TOTAL	14,285,000.00	6,692,704.21	771,312.27	9,718,812.44	3,794,875.29	3,797,420.50-

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				225,981,193.04	151,637,806.96	225,981,193.04-

DEPT TOTAL	377,619,000.00			225,981,193.04	151,637,806.96	225,981,193.04-
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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	155,419.62	4,058.37	155,419.62	778,522.01	4,058.37-
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GRANTS AND SUBSIDIES

001-10-006-04-70 Pre-Admission Assessment	8,818,000.00	6,075,109.00	548,204.00	6,075,109.00	2,194,687.00	548,204.00-
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001-10-011-04-70 Programs for the Aging - Title III - Family Caregiver	10,000,000.00	6,734,168.85	693,402.00	7,427,117.85	1,879,480.15	1,386,351.00-
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001-10-533-04-70 Memory Loss Screening	597,000.00	196,741.00	192,383.00	196,741.00	207,876.00	192,383.00-
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DEPT TOTAL	22,343,000.00	13,561,438.47	1,438,047.37	14,254,387.47	6,650,565.16	2,130,996.37-
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Agriculture

GENERAL GOVERNMENT

001-68-341-04-70 Farmers' Market Food Coupons	4,300,000.00	1,892,935.27	33,668.20	2,101,242.25	2,165,089.55	241,975.18-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-68-344-04-70 Farmland Protection 6,000,000.00	95,000.00			95,000.00	5,905,000.00	
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	34,318.27			34,760.60	24,239.40	442.33-
001-68-348-04-70 National School Lunch Administration 350,000.00	108,012.62		20,626.62	263,224.83	66,148.55	175,838.83-
001-68-350-04-70 Plant Pest Detection System 1,200,000.00	443,019.03		25,580.67	569,958.04	604,461.29	152,519.68-
001-68-455-04-70 Commodity Supplemental Food 1,500,000.00	153,704.00		210,145.67	778,002.33	511,852.00	834,444.00-
001-68-457-04-70 Organic Cost Distribution 180,000.00	17,600.00			8,000.00	172,000.00	9,600.00
001-68-458-04-70 Animal Disease Control 2,000,000.00	32,143.42		125.75	71,652.18	1,928,222.07	39,634.51-
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	48,031.66		21,707.00	7,581.36	5,711.64	18,743.30
001-68-461-04-70 Senior Farmers' Market Nutrition 3,000,000.00	1,456,833.00			1,456,833.00	1,543,167.00	
001-68-554-04-70 Integrated Pest Management (F) 150,000.00			26,610.00		123,390.00	26,610.00-
001-68-555-04-70 Jones Disease Herd Project (F) 1,800,000.00	209,137.98		190,775.03	144,620.98	1,464,603.99	126,258.03-
001-68-565-04-70 Avian Influenza Surveillance (F) 500,000.00	24,949.53		277,754.37	38,839.17	183,406.46	291,644.01-

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	9,665.83			9,665.83	290,334.17	
001-68-567-04-70 Scrapie Disease Control (F) 60,000.00	34,046.64			34,046.64	25,953.36	
001-68-573-04-70 Foot and Mouth Disease Monitoring (F) 100,000.00			31,108.00	10,725.49	58,166.51	41,833.49-
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	481,920.66		224,615.46	498,931.54	276,453.00	241,626.34-
001-68-583-04-70 Wildlife Services 800,000.00					800,000.00	
001-68-586-04-70 Animal Identification 2,000,000.00			291,865.16	146,956.92	1,561,177.92	438,822.08-
GRANTS AND SUBSIDIES						
001-68-342-04-70 Emergency Food Assistance 3,200,000.00	224,299.54		530,098.27	540,406.93	2,129,494.80	846,205.66-
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	261,796.57		265,209.78	581,718.25	1,153,071.97	585,131.46-
001-68-349-04-70 Pesticide Control 1,000,000.00	77,015.10		33,808.86	206,466.19	759,724.95	163,259.95-
001-68-568-04-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	
DEPT TOTAL						
33,911,000.00	5,622,757.08		2,183,698.84	7,616,960.49	24,110,340.67	4,177,902.25-

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)
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-212-04-70 LIHEABG - Administration	535,000.00	175,554.12	269.76	182,234.03	352,496.21	6,949.67-
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001-24-216-04-70 DOE - Weatherization Administration	535,000.00	192,624.29	269.79	200,434.59	334,295.62	8,080.09-
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001-24-224-04-70 SCDBG - Administration	1,720,000.00	349,194.92	266,600.44	396,064.04	1,057,335.52	313,469.56-
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001-24-225-04-70 CSBG - Administration	1,402,000.00	395,476.55	76.11	407,656.61	994,267.28	12,256.17-
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001-24-229-04-70 ARC - Technical Assistance	250,000.00	21,695.38	5,333.91	119,052.67	125,613.42	102,691.20-
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001-24-599-04-70 Commuications 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	152,947.50	898,044.05	159,930.95	3,942,025.00	905,027.50-
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001-24-210-04-70 Assets for Independence	1,800,000.00		333,250.00	14,907.85-	1,481,657.85	318,342.15-
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001-24-213-04-70 LIHEABG - Weatherization Program	24,000,000.00	11,433,108.61	7,749,125.45	11,066,834.85	5,184,039.70	7,382,851.69-
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001-24-214-04-70 FEMA Technical Assistance	120,000.00	44,192.10	355.16	59,976.47	59,668.37	16,139.53-
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001-24-215-04-70 Emergency Shelter for the Homeless	75,000.00	30,574.05		32,764.13	42,235.87	2,190.08-
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001-24-217-04-70 TANFBG-Housing Collaboration		2,362.55				2,362.55
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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)
001-24-222-04-70 DOE - Weatherization 18,000,000.00	12,660,003.95		1,352,724.47	12,863,133.29	3,784,142.24	1,555,853.81-
001-24-226-04-70 Enterprise Communities - SSBG 28,000,000.00	3,400,501.61		18,107,096.11	3,372,673.62	6,520,230.27	18,079,268.12-
001-24-228-04-70 Community Services Block Grant 28,000,000.00	25,125,447.49		2,470,642.00	25,054,029.00	475,329.00	2,399,223.51-
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	238,486.56		1,100,544.38	238,486.56	660,969.06	1,100,544.38-
DEPT TOTAL 112,337,000.00	54,237,557.06		32,284,331.63	54,153,750.34	25,898,918.03	32,200,524.91-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-278-04-70 Forest Fire Protection and Control 1,000,000.00	179,876.33		184,555.42	202,370.72	613,073.86	207,049.81-
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	103,014.56		3,436.25	117,186.60	729,377.15	17,608.29-
001-38-283-04-70 PA Recreational Trails Program 3,500,000.00			1,111,053.88	102,762.99	2,286,183.13	1,213,816.87-
001-38-285-04-70 Forest Insect and Disease Control 2,000,000.00	67,388.02		69,812.41	101,676.69	1,828,510.90	104,101.08-
001-38-286-04-70 Topographic and Geologic Survey Grants 175,000.00	64,420.75		94,574.25	64,420.75	16,005.00	94,574.25-

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)
001-38-287-04-70 Land and Water Conservation Fund 12,000,000.00	872,500.00		6,983,540.47	876,082.00	4,140,377.53	6,987,122.47-
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			48,447.75		101,552.25	48,447.75-
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	33,600.00		64,395.63	239,317.73	4,696,286.64	270,113.36-
001-38-464-04-70 Aid to Volunteer Fire Companies 450,000.00	428,116.11			448,823.31	1,176.69	20,707.20-
001-38-465-04-70 Wetland Protection Fund 200,000.00			6,609.65	10,516.43	182,873.92	17,126.08-
DEPT TOTAL 25,905,000.00	1,748,915.77		8,566,425.71	2,163,157.22	15,175,417.07	8,980,667.16-

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			2,100,000.00		
001-11-015-04-70 Youth Offenders Education 545,000.00			288,528.00	28,025.00	228,447.00	316,553.00-
001-11-016-04-70 Federal Inmates 25,000.00					25,000.00	

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)
001-11-017-04-70 Correctional Education 1,480,000.00	760,111.73		2,243.42	814,969.28	662,787.30	57,100.97-
001-11-406-04-70 Forensic Community 50,000.00				359.89	49,640.11	359.89-
001-11-466-04-70 volunteer Support 20,000.00	4,755.86			4,755.86	15,244.14	
001-11-467-04-70 Truth in Sentencing 26,000,000.00	157,806.79		21,997,666.95	247,706.15	3,754,626.90	22,087,566.31-
001-11-468-04-70 RSAT - Drug Treatment 1,100,000.00	39,400.87		418,194.67	327,627.61	354,177.72	706,421.41-
001-11-537-04-70 Inmate Reentry Program 2,000,000.00			362,558.21	297,777.08	1,339,664.71	660,335.29-
DEPT TOTAL 36,120,000.00	4,218,580.25		23,069,191.25	3,821,220.87	9,229,587.88	22,671,831.87-
Education						
GENERAL GOVERNMENT						
001-16-048-04-70 ESEA-Title VI - Administration/State 3,000,000.00	1,402,914.97		119,609.54	1,449,747.28	1,430,643.18	166,441.85-
001-16-052-04-70 Comprehensive School Reform - Admin 800,000.00	142,058.00			142,058.00	657,942.00	
001-16-053-04-70 Advanced Placement Testing 300,000.00	88,917.00		51,083.00	88,917.00	160,000.00	51,083.00-
001-16-054-04-70 Special Education Improvement 2,100,000.00	620,632.01		91,819.04	625,091.27	1,383,089.69	96,278.30-
001-16-057-04-70 Professional Development-Title II - Administration/State 9,000,000.00	750,486.27		95,107.58	794,678.51	8,110,213.91	139,299.82-
001-16-058-04-70 ESEA-Title X-Education Partnerships 700,000.00	19,105.28		22,400.72	19,105.28	658,494.00	22,400.72-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-C-D-E)
001-16-059-04-70 LSTA - Library Development 1,644,000.00	924,901.31		41,629.75	1,035,793.99	566,576.26	152,522.43-
001-16-061-04-70 Food and Nutrition Service 4,700,000.00	2,584,720.77		624,946.56	2,710,207.33	1,364,846.11	750,433.12-
001-16-062-04-70 Byrd Scholarships 1,656,000.00	1,609,500.00			1,609,500.00	46,500.00	
001-16-065-04-70 Refugee children Education 2,054,000.00	1,219,143.35		448,988.49	1,219,206.26	385,805.25	449,051.40-
001-16-067-04-70 Medical Assistance - Nurses' Aide Training 300,000.00	236,291.98		364.20	236,808.40	62,827.40	880.62-
001-16-070-04-70 Adult Basic Education - Administration 1,800,000.00	1,066,726.86		35,047.95	1,102,087.68	662,864.37	70,408.77-
001-16-073-04-70 DFCS - Administration 1,698,000.00	750,854.74		463,947.11	838,522.87	395,530.02	551,615.24-
001-16-077-04-70 Education of Exceptional Children 10,000,000.00	4,819,597.78		924,022.86	5,007,145.76	4,068,831.38	1,111,570.84-
001-16-078-04-70 ESEA-Title I - Administration 6,000,000.00	2,369,104.29		1,191,694.91	2,504,220.26	2,304,084.83	1,326,810.88-
001-16-079-04-70 Migrant Education Administration 639,000.00	164,688.22		5,300.86	171,529.94	462,169.20	12,142.58-
001-16-080-04-70 Homeless Assistance 2,120,000.00	1,587,534.67		435,727.97	1,589,106.89	95,165.14	437,300.19-
001-16-081-04-70 Preschool Grant 1,000,000.00	449,342.56		46,432.22	465,131.48	488,436.30	62,221.14-
001-16-083-04-70 Vocational Education - Administration 3,910,000.00	1,913,390.18		120,574.47	1,963,503.66	1,825,921.87	170,687.95-
001-16-085-04-70 State Approving Agency (VA) 1,028,000.00	935,295.86		1,461.74	668,562.26	357,976.00	265,271.86

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)
001-16-087-04-70 Improving Teacher Quality - Title II 115,000,000.00	90,182,297.99		24,347,853.38	90,176,829.21	475,317.41	24,342,384.60-
001-16-089-04-70 State Literacy Resource Centers 150,000.00	84,615.55		507.20	89,406.35	60,086.45	5,298.00-
001-16-090-04-70 School Health Education Programs 600,000.00	169,682.65		0.17-	175,292.51	424,707.66	5,609.69-
001-16-091-04-70 Environmental Education Workshops 500,000.00	53,874.67		13,300.00	53,974.67	432,725.33	13,400.00-
001-16-094-04-70 Learn and Serve America - School Based 1,022,000.00	603,976.48		394,684.63	606,196.80	21,118.57	396,904.95-
001-16-097-04-70 Technology Literacy Challenge - Administration 1,207,000.00	360,377.79		178,373.51	427,425.90	601,200.59	245,421.62-
001-16-101-04-70 Charter Schools Initiatives 6,000,000.00	3,419,413.40		847,914.02	3,495,321.77	1,656,764.21	923,822.39-
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	177,391.89		326,532.09	199,664.65	17,908,803.26	348,804.85-
001-16-514-04-70 Title VI - Part A - State Assessment 26,000,000.00	13,070,570.76		4,733,456.20	10,683,248.16	10,583,295.64	2,346,133.60-
001-16-516-04-70 Title IV-21st Century Community Learning Center-Local 19,192,000.00	3,543,717.78		12,753,215.22	3,543,717.78	2,895,067.00	12,753,215.22-
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				54,244.58-	279,244.58	54,244.58
001-16-564-04-70 Youth Offenders Grant (F) 1,000,000.00	529,257.00				1,000,000.00	529,257.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-604-04-70 Drug & Violence Prevention Data 500,000.00					500,000.00	
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	272,484.13		72,095.02	112,236.13	267,668.85	88,152.98
001-16-082-04-70 School Milk Lunch 50,000.00	20,595.41			35,000.00	15,000.00	14,404.59-
001-16-084-04-70 Individuals with Disabilities Education - Scranton 85,000.00	45,001.13			58,225.13	26,774.87	13,224.00-
001-16-092-04-70 Life Long Learning 11,000.00	4,890.43				11,000.00	4,890.43
GRANTS AND SUBSIDIES						
001-16-056-04-70 Comprehensive School Reform-Local 20,000,000.00	8,407,527.45		2,825,221.80	8,407,527.45	8,767,250.75	2,825,221.80-
001-16-071-04-70 Food and Nutrition - Local 298,496,000.00	234,690,852.58		26,782.50	239,166,025.61	59,303,191.89	4,501,955.53-
001-16-074-04-70 DFSC- School Districts 14,000,000.00	9,288,228.03		3,644,138.94	9,281,936.92	1,073,924.14	3,637,847.83-
001-16-075-04-70 ESEA - Tiyle 1 - Local 475,000,000.00	326,544,226.34		124,710,650.51	327,366,261.22	22,923,088.27	125,532,685.39-
001-16-076-04-70 ESEA-Title V - School Districts 12,890,000.00	8,323,923.02		2,263,312.03	8,306,585.91	2,320,102.06	2,245,974.92-
001-16-086-04-70 Vocational Education Act - Local 53,000,000.00	33,674,671.87		15,229,720.05	33,673,422.47	4,096,857.48	15,228,470.65-
001-16-088-04-70 Individuals with Disabilities Education - Local 405,000,000.00	300,371,654.52		87,693,987.61	300,317,916.95	16,988,095.44	87,640,250.04-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-093-04-70 Adult Basic Education - Local 23,000,000.00	15,584,020.36		4,061,919.78	15,577,081.72	3,360,998.50	4,054,981.14-
001-16-096-04-70 Technology Literacy Challenge - Local 23,388,000.00	16,757,526.51		5,203,673.26	16,745,786.15	1,438,540.59	5,191,932.90-
001-16-098-04-70 Reading First Initiative - Administration 6,465,000.00	5,731,429.22		2,438,867.62	3,133,398.22	892,734.16	159,163.38
001-16-099-04-70 Reading First Initiative - Local 25,925,000.00	11,496,031.01		12,008,808.99	11,496,031.01	2,420,160.00	12,008,808.99-
001-16-515-04-70 Title V - Empowerment Schools 20,000,000.00	11,825,232.45		5,988,831.21	11,825,232.45	2,185,936.34	5,988,831.21-
001-16-517-04-70 Title III - Language Instruction for LEP & Immigrant Student 11,361,000.00	6,735,645.78		3,777,983.52	6,741,505.70	841,510.78	3,783,843.44-
001-16-518-04-70 Title VI - Rural & Low Income School - Local 849,000.00	111,363.38		139,111.00	111,363.38	598,525.62	139,111.00-
001-16-519-04-70 Title IV - Community Serving for Expelled Students 1,837,000.00	3,790.00		7,932.48	85,602.37-	1,914,669.89	81,459.89
001-16-520-04-70 Teenage Parenting Education - TANF 12,255,000.00	1,399,866.88		10,669,514.85	1,453,504.51	131,980.64	10,723,152.48-
001-16-521-04-70 Teenage Parenting - Food Stamps 944,000.00			863,000.00		81,000.00	863,000.00-
001-16-534-04-70 Teacher Recruitment 440,000.00	288,315.82		81,117.74	288,315.82	70,566.44	81,117.74-
001-16-535-04-70 Teacher Quality Enhancement 6,481,000.00	2,634,448.93		756,651.68	2,634,448.93	3,089,899.39	756,651.68-
DEPT TOTAL 1,656,929,000.00	1,130,062,107.31		330,779,315.64	1,130,283,960.65	195,865,723.71	331,001,168.98-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-31-239-04-70 Civil Preparedness	3,424,000.00	4,472,692.36	153,316.72	988,177.73	2,282,505.55	3,331,197.91
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001-31-240-04-70 Flash Flood Project - Warning System	85,000.00	10,500.69	11,138.34	11,756.59	62,105.07	12,394.24-
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001-31-241-04-70 Hazardous Materials Planning and Training	408,000.00	235,520.34	908.99	315,342.30	91,748.71	80,730.95-
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DEPT TOTAL	3,917,000.00	4,718,713.39	165,364.05	1,315,276.62	2,436,359.33	3,238,072.72
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Environmental Protection

GENERAL GOVERNMENT

001-35-242-04-70 Coastal Zone Management	4,700,000.00	1,107,962.39	1,632,796.28	1,409,506.87	1,657,696.85	1,934,340.76-
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001-35-243-04-70 Surface Mine Conservation	6,500,000.00	2,117,533.44	258,843.07	2,922,954.52	3,318,202.41	1,064,264.15-
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001-35-244-04-70 State Energy Program	4,951,000.00	109,290.70	1,825,022.05	618,173.76	2,507,804.19	2,333,905.11-
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001-35-245-04-70 Surface Mine Conservation	413,000.00	43,764.91		97,586.53	315,413.47	53,821.62-
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001-35-246-04-70 Training and Education of Underground Coal Miners	1,700,000.00	388,498.08	429,397.47	433,707.87	836,894.66	474,607.26-
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001-35-247-04-70 Diagnostic X-Ray Equipment Testing	340,000.00	72,067.94			340,000.00	72,067.94
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001-35-249-04-70 Water Quality Outreach Operator Training	200,000.00	11,427.74		11,048.33	188,951.67	379.41
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-250-04-70 Surface Mine Control and Reclamation 7,583,000.00	5,129,000.03		474,328.32	5,414,460.13	1,694,211.55	759,788.42-
001-35-251-04-70 Survey Studies 3,000,000.00	341,573.82		603,848.00	506,813.88	1,889,338.12	769,088.06-
001-35-252-04-70 Indoor Radon Abatement 500,000.00	4,174.17		179,799.20	149,765.14	170,435.66	325,390.17-
001-35-253-04-70 EPA Planning Grant - Administration 7,800,000.00	1,684,215.80		523,850.02	3,306,508.23	3,969,641.75	2,146,142.45-
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	28,417.86		46,290.03	28,417.86	165,292.11	46,290.03-
001-35-256-04-70 Wellhead Protection Fund 250,000.00	5,980.92			6,664.42	243,335.58	683.50-
001-35-257-04-70 National Dam Safety 150,000.00				5,430.01	144,569.99	5,430.01-
001-35-258-04-70 Chesapeake Bay Pollution Abatement 6,200,000.00	1,217,162.97		424,802.34	1,549,788.04	4,225,409.62	757,427.41-
001-35-259-04-70 Safe Drinking Water 2,700,000.00				1,562,867.08	1,137,132.92	1,562,867.08-
001-35-260-04-70 Non-Point Source Implementation 12,800,000.00	3,356,038.79		6,411,489.07	3,488,766.80	2,899,744.13	6,544,217.08-
001-35-261-04-70 Water Pollution Control Grants 4,800,000.00	823,142.36		977.19	2,891,498.64	1,907,524.17	2,069,333.47-
001-35-262-04-70 Air Pollution Control Grants 2,900,000.00	931,072.66			2,232,362.85	667,637.15	1,301,290.19-
001-35-263-04-70 Great Lakes Restoration 1,700,000.00	176,758.13		1,114,095.92	177,654.08	408,250.00	1,114,991.87-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-264-04-70 Storm Water Permitting Initiative 2,300,000.00	127,101.97		382,219.95	153,555.91	1,764,224.14	408,673.89-
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	
001-35-267-04-70 Water Quality Management Planning Grant 1,150,000.00	305,724.29		192,667.96	314,404.60	642,927.44	201,348.27-
001-35-268-04-70 Construction Management Assistance Grants - Administration 1,400,000.00	5,614.44			6,297.99	1,393,702.01	683.55-
001-35-269-04-70 Pollution Prevention 600,000.00	70,349.17		17,573.10	70,338.32	512,088.58	17,562.25-
001-35-270-04-70 Small Operators Assistance 2,000,000.00	585,289.05		710,251.79	600,307.88	689,440.33	725,270.62-
001-35-271-04-70 Safe Drinking Water Act - Management 5,500,000.00	138,211.39		386,896.06	752,575.63	4,360,528.31	1,001,260.30-
001-35-272-04-70 Water Pollution Control Grants - Management 3,500,000.00	204,300.87		220,978.70	830,132.39	2,448,888.91	846,810.22-
001-35-273-04-70 Air Pollution Control Grants - Management 2,400,000.00	344,708.88		93,165.50	1,338,952.56	967,881.94	1,087,409.18-
001-35-274-04-70 Oil Pollution Spills Removal 1,000,000.00				36,393.20	963,606.80	36,393.20-
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	1,106.27		109.36	52,050.23	880,840.41	51,053.32-
001-35-277-04-70 Alternative Fuels 175,000.00					175,000.00	

