

**Status of Appropriations
General Fund
June 30, 2006**

In order to accommodate the year-end rollover and payroll processes in SAP, the Accounting System was closed for posting periods 12 and 13 on July 1 and July 2, 2006, respectively, with the resulting SAP Fund (appropriation) balances carried forward at that time, prior to the completion of all reconciliation processes. Any adjustments to the accounting system for discrepancies disclosed by the reconciliation process will be posted to SAP during the 2006-07 fiscal year.

Supplemental appropriations to the 2005-06 fiscal year which were signed into law as part of the General Appropriations Act of 2006 on July 2, 2006 are reflected in the June 30, 2006 Status of Appropriations.

The General Appropriations Act of 2006 also changed the SAP Fund (Status of Appropriations code) numbers as indicated below. In the June 30, 2006 Status of Appropriations these numbers were not changed.

<u>Appropriation Title</u>	<u>From</u>	<u>To</u>
Weed and Seed (06/07)	001-81-632-05-10	001-81-277-05-32
Safe Neighborhoods (06/07)	001-81-862-05-10	001-81-278-05-32
Family Savings Accounts	001-24-301-05-10	001-24-276-05-30
Parent Involvement Program (06/07)	001-16-735-05-10	001-16-279-05-32
Human Services Development (06/07)	001-21-230-05-10	001-21-285-05-32
Courts of Common Pleas	001-53-435-05-10	001-53-280-05-30
Magisterial District Judges	001-59-452-05-10	001-59-281-05-30

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AGENCY	-----STATE-----								-----FEDERAL-----									
	CURRENT		CONT'GNT		PRIOR		CONT		RSTR		CURRENT		CONT'GNT		PRIOR		RSTR	
	APP	AUTH	APP	AUTH	APP	AUTH	APP	RCT	REV	APP	AUTH	APP	AUTH	APP	AUTH	APP	AUTH	RCT
Governor's Office	8		68		125													
Executive Offices	8		68		125	189		212	221	240	278	290		328	383	400		
Lieutenant Governor	10				130													
Attorney General	11		75		130			212	222	243	278	291		332	383			
Auditor General	12				132			212										
Treasury	12	65			132	189	193	212										
Aging	13		77		133				223	244	279	292		333	384			
Agriculture	14		78		133		193		223	244	279	293	323	333	384			
Civil Service	16		80		135													
Community & Economic Develop	16		81		135		193	213	224	247	280	294	323	336	385	400		
Conservation & Natural Resourc	21		84		142			213	224	248	280	295		341	385	400		
Corrections	22		85		144			214		249	281	296		342	386			
Education	22		88		145		194	214	225	250	281	296	323	343	387	401		
PA Emergency Management	29		90		152		194	214	226	255	282	302	323	353	388	401		
Environmental Hearing Board	31		92		154													
Environmental Protection	31	65	92		154	189	197	214	227	256	283	302	324	354	390	401		
Fish & Boat	33				156													
General Services	33		94		157		197	215	228						391			
Health	34		95		158		198	215	228	258	284	304	325	357	391	402		
PA Higher Education Assistance	38										285			361	392			
Historical & Museum Comm.	39		101		162				229	262	285		326	362	392	402		
PA Infrastructure Investment										263								
Insurance	40		102		163			215	229	263		310		362				
Labor & Industry	41	65	103	123	163	189		216	230	263	285	311	326	363	392			
Liquor Control Board											286		327		393			

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COMMONWEALTH OF PENNSYLVANIA
 EXECUTIVE OFFICES
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 GENERAL FUND

AGENCY	-----STATE-----					-----FEDERAL-----					
	CURRENT	CONT'GNT	PRIOR	CONT	RSTR	CURRENT	CONT'GNT	PRIOR	RSTR		
	APP AUTH	APP AUTH	APP AUTH	APP RCT	REV	APP AUTH	APP AUTH	APP AUTH	RCT		
Military & Veterans Affairs	42	104	165	198	230	265	286	313	327	365	393
Probation & Parole	43	106	168		216	231	265	286		366	394
PA Public Television Network	44	107	168								
Public Utility Commission	44	108	169	190		231	266			367	
Public Welfare	44	65	108		216	231	266	287	314	367	394
Revenue	48	66	116	175	190	198	217				
PA Securities Commission	48		117	175							
State Department	48	66	117	123	176	190	217	232	274	320	379
State Employees' Retirement Sys	49			178							
State Police	49		119	178		198	233	274	287	320	379
State Police	49		119	178		198	233	274	287	320	379
System of Higher Education	50										
State Tax Equalization Board	51		120	180							
Transportation	51	66	120	123	180	191	233	276		320	381
Ethics Commission	52		121	181			234				402
Health Care Cost Containment	52			181							382
Health Care Cost Containment	52			181							397
Senate	53					199					
House of Representatives	54					203					
Legislative Reference Bureau	57					207	218				
Legislative Misc. & Commission	57					208		289			397
Joint State Government Comm.	59					209					
Legislative Budget and Finance	59					209					
Legislative Data Processing	59					210					
Air & Water Pollution Control	59					210					
Regulatory Review Commission	60					210					
Supreme Court	60			181		211	218	234	277		
Supreme Court	60			181		211	218	234	277		
Superior Court	61			185							
Court of Common Pleas	62			185							
Miscellaneous Judges	62			186		211					
Commonwealth Court	63			186							
Courts Dist. Justices of Peace	63			187							
Philadelphia Traffic Court	63			187							
Philadelphia Municipal Court	63			187							
PA Housing Finance Agency	52										
Thaddeus Stevens Coll of Tech	52										
PA Gaming Control Board			121			199					

DATE 06-30-06

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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	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
24,664,455,000.00	2,609,767,682.80	2,608,942,745.56	15,941,170.47	570,984,723.30	25,333,015,885.02	1,353,455,966.77
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,051,144,000.00	322,596,000.00	324,707,634.05	47,287.05	5,112,057.60	1,261,019,135.97	109,673,153.43
TOTAL ALL CURRENT STATE LEDGERS						
25,715,599,000.00	2,932,363,682.80	2,933,650,379.61	15,988,457.52	576,096,780.90	26,594,035,020.99	1,463,129,120.20
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				2,419,951,507.41		2,419,951,507.41-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				2,986,139.58		2,986,139.58-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				2,422,937,646.99		2,422,937,646.99-
PRIOR STATE APPROPRIATIONS LEDGER						
1,817,930,305.22		7,707,980.44-	165,240,158.86	192,131,776.31	1,268,369,999.81	184,480,389.80
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
180,036,224.98		7,597,945.16-	702,603.63	1,996,009.80	168,901,312.39	838,354.00
TOTAL ALL PRIOR STATE LEDGERS						
1,997,966,530.20		15,305,925.60-	165,942,762.49	194,127,786.11	1,437,271,312.20	185,318,743.80
CONTINUING LEDGER						
263,638,536.80		8,908,888.20		12,428,629.91	153,492,978.88	106,625,816.21
RESTRICTED RECEIPTS LEDGER						
445,887,221.35		3,515,398,607.87		34,717,147.05	3,364,549,594.30	562,019,087.87
NON-BUDGETED LEDGER						
					176,391,173.21-	176,391,173.21
RESTRICTED REVENUE LEDGER						
596,060,753.40		181,811,476.61		264,788,709.15	326,286,222.62	186,797,298.24
GRAND TOTAL						
29,019,152,041.75	2,932,363,682.80	6,624,463,426.69	181,931,220.01	3,505,096,700.11	31,699,243,955.78	257,343,592.54

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
EXECUTIVE BRANCH						
<u>Governor's Office</u>						
7,400,000.00				245,869.50	6,600,894.97	553,235.53
<u>Executive Offices</u>						
277,018,000.00	54,556,325.20	47,484,905.52		30,971,861.69	273,754,536.23	19,776,507.60
<u>Lieutenant Governor</u>						
1,363,000.00				3,092.35	1,263,154.49	96,753.16
<u>Attorney General</u>						
86,263,000.00	4,996,960.71	4,996,960.71		1,129,563.47	82,344,999.17	7,785,398.07
<u>Auditor General</u>						
50,979,000.00	9,295,311.00	9,295,311.00			56,478,245.45	3,796,065.55
<u>Treasury</u>						
769,131,000.00		6,146,462.94	111,787.05		767,590,395.55	7,575,280.34
<u>Aging</u>						
20,223,000.00	207,000.00	206,982.00		241,293.33	19,414,593.30	774,095.37
<u>Agriculture</u>						
79,197,000.00	3,569,015.53	3,569,015.53	41,933.71	5,429,031.31	75,955,219.28	1,339,831.23
<u>Civil Service</u>						
1,000.00	15,547,000.00	15,547,000.00		555,333.67	13,479,774.22	1,512,892.11
<u>Community & Economic Develop</u>						
513,487,000.00	16,465,738.37	16,465,738.37	75,005.63	95,045,037.16	274,926,703.62	159,905,991.96
<u>Conservation & Natural Resourc</u>						
97,979,000.00	52,098,559.79	52,098,559.79		8,775,547.61	140,122,932.73	1,179,079.45
<u>Corrections</u>						
1,357,590,000.00	6,343,176.99	6,343,176.99	9,488.36	30,142,348.91	1,272,856,279.36	60,925,060.36
<u>Education</u>						
9,224,212,000.00	8,731,793.15	8,731,793.15	12,176,508.97	169,247,413.33	9,029,338,586.39	22,181,284.46

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Emergency Management 51,097,000.00	317,149.75	317,187.25		28,574,741.07	15,539,785.07	7,299,661.11
Environmental Hearing Board 1,771,000.00	9,644.97	9,644.97		30,646.00	1,690,052.86	59,946.11
Environmental Protection 190,397,000.00	26,743,009.30	26,843,009.30	69,056.44	22,476,686.14	189,907,696.87	4,786,569.85
Fish & Boat 14,000.00					14,000.00	
General Services 108,423,000.00	17,933,083.98	17,933,083.98		1,737,010.56	117,403,501.69	7,215,571.73
Health 259,951,000.00	9,579,075.22	9,579,075.22		28,885,887.01	219,134,568.83	21,509,619.38
PA Higher Education Assistance 428,741,000.00					428,741,000.00	
Historical & Museum Comm. 33,352,000.00	951,925.00	951,925.00		709,398.73	33,501,792.14	92,734.13
Insurance 80,586,000.00	2,006,486.29	2,006,486.29		646,019.27	78,986,092.87	2,960,374.15
Labor & Industry 115,210,000.00	48,612,607.92	48,612,607.92		31,889,999.38	127,415,288.66	4,517,319.88
Military & Veterans Affairs 122,059,000.00	29,515,986.48	29,515,986.48	322,874.00	6,931,938.39	138,670,935.80	5,649,238.29
Probation & Parole 99,954,000.00	1,847,479.79	1,847,479.79		965,151.48	99,180,268.06	1,656,060.25
PA Public Television Network 12,150,000.00				763,619.66	11,309,312.89	77,067.45
Public Utility Commission	52,000,000.00	52,000,000.00		1,443,843.24	42,968,121.25	7,588,035.51

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Public Welfare 8,920,130,000.00	1,897,518,060.31	1,897,518,060.31	2,603,003.00	84,252,647.56	9,952,140,330.08	778,652,079.67
Revenue 1,208,484,000.00	23,242,695.41	23,242,695.41	428,800.36	2,760,551.13	1,119,137,729.00	109,399,614.92
PA Securities Commission 2,300,000.00	6,929,488.87	6,929,488.87		284,271.65	8,217,351.22	727,866.00
State Department 5,434,000.00	44,514,000.00	44,514,000.00		1,719,869.67	42,006,429.94	6,221,700.39
State Employees' Retirement Sys 4,000.00					2,054.75	1,945.25
State Police 157,416,000.00	464,868,365.32	464,868,365.32		8,206,812.00	585,665,896.02	28,411,657.30
System of Higher Education 465,197,000.00					465,197,000.00	
State Tax Equalization Board 1,330,000.00				15,483.26	1,266,801.82	47,714.92
Transportation 325,332,000.00	84,681,697.92	86,793,331.97	150,000.00	12,010,481.53	393,699,972.31	6,264,878.13
Ethics Commission 1,805,000.00				5,330.84	1,754,490.56	45,178.60
Health Care Cost Containment 4,019,000.00					4,402,967.91	383,967.91-
PA Housing Finance Agency 8,000,000.00					8,000,000.00	
Thaddeus Stevens Coll of Tech 10,108,000.00					10,108,000.00	
TOTAL EXECUTIVE BRANCH 25,098,107,000.00	2,883,081,637.27	2,884,368,334.08	15,988,457.52	576,096,780.90	26,110,187,755.36	1,280,202,340.30

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
LEGISLATIVE BRANCH						
Senate						
108,334,000.00					55,657,480.41	52,676,519.59
House of Representatives						
204,276,000.00					125,220,583.40	79,055,416.60
Legislative Reference Bureau						
8,413,000.00					1,930,025.32	6,482,974.68
Legislative Misc. & Commission						
11,202,000.00	739.75	739.75			5,701,039.66	5,501,700.09
Joint State Government Comm.						
1,795,000.00					379,753.86	1,415,246.14
Legislative Budget and Finance						
2,250,000.00						2,250,000.00
Legislative Data Processing						
3,751,000.00					796,775.04	2,954,224.96
Air & Water Pollution Control						
498,000.00					90,486.88	407,513.12
Regulatory Review Commission						
1,850,000.00					563,710.63	1,286,289.37
TOTAL LEGISLATIVE BRANCH						
342,369,000.00	739.75	739.75			190,339,855.20	152,029,884.55
JUDICIAL BRANCH						
Supreme Court						
46,751,000.00	41,437,059.89	41,437,059.89			73,801,669.86	14,386,390.03
Superior Court						
26,916,000.00	228,456.44	228,456.44			24,960,685.17	2,183,771.27
Court of Common Pleas						
81,630,000.00	6,828,000.00	6,828,000.00			79,340,429.50	9,117,570.50

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Miscellaneous Judges 37,479,000.00	768,504.00-	768,504.00-			36,571,839.77	138,656.23
Commonwealth Court 16,203,000.00	172,533.45	172,533.45			14,239,673.69	2,135,859.76
Courts Dist. Justices of Peace 59,135,000.00	2,167,760.00	2,167,760.00			58,464,234.34	2,838,525.66
Philadelphia Traffic Court 924,000.00	180,000.00-	180,000.00-			728,879.36	15,120.64
Philadelphia Municipal Court 6,085,000.00	604,000.00-	604,000.00-			5,399,998.74	81,001.26
TOTAL JUDICIAL BRANCH 275,123,000.00	49,281,305.78	49,281,305.78			293,507,410.43	30,896,895.35
GRAND TOTAL 25,715,599,000.00	2,932,363,682.80	2,933,650,379.61	15,988,457.52	576,096,780.90	26,594,035,020.99	1,463,129,120.20

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
GENERAL GOVERNMENT 2,809,857,000.00	911,444,076.81	911,083,543.75	410,732.78	130,916,464.83	3,211,402,876.50	378,210,469.64
GENERAL GOVERNMENT - INSTITUTIONAL 2,231,542,000.00	58,356,420.11	58,356,420.11	9,488.36	47,297,168.54	2,153,872,485.68	88,719,277.53
GRANTS AND SUBSIDIES 18,926,752,000.00	1,962,563,185.88	1,963,887,732.34	15,503,736.38	397,883,147.53	19,583,803,785.49	893,449,062.94
DEBT SERVICE REQUIREMENTS 712,448,000.00		322,683.41	64,500.00		712,706,183.41	
SUB-TOTAL 24,680,599,000.00	2,932,363,682.80	2,933,650,379.61	15,988,457.52	576,096,780.90	25,661,785,331.08	1,360,378,810.11
REFUNDS 1,035,000,000.00					932,249,689.91	102,750,310.09
TOTAL 25,715,599,000.00	2,932,363,682.80	2,933,650,379.61	15,988,457.52	576,096,780.90	26,594,035,020.99	1,463,129,120.20

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-05-10 Governor's Office	7,400,000.00			245,869.50	6,600,894.97	553,235.53
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DEPT TOTAL

7,400,000.00				245,869.50	6,600,894.97	553,235.53
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Executive Offices