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)
001-35-523-04-70 Training Reimbursement for Small Systems 3,500,000.00	104,558.54		60,560.40	122,506.87	3,316,932.73	78,508.73-
DEPT TOTAL	19,439,474.95		15,989,961.78	31,091,490.62	48,604,547.60	27,641,977.45-

Health

GENERAL GOVERNMENT

001-67-295-04-70 Clinical Laboratory Improvement 657,000.00	394,708.51			394,708.51	262,291.49	
001-67-297-04-70 Community Migrant Health 327,000.00	153,914.61		13,344.12	165,239.25	148,416.63	24,668.76-
001-67-298-04-70 TB - Administration and Operation 770,000.00	323,183.53			340,419.67	429,580.33	17,236.14-
001-67-300-04-70 PHHSBG - Block Program Services 3,679,000.00	1,508,216.27		1,578,865.13	1,557,539.67	542,595.20	1,628,188.53-
001-67-301-04-70 Health Statistics 66,000.00	37,269.41			38,857.95	27,142.05	1,588.54-
001-67-304-04-70 Disease Control Immunization 10,411,000.00	5,257,901.76		1,847,285.08	5,701,121.19	2,862,593.73	2,290,504.51-
001-67-305-04-70 Survey and Follow-Up - Sexually Transmitted Diseases 3,607,000.00	1,605,746.97		862,872.52	1,727,288.19	1,016,839.29	984,413.74-
001-67-307-04-70 Epidemiology & Laboratory Surveillance & Response 1,358,000.00	775,586.90		20,222.76	796,407.30	541,369.94	41,043.16-
001-67-310-04-70 Medicare - Health Service Agency Certification 10,145,000.00	4,077,652.73			4,077,652.70	6,067,347.30	0.03
001-67-313-04-70 Cooperative Health Statistics 1,420,000.00	500,044.09		19,092.72	923,617.68	477,289.60	442,666.31-
001-67-314-04-70 Lead - Administration and Operation 1,191,000.00	240,412.58		132,529.83	291,163.29	767,306.88	183,280.54-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-315-04-70 Medicaid Certification 6,727,000.00	2,727,086.77			2,727,086.77	3,999,913.23	
001-67-316-04-70 Aids Health Education-Administration and Operation 4,100,000.00	2,378,717.28		713,389.04	2,521,774.29	864,836.67	856,446.05-
001-67-317-04-70 MCHSBG - Administration and Operation 18,371,000.00	9,433,698.93		4,437,353.96	9,875,426.35	4,058,219.69	4,879,081.38-
001-67-318-04-70 PHHSBG - Administration and Operation 3,167,000.00	2,022,678.28		118,684.08	2,098,617.97	949,697.95	194,623.77-
001-67-319-04-70 WIC Administration and Operation 12,143,000.00	5,706,144.37		1,751,185.99	5,712,358.44	4,679,455.57	1,757,400.06-
001-67-321-04-70 SABG - Administration and Operation 6,463,000.00	4,218,768.04		89,241.60	4,394,192.27	1,979,566.13	264,665.83-
001-67-322-04-70 Diabetes Control 608,000.00	179,997.71		169,161.56	204,990.77	233,847.67	194,154.62-
001-67-323-04-70 HIV Care Administration and Operation 1,250,000.00	594,015.01		242,407.08	656,081.18	351,511.74	304,473.25-
001-67-329-04-70 Pediatric Prehospital Emergency Care 240,000.00	14,442.74			14,442.74	225,557.26	
001-67-330-04-70 Crash Outcomes Data Evaluation 75,000.00			14,500.00	39,265.03	21,234.97	53,765.03-
001-67-331-04-70 HIV / AIDS Surveillance 1,177,000.00	359,170.43		427.55	388,573.27	787,999.18	29,830.39-
001-67-334-04-70 Traumatic Brain Injury 400,000.00	91,720.48		40,553.89	103,785.10	255,661.01	52,618.51-
001-67-339-04-70 Preventive Health Special Projects 3,000,000.00	900,528.90		1,408,111.02	925,629.22	666,259.76	1,433,211.34-
001-67-340-04-70 Adult Blood Lead Apidemiology 43,000.00	66,226.96			503.45	42,496.55	65,723.51

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-473-04-70 State Incentive Grant - Administration and Operation 275,000.00	106,125.97		362.80	110,025.97	164,611.23	4,262.80-
001-67-474-04-70 Rural Access to Emergency Devices 504,000.00	102,764.33		61,329.09	102,764.33	339,906.58	61,329.09-
001-67-475-04-70 Environmental Biomonitoring 372,000.00	18,504.66			18,504.66	353,495.34	
001-67-476-04-70 Lake Erie Beach Monitoring 506,000.00	22,567.00		127,700.00	22,567.00	355,733.00	127,700.00-
001-67-528-04-70 Environmental Public Health Tracking 931,000.00	273,783.57		2,433.89	282,411.16	646,154.95	11,061.48-
001-67-529-04-70 Cancer prevention & Control 5,250,000.00	1,845,048.76		521,216.79	2,011,628.60	2,717,154.61	687,796.63-
001-67-548-04-70 Steps to a Healthier US (F) 2,000,000.00	133,772.09		669,527.61	205,466.55	1,125,005.84	741,222.07-
GRANTS AND SUBSIDIES						
001-67-293-04-70 MCH Lead Poisoning Prevention and Abatement 2,009,000.00	277,950.16		888,442.84	316,259.16	804,298.00	926,751.84-
001-67-294-04-70 Tuberculosis Control Program 165,000.00	74,906.88		58,978.55	86,337.78	19,683.67	70,409.45-
001-67-296-04-70 Health Assessment 511,000.00	305,301.43		317.27	322,416.00	188,266.73	17,431.84-
001-67-299-04-70 Aids Health Education 2,121,000.00	815,759.25		471,479.59	881,751.53	767,768.88	537,471.87-
001-67-302-04-70 HIV Care 14,303,000.00	6,759,532.52		2,972,301.48	7,010,327.26	4,320,371.26	3,223,096.22-
001-67-303-04-70 Substance Abuse Special Project Grants 12,053,000.00	2,611,832.66		2,686,959.50	2,509,863.96	6,856,176.54	2,584,990.80-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-C-D-E)
001-67-306-04-70 Women, Infants and Children (WIC) 150,970,000.00	118,395,312.23		8,393,359.42	119,335,267.29	23,241,373.29	9,333,314.48-
001-67-309-04-70 Loan Repayment program 312,000.00	143,941.48		66,128.68	143,941.48	101,929.84	66,128.68-
001-67-312-04-70 Housing Opportunity for People with Aids 1,765,000.00	842,125.97		692,316.73	1,004,932.27	67,751.00	855,123.03-
001-67-320-04-70 MCHSBG - Program Services 19,109,000.00	5,783,889.47		8,975,426.52	6,087,484.74	4,046,088.74	9,279,021.79-
001-67-324-04-70 MCH - State Systems Development 392,000.00	2,088.14			2,108.91	389,891.09	20.77-
001-67-327-04-70 SABG - Drug and Alcohol Services 55,203,000.00	40,163,773.25		10,590,336.96	41,346,561.88	3,266,101.16	11,773,125.59-
001-67-332-04-70 Rural Hospital flexibility Program 537,000.00	145,365.76		210,960.84	145,365.76	180,673.40	210,960.84-
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			164,250.00		54,750.00	164,250.00-
001-67-337-04-70 Environmental Assessment - Child Lead Poisoning 234,000.00	30,290.01		152,712.19	30,290.01	50,997.80	152,712.19-
001-67-338-04-70 Newborn Hearing Screening and Intervention 350,000.00	160,754.86		142,868.93	162,616.35	44,514.72	144,730.42-
001-67-569-04-70 Viral Hepatitis 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	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	378,441,000.00	222,583,223.71		51,408,637.61	227,815,634.90	99,216,727.49	56,641,048.80-
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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	
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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			99,559.60	440.40		100,000.00-
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001-30-233-04-70 Delaware & Lehigh Canal Partnership Program	140,000.00	10,504.00		4,017.02	47,556.48	88,426.50	41,069.50-
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001-30-235-04-70 Historic Preservation	1,000,000.00	237,535.19		1,642.24	562,199.83	436,157.93	326,306.88-
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001-30-507-04-70 Surface Mining Review	125,000.00	44,863.43			45,440.56	79,559.44	577.13-
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001-30-509-04-70 Environmental Review	150,000.00				65,141.89	84,858.11	65,141.89-
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DEPT TOTAL	1,515,000.00	292,902.62		105,218.86	720,779.16	689,001.98	533,095.40-
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PA Infrastructure Investment
GRANTS AND SUBSIDIES

001-33-411-04-70 Drinking Water Projects Revolving Loan Fund	40,490,000.00					40,490,000.00	
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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)
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001-33-412-04-70 Sewage Projects Revolving Loan Fund	90,250,000.00				90,250,000.00	
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DEPT TOTAL	130,740,000.00				130,740,000.00	
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Insurance

GENERAL GOVERNMENT

001-79-364-04-70 Children's Health Insurance Program	157,752,000.00	101,884,274.94		26,885,465.21	111,718,982.95	19,147,551.84	36,720,173.22-
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001-79-365-04-70 Children's Health Insurance Administration	4,287,000.00	2,071,074.09		814,921.53	2,294,690.03	1,177,388.44	1,038,537.47-
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DEPT TOTAL	162,039,000.00	103,955,349.03		27,700,386.74	114,013,672.98	20,324,940.28	37,758,710.69-
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Labor & Industry

GENERAL GOVERNMENT

001-12-019-04-70 WIA - Dislocated Workers	109,000,000.00	37,481,160.80		35,309,393.20	38,088,604.08	35,602,002.72	35,916,836.48-
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001-12-022-04-70 WIA- Statewide activities	23,000,000.00	10,392,561.69		3,744,765.18	10,560,707.91	8,694,526.91	3,912,911.40-
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001-12-023-04-70 Workforce Investment Act - Administration	8,500,000.00	3,703,070.64		1,069,823.36	3,882,241.40	3,547,935.24	1,248,994.12-
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001-12-024-04-70 New Hires	1,739,000.00	956,441.60		580,903.20	960,306.25	197,790.55	584,767.85-
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001-12-025-04-70 Underground Utility Line Protection	500,000.00	296,196.69		75,963.42	154,926.91	269,109.67	65,306.36
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001-12-027-04-70 Community Service and Corps	10,009,000.00	3,060,111.71		2,889,499.93	3,396,123.04	3,723,377.03	3,225,511.26-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-12-029-04-70 Disability Determination 87,734,000.00	53,844,407.83		4,950,515.02	56,675,341.29	26,108,143.69	7,781,448.48-
001-12-478-04-70 Career Resources Network 104,000.00	453.60			453.60	103,546.40	
001-12-479-04-70 Building Code 200,000.00	25,000.00			25,000.00	175,000.00	
001-12-538-04-70 WIA-Vet Emp & Train 618,000.00	470,422.20		137,826.77	472,074.47	8,098.76	139,479.04-

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	22,973,570.00		12,416,427.00	23,438,172.00	24,145,401.00	12,881,029.00-
001-12-021-04-70 WIA - Youth Employment and Training 52,000,000.00	23,024,103.00		20,881,266.00	23,463,839.00	7,654,895.00	21,321,002.00-
001-12-026-04-70 TANFBG - Youth Employment and Training 15,000,000.00	8,548,003.00		3,584,556.00	11,415,444.00		6,451,997.00-
001-12-480-04-70 Reed Act - Employment Services 312,000,000.00					312,000,000.00	
DEPT TOTAL	692,404,000.00	164,775,502.76	85,640,939.08	172,533,233.95	434,229,826.97	93,398,670.27-

Military & Veterans Affairs

GENERAL GOVERNMENT						
001-13-035-04-70 Facilities Maintenance 36,486,000.00	3,466,077.27		3,918,232.81	22,079,969.29	10,487,797.90	22,532,124.83-
001-13-481-04-70 Federal Construction Grants 27,000,000.00			4,850,742.92		22,149,257.08	4,850,742.92-

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)
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-030-04-70 Medical Reimbursement						
50,000.00	44,630.40			39,835.18	10,164.82	4,795.22
001-13-031-04-70 Operations and Maintenance						
4,448,000.00	2,780,997.30			2,780,997.30	1,667,002.70	
001-13-032-04-70 ESEA Education Program						
210,000.00	40,833.00				210,000.00	40,833.00
001-13-033-04-70 School Milk Program						
275,000.00	197,651.55			168,400.94	106,599.06	29,250.61
001-13-036-04-70 Operations and Maintenance						
2,525,000.00	1,747,791.65			1,747,791.65	777,208.35	
001-13-037-04-70 Operations and Maintenance						
8,000,000.00	4,304,478.53			4,304,479.53	3,695,520.47	1.00-
001-13-038-04-70 Medical Reimbursement						
50,000.00	19,416.16			15,596.28	34,403.72	3,819.88
001-13-039-04-70 Medical Reimbursement						
400,000.00	286,708.76			283,495.86	116,504.14	3,212.90
001-13-040-04-70 Operations and Maintenance						
4,742,000.00	3,015,320.77			3,015,320.77	1,726,679.23	
001-13-041-04-70 Operations and Maintenance						
3,908,000.00	2,575,764.34			2,575,764.34	1,332,235.66	
001-13-042-04-70 Medical Reimbursements						
41,000.00	7,897.52			7,897.52	33,102.48	
001-13-043-04-70 Operations and Maintenance						
1,581,000.00	1,581,000.00			1,581,000.00		
001-13-044-04-70 Medical Reimbursements						
100,000.00	40,519.46			36,965.02	63,034.98	3,554.44

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)
001-13-414-04-70 Medical Reimbursement 100,000.00	62,277.50			56,953.16	43,046.84	5,324.34
001-13-482-04-70 Drug Free Schools 1,000.00	782.00				1,000.00	782.00
001-13-484-04-70 Education Enhancement 20,000.00					20,000.00	
DEPT TOTAL 89,937,000.00	20,172,146.21		8,768,975.73	38,694,466.84	42,473,557.43	27,291,296.36-

Probation & Parole

GENERAL GOVERNMENT

001-25-510-04-70 Residential Substance Abuse Treatment 445,000.00	128,931.00			128,931.00	316,069.00	
DEPT TOTAL 445,000.00	128,931.00			128,931.00	316,069.00	

Public Utility Commission

GENERAL GOVERNMENT

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

Public Welfare

GENERAL GOVERNMENT

001-21-110-04-70 Medical Assistance Infrastructure 500,000.00	442,709.77		192,024.33	463,347.27	155,371.60-	212,661.83-
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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)
001-21-111-04-70 Welfare to Work 12,227,000.00					12,227,000.00	
001-21-112-04-70 Training - Lead-Based Paint Abatement 137,000.00	16,188.61			52,671.08	84,328.92	36,482.47-
001-21-116-04-70 TANFBG - Child Support Enforcement 1,850,000.00	59,766.30		40,233.70	59,766.30	1,750,000.00	40,233.70-
001-21-117-04-70 Real Choice Systems Change 462,000.00	26,751.11		63,065.00	27,074.43	371,860.57	63,388.32-
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	13,057,185.96			20,223,851.96	9,581,148.04	7,166,666.00-
001-21-121-04-70 TANFBG - New Directions 156,494,000.00	18,584,153.44		6,649,866.23	145,906,252.81	3,937,880.96	133,971,965.60-
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	3,977,767.04			3,576,000.00		401,767.04
001-21-127-04-70 Medical Assistance - Mental Health 202,258,000.00	240,358,404.39			187,743,990.48	14,514,009.52	52,614,413.91
001-21-130-04-70 Food Stamps - New Directions 11,461,000.00	18,820,305.21			9,425,439.11	2,035,560.89	9,394,866.10
001-21-131-04-70 SSBG - County Assistance 6,262,000.00	6,262,000.00			6,262,000.00		
001-21-132-04-70 Medical Assistance - Information Systems 50,966,000.00	41,103,945.24		880,762.97	37,352,966.63	12,732,270.40	2,870,215.64
001-21-133-04-70 Food Stamps - Administration 5,283,000.00	4,914,757.18			4,889,877.12	393,122.88	24,880.06

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-136-04-70 Food Stamps - Information Systems 10,655,000.00	10,343,077.35			8,771,909.13	1,883,090.87	1,571,168.22
001-21-142-04-70 Refugees/Persons Seeking Asylum-Administration 1,568,000.00	839,384.07		486.41	874,137.14	693,376.45	35,239.48-
001-21-144-04-70 Disabled Education - Administration 1,462,000.00	1,001,746.87		26,723.38	996,148.12	439,128.50	21,124.63-
001-21-146-04-70 Developmental Disabilities - Basic Support 4,090,000.00	1,960,215.34		881,711.29	2,068,804.61	1,139,484.10	990,300.56-
001-21-147-04-70 MHDBG - Administration 160,000.00	165,812.20		97.90	146,868.37	13,033.73	18,845.93
001-21-148-04-70 LIHEABG - Administration 12,164,000.00	7,867,434.52		812,463.57	5,227,482.69	6,124,053.74	1,827,488.26
001-21-149-04-70 TANFBG - County Assistance 45,404,000.00	34,196,262.07			34,196,262.07	11,207,737.93	
001-21-150-04-70 Medical Assistance - County Assistance Offices 79,751,000.00	72,376,688.94			72,376,688.94	7,374,311.06	
001-21-151-04-70 Child Support Enforcement - Title IV - D 129,319,000.00	72,355,544.36		10,323,729.90	71,217,615.88	47,777,654.22	9,185,801.42-
001-21-163-04-70 Child Support Enforcement - Information Systems 7,513,000.00	7,989,308.59			6,761,958.18	751,041.82	1,227,350.41
001-21-164-04-70 Food Stamps - County Assistance 82,096,000.00	101,634,431.79			65,056,803.01	17,039,196.99	36,577,628.78
001-21-166-04-70 Child Welfare - Title IV-E - Information Systems 782,000.00	182,979.02			182,979.02	599,020.98	
001-21-169-04-70 Medical Assistance - Child Welfare 9,983,000.00	1,570,645.62		4,729,644.86	1,747,476.87	3,505,878.27	4,906,476.11-
001-21-174-04-70 CCDFBG - Administration 13,127,000.00	8,301,041.89		2,643,853.56	8,439,637.49	2,043,508.95	2,782,449.16-

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)
001-21-175-04-70 Medical Assistanve - Community MR Services 630,920,000.00	592,885,331.96		977,446.07	613,350,383.64	16,592,170.29	21,442,497.75-
001-21-179-04-70 TANFBG - Statewide 3,564,000.00	3,085,166.08			3,085,166.08	478,833.92	
001-21-182-04-70 Medical Assistance - Statewide 44,054,000.00	30,734,829.97		3,228,891.56	30,650,659.97	10,174,448.47	3,144,721.56-
001-21-183-04-70 Food Stamp Program 21,626,000.00	18,400,835.38		7,181,904.49	12,231,187.23	2,212,908.28	1,012,256.34-
001-21-185-04-70 Medical Assistance - Transportation 36,622,000.00	37,205,106.03		1,006,666.64	34,161,625.47	1,453,707.89	2,036,813.92
001-21-188-04-70 Ryan White - Statewide 136,000.00	58,088.77		72.55	72,118.62	63,808.83	14,102.40-
001-21-193-04-70 TANFBG - Administration 5,016,000.00	3,362,655.41			3,362,655.41	1,653,344.59	
001-21-194-04-70 TANFBG - Information Systems 11,907,000.00	6,159,885.52		1,378,015.88	6,159,885.52	4,369,098.60	1,378,015.88-
001-21-205-04-70 Community Based Family Resource and Support - Administration 689,000.00	126,729.34		250,094.61	138,223.39	300,682.00	261,588.66-
001-21-206-04-70 Medical Assistance - New Directions 4,537,000.00	4,205,903.50			4,205,903.50	331,096.50	
001-21-486-04-70 DFSC - Domes Violence 425,000.00			70,700.00	353,500.00	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	

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						
001-21-134-04-70 Medicare Services - State Centers	596,000.00	601,818.85		496,666.69	99,333.31	105,152.16
001-21-135-04-70 SSBG - Community Mental Health Services	14,808,000.00	14,808,000.00		14,808,000.00		
001-21-145-04-70 Medicare Services - State Mental Hospitals	8,000,000.00	11,653,960.40		6,666,666.69	1,333,333.31	4,987,293.71
001-21-154-04-70 Homeless Mentally Ill	1,848,000.00	1,835,898.24		1,838,088.11	9,911.89	2,189.87-
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	13,205,649.35		17,365,923.00	573,077.00	4,160,273.65-
001-21-172-04-70 Food Nutrition Services	1,015,000.00	638,463.08		638,463.08	376,536.92	
001-21-203-04-70 TANFBG - Youth Development Centers	5,500,000.00	1,341,460.00		1,341,460.00	4,158,540.00	
001-21-409-04-70 Medical Assistance - State Centers	152,399,000.00	137,760,202.27		116,158,333.38	36,240,666.62	21,601,868.89
001-21-485-04-70 DFSC - Special Program - Juvenile Aftercare	1,225,000.00	883,960.01	234,180.98	990,819.02		341,039.99-
001-21-522-04-70 Mental Health Data Infrastructure	35,000.00	32,184.22		32,184.22	2,815.78	
001-21-549-04-70 Emergency Response Capacity (F)	159,000.00	43,824.03		46,473.05	112,526.95	2,649.02-
001-21-561-04-70 Co-Occurring Behavioral Disorder Treatment (F)	1,100,000.00	1,095,654.00		1,095,654.00	4,346.00	

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)
001-21-587-04-70 RTF Restraint Elimination 237,000.00					237,000.00	
001-21-588-04-70 Mental Health Housing support 334,000.00					334,000.00	
001-21-589-04-70 Mental Health System Transformation 100,000.00	100,000.00			100,000.00		
GRANTS AND SUBSIDIES						
001-21-113-04-70 Homeless Services - SABG 1,983,000.00	826,250.00			1,817,750.00	165,250.00	991,500.00-
001-21-115-04-70 TANFBG - Child Care Services 2,000,000.00	1,418,313.21		353,988.00	1,646,012.00		581,686.79-
001-21-118-04-70 Family Resource & Support - Family Centers 480,000.00	185,513.51		258,216.32	221,783.68		294,486.49-
001-21-124-04-70 SSBG - Domestic Violence 5,705,000.00	4,756,801.44		948,198.56	4,756,801.44		948,198.56-
001-21-125-04-70 SSBG - Homeless Services 4,183,000.00	3,834,413.00			3,834,413.00	348,587.00	
001-21-126-04-70 Medical Assis - Services to Persons with Disabilities 49,566,000.00	24,886,402.65		200,909.50	26,651,293.90	22,713,796.60	1,965,800.75-
001-21-128-04-70 Other Federal Support - Cash Grants 23,011,000.00	22,422,240.73		133,961.12	14,271,890.72	8,605,148.16	8,016,388.89
001-21-129-04-70 Medical Assistance - ICF/MR 162,958,000.00	122,091,309.15			129,028,574.29	33,929,425.71	6,937,265.14-
001-21-137-04-70 CCDFBG - School Age 1,260,000.00	407,359.22		852,640.78	407,359.22		852,640.78-
001-21-138-04-70 Medical Assistance - Outpatient 1,136,014,000.00	875,713,382.63		12,290,640.49	951,221,827.46	172,501,532.05	87,799,085.32-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-143-04-70 Medical Assistance - Inpatient 571,555,000.00	456,116,937.39		1,900,255.02	504,988,645.08	64,666,099.90	50,771,962.71-
001-21-155-04-70 Child Welfare Services 20,370,000.00	13,825,219.26		4,598,643.50	13,865,528.15	1,905,828.35	4,638,952.39-
001-21-156-04-70 Refugees and Persons Seeking Asylum - Social Services 6,785,000.00	2,823,116.51		2,631,013.88	2,823,116.51	1,330,869.61	2,631,013.88-
001-21-157-04-70 Child Welfare - Title IV-E 614,502,000.00	278,341,020.72		4,960,708.25	302,996,668.74	306,544,623.01	29,616,356.27-
001-21-158-04-70 SSBG - Child Care 30,977,000.00	25,834,782.77		2,673,700.90	28,303,299.10		5,142,217.23-
001-21-159-04-70 SSBG - Child Welfare 12,021,000.00	13,222,879.69			12,021,000.00		1,201,879.69
001-21-161-04-70 Medical Assistance - Long-Term Care 2,193,201,000.00	1,680,165,334.51		14,858,677.58	1,982,898,803.40	195,443,519.02	317,592,146.47-
001-21-162-04-70 SSBG - Attendant Care 6,971,000.00	5,921,842.44		1,002,898.00	5,968,102.00		1,049,157.56-
001-21-165-04-70 SSBG - Family Planning 3,845,000.00	3,845,000.00			3,845,000.00		
001-21-168-04-70 LIEABG-Low Income Families & Individuals 152,684,000.00	108,845,431.14		4,272.75	113,535,834.41	39,143,892.84	4,694,676.02-
001-21-170-04-70 Education for Children with Disabilities 12,871,000.00	11,924,414.44		833,164.56	11,924,414.44	113,421.00	833,164.56-
001-21-171-04-70 Child Welfare Training and Certification 19,845,000.00	4,674,495.62		12,539,889.95	5,301,379.05	2,003,731.00	13,166,773.38-
001-21-173-04-70 PHHSBG -Rape Crises 301,000.00	220,298.66		80,701.34	220,298.66		80,701.34-
001-21-176-04-70 SSBG - Rape Crises 2,721,000.00	1,972,702.66		748,297.34	1,972,702.66		748,297.34-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-177-04-70 SSBG - Community MR Services 13,984,000.00	13,984,000.00			13,984,000.00		
001-21-178-04-70 SSBG - Early Intervention 2,195,000.00	2,195,000.00			2,195,000.00		
001-21-180-04-70 SSBG - Services to Persons with Disabilities 120,000.00	85,675.00		21,977.00	98,023.00		34,325.00-
001-21-181-04-70 Medical Assistance- Attendant Care 38,433,000.00	21,973,779.51			23,461,766.47	14,971,233.53	1,487,986.96-
001-21-184-04-70 Medical Assistance - Early Intervention 17,362,000.00	9,480,677.06			10,900,103.90	6,461,896.10	1,419,426.84-
001-21-186-04-70 Medical Assistance - Capitation 3,212,003,000.00	2,570,942,166.14		6,611,222.55	2,620,731,285.33	584,660,492.12	56,400,341.74-
001-21-187-04-70 SSBG - Legal Services 5,049,000.00	4,207,500.00		841,500.00	4,207,500.00		841,500.00-
001-21-189-04-70 Family Violence Provention Services 3,000,000.00	2,500,000.00		500,000.00	2,500,000.00		500,000.00-
001-21-190-04-70 PHHSB - Domestic Violence 150,000.00	125,250.52		24,749.48	125,250.52		24,749.48-
001-21-191-04-70 Family Preservation - Family Centers 6,463,000.00	3,452,701.67		2,453,999.65	3,730,943.22	278,057.13	2,732,241.20-
001-21-192-04-70 Head Start Collaboration Project 450,000.00	191,989.50		130,263.23	244,736.77	75,000.00	183,010.50-
001-21-195-04-70 TANFBG - Cash Grants 234,170,000.00	162,636,258.87		8,438,989.56	179,421,326.28	46,309,684.16	25,224,056.97-
001-21-196-04-70 CCDFBG - Cash Grants 145,008,000.00	114,942,025.45		9,176,408.93	125,278,731.80	10,552,859.27	19,513,115.28-
001-21-197-04-70 TANFBG - Child Welfare 294,940,000.00	96,896,459.39		1,339,756.00	100,337,225.19	193,263,018.81	4,780,521.80-

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)
001-21-198-04-70 CCDFBG - Family Centers 3,066,000.00	1,640,789.51		1,064,582.66	1,882,750.76	118,666.58	1,306,543.91-
001-21-199-04-70 CCDFBG - Child Care 189,114,000.00	142,307,908.12		25,045,618.93	160,420,016.36	3,648,364.71	43,157,727.17-
001-21-202-04-70 AIDS - Ryan White 23,024,000.00	19,616,782.44		2,346,898.01	20,677,101.99		3,407,217.56-
001-21-204-04-70 Community Based Family Resource and Support 134,000.00	87,744.00		35,427.00	98,193.00	380.00	45,876.00-
001-21-487-04-70 Rape Prevention & Education 1,784,000.00	1,301,698.34		482,163.66	1,301,698.34	138.00	482,163.66-
001-21-488-04-70 DFSC- Special Program of Rape Crises 142,000.00			37,374.34	103,875.66	750.00	141,250.00-
001-21-527-04-70 TANF - Alternatives to abortion 1,000,000.00	742,523.00		172,000.00	828,000.00		257,477.00-
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	8,386,409,427.07		162,166,344.72	8,964,139,172.78	2,220,256,482.50	739,896,090.43-
State Department						
GENERAL GOVERNMENT						
001-19-490-04-70 Federal Election Reform 146,625,000.00	5,831,273.41		4,103,117.71	5,844,482.42	136,677,399.87	4,116,326.72-
001-19-562-04-70 Elections Assistance Grants to Counties (F) 886,000.00					886,000.00	
DEPT TOTAL 147,511,000.00	5,831,273.41		4,103,117.71	5,844,482.42	137,563,399.87	4,116,326.72-

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)
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State Police

GENERAL GOVERNMENT

001-20-103-04-70 Drug Enforcement	400,000.00	238,081.87		1,822.86	362,783.96	35,393.18	126,524.95-
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001-20-106-04-70 Bulletproof Vests	1,473,000.00	187,065.78		72,262.50	62,444.88	1,338,292.62	52,358.40
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001-20-109-04-70 Marijuana Eradication	100,000.00				75,680.77	24,319.23	75,680.77-
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001-20-491-04-70 In-Car Video Cameras	300,000.00					300,000.00	
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001-20-494-04-70 Computer Crime Prevention	750,000.00	156,036.80		22,836.74	160,701.83	566,461.43	27,501.77-
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001-20-501-04-70 Combat Underage Drinking	450,000.00				75,913.66	374,086.34	75,913.66-
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001-20-532-04-70 DNA Backlog Reduction	268,000.00	93,005.93		189.00	93,005.93	174,805.07	189.00-
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001-20-539-04-70 Improvement for Lab Systems	250,000.00					250,000.00	
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001-20-543-04-70 Radiation Emergency Response Fund	10,000.00					10,000.00	
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001-20-544-04-70 Domestic Terrorism Equipment	300,000.00					300,000.00	
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001-20-545-04-70 Forensic Lab Improvement	139,000.00	3,881.36			3,881.36	135,118.64	
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001-20-546-04-70 Megan's Law Improvements	105,000.00	6,062.10			21,715.90	83,284.10	15,653.80-
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001-20-605-04-70 Racial Profiling Analysis	166,000.00					166,000.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-20-606-04-70 Innovative Occupant Protection 300,000.00	300,000.00			300,000.00		
001-20-607-04-70 Child Passenger Fitting Station 570,000.00					570,000.00	
001-20-608-04-70 DNA Capacity Enhancement 758,000.00			20,314.17	3,090.16	734,595.67	23,404.33-
DEPT TOTAL 6,339,000.00	984,133.84		117,425.27	1,159,218.45	5,062,356.28	292,509.88-

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	112,460.00			119,091.57	23,908.43	6,631.57-
001-78-358-04-70 Surface transportation Assistance 276,301.00			99,742.21	286,042.63	385,784.84-	109,483.84-
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	2,968,093.00		1,041,318.00	3,174,382.00	84,300.00	1,247,607.00-

GRANTS AND SUBSIDIES

001-78-351-04-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F) 4,500,000.00			495,803.00	865.88-	4,005,062.88	494,937.12-
001-78-352-04-70 FTA- INTELLIGENT TRANSIT SYSTEM DEVELOPMENT (F0) 13,800,000.00					13,800,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-78-353-04-70 FTA-Technical Studies Grants	1,805,247.00		996,258.76	2,043,004.11	3,039,262.87-	1,234,015.87-
001-78-356-04-70 Surface Transportation-Operating	13,000,000.00		94,071.00	11,439,536.00	1,466,393.00	141,863.00-
001-78-357-04-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F)	4,000,000.00		368,487.00	57,510.00	3,574,003.00	368,487.00-
001-78-359-04-70 TANFBG - Access to Jobs	10,000,000.00		3,654,348.00	6,335,734.75	9,917.25	4,966,261.00-
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		19,786,847.69	2,903,210.00	2,309,942.31	22,626,362.69-
001-78-563-04-70 Rural Transportation Assistance - MAGLEV (F)	5,000,000.00				5,000,000.00	
DEPT TOTAL	85,930,000.00	21,698,871.75	26,536,875.66	26,357,645.18	33,035,479.16	31,195,649.09-
LEDGER TOTAL	15,582,617,000.00	10,217,441,183.01	799,606,721.90	11,090,390,737.02	3,692,619,541.08	1,672,556,275.91-

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	119,203.76	247,917.98	150,223.76	1,456,858.26	278,937.98-
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001-81-147-04-80 VOCA - Flight 93 Disaster - Assistance and Reimb	1,200,000.00	250,520.00	50,000.00	350,520.00	799,480.00	150,000.00-
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001-81-330-04-80 Juvenile Accountability Incentive Block Grants	448,000.00		10,483.93	404,161.79	33,354.28	414,645.72-
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001-81-337-04-80 Public Health Threat Identification and Response	400,000.00	54,337.01	177,713.67	54,337.01	167,949.32	177,713.67-
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001-81-339-04-80 Early Childhood Analysis	118,000.00				118,000.00	
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001-81-345-04-80 Juvenile Tracking System Development	405,000.00		22,660.20	9,979.20	372,360.60	32,639.40-
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001-81-361-04-80 Homeland Security Master Trainer	150,000.00				150,000.00	
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GRANTS AND SUBSIDIES

001-81-315-04-80 Terrorism Awareness and Prevention	40,000.00	3,357.47	4,980.00	3,357.47	31,662.53	4,980.00-
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DEPT TOTAL	4,616,000.00	427,418.24	513,755.78	972,579.23	3,129,664.99	1,058,916.77-
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Attorney General
GENERAL GOVERNMENT

001-14-026-04-80 DCSI-Computer Forensics (EA)	14,000.00	10,669.16		10,669.16	3,330.84	
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001-14-158-04-80 DCSI - Witness Protection (224,000.00	88,309.80		93,023.26	130,976.74	4,713.46-
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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)
001-14-159-04-80 DCSI - Senior Crime Prevention University (EA) 68,000.00	28,857.17			32,544.66	35,455.34	3,687.49-
DEPT TOTAL	127,836.13			136,237.08	169,762.92	8,400.95-

Aging

GENERAL GOVERNMENT

001-10-185-04-80 DCSI - Protective Services Training (EA) 50,000.00	29,499.56		20,861.05	19,816.10	9,322.85	11,177.59-
001-10-186-04-80 DCSI - Sexual Abuse Response Training (EA) 49,000.00	25,711.15		21,238.89	26,920.67	840.44	22,448.41-
DEPT TOTAL	55,210.71		42,099.94	46,736.77	10,163.29	33,626.00-

Agriculture

GENERAL GOVERNMENT

001-68-209-04-80 Sept 04 Tropical Storm Ivan Public Assistance 40,000.00					40,000.00	
001-68-280-04-80 Bioterrorism Preparednes 1,170,000.00	348,424.98		207,342.49	352,779.88	609,877.63	211,697.39-

GRANTS AND SUBSIDIES

001-68-316-04-80 W Nile Virus Control 200,000.00			56,295.00	40,487.99	103,217.01	96,782.99-
DEPT TOTAL	348,424.98		263,637.49	393,267.87	753,094.64	308,480.38-

Community & Economic Develop

GENERAL GOVERNMENT

001-24-374-04-80 Bioterrorism Preparedness Training 1,817,000.00					1,817,000.00	
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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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GRANTS AND SUBSIDIES

001-24-080-04-80 Centralia Recovery(EA)	1,400,000.00	1,615.27		56,742.00	133,218.00	1,210,040.00	188,344.73-
001-24-081-04-80 Supported Work Program (EA)	6,328,000.00	2,160,956.16		2,630,350.21	2,502,875.67	1,194,774.12	2,972,269.72-
001-24-344-04-80 TANFBG - Child Care Challenge Grants	500,000.00			500,000.00			500,000.00-
DEPT TOTAL	10,045,000.00	2,162,571.43		3,187,092.21	2,636,093.67	4,221,814.12	3,660,614.45-

Conservation & Natural Resourc

GENERAL GOVERNMENT							
001-38-281-04-80 Presque Isle State Park Greenway	1,000,000.00					1,000,000.00	
001-38-368-04-80 Presque Isle Water Sampling	46,000.00			7,562.77	13,651.01	24,786.22	21,213.78-
001-38-376-04-80 PAMAP Geospatial Imaging	550,000.00					550,000.00	
DEPT TOTAL	1,596,000.00			7,562.77	13,651.01	1,574,786.22	21,213.78-

Corrections

GENERAL GOVERNMENT							
001-11-294-04-80 DCSI - Hispanic Therapeutic Communities	200,000.00	121,449.30		52,164.30	131,324.70	16,511.00	62,039.70-
001-11-296-04-80 HOPE	52,000.00	48,879.10			48,879.10	3,120.90	
GENERAL GOVERNMENT - INSTITUTIONAL							
001-11-009-04-80 DCSI - Employment Opportunities	242,000.00			1.00	178,698.50	63,300.50	178,699.50-

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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-11-011-04-80 Sex Offender Assessment Program 164,000.00	23,772.62			23,872.26	140,127.74	99.64-
001-11-012-04-80 Inmate Culinary Training Program 15,000.00					15,000.00	
001-11-013-04-80 DCSI - Therapeutic Community(EA) 110,000.00				1,845.00	108,155.00	1,845.00-
001-11-014-04-80 DCSI - Adult Interactive Living(EA) 90,000.00	27,775.17			27,993.07	62,006.93	217.90-
001-11-016-04-80 DCSI - Virtual Visitati 67,000.00			26,639.96	12,343.65	28,016.39	38,983.61-
DEPT TOTAL	940,000.00	221,876.19	78,805.26	424,956.28	436,238.46	281,885.35-

Education

GENERAL GOVERNMENT

001-16-226-04-80 America Reads Challenge - Loca 107,000.00					107,000.00	
001-16-231-04-80 ESEA Title VI - Class Size Reduction 79,000.00				12,176.41-	91,176.41	12,176.41
GRANTS AND SUBSIDIES						
001-16-326-04-80 Vocational Rehabilitation Basic Support 3,148,000.00	982,651.44		969,255.56	982,651.44	1,196,093.00	969,255.56-
001-16-359-04-80 Color Me Healthy 45,000.00	14,128.37		30,871.63	14,128.37		30,871.63-
DEPT TOTAL	3,379,000.00	996,779.81	1,000,127.19	984,603.40	1,394,269.41	987,950.78-

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)
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-284-04-80 Domestic Preparedness - First Responders 145,699,000.00	19,655,696.26		89,857,199.70	22,772,957.26	33,068,843.04	92,974,460.70-
001-31-286-04-80 Homeland Securities Activities 10,000,000.00	118,592.65		74,931.85	118,592.65	9,806,475.50	74,931.85-
001-31-341-04-80 Incident Response Reporting 950,000.00	449,463.39			449,463.39	500,536.61	
001-31-375-04-80 Emergency Preparedness Leadership Institute 50,000.00					50,000.00	
GRANTS AND SUBSIDIES						
001-31-099-04-80 July 1996 Storm Disaster-Public Assista 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	40,085.00-			40,085.00-	1,240,085.00	
001-31-106-04-80 September 1999 Tropical Storm Disaster-Public Assistanc 1,500,000.00	150,869.81		425,528.11	150,869.81	923,602.08	425,528.11-
001-31-107-04-80 September 1999 Tropical Storm Disaster-Hazard Mitigation 7,000,000.00	1,234,110.00		4,257,053.00	1,234,110.00	1,508,837.00	4,257,053.00-
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	99,062.09		23,710.14	1,599,062.09	1,377,227.77	1,523,710.14-

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)
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			1,534,625.00	1,465,375.00	1,500,000.00-
001-31-328-04-80 July 03 Storm Disaster-Hazard Mitigation 2,000,000.00	31,986.00		137,148.00	31,986.00	1,830,866.00	137,148.00-
001-31-349-04-80 Aug 04 Storm Disaster-Hazard Mitagation 1,000,000.00					1,000,000.00	
001-31-350-04-80 Aug 04 Storm Disaster-Public Assistance 1,000,000.00					1,000,000.00	
001-31-351-04-80 Sept 04 Tropical Storm Frances Haz Mitigation 1,000,000.00					1,000,000.00	
001-31-352-04-80 Sept 04 Tropical Storm Frances Pub Assistance 1,000,000.00					1,000,000.00	
001-31-353-04-80 Sept 04 Tropical Storm Ivan - Haz Mitigation 1,000,000.00					1,000,000.00	
001-31-354-04-80 Sept 04 Tropical Storm Ivan - Public Assistance 60,000,000.00	22,666,358.61		20,042,319.26	25,898,355.28	14,059,325.46	23,274,315.93-
DEPT TOTAL 241,664,000.00	44,400,678.81		114,817,890.06	53,749,936.48	73,096,173.46	124,167,147.73-
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	59,038.80		219,333.86	308,986.11	471,680.03	469,281.17-

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)
001-35-120-04-80 Assistance to State Programs (EA) 3,000,000.00	339,692.46		671,481.18	1,000,061.34	1,328,457.48	1,331,850.06-
001-35-121-04-80 Local Assistance and Source Water Protection (EA) 5,000,000.00	448,802.23		1,868,572.94	1,038,176.61	2,093,250.45	2,457,947.32-
001-35-122-04-80 Abandoned Mine Reclamation 34,000,000.00	12,286,369.32		13,407,837.83	15,904,535.20	4,687,626.97	17,026,003.71-
001-35-212-04-80 Homeland Security Initiative 500,000.00					500,000.00	
001-35-237-04-80 Nuclear and Chemical Security 3,225,000.00	268,038.38			268,038.38	2,956,961.62	
001-35-369-04-80 September 2004 Storm Disaster Ivan 1,000,000.00					1,000,000.00	
DEPT TOTAL	47,845,000.00	13,401,941.19	16,167,225.81	18,519,797.64	13,157,976.55	21,285,082.26-

General Services
GENERAL GOVERNMENT - INSTITUTIONAL

001-15-366-04-80 September 2004 Tropical Storm Ivan 5,000.00					5,000.00	
DEPT TOTAL	5,000.00				5,000.00	

Health
GENERAL GOVERNMENT

001-67-155-04-80 PUBLIC HEALTH EMERGENCY PREPARADNESS AND RESPONSE 76,216,000.00	38,950,234.70		13,037,036.35	39,790,497.96	23,388,465.69	13,877,299.61-
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GRANTS AND SUBSIDIES

001-67-132-04-80 DCSI - Adult Offender Treatment 498,000.00	172,038.44		117,561.00	172,038.44	208,400.56	117,561.00-
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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)
001-67-134-04-80 DFSC - Special Programs for Student Assistance (EA)	1,125,000.00	857,570.12	186,393.00	914,180.12	24,426.88	243,003.00-
DEPT TOTAL	77,839,000.00	39,979,843.26	13,340,990.35	40,876,716.52	23,621,293.13	14,237,863.61-

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 & Museum Comm.