GENERAL GOVERNMENT

001-81-594-05-10 Commission for Women	273,000.00	29,801.48	29,801.48		286,931.87	15,869.61
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001-81-595-05-10 Office of Inspector General	3,339,000.00	1,104,100.00	1,104,100.00	48,529.48	3,962,638.83	431,931.69
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001-81-596-05-10 Juvenile Court Judges' Commission	2,129,000.00			10,808.87	2,076,464.18	41,726.95
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001-81-598-05-10 Public Employee Retirement Commission	721,000.00			64,514.59	608,654.75	47,830.66
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001-81-599-05-10 Office of General Counsel	3,987,000.00	100,000.00	53,353.00	220,866.96	3,776,174.38	43,311.66
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001-81-600-05-10 Inspector General - Welfare Fraud	13,100,000.00			211,409.55	11,821,246.96	1,067,343.49
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001-81-601-05-10 Medicare Part B Penalties	536,000.00				462,961.10	73,038.90
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001-81-603-05-10 African American Affairs Commission	318,000.00			259.10	258,719.41	59,021.49
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001-81-605-05-10 Commonwealth Technology Services	60,144,000.00	20.13	20.13	9,020,003.63	46,409,709.60	4,714,306.90
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-609-05-10 Latino Affairs Commission 212,000.00				887.54	182,932.41	28,180.05
001-81-610-05-10 Rural Development Council 188,000.00				18,343.30	167,806.91	1,849.79
001-81-611-05-10 Integrated Enterprise System 39,710,000.00	3,463,278.68			5,661,730.37	32,394,448.07	1,653,821.56
001-81-620-05-10 Office of Administration 8,516,000.00	15,414,222.27	11,852,728.27		869,786.16	17,027,275.38	2,471,666.73
001-81-621-05-10 Council on the Arts 1,138,000.00				7,438.78	1,126,041.87	4,519.35
001-81-622-05-10 Office of the Budget 30,544,000.00	34,428,560.08	34,428,560.08		898,153.19	58,187,393.77	5,887,013.12
001-81-624-05-10 Commission on Crime and Delinquency 4,073,000.00	3,181.11	3,181.11		65,026.36	3,862,624.40	148,530.35
001-81-627-05-10 Partnership for Safe Children 5,675,000.00				1,408,003.76	4,207,137.11	59,859.13
001-81-628-05-10 Victims of Juvenile Crime 3,450,000.00				216,266.01	3,218,035.32	15,698.67
001-81-632-05-10 Weed and Seed Program 3,423,000.00				1,100,288.40	2,304,520.31	18,191.29
001-81-633-05-10 Human Relations Commission 10,323,000.00	13,161.45	13,161.45		44,080.84	10,022,801.91	269,278.70
001-81-700-05-10 Asian-American Affairs Commission 139,000.00				901.68	121,364.30	16,734.02
001-81-711-05-10 Audit of the Auditor General 100,000.00						100,000.00
GRANTS AND SUBSIDIES						
001-81-597-05-10 Improvement of Juvenile Probation Services 5,918,000.00					5,910,421.00	7,579.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-602-05-10 Specialized Probation Services 13,793,000.00					13,767,171.00	25,829.00
001-81-616-05-10 Law Enforcement Activities 7,500,000.00					7,500,000.00	
001-81-619-05-10 Grants to the Arts 14,500,000.00				104,573.00	14,216,933.00	178,494.00
001-81-626-05-10 Intermediate Punishment Programs 3,430,000.00				300,475.76	3,087,339.24	42,185.00
001-81-629-05-10 Research-Based Violence Prevention 5,965,000.00				1,381,318.65	4,583,681.35	
001-81-630-05-10 Drug Education and Law Enforcement 2,791,000.00				1,013,166.21	1,773,137.30	4,696.49
001-81-631-05-10 Intermediate Punishment Drug and Alcohol Treatment 15,825,000.00				3,385,551.50	12,439,448.50	
001-81-722-05-10 Violence Reduction 1,150,000.00				404,978.00	420,022.00	325,000.00
001-81-725-05-10 Cultural Activities 5,260,000.00					5,260,000.00	
001-81-862-05-10 Safe Neighborhoods 6,825,000.00				4,514,500.00	2,310,500.00	
001-81-284-05-32 Interstate Law Enforcement &Patrolling (6/07) 2,023,000.00						2,023,000.00
DEPT TOTAL 277,018,000.00	54,556,325.20	47,484,905.52		30,971,861.69	273,754,536.23	19,776,507.60
Lieutenant Governor						
GENERAL GOVERNMENT						
001-28-666-05-10 Board of Pardons 384,000.00					362,074.35	21,925.65

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-28-667-05-10 Lieutenant Governor's Office 979,000.00				3,092.35	901,080.14	74,827.51
DEPT TOTAL 1,363,000.00				3,092.35	1,263,154.49	96,753.16
Attorney General						
GENERAL GOVERNMENT						
001-14-054-05-10 Office Of Consumer Advocate 4,846,000.00		4,846,000.00		302,518.24	4,408,994.73	134,487.03
001-14-055-05-10 Computer Enhancements 1,000,000.00					995,803.43	4,196.57
001-14-056-05-10 Charitable Nonprofit Conversions 949,000.00					921,053.88	27,946.12
001-14-057-05-10 Tobacco Law Enforce 680,000.00				18,279.28	620,142.34	41,578.38
001-14-059-05-10 Drug Law Enforcement 24,221,000.00	58,343.19	58,343.19		80,873.97	23,612,031.24	586,437.98
001-14-060-05-10 Local Drug Task Forces 9,308,000.00				933.93	9,296,790.31	10,275.76
001-14-061-05-10 Cap Appeal Case Unit 612,000.00				506.10	595,288.39	16,205.51
001-14-062-05-10 Drug Strike Task Force 1,804,000.00				691.80	1,757,686.12	45,622.08
001-14-063-05-10 General Government Operations 40,796,000.00	92,617.52	92,617.52		725,553.15	38,869,158.77	1,293,905.60
001-14-729-05-10 Gun Violence Reduction Witness Relocation 563,000.00					517,915.25	45,084.75
001-14-731-05-10 Child Predator Unit 680,000.00				207.00	655,169.20	24,623.80

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

001-14-058-05-10 County Trial Reimbursement						
	150,000.00					150,000.00
001-14-732-05-10 Witness Relocatn Prohram						
	437,000.00				94,965.51	342,034.49
001-14-273-05-30 Full Time District Attorney County Reimbursement						
	5,063,000.00					5,063,000.00
DEPT TOTAL						
	86,263,000.00	4,996,960.71	4,996,960.71	1,129,563.47	82,344,999.17	7,785,398.07

Auditor General

GENERAL GOVERNMENT						
001-92-640-05-10 Board of Claims						
	1,920,000.00				1,595,136.80	324,863.20
001-92-642-05-10 Auditor General's Office						
	48,059,000.00	9,295,311.00	9,295,311.00		54,042,673.03	3,311,637.97
001-92-836-05-10 Computer Enhancements						
	1,000,000.00				840,435.62	159,564.38
DEPT TOTAL						
	50,979,000.00	9,295,311.00	9,295,311.00		56,478,245.45	3,796,065.55

Treasury

GENERAL GOVERNMENT						
001-73-537-05-10 Board of Finance and Revenue						
	2,309,000.00				2,113,758.26	195,241.74
001-73-538-05-10 Publishing Monthly Statements						
	25,000.00				3,316.52	21,683.48
001-73-541-05-10 Tuition Account Program Advertising						
	1,000,000.00				556,817.60	443,182.40

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-73-544-05-10 State Treasurer's Office		5,821,829.53			28,135,425.22	2,662,404.31
24,976,000.00						

001-73-547-05-10 Computer Integration Program					288,510.35	1,546,489.65
1,835,000.00						

001-73-553-05-10 Intergovernmental Organizations					1,011,000.00	
1,011,000.00						

001-73-800-05-10 Escheats Administration		1,950.00			12,655,674.24	1,966,275.76
14,620,000.00						

GRANTS AND SUBSIDIES

001-73-540-05-10 Law Enforcement Officers Death Benefits					1,666,890.00	740,110.00
2,407,000.00						

DEBT SERVICE REQUIREMENTS

001-73-539-05-10 Loan and Transfer Agents			64,500.00		10,500.00	
75,000.00						

001-73-543-05-10 General Obligation Debt Service		322,683.41			712,695,683.41	
712,373,000.00						

DEPT TOTAL		6,146,462.94	64,500.00		759,137,575.60	7,575,387.34
760,631,000.00						

Aging

GENERAL GOVERNMENT

001-10-009-05-10 General Government Operations	207,000.00	206,982.00		174,626.69	7,193,596.94	750,758.37
7,912,000.00						

GRANTS AND SUBSIDIES

001-10-002-05-10 Family Caregiver					11,437,663.00	23,337.00
11,461,000.00						

001-10-005-05-10 Legal Advocacy for Older Pennsylvanians					600,000.00	
600,000.00						

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-10-006-05-10 Alzheimer's Outreach	250,000.00				66,666.64	183,333.36
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DEPT TOTAL	20,223,000.00	207,000.00	206,982.00		241,293.33	19,414,593.30	774,095.37
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Agriculture

GENERAL GOVERNMENT

001-68-508-05-10 Agricultural Promotion, Education, and Exports	1,286,000.00	99,816.99	99,816.99	5,946.34	222,193.51	1,103,979.55	53,697.59
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001-68-516-05-10 Agricultural Research	3,000,000.00			3,474.95	1,242,577.96	1,753,947.09	
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001-68-517-05-10 Agricultural Conservation Easement Administration	520,000.00				9,850.54	504,291.90	5,857.56
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001-68-522-05-10 Nutrient Management	320,000.00				275.00	308,031.01	11,693.99
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001-68-525-05-10 Farmers' Market Food Coupons	2,000,000.00				1,669.65	1,676,623.23	321,707.12
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001-68-526-05-10 Farm Safety	111,000.00			61.44	3,853.61	104,843.65	2,241.30
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001-68-527-05-10 Hardwoods Research and Promotion	780,000.00			963.00	163,946.39	591,356.73	23,733.88
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001-68-528-05-10 General Government Operations	29,451,000.00	3,469,198.54	3,469,198.54		528,380.57	31,760,340.56	631,477.41
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GRANTS AND SUBSIDIES

001-68-507-05-10 Animal Indemnities	20,000.00					6,819.97	13,180.03
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001-68-509-05-10 Animal Health Commission	5,250,000.00					5,250,000.00	
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-68-510-05-10 State Food Purchase 18,000,000.00				272,611.24	17,727,388.76	
001-68-511-05-10 Livestock Show 225,000.00					225,000.00	
001-68-512-05-10 Transfer to State Farm Products Show Fund 3,000,000.00					3,000,000.00	
001-68-513-05-10 4-H Club Shows 55,000.00					55,000.00	
001-68-514-05-10 Junior Dairy Show 50,000.00					50,000.00	
001-68-515-05-10 Open Dairy Show 225,000.00					225,000.00	
001-68-518-05-10 Product Promotion and Marketing 850,000.00				368,654.49	409,366.23	71,979.28
001-68-519-05-10 Payments to Pennsylvania Fairs 4,400,000.00			31,135.98	1,072,241.94	3,296,622.08	
001-68-520-05-10 Future Farmers 104,000.00					104,000.00	
001-68-521-05-10 Local Soil and Water Districts 1,660,000.00			274.07	478,225.84	1,181,500.09	
001-68-523-05-10 Transfer to Nutrient Management Fund 3,280,000.00					3,280,000.00	
001-68-532-05-10 Agriculture & Rural Youth Grant Program 110,000.00			77.93	64,550.57	45,371.50	
001-68-864-05-10 Food Marketing and Research 3,000,000.00					3,000,000.00	
001-68-160-05-30 Crop Insurance (06/07) 1,000,000.00				1,000,000.00		

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-68-204-05-30 Plum Pox Virus - Fruit Tree Indemnities (06/07)	500,000.00				295,736.93	204,263.07
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DEPT TOTAL	79,197,000.00	3,569,015.53	3,569,015.53	41,933.71	5,429,031.31	75,955,219.28	1,339,831.23
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Civil Service

GENERAL GOVERNMENT

001-32-360-05-10 General Government Operations	1,000.00	15,547,000.00	15,547,000.00		555,333.67	13,479,774.22	1,512,892.11
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DEPT TOTAL	1,000.00	15,547,000.00	15,547,000.00		555,333.67	13,479,774.22	1,512,892.11
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-274-05-10 Base Realignment and Closure						450,000.00	
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001-24-292-05-10 PENNPORTS	18,880,000.00				93.19	18,864,988.12	14,918.69
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001-24-294-05-10 Marketing to Attract Tourists	15,100,000.00	1,715,961.46	1,715,961.46		125,468.57	16,292,799.69	397,693.20
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001-24-297-05-10 Small Bus Advocate		974,997.22	974,997.22		159,077.98	745,449.54	70,469.70
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001-24-302-05-10 International Trade	5,734,000.00				982,255.82	4,602,042.51	149,701.67
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001-24-303-05-10 Marketing to Attract Business	3,985,000.00				1,564,743.43	2,255,245.15	165,011.42
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001-24-304-05-10 Marketing to Attract Film Business	600,000.00				35,865.52	501,615.66	62,518.82
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-305-05-10 oppertunity Grants 49,000,000.00				5,558,823.00		43,441,177.00
001-24-307-05-10 Team Pennsylvania 12,276,000.00				649,740.00	9,824,909.72	1,801,350.28
001-24-313-05-10 General Government Operations 17,990,000.00	4,714,279.69	4,714,279.69		1,404,520.88	20,265,061.00	1,034,697.81
001-24-320-05-10 Housing Research Center 250,000.00				250,000.00		
001-24-327-05-10 Interactive Marketing 2,040,000.00				21,967.71	2,018,032.29	
001-24-329-05-10 Regional Marketing Partnerships 4,500,000.00				1,247,125.15	3,252,874.85	
001-24-330-05-10 Land Use Planning Assistance 3,321,000.00				2,776,860.44	519,726.56	24,413.00
001-24-849-05-10 International Marketing 1,700,000.00					1,200,000.00	500,000.00
001-24-850-05-10 Cultural Exhibitions and Expositions 4,930,000.00					4,680,000.00	250,000.00
GRANTS AND SUBSIDIES						
001-24-273-05-10 Industrial Development Assistance 4,150,000.00				37,274.00	4,112,726.00	
001-24-275-05-10 Tourist Product Development 2,000,000.00				698,329.27	1,000,670.73	301,000.00
001-24-276-05-10 Tourist Promotion Assistance 11,000,000.00				189,871.33	10,810,128.67	
001-24-277-05-10 Flood Plain Management 60,000.00					50,798.89	9,201.11

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-279-05-10 Manufacturing and Business Assistance 2,500,000.00					430,000.00	2,070,000.00
001-24-280-05-10 Appalachian Regional Commission 1,000,000.00			75,000.00		925,000.00	
001-24-283-05-10 Rural Leadership Training 210,000.00				44,895.46	165,104.54	
001-24-284-05-10 Tourism - Accredited Zoos 2,000,000.00					2,000,000.00	
001-24-285-05-10 Super Computer Center 1,500,000.00				217,346.00	1,282,654.00	
001-24-286-05-10 Urban Development 7,000,000.00					106,192.96	6,893,807.04
001-24-287-05-10 Industrial Resource Centers 15,200,000.00				2,007,775.00	13,192,225.00	
001-24-288-05-10 New Communities 18,000,000.00				9,883,869.75	8,116,130.25	
001-24-289-05-10 PENNTAP 300,000.00				18,442.41	281,557.59	
001-24-290-05-10 Powdered Metals 100,000.00					100,000.00	
001-24-291-05-10 Agile Manufacturing 750,000.00				750,000.00		
001-24-298-05-10 Community Conservation and Employment 15,000,000.00	2,800,500.00	2,800,500.00		1,184,717.16	9,991,714.68	6,624,068.16
001-24-300-05-10 Small Business Development Centers 6,750,000.00			5.63	6,377,401.20	372,593.17	
001-24-301-05-10 Family Savings Accounts 1,000,000.00				109,087.50	436,183.68	454,728.82

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-306-05-10 Housing & Redevelopment Assistance 30,000,000.00	1,000,000.00	1,000,000.00		28,129,242.91	2,470,757.09	400,000.00
001-24-308-05-10 Customized Job Training 30,000,000.00				5,413,918.63	19,195,182.85	5,390,898.52
001-24-309-05-10 Infrastructure Development 22,500,000.00				17,497,459.00	4,872,737.00	129,804.00
001-24-312-05-10 Transfer to Ben Franklin Tech. Development Authority Fund 50,200,000.00					50,200,000.00	
001-24-314-05-10 Local Development Districts 5,050,000.00				1,111,820.85	3,934,400.70	3,778.45
001-24-316-05-10 Shared Municipal Services 1,400,000.00				420,100.00	833,019.62	146,880.38
001-24-318-05-10 Transfer: Financially Distressed Municipalities Aid Fund 1,500,000.00					1,500,000.00	
001-24-321-05-10 Community Revitalization 56,754,000.00	5,260,000.00	5,260,000.00		25,000.00	13,274,427.02	48,714,572.98
001-24-323-05-10 Fay Penn 600,000.00					600,000.00	
001-24-326-05-10 Infrastructure Technical Assistance 5,000,000.00				1,250,000.00	3,750,000.00	
001-24-715-05-10 Workforce Leadership Grants 4,050,000.00				3,050,000.00	1,000,000.00	
001-24-733-05-10 Community Development Bank Grants 2,000,000.00					2,000,000.00	
001-24-734-05-10 Digital & Robotic Technology 1,500,000.00				614,945.00	885,055.00	
001-24-825-05-10 Emergency Responders - Resources and Training 6,000,000.00					481,909.18	5,518,090.82

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-826-05-10 Local Municipal Resources and Development 31,000,000.00					9,712,043.31	21,287,956.69
001-24-831-05-10 Minority Business Development 2,000,000.00					600,000.00	1,400,000.00
001-24-837-05-10 Intergovernmental Cooprtion Authority-2nd class Cities 963,000.00					963,000.00	
001-24-841-05-10 Keystone Innovation Zones 2,000,000.00						2,000,000.00
001-24-843-05-10 Community and Business Assistance 2,500,000.00					2,343,333.00	156,667.00
001-24-844-05-10 Early Intervation for Distressed Municipalities 750,000.00				237,000.00	420,225.00	92,775.00
001-24-851-05-10 Transfer to Industrial Sites Environmental Assessment 500,000.00					500,000.00	
001-24-852-05-10 Transfer to Commonwealth Financing Authority 8,294,000.00					5,064,188.60	3,229,811.40
001-24-853-05-10 Economic Growth & Development Assistance 1,000,000.00					100,000.00	900,000.00
001-24-854-05-10 Community and Municipal Facilities Assistance 2,500,000.00					780,000.00	1,720,000.00
001-24-855-05-10 Regional Development Initiative 900,000.00					350,000.00	550,000.00
001-24-856-05-10 Infrastructure & Facilities Improvement Grants (06/06) 5,000,000.00				1,000,000.00		4,000,000.00
001-24-872-05-10 Municipal Code Training 250,000.00					250,000.00	
001-24-878-05-10 Market Development 10,000,000.00					10,000,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)	
DEPT TOTAL	513,487,000.00	16,465,738.37	16,465,738.37	75,005.63	95,045,037.16	274,926,703.62	159,905,991.96
Conservation & Natural Resourc							
GENERAL GOVERNMENT							
001-38-394-05-10 State Forests Operations	14,616,000.00	32,846,943.26	32,846,943.26		1,793,548.87	45,951,512.94	282,118.55-
001-38-395-05-10 State Parks Operations	55,170,000.00	13,646,362.26	13,646,362.26		1,878,135.14	66,201,915.68	736,311.44
001-38-397-05-10 Forest Pest Management	2,111,000.00	668,700.00	668,700.00		4,710.99	2,320,997.53	453,991.48
001-38-399-05-10 General Government Operations	17,862,000.00	4,936,554.27	4,936,554.27		1,800,870.61	20,896,869.20	100,814.46
GRANTS AND SUBSIDIES							
001-38-396-05-10 Heritage and Other Parks	5,350,000.00				3,298,282.00	1,971,866.30	79,851.70
001-38-673-05-10 Annual Fixed Charges - Project 70	35,000.00					29,332.29	5,667.71
001-38-674-05-10 Annual Fixed Charges - Park Lands	300,000.00					235,977.55	64,022.45
001-38-675-05-10 Annual Fixed Charges - Flood Lands	55,000.00					50,565.76	4,434.24
001-38-676-05-10 Annual Fixed Charges - Forest Lands	2,480,000.00					2,463,895.48	16,104.52
DEPT TOTAL	97,979,000.00	52,098,559.79	52,098,559.79		8,775,547.61	140,122,932.73	1,179,079.45