GENERAL GOVERNMENT

001-30-095-04-80 Railroad Museum ITEA Projects	1,224,000.00		534,952.12	63,247.88	625,800.00	598,200.00-
001-30-096-04-80 Pennsylvania Archaeology (EA)	170,000.00		17,500.00		152,500.00	17,500.00-
001-30-319-04-80 Save Our Treasures	61,000.00			60,853.06	146.94	60,853.06-
DEPT TOTAL	1,455,000.00		552,452.12	124,100.94	778,446.94	676,553.06-

Labor & Industry

GRANTS AND SUBSIDIES

001-12-019-04-80 Joint Jobs Initiative (E)	130,625,000.00	57,065,215.53	25,703,493.00	63,056,627.53	41,864,879.47	31,694,905.00-
001-12-306-04-80 Environmental Information Exc	100,000.00		38,181.00		61,819.00	38,181.00-

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)
001-12-335-04-80 New Directions 1,000,000.00				105,821.20	894,178.80	105,821.20-
DEPT TOTAL 131,725,000.00	57,065,215.53		25,741,674.00	63,162,448.73	42,820,877.27	31,838,907.20-

Liquor Control Board

GENERAL GOVERNMENT

001-26-091-04-80 Combact Underage Drinking-College & Community 30,000.00	30,000.00				30,000.00	30,000.00
001-26-092-04-80 Pa Against Underage Drinking 25,000.00	25,000.00			25,000.00		
001-26-347-04-80 Enforcing Underage Drinking Laws 358,000.00	20,830.07		6,240.00	20,830.07	330,929.93	6,240.00-
001-26-348-04-80 Malt or Brewed Beverage Sale Data 23,000.00					23,000.00	

GENERAL GOVERNMENT - INSTITUTIONAL

001-26-363-04-80 Rural Communities Initiative 339,000.00					339,000.00	
DEPT TOTAL 775,000.00	75,830.07		6,240.00	45,830.07	722,929.93	23,760.00

Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-157-04-80 DCSI - Drug Enforcement Training 630,000.00	214,585.44		18,920.86	218,706.06	392,373.08	23,041.48-
001-13-365-04-80 September 04 tropical Storm Ivan 199,000.00					199,000.00	

GENERAL GOVERNMENT - INSTITUTIONAL

001-13-338-04-80 Domestic Preparedness 35,000.00					35,000.00	
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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)
DEPT TOTAL	864,000.00	214,585.44	18,920.86	218,706.06	626,373.08	23,041.48-
Probation & Parole						
GENERAL GOVERNMENT						
001-25-088-04-80 DCSI - Sexual Offenders Treatment (EA 500,000.00	241,490.50		31,472.12	295,428.50	173,099.38	85,410.12-
001-25-311-04-80 DCSI- Re-Entry Court Program 12,000.00					12,000.00	
DEPT TOTAL	512,000.00	241,490.50	31,472.12	295,428.50	185,099.38	85,410.12-
Public Welfare						
GENERAL GOVERNMENT						
001-21-343-04-80 Bioterrorism Hospital Preparedness 751,000.00	351,000.00			351,000.00	400,000.00	
001-21-355-04-80 Storm Disaster 2004 - Administration 1,371,000.00	0.39			0.39	1,370,999.61	
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-360-04-80 Sept. 04 Tropical Storm Ivan -Crisis Counseling 1,177,000.00	525,212.73			525,212.73	651,787.27	
001-21-364-04-80 Bioterrorism Child Care Preparedness 200,000.00					200,000.00	
GRANTS AND SUBSIDIES						
001-21-356-04-80 August 2004 Storm Disaster - Individual & Family Assistance 2,046,000.00	1,548,849.09			1,549,841.50	496,158.50	992.41-
001-21-357-04-80 Sept. 2004 Storm Disaster Francesy - Individual & Family Ass 2,100,000.00	693,391.87			711,244.22	1,388,755.78	17,852.35-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-358-04-80 Sept. 2004 Storm Disaster Ivan - Individual & Family Assist 22,500,000.00	22,032,446.08			22,063,370.86	436,629.14	30,924.78-
001-21-378-04-80 April 2005 Storm Disaster- Individual & Family Assistance 750,000.00					750,000.00	
DEPT TOTAL 30,895,000.00	25,150,900.16			25,200,669.70	5,694,330.30	49,769.54-
State Police						
GENERAL GOVERNMENT						
001-20-032-04-80 Motor Carrier Safety(EA) 2,575,000.00	735,625.29		476,699.74	1,947,033.24	151,267.02	1,688,107.69-
001-20-035-04-80 Sobriety Test Training(E) 20,000.00	1,285.26			9,829.26	10,170.74	8,544.00-
001-20-037-04-80 DUI Enforcement(EA) 600,000.00	173,822.53		16,983.34	352,618.13	230,398.53	195,778.94-
001-20-038-04-80 Safety Education(EA) 50,000.00	3,676.16			3,676.16	46,323.84	
001-20-039-04-80 Interstate Highway Enforcement(EA) 375,000.00	232,089.93			340,467.35	34,532.65	108,377.42-
001-20-042-04-80 Corridor Safety(EA) 75,000.00	6,759.58			6,990.52	68,009.48	230.94-
001-20-045-04-80 Construction Zone Patrolling(EA) 10,000,000.00				2,398,172.32	7,601,827.68	2,398,172.32-
001-20-057-04-80 Occupant Protection(EA) 500,000.00	75,025.25			225,243.58	274,756.42	150,218.33-
001-20-241-04-80 Crash Reduction 150,000.00	33,354.21			84,884.07	65,115.93	51,529.86-
001-20-302-04-80 Homeland Security Equipment 844,000.00			61,320.00		782,680.00	61,320.00-

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)
001-20-303-04-80 Maris System 226,000.00					226,000.00	
001-20-310-04-80 DCSI - Pa Criminal Intelligence C 605,000.00	21,714.24		9,000.00	21,714.24	574,285.76	9,000.00-
001-20-312-04-80 817037704DCSI - Tiggerlock 260,000.00	154,728.18			165,615.93	94,384.07	10,887.75-
001-20-313-04-80 COPS Homeland Security OT Program 3,000,000.00	2,176,059.95			2,176,576.68	823,423.32	516.73-
001-20-370-04-80 Impaired Driving High Visibility Enforcement 112,000.00					112,000.00	
001-20-371-04-80 Project Safe Neighborhoods 30,000.00					30,000.00	
001-20-372-04-80 Public Health Preparedness 50,000.00					50,000.00	
001-20-373-04-80 Topical Depression Ivan 54,000.00					54,000.00	
DEPT TOTAL 19,526,000.00	3,614,140.58		564,003.08	7,732,821.48	11,229,175.44	4,682,683.98-
Legislative Misc. & Commission						
GENERAL GOVERNMENT						
001-45-238-04-80 DCSI - Web Expansion and JNET Interf 5,000.00					5,000.00	
001-45-240-04-80 NCHIP-Criminal Indentification Technolog 305,000.00					305,000.00	
001-45-289-04-80 DCSI- JNET Information Technology 132,000.00					132,000.00	
001-45-362-04-80 DCSI - Research and Data Management 1,039,000.00					1,039,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	1,481,000.00				1,481,000.00	
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LEDGER TOTAL	578,633,000.00	188,484,743.03		176,333,949.04	215,534,581.43	186,764,469.53	203,383,787.44-
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TOTAL ALL CURRENT FEDERAL LEDGERS	16,161,250,000.00	10,405,925,926.04		975,940,670.94	11,305,925,318.45	3,879,384,010.61	1,875,940,063.35-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
GENERAL GOVERNMENT		
001-81-375-05-70 DCSI - Administration	100,599.83	100,599.83-
001-81-377-05-70 DCSI - Program Grants	4,903,134.71	4,903,134.71-
001-81-383-05-70 Crime Victims Assistance (VOCA) - Admin/Operations	37,479.27	37,479.27-
001-81-389-05-70 Plan for Juvenile Justice	18,312.58	18,312.58-
001-81-392-05-70 DFSC - Special Programs	114,654.48	114,654.48-
001-81-393-05-70 Juvenile Accountability Incentive Program - Administration	15,567.83	15,567.83-
001-81-394-05-70 Juvenile Accountability Incentive Program	2,304,012.00	2,304,012.00-
001-81-400-05-70 Juvenile Justice and Delinquency Prevention	857,402.22	857,402.22-
001-81-404-05-70 EEOC-Special Projects Grants	162,707.52	162,707.52-
001-81-452-05-70 Safe Neighborhood	338,368.00	338,368.00-
001-81-550-05-70 Forensic Science Program	89,092.00	89,092.00-
001-81-377-06-70 DCSI - Program Grants	935,149.00	935,149.00-
001-81-452-06-70 Safe Neighborhood	13,973.00	13,973.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GRANTS AND SUBSIDIES		
001-81-388-05-70 TANFBG - Nurse Home Visitation	1,289,071.00	1,289,071.00-
001-81-391-05-70 Criminal Identification Technology	240,250.00	240,250.00-
001-81-377-07-70 DCSI-Program Grants	228,917.00	228,917.00-
001-81-401-05-70 Crime Victims Assistance	38,291.00	38,291.00-
001-81-403-05-70 HUD-Special Projects Grant	162,707.52	162,707.52-
001-81-596-05-70 X	247,370.00	247,370.00-
DEPT TOTAL	12,097,058.96	12,097,058.96-
Attorney General		
GENERAL GOVERNMENT		
001-14-045-05-70 MAGLOCLN	216,803.72	216,803.72-
001-14-047-05-70 High Intensity Drug Trafficking Areas	338,744.97	338,744.97-
001-14-045-06-70 MAGLOCLN	27,819.42	27,819.42-
001-14-047-06-70 High Intensity Drug Trafficking Areas	112,184.86	112,184.86-
001-14-047-07-70 High Intensity Drug Trafficking Areas	109,419.88	109,419.88-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GRANTS AND SUBSIDIES		
001-14-047-08-70 High Intensity Drug Trafficking Area	98,476.32	98,476.32-
001-14-047-09-70 High Intensity Drug Trafficking Areas	90,743.74	90,743.74-
001-14-047-10-70 High Intensity Drug Trafficking Areas	21,240.00	21,240.00-
DEPT TOTAL	1,015,432.91	1,015,432.91-

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

GENERAL GOVERNMENT		
001-68-348-05-70 National School Lunch Administration	6,450.84	6,450.84-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-554-05-70 Integrated Pest Management (F)	27,632.89	27,632.89-
001-68-555-05-70 Jones Disease Herd Project (F)	29,540.00	29,540.00-
001-68-348-06-70 National School Lunch	6,450.84	6,450.84-
001-68-348-07-70 National School Lunch	6,450.84	6,450.84-
001-68-348-08-70 National School Lunch	4,838.13	4,838.13-
GRANTS AND SUBSIDIES		
001-68-342-05-70 Emergency Food Assistance	700,000.00	700,000.00-
001-68-345-05-70 Agricultural Risk Protection	195,521.00	195,521.00-
001-68-586-05-70 X	126,862.20	126,862.20-
DEPT TOTAL	1,103,746.74	1,103,746.74-
Community & Economic Develop		
GRANTS AND SUBSIDIES		
001-24-512-06-70 SCDBG - HUD Disaster Recover	2,500.00	2,500.00-
001-24-512-05-70 SCDBG - HUD - Disaster Recovery	123,750.00	123,750.00-
DEPT TOTAL	126,250.00	126,250.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-278-05-70 Forest Fire Protection and Control	29,109.40	29,109.40-
001-38-283-05-70 PA Recreational Trails Program	20,830.00	20,830.00-
001-38-285-05-70 Forest Insect and Disease Control	59,956.47	59,956.47-
001-38-278-06-70 Forest Fire Protect & Control	60.00	60.00-
001-38-285-06-70 Forest Insect and Disease Control	49,466.47	49,466.47-
001-38-287-06-70 Land and Water Conservation Fund	34,000.00	34,000.00-
DEPT TOTAL	193,422.34	193,422.34-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-467-05-70 Truth in Sentencing	12,205,200.00	12,205,200.00-
001-11-468-05-70 RSAT - Drug Treatment	529,642.32	529,642.32-
001-11-537-05-70 Inmate Reentry Program	1,000,000.00	1,000,000.00-
001-11-467-06-70 Truth in Sentencing	14,950,080.00	14,950,080.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-468-06-70 RSAT - Drug Treatment	225,640.66	225,640.66-
001-11-537-06-70 Inmate Reentry Program	467,949.33	467,949.33-
DEPT TOTAL	29,378,512.31	29,378,512.31-
Education		
GENERAL GOVERNMENT		
001-16-053-05-70 Advanced Placement Testing	248,917.00	248,917.00-
001-16-054-05-70 Special Education Improvement	91,666.00	91,666.00-
001-16-057-05-70 Professional Development-Title II - Administration/State	3,140.64	3,140.64-
001-16-061-05-70 Food and Nutrition Service	874,694.61	874,694.61-
001-16-065-05-70 Refugee children Education	195,272.23	195,272.23-
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	1,128,140.64	1,128,140.64-
001-16-079-05-70 Migrant Education Administration	566.23	566.23-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-080-05-70 Homeless Assistance	490,478.23	490,478.23-
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 Improving Teacher Quality - Title II	17,233,796.88	17,233,796.88-
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	110,414.01	110,414.01-
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	25,885,826.00	25,885,826.00-
001-16-057-06-70 Title II Eisenhower Prof Dev Admin/St Use	3,140.64	3,140.64-
001-16-061-06-70 Food and Nutrition Services	17,392.41	17,392.41-
001-16-070-06-70 Adult Basic Education Administration	3,229.92	3,229.92-
001-16-071-06-70 Food and Nutrition - Local	33,747.00	33,747.00-
001-16-077-06-70 Education of Exceptional Children	2,418.24	2,418.24-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-078-06-70 ESEA Title I-Administration	53,140.64	53,140.64-
001-16-081-06-70 Preschool Grant	604.56	604.56-
001-16-083-06-70 Vocational Education - Administration	480.00	480.00-
001-16-094-06-70 Learn and Serve america-School Board	30,198.00	30,198.00-
001-16-471-06-70 Title IV-21st Century Community Learning Center	41,118.00	41,118.00-
001-16-057-07-70 Title II Eisenhower Prof Dev Admin/St Use	1,570.32	1,570.32-
001-16-061-07-70 Food and Nutrition Services	1,874.73	1,874.73-
001-16-070-07-70 Adult Basic Education Administration	807.48	807.48-
001-16-077-07-70 Education of Exceptional Children	604.56	604.56-
001-16-078-07-70 ESEA Title I-Administration	1,570.32	1,570.32-
001-16-081-07-70 Preschool Grant	151.14	151.14-
001-16-083-07-70 Vocational Education - Administration	40.00	40.00-
001-16-516-07-70 Title IV-21st Century Community Learning Center-Local	3,493,533.00	3,493,533.00-
GRANTS AND SUBSIDIES		
001-16-056-05-70 Comprehensive School Reform-Local	3,994,066.06	3,994,066.06-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-071-05-70 Food and Nutrition - Local	177,982.50	177,982.50-
001-16-074-05-70 DFSC- School Districts	2,053,216.00	2,053,216.00-
001-16-075-05-70 ESEA - Tyle 1 - Local	90,708,402.34	90,708,402.34-
001-16-076-05-70 ESEA-Title V - School Districts	800,543.97	800,543.97-
001-16-093-05-70 Adult Basic Education - Local	9,240,848.00	9,240,848.00-
001-16-096-05-70 Technology Literacy Challenge - Local	3,161,738.72	3,161,738.72-
001-16-098-05-70 Reading First Initiative - Administration	916,517.00	916,517.00-
001-16-515-05-70 Title V - Empowerment Schools	7,899,031.00	7,899,031.00-
001-16-517-05-70 Title III - Language Instruction for LEP & Immigrant Student	2,319,090.00	2,319,090.00-
001-16-518-05-70 Title VI _ Rural & Low Income School - Local	103,904.00	103,904.00-
001-16-534-05-70 Teacher Recruitment	132,251.00	132,251.00-
001-16-535-05-70 Teacher Quality Enhancement	1,321,859.33	1,321,859.33-
001-16-056-06-70 Comprehensive School Reform - Local	902,665.00	902,665.00-
001-16-075-06-70 ESEA - Title 1 - Local Education Agencie	1,931,796.00	1,931,796.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-16-087-06-70 Improving Teacher Quality - Title II	52,425.45	52,425.45-
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001-16-098-06-70 Reading First Initiative - administration	116,438.00	116,438.00-
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001-16-515-06-70 Title V - Empowerment Schools	1,875,967.00	1,875,967.00-
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001-16-516-06-70 Title IV-21st Century Community Learning Center	13,971,110.00	13,971,110.00-
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001-16-535-06-70 Teacher Quality Enhancement	100,909.08	100,909.08-
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DEPT TOTAL	192,883,871.06	192,883,871.06-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-241-05-70 Hazardous Materials Planning and Training	194,320.00	194,320.00-
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DEPT TOTAL	194,320.00	194,320.00-
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Environmental Protection

GENERAL GOVERNMENT

001-35-242-05-70 Coastal Zone Management	852,100.00	852,100.00-
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001-35-244-05-70 State Energy Program	559,240.00	559,240.00-
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001-35-246-05-70 Training and Education of Underground Coal Miners	77,021.40	77,021.40-
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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-
001-35-251-05-70 Survey Studies	80,000.00	80,000.00-
001-35-252-05-70 Indoor Radon Abatement	15,003.24	15,003.24-
001-35-253-05-70 EPA Planning Grant - Administration	25,000.00	25,000.00-
001-35-260-05-70 Non-Point Source Implementation	2,546,095.98	2,546,095.98-
001-35-264-05-70 Storm Water Permitting Initiative	64,000.00	64,000.00-
001-35-267-05-70 Water Quality Management Planning Grant	9,100.00	9,100.00-
001-35-270-05-70 Small Operators Assistance	11.00	11.00-
001-35-272-05-70 Water Pollution Control Grants - Management	105,500.00	105,500.00-
001-35-523-05-70 Training Reimbursement for Small Systems	35,000.00	35,000.00-
001-35-244-06-70 State Energy Program	161,700.00	161,700.00-
001-35-260-06-70 Non-Point Sources Implementation	847,448.00	847,448.00-
001-35-264-06-70 Storm Water Permitting Initiative	16,000.00	16,000.00-
001-35-244-07-70 State Energy Program	8,545.00	8,545.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-260-07-70 Non-Point Source Implementation	152,910.00	152,910.00-
DEPT TOTAL	5,564,049.62	5,564,049.62-
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	1,769,592.00	1,769,592.00-
001-67-304-05-70 Disease Control Immunization	4,202,047.47	4,202,047.47-
001-67-305-05-70 Survey and Follow-Up - Sexually Transmitted Diseases	1,071,410.00	1,071,410.00-
001-67-313-05-70 Cooperative Health Statistics	108,630.99	108,630.99-
001-67-316-05-70 Aids Health Education-Administration and Operation	796,358.60	796,358.60-
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	35,000.00	35,000.00-
001-67-319-05-70 WIC Administration and Operation	790,677.30	790,677.30-
001-67-321-05-70 SABG - Administration and Operation	225,286.21	225,286.21-
001-67-322-05-70 Diabetes Control	180,804.00	180,804.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-323-05-70 HIV Care Administration and Operation	316,923.30	316,923.30-
001-67-329-05-70 Pediatric Prehospital Emergency Care	28,800.00	28,800.00-
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	1,287,819.48	1,287,819.48-
001-67-529-05-70 Cancer prevention & Control	1,280,702.00	1,280,702.00-
001-67-548-05-70 Steps to a Healthier US (F)	1,308,270.00	1,308,270.00-
001-67-300-06-70 PHHSBG - Block Program Services	1,118,310.00	1,118,310.00-
001-67-305-06-70 Survey & Follow-Up	132,691.00	132,691.00-
001-67-313-06-70 Cooperative Health Statistics	50,145.22	50,145.22-
001-67-317-06-70 MCHSBG - Administration and Operation	78,474.45	78,474.45-
001-67-319-06-70 WIC Administration and Operation	610,525.45	610,525.45-
001-67-321-06-70 SABG - Administration and Operation	175,293.44	175,293.44-
001-67-322-06-70 Diabetes Control	174,447.00	174,447.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	684,369.48	684,369.48-
001-67-548-06-70 Steps to a Healthier US (F)	1,458,086.00	1,458,086.00-
001-67-300-07-70 PHHSBG - Block Program Services	753,242.00	753,242.00-
001-67-305-07-70 Survey & Follow-Up	66,348.00	66,348.00-
001-67-318-07-70 PHHSBG - Administration & Operation	30,000.00	30,000.00-
001-67-319-07-70 WIC Administration and Operation	446,937.50	446,937.50-
001-67-321-07-70 SABG - Administration and Operation	171,644.17	171,644.17-
001-67-322-07-70 Diabetes Control	86,814.00	86,814.00-
001-67-339-07-70 Preventive Health Special Projects	96,000.00	96,000.00-
001-67-548-07-70 Steps to a Healthier US (F)	1,623,432.00	1,623,432.00-
001-67-318-08-70 PHHSBG - Administration & Operation	30,000.00	30,000.00-
001-67-319-08-70 WIC Administration and Operation	450,000.00	450,000.00-
001-67-321-08-70 SABG - Administration and Operation	167,079.55	167,079.55-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-322-08-70 Diabetes Control	4,000.00	4,000.00-
001-67-339-08-70 Peventive Health Special Projects	97,000.00	97,000.00-
001-67-548-08-70 Steps to a Healthier US (F)	1,805,611.00	1,805,611.00-
001-67-318-09-70 PHHSBG - Administration & Operation	15,000.00	15,000.00-
001-67-319-09-70 WIC Administration and Operation	100,000.00	100,000.00-
001-67-321-09-70 SABG - Administration and Operation	49,114.00	49,114.00-
001-67-322-09-70 Diabetes Control	4,000.00	4,000.00-
001-67-339-09-70 Peventive Health Special Projects	50,000.00	50,000.00-
001-67-548-09-70 Steps to a Healthier US (F)	504,211.00	504,211.00-
GRANTS AND SUBSIDIES		
001-67-293-05-70 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-
001-67-303-05-70 Substance Abuse Special Project Grants	2,971,314.00	2,971,314.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-309-05-70 Loan Repayment program	245,764.01	245,764.01-
001-67-320-05-70 MCHSBG - Program Services	8,806,355.36	8,806,355.36-
001-67-327-05-70 SABG - Drug and Alcohol Services	243,969.00	243,969.00-
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-
001-67-303-06-70 Substance Abuse Special Project Grants	704,636.00	704,636.00-
001-67-318-06-70 PHHSBG - Administration & Operation	30,000.00	30,000.00-
001-67-320-06-70 MCHSBG - Program Services	5,990,157.85	5,990,157.85-
001-67-327-06-70 SABG - Drug and Alcohol Services	155,000.00	155,000.00-
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-
001-67-529-06-70 Cancer Prevention & Control	1,280,702.00	1,280,702.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-320-07-70 MCHSBG-Program Services	654,990.00	654,990.00-
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-
001-67-529-07-70 Cancer Prevention & Control	1,280,702.00	1,280,702.00-
001-67-327-08-70 SABG - Drug and Alcohol Services	25,000.00	25,000.00-
001-67-529-08-70 Cancer Prevention & Control	1,280,702.00	1,280,702.00-
001-67-306-05-70 Women, Infants and Children (WIC)	279,442.00	279,442.00-
DEPT TOTAL	53,632,378.48	53,632,378.48-
Insurance		
GENERAL GOVERNMENT		
001-79-365-05-70 Children's Health Insurance Administration	2,270,397.08	2,270,397.08-
001-79-365-06-70 Children's Health Insurance Administration	1,867,237.16	1,867,237.16-
001-79-365-07-70 Children's Health Insurance Administration	18,600.00	18,600.00-
DEPT TOTAL	4,156,234.24	4,156,234.24-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
GENERAL GOVERNMENT		
001-12-023-05-70 Workforce Investment Act - Administration	70,561.59	70,561.59-
001-12-024-05-70 New Hires	1,089,000.00	1,089,000.00-
001-12-027-05-70 Community Service and Corps	1,772,591.00	1,772,591.00-
001-12-029-05-70 Disability Determination	6,686,697.27	6,686,697.27-
001-12-538-05-70 WIA-Vet Emp & Train	65,687.00	65,687.00-
001-12-023-06-70 Workforce Investment Act - Administration	45,303.55	45,303.55-
001-12-029-06-70 Disability Determination	5,862,380.48	5,862,380.48-
001-12-023-07-70 Workforce Investment Act - Administration	6,599.00	6,599.00-
001-12-029-07-70 Disability Determination	1,325,331.26	1,325,331.26-
001-12-029-08-70 Disability Determination	1,323,655.32	1,323,655.32-
001-12-029-09-70 Disability Determination	1,323,655.32	1,323,655.32-
001-12-029-10-70 Disability Determination	1,323,655.32	1,323,655.32-
001-12-029-11-70 Disability Determination	1,323,655.32	1,323,655.32-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-12-029-12-70 Disability Determination	1,654,569.15	1,654,569.15-
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DEPT TOTAL	23,873,341.58	23,873,341.58-
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-035-05-70 Facilities Maintenance	2,156,868.80	2,156,868.80-
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001-13-035-06-70 Facilities Maintenance	1,637,067.83	1,637,067.83-
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001-13-035-07-70 Facilities Maintenance	1,521,981.03	1,521,981.03-
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001-13-035-08-70 Facilities Maintenance	1,360,449.77	1,360,449.77-
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001-13-035-09-70 Facilities Maintenance	1,331,892.96	1,331,892.96-
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001-13-035-10-70 Facilities Maintenance	1,331,892.96	1,331,892.96-
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001-13-035-11-70 Facilities Maintenance	1,331,892.96	1,331,892.96-
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001-13-035-12-70 Facilities Maintenance	1,331,892.96	1,331,892.96-
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001-13-035-13-70 Facilities Maintenance	332,973.24	332,973.24-
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DEPT TOTAL	12,336,912.51	12,336,912.51-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Public Welfare

GENERAL GOVERNMENT

001-21-110-05-70 COLA Adjustment - Group	5,424.00	5,424.00-
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001-21-121-05-70 TANFBG - New Directions	15,676,499.50	15,676,499.50-
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001-21-130-05-70 Food Stamps - New Directions	999,500.00	999,500.00-
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001-21-142-05-70 Refugees/Persons Seeking Asylum-Administration	240.80	240.80-
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001-21-144-05-70 Disabled Education - Administration	192.65	192.65-
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001-21-146-05-70 Developmental Disabilities - Basic Support	1,755,819.37	1,755,819.37-
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001-21-147-05-70 MHSBG - Administration	12.04	12.04-
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001-21-151-05-70 Child Support Enforcement - Title IV - D	26,479,995.75	26,479,995.75-
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001-21-174-05-70 CCDFBG - Administration	2,786.12	2,786.12-
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001-21-175-05-70 Medical Assistanve - Community MR Services	85,377.60	85,377.60-
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001-21-182-05-70 Medical Assistance - Statewide	885,784.96	885,784.96-
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001-21-183-05-70 Food Stamp Program	8,855,571.96	8,855,571.96-
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001-21-188-05-70 Ryan White - Statewide	24.08	24.08-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-194-05-70 TANFBG - Information Systems	107,693.96	107,693.96-
001-21-146-06-70 Developmental Disabilities - Basic Support	692,419.00	692,419.00-
001-21-151-06-70 Child Support Enforcement - Title IV - D	18,051,364.69	18,051,364.69-
001-21-175-06-70 Medical Assistance - Community MR Service	85,377.60	85,377.60-
001-21-182-06-70 Medical Assistance - Statewide	238,022.16	238,022.16-
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	11,134,781.93	11,134,781.93-
001-21-175-07-70 Medical Assistance - Community MR Service	49,803.60	49,803.60-
001-21-151-08-70 Child Support Enforcement - Title IV-D	8,180,805.98	8,180,805.98-
001-21-151-09-70 Child Support Enforcement - Title IV-D	100,114.71	100,114.71-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-154-05-70 Homeless Mentally Ill	12.04	12.04-
001-21-485-05-70 DFSC - Special Program - Juvenile Aftercare	1,225,000.00	1,225,000.00-
001-21-485-06-70 DFSC - Special Program - Juvenile Aftercare	1,225,000.00	1,225,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GRANTS AND SUBSIDIES		
001-21-115-05-70 TANFBG - Child Care Services	2,048,442.76	2,048,442.76-
001-21-138-05-70 Medical Assistance - Outpatient	25,197,883.83	25,197,883.83-
001-21-143-05-70 Medical Assistance - Inpatient	559,701.98	559,701.98-
001-21-155-05-70 Child Welfare Services	291,224.00	291,224.00-
001-21-158-05-70 SSBG - Child Care	1,232,247.23	1,232,247.23-
001-21-161-05-70 Medical Assistance - Long-Term Care	15,375,228.31	15,375,228.31-
001-21-165-05-70 SSBG - Family Planning	3,845,000.00	3,845,000.00-
001-21-168-05-70 LIEABG-Low Income Families & Individuals	135,285.00	135,285.00-
001-21-186-05-70 Medical Assistance - Capitation	12,188,896.34	12,188,896.34-
001-21-187-05-70 SSBG - Legal Services	5,049,000.00	5,049,000.00-
001-21-195-05-70 TANFBG - Cash Grants	158,333.33	158,333.33-
001-21-196-05-70 CCDFBG - Cash Grants	4,518,572.00	4,518,572.00-
001-21-199-05-70 CCDFBG - Child Care	5,197,641.58	5,197,641.58-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-115-06-70 TANFBG - Child Care Services	500,000.00	500,000.00-
001-21-138-06-70 Medical Assistance - Outpatient	26,460,071.67	26,460,071.67-
001-21-143-06-70 Medical Assistance - Inpatient	149,080.98	149,080.98-
001-21-161-06-70 Medical Assistance - Long-Term Care	4,600,108.80	4,600,108.80-
001-21-165-06-70 SSBG-Family Planning	3,845,000.00	3,845,000.00-
001-21-168-06-70 LIEABG-Low Income Families & Individuals	33,821.25	33,821.25-
001-21-186-06-70 Medical Assistance - Capitation	9,770,591.06	9,770,591.06-
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	803,270.82	803,270.82-
001-21-186-07-70 Medical Assistance - Capitation	1,947,023.91	1,947,023.91-
001-21-182-07-70 Medical Assistance - Statewide	44,279.50	44,279.50-
DEPT TOTAL	223,926,802.58	223,926,802.58-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-19-490-05-70 Federal Election Reform	1,200.00	1,200.00-
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DEPT TOTAL

	1,200.00	1,200.00-
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Transportation

GENERAL GOVERNMENT

001-78-362-05-70 FTA Cap Improv Grants	3,756,991.00	3,756,991.00-
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GRANTS AND SUBSIDIES

001-78-353-05-70 FTA-Tech Study Grant	195,000.00	195,000.00-
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001-78-356-05-70 Surface Transportation Assist-Operating	46,488.00	46,488.00-
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DEPT TOTAL

	3,998,479.00	3,998,479.00-
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LEDGER TOTAL	579,223,180.44	579,223,180.44-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
GENERAL GOVERNMENT		
001-81-145-05-80 DCSI - Electronic Reporting (EA)	6,363.75	6,363.75-
DEPT TOTAL	6,363.75	6,363.75-
Aging		
001-10-185-05-80 DCSI - Protective Services Training (EA)	3,101.75	3,101.75-
DEPT TOTAL	3,101.75	3,101.75-
Agriculture		
GENERAL GOVERNMENT		
001-68-280-05-80 Bioterrorism Preparednes	75,500.02	75,500.02-
DEPT TOTAL	75,500.02	75,500.02-
Corrections		
GENERAL GOVERNMENT		
001-11-294-05-80 DCSI - Hispanic Therapeutic Communities	265,687.20	265,687.20-
DEPT TOTAL	265,687.20	265,687.20-
Education		
GRANTS AND SUBSIDIES		
001-16-326-05-80 Vocational Rehabilitation Basic Support	687,921.00	687,921.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	687,921.00	687,921.00-
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PA Emergency Management
GENERAL GOVERNMENT

001-31-284-05-80 Domestic Preparedness - First Responders	157,884,897.50	157,884,897.50-
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DEPT TOTAL	157,884,897.50	157,884,897.50-
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Environmental Protection

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

	108,762.00	108,762.00-
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001-35-121-05-80 Local Assistance and Source Water Protection (EA)	861,538.00	861,538.00-
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001-35-122-05-80 Abandoned Mine Reclamation	11,785,539.51	11,785,539.51-
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001-35-120-06-80 Assistance to State Programs	19,756.00	19,756.00-
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001-35-121-06-80 Local Assistance and Sources Water Protection	158,225.00	158,225.00-
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001-35-122-06-80 Abandoned Mine Reclamation AMT - Title IV	4,177,199.19	4,177,199.19-
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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	88,672.00	88,672.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-35-122-07-80 Abandoned Mine Reclamation AMT- Title IV	63,100.00	63,100.00-
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001-35-121-08-80 Local Assistance & Source Water Protection	56,244.00	56,244.00-
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DEPT TOTAL	17,319,445.70	17,319,445.70-
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Health
GENERAL GOVERNMENT

001-67-155-05-80 PUBLIC HEALTH EMERGENCY PREPARADNESS AND RESPONSE	9,857,472.95	9,857,472.95-
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001-67-155-06-80 Public Health Emergency Preparedness & Response	1,056,203.50	1,056,203.50-
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001-67-155-07-80 Public Health Emergency Preparedness and Resonse	164,547.00	164,547.00-
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001-67-155-08-80 PUBLIC HEALTH EMERG PREPARE & RESP(F)	135,583.69	135,583.69-
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001-67-155-09-80 PUBLIC HEALTH EMERG PREPARE & RESP(F)	30,662.52	30,662.52-
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DEPT TOTAL	11,244,469.66	11,244,469.66-
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-157-05-80 DCSI - Drug Enforcement Training	102,932.00	102,932.00-
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DEPT TOTAL	102,932.00	102,932.00-
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	102,932.00	102,932.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-20-037-05-80 DUI Enforcement(EA)	8,491.67	8,491.67-
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DEPT TOTAL

	8,491.67	8,491.67-
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LEDGER TOTAL	187,598,810.25	187,598,810.25-
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TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS

	766,821,990.69	766,821,990.69-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-377-01-70 DCSI - Program Grants				6,211.00-	6,211.00	6,211.00-
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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		76,619.00		76,619.00-
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001-81-377-02-70 DCSI - Program Grants 145,747.62		86.00-	8,306.00	12,392.00-	149,833.62	149,747.62-
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001-81-389-02-70 Plan for Juvenile Justice 75.00		75.00-		75.00-	150.00	75.00-
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001-81-395-02-70 Combat Underage Drinking Program		1,568.73-		1,568.73-	1,568.73	
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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		60,931.57		60,931.57	59,992.56	120,924.13-
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001-81-368-03-70 Rural Development 25,200.00				14,488.06	10,711.94	10,711.94-
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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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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)
001-81-374-03-70 WIA - Program Accountability 57,239.70					57,239.70	57,239.70-
001-81-375-03-70 DCSI - Administration 104,991.24		10,297.70		9,698.53	95,292.71	105,590.41-
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		4,395,351.15	86,804.16	3,232,378.72	7,488,083.85	11,883,435.00-
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	25,000,000.00-
001-81-382-03-70 Residential Substance Abuse Treatment Program 2,948,846.00		41,250.00		41,250.00	2,907,596.00	2,948,846.00-
001-81-383-03-70 Crime Victims Assistance (VOCA) - Admin/Operations 382,133.26		69,254.34		51,203.89	330,929.37	400,183.71-
001-81-385-03-70 Violence Against Women 2,248,128.00		1,680,170.22		1,564,226.71	683,901.29	2,364,071.51-
001-81-386-03-70 Violence Against Women - Administration 38,337.59		13,370.18		9,489.32	28,848.27	42,218.45-
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		3,209.13		4,106.13	23,957.68	27,166.81-

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)
001-81-390-03-70 Statistical Analysis Center 18,829.98		14,111.10		14,111.10	4,718.88	18,829.98-
001-81-391-03-70 Criminal Identification Technology 4,566,185.00		523,144.00		434,426.00	4,131,759.00	4,654,903.00-
001-81-392-03-70 DFSC - Special Programs 2,361,011.55		191,850.82		169,415.74	2,191,595.81	2,383,446.63-
001-81-393-03-70 Juvenile Accountability Incentive Program - Administration 26,059.13		39,187.64		3,980.50	22,078.63	61,266.27-
001-81-394-03-70 Juvenile Accountability Incentive Program 10,114,294.38		3,257,763.11	12,966.15	1,505,307.94	8,596,020.29	11,853,783.40-
001-81-395-03-70 Combat Underage Drinking Program 450,000.00					450,000.00	450,000.00-
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		507,143.81	447.60	489,833.21	1,035,454.87	1,542,598.68-
001-81-401-03-70 Crime Victims Assistance 3,230,082.46		1,771,839.54		1,170,121.46	2,059,961.00	3,831,800.54-
001-81-402-03-70 Juvenile Justice - Title V 1,123,806.07		59,948.00		52,256.00	1,071,550.07	1,131,498.07-
001-81-403-03-70 HUD - Special Project Grant 2,091,260.47		860,113.59	7.50	926,907.87	1,164,345.10	2,024,458.69-
001-81-404-03-70 EEOC - Special Project Grant 123,064.39				91,433.50	31,630.89	31,630.89-
001-81-452-03-70 Safe Neighborhoods 651,716.00		148,841.00	46,000.00	122,591.00	483,125.00	631,966.00-

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)
001-81-453-03-70 TANFBG - Weed abd Seed 454,007.00		599,853.44		421,711.44	32,295.56	632,149.00-
001-81-550-03-70 Forensic Science Program (F) 20,003.00					20,003.00	20,003.00-
GRANTS AND SUBSIDIES						
001-81-367-03-70 NEA - Grants to the Arts 241,850.00		123,242.56		44,242.56	197,607.44	320,850.00-
001-81-371-03-70 TANFBG - Juvenile Probation Emergency Services 1,309,987.52		1,300,017.56	3,333.88	1,300,017.56	6,636.08	1,306,653.64-
001-81-388-03-70 TANFBG - Nurse Home Visitation 1,346,370.00		1,520,575.52		1,339,761.52	6,608.48	1,527,184.00-
DEPT TOTAL 77,899,020.87		18,130,377.59	157,865.29	13,953,590.88	63,864,183.70	81,994,561.29-

Attorney General

GENERAL GOVERNMENT

001-14-045-01-70 MAGLOCLLEN 9,770.19						
001-14-047-01-70 High Intensity Drug Trafficking Areas 198,248.69						
001-14-454-01-70 Gun Violence Prosecution 120,000.00						
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						

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)
001-14-045-03-70 MAGLOCLLEN 1,291,176.87		349,949.13		129,680.94		349,949.13-
001-14-046-03-70 Medicaid Fraud 130,884.22		371,994.01		122,062.67		371,994.01-
001-14-047-03-70 High Intensity Drug Trafficking Areas 1,074,752.91		816,778.17		195,148.83	1,173.41	817,951.58-
001-14-551-03-70 Prescription Drug Monitoring (F) 59,650.00		131,595.96		31.07		131,595.96-
001-14-552-03-70 Witness Protection (F) 279,630.24		46,481.99				46,481.99-
DEPT TOTAL 4,606,652.89		1,716,799.26		446,923.51	1,173.41	1,717,972.67-

Aging

GENERAL GOVERNMENT

001-10-009-02-70 Medical Assistance - Administration 20,610.45					20,610.45	20,610.45-
001-10-009-03-70 Medical Assistance - Administration 191,302.98		10,093.21		10,093.21	181,209.77	191,302.98-

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		55,765.98-		55,765.98-	1,181,780.23	1,126,014.25-
001-10-011-03-70 Programs for the Aging - Title III - Family Caregiver 3,307,327.14		1,211,088.56		1,211,088.56	2,096,238.58	3,307,327.14-
001-10-533-03-70 Memory Loss Screening 303,215.00		56,151.00		56,151.00	247,064.00	303,215.00-

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	5,264,686.82			1,221,566.79	3,726,903.03	4,948,469.82-
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Agriculture
GENERAL GOVERNMENT

001-68-458-02-70 Animal Disease Control				33,925.12-	33,925.12	33,925.12-
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001-68-341-03-70 Farmers' Market Food Coupons	334,922.65			60,679.38	274,243.27	390,052.69-
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001-68-344-03-70 Farmland Protection	5,628,084.00			3,299,663.00	2,328,421.00	5,628,084.00-
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001-68-345-03-70 Agricultural Risk Protection	598,629.71			266,520.04	332,109.67	883,832.07-
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001-68-346-03-70 Medicated Feed Mill Inspection	8,549.00			8,549.00		8,549.00-
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001-68-347-03-70 Poultry Grading Service	9,865.15			9,865.15		21,972.17-
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001-68-348-03-70 National School Lunch Administration	0.03				0.03	0.03-
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001-68-350-03-70 Plant Pest Detection System	236,741.34			70,766.91	165,974.43	528,421.40-
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001-68-455-03-70 Commodity Supplemental Food	574,185.44				574,185.44	574,185.44-
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001-68-457-03-70 Organic Cost Distribution	737,048.88			71,302.08	665,746.80	726,411.38-
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001-68-458-03-70 Animal Disease Control	262,353.54			205,665.41	56,688.13	431,474.60-
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001-68-459-03-70 Food Establishment Inspections	100,000.00				100,000.00	100,000.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-460-03-70 Food Safety Inspections 70,000.00		13,866.85		16,111.85	53,888.15	67,755.00-
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				1,030.85	147,352.89	147,352.89-
001-68-555-03-70 Jones Disease Herd Project (F) 1,706,875.98		454,401.61		361,278.19	1,345,597.79	1,799,999.40-
001-68-565-03-70 Avian Influenza Surveillance (F) 32,806.39		71,250.47		8,056.86	24,749.53	96,000.00-
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		25,953.36		20,440.15	34,046.64	60,000.00-
001-68-573-03-70 Foot and Mouth Disease Monitoring (F) 84,904.93		46,739.19		31,644.12	53,260.81	100,000.00-
001-68-576-03-70 Oral Rabies Vaccine (F) 76,688.09		48,539.37		25,227.46	51,460.63	100,000.00-
001-68-577-03-70 Keystone Agriculture Innovation Center (F) 898,874.50		270,412.77		172,287.27	726,587.23	997,000.00-

GRANTS AND SUBSIDIES

001-68-342-03-70 Emergency Food Assistance 1,034,467.84		107,343.81		61,405.16	973,062.68	1,080,406.49-
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		91,539.93		44,078.63	190,995.31	282,535.24-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-68-568-03-70 Crop Insurance (F)	2,000,000.00				2,000,000.00	2,000,000.00-
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DEPT TOTAL	16,714,786.94	5,968,828.37		4,717,658.39	11,997,128.55	17,965,956.92-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-224-02-70 SCDBG - Administration	4,228.61				4,228.61	4,228.61-
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001-24-212-03-70 LIHEABG - Administration	172,022.45	23,606.38		6,604.41	165,418.04	189,024.42-
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001-24-216-03-70 DOE - Weatherization Administration	69,688.56	16,659.64		6,866.75	62,821.81	79,481.45-
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001-24-224-03-70 SCDBG - Administration	671,644.94	94,139.61	54,691.37	76,507.48	540,446.09	634,585.70-
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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	51,471.66	2,000.00	193.78-	148,448.90	199,920.56-
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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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001-24-599-03-70 LIHEABG- Administration	830,000.00				830,000.00	830,000.00-
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GRANTS AND SUBSIDIES