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-011-05-10 Medical Care	182,270,000.00	308,187.03	308,187.03		11,513,305.88	167,939,584.84	3,125,296.31
001-11-012-05-10 Inmate Education and Training	42,445,000.00	4,536.58	4,536.58	6,942.69	844,133.96	38,719,083.98	2,879,375.95
001-11-013-05-10 State Correctional Institutions	1,101,381,000.00	5,836,519.27	5,836,519.27		16,978,713.08	1,036,967,178.04	53,271,628.15
001-11-014-05-10 General Government Operations	31,494,000.00	193,934.11	193,934.11	2,545.67	806,195.99	29,230,432.50	1,648,759.95
DEPT TOTAL	1,357,590,000.00	6,343,176.99	6,343,176.99	9,488.36	30,142,348.91	1,272,856,279.36	60,925,060.36

Education

GENERAL GOVERNMENT

001-16-094-05-10 PA Assessment	20,356,000.00				2,103,634.64	18,068,311.30	184,054.06
001-16-099-05-10 Office of School Victims Advocate	1,000,000.00				454.80	216,686.19	782,859.01
001-16-141-05-10 General Government Operations	24,724,000.00	7,241,025.34	7,241,025.34		4,513,327.56	25,715,508.62	1,736,189.16
001-16-142-05-10 State Library	4,336,000.00	204,703.30	204,703.30		392,867.79	3,941,036.11	206,799.40
001-16-149-05-10 Information and Technology Improvement	5,144,000.00				586,283.28	4,084,524.75	473,191.97

GENERAL GOVERNMENT - INSTITUTIONAL

001-16-093-05-10 Youth Development Center	11,900,000.00				1,140,391.05	10,491,229.92	268,379.03
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-101-05-10 Scranton State School for the Deaf	6,565,000.00	949,629.51	949,629.51	76,853.37	7,159,038.85	278,737.29
GRANTS AND SUBSIDIES						
001-16-077-05-10 Education Support Services	4,000,000.00			500.00	3,999,500.00	
001-16-081-05-10 Dormitory Sprinklers	500,000.00				500,000.00	
001-16-085-05-10 Library Services for the Visually Impaired and Disabled	2,965,000.00				2,965,000.00	
001-16-086-05-10 Public Library Subsidy	61,362,000.00			155,764.38	61,202,595.71	3,639.91
001-16-087-05-10 School Food Services	27,532,000.00	50,000.00	50,000.00		26,321,586.00	1,260,414.00
001-16-088-05-10 Higher Education for the Disadvantaged	9,320,000.00	250.00	250.00	931,400.00	8,382,850.00	6,000.00
001-16-089-05-10 Community Colleges	214,217,000.00				214,217,000.00	
001-16-090-05-10 Basic Education Funding	4,492,184,000.00			1,018,984.00	4,491,165,016.00	
001-16-095-05-10 Ethnic Heritage	165,000.00			67,500.00	97,500.00	
001-16-096-05-10 New Choices / New Options	2,500,000.00			344,777.06	2,155,222.94	
001-16-097-05-10 PA Charter Schools for the Deaf and Blind	31,919,000.00			144,187.81	31,774,812.19	
001-16-098-05-10 Rural Initiatives	1,968,000.00			196,798.00	1,771,202.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-103-05-10 Services to Nonpublic Schools 79,004,000.00				0.81	79,003,999.19	
001-16-104-05-10 Textbooks, Materials and Equipment for Nonpublic Schools 24,161,000.00					23,160,795.67	1,000,204.33
001-16-106-05-10 Authority Rentals and Sinking Fund Requirements 296,483,000.00				60,771,428.64	235,711,571.36	
001-16-107-05-10 Pupil Transportation 495,761,000.00			10,000,000.00	9,964,033.50	475,796,966.50	
001-16-108-05-10 Lake Erie College of Osteopathic Education 1,798,000.00					1,798,000.00	
001-16-109-05-10 Special Education 953,064,000.00	186,185.00	186,185.00		12,007,628.37	941,242,556.63	
001-16-110-05-10 Special Education - Approved Private Schools 83,772,000.00				94,694.48	82,346,305.52	1,331,000.00
001-16-111-05-10 Teen Pregnancy and Parenthood 1,725,000.00				323,080.39	1,394,742.11	7,177.50
001-16-112-05-10 Homebound Instruction 705,000.00					705,000.00	
001-16-113-05-10 Education of Indigent Children 35,000.00				35,000.00		
001-16-114-05-10 Tuition for Orphans and Children Placed in Private Homes 50,005,000.00					50,005,000.00	
001-16-115-05-10 Payments in Lieu of Taxes 241,000.00				58,176.45	182,823.55	
001-16-116-05-10 Education of Migrant Laborers' Children 839,000.00				318,671.81	443,316.19	77,012.00
001-16-118-05-10 School Improvement Grants 21,073,000.00				5,141,470.00	15,931,530.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-119-05-10 Higher Education of Blind or Deaf Students 54,000.00				13,476.01	40,523.99	
001-16-120-05-10 Safe and Alternative Schools 23,326,000.00				9,434,097.27	13,072,698.81	819,203.92
001-16-121-05-10 Teacher Professional Development 13,867,000.00	100,000.00	100,000.00		6,016,788.52	5,408,851.57	2,541,359.91
001-16-123-05-10 Early Intervention 123,487,000.00				6,272,931.23	114,368,278.77	2,845,790.00
001-16-125-05-10 Nonpublic and Charter School Pupil Transportation 74,037,000.00				4,231,880.00	69,805,120.00	
001-16-127-05-10 School District Demonstration Projects 6,000,000.00			276,508.97	100,000.00	100,000.00	5,523,491.03
001-16-128-05-10 Technology Initiative 1,290,000.00						1,290,000.00
001-16-129-05-10 Intermediate Units 6,311,000.00					6,311,000.00	
001-16-132-05-10 Governor's Schools of Excellence 2,742,000.00				294,534.00	2,447,466.00	
001-16-133-05-10 School Employees' Retirement 254,495,000.00				3,005.36	254,491,994.64	
001-16-134-05-10 Regional Community Colleges Services 750,000.00				2,000.00	748,000.00	
001-16-135-05-10 Science Education Program 2,175,000.00				441,000.00	1,734,000.00	
001-16-136-05-10 School Employees' Social Security 456,377,000.00				15,795,330.79	440,581,669.21	
001-16-138-05-10 Adult and Family Literacy 18,534,000.00				976,180.06	17,517,552.94	40,267.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-139-05-10 Library Access 7,386,000.00					7,385,997.80	2.20
001-16-140-05-10 School Library Catalog 3,842,000.00					3,842,000.00	
001-16-144-05-10 Education Mentoring 7,339,000.00			1,900,000.00	995,262.85	3,354,699.15	1,089,038.00
001-16-145-05-10 Engineering Equipment Grants 1,000,000.00				180,522.26	819,477.74	
001-16-146-05-10 Career and Technical Education 59,636,000.00				1,325,613.40	58,028,965.39	281,421.21
001-16-148-05-10 Job Training Programs 5,300,000.00				530,000.00	4,770,000.00	
001-16-152-05-10 Pennsylvania College of Technology 12,114,000.00					12,114,000.00	
001-16-155-05-10 Educational and General 247,208,000.00					247,208,000.00	
001-16-156-05-10 MCP Hahnemann University 1,943,000.00					1,943,000.00	
001-16-160-05-10 Student Life Initiatives 416,000.00					416,000.00	
001-16-161-05-10 Pennsylvania College of Technology - Debt Service 1,389,000.00					1,389,000.00	
001-16-162-05-10 Educational and General 154,153,000.00				4.00	154,152,996.00	
001-16-164-05-10 Recruitment of the Disadvantaged 434,000.00					434,000.00	
001-16-167-05-10 Educational and General 161,811,000.00					161,811,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-168-05-10 Rural Education Outreach 1,742,000.00					1,742,000.00	
001-16-171-05-10 Berean - Operations and Maintenance 1,453,000.00					1,453,000.00	
001-16-173-05-10 Recruitment of the Disadvantaged 423,000.00					423,000.00	
001-16-174-05-10 Recruitment of the Disadvantaged 423,000.00					423,000.00	
001-16-178-05-10 Western Teen Suicide Center 500,000.00					500,000.00	
001-16-179-05-10 Drexel University 6,764,000.00					6,764,000.00	
001-16-181-05-10 Berean - Rental Payments 87,000.00					87,000.00	
001-16-182-05-10 Agricultural Research 23,094,000.00					23,094,000.00	
001-16-183-05-10 Pennsylvania College of Optometry 1,453,000.00					1,453,000.00	
001-16-184-05-10 Agricultural Extension Services 27,787,000.00					27,787,000.00	
001-16-185-05-10 Educational and General 12,934,000.00					12,934,000.00	
001-16-187-05-10 Thomas Jefferson University - Doctor of Medicine Instruction 5,402,000.00					5,402,000.00	
001-16-188-05-10 Philadelphia University of the Arts 1,173,000.00					1,173,000.00	
001-16-189-05-10 Thomas Jefferson University - Operations & Maintenance 4,116,000.00					4,116,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-190-05-10 University of Pennsylvania - Veterinary Activities 38,111,000.00					38,111,000.00	
001-16-191-05-10 Johnson Technical Institute 187,000.00					187,000.00	
001-16-193-05-10 University of Pennsylvania - Cardiovascular Studies 1,554,000.00					1,554,000.00	
001-16-195-05-10 Williamson Free School of Mechanical Trades 69,000.00					69,000.00	
001-16-196-05-10 MCP Hahnemann University - Recruitment of the Disadvantaged 296,000.00					296,000.00	
001-16-197-05-10 Philadelphia College of Osteopathic Medicine 4,861,000.00					4,861,000.00	
001-16-198-05-10 MCP Hahnemann University - Medical Programs 7,495,000.00					7,495,000.00	
001-16-199-05-10 MCP Hahnemann University - Operations & Maintenance 1,668,000.00					1,668,000.00	
001-16-201-05-10 University of Pennsylvania - Dental Clinics 1,051,000.00					1,051,000.00	
001-16-204-05-10 University of Pennsylvania - Medical Programs 3,919,000.00					3,919,000.00	
001-16-704-05-10 Dual Enrollment Payments 5,000,000.00				860,308.43	4,106,708.04	32,983.53
001-16-706-05-10 High School Reform 4,700,000.00				1,284,379.00	3,373,551.00	42,070.00
001-16-716-05-10 Philadelphia School District 25,000,000.00					25,000,000.00	
001-16-735-05-10 Parent Involvement Programm 1,700,000.00					1,700,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-804-05-10 Recording for the Blind and Dsylexic 70,000.00					70,000.00	
001-16-805-05-10 Reimbursement of Charter Schools 92,602,000.00				0.04	92,601,999.96	
001-16-806-05-10 Alternative Education Demonstration Grants 26,300,000.00				2,501,375.92	23,798,624.08	
001-16-829-05-10 Higher Education Assistance 6,675,000.00				1,862,500.00	4,752,500.00	60,000.00
001-16-832-05-10 Community Colleges Facilities 37,864,000.00					37,864,000.00	
001-16-834-05-10 Pennsylvania Accountability Grant 200,000,000.00					200,000,000.00	
001-16-838-05-10 Head Start Supplemental Assistance 30,000,000.00				3,000,000.00	27,000,000.00	
001-16-870-05-10 Education Assistance Program 66,000,000.00				12,738,316.00	53,261,684.00	
001-16-216-05-30 Audit Resolution (06/07) 3,000,000.00					3,000,000.00	
DEPT TOTAL 9,224,212,000.00	8,731,793.15	8,731,793.15	12,176,508.97	169,247,413.33	9,029,338,586.39	22,181,284.46
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-353-05-10 Information Systems Management 1,151,000.00				136,652.77	984,787.47	29,559.76
001-31-354-05-10 State Fire Commissioner 2,026,000.00	233,645.00	233,682.50		188,663.49	2,038,543.51	32,475.50
001-31-355-05-10 General Government Operations 5,838,000.00	83,504.75	83,504.75		144,218.59	5,764,264.94	13,021.22

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-720-05-10 Security 1,132,000.00				3,462.71	976,046.23	152,491.06
001-31-275-05-30 June 2006 Storn Relief 500,000.00						500,000.00
001-31-328-05-30 Hazard Mitigation (06/08) 4,035,000.00				2,087,538.00	472,129.00	1,475,333.00
GRANTS AND SUBSIDIES						
001-31-349-05-10 Red Cross Extended Care Program 500,000.00					500,000.00	
001-31-352-05-10 Firefighters' Memorial Flag 10,000.00						10,000.00
001-31-817-05-10 Volunteer Company Grants. 25,000,000.00				25,000,000.00		
001-31-823-05-10 July 2003 Relie 75,000.00						75,000.00
001-31-226-05-30 Aug 04 storm Relief 100,000.00						100,000.00
001-31-227-05-30 Sept 04 Storm Relief (06/08) 100,000.00					35,607.41	64,392.59
001-31-232-05-30 Aug 04 Storm Disaster-P Assistance (6/08) 100,000.00						100,000.00
001-31-235-05-30 April 2005 Storm Disaster public Assistance (06/08) 2,530,000.00				780,974.15	1,294,139.68	454,886.17
001-31-238-05-30 Sept 05 Hurrican Katrina- E M A Compact 3,000,000.00					2,910,867.83	89,132.17
001-31-250-05-30 Sept.04 Tropical Ivan-Public Assistant St Match (06/08) 5,000,000.00				233,231.36	563,399.00	4,203,369.64

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	51,097,000.00	317,149.75	317,187.25		28,574,741.07	15,539,785.07	7,299,661.11
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Environmental Hearing Board
GENERAL GOVERNMENT

001-37-393-05-10 Environmental Hearing Board	1,771,000.00	9,644.97	9,644.97		30,646.00	1,690,052.86	59,946.11
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DEPT TOTAL	1,771,000.00	9,644.97	9,644.97		30,646.00	1,690,052.86	59,946.11
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Environmental Protection
GENERAL GOVERNMENT

001-35-364-05-10 Cleanup of Scrap Tires	2,750,000.00				2,750,000.00		
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001-35-367-05-10 Safe Water	8,500,000.00				8,500,000.00		
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001-35-381-05-10 Environmental Protection Operations	87,897,000.00	15,416,146.56	15,416,146.56		1,482,400.49	100,207,466.00	1,623,280.07
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001-35-382-05-10 Environmental Program Management	37,049,000.00	229,216.13	229,216.13		806,335.06	35,312,933.14	1,158,947.93
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001-35-385-05-10 Chesapeake Bay Agricultural Source Abatement	3,271,000.00				750,731.42	2,215,557.23	304,711.35
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001-35-386-05-10 Black Fly Control and Research	4,415,000.00	938,501.00	938,501.00		247,275.84	4,921,866.96	184,358.20
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001-35-389-05-10 West Nile Virus Control	7,473,000.00				796,576.69	6,507,267.61	169,155.70
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001-35-390-05-10 General Government Operations	18,262,000.00	8,588,145.61	8,688,145.61		1,422,297.56	25,134,534.04	393,314.01
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
GRANTS AND SUBSIDIES						
001-35-366-05-10 Storm Water Management						
1,200,000.00			53,594.61	741,579.15	404,826.24	
001-35-368-05-10 Delaware River Master						
94,000.00				25,383.23	68,616.77	
001-35-369-05-10 Sewage Facilities Enforcement Grants						
5,000,000.00					4,999,986.09	13.91
001-35-370-05-10 Sewage Facilities Planning Grants						
1,950,000.00					1,727,311.79	222,688.21
001-35-372-05-10 Local Soil and Water District Assistance						
3,550,000.00	192,000.00	192,000.00			3,268,789.32	473,210.68
001-35-374-05-10 Ohio River Valley Water Sanitation Commission						
164,000.00					164,000.00	
001-35-375-05-10 Interstate Commission on the Potomac River						
48,000.00					48,000.00	
001-35-376-05-10 Susquehanna River Basin Commission						
1,232,000.00					1,232,000.00	
001-35-377-05-10 Delaware River Basin Commission						
1,382,000.00					1,382,000.00	
001-35-378-05-10 Interstate Mining Commission						
38,000.00					30,164.00	7,836.00
001-35-380-05-10 Sea Grant Program						
200,000.00				21,370.85	178,629.15	
001-35-391-05-10 Flood Control Projects						
2,793,000.00			15,461.83	2,303,896.85	428,450.84	45,190.48
001-35-392-05-10 Ohio River Basin Commission						
14,000.00					14,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-35-671-05-10 Chesapeake Bay Commission	265,000.00				265,000.00	
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001-35-736-05-10 Storm Water Management Demo Project	2,000,000.00			2,000,000.00		
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001-35-737-05-10 Water Contamination Remediation Grants	550,000.00			550,000.00		
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001-35-738-05-10 Chesapeake Bay Education Program	300,000.00				300,000.00	
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DEPT TOTAL	190,397,000.00	25,364,009.30	25,464,009.30	69,056.44	22,397,847.14	188,811,399.18	4,582,706.54
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Fish & Boat
GRANTS AND SUBSIDIES