001-24-213-00-70 LIHEABG - Weatherization Program				27,442.41-	27,442.41	27,442.41-
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001-24-226-00-70 Enterprise Communities - SSBG	27,642.52					27,642.52-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-210-01-70 Assets for Independence				27,250.00-	27,250.00	27,250.00-
001-24-222-01-70 DOE - Weatherization 21,456.01					21,456.01	21,456.01-
001-24-512-01-70 SCDBG - HUD Disaster Recovery 1,295,848.00					1,295,848.00	1,295,848.00-
001-24-209-02-70 TANFBG-Housing Assistance 1,595,989.95		357,741.95	706,938.68	519,517.92	369,533.35	727,275.30-
001-24-213-02-70 LIHEABG - Weatherization Program 1,779,575.80					1,779,575.80	1,779,575.80-
001-24-217-02-70 TANFBG-Housing Collaboration 2,945,964.07				2,669,035.93	276,928.14	276,928.14-
001-24-219-02-70 CCDFBG-Cyberstart 4,210,196.86		4,400,000.00		4,210,196.86		4,400,000.00-
001-24-220-02-70 TANFBG-Child Care Challenge Grants 2,019,792.00		1,565,908.00		1,808,835.00	210,957.00	1,776,865.00-
001-24-221-02-70 TANFBG-Digital Divide 10,000.00		80,147.93-		130,696.73-	140,696.73	60,548.80-
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		9,290,779.45	397,507.32	2,546,305.32	21,479,769.73	30,770,549.18-
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		191,164.50		223,655.98	261,338.66	452,503.16-
001-24-512-02-70 SCDBG - HUD Disaster Recovery 25,000.00		25,000.00		25,000.00		25,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-209-03-70 TANFBG-Housing Assistance 3,533,406.45		1,312,177.61	1,025,571.91	1,126,012.65	1,381,821.89	2,693,999.50-
001-24-210-03-70 Assets for Independence 1,181,155.00		112,945.00		112,945.00	1,068,210.00	1,181,155.00-
001-24-213-03-70 LIHEABG - Weatherization Program 7,536,542.63		4,828,157.35	47,539.00	2,944,001.59	4,545,002.04	9,373,159.39-
001-24-214-03-70 FEMA Technical Assistance 85,321.24		66,989.69		32,602.95	52,718.29	119,707.98-
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-
001-24-217-03-70 TANFBG-Housing Collaboration		3,094,589.25				3,094,589.25-
001-24-218-03-70 TANFBG-Family Savings Account 128,849.67		193,334.00-		279,834.00-	408,683.67	215,349.67-
001-24-220-03-70 TANFBG-Child Care Challenge Grants 9,885,068.00		1,535,515.80	2,128,106.00	1,199,337.80	6,557,624.20	8,093,140.00-
001-24-221-03-70 TANFBG-Digital Divide		47,268.00-				47,268.00
001-24-222-03-70 DOE - Weatherization 3,685,925.32		204,008.08	43,159.00	120,285.61	3,522,480.71	3,726,488.79-
001-24-226-03-70 Enterprise Communities - SSBG 31,632,835.74		360,748.26		6,416.00-	31,639,251.74	32,000,000.00-
001-24-228-03-70 Community Services Block Grant 3,014,833.91		272,654.00		37,407.00	2,977,426.91	3,250,080.91-
001-24-463-03-70 FEMA - Mapping 70,000.00		27,963.66		27,963.66	42,036.34	70,000.00-
001-24-512-03-70 SCDBG - HUD Disaster Recovery 1,526,265.83		112,500.00		112,500.00	1,413,765.83	1,526,265.83-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
DEPT TOTAL	103,870,581.33	27,756,385.62	4,418,258.28	17,468,392.78	81,983,930.27	109,740,315.89-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-283-00-70 Recreational Trails		3,644.39				3,644.39-
001-38-283-01-70 Recreational Trails		7,644.61				7,644.61-
001-38-285-02-70 Forest Insect and Disease Control		3.50				3.50-
001-38-291-02-70 Intermodal Surface Transportation Act		1,655,369.19		1,124,865.12-	1,124,865.12	2,780,234.31-
001-38-278-03-70 Forest Fire Protection and Control	714,767.20	105,823.65		79,045.89	635,721.31	741,544.96-
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	40,265.70		21,257.42	264,210.89	304,476.59-
001-38-283-03-70 Recreational Trails	3,455,682.20	583,219.84	17,924.00	259,600.76	3,178,157.44	3,761,377.28-
001-38-285-03-70 Forest Insect and Disease Control	1,940,770.11	107,319.41		98,591.94	1,842,178.17	1,949,497.58-
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	623,323.00		623,323.00	10,102,975.00	10,726,298.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-38-288-03-70 Economic Action Programs 100,000.00					100,000.00	100,000.00-
001-38-289-03-70 Bituminous Coal Resources 143,845.25					143,845.25	143,845.25-
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			4.00	701,461.00	1,236,050.74	1,236,050.74-
001-38-464-03-70 Aid to Volunteer Fire Companies 34,142.82		69,661.75		34,142.82		69,661.75-
001-38-465-03-70 Wetland Protection Fund 174,659.81		26,024.06		19,991.11	154,668.70	180,692.76-
DEPT TOTAL 20,134,605.23		3,241,033.24	17,928.01	724,535.96	19,392,141.26	22,633,174.50-
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-467-02-70 Truth in Sentencing		4,822,954.27				4,822,954.27-
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-
001-11-014-03-70 SABG - Drug and Alcohol Programs 2,100,000.00						2,100,000.00-
001-11-015-03-70 Youth Offenders Education 406,322.00		151,321.00		36,847.00	369,475.00	520,796.00-
001-11-016-03-70 Federal Inmates 25,000.00					25,000.00	25,000.00-

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)
001-11-017-03-70 Correctional Education 392,412.36		109,418.89		59,850.24	332,562.12	441,981.01-
001-11-406-03-70 Forensic Community 84,800.00				2,918.00	81,882.00	81,882.00-
001-11-466-03-70 volunteer Support 1,343.57		15,018.87	93.13	393.04	857.40	15,876.27-
001-11-467-03-70 Truth in Sentencing 17,918,864.53		8,127,270.32	14,731,776.23	46,134.85	3,140,953.45	11,268,223.77-
001-11-468-03-70 RSAT - Drug Treatment 534,849.88				222,848.30	312,001.58	312,001.58-
001-11-537-03-70 Inmate Reentry Program 1,917,930.47				33,788.39	1,884,142.08	1,884,142.08-
DEPT TOTAL 23,172,522.81		15,325,983.35	14,731,869.36	402,779.82	8,037,873.63	23,363,856.98-
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	2,178.77-
001-16-057-02-70 Professional Development-Title II - Administration/State 2.81		1,700.99-		1,700.99-	1,703.80	2.81-
001-16-061-02-70 Food and Nutrition Service		96,999.12				96,999.12-
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			

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)
001-16-089-02-70 State Literacy Resource Centers		5,929.52				5,929.52-
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	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		741,673.84		739,399.14	637,333.32	1,379,007.16-
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		199,965.31		35,023.94	691,311.27	891,276.58-
001-16-057-03-70 Professional Development-Title II - Administration/State 5,403,349.24		11,055.58-		11,942.81-	5,415,292.05	5,404,236.47-
001-16-058-03-70 ESEA-Title X-Education Partnerships 133,486.59		48,006.62	67,724.34	48,006.62	17,755.63	65,762.25-
001-16-059-03-70 LSTA - Library Development 422,084.88		164,842.92		72,353.66	349,731.22	514,574.14-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-061-03-70 Food and Nutrition Service 1,338,373.36		463,019.03		454,318.74	884,054.62	1,347,073.65-
001-16-065-03-70 Refugee Children Education 500,438.57		74,215.98	94,064.70	74,215.98	332,157.89	406,373.87-
001-16-067-03-70 Medical Assistance - Nurses' Aide Training 128,560.82		1,316.42		30.58	128,530.24	129,846.66-
001-16-069-03-70 CCDFBG-Early Childhood Development 134,705.00		131,000.00		131,000.00	3,705.00	134,705.00-
001-16-070-03-70 Adult Basic Education - Administration 539,564.28		154,306.48		153,966.17	385,598.11	539,904.59-
001-16-073-03-70 DFSC - Administration 811,411.08		409,081.32		394,740.93	416,670.15	825,751.47-
001-16-077-03-70 Education of Exceptional Children 4,494,184.14		847,708.25		467,255.62	4,026,928.52	4,874,636.77-
001-16-078-03-70 ESEA-Title I - Administration 3,092,251.60		934,333.92	17,450.00	880,710.88	2,194,090.72	3,128,424.64-
001-16-079-03-70 Migrant Education - Administration 151,101.14		37,677.24		35,577.09	115,524.05	153,201.29-
001-16-080-03-70 Homeless Assistance 401,621.62		158,798.66		158,798.66	242,822.96	401,621.62-
001-16-081-03-70 Preschool Grant 466,701.40		118,303.55		118,218.80	348,482.60	466,786.15-
001-16-083-03-70 Vocational Education - Administration 1,614,055.58		96,710.26	50.00	42,817.10	1,571,188.48	1,667,898.74-
001-16-085-03-70 State Approving Agency (VA) 218,712.57		671,742.40		50,895.14	167,817.43	839,559.83-
001-16-089-03-70 State Literacy Resource Centers 44,688.91		6,086.91		5,522.96	39,165.95	45,252.86-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-090-03-70 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		226,996.57	137,104.93	227,287.72	456,565.03	683,561.60-
001-16-097-03-70 Technology Literacy Challenge - Administration 976,254.40		63,350.54		63,350.54	912,903.86	976,254.40-
001-16-101-03-70 Charter Schools Initiatives 2,150,311.83		193,677.84	19,500.00	191,400.34	1,939,411.49	2,133,089.33-
001-16-470-03-70 Title VI - Rural and Low Income and School Program - admin 40,000.00					40,000.00	40,000.00-
001-16-471-03-70 Title VI- 21st Century Comm. Learning Centers - Admin 1,095,428.09		17,195.75		63,625.75	1,031,802.34	1,048,998.09-
001-16-514-03-70 Title VI - Part A State Assessment 19,921,839.70		270,595.43	78,057.57	3,194,575.68	16,649,206.45	16,919,801.88-
001-16-557-03-70 Evaluation of Student and Parent Access (F) 650,000.00		601,801.44		601,801.44	48,198.56	650,000.00-
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		300,928.72-	242,414.72	107,174.84		300,928.72
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-072-02-70 Vocational Education 23,335.00		20,947.74			23,335.00	44,282.74-
001-16-068-03-70 ESEA - Scranton 72,696.72		87,374.32		22,257.33	50,439.39	137,813.71-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-072-03-70 Vocational Education		63,531.49				63,531.49-
001-16-082-03-70 School Milk Lunch		2,101.89				2,101.89-
001-16-084-03-70 Individuals with Disabilities Education - Scranton 24,681.75		3,678.25		3,678.25	21,003.50	24,681.75-
001-16-092-03-70 Life Long Learning		484.07				484.07-
001-16-535-03-70 Teacher Quality Enhancement 2,608,576.96		500,839.59	67,833.64	500,839.59	2,039,903.73	2,540,743.32-
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	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		25,835.64-		25,835.64-	25,837.14	1.50-
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		159,455.66-			648,611.56	489,155.90-
001-16-056-03-70 Comprehensive School Reform-Local 11,826,463.20		2,310,738.77	4,259.39	2,310,738.77	9,511,465.04	11,822,203.81-
001-16-071-03-70 Food and Nutrition - Local 9,820,601.83		17,147,789.61		9,610,538.03	210,063.80	17,357,853.41-
001-16-074-03-70 DFSC - School Districts 4,354,041.50		3,254,782.44	230,062.91	3,253,010.67	870,967.92	4,125,750.36-
001-16-075-03-70 ESEA - Title I - Local 65,145,818.86		54,654,203.67	2,338,261.34	54,706,272.80	8,101,284.72	62,755,488.39-
001-16-076-03-70 ESEA - Title V - School Districts 38,406,645.24		1,259,362.56	417,508.43	1,271,283.21	36,717,853.60	37,977,216.16-
001-16-086-03-70 Vocational Education Act - Local 12,823,384.82		8,849,484.53	26,684.80	8,849,484.53	3,947,215.49	12,796,700.02-
001-16-087-03-70 Professional Development - Title II -Local 13,763,381.60		11,781,836.61	1,370,110.63	11,777,119.71	616,151.26	12,397,987.87-
001-16-088-03-70 Individuals with Disabilities Education - Local 76,486,382.47		33,831,537.78	375,382.74	33,821,848.63	42,289,151.10	76,120,688.88-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-093-03-70 Adult Basic Education - Local 7,126,893.93		1,005,728.88	432,293.36	1,005,728.88	5,688,871.69	6,694,600.57-
001-16-096-03-70 Technology Literacy Challenge - Local 4,978,883.58		4,629,404.12	272,055.87	4,628,931.50	77,896.21	4,707,300.33-
001-16-098-03-70 Reading First Initiative - Administration 4,054,462.71		10,892.07-		3,130,887.32	923,575.39	912,683.32-
001-16-099-03-70 Reading First Initiative - Local 9,361,987.19		5,007,312.16	4,071,054.03	5,007,312.16	283,621.00	5,290,933.16-
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		3,168,954.64	0.32	3,168,954.64	10,811,838.66	13,980,793.30-
001-16-516-03-70 Title IV 21st Century Community Learning Centers- Local 12,193,202.33		8,476,605.46	2,229,849.95	8,476,605.46	1,486,746.92	9,963,352.38-
001-16-517-03-70 Title III - Language Instruction for LEP & Immigrant Student 5,564,019.33		2,353,047.42	151,178.40	2,353,047.42	3,059,793.51	5,412,840.93-
001-16-518-03-70 Title VI _ Rural & Low Income School - Local 448,881.41		31,025.71-	7,357.00	35,782.29	405,742.12	374,716.41-
001-16-519-03-70 Title IV - Community Serving for Expelled Students 1,199,594.32		586,347.69	503,025.23	603,743.87	92,825.22	679,172.91-
001-16-520-03-70 Teenage Parenting Education - TANF 6,075,727.33		4,008,126.79	46,789.60	3,994,449.70	2,034,488.03	6,042,614.82-
001-16-521-03-70 Teenage Parenting - Food Stamps 366,365.87		323,010.39	2,754.63	163,554.73	200,056.51	523,066.90-
001-16-534-03-70 Teacher Recruitment 146,604.54		109,095.86		109,095.86	37,508.68	146,604.54-
DEPT TOTAL 359,083,254.79		170,402,170.88	13,428,477.81	167,205,928.27	178,448,848.71	348,851,019.59-

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)
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PA Emergency Management

GENERAL GOVERNMENT

001-31-236-02-70 Domestic Preparedness		44,730.38				44,730.38-
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001-31-241-02-70 Hazardous Materials Planning and Training		13,999.55				13,999.55-
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001-31-238-03-70 Fire Prevention 210,291.55					210,291.55	210,291.55-
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001-31-239-03-70 Civil Preparedness 1,678,036.48		67,371.55-	98,903.38	77,091.43-	1,656,224.53	1,588,852.98-
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001-31-240-03-70 Flash Flood Project - Warning System 105,000.00		69,499.31		69,499.31	35,500.69	105,000.00-
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001-31-241-03-70 Hazardous Materials Planning and Training 112,332.93		359,427.91	25,305.46	9,900.93	77,126.54	436,554.45-
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001-31-582-03-70 Weather Rddio Transmitter 44,000.00				43,602.00	398.00	398.00-
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DEPT TOTAL	2,149,660.96	420,285.60	124,208.84	45,910.81	1,979,541.31	2,399,826.91-
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Environmental Protection

GENERAL GOVERNMENT

001-35-250-02-70 Surface Mine Control and Reclamation				11,030.88-	11,030.88	11,030.88-
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001-35-253-02-70 EPA Planning Grant - Administration				20,000.00-	20,000.00	20,000.00-
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001-35-262-02-70 Air Pollution Control Grants				25,249.77-	25,249.77	25,249.77-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-274-02-70 Oil Pollution Spills Removal				367,053.48-	367,053.48	367,053.48-
001-35-242-03-70 Coastal Zone Management 2,164,683.58		646,412.21		490,440.23	1,674,243.35	2,320,655.56-
001-35-243-03-70 Surface Mine Conservation 4,280,005.04		842,769.26		359,984.59	3,920,020.45	4,762,789.71-
001-35-244-03-70 State Energy Program 4,671,857.96		471,352.28		460,179.37	4,211,678.59	4,683,030.87-
001-35-245-03-70 Surface Mine Conservation 288,215.20		18,078.26		26,012.96-	314,228.16	332,306.42-
001-35-246-03-70 Training and Education of Underground Coal Miners 645,398.33		298,514.58		300,048.65	345,349.68	643,864.26-
001-35-247-03-70 Diagnostic X-Ray Equipment Testing 105,043.28		84,042.56			105,043.28	189,085.84-
001-35-249-03-70 Water Quality Outreach Operator Training 192,500.00		4,163.00		4,163.00	188,337.00	192,500.00-
001-35-250-03-70 Surface Mine Control and Reclamation 1,610,681.02		995,329.23		671,763.05	938,917.97	1,934,247.20-
001-35-251-03-70 Survey Studies 2,467,223.59		133,327.65		116,871.61	2,350,351.98	2,483,679.63-
001-35-252-03-70 Indoor Radon Abatement 303,858.99		202,259.48		170,740.48	133,118.51	335,377.99-
001-35-253-03-70 EPA Planning Grant - Administration 2,260,409.10		743,049.30		393,588.46	1,866,820.64	2,609,869.94-
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		15,282.57		11,698.72	184,901.56	200,184.13-

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)
001-35-256-03-70 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				7,652.13	139,971.45	139,971.45-
001-35-258-03-70 Chesapeake Bay Pollution Abatement 4,388,239.65		715,489.82		560,262.55	3,827,977.10	4,543,466.92-
001-35-259-03-70 Safe Drinking Water 799,871.71		1,802,457.75		261,368.35	538,503.36	2,340,961.11-
001-35-260-03-70 Non-Point Source Implementation 8,366,138.90		1,595,593.73		941,495.47	7,424,643.43	9,020,237.16-
001-35-261-03-70 Water Pollution Control Grants 1,043,751.93		2,603,947.93		336,093.20	707,658.73	3,311,606.66-
001-35-262-03-70 Air Pollution Control Grants 755,480.65		247,799.20		81,303.70	674,176.95	921,976.15-
001-35-263-03-70 Great Lakes Restoration 1,685,000.00		29,375.00		29,375.00	1,655,625.00	1,685,000.00-
001-35-264-03-70 Storm Water Permitting Initiative 2,113,701.71		187,851.68		131,289.02	1,982,412.69	2,170,264.37-
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		119,807.00		100,377.24	594,740.46	714,547.46-
001-35-268-03-70 Construction Management Assistance Grants - Administration 1,360,241.65		7,521.12		4,001.75	1,356,239.90	1,363,761.02-
001-35-269-03-70 Pollution Prevention 577,900.58		26,508.66		26,508.66	551,391.92	577,900.58-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-270-03-70 Small Operators Assistance 1,535,020.61		78,553.35		70,403.94	1,464,616.67	1,543,170.02-
001-35-271-03-70 Safe Drinking Water Act - Management 4,100,870.87		692,155.23		101,654.25	3,999,216.62	4,691,371.85-
001-35-272-03-70 Water Pollution Control Grants - Management 2,231,772.96		668,040.87		150,731.31	2,081,041.65	2,749,082.52-
001-35-273-03-70 Air Pollution Control Grants - Management 596,661.78		373,895.79		102,811.96	493,849.82	867,745.61-
001-35-274-03-70 Oil Pollution Spills Removal 943,222.21		177,328.16		279,526.62	663,695.59	841,023.75-
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		69,031.17		69,031.17	746,434.44	815,465.61-
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		33,774.51		17,495.40	3,290,043.78	3,323,818.29-
DEPT TOTAL 56,868,287.76		13,884,310.21		5,801,512.79	51,066,774.97	64,951,085.18-

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	49,752.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-307-02-70 12,352.38	Epidemiology and Laboratory Surveillance and Response				12,352.38	12,352.38-
001-67-311-02-70 97.36	Tobacco Control				97.36	97.36-
001-67-317-02-70 158,734.01	MCHSBG - Administration and Operation	20.80			158,734.01	158,754.81-
001-67-318-02-70 292.05	PHHSBG - Administration and Operation				292.05	292.05-
001-67-319-02-70 63,447.85	WIC Administration and Operation				63,447.85	63,447.85-
001-67-321-02-70 405.42	SABG - Administration and Operation				405.42	405.42-
001-67-323-02-70 11,060.36	HIV Care - Administration and Operation	40,889.64			11,060.36	51,950.00-
001-67-333-02-70 17,802.37	Bio-Terrorism Preparedness					
001-67-475-02-70 0.04	Environmental Biomonitoring				0.04	0.04-
001-67-295-03-70 3,395.57	Clinical Laboratory Improvement	1,419.56		29,057.07-	32,452.64	33,872.20-
001-67-296-03-70 109,107.82	Health Assessment	17,853.14		16,843.17	92,264.65	110,117.79-
001-67-297-03-70 26,115.84	Community Migrant Health	16,102.75		15,968.70	10,147.14	26,249.89-
001-67-298-03-70 54,629.72	TB - Administration and Operation	26,936.06		26,929.06	27,700.66	54,636.72-
001-67-300-03-70 1,436,249.92	PHHSBG - Block Program Services	966,839.84		839,693.29	596,556.63	1,563,396.47-