001-22-271-05-10 Atlantic States Marine Fisheries Commission	14,000.00				14,000.00	
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DEPT TOTAL	14,000.00				14,000.00	
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General Services

GENERAL GOVERNMENT

001-15-064-05-10 Asbestos Response	150,000.00			49,440.89	78,733.35	21,825.76
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001-15-070-05-10 Harristown Rental Charges	6,674,000.00				6,672,373.11	1,626.89
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001-15-071-05-10 Harristown Utility and Municipal Charges	11,351,000.00				11,242,012.17	108,987.83
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001-15-073-05-10 Excess Insurance Coverage	1,296,000.00				1,291,606.00	4,394.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-15-074-05-10 General Government Operations 70,948,000.00	17,933,083.98	17,933,083.98		1,676,623.45	80,126,628.08	7,077,832.45
001-15-075-05-10 Utility Costs 16,984,000.00				10,946.22	16,972,148.98	904.80
GRANTS AND SUBSIDIES						
001-15-072-05-10 Cptl Fire Protection 1,020,000.00					1,020,000.00	
DEPT TOTAL	108,423,000.00	17,933,083.98	17,933,083.98	1,737,010.56	117,403,501.69	7,215,571.73

Health

GENERAL GOVERNMENT						
001-67-467-05-10 Quality Assurance 16,057,000.00	28,426.25	28,426.25		779,787.06	13,749,738.96	1,555,900.23
001-67-469-05-10 Vital Statistics 6,677,000.00	437,818.20	437,818.20		123,461.29	6,419,902.37	571,454.54
001-67-470-05-10 State Laboratory 4,072,000.00	665,349.84	665,349.84		75,249.32	4,154,720.79	507,379.73
001-67-471-05-10 State Health Care Centers 22,383,000.00				559,953.32	20,341,381.60	1,481,665.08
001-67-472-05-10 Tourette Syndrome 100,000.00				9,043.89	90,956.11	
001-67-490-05-10 Organ Donation 109,000.00				17,403.49	77,470.07	14,126.44
001-67-491-05-10 Epilepsy Support Services 600,000.00				167,417.04	432,582.96	
001-67-497-05-10 General Government Operations 26,134,000.00	6,045,016.61	6,045,016.61		3,282,115.80	27,896,460.50	1,000,440.31

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-657-05-10 Diabetes Program 426,000.00				99,791.03	326,208.60	0.37
001-67-658-05-10 Sexually Transmitted Disease Screening and Treatment 2,195,000.00				284,108.61	1,686,334.99	224,556.40
001-67-739-05-10 PA Injury Reporting & Intervention System 1,300,000.00				1,300,000.00		
001-67-776-05-10 Vital Statistics Improvemrnt Admin 575,187.22		575,187.22		100,508.07	431,624.15	43,055.00
GRANTS AND SUBSIDIES						
001-67-461-05-10 Tuberculosis Screening and Treatment 1,009,000.00				383,483.44	563,253.82	62,262.74
001-67-462-05-10 Sickle Cell 2,003,000.00				719,103.15	1,279,772.85	4,124.00
001-67-463-05-10 Adult Cystic Fibrosis 685,000.00				162,227.24	454,156.07	68,616.69
001-67-464-05-10 Hemophilia 1,428,000.00				473,358.00	784,981.80	169,660.20
001-67-465-05-10 Local Health - Environmental 7,474,000.00					5,843,816.25	1,630,183.75
001-67-466-05-10 Cooley's Anemia 165,000.00				55,971.42	99,025.81	10,002.77
001-67-473-05-10 Trauma Programs Coordination 350,000.00				108,197.03	241,802.97	
001-67-474-05-10 Lupus 275,000.00				100,853.72	174,146.28	
001-67-475-05-10 Regional Poison Control Centers 1,250,000.00				226,958.08	1,023,041.92	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-476-05-10 Trauma Systems 100,000.00				20,731.00	79,269.00	
001-67-477-05-10 Primary Health Care Practitioner 4,630,000.00				789,924.36	2,980,532.52	859,543.12
001-67-479-05-10 Services for Children with Special Needs 1,645,000.00				402,550.74	1,046,846.49	195,602.77
001-67-480-05-10 Central Penn Oncology Group 130,000.00					130,000.00	
001-67-481-05-10 Fox Chase Institute for Cancer Research 776,000.00					776,000.00	
001-67-482-05-10 The Wistar Institute - Research: Operation and Maintenance 214,000.00					214,000.00	
001-67-484-05-10 The Wistar Institute - Research: AIDS Research 92,000.00					92,000.00	
001-67-486-05-10 Burn Foundation 418,000.00					313,500.00	104,500.00
001-67-487-05-10 Lancaster - Cleft Palate Clinic 49,000.00					49,000.00	
001-67-488-05-10 Tay Sachs Disease - Jefferson Medical College 49,000.00					49,000.00	
001-67-489-05-10 Cancer Programs 2,085,000.00				823,292.84	1,261,707.16	
001-67-492-05-10 The Children's Institute, Pittsburgh 970,000.00					970,000.00	
001-67-493-05-10 Regional Cancer Institutes 2,400,000.00				1,587,480.77	812,519.23	
001-67-494-05-10 Emergency Care Research 1,500,000.00				260,854.00	1,239,146.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-495-05-10 Bio-Technology Research 5,000,000.00				1,400,703.70	3,099,296.30	500,000.00
001-67-496-05-10 Keystone State Games 220,000.00					220,000.00	
001-67-498-05-10 Newborn Hearing Screening Demonstration 500,000.00				342,114.00	17,920.67	139,965.33
001-67-499-05-10 Children's Hospital of Philadelphia 451,000.00					451,000.00	
001-67-500-05-10 MCP Hahnemann University-Pediatric Outpatient and Inpatient 712,000.00					712,000.00	
001-67-501-05-10 MCP Hahnemann University-Med-Handicapped Children's Clinic 149,000.00					149,000.00	
001-67-502-05-10 Newborn Screening 4,000,000.00				1,185,755.05	2,805,684.25	8,560.70
001-67-503-05-10 Osteoporosis Prevention and Education 95,000.00					95,000.00	
001-67-504-05-10 Arthritis Outreach and Education 412,000.00				180,875.01	231,124.99	
001-67-650-05-10 Health Research and Services 14,131,000.00				2,352,218.00	7,780,000.00	3,998,782.00
001-67-651-05-10 Maternal and Child Health 2,090,000.00				1,148,584.72	782,221.05	159,194.23
001-67-652-05-10 Local Health Departments 27,607,000.00					21,856,350.34	5,750,649.66
001-67-653-05-10 Assistance to Drug and Alcohol Programs 38,646,000.00	776,203.10	776,203.10		3,996,064.00	35,338,061.00	88,078.10
001-67-654-05-10 School District Health Services 38,842,000.00					37,973,724.94	868,275.06

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-655-05-10 Renal Dialysis 8,895,000.00				2,840,608.55	4,569,136.29	1,485,255.16
001-67-656-05-10 AIDS Programs 7,801,000.00				1,976,272.70	5,816,942.30	7,785.00
001-67-740-05-10 Charcot-Maria-Tooth Syndrome Awareness Program 250,000.00				250,000.00		
001-67-775-05-10 County Coroner / Medical Examiner Distribution 1,051,074.00		1,051,074.00			1,051,074.00	
001-67-808-05-10 Rural Cancer Outreach 200,000.00				98,866.57	101,133.43	
001-67-809-05-10 Rural Trauma Preparedness and Outreach 200,000.00				200,000.00		
DEPT TOTAL 259,951,000.00	9,579,075.22	9,579,075.22		28,885,887.01	219,134,568.83	21,509,619.38
PA Higher Education Assistance						
GRANTS AND SUBSIDIES						
001-39-400-05-10 Grants to Students 368,198,000.00					368,198,000.00	
001-39-401-05-10 Matching Payments for Student Aid Funds 14,122,000.00					14,122,000.00	
001-39-402-05-10 Horace Mann Bond-Leslie Pinckney Hill Scholarship 750,000.00					750,000.00	
001-39-404-05-10 Agricultural Loan Forgiveness 85,000.00					85,000.00	
001-39-405-05-10 Institutional Assistance Grants 40,186,000.00					40,186,000.00	
001-39-406-05-10 SciTech and Technology Scholarships 3,100,000.00					3,100,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-39-408-05-10	Cheyney University Keystone Academy				2,000,000.00	
2,000,000.00						

001-39-833-05-10	PA Internship Program Grants				300,000.00	
300,000.00						

DEPT TOTAL					428,741,000.00	
428,741,000.00						

Historical & Museum Comm.
GENERAL GOVERNMENT

001-30-344-05-10	Maintenance Program			418,348.31	581,588.55	63.14
1,000,000.00						

001-30-345-05-10	Museum Assistance Grants			31,000.00	5,082,048.03	21,951.97
5,135,000.00						

001-30-347-05-10	General Government Operations	951,925.00	951,925.00	124,170.42	22,705,035.56	70,719.02
21,948,000.00						

GRANTS AND SUBSIDIES

001-30-336-05-10	Mercer Museum				178,000.00	
178,000.00						

001-30-337-05-10	Carnegie Museum of Natural History				231,000.00	
231,000.00						

001-30-338-05-10	Franklin Institute Science Museum				699,000.00	
699,000.00						

001-30-339-05-10	Academy of Natural Sciences				428,000.00	
428,000.00						

001-30-340-05-10	African American Museum in Philadelphia				326,000.00	
326,000.00						

001-30-341-05-10	University of Pennsylvania Museum				231,000.00	
231,000.00						

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-30-342-05-10 Everhart Museum	42,000.00				42,000.00	
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001-30-343-05-10 Carnegie Science Center	231,000.00				231,000.00	
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001-30-346-05-10 Whitaker Center for Science and the Arts	128,000.00				128,000.00	
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001-30-670-05-10 Regional History Centers	550,000.00				550,000.00	
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001-30-877-05-10 Historical Education & Museum Assistance	2,225,000.00			135,880.00	2,089,120.00	
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DEPT TOTAL	33,352,000.00	951,925.00	951,925.00	709,398.73	33,501,792.14	92,734.13
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Insurance

GENERAL GOVERNMENT

001-79-588-05-10 Children's Health Insurance	45,423,000.00				45,423,000.00	
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001-79-589-05-10 CHIP-Adm.	1,944,000.00			181,111.11	1,412,899.71	349,989.18
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001-79-590-05-10 Adult Health Insurance Administration	2,677,000.00			213,922.03	2,075,936.24	387,141.73
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001-79-591-05-10 General Government Operations	23,042,000.00	2,006,486.29	2,006,486.29	250,986.13	22,574,256.92	2,223,243.24
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GRANTS AND SUBSIDIES

001-79-824-05-10 USTIF Loan Payment	7,500,000.00				7,500,000.00	
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DEPT TOTAL	80,586,000.00	2,006,486.29	2,006,486.29	646,019.27	78,986,092.87	2,960,374.15
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Labor & Industry

GENERAL GOVERNMENT

001-12-021-05-10 PENNSAFE	1,258,000.00			3,793.81	1,226,743.81	27,462.38
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001-12-026-05-10 Pennsylvania Conservation Corps	5,472,000.00			301,251.19	4,914,171.71	256,577.10
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001-12-028-05-10 Occupational and Industrial Safety	11,626,000.00	1,007,000.00	1,007,000.00	334,796.68	12,024,549.49	273,653.83
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001-12-031-05-10 General Government Operations	14,612,000.00	3,555,600.00	3,555,600.00	505,089.99	17,333,181.69	329,328.32
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001-12-707-05-10 Industry Partnership	5,000,000.00			3,358,387.00	1,641,613.00	
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001-12-815-05-10 Self Employment Assistance	2,500,000.00			828,546.00	1,670,981.51	472.49
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GRANTS AND SUBSIDIES

001-12-016-05-10 Transfer to Vocational Rehabilitation Fund	38,083,000.00				38,083,000.00	
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001-12-017-05-10 Workers' Compensation Payments	155,000.00				148,327.23	6,672.77
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001-12-018-05-10 Occupational Disease Payments	1,529,000.00				1,351,492.87	177,507.13
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001-12-019-05-10 Training Activities	17,025,000.00			14,638,746.00	2,098,153.00	288,101.00
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001-12-020-05-10 Supported Employment	1,039,000.00				1,039,000.00	
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001-12-022-05-10 Beacon Lodge Camp	105,000.00				105,000.00	
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-023-05-10 Vocational Rehabilitation Services 3,600,000.00				664,659.90	2,935,340.10	
001-12-024-05-10 Entrepreneurial Assistance 955,000.00				71,320.28	883,679.72	
001-12-025-05-10 Assistive Technology 801,000.00				505,992.75	295,007.25	
001-12-027-05-10 Employment Services 9,200,000.00	42,262,007.92	42,262,007.92		10,621,023.00	38,434,878.40	2,406,106.52
001-12-030-05-10 Centers for Independent Living 2,250,000.00					2,170,100.00	79,900.00
DEPT TOTAL 115,210,000.00	46,824,607.92	46,824,607.92		31,833,606.60	126,355,219.78	3,845,781.54
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-041-05-10 American Battle Monuments 10,000.00					10,000.00	
001-13-043-05-10 Armory Maintenance and Repair 1,379,000.00				66,357.01	1,312,642.33	0.66
001-13-048-05-10 Special State Duty 36,000.00					2,177.58	33,822.42
001-13-051-05-10 Burial Detail Honor Guard 36,000.00				1,050.00	33,450.00	1,500.00
001-13-053-05-10 General Government Operations 18,333,000.00	441,445.41	441,445.41		410,139.15	17,858,377.17	505,929.09
001-13-702-05-10 Veterans Homes 79,584,000.00	26,659,357.49	26,659,357.49		5,756,107.37	95,994,680.65	4,492,569.47
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-046-05-10 Scotland School for Veterans' Children 9,223,000.00	2,415,183.58	2,415,183.58		698,284.86	10,473,888.79	466,009.93

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

001-13-033-05-10 Veterans Assistance	1,230,000.00				1,090,594.00	139,406.00
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001-13-034-05-10 Education of Veterans Children	190,000.00		81,724.00		98,275.28	10,000.72
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001-13-035-05-10 National Guard Pension	5,000.00		5,000.00			
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001-13-036-05-10 Blind Veterans Pension	306,000.00		96,300.00		209,700.00	
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001-13-045-05-10 Paralyzed Veterans Pension	527,000.00		139,850.00		387,150.00	
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001-13-050-05-10 Civil Air Patrol	450,000.00				450,000.00	
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001-13-660-05-10 Disabled American Veterans Transportation	250,000.00				250,000.00	
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001-13-705-05-10 Transfr Ed Asist Pgm	10,000,000.00				10,000,000.00	
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001-13-774-05-10 Mechant Marine World II Veterans' Bonus	500,000.00				500,000.00	
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DEPT TOTAL	122,059,000.00	29,515,986.48	29,515,986.48	322,874.00	6,931,938.39	138,670,935.80	5,649,238.29
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Probation & Parole

GENERAL GOVERNMENT

001-25-331-05-10 General Government Operations	77,251,000.00	1,847,479.79	1,847,479.79		878,992.47	77,009,169.13	1,210,318.19
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001-25-333-05-10 Drug Offenders Work Program	222,000.00					140,573.20	81,426.80
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-25-334-05-10 Sexual Offenders Assessment Board				67,315.62	2,827,233.46	307,450.92
3,202,000.00						

GRANTS AND SUBSIDIES

001-25-332-05-10 Improvement of Adult Probation Services				18,843.39	19,203,292.27	56,864.34
19,279,000.00						

DEPT TOTAL

99,954,000.00	1,847,479.79	1,847,479.79		965,151.48	99,180,268.06	1,656,060.25
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PA Public Television Network

GENERAL GOVERNMENT

001-34-361-05-10 General Government Operations				71,913.46	3,280,019.09	77,067.45
3,429,000.00						

GRANTS AND SUBSIDIES

001-34-362-05-10 Public Television Station Grants				691,706.20	8,029,293.80	
8,721,000.00						

DEPT TOTAL

12,150,000.00				763,619.66	11,309,312.89	77,067.45
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Public Utility Commission

GENERAL GOVERNMENT

001-17-205-05-10 GGO	52,000,000.00	52,000,000.00		1,443,843.24	42,968,121.25	7,588,035.51
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DEPT TOTAL

	52,000,000.00	52,000,000.00		1,443,843.24	42,968,121.25	7,588,035.51
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Public Welfare

GENERAL GOVERNMENT

001-21-229-05-10 Domestic Violence	11,542,000.00	733,000.00	733,000.00		12,275,000.00	
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-233-05-10 County Administration - Statewide 41,588,000.00	3,731,268.79	3,731,268.79		5,397,243.12	37,078,754.29	2,843,271.38
001-21-238-05-10 Child Support Enforcement 9,594,000.00	11,816,020.00	11,816,020.00	203,000.00	3,805,421.77	16,658,814.43	742,783.80
001-21-244-05-10 New Directions 60,943,000.00				241,266.45	59,737,005.15	964,728.40
001-21-250-05-10 Rape Crises 5,879,000.00					5,879,000.00	
001-21-257-05-10 Information Systems 49,895,000.00	1,304,071.00	1,304,071.00		7,699,897.49	38,888,626.34	4,610,547.17
001-21-263-05-10 General Government Operations 58,629,000.00	4,476,080.62	4,476,080.62		1,166,704.74	54,456,116.73	7,482,259.15
001-21-264-05-10 County Assistance Offices 254,304,000.00	837,294.00	837,294.00		4,013,049.45	239,635,768.26	11,492,476.29
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-248-05-10 Mental Health Services 676,961,000.00	20,008,146.43	20,008,146.43		8,732,210.87	672,458,384.82	15,778,550.74
001-21-249-05-10 State Centers for the Mentally Retarded 104,407,000.00	28,562,536.78	28,562,536.78		3,516,229.29	120,619,462.19	8,833,845.30
001-21-261-05-10 Youth Development Institutions and Forestry Camps 64,896,000.00	77,746.82	77,746.82		2,990,850.19	59,814,201.75	2,168,694.88
GRANTS AND SUBSIDIES						
001-21-226-05-10 Medical Assistance - Capitation 2,500,992,000.00	403,994,398.58	403,994,398.58		8,244,094.63	2,892,500,701.11	4,241,602.84
001-21-227-05-10 Special Pharmaceutical Services 5,886,000.00				1,110.35	5,884,889.65	
001-21-228-05-10 Psychiatric Services in Eastern PA 3,500,000.00				875,000.00	2,625,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-230-05-10 Human Services Development Fund 36,285,000.00	4,998,930.00	4,998,930.00	3.00		38,783,927.00	2,500,000.00
001-21-231-05-10 Arsenal Family and Children's Center 143,000.00					143,000.00	
001-21-232-05-10 Medical Assistance - Transportation 50,904,000.00				783,810.05	47,208,684.60	2,911,505.35
001-21-234-05-10 Attendant Care 60,751,000.00	15,385,000.00	15,385,000.00		1,723,852.00	67,014,672.43	7,397,475.57
001-21-235-05-10 Early Intervention 91,351,000.00				896,812.73	88,032,561.55	2,421,625.72
001-21-236-05-10 MR Residential Services - Lansdowne 1,223,000.00					1,223,000.00	
001-21-237-05-10 Medical Assistance - Outpatient 945,950,000.00	276,309.43	276,309.43		4,350,856.47	844,695,764.09	97,179,688.87
001-21-241-05-10 Pennhurst Dispersal 3,058,000.00					3,053,024.00	4,976.00
001-21-242-05-10 Medical Assistance - Inpatient 474,693,000.00	48,000,000.00	48,000,000.00		816,673.46	479,230,315.48	42,646,011.06
001-21-243-05-10 Services to Persons with Disabilities 45,874,000.00	9,611,054.48	9,611,054.48	1,400,000.00	539,015.00	43,145,407.40	10,400,632.08
001-21-245-05-10 Breast Cancer Screening 1,526,000.00				177,155.00	1,348,845.00	
001-21-246-05-10 AIDS Special Pharmaceutical Services 13,448,000.00					13,448,000.00	
001-21-247-05-10 Legal Services 2,519,000.00					2,519,000.00	
001-21-251-05-10 Intermediate Care Facilities - Mentally Retarded 115,568,000.00	16,880,860.38	16,880,860.38			114,492,175.95	17,956,684.43

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-252-05-10 Supplemental Grants - Aged, Blind and Disabled 124,145,000.00	26,548,000.00	26,548,000.00		1,016,628.40	149,488,234.51	188,137.09
001-21-253-05-10 Child Care Services 80,209,000.00					80,091,689.76	117,310.24
001-21-254-05-10 Expanded Medical Services for Women 8,860,000.00				541,051.40	8,314,481.00	4,467.60
001-21-255-05-10 Community MR Services 729,633,000.00				2,087,826.88	723,055,987.75	4,489,185.37
001-21-256-05-10 Community Based Family Centers 3,148,000.00				855,164.34	2,292,832.13	3.53
001-21-258-05-10 Homeless Assistance 25,536,000.00				1,000,000.00	24,536,000.00	
001-21-259-05-10 Acute Care Hospitals 11,800,000.00			1,000,000.00	5,486,585.00	5,313,415.00	
001-21-262-05-10 Behavioral Health Services 43,981,000.00	15,107,000.00	15,107,000.00			59,020,584.00	67,416.00
001-21-265-05-10 Cash Grants 434,931,000.00				4,289,892.62	373,041,107.38	57,600,000.00
001-21-266-05-10 County Child Welfare 838,526,000.00				8,228,751.15	572,796,747.08	257,500,501.77
001-21-267-05-10 Long-Term Care 817,890,000.00	1,055,170,343.00	1,055,170,343.00		4,775,494.71	1,678,356,414.84	189,928,433.45
001-21-708-05-10 Child Welfare-TANF Transition 45,000,000.00					27,859,463.00	17,140,537.00
001-21-709-05-10 M A -Academic Medical Centersr 20,591,000.00					20,591,000.00	
001-21-741-05-10 Autism Intervention and Services 3,000,000.00					3,000,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-21-751-05-10 Transfer to Emergency Energy Assistance Fund	19,300,000.00				19,300,000.00	
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001-21-762-05-10 Behavioral Health Services Transition	8,771,000.00					8,771,000.00
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001-21-830-05-10 Trauma Centers	12,500,000.00				12,232,271.41	267,728.59
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DEPT TOTAL	8,920,130,000.00	1,667,518,060.31	1,667,518,060.31	2,603,003.00	84,252,647.56	9,722,140,330.08	778,652,079.67
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Revenue

GENERAL GOVERNMENT

001-18-208-05-10 General Government Operations	136,424,000.00	23,242,695.41	23,242,695.41		2,760,551.13	150,643,364.97	6,262,779.31
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GRANTS AND SUBSIDIES

001-18-209-05-10 Distribution of Public Utility Realty Tax	29,816,000.00			428,800.36		29,387,199.64	
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DEPT TOTAL	166,240,000.00	23,242,695.41	23,242,695.41	428,800.36	2,760,551.13	180,030,564.61	6,262,779.31
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PA Securities Commission
GENERAL GOVERNMENT

001-66-460-05-10 General Government Operations	2,300,000.00	6,929,488.87	6,929,488.87		284,271.65	8,217,351.22	727,866.00
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DEPT TOTAL	2,300,000.00	6,929,488.87	6,929,488.87		284,271.65	8,217,351.22	727,866.00
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State Department

GENERAL GOVERNMENT

001-19-212-05-10 Voter Registration	543,000.00				7,356.70	453,508.92	82,134.38
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-213-05-10 General Government Operations 4,451,000.00	3,900,000.00	3,900,000.00		198,232.55	7,856,220.27	296,547.18
001-19-239-05-10 Professional and Occupational Affairs 24,648,000.00	24,648,000.00	24,648,000.00		612,104.58	22,858,407.93	1,177,487.49
001-19-240-05-10 State Board of Podiatry 333,000.00	333,000.00	333,000.00		19,018.25	104,757.80	209,223.95
001-19-646-05-10 State Board of Medicine 8,794,000.00	8,794,000.00	8,794,000.00		563,483.87	5,184,078.10	3,046,438.03
001-19-647-05-10 State Board of Osteopathic Medicine 1,520,000.00	1,520,000.00	1,520,000.00		97,419.40	710,713.46	711,867.14
001-19-663-05-10 State Athletic Commission 416,000.00	416,000.00	416,000.00		2,248.44	344,219.34	69,532.22
GRANTS AND SUBSIDIES						
001-19-210-05-10 Voting of Citizens in Military Service 40,000.00					403.80	39,596.20
DEPT TOTAL	5,034,000.00	39,611,000.00	39,611,000.00	1,499,863.79	37,512,309.62	5,632,826.59
State Employes' Retirement Sys						
GRANTS AND SUBSIDIES						
001-70-534-05-10 National Guard - Employer Contribution 4,000.00					2,054.75	1,945.25
DEPT TOTAL	4,000.00				2,054.75	1,945.25
State Police						
GENERAL GOVERNMENT						
001-20-214-05-10 Municipal Police Training 3,846,000.00	3,846,000.00	3,846,000.00		61,196.63	6,966,655.58	664,147.79

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-20-216-05-10 Law Enforcement Information Technology 11,885,000.00	32,135,000.00	32,135,000.00		2,717,666.88	41,297,207.97	5,125.15
001-20-217-05-10 Auto Fingrprnt IDSys 1,226,000.00	121,000.00	121,000.00		1,048,669.40	246,973.97	51,356.63
001-20-218-05-10 Firearm Records Check 4,572,451.91		4,572,451.91			4,410,246.61	162,205.30
001-20-220-05-10 General Government Operations 137,393,000.00	415,904,913.41	415,904,913.41		4,379,279.09	528,525,156.89	20,393,477.43
001-20-742-05-10 Add State Troopers 3,066,000.00	8,289,000.00	8,289,000.00			4,219,655.00	7,135,345.00
DEPT TOTAL 157,416,000.00	464,868,365.32	464,868,365.32		8,206,812.00	585,665,896.02	28,411,657.30

System of Higher Education

GRANTS AND SUBSIDIES

001-90-634-05-10 SSHE-State Universities 445,354,000.00					445,354,000.00	
001-90-635-05-10 SSHE-Recruitment of the Disadvantaged 430,000.00					430,000.00	
001-90-636-05-10 SSHE-McKeever Center 206,000.00					206,000.00	
001-90-637-05-10 SSHE-Affirmative Action 1,111,000.00					1,111,000.00	
001-90-638-05-10 SSHE-Program Initiatives 16,046,000.00					16,046,000.00	
001-90-750-05-10 PA Ctr for Environmental Education PCEE 350,000.00					350,000.00	
001-90-858-05-10 Employee Benifits-PEBTF Assessment 1,700,000.00					1,700,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	465,197,000.00				465,197,000.00	
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State Tax Equalization Board
GENERAL GOVERNMENT

001-36-672-05-10 General Government Operations	1,330,000.00			15,483.26	1,266,801.82	47,714.92
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DEPT TOTAL	1,330,000.00			15,483.26	1,266,801.82	47,714.92
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Transportation

GENERAL GOVERNMENT						
001-78-561-05-10 RAIL SAFETY INSPECTION	434,000.00		150,000.00	206,599.21	70,515.62	6,885.17

001-78-564-05-10 Transit and Rail Freight Operation	1,752,000.00	123.93	123.93	16,345.33	1,407,103.11	328,675.49
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001-78-567-05-10 VOTER REGISTRATION	410,000.00			30,062.73	379,937.27	
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001-78-568-05-10 Vehicle Sales Tax	1,498,000.00				1,498,000.00	
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GRANTS AND SUBSIDIES

001-78-562-05-10 RAIL FREIGHT ASSISTANCE	8,500,000.00	155,573.99	155,573.99	5,418,853.32	2,386,233.57	850,487.10
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001-78-563-05-10 Mass Transportation Assistance	293,571,000.00				293,571,000.00	
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001-78-565-05-10 Intercity Transportation	7,413,000.00				7,413,000.00	
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001-78-566-05-10 FIXED ROUTE TRANSIT	10,754,000.00			1,577,903.00	9,169,419.00	6,678.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-78-569-05-10 Rural Transportation Assistance 1,000,000.00				3,898.00	996,099.00	3.00
DEPT TOTAL 325,332,000.00	155,697.92	155,697.92	150,000.00	7,253,661.59	316,891,307.57	1,192,728.76

Ethics Commission

GENERAL GOVERNMENT

001-40-677-05-10 State Ethics Commission 1,805,000.00				5,330.84	1,754,490.56	45,178.60
DEPT TOTAL 1,805,000.00				5,330.84	1,754,490.56	45,178.60

Health Care Cost Containment

GENERAL GOVERNMENT

001-43-411-05-10 Health Care Cost Containment Council 4,019,000.00					4,402,967.91	383,967.91-
DEPT TOTAL 4,019,000.00					4,402,967.91	383,967.91-

PA Housing Finance Agency

GRANTS AND SUBSIDIES

001-94-744-05-10 PHFA-Homeowners Emergency Mortgage Assist 8,000,000.00					8,000,000.00	
DEPT TOTAL 8,000,000.00					8,000,000.00	

Thaddeus Stevens Coll of Tech

GRANTS AND SUBSIDIES

001-64-876-05-10 Thaddeus Stevens College of Technology 10,108,000.00					10,108,000.00	
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	10,108,000.00				10,108,000.00	
Senate						
GENERAL GOVERNMENT						
001-41-037-05-30 Fifty Senators	6,700,000.00				4,011,775.33	2,688,224.67
001-41-038-05-30 Senate President-Personnel Expenses	315,000.00				271,789.74	43,210.26
001-41-039-05-30 Employes of Chief Clerk	6,000,000.00				4,198,903.76	1,801,096.24
001-41-040-05-30 Salaried Officers & Employes	9,000,000.00				5,952,706.87	3,047,293.13
001-41-043-05-30 Senate Flag Purchase	24,000.00				3,508.20-	27,508.20
001-41-045-05-30 Postage:Chief Clerk&Legislative Journal	1,465,000.00				378,416.48	1,086,583.52
001-41-047-05-30 Committee on Appropriations (R)	4,900,000.00				235,138.57	4,664,861.43
001-41-049-05-30 President	5,000.00				4,572.04	427.96
001-41-051-05-30 President Pro Tempore	20,000.00				3,816.43	16,183.57
001-41-060-05-30 Incidental Expenses	3,226,000.00				1,223,710.17	2,002,289.83
001-41-061-05-30 Committee on Appropriations (D)	4,900,000.00				3,174,259.07	1,725,740.93
001-41-062-05-30 Expenses-Senators	1,329,000.00				516,189.77	812,810.23

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-063-05-30 Legislative Printing & Expenses 20,592,000.00					1,601,583.81	18,990,416.19
001-41-068-05-30 Computer Services (D) 5,350,000.00					542,520.09	4,807,479.91
001-41-069-05-30 Computer Services (R) 5,350,000.00					4,532,427.01	817,572.99
001-41-218-05-30 Caucus Operations (D) 19,250,000.00					11,614,397.31	7,635,602.69
001-41-219-05-30 Caucus Operations (R) 19,250,000.00					17,032,634.57	2,217,365.43
001-41-220-05-30 Committee and Contingent (D) 329,000.00					164,991.56	164,008.44
001-41-221-05-30 Committee and Contingent (R) 329,000.00					201,156.03	127,843.97
DEPT TOTAL 108,334,000.00					55,657,480.41	52,676,519.59
House of Representatives						
GENERAL GOVERNMENT						
001-42-073-05-30 Members' Salaries, Speaker's Extra Comp 19,222,000.00					15,619,847.08	3,602,152.92
001-42-074-05-30 House Employes (D) 20,225,000.00					10,575,388.07	9,649,611.93
001-42-075-05-30 National Legislative Conference Expenses 527,000.00						527,000.00
001-42-077-05-30 Speaker's Office 897,000.00						897,000.00
001-42-078-05-30 Bi-Partisan Committee, Chief Clerk & Com 12,814,000.00					10,414,977.00	2,399,023.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-079-05-30 House Employes (R) 20,225,000.00					17,346,498.13	2,878,501.87
001-42-080-05-30 Mileage: Repr, Officers, & Employes 400,000.00					378,904.60	21,095.40
001-42-081-05-30 House Flag Purchase 24,000.00						24,000.00
001-42-082-05-30 Chief Clerk & Legislative Journal 3,000,000.00					2,182,226.70	817,773.30
001-42-083-05-30 Speaker 20,000.00						20,000.00
001-42-084-05-30 Chief Clerk 643,000.00					463,375.35	179,624.65
001-42-085-05-30 Floor Leader (R) 7,000.00					7,000.00	
001-42-086-05-30 Floor Leader (D) 7,000.00					7,000.00	
001-42-087-05-30 WHIP (R) 6,000.00					6,000.00	
001-42-088-05-30 WHIP (D) 6,000.00					6,000.00	
001-42-089-05-30 Chairman Caucus (R) 3,000.00					3,000.00	
001-42-090-05-30 Chairman Caucus (D) 3,000.00					3,000.00	
001-42-091-05-30 Chairman-Appropriations Committee (R) 6,000.00						6,000.00
001-42-092-05-30 Caucus Administrator (R) 2,000.00					2,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-093-05-30 Caucus Administrator (D) 2,000.00					2,000.00	
001-42-094-05-30 Secretary-Caucus (R) 3,000.00					3,000.00	
001-42-095-05-30 Incidental Expenses 8,845,000.00					7,774,122.57	1,070,877.43
001-42-096-05-30 Legislative Office for Research Liasion 756,000.00					709,840.49	46,159.51
001-42-097-05-30 Committee on Appropriations (R) 5,730,000.00					1,852,290.34	3,877,709.66
001-42-099-05-30 Expenses-Representative 5,133,000.00					2,437,362.30	2,695,637.70
001-42-100-05-30 Legislative Printing & Expenses 18,000,000.00					14,866,021.74	3,133,978.26
001-42-101-05-30 Secretary-Caucus (D) 3,000.00					3,000.00	
001-42-102-05-30 Special Leadership Account (R) 13,329,000.00					100,000.00	13,229,000.00
001-42-103-05-30 Special Leadership Account (D) 13,329,000.00						13,329,000.00
001-42-104-05-30 Chairman-Policy Committee (D) 2,000.00					2,000.00	
001-42-105-05-30 Committee on Appropriations (D) 5,730,000.00						5,730,000.00
001-42-106-05-30 Chairman Policy Committee (R) 2,000.00					2,000.00	
001-42-107-05-30 Administrator for Staff (D) 20,000.00					20,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-108-05-30 Chairman Appropriations Committee (D) 6,000.00					6,000.00	
001-42-109-05-30 Administrator for Staff (R) 20,000.00						20,000.00
001-42-110-05-30 Legislative Management Committee (R) 21,657,000.00					20,348,595.63	1,308,404.37
001-42-111-05-30 Legislative Management Committee (D) 20,657,000.00					11,258,812.47	9,398,187.53
001-42-113-05-30 School for new Members 15,000.00						15,000.00
001-42-114-05-30 Information Technology 13,000,000.00					8,820,320.93	4,179,679.07
DEPT TOTAL 204,276,000.00					125,220,583.40	79,055,416.60
Legislative Reference Bureau						
GENERAL GOVERNMENT						
001-44-115-05-30 Salaries & Expenses 7,598,000.00					1,803,466.46	5,794,533.54
001-44-116-05-30 Contingent Expenses 20,000.00					20,000.00	
001-44-117-05-30 Printing of Pa Bulletin & Pa Code 795,000.00					106,558.86	688,441.14
DEPT TOTAL 8,413,000.00					1,930,025.32	6,482,974.68
Legislative Misc. & Commission						
GENERAL GOVERNMENT						
001-45-118-05-30 Local Government Commission 1,159,000.00					716,642.57	442,357.43