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)
001-67-301-03-70 Health Statistics 40,524.80		3,172.25		3,172.25	37,352.55	40,524.80-
001-67-304-03-70 Disease Control Immunization 1,200,983.28		1,179,331.85		942,504.84	258,478.44	1,437,810.29-
001-67-305-03-70 Survey and Follow-Up - Sexually Transmitted Diseases 761,103.38		466,100.69	15,586.37	395,270.83	350,246.18	816,346.87-
001-67-307-03-70 Epidemiology and Laboratory Surveillance and Response 135,705.57		66,442.04		59,641.17	76,064.40	142,506.44-
001-67-310-03-70 Medicare - Health Service Agency Certification 14,410.84		9,826.73-		9,826.73-	24,237.57	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		996,446.62		28,325.37	88,414.28	1,084,860.90-
001-67-314-03-70 Lead - Administration and Operation 842,797.96		224,155.05		89,068.21	753,729.75	977,884.80-
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		461,507.25	88,159.08	456,419.10	304,227.67	765,734.92-
001-67-317-03-70 MCHSBG - Administration and Operation 6,594,688.57		1,886,041.31	622,172.42	1,690,419.13	4,282,097.02	6,168,138.33-
001-67-318-03-70 PHHSBG - Administration and Operation 520,476.08		280,059.58		264,925.65	255,550.43	535,610.01-
001-67-319-03-70 WIC Administration and Operation 4,756,712.90		724,317.25	109,184.27	723,409.77	3,924,118.86	4,648,436.11-
001-67-321-03-70 SABG - Administration and Operation 1,142,138.15		224,844.05		209,054.78	933,083.37	1,157,927.42-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-322-03-70 Diabetes Control 96,904.84		41,088.59		40,722.42	56,182.42	97,271.01-
001-67-323-03-70 HIV Care - Administration and Operation 311,845.59		211,043.48	61.00	55,165.97	256,618.62	467,662.10-
001-67-329-03-70 Pediatric Prehospital Emergency Care 50,404.98		11,840.48		11,840.48	38,564.50	50,404.98-
001-67-330-03-70 Crash Outcomes Data Evaluation 4,816.74		4,185.00		0.63-	4,817.37	9,002.37-
001-67-331-03-70 HIV / AIDS Surveillance 321,427.16		22,711.88		22,711.88	298,715.28	321,427.16-
001-67-334-03-70 Traumatic Brain Injury 192,846.00		386.25		386.25	192,459.75	192,846.00-
001-67-339-03-70 Preventive Health Special Projects 1,231,637.16		961,361.22		951,621.93	280,015.23	1,241,376.45-
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		1,522.50		1,522.50	4,625.06	6,147.56-
001-67-475-03-70 Environmental Biomonitoring 159,838.48		5,210.49		5,210.49	154,627.99	159,838.48-
001-67-476-03-70 Lake Erie Beach Monitoring 132,945.33		71,269.91		71,269.91	61,675.42	132,945.33-
001-67-528-03-70 Environmental Public Health tracking 190,808.79		25,318.78		25,310.53	165,498.26	190,817.04-
001-67-529-03-70 Cancer Prevention and Control 1,764,644.94		886,350.51		925,392.63	839,252.31	1,725,602.82-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
GRANTS AND SUBSIDIES						
001-67-302-02-70 HIV Care		375.85-		375.85-	375.85	
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	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	350,645.55	225,247.60	314,185.62	443,969.11	794,614.66-
001-67-294-03-70 Tuberculosis Control Program	48,452.27	17,564.23		17,564.23	30,888.04	48,452.27-
001-67-299-03-70 AIDS Health Education	954,556.44	223,977.89		219,682.89	734,873.55	958,851.44-
001-67-302-03-70 HIV Care	2,856,494.17	1,115,506.96		782,515.23	2,073,978.94	3,189,485.90-
001-67-303-03-70 Substance Abuse Special Project Grants	6,396,906.67	1,647,037.05		1,607,779.80	4,789,126.87	6,436,163.92-
001-67-306-03-70 Women, Infants and Children (WIC)	5,819,676.77	15,079,351.86-		19,218,498.91-	25,038,175.68	9,958,823.82-
001-67-309-03-70 Loan Repayment Program	66,065.12				66,065.12	66,065.12-
001-67-312-03-70 Housing Opportunities for People with AIDS	467,665.98	1,206,492.38		317,818.34	149,847.64	1,356,340.02-
001-67-320-03-70 MCHSBG - Program Services	7,556,966.51	4,216,443.43	1,529,509.04	3,910,809.46	2,116,648.01	6,333,091.44-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-67-324-03-70 MCH - State Systems Development	99,254.46				99,254.46	99,254.46-
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001-67-327-03-70 SABG - Drug and Alcohol Services	11,772,765.88	5,753,914.21		4,735,097.90	7,037,667.98	12,791,582.19-
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001-67-332-03-70 Rural Hospital Flexibility Program	214,912.95	212,076.32		203,622.48	11,290.47	223,366.79-
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001-67-335-03-70 Abstinence Education	3,136,889.91	191,601.91		31,057.06	3,105,832.85	3,297,434.76-
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001-67-336-03-70 Screening Newborns	219,000.00				219,000.00	219,000.00-
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001-67-337-03-70 Environmental Assessment - Child Lead Poisoning	207,931.37	19,544.40		19,544.40	188,386.97	207,931.37-
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001-67-338-03-70 Newborn Hearing Screening & Intervention	205,397.67	15,981.44	80,294.14	401.38	124,702.15	140,683.59-
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DEPT TOTAL	66,534,314.07	9,795,911.45	2,670,213.92	793,391.59	63,052,722.96	72,848,634.41-
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PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-292-01-70 TANFBG-Education Opportunities	657,804.86				657,804.86	657,804.86-
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DEPT TOTAL	657,804.86				657,804.86	657,804.86-
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-509-02-70 Environmental Review	2,790.18				2,790.18	2,790.18-
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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)
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001-30-233-03-70 Delaware & Lehigh Canal Partnership Program 350,000.00			220,000.00	88,426.50	41,573.50	41,573.50-
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001-30-235-03-70 Historic Preservation 605,573.88		62,155.62		51,236.68	554,337.20	616,492.82-
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001-30-507-03-70 Surface Mining Review 65,367.46		1,486.90		1,441.26	63,926.20	65,413.10-
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001-30-509-03-70 Environmental Review 46,786.23		103,213.77		8,985.64	37,800.59	141,014.36-
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DEPT TOTAL 1,070,517.75		166,856.29	220,000.00	150,090.08	700,427.67	867,283.96-
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PA Infrastructure Investment
GRANTS AND SUBSIDIES

001-33-411-03-70 Drinking Water Projects Revolving Loan Fund 31,070,512.12		457,164.72			31,070,512.12	31,527,676.84-
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001-33-412-03-70 Sewage Projects Revolving Loan Fund 1,192,043.67		835,497.15			1,192,043.67	2,027,540.82-
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DEPT TOTAL 32,262,555.79		1,292,661.87			32,262,555.79	33,555,217.66-
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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-
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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-
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DEPT TOTAL 8,300,325.53		11,816,544.49		845,644.09	7,454,681.44	19,271,225.93-
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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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Labor & Industry

GENERAL GOVERNMENT

001-12-024-01-70 New Hires 792.00						
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001-12-025-01-70 Underground Utility Line Protection		1,131.77				1,131.77-
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001-12-027-01-70 Community Service and Corps 44,233.11						
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001-12-025-02-70 Underground Utility Line Protection		26,710.00				26,710.00-
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001-12-027-02-70 Community Service and Corps 300,000.00						
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001-12-478-02-70 Career Resources Network		43,948.08-				43,948.08
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001-12-023-03-70 Workforce Investment Act - Administration 2,959,920.22		381,837.05	13,771.10	370,964.65	2,575,184.47	2,957,021.52-
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001-12-024-03-70 New Hires 987,599.71		152,169.55		150,116.48	837,483.23	989,652.78-
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001-12-025-03-70 Underground Utility Line Protection 449,948.94		90,063.56		90,063.50	359,885.44	449,949.00-
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001-12-027-03-70 Community Service and Corps 6,219,573.02		1,509,408.12	352,050.05	839,973.35	5,027,549.62	6,536,957.74-
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001-12-029-03-70 Disability Determination 13,590,798.74		6,505,270.81	16,711.07	3,636,378.13	9,937,709.54	16,442,980.35-
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001-12-478-03-70 Career Resources Network 73,470.04		25,395.37-		48,470.04	25,000.00	395.37
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001-12-479-03-70 Building Code 177,906.48		75,000.00		75,000.00	102,906.48	177,906.48-
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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)
001-12-538-03-70 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
001-12-022-02-70 WIA - Statewide Activities		122,533.00-				122,533.00
001-12-018-03-70 Reed Act - Unemployment Insurance 2,000,000.00					2,000,000.00	2,000,000.00-
001-12-019-03-70 WIA - Dislocated Workers 54,305,329.50		4,466,050.79		4,455,528.00	49,849,801.50	54,315,852.29-
001-12-020-03-70 WIA - Adult Employment and Training 32,530,427.00		2,463,827.00		2,386,827.00	30,143,600.00	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		980,093.52	914,122.00	774,148.52	9,121,372.53	10,101,466.05-
001-12-026-03-70 TANFBG - Youth Employment and Training 2,260,571.40		3,406,728.00		1,906,034.00	354,537.40	3,761,265.40-
001-12-480-03-70 Reed Act - Employment Services				257,549.65-	257,549.65	257,549.65-
DEPT TOTAL	151,742,531.64	22,891,701.94	2,059,994.76	17,096,640.03	132,240,871.74	155,132,573.68-

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)
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-035-99-70 Facilities Maintenance		13,530.71				13,530.71-
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001-13-035-00-70 Facilities Maintenance		13,527.11				13,527.11-
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001-13-035-01-70 Facilities Maintenance		1,216,798.93		2,004.50-	2,004.50	1,218,803.43-
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001-13-035-02-70 Facilities Maintenance 383.84-		1,146,768.34		393.50-	9.66	1,146,778.00-
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001-13-481-02-70 Federal Construction Grants		6,351,619.27				6,351,619.27-
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001-13-035-03-70 Facilities Maintenance 10,569,621.23		16,868,867.85	264,399.97	2,805,641.25	7,499,580.01	24,368,447.86-
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001-13-481-03-70 Federal Construction Grants 25,700,000.00		3,677,392.14	11,508,210.64	3,677,392.14	10,514,397.22	14,191,789.36-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-030-03-70 Medical Reimbursement 4,680.23					4,680.23	4,680.23-
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001-13-031-03-70 Operations and Maintenance 233,015.34		681,677.20		232.59	232,782.75	914,459.95-
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001-13-032-03-70 ESEA Education Program 5,835.00					5,835.00	5,835.00-
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001-13-036-03-70 Operations and Maintenance		174,291.58				174,291.58-
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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-
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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)
001-13-038-03-70 Medical Reimbursement		4,151.42				4,151.42-
001-13-039-03-70 Medical Reimbursement		5,515.93				5,515.93-
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-
001-13-414-03-70 Medical Reimbursement		2,115.81				2,115.81-
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		32,636,877.88	11,772,610.61	6,519,308.80	18,383,968.74	51,020,846.62-
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	896,799.17			5,677.75	902,476.92-
DEPT TOTAL	34,103.75	896,799.17			34,103.75	930,902.92-

Public Welfare

GENERAL GOVERNMENT

001-21-121-00-70 TANFBG - New Directions	1,296,952.25				1,296,952.25	1,296,952.25-
001-21-121-01-70 TANFBG - New Directions	1,471,579.94				1,471,579.94	1,471,579.94-
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	372,583.77	481,089.19	372,583.77	23,195,995.30	23,568,579.07-
001-21-130-02-70 Food Stamps - New Directions	1,376,277.49	132,805.39	94,633.10	132,805.39	1,148,839.00	1,281,644.39-
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			3,769,906.42		1,184,341.69	1,184,341.69-
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					92,907.56	92,907.56-
001-21-110-03-70 Medical Assistance Infrastructure 269,246.67		328,356.62		163,566.17	105,680.50	434,037.12-
001-21-111-03-70 Welfare to Work 12,272,140.94		45,140.94-			12,272,140.94	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		733.60	2,974.08	733.60	414,492.77	415,226.37-
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		80,206,787.89-	6,419,303.49	438,911.58	124,914,955.19	44,708,167.30-
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		911,581.05	1,450,189.85	54,018.69	4,041,154.85	4,952,735.90-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-133-03-70 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	65,945.58		51,537.11	243,066.30	309,011.88-
001-21-144-03-70 Disabled Education - Administration	148,893.32	111,416.26	426.00	54,584.03	93,883.29	205,299.55-
001-21-146-03-70 Developmental Disabilities - Basic Support	1,324,780.57	391,199.39	22,567.76	285,858.54	1,016,354.27	1,407,553.66-
001-21-147-03-70 MHSBG - Administration	23,924.27	7,236.96		1,861.81	22,062.46	29,299.42-
001-21-148-03-70 LIHEABG - Administration	7,070,585.04	986,952.87	91,254.94	4,357,910.67	2,621,419.43	3,608,372.30-
001-21-151-03-70 Child Support Enforcement - Title IV - D	31,018,993.48	23,918,421.31	2,739,010.66	21,762,345.35	6,517,637.47	30,436,058.78-
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	2,345,233.03	33.75	2,205,462.53	505,879.85	2,851,112.88-
001-21-182-03-70 Medical Assistance - Statewide	1,466,812.99	288,447.40	6,897.50	199,462.73	1,260,452.76	1,548,900.16-
001-21-183-03-70 Food Stamps - Statewide	6,454,484.92	6,641,705.02	5,155.38	6,431,736.67	17,592.87	6,659,297.89-
001-21-188-03-70 Ryan White - Statewide	14,873.49	5,776.11		3,198.24	11,675.25	17,451.36-
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)
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001-21-205-03-70 Community Based Family Resource and Support - Administration	587,482.16	296,495.28	32,344.88	292,654.26	262,483.02	558,978.30-
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001-21-570-03-70 Money Follows Person (F)	698,211.00				698,211.00	698,211.00-
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001-21-571-03-70 Quality Assurance and Improvement (F)	498,650.00	141.00		141.00	498,509.00	498,650.00-
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001-21-572-03-70 Locally Organized Systems of Child Care (F)	10,000.00	50,000.00		10,000.00		50,000.00-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-21-127-03-70 Medical Assistance - Mental Health	8,521,686.16	7,398.86-		533,058.00	7,988,628.16	7,981,229.30-
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001-21-154-03-70 Homeless Mentally Ill	5,452.00	3,731.17		1,658.30	3,793.70	7,524.87-
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001-21-167-03-70 MHSEB - Community Mental Health Services	1,673,746.00	28,802.00-			1,673,746.00	1,644,944.00-
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001-21-485-03-70 DFSC - Special Program - Juvenile Aftercare	114,712.61	468,720.00		114,594.75	117.86	468,837.86-
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001-21-522-03-70 Mental Health Data Infrastructure	33,341.65	7,866.35		448.00	32,893.65	40,760.00-
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001-21-549-03-70 Emergency Response Capacity (F)	58,825.00				58,825.00	58,825.00-
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GRANTS AND SUBSIDIES

001-21-138-97-70 Medical Assistance - Outpatient	13,650,376.00		13,650,376.00			
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001-21-195-00-70 TANFBG - Cash Grants	313,891.36				313,891.36	313,891.36-
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001-21-197-00-70 TANFBG - Child Welfare	442,256.77	713,006.77		442,256.77		713,006.77-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-155-01-70 Child Welfare Services 66,284.50						
001-21-157-01-70 Child Welfare - Title IV-E 1,887,743.73		255,446.25	1,630,703.73	257,040.00		255,446.25-
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					575,794.47	575,794.47-
001-21-197-01-70 TANFBG - Child Welfare 1,456,333.00		393,293.23	1,063,039.77	393,293.23		393,293.23-
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	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		732,162.79	790,432.92	615,659.66	1,463,274.06	2,195,436.85-
001-21-161-02-70 Medical Assistance - Long-Term Care 2,238,690.68			325,000.00	1,900,000.00	13,690.68	13,690.68-
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	8,173,666.78-
001-21-175-02-70 Medical Assistance - Community MR Services				2,810.00-	2,810.00	2,810.00-
001-21-186-02-70 Medical Assistance - Capitation 18,833.54					18,833.54	18,833.54-
001-21-195-02-70 TANFBG - Cash Grants 9,027,080.96			384,371.54	7,503.00-	8,650,212.42	8,650,212.42-
001-21-196-02-70 CCDFBG - Cash Grants 2,854,810.82					2,854,810.82	2,854,810.82-
001-21-197-02-70 TANFBG - Child Welfare 10,383,218.87		326,639.37	9,625,968.94	25,967.90	731,282.03	1,057,921.40-
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		1,048.35-		1,048.35-	14,340.35	13,292.00-
001-21-115-03-70 TANFBG - Child Care Services 373,778.63		512,357.79	19,020.14	354,758.49		512,357.79-
001-21-118-03-70 Family Resource & Support - Family Centers 178,261.35		164,128.26		153,216.76	25,044.59	189,172.85-
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		6,292,226.03		5,425,310.86	6,178,977.03	12,471,203.06-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-128-03-70 Other Federal Support - Cash Grants 10,891,205.32		1,401,138.74		969,086.68	9,922,118.64	11,323,257.38-
001-21-129-03-70 Medical Assistance - ICF/MR 10,886,604.56		11,034,739.12		10,886,604.56		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		55,316,295.39	498,908.23	53,994,453.27	231,805.91	55,548,101.30-
001-21-143-03-70 Medical Assistance - Inpatient 61,129,251.12		10,072,721.84	421,256.92	2,707,224.31	58,000,769.89	68,073,491.73-
001-21-155-03-70 Child Welfare Services 7,012,149.09		5,905,413.37	68,275.18	5,806,218.77	1,137,655.14	7,043,068.51-
001-21-156-03-70 Refugees and Persons Seeking Asylum - Social Services 2,040,986.77		873,576.59	114,047.50	378,131.97	1,548,807.30	2,422,383.89-
001-21-157-03-70 Child Welfare - Title IV-E 43,633,162.09		83,428,575.20	366,809.03	43,060,114.80	206,238.26	83,634,813.46-
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		219,814,670.00	7,639.84	224,973,381.84	1,055,740.65	220,870,410.65-
001-21-168-03-70 LIHEABG - Low-Income Families and Individuals 523,883.89		26,857.16		136,449.98-	660,333.87	687,191.03-
001-21-169-03-70 Medical Assistance - Child Welfare 3,066,540.35		921,211.30		482,219.32	2,584,321.03	3,505,532.33-
001-21-170-03-70 Education for Children with Disabilities 737,019.81		737,019.81		737,019.81		737,019.81-

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)
001-21-171-03-70 Child Welfare Training and Certification 12,733,824.76		4,853,762.17	7,636,477.09	4,853,762.17	243,585.50	5,097,347.67-
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		39,649,774.90-		297,080.99	13,114,932.39	26,534,842.51
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		5,365,239.43		5,267,654.32	1,301,001.24	6,666,240.67-
001-21-184-03-70 Medical Assistance - Early Intervention 4,717,736.54		1,208,388.28		844,138.81	3,873,597.73	5,081,986.01-
001-21-185-03-70 Medical Assistance - Transportation 1,103,565.46		38,117.24		1,103,565.46		38,117.24-
001-21-186-03-70 Medical Assistance - Capitation 25,582,283.89		9,583,671.61	381,036.44	23,471,132.36	1,730,115.09	11,313,786.70-
001-21-187-03-70 SSBG - Legal Services 657.00		657.00		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		2,540,741.04		1,473,818.79	65,184.50	2,605,925.54-
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		19,972,778.24	1,089,907.80	25,902,916.72	21,944,858.66	41,917,636.90-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-196-03-70 CCDFBG - Cash Grants 900,428.20		2,605,926.01-	310,580.80	2,539,338.29-	3,129,185.69	523,259.68-
001-21-197-03-70 TANFBG - Child Welfare 97,508,365.03		235,514,612.70	1,476,586.50	95,084,245.61	947,532.92	236,462,145.62-
001-21-198-03-70 CCDFBG - Family Centers 656,647.50		357,251.46	233,371.92	357,251.46	66,024.12	423,275.58-
001-21-199-03-70 CCDFBG - Child Care 9,651,752.27		3,833,416.88	654,639.43	208,839.80-	9,205,952.64	13,039,369.52-
001-21-200-03-70 TANFBG - Domestic Violence 73,093.10		738,094.03		6,902.56-	79,995.66	818,089.69-
001-21-201-03-70 TANFBG - Rape Crisis 200,000.00		486,547.00		200,000.00		486,547.00-
001-21-202-03-70 AIDS - Ryan White 1,708,557.17		1,631,971.42		1,631,971.42	76,585.75	1,708,557.17-
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		1,000,000.00		1,000,000.00		1,000,000.00-
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		15,130,000.00-

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	1,014,285,360.10	619,005,977.86	57,011,424.38	566,053,139.50	378,378,908.31	997,384,886.17-
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State Department
GENERAL GOVERNMENT

001-19-490-03-70 Federal Election Reform	83,398,648.12	563,444.10		352,193.49	83,046,454.63	83,609,898.73-
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001-19-562-03-70 Elections Assistance Grants to Counties (F)	522,000.00				522,000.00	522,000.00-
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DEPT TOTAL	83,920,648.12	563,444.10		352,193.49	83,568,454.63	84,131,898.73-
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State Police
GENERAL GOVERNMENT

001-20-491-02-70 In-Car Video Cameras		249,100.00		277.96-	277.96	249,377.96-
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001-20-494-02-70 Computer Crime Prevention		52,872.43				52,872.43-
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001-20-103-03-70 Drug Enforcement	352,274.67	157,644.54		147,804.04	204,470.63	362,115.17-
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001-20-106-03-70 Bulletproof Vests	1,473,000.00				1,473,000.00	1,473,000.00-
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001-20-109-03-70 Marijuana Eradication	26,000.00	75,000.00		1,841.60	24,158.40	99,158.40-
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001-20-491-03-70 In-Car Video Cameras	500,000.00	149,458.00		149,458.00	350,542.00	500,000.00-
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001-20-494-03-70 Computer Crime Prevention	132,912.33	213,857.49		675.75	132,236.58	346,094.07-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-20-496-03-70 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		345,029.74		33,308.72	14,970.26	360,000.00-
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		69,366.01		58,715.00	101,633.99	171,000.00-
001-20-539-03-70 Improvement for Lab Systems 12,301.00		237,699.00			12,301.00	250,000.00-
001-20-540-03-70 Operation Triggerlock		72,000.00				72,000.00-
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-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-20-545-03-70 Forensic Lab Improvement 3,881.36		135,118.64			3,881.36	139,000.00-
001-20-546-03-70 Megan's Law Improvements 40,982.31		75,811.29		11,793.60	29,188.71	105,000.00-
001-20-547-03-70 Fugitive Apprehension 80,000.00					80,000.00	80,000.00-
DEPT TOTAL 5,338,987.34		1,832,957.14		403,318.75	4,935,668.59	6,768,625.73-