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-45-119-05-30 Legislative Audit Advisory Commission 178,000.00					130,950.00	47,050.00
001-45-121-05-30 Local Government Codes 28,000.00	739.75	739.75			122,120.27-	150,860.02
001-45-122-05-30 Capitol Preservation Committee 900,000.00					731,327.81	168,672.19
001-45-123-05-30 Capitol Restoration 4,150,000.00					974,284.87	3,175,715.13
001-45-124-05-30 Colonial History 197,000.00					197,000.00	
001-45-127-05-30 Commission on Sentencing 1,120,000.00					958,199.34	161,800.66
001-45-129-05-30 Center for Rural Pennsylvania 1,100,000.00					532,708.88	567,291.12
001-45-243-05-30 Host State Committee Expenses CSG 200,000.00					152,956.00	47,044.00
001-45-244-05-30 Pennsylvania Policy Database 160,000.00						160,000.00
001-45-721-05-30 Commonwealth Mail Processing Center 1,300,000.00					969,090.46	330,909.54
001-45-722-05-30 Flag Conservation 60,000.00					60,000.00	
001-45-723-05-30 Capital Centennial 250,000.00						250,000.00
001-45-724-05-30 Rare Books Conservation 400,000.00					400,000.00	
DEPT TOTAL 11,202,000.00	739.75	739.75			5,701,039.66	5,501,700.09

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	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

001-46-133-05-30 Joint State Government Commission					379,753.86	1,415,246.14
1,795,000.00						

DEPT TOTAL

1,795,000.00					379,753.86	1,415,246.14
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Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-134-05-30 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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Legislative Data Processing

GENERAL GOVERNMENT

001-48-135-05-30 Legislative Data Processing Center					796,775.04	2,954,224.96
3,751,000.00						

DEPT TOTAL

3,751,000.00					796,775.04	2,954,224.96
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Air & Water Pollution Control

GENERAL GOVERNMENT

001-49-136-05-30 Joint Leg Air & Water Poll Cont Committ					90,486.88	407,513.12
498,000.00						

DEPT TOTAL

498,000.00					90,486.88	407,513.12
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Regulatory Review Commission

GENERAL GOVERNMENT

001-63-138-05-30 Independent Regulatory Review Commission					563,710.63	1,286,289.37
1,850,000.00						

DEPT TOTAL

1,850,000.00					563,710.63	1,286,289.37
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Supreme Court

GENERAL GOVERNMENT

001-51-412-05-10 Minor Court Rules Committee					172,208.58	25,791.42
178,000.00	20,000.00	20,000.00				

001-51-413-05-10 Rules of Evidence Committee					164,446.82	22,553.18
169,000.00	18,000.00	18,000.00				

001-51-414-05-10 Court Administrator					7,999,392.69	1,226,668.75
9,220,000.00	6,061.44	6,061.44				

001-51-416-05-10 Juvenile Court Rules Committee					175,936.03	22,063.97
198,000.00						

001-51-417-05-10 Supreme Court					12,506,977.97	1,715,814.15
13,801,000.00	421,792.12	421,792.12				

001-51-418-05-10 Criminal Procedural Rules Committee					397,646.06	32,353.94
430,000.00						

001-51-419-05-10 Civil Procedural Rules Committee					281,045.58	26,954.42
423,000.00	115,000.00-	115,000.00-				

001-51-420-05-10 Justices Expenses					111,748.06	11,251.94
180,000.00	57,000.00-	57,000.00-				

001-51-421-05-10 Statewide Judicial Computer System					32,300,954.25	9,593,012.08
	41,893,966.33	41,893,966.33				

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-422-05-10 Domestic Relations Committee 203,000.00					173,627.97	29,372.03
001-51-423-05-10 Judicial Conduct Board 1,202,000.00					946,954.66	255,045.34
001-51-424-05-10 Court of Judicial Discipline 451,000.00					409,635.72	41,364.28
001-51-426-05-10 Integrated Criminal Justice System 2,095,000.00					1,909,891.03	185,108.97
001-51-427-05-10 Appellate/Orphans Rules Committee 180,000.00					141,155.61	38,844.39
001-51-429-05-10 Court Management Education 157,000.00	3,240.00	3,240.00			85,241.88	74,998.12
001-51-430-05-10 District Court Administrators 16,400,000.00	754,000.00-	754,000.00-			15,306,478.67	339,521.33
001-51-431-05-10 Judicial Council 406,000.00					335,331.20	70,668.80
001-51-249-05-30 Unified Judicial System Security 1,058,000.00					382,997.08	675,002.92
DEPT TOTAL	41,437,059.89	41,437,059.89			73,801,669.86	14,386,390.03
Superior Court						
GENERAL GOVERNMENT						
001-52-432-05-10 Superior Court 26,679,000.00	228,456.44	228,456.44			24,791,526.46	2,115,929.98
001-52-433-05-10 Judges Expenses 237,000.00					169,158.71	67,841.29
DEPT TOTAL	228,456.44	228,456.44			24,960,685.17	2,183,771.27

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Court of Common Pleas

GENERAL GOVERNMENT

001-53-435-05-10 Courts of Common Pleas	76,027,000.00	7,423,000.00	7,423,000.00		75,565,090.04	7,884,909.96
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001-53-436-05-10 Senior Judges	4,217,000.00	485,000.00-	485,000.00-		3,091,170.09	640,829.91
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001-53-437-05-10 Judicial Education	1,346,000.00	130,000.00-	130,000.00-		639,842.70	576,157.30
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001-53-438-05-10 Ethics Committee	40,000.00	20,000.00	20,000.00		44,326.67	15,673.33
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DEPT TOTAL	81,630,000.00	6,828,000.00	6,828,000.00		79,340,429.50	9,117,570.50
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Miscellaneous Judges

GENERAL GOVERNMENT

001-57-746-05-10 Court Consolidation	949,000.00				949,000.00	
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001-57-214-05-30 Gun Court Reimbursements (06/06)	125,000.00					125,000.00
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GRANTS AND SUBSIDIES

001-57-439-05-10 County Courts	33,036,000.00				33,035,327.00	673.00
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001-57-440-05-10 Jurors	1,369,000.00	185,000.00-	185,000.00-		1,171,016.77	12,983.23
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001-57-441-05-10 Senior Judge Reimbursement	2,000,000.00	583,504.00-	583,504.00-		1,416,496.00	
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DEPT TOTAL	37,479,000.00	768,504.00-	768,504.00-		36,571,839.77	138,656.23
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Commonwealth Court

GENERAL GOVERNMENT

001-58-447-05-10 Commonwealth Court	16,060,000.00	172,533.45	172,533.45		14,097,217.60	2,135,315.85
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001-58-448-05-10 Judges Expenses	143,000.00				142,456.09	543.91
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DEPT TOTAL	16,203,000.00	172,533.45	172,533.45		14,239,673.69	2,135,859.76
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Courts Dist. Justices of Peace

GENERAL GOVERNMENT

001-59-451-05-10 District Justices	56,303,000.00	2,023,000.00	2,023,000.00		57,817,416.43	508,583.57
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001-59-452-05-10 District Justice Education	2,832,000.00	144,760.00	144,760.00		646,817.91	2,329,942.09
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DEPT TOTAL	59,135,000.00	2,167,760.00	2,167,760.00		58,464,234.34	2,838,525.66
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Philadelphia Traffic Court

GENERAL GOVERNMENT

001-61-455-05-10 Traffic Court	924,000.00	180,000.00-	180,000.00-		728,879.36	15,120.64
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DEPT TOTAL	924,000.00	180,000.00-	180,000.00-		728,879.36	15,120.64
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Philadelphia Municipal Court

GENERAL GOVERNMENT

001-62-456-05-10 Municipal Court	5,842,000.00	604,000.00-	604,000.00-		5,174,277.74	63,722.26
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-62-457-05-10 Law Clerks 39,000.00					39,000.00	
001-62-458-05-10 Domestic Violence Services 204,000.00					186,721.00	17,279.00
DEPT TOTAL 6,085,000.00	604,000.00-	604,000.00-			5,399,998.74	81,001.26
LEDGER TOTAL 24,664,455,000.00	2,609,767,682.80	2,608,942,745.56	15,941,170.47	570,984,723.30	25,333,015,885.02	1,353,455,966.77

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-73-122-05-20 Replacement Checks (EA)	8,500,000.00		47,287.05		8,452,819.95	107.00-
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DEPT TOTAL	8,500,000.00		47,287.05		8,452,819.95	107.00-
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Environmental Protection

GENERAL GOVERNMENT

001-35-251-05-20 Sewage Facilities Program Admin	1,379,000.00	1,379,000.00		78,839.00	1,096,297.69	203,863.31
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DEPT TOTAL	1,379,000.00	1,379,000.00		78,839.00	1,096,297.69	203,863.31
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-05-20 Asbestos and Lead Certification (EA)	1,788,000.00	1,788,000.00		56,392.78	1,060,068.88	671,538.34
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DEPT TOTAL	1,788,000.00	1,788,000.00		56,392.78	1,060,068.88	671,538.34
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Public Welfare

GRANTS AND SUBSIDIES

001-21-295-05-20 Trafer to Medical Care Availability & Reduction of Error Fd	230,000,000.00	230,000,000.00			230,000,000.00	
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DEPT TOTAL	230,000,000.00	230,000,000.00			230,000,000.00	
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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-18-019-05-20 Commissions - Inheritance & Realty Transfer Taxes (EA)	7,244,000.00				6,857,474.48	386,525.52
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REFUNDS

001-18-018-05-20 Refunding Tax Collections	1,035,000,000.00				932,249,689.91	102,750,310.09
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DEPT TOTAL	1,042,244,000.00				939,107,164.39	103,136,835.61
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State Department
GENERAL GOVERNMENT

001-19-239-05-20 Corporation Bureau (EA)	4,903,000.00	4,903,000.00		220,005.88	4,457,379.29	225,614.83
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GRANTS AND SUBSIDIES

001-19-028-05-20 County Election Expenses (EA)	400,000.00				36,741.03	363,258.97
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DEPT TOTAL	400,000.00	4,903,000.00	4,903,000.00	220,005.88	4,494,120.32	588,873.80
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Transportation

GENERAL GOVERNMENT

001-78-165-05-20 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)	1,000,000.00	1,787,087.59		83,648.27	318,603.08	1,384,836.24
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GRANTS AND SUBSIDIES

001-78-160-05-20 COMMUNITY TRANSPORTATION (99-00)	1,678,000.00	1,711,518.00		1,374,767.00	276,477.00	60,274.00
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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)	
001-78-161-05-20 RURAL TRANSIT GRANTS (99-00)	4,134,000.00	4,134,000.00			4,134,000.00		
001-78-162-05-20 MASS TRANSIT GRANTS (01-02)	69,666,000.00	69,666,000.00			69,666,000.00		
001-78-163-05-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)	3,240,000.00	3,323,600.00		2,519,569.00	683,365.00	120,666.00	
001-78-164-05-20 Technical Assistance - PTAF	4,808,000.00	6,015,428.46		778,835.67	1,730,219.66	3,506,373.13	
DEPT TOTAL	84,526,000.00	86,637,634.05		4,756,819.94	76,808,664.74	5,072,149.37	
LEDGER TOTAL	1,051,144,000.00	322,596,000.00	324,707,634.05	47,287.05	5,112,057.60	1,261,019,135.97	109,673,153.43
TOTAL ALL CURRENT STATE LEDGERS	25,715,599,000.00	2,932,363,682.80	2,933,650,379.61	15,988,457.52	576,096,780.90	26,594,035,020.99	1,463,129,120.20

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-06-10 Governor's Office	1,060,988.84	1,060,988.84-
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001-99-648-07-10 Governor's Office	43,703.73	43,703.73-
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001-99-648-08-10 General Government Operations	21,708.27	21,708.27-
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001-99-648-09-10 General Government Operations	2,231.40	2,231.40-
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001-99-648-10-10 General Government Operations	730.57	730.57-
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DEPT TOTAL	1,129,362.81	1,129,362.81-
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Executive Offices

GENERAL GOVERNMENT

001-81-594-06-10 Commission for Women	3,819.84	3,819.84-
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001-81-595-06-10 Office of Inspector General	124,926.02	124,926.02-
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001-81-596-06-10 Juvenile Court Judges Commission	79,670.43	79,670.43-
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001-81-598-06-10 Public Employee Retirement Commission	69,808.73	69,808.73-
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001-81-599-06-10 Office of General Counsel	309,306.73	309,306.73-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-600-06-10 Inspector General - Welfare Fraud	1,257,035.92	1,257,035.92-
001-81-603-06-10 African American Affairs Commission	4,134.96	4,134.96-
001-81-605-06-10 Commonwealth Technology Services	23,237,125.71	23,237,125.71-
001-81-609-06-10 Latino Affairs Commission	3,819.84	3,819.84-
001-81-610-06-10 Rural Development Council	3,540.48	3,540.48-
001-81-611-06-10 Integrated Enterprise System	20,931,084.57	20,931,084.57-
001-81-620-06-10 Office of Administration	834,676.59	834,676.59-
001-81-621-06-10 PA Council on the Arts	35,114.92	35,114.92-
001-81-622-06-10 Office of the Budget	3,793,893.13	3,793,893.13-
001-81-624-06-10 Commission on Crime and Delinquency	236,933.69	236,933.69-
001-81-627-06-10 Partnership for Safe Children	57,627.29	57,627.29-
001-81-628-06-10 Victims of Juvenile Crime	1,791,301.92	1,791,301.92-
001-81-632-06-10 Weed and Seed Program	1,536.34	1,536.34-
001-81-633-06-10 Human Relations Commission	247,052.98	247,052.98-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-700-06-10 Asian-American Affairs Commission	1,928.16	1,928.16-
001-81-594-07-10 Commission for Women	1,179.84	1,179.84-
001-81-595-07-10 Office of Inspector General	81,316.14	81,316.14-
001-81-596-07-10 Juvenile Court Judges Commission	16,066.40	16,066.40-
001-81-598-07-10 Public Employee Retirement Commission	1,432.25	1,432.25-
001-81-599-07-10 Office of General Counsel	8,098.08	8,098.08-
001-81-600-07-10 Inspector General - Welfare Fraud	449,122.68	449,122.68-
001-81-603-07-10 African American Affairs Commission	1,494.96	1,494.96-
001-81-605-07-10 Commonwealth Technology Services	7,433,498.49	7,433,498.49-
001-81-609-07-10 Latino Affairs Commission	1,179.84	1,179.84-
001-81-610-07-10 Rural Development Council	900.48	900.48-
001-81-611-07-10 Integrated Enterprise System	14,016,107.10	14,016,107.10-
001-81-620-07-10 Office of administration	585,442.29	585,442.29-
001-81-621-07-10 Pa Council On The Arts	11,668.02	11,668.02-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-622-07-10 Office of the Budget	1,890,666.79	1,890,666.79-
001-81-624-07-10 Commission on Crime and Delinquency	565,537.25	565,537.25-
001-81-633-07-10 Human Relations Commission	298,524.71	298,524.71-
001-81-594-08-10 Commission for Women	196.64	196.64-
001-81-595-08-10 Office of Inspector General	73,344.36	73,344.36-
001-81-596-08-10 Juvenile Court Judges Commission	6,842.13	6,842.13-
001-81-599-08-10 Office of General Counsel	984.00	984.00-
001-81-600-08-10 Inspector General - Welfare Fraud	420,859.19	420,859.19-
001-81-603-08-10 African American Affairs Commission	683.82	683.82-
001-81-605-08-10 Commonwealth Technology Services	1,416,244.21	1,416,244.21-
001-81-609-08-10 Latino Affairs Commission	294.96	294.96-
001-81-610-08-10 Rural Development Council	679.26	679.26-
001-81-611-08-10 Integrated Enterprise System	11,853,106.89	11,853,106.89-
001-81-620-08-10 Office of Administration	201,084.88	201,084.88-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-621-08-10 PA Council on the Arts	2,830.92	2,830.92-
001-81-622-08-10 Office of Budget	1,265,718.43	1,265,718.43-
001-81-624-08-10 Commission on Crime and Delinquency	64,783.07	64,783.07-
001-81-633-08-10 Human Relations Commission	130,534.04	130,534.04-
001-81-595-09-10 Office of Inspector General	65,277.83	65,277.83-
001-81-600-09-10 Inspector General - Welfare Fraud	346,595.55	346,595.55-
001-81-605-09-10 Commonwealth Technology Services	1,335,767.54	1,335,767.54-
001-81-622-09-10 Office of Budget	155.92	155.92-
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	1,164,793.63	1,164,793.63-
001-81-600-11-10 Inspector General - Welfare Fraud	36,034.56	36,034.56-
001-81-605-11-10 Commonwealth Technology Services	1,157,087.03	1,157,087.03-
001-81-605-12-10 Commonwealth Technology Services	721,115.46	721,115.46-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-605-13-10 Commonwealth Technology Services	565,737.18	565,737.18-
001-81-605-14-10 Commonwealth Technology Services	537,863.30	537,863.30-
001-81-605-15-10 Commonwealth Technology Services	289,793.15	289,793.15-
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-
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		
001-81-597-06-10 Improvement of Juvenile Probation Services	4,391,839.00	4,391,839.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-602-06-10 Specialized Probation Services	13,752,307.00	13,752,307.00-
001-81-629-06-10 Research-Based Violence Prevention	1,458,879.00	1,458,879.00-
001-81-630-06-10 Drug Education & Law Enforcement	56,584.45	56,584.45-
001-81-629-07-10 Research Based Violence Prevention	1,095,823.00	1,095,823.00-
001-81-630-07-10 Drug Education & Law Enforcement	257,917.00	257,917.00-
001-81-629-08-10 Research Based Violence Prevention	788,326.00	788,326.00-
001-81-620-07-10 Office of administration	764.28	764.28-
001-81-700-07-10 Asian-American Comm	608.16	608.16-
001-81-700-08-10 Asian-American Comm	405.44	405.44-
001-81-603-09-10 African American Aff	203.36	203.36-
001-81-611-09-10 IES	6,211,429.15	6,211,429.15-
001-81-620-09-10 Office of Admin	3,440.99	3,440.99-
001-81-633-09-10 PHRC - State	38,119.42	38,119.42-
DEPT TOTAL	129,472,766.99	129,472,766.99-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Attorney General		
GENERAL GOVERNMENT		
001-14-054-06-16 Off Consum Advocate	1,007,918.14	1,007,918.14-
001-14-056-06-10 Charitable Nonprofit Conversions	9,300.00	9,300.00-
001-14-059-06-10 Drug Law Enforcement	2,056,061.19	2,056,061.19-
001-14-063-06-10 General Government Operations	9,391,354.17	9,391,354.17-
001-14-731-06-10 Child Predator Unit	3,796.93	3,796.93-
001-14-054-07-10 Off Consum Advocate	291,744.69	291,744.69-
001-14-059-07-10 Drug Law Enforcement	1,915,393.78	1,915,393.78-
001-14-063-07-10 General Government Operations	5,748,363.25	5,748,363.25-
001-14-054-08-10 Office Of Consumer Advocate	41,904.00	41,904.00-
001-14-059-08-10 Drug Law Enforcement	1,821,614.84	1,821,614.84-
001-14-063-08-10 General Government Operations	4,404,333.54	4,404,333.54-
001-14-059-09-10 Drug Law Enforcement	1,726,524.92	1,726,524.92-
001-14-063-09-10 General Government Operations	2,915,981.51	2,915,981.51-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-059-10-10 Drug Law Enforcement	1,237,562.26	1,237,562.26-
001-14-063-10-10 General Government Operations	1,214,217.36	1,214,217.36-
001-14-059-11-10 Drug Law Enforcement	245,690.87	245,690.87-
001-14-063-11-10 General Government Operations	516,420.74	516,420.74-
001-14-059-12-10 Drug Law Enforcement	127,248.48	127,248.48-
001-14-063-12-10 General Government Operations	60,177.48	60,177.48-
001-14-059-13-10 Dryg Law Enforcement	127,248.48	127,248.48-
001-14-063-13-10 General government Operation	75,751.22	75,751.22-
001-14-055-06-10 Computer Enhancement	182,382.93	182,382.93-
001-14-057-06-10 Tobacco Law Enforce	13,270.00	13,270.00-
001-14-061-06-10 Cap Appeal Case Unit	12,436.89	12,436.89-
001-14-055-07-10 Computer Enhancement	182,382.93	182,382.93-
001-14-731-07-10 Child Predotor Unit	1,517.41	1,517.41-
001-14-055-08-10 Computer Enhancement	182,382.93	182,382.93-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-054-09-10 Off Consum Advocate	35,592.00	35,592.00-
001-14-055-09-10 Computer Enhancement	182,382.93	182,382.93-
001-14-054-10-10 Off Consum Advocate	32,626.00	32,626.00-
DEPT TOTAL	35,763,581.87	35,763,581.87-

Aging

GENERAL GOVERNMENT

001-10-009-06-10 General Government Operations	737,013.92	737,013.92-
001-10-009-07-10 General Government Operations	11,665.68	11,665.68-
001-10-009-08-10 General Government Operations	11,665.68	11,665.68-

GRANTS AND SUBSIDIES

001-10-002-06-10 Family Caregiver	11,690,002.00	11,690,002.00-
001-10-006-06-10 Alzheimer's Outreach	200,000.00	200,000.00-
001-10-002-07-10 Fam Crgvr Sprt Prog	11,690,002.00	11,690,002.00-
001-10-002-08-10 Fam Crgvr Sprt Prog	11,690,002.00	11,690,002.00-
001-10-002-09-10 Fam Crgvr Sprt Prog	11,690,002.00	11,690,002.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-10-002-10-10 Fam Crgvr Sprt Prog	11,690,002.00	11,690,002.00-
DEPT TOTAL	59,410,355.28	59,410,355.28-
Agriculture		
GENERAL GOVERNMENT		
001-68-508-06-10 Agricultural Promotion, Education, and Exports	459,950.46	459,950.46-
001-68-516-06-10 Agricultural Research	1,489,794.00	1,489,794.00-
001-68-517-06-10 AG Conversation Easement Admin	5,513.00	5,513.00-
001-68-525-06-10 Farmers' Market Food Coupons	291,750.00	291,750.00-
001-68-526-06-10 Farm Safety	80,225.00	80,225.00-
001-68-527-06-10 Hardwoods Research and promotion	4,509.18	4,509.18-
001-68-528-06-10 General Government Operations	1,932,635.77	1,932,635.77-
001-68-508-07-10 Agricultural Promotion, Education, and Exports	52,027.76	52,027.76-
001-68-516-07-10 Agricultural Research	1,225,207.00	1,225,207.00-
001-68-517-07-10 AG Conversation Easement Admin	1,464.80	1,464.80-
001-68-525-07-10 Farmers' Market Food Coupons	291,750.00	291,750.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-527-07-10 Hardwoods Research and Promotion	4,114.44	4,114.44-
001-68-528-07-10 General Government Operations	181,653.99	181,653.99-
001-68-508-08-10 Agricultural Promotion, Education, and Exports	2,027.76	2,027.76-
001-68-525-08-10 Farmers' Market Food Coupons	291,750.00	291,750.00-
001-68-527-08-10 Hardwoods Research and Promotion	2,103.06	2,103.06-
001-68-528-08-10 General Government Operations	87,174.81	87,174.81-
001-68-525-09-10 Farmers' Market Food Coupons	290,000.00	290,000.00-
001-68-528-09-10 General Government Operations	17,769.98	17,769.98-
001-68-525-10-10 Farmers' Market Food Coupons	55,750.00	55,750.00-
GRANTS AND SUBSIDIES		
001-68-509-06-10 Animal Health Commission	1,500,000.00	1,500,000.00-
001-68-518-06-10 Product Promotion and Marketing	407,162.14	407,162.14-
001-68-509-07-10 Animal Health Comm	1,500,000.00	1,500,000.00-
001-68-509-08-10 Animal Health Comm	1,500,000.00	1,500,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-516-08-10 Agri Research	335,460.00	335,460.00-
001-68-509-09-10 Animal Health Comm	1,500,000.00	1,500,000.00-
001-68-527-09-10 Hdws Rsrch & Promo	610.83	610.83-
001-68-509-10-10 Animal Health Comm	1,500,000.00	1,500,000.00-
001-68-528-10-10 GGO	1,432.00	1,432.00-
DEPT TOTAL	15,011,835.98	15,011,835.98-
Civil Service		
GENERAL GOVERNMENT		
001-32-360-06-10 General Government Operations	1,634,456.59	1,634,456.59-
001-32-360-07-10 General Government Operations	1,155,376.12	1,155,376.12-
001-32-360-08-10 Gen Govt. Operations	1,127,827.36	1,127,827.36-
001-32-360-09-10 Gen Govt. Operations	1,123,356.62	1,123,356.62-
001-32-360-10-10 Gen Govt. Operations	10,814.62	10,814.62-
DEPT TOTAL	5,051,831.31	5,051,831.31-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-292-06-10 PennPORTS	100,000.00	100,000.00-
001-24-294-06-10 Marketing to Attract Tourists	19,925,616.11	19,925,616.11-
001-24-297-06-16 Small Business Advocate - Utilities	581,623.65	581,623.65-
001-24-302-06-10 International Trade	3,024,018.09	3,024,018.09-
001-24-303-06-10 Marketing to Attract Business	2,662,100.00	2,662,100.00-
001-24-307-06-10 Team Pennsylvania	3,117,300.00	3,117,300.00-
001-24-313-06-10 General Government Operations	2,851,037.56	2,851,037.56-
001-24-327-06-10 Interactive Marketing	2,400,000.00	2,400,000.00-
001-24-329-06-10 Regional Marketing Partnerships	4,375,000.00	4,375,000.00-
001-24-330-06-10 Land Use Planning Assistance	191,500.00	191,500.00-
001-24-294-07-10 Marketing to Attract Tourists	15,723,000.00	15,723,000.00-
001-24-302-07-10 International Trade	1,397,740.64	1,397,740.64-
001-24-303-07-10 Marketing to Attract Business	2,662,100.00	2,662,100.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-313-07-10 General Government Operations	830,565.59	830,565.59-
001-24-327-07-10 Interactive Marketing	2,400,000.00	2,400,000.00-
001-24-294-08-10 Marketing to Attract Tourists	26,825,978.65	26,825,978.65-
001-24-302-08-10 International trade	1,579,388.74	1,579,388.74-
001-24-303-08-10 Marketing to Attract Business	4,199,999.20	4,199,999.20-
001-24-313-08-10 General Government Operations	843,900.19	843,900.19-
001-24-327-08-10 Interactive Marketing	2,708,672.85	2,708,672.85-
001-24-313-09-10 General Government Operations	417,085.16	417,085.16-
GRANTS AND SUBSIDIES		
001-24-276-06-10 Tourist Promotion Assistance	4,181,600.00	4,181,600.00-
001-24-287-06-10 Industrial Resource Centers	5,875,000.00	5,875,000.00-
001-24-288-06-10 New Communities	3,968,391.25	3,968,391.25-
001-24-300-06-10 Small Business Development Centers	6,750,000.00	6,750,000.00-
001-24-306-06-10 Housing & Redevelopment Assistance	1,603,292.84	1,603,292.84-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-288-07-10 New Communities	1,187,599.00	1,187,599.00-
001-24-300-07-10 Small Bus Devt Ctrs	6,750,000.00	6,750,000.00-
001-24-306-07-10 Hsg & Redevt Assist	1,000,000.00	1,000,000.00-
001-24-307-07-10 Team PA	3,117,300.00	3,117,300.00-
001-24-330-07-10 Land Use Plng&Astnc	130,000.00	130,000.00-
001-24-288-08-10 New Communities	537,599.00	537,599.00-
001-24-300-08-10 Small Bus Devt Ctrs	6,750,000.00	6,750,000.00-
001-24-307-08-10 Team PA	3,117,300.00	3,117,300.00-
001-24-330-08-10 Land Use Plng&Astnc	130,000.00	130,000.00-
001-24-288-09-10 New Communities	537,599.00	537,599.00-
001-24-294-09-10 Marketing Tourists	1,489,000.00	1,489,000.00-
001-24-300-09-10 Small Bus Devt Ctrs	6,750,000.00	6,750,000.00-
001-24-307-09-10 Team PA	3,117,300.00	3,117,300.00-
001-24-330-09-10 Land Use Plng&Astnc	130,000.00	130,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-313-10-10 GGO	250,000.00	250,000.00-
001-24-330-10-10 Land Use Plng&Astnc	130,000.00	130,000.00-
DEPT TOTAL	156,318,607.52	156,318,607.52-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-394-06-10 State Forests Operations	1,752,506.61	1,752,506.61-
001-38-395-06-10 State Parks Operations	6,276,826.01	6,276,826.01-
001-38-397-06-10 Forest Pest Management	185,089.98	185,089.98-
001-38-399-06-10 General Government Operations	1,399,474.63	1,399,474.63-
001-38-394-07-10 State Forest Operations	929,265.63	929,265.63-
001-38-395-07-10 State Parks Operations	2,487,714.49	2,487,714.49-
001-38-399-07-10 General Government Operations	21,380.32	21,380.32-
001-38-394-08-10 State Forest Operations	1,025,744.45	1,025,744.45-
001-38-395-08-10 State Parks Operations	1,963,228.09	1,963,228.09-
001-38-395-09-10 State Parks Operations	1,659,392.79	1,659,392.79-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-395-10-10 State Parks Operations	1,032,858.56	1,032,858.56-
001-38-395-11-10 State Parks Operations	8,119.53	8,119.53-
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-
001-38-399-08-10 GGO	1,658.70	1,658.70-
001-38-394-09-10 State Forest Operati	45,268.24	45,268.24-
001-38-394-10-10 State Forest Oper	600.48	600.48-
DEPT TOTAL	18,805,128.51	18,805,128.51-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-011-06-10 Medical Care	112,320,308.65	112,320,308.65-
001-11-012-06-10 Inmate Education and Training	1,938,000.86	1,938,000.86-
001-11-013-06-10 State Correctional Institutions	107,732,161.77	107,732,161.77-
001-11-014-06-10 General Government Operations	1,246,206.09	1,246,206.09-
001-11-011-07-10 Medical Care	117,308,245.68	117,308,245.68-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-012-07-10 Inmate Education and Training	678,162.60	678,162.60-
001-11-013-07-10 State Correctional Institutions	74,473,281.88	74,473,281.88-
001-11-014-07-10 General Government Operations	51,877.59	51,877.59-
001-11-011-08-10 Medical Care	20,499,035.67	20,499,035.67-
001-11-012-08-10 Inmate Education and Training	129,638.72	129,638.72-
001-11-013-08-10 State Correctional Institutions	28,557,801.66	28,557,801.66-
001-11-014-08-10 General Government Operations	11,383.81	11,383.81-
001-11-011-09-10 Medical Care	7,882.18	7,882.18-
001-11-012-09-10 Inmate Education and Training	75,065.76	75,065.76-
001-11-013-09-10 State Correctional Institutions	4,078,980.16	4,078,980.16-
001-11-014-09-10 General Government Operations	1,381.56	1,381.56-
001-11-012-10-10 Inmate Education and Training	59,446.25	59,446.25-
001-11-013-10-10 State Correctional Institutions	3,159,441.83	3,159,441.83-
001-11-014-10-10 General Government Operations	1,381.65	1,381.65-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-11-10 State Correctional Institutions	2,838,330.19	2,838,330.19-
001-11-013-12-10 State Correctional Institutions	2,645,487.78	2,645,487.78-
001-11-013-13-10 State Correctional Institutions	2,171,907.90	2,171,907.90-
001-11-013-14-10 State Correctional Institutions	2,092,989.00	2,092,989.00-
001-11-013-15-10 State Correctional Institutions	2,114,461.50	2,114,461.50-
001-11-013-16-10 State Correctional Institutions	2,140,472.50	2,140,472.50-
001-11-013-17-10 State Correctional Institutions	1,649,395.00	1,649,395.00-
001-11-013-18-10 State Correctional Institutions	1,673,682.00	1,673,682.00-
001-11-013-19-10 State Correctional Institutions	1,700,658.00	1,700,658.00-
001-11-013-20-10 State Correctional Institutions	1,728,323.00	1,728,323.00-
001-11-013-21-10 State Correctional Institutions	1,550,434.12	1,550,434.12-
001-11-013-22-10 State Correctional Institutions	1,055,075.62	1,055,075.62-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-25-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-26-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-27-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-28-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-29-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-30-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-31-10 State Correctional Institutions	1,237,300.00	1,237,300.00-
001-11-011-10-10 MEDICAL CARE	5,037.72	5,037.72-
DEPT TOTAL	501,882,438.70	501,882,438.70-
Education		
GENERAL GOVERNMENT		
001-16-094-06-10 PA Assessment	22,233,137.00	22,233,137.00-
001-16-099-06-10 Office of School Victims Advocate	1,978.80	1,978.80-
001-16-141-06-10 General Government Operations	4,438,624.61	4,438,624.61-
001-16-142-06-10 State Library	133,022.14	133,022.14-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-149-06-10 Information and Technology Improvement	1,305,341.95	1,305,341.95-
001-16-094-07-10 PA Assessment	21,955,767.00	21,955,767.00-
001-16-099-07-10 Office of School Victims Advocate	1,154.30	1,154.30-
001-16-141-07-10 General Government operations	209,679.65	209,679.65-
001-16-142-07-10 State Library	11,488.26	11,488.26-
001-16-094-08-10 PA Assessment	2,115,820.00	2,115,820.00-
001-16-142-08-10 State Library	562.41	562.41-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-16-093-06-10 Youth Development Center	17,940.00	17,940.00-
001-16-101-06-10 Scranton State School for the Deaf	575,507.41	575,507.41-
001-16-101-07-10 Scranton State School for the Deaf	443,861.20	443,861.20-
001-16-101-08-10 Scranton State School for the Deaf	205,221.00	205,221.00-
001-16-101-09-10 Scranton State School for the Deaf	205,221.00	205,221.00-
GRANTS AND SUBSIDIES		
001-16-087-06-10 School Food Services	20,000.00	20,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-109-06-10 Special Education	563,000.00	563,000.00-
001-16-111-06-10 Teen Pregnancy and Parenthood	792,919.00	792,919.00-
001-16-120-06-10 Safe & Alternative Schools	406,655.00	406,655.00-
001-16-121-06-10 Teacher Professional Development	4,359,050.28	4,359,050.28-
001-16-132-06-10 Governor's Schools of Excellence	1,916,360.00	1,916,360.00-
001-16-138-06-10 Adult and Family Literacy	17,913,684.00	17,913,684.00-
001-16-144-06-10 Education Mentoring	368,382.00	368,382.00-
001-16-120-07-10 Safe & Alternative Schools	132,000.00	132,000.00-
001-16-121-07-10 Teacher Professional Development	65,672.34	65,672.34-
001-16-141-08-10 Gen Govt Operations	8,548.35	8,548.35-
DEPT TOTAL	80,400,597.70	80,400,597.70-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-353-06-10 Information Systems Management	531,096.36	531,096.36-
001-31-354-06-10 State Fire Commissioners Office	72,135.43	72,135.43-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-31-355-06-10 General Government Operation	1,688,966.00	1,688,966.00-
001-31-720-06-10 Security	40,670.43	40,670.43-
001-31-354-07-10 State Fire Commissioners Office	14,156.48	14,156.48-
001-31-355-07-10 GGO	15,780.00	15,780.00-
001-31-720-07-10 Security	375.43	375.43-
001-31-354-08-10 State Fire Commissioners Office	2,065.08	2,065.08-
001-31-355-08-10 General Government Operations	9,508.40	9,508.40-
001-31-720-08-10 Security	375.43	375.43-
001-31-354-09-10 State Fire Commissioners Office	350.40	350.40-
001-31-355-09-10 General Government Operations	951.09	951.09-
001-31-720-09-10 Security	250.29	250.29-
001-31-353-07-10 IT	94,684.08	94,684.08-
001-31-353-08-10 IT	94,684.08	94,684.08-
001-31-353-09-10 IT	36,292.15	36,292.15-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	2,602,341.13	2,602,341.13-
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Environmental Hearing Board
GENERAL GOVERNMENT