Transportation

GENERAL GOVERNMENT

001-78-354-01-70 FTA- TECHNICAL STUDIES GRANTS (F) 1,493.19						
001-78-358-01-70 SURFACE TRANSPORTATION ASSISTANCE (F) 632.39						
001-78-353-02-70 FTA- TECHNICAL STUDIES GRANTS (F) 197,031.34						
001-78-355-02-70 CAPITAL ASSISTANCE (F) 176.70						
001-78-358-02-70 SURFACE TRANSPORTATION ASSISTANCE (F) 47,345.35						
001-78-362-02-70 FTA- CAPITAL IMPROVEMENT GRANTS (F) 120,829.00						
001-78-353-03-70 FTA- TECHNICAL STUDIES GRANTS (F) 874,297.81		782,377.00		557,798.81	238,267.76	1,020,644.76-
001-78-354-03-70 TITLE IV RAIL ASSISTANCE 36,000.00						
001-78-355-03-70 CAPITAL ASSISTANCE (F) 13,282.62		2,013.00		0.38-	4,687.12	6,700.12-

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)
001-78-358-03-70 SURFACE TRANSPORTATION ASSISTANCE (F) 492,317.39		28,805.00		17,114.29	9,624.65	38,429.65-
001-78-362-03-70 FTA- CAPITAL IMPROVEMENT GRANTS (F) 1,225,868.00		566,982.00		428,029.00	725,888.00	1,292,870.00-
GRANTS AND SUBSIDIES						
001-78-351-01-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F) 0.51						
001-78-359-01-70 TANFBG - ACCESS TO JOBS (F) 2,091.75						
001-78-351-02-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F) 380,231.09		866.00-		0.12-	0.12	865.88
001-78-356-02-70 SURFACE TRANSPORTATION -OPERATING (F) 29,959.00						
001-78-357-02-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F) 763,212.00						
001-78-359-02-70 TANFBG - ACCESS TO JOBS (F) 1,801,570.00						
001-78-361-02-70 FTA-CAPITAL IMPROVEMENTS (F) 20,489,087.69						
001-78-351-03-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F) 3,605,515.00					95,839.80	95,839.80-
001-78-352-03-70 FTA- INTELLIGENT TRANSIT SYSTEM DEVELOPMENT (F0) 20,000,000.00						
001-78-356-03-70 SURFACE TRANSPORTATION -OPERATING (F) 2,241,297.00		48,720.00		47,501.00	189,035.00	237,755.00-
001-78-357-03-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F) 3,269,554.00		123,445.00		123,445.00	205,997.00	329,442.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-78-359-03-70 TANFBG - ACCESS TO JOBS (F) 3,167,709.01		4,874,373.44		1,639,269.00	1,494,012.00	6,368,385.44-
001-78-360-03-70 TEA 21- ACCESS TO JOBS (F) 2,000,000.00						
001-78-361-03-70 FTA-CAPITAL IMPROVEMENTS (F) 16,749,978.00		1,589,899.00		1,572,969.00	15,177,009.00	16,766,908.00-
001-78-563-03-70 Rural Transportation Assistance - MAGLEV (F) 5,000,000.00						
DEPT TOTAL 82,509,478.84		8,015,748.44		4,386,125.60	18,140,360.45	26,156,108.89-
LEDGER TOTAL 2,153,224,570.38		966,983,221.54	106,612,851.26	808,588,651.93	1,160,437,021.81	2,127,420,243.35-

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	340,590.74		296,342.07	518,227.92	858,818.66-
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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		500.00	499,500.00	500,000.00-
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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	57,561.64				57,561.64	57,561.64-
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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	2,412,624.74	566,099.10		367,794.74	2,044,830.00	2,610,929.10-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-14-023-02-80 DCSI-Child Sexual Exploitation Prevention (EA)	1,442.86					
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001-14-025-02-80 DCSI-Pennsylvania Drug Law Enforcement Coordinating System	56,715.10					
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001-14-026-02-80 DCSI-Computer Forensics (EA)	26,001.18					
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001-14-159-02-80 DCSI - Senior Crime Prevention University (EA)	34,767.12					
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001-14-025-03-80 DCSI-Pennsylvania Drug Law Enforcement Coordinating System		4,241.35				4,241.35-
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001-14-026-03-80 DCSI-Computer Forensics (EA)	27,795.82	13,309.10		3,914.09		13,309.10-
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001-14-159-03-80 DCSI - Senior Crime Prevention University (EA)	55,209.00	3,373.63		967.70		3,373.63-
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DEPT TOTAL	201,931.08	20,924.08		4,881.79		20,924.08-
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Aging

GENERAL GOVERNMENT

001-10-002-02-80 DCSI - Older Domestic Violence Victims Cross Training (EA)	6,989.59	6,989.59		6,989.59		6,989.59-
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001-10-185-02-80 DCSI - Protective Services Training (EA)	48,595.60			48,501.00	94.60	94.60-
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001-10-186-02-80 DCSI - Sexual Abuse Response Training (EA)	8,280.66				8,280.66	8,280.66-
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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)
001-10-002-03-80 DCSI - Older Domestic Violence Victims Cross Training (EA) 4,000.00		70,010.21		4,000.00		70,010.21-
001-10-185-03-80 DCSI - Protective Services Training (EA) 125,000.00		55,290.10		81,149.40	43,850.60	99,140.70-
001-10-186-03-80 DCSI - Sexual Abuse Response Training (EA) 89,860.98		43,681.34		1,635.33	88,225.65	131,906.99-
DEPT TOTAL 282,726.83		175,971.24		142,275.32	140,451.51	316,422.75-

Agriculture

GENERAL GOVERNMENT

001-68-280-03-80 Bioterrorism Preparedness 208,820.93		202,692.89		60,830.37	147,990.56	350,683.45-
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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		284,427.77		60,830.37	177,255.68	461,683.45-

Community & Economic Develop

GENERAL GOVERNMENT

001-24-314-03-80 Americorps Training & Technical assistance 72,588.48		4,543.59	48,044.89	4,543.59	20,000.00	24,543.59-
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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		117,788.00-		133,218.00-	2,069,346.23	1,951,558.23-

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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001-24-081-03-80 Supported Work Program (EA)	2,145,417.70	1,865,079.40		627,581.10	1,517,836.60	3,382,916.00-
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DEPT TOTAL	4,154,134.41	1,751,834.99	48,044.89	488,696.68	3,617,392.84	5,369,227.83-
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-342-03-80 August 2003 Disaster Assistance	215,000.00				215,000.00	215,000.00-
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DEPT TOTAL	215,000.00				215,000.00	215,000.00-
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-006-01-80 Truth in Sentencing(EA)		216,771.62				216,771.62-
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001-11-012-02-80 Inmate Culinary Training Program				6,867.92-	6,867.92	6,867.92-
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001-11-014-02-80 DCSI - Adult Interactive Living(EA)		89,695.12		1,489.83-	1,489.83	91,184.95-
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001-11-016-02-80 DCSI - Virtual Visitation(EA)				13,245.19-	13,245.19	13,245.19-
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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	16,413.10		7,057.17	98,586.90	115,000.00-
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001-11-012-03-80 Inmate Culinary Training Program	22,860.72	6,867.92		19,121.55	3,739.17	10,607.09-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-11-013-03-80 DCSI - Therapeutic Community(EA) 70,572.00					70,572.00	70,572.00-
001-11-014-03-80 DCSI - Adult Interactive Living(EA) 37,181.58		53,149.83		331.41	36,850.17	90,000.00-
001-11-016-03-80 DCSI - Virtual Visitation(EA) 59,040.96		25,059.23		17,100.19	41,940.77	67,000.00-
001-11-294-03-80 DCSI- Hispanic Therapeutic Community 144,627.40		116,511.00		11,138.40	133,489.00	250,000.00-
001-11-296-03-80 HOPE (F) 12,489.70		81,120.90		10,610.60	1,879.10	83,000.00-
DEPT TOTAL 630,328.93		605,588.72		85,398.38	544,930.55	1,150,519.27-
Education						
GENERAL GOVERNMENT						
001-16-225-02-80 Bilingual Education				10,598.40-	10,598.40	10,598.40-
001-16-230-02-80 Educate America Act - Administration 19,988.26					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				95.25-	14,996.97	14,996.97-
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-

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)
001-16-232-03-80 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	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		916,023.26		709,752.70	2,089,332.90	3,005,356.16-
DEPT TOTAL 12,367,400.26		1,256,424.15	5,428.02	699,059.05	11,662,913.19	12,919,337.34-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-284-03-80 Domestic Preparedness -First Responders 54,356,147.24		13,291,710.46	3,574,607.41	11,333,052.14	39,448,487.69	52,740,198.15-
001-31-286-03-80 Homeland Securities Activities 10,279,773.22		1,542,698.16	128,108.22	1,367,549.12	8,784,115.88	10,326,814.04-
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-

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)
001-31-102-03-80 Hazard Mitigation Grants 1994 Winter Disaster (EA) 799,886.00		27,000.00	72,530.00		727,356.00	754,356.00-
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		46,174.60	756,368.55	41,957.26	376,464.03	422,638.63-
001-31-107-03-80 September 1999 Tropical Storm Disaster-Hazard Mitigation(EA) 1,385,256.98		1,007,430.08	663,506.01	400,351.06	321,399.91	1,328,829.99-
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-
001-31-110-03-80 June 2001 Storm Disaster-Public Assistance (EA) 1,821,437.83		301,538.11	793,767.76	102,521.11	925,148.96	1,226,687.07-
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-

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)
001-31-175-03-80 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 7,355,300.54		159,826.21	498,709.99	88,566.49	6,768,024.06	6,927,850.27-
001-31-318-03-80 July 2003 storm Disaster - Public Assistance 5,401,773.75		1,089,215.72	1,935,760.94	702,689.12	2,763,323.69	3,852,539.41-
001-31-328-03-80 July 2003 Storm Disaster - Hazard Mitigation 750,000.00					750,000.00	750,000.00-
DEPT TOTAL 96,418,703.40		17,631,079.34	9,452,894.88	14,042,322.30	72,923,486.22	90,554,565.56-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-119-02-80 Technical Assistance to Small Systems (EA)				11,245.42-	11,245.42	11,245.42-
001-35-237-02-80 Nuclear and Chemical Security		65,000.00		999,609.19-	999,609.19	1,064,609.19-
001-35-118-03-80 Emergency Disaster Relief (EA) 120,000.00					120,000.00	120,000.00-
001-35-119-03-80 Technical Assistance to Small Systems (EA) 3,034,013.06		242,256.73		62,643.81	2,971,369.25	3,213,625.98-
001-35-120-03-80 Assistance to State Programs (EA) 1,480,734.32		910,958.57		172,099.76	1,308,634.56	2,219,593.13-
001-35-121-03-80 Local Assistance and Source Water Protection (EA) 7,726,903.35		1,373,961.55		340,066.76	7,386,836.59	8,760,798.14-
001-35-122-03-80 Abandoned Mine Reclamation (EA) 17,114,978.47		10,572,349.70	4,203,599.06	8,766,951.26	4,144,428.15	14,716,777.85-
001-35-237-03-80 Nuclear and Chemical Security 2,482,710.36		1,483,454.81		1,091,402.89	1,391,307.47	2,874,762.28-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	31,959,339.56	14,647,981.36	4,203,599.06	9,422,309.87	18,333,430.63	32,981,411.99-
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General Services
GRANTS AND SUBSIDIES

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

GENERAL GOVERNMENT						
001-67-155-02-80 PUBLIC HEALTH EMERG PREPARE & RESP(F)		856.08-		1,719.68-	1,719.68	863.60-

001-67-155-03-80 PUBLIC HEALTH EMERG PREPARE & RESP(F)	42,566,329.04	6,741,082.71	132,261.37	5,768,211.04	36,665,856.63	43,406,939.34-
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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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001-67-132-03-80 DCSI - Adult Offender Treatment (EA)	354,167.99	126,746.04		126,746.04	227,421.95	354,167.99-
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001-67-133-03-80 Children's Health Insurance Program (CHIP)(EA)	8,811.22	308.66			8,811.22	9,119.88-
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001-67-134-03-80 DFSC - Special Programs for Student Assistance (EA)	112,648.48	140,709.54		96,451.54	16,196.94	156,906.48-
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001-67-135-03-80 Medicaid Outreach (EA)	7,921.96	277.80			7,921.96	8,199.76-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-67-154-03-80 Substance Abuse - Terrorism Disaster Response (EA)	79,390.62				79,390.62	79,390.62-
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DEPT TOTAL	43,173,054.04	7,008,268.67	132,261.37	5,989,688.94	37,007,319.00	44,015,587.67-
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PA Higher Education Assistance

GRANTS AND SUBSIDIES

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

GENERAL GOVERNMENT

001-30-095-02-80 Railroad Museum Improvement (EA)		1,236.25				1,236.25-
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001-30-096-02-80 Pennsylvania Archaeology (EA)	7,500.00				7,500.00	7,500.00-
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001-30-095-03-80 Railroad Museum Improvement (EA)	504,165.86	9,467.76	42,645.00	10,200.86	451,320.00	460,787.76-
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001-30-096-03-80 Pennsylvania Archaeology (EA)		6,000.00				6,000.00-
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001-30-319-03-80 Save Our Treasures	107,197.55	48,972.00		26,670.25	80,527.30	129,499.30-
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001-30-320-03-80 Save Our Treasures - Archives	48,935.00	5,600.00		1,535.00	47,400.00	53,000.00-
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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)
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001-30-325-03-80 National Historic Poblication and Records 21,000.00					21,000.00	21,000.00-
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001-30-327-03-80 July 2003 storm Disaster-Drake Well 16,000.00					16,000.00	16,000.00-
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DEPT TOTAL	704,798.41		71,276.01	42,645.00	38,406.11	623,747.30	695,023.31-
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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-
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001-12-019-03-80 Joint Jobs Initiative (EA) 47,673,585.45		17,399,776.15		13,362,127.70	34,311,457.75	51,711,233.90-
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GRANTS AND SUBSIDIES

001-12-306-03-80 Environmental Information Exchange 50,000.00					50,000.00	50,000.00-
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DEPT TOTAL	86,539,453.03		17,399,776.15	13,362,127.70	73,177,325.33	90,577,101.48-
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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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001-13-157-03-80 DCSI - Drug Enforcement Training (EA) 304,023.81		25,395.02		37,227.63	266,796.18	292,191.20-
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001-13-338-03-80 Domestic Preparedness 400,000.00		371,070.88		371,070.88	28,929.12	400,000.00-
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DEPT TOTAL	719,944.89		396,465.90	408,298.51	311,646.38	708,112.28-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-25-088-02-80 DCSI - Sexual Offenders Treatment (EA)		6,211.38-		6,211.38-	6,211.38	
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001-25-089-02-80 DCSI - Case Management (EA)		4,500.00				4,500.00-
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001-25-088-03-80 DCSI - Sexual Offenders Treatment (EA)	186,468.25	196,542.63		77,182.63	109,285.62	305,828.25-
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001-25-089-03-80 DCSI - Case Management (EA)	6,055.00				6,055.00	6,055.00-
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001-25-311-03-80 DCSI - Re-Entry Court Planning	11,852.68	3,147.32			11,852.68	15,000.00-
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DEPT TOTAL	204,375.93	197,978.57		70,971.25	133,404.68	331,383.25-
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Public Welfare

GENERAL GOVERNMENT

001-21-321-03-80 July 2003 Storm Disaster - Administration	28,265.65				28,265.65	28,265.65-
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001-21-322-03-80 Sept. 2003 Storm Disaster-Administration	20,796.08				20,796.08	20,796.08-
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001-21-336-03-80 February 2003 Snow Storm Disaster	0.46				0.46	0.46-
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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-
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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-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
DEPT TOTAL	377,408.03		2,134.40			377,408.03	379,542.43-
State Police							
GENERAL GOVERNMENT							
001-20-032-02-80 Motor Carrier Safety(EA)			476,555.35				476,555.35-
001-20-037-02-80 DUI Enforcement(EA)					314.00-	314.00	314.00-
001-20-057-02-80 Occupant Protection(EA)			11,741.88				11,741.88-
001-20-032-03-80 Motor Carrier Safety(EA)	2,406,512.36		1,461,288.20		567,174.12	1,839,338.24	3,300,626.44-
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		7,528.23		2,032.50	13,155.32	20,683.55-
001-20-037-03-80 DUI Enforcement(EA)	232,596.91		268,868.53		129,081.67	103,515.24	372,383.77-
001-20-038-03-80 Safety Education(EA)	21,562.30		19,877.40		6,200.00	15,362.30	35,239.70-
001-20-039-03-80 Interstate Highway Enforcement(EA)	162,595.38		128,063.30		102,812.74	59,782.64	187,845.94-
001-20-042-03-80 Corridor Safety(EA)	63,021.67		6,760.28		7,083.04	55,938.63	62,698.91-
001-20-045-03-80 Construction Zone Patrolling(EA)	5,160,299.36		2,473,307.73		1,817,988.05	3,342,311.31	5,815,619.04-
001-20-057-03-80 Occupant Protection(EA)	793,916.26		150,633.60		274,484.08	519,432.18	670,065.78-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-20-061-03-80 DCSI - Minority Recruitment(EA) 30,000.00					30,000.00	30,000.00-
001-20-241-03-80 Crash Reduction 150,000.00		56,029.37		56,029.37	93,970.63	150,000.00-
001-20-302-03-80 Homeland Security Equipment 968,909.18		9,312.67		1,071.85	967,837.33	977,150.00-
001-20-303-03-80 Maris System 58,234.90					58,234.90	58,234.90-
001-20-308-03-80 President's Day Snowstorm 7,263.99					7,263.99	7,263.99-
001-20-310-03-80 DCSI - Pa Criminal Intelligence Center 243,204.50		217,306.59		6,511.09	236,693.41	454,000.00-
001-20-312-03-80 DCSI - Tiggerlock 180,000.00		104,456.34		104,456.34	75,543.66	180,000.00-
001-20-313-03-80 COPS Homeland Security OT Program 2,856,476.24		528,928.44		385,404.68	2,471,071.56	3,000,000.00-
DEPT TOTAL 13,363,778.44		5,920,657.91		3,460,015.53	9,903,762.91	15,824,420.82-
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-
DEPT TOTAL 36,000.00	36,000.00-	36,000.00-			36,000.00	36,000.00-
Legislative Misc. & Commission						
GENERAL GOVERNMENT						
001-45-214-01-80 Com Sent-DCSI-JNET 417,000.00					417,000.00	417,000.00-

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

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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001-45-292-03-80 DCSI - RIP Evaluation 138,000.00					138,000.00	138,000.00-
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DEPT TOTAL 2,794,000.00					2,794,000.00	2,794,000.00-
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LEDGER TOTAL 300,121,717.10	36,000.00-	67,900,888.36	13,884,873.22	48,643,076.54	237,352,933.32	305,289,821.68-
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TOTAL ALL PRIOR FEDERAL LEDGERS 2,453,346,287.48	36,000.00-	1,034,884,109.90	120,497,724.48	857,231,728.47	1,397,789,955.13	2,432,710,065.03-
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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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

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	4,265,667.43-		7,488,051.63

DEPT TOTAL	11,753,719.06	4,253,770.43-	11,897.00	7,488,051.63
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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
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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

001-38-105-	-40 National Forest Reserve Allotment			
	6,282,838.84		6,282,838.84	

DEPT TOTAL	6,467.67	6,282,838.84	6,282,838.84	6,467.67
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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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Education

GENERAL GOVERNMENT

001-16-017- -40 Medical Assistance Reimbursement - Lease	55,902,317.69	95,041,501.37	83,158,995.99	65,610,869.63	2,173,953.44
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001-16-114- -40 LEA-Interest Earned On Federal Funds (F)	24,198.34				24,198.34
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001-16-115- -40 Homeless Adult Assistance Program	2.21				2.21
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GRANTS AND SUBSIDIES

001-16-113- -40 LSTA - Library Grants	4,941,266.28		2,226,019.47	3,938,872.68	1,223,625.87-
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DEPT TOTAL	55,926,518.24	99,982,767.65	85,385,015.46	69,549,742.31	974,528.12
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PA Emergency Management
GENERAL GOVERNMENT

001-31-044- -40 Disaster Relief Astnc to State & Political Subdivision	62,576.80	1,364,061.96		1,426,264.02	374.74
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DEPT TOTAL	62,576.80	1,364,061.96		1,426,264.02	374.74
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Environmental Protection

GRANTS AND SUBSIDIES

001-35-046- -40 Flood Control Payments	6,745.31	169,152.23		175,896.69	0.85
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DEPT TOTAL	6,745.31	169,152.23		175,896.69	0.85
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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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Health

GENERAL GOVERNMENT

001-67-061- -40 SHARE Loan Program	158,311.08	6,162.87		164,473.95
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DEPT TOTAL	158,311.08	6,162.87		164,473.95
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-043- -40 Historic Preservation Act of 1966		44,851.23	80,634.70	44,851.23	80,634.70-
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DEPT TOTAL		44,851.23	80,634.70	44,851.23	80,634.70-
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Transportation

GENERAL GOVERNMENT

001-78-078- -40 RR Rehabilitation & Improvement Assist	2,771,842.93		1,200,437.16	1,099,562.84	471,842.93
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DEPT TOTAL	2,771,842.93		1,200,437.16	1,099,562.84	471,842.93
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LEDGER TOTAL	70,794,806.08	103,596,064.35	86,666,087.32	78,591,052.93	9,133,730.18
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