001-37-393-06-10 Environmental Hearing Board	94,594.96	94,594.96-
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DEPT TOTAL	94,594.96	94,594.96-
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Environmental Protection

GENERAL GOVERNMENT
001-35-381-06-10 Environmental Protection Operations

	12,926,230.79	12,926,230.79-
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001-35-382-06-10 Environmental Program Management	1,073,909.49	1,073,909.49-
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001-35-385-06-10 Chesapeake Bay Agricultural Source Abatement	158,383.63	158,383.63-
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001-35-386-06-10 Black Fly Control and Research	3,544,291.42	3,544,291.42-
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001-35-389-06-10 West Nile Virus Control	4,852,000.14	4,852,000.14-
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001-35-390-06-10 General Government Operations	3,893,201.66	3,893,201.66-
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001-35-381-07-10 Environmental Protection Operations	222,415.06	222,415.06-
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001-35-382-07-10 Environmental Program Management	438,449.59	438,449.59-
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	438,449.59	438,449.59-
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	438,449.59	438,449.59-
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	438,449.59	438,449.59-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-389-07-10 West Nile Virus Control	2,634.12	2,634.12-
001-35-390-07-10 General Government Operations	1,384,204.49	1,384,204.49-
001-35-381-08-10 Environmental Protection Operations	83,641.43	83,641.43-
001-35-382-08-10 Environmental Program Management	394,155.56	394,155.56-
001-35-389-08-10 West Nile Virus Control	1,536.57	1,536.57-
001-35-390-08-10 General Government Operations	153,787.59	153,787.59-
001-35-381-09-10 Environmental Protection Operations	360.84	360.84-
001-35-382-09-10 Environmental Program Management	312,547.58	312,547.58-
001-35-390-09-10 General Government Operations	70,908.98	70,908.98-
001-35-390-10-10 General Government Operations	26,682.25	26,682.25-
GRANTS AND SUBSIDIES		
001-35-366-06-10 Storm Water Management	1,037,126.25	1,037,126.25-
001-35-391-06-10 Flood Control Projects	669,864.00	669,864.00-
001-35-366-07-10 Storm Water Management	535,747.40	535,747.40-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-391-07-10 Flood Control Projects	10,000.00	10,000.00-
001-35-391-08-10 Flood Control Projects	10,000.00	10,000.00-
001-35-391-09-10 Flood Control Projects	10,000.00	10,000.00-
001-35-382-10-10 Env Prog Mgmt	150,000.00	150,000.00-
DEPT TOTAL	31,962,078.84	31,962,078.84-
General Services		
GENERAL GOVERNMENT		
001-15-064-06-10 Asbestos Reponse	35,901.00	35,901.00-
001-15-074-06-10 General Government Operations	6,999,239.09	6,999,239.09-
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	3,089,587.23	3,089,587.23-
001-15-075-07-10 Utility Costs	29,293.77	29,293.77-
001-15-074-08-10 General Government Operations	1,401,343.85	1,401,343.85-
001-15-074-09-10 General Government Operations	1,307,296.48	1,307,296.48-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-074-10-10 General Government Operations	920,763.74	920,763.74-
001-15-074-11-10 General Government Operations	692,202.36	692,202.36-
DEPT TOTAL	14,544,822.29	14,544,822.29-
Health		
GENERAL GOVERNMENT		
001-67-467-06-10 Quality Assurance	2,177,654.64	2,177,654.64-
001-67-469-06-10 Vital Statistics	501,886.33	501,886.33-
001-67-470-06-10 State Laboratory	629,836.91	629,836.91-
001-67-471-06-10 State Health Care Centers	2,527,092.86	2,527,092.86-
001-67-472-06-10 Tourette Syndrome	100,000.00	100,000.00-
001-67-490-06-10 Organ Donation	10,000.00	10,000.00-
001-67-491-06-10 Epilepsy Support Services	600,000.00	600,000.00-
001-67-497-06-10 General Government Operations	3,391,950.45	3,391,950.45-
001-67-657-06-10 Diabetes Programs	287,410.00	287,410.00-
001-67-658-06-10 STD - Screening And Treatment	1,424,855.00	1,424,855.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-467-07-10 Quality Assurance	1,961,020.89	1,961,020.89-
001-67-469-07-10 Vital Statistics	302,485.28	302,485.28-
001-67-470-07-10 State Laboratory	536,495.57	536,495.57-
001-67-471-07-10 State Health Care Centers	2,096,381.77	2,096,381.77-
001-67-472-07-10 Tourette Syndrome	100,000.00	100,000.00-
001-67-497-07-10 General Government Operations	1,884,261.73	1,884,261.73-
001-67-657-07-10 Diabetes Programs	213,715.00	213,715.00-
001-67-658-07-10 STD - Screening And Treatment	197,124.00	197,124.00-
001-67-467-08-10 Quality Assurance	1,564,877.10	1,564,877.10-
001-67-469-08-10 Vital Statistics	302,034.28	302,034.28-
001-67-470-08-10 State Laboratory	486,939.48	486,939.48-
001-67-471-08-10 State Health Care Centers	1,747,405.60	1,747,405.60-
001-67-472-08-10 Tourette Syndrome	100,000.00	100,000.00-
001-67-497-08-10 General Government Operations	1,294,544.18	1,294,544.18-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-467-09-10 Quality Assurance	1,269,369.81	1,269,369.81-
001-67-469-09-10 Vital Statistics	299,287.44	299,287.44-
001-67-471-09-10 State Health Care Centers	1,439,133.91	1,439,133.91-
001-67-497-09-10 General Government Operations	765,921.64	765,921.64-
001-67-467-10-10 Quality Assurance	211,228.35	211,228.35-
001-67-471-10-10 State Health Care Centers	1,167,601.66	1,167,601.66-
001-67-467-11-10 Quality Assurance	170,518.72	170,518.72-
001-67-471-11-10 State Health Care Centers	794,066.67	794,066.67-
001-67-467-12-10 Quality Assurance	70,949.54	70,949.54-
001-67-471-12-10 State Health Care Centers	460,435.79	460,435.79-
001-67-471-13-10 State Health Care Centers	344,098.82	344,098.82-
001-67-471-14-10 State Health Care Centers	310,054.80	310,054.80-
001-67-471-15-10 State Hlth Care Centers	279,363.79	279,363.79-
GRANTS AND SUBSIDIES		
001-67-461-06-10 Tuberculosis Screening and Treatment	313,844.00	313,844.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-462-06-10 Sickle Cell	1,872,904.00	1,872,904.00-
001-67-463-06-10 Adlt Cystic Fibrosis	604,261.00	604,261.00-
001-67-464-06-10 Hemophilia	1,252,639.00	1,252,639.00-
001-67-466-06-10 Cooley's Anemia	154,997.00	154,997.00-
001-67-475-06-10 Regional Poison Control Centers	625,000.00	625,000.00-
001-67-477-06-10 Primary Health Care Practitioner	2,773,393.13	2,773,393.13-
001-67-479-06-10 Servs for Children with Special Needs	1,552,630.00	1,552,630.00-
001-67-489-06-10 Cancer Program	1,760,848.00	1,760,848.00-
001-67-496-06-10 Keystone State Games	220,000.00	220,000.00-
001-67-502-06-10 Newborn Screening	3,761,634.99	3,761,634.99-
001-67-503-06-10 Osteoporosis Prevention and Education	21,000.00	21,000.00-
001-67-651-06-10 Maternal and Child Health	1,902,851.00	1,902,851.00-
001-67-653-06-10 Assistance to Drug and Alcohol Program	41,561,125.00	41,561,125.00-
001-67-655-06-10 Renal Dialysis	6,000,000.00	6,000,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-461-07-10 Tuberculosis Screening and Treatment	219,325.00	219,325.00-
001-67-463-07-10 Adlt Cystic Fibrosis	491,000.00	491,000.00-
001-67-477-07-10 Primary Health Care Practitioner	1,425,977.20	1,425,977.20-
001-67-479-07-10 Servs for Children with Special Needs	15,000.00	15,000.00-
001-67-489-07-10 Cancer Programs	1,386,754.00	1,386,754.00-
001-67-496-07-10 Keystone State Games	220,000.00	220,000.00-
001-67-502-07-10 Newborn Screening	999,928.30	999,928.30-
001-67-651-07-10 Maternal and Child Health	1,860,538.00	1,860,538.00-
001-67-653-07-10 Assistance to Drug and Alcohol Program	41,308,000.00	41,308,000.00-
001-67-655-07-10 Renal Dialysis	6,000,000.00	6,000,000.00-
001-67-461-08-10 Tuberculosis Screening and Treatment	220,320.00	220,320.00-
001-67-477-08-10 Primary Health Care Practitioner	1,300,460.31	1,300,460.31-
001-67-489-08-10 Cancer Programs	985,038.00	985,038.00-
001-67-651-08-10 Maternal and Child Health	3,933.00	3,933.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-653-08-10 Assistance to Drug and Alcohol Program	41,308,000.00	41,308,000.00-
001-67-653-09-10 Assistance to Drug and Alcohol Program	41,308,000.00	41,308,000.00-
001-67-656-06-10 Aids Programs	6,570,618.00	6,570,618.00-
001-67-475-07-10 Reg Poison Ctrl Ctr	625,000.00	625,000.00-
001-67-491-07-10 Epilepsy Support Sec	600,000.00	600,000.00-
001-67-503-07-10 Ost Prev and Ed	21,000.00	21,000.00-
001-67-505-07-10 Emerg Med Services	10,068,905.00	10,068,905.00-
001-67-656-07-10 Aids Programs	1,615,897.00	1,615,897.00-
001-67-475-08-10 Reg Poison Ctrl Ctr	625,000.00	625,000.00-
001-67-491-08-10 Epilepsy Support Sre	600,000.00	600,000.00-
001-67-505-08-10 Emerg Med Services	9,729,374.00	9,729,374.00-
001-67-656-08-10 Aids Programs	1,027,454.00	1,027,454.00-
001-67-470-09-10 State Laboratory	18,532.00	18,532.00-
001-67-469-10-10 Vital Statistics	296,813.80	296,813.80-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-470-10-10 State Laboratory	18,824.00	18,824.00-
001-67-497-10-10 GGO	365,920.50	365,920.50-
001-67-469-11-10 Vital Statistics	296,813.80	296,813.80-
001-67-497-11-10 GGO	253,783.61	253,783.61-
001-67-469-12-10 Vital Statistics	74,203.44	74,203.44-
001-67-471-16-10 State Hlth Care Ctr	67,566.49	67,566.49-
DEPT TOTAL	268,325,108.58	268,325,108.58-
Historical & Museum Comm.		
GENERAL GOVERNMENT		
001-30-344-06-10 Maintenance Program	1,513,621.20	1,513,621.20-
001-30-345-06-10 Museum Assistance Grants	92,000.00	92,000.00-
001-30-347-06-10 General Government Operations	1,461,173.49	1,461,173.49-
001-30-344-07-10 Maintenance Program	1,100,000.00	1,100,000.00-
001-30-345-07-10 Museum Assistance Grants	92,000.00	92,000.00-
001-30-347-07-10 Genaral Government Operations	95,958.10	95,958.10-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	4,354,752.79	4,354,752.79-
Insurance		
GENERAL GOVERNMENT		
001-79-589-06-10 Children's Health Insurance Administration	926,925.60	926,925.60-
001-79-590-06-10 Adult Health Insurance Administration	1,419,376.18	1,419,376.18-
001-79-591-06-10 GGO-Insurance	1,210,022.99	1,210,022.99-
001-79-589-07-10 CHIP-Administration	10,196.91	10,196.91-
001-79-591-07-10 GGO-Insurance	371,991.56	371,991.56-
001-79-591-08-10 General Government Operation	347,345.91	347,345.91-
001-79-591-09-10 General Government Operations	10,872.00	10,872.00-
001-79-590-07-10 Adult Health Ins Adm	1,495.37	1,495.37-
001-79-589-08-10 CHIP-Adm.	302.03	302.03-
001-79-590-08-10 Adult Health Ins Adm	453.05	453.05-
DEPT TOTAL	4,298,981.60	4,298,981.60-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
GENERAL GOVERNMENT		
001-12-021-06-10 PENNSAFE	1,002.66	1,002.66-
001-12-026-06-10 Pennsylvania Conservation Corps	455,053.40	455,053.40-
001-12-028-06-10 Occupational & Industrial Safety	158,432.99	158,432.99-
001-12-031-06-10 General Government Operations	1,339,462.35	1,339,462.35-
001-12-026-07-10 Pennsylvania Conservation Corps	3,553.96	3,553.96-
001-12-028-07-10 Occupational & Industrial Safety	103,315.78	103,315.78-
001-12-031-07-10 General Government Operations	394,575.68	394,575.68-
001-12-028-08-10 Occupational & Industrial Safety	22,167.75	22,167.75-
001-12-031-08-10 General Government Operations	135,575.79	135,575.79-
001-12-028-09-10 Occupational & Industrial Safety	1,541.90	1,541.90-
001-12-031-09-10 General government Operations	23,686.21	23,686.21-
GRANTS AND SUBSIDIES		
001-12-024-06-10 Entrepreneurial Assistance	2,741.98	2,741.98-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-030-06-10 Centers for Independent Living	2,250,000.00	2,250,000.00-
001-12-021-07-10 PENNSAFE	2,044.10	2,044.10-
001-12-021-08-10 PENNSAFE	1,253.41	1,253.41-
DEPT TOTAL	4,894,407.96	4,894,407.96-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-043-06-10 Armory Maintenance and Repair	16,363.16	16,363.16-
001-13-053-06-10 General Government Operations	1,031,080.15	1,031,080.15-
001-13-702-06-10 Veterans Homes	9,039,858.68	9,039,858.68-
001-13-053-07-10 General Government Operations	525,056.07	525,056.07-
001-13-053-08-10 General Government Operations	252,806.78	252,806.78-
001-13-053-09-10 General Government Operations	233,674.69	233,674.69-
001-13-053-10-10 General Government Operations	220,962.00	220,962.00-
001-13-053-11-10 General Government Operations	218,289.60	218,289.60-
001-13-053-12-10 General Government Operations	218,289.60	218,289.60-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-053-13-10 General Government Operations	54,572.40	54,572.40-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-13-046-06-10 Scotland Sl Vts Chld	534,699.00	534,699.00-
001-13-046-07-10 Schotland School for Veterans Children	514,655.05	514,655.05-
001-13-046-08-10 Scotland School for Vet Child	480,915.85	480,915.85-
001-13-046-09-10 Scotland School for Vet Child	480,430.91	480,430.91-
001-13-046-10-10 Scotland School for Vet Child	471,949.39	471,949.39-
001-13-046-11-10 Scotland School for Vet Child	468,541.92	468,541.92-
001-13-046-12-10 Scotland School for Vet Child	468,778.17	468,778.17-
001-13-046-13-10 Scotland School for Vet Child	277,076.92	277,076.92-
001-13-702-07-10 Veterans Homes	2,132,540.27	2,132,540.27-
001-13-702-08-10 Veterans Homes	1,622,888.85	1,622,888.85-
001-13-702-09-10 Veterans Homes	774,272.59	774,272.59-
001-13-702-10-10 Veterans Homes	704,485.39	704,485.39-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-702-11-10 Veterans Homes	705,519.69	705,519.69-
001-13-702-12-10 Veterans Homes	752,065.38	752,065.38-
001-13-702-13-10 Veterans Homes	816,834.37	816,834.37-
001-13-702-14-10 Veterans Homes	817,964.53	817,964.53-
001-13-702-15-10 Veterans Homes	819,129.12	819,129.12-
001-13-702-16-10 Veterans Homes	820,328.69	820,328.69-
001-13-702-17-10 Veterans Homes	821,564.10	821,564.10-
001-13-702-18-10 Veterans Homes	822,836.55	822,836.55-
001-13-702-19-10 Veterans Homes	824,146.77	824,146.77-
001-13-702-20-10 Veterans Homes	825,496.46	825,496.46-
001-13-702-21-10 Veterans Homes	482,006.74	482,006.74-
DEPT TOTAL	29,250,079.84	29,250,079.84-
Probation & Parole		
GENERAL GOVERNMENT		
001-25-331-06-10 General Government Operations	5,806,353.02	5,806,353.02-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-25-334-06-10 Sexual Offenders Assessment Board	140,803.68	140,803.68-
001-25-331-07-10 General Givernment Operations	601,390.37	601,390.37-
001-25-334-07-10 Sexual Offenders Assessment Board	4,109.20	4,109.20-
001-25-331-08-10 General Government Operations	275,489.47	275,489.47-
GRANTS AND SUBSIDIES		
001-25-332-06-10 Improvement of Adult Probation Services	16,905.00	16,905.00-
001-25-334-08-10 SOAB	3,257.00	3,257.00-
001-25-331-09-10 GGO	128,220.38	128,220.38-
001-25-331-10-10 GGO	108,000.00	108,000.00-
DEPT TOTAL	7,084,528.12	7,084,528.12-
PA Public Television Network		
GENERAL GOVERNMENT		
001-34-361-06-10 General Government Operations	656,472.32	656,472.32-
001-34-361-07-10 General Government Operation	538,268.46	538,268.46-
GRANTS AND SUBSIDIES		
001-34-362-06-10 Public Television Station Grants	7,560,000.00	7,560,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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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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DEPT TOTAL	23,874,740.78	23,874,740.78-
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Public Utility Commission
GENERAL GOVERNMENT

001-17-205-06-16 Genl Govt Operations	3,394,377.13	3,394,377.13-
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001-17-205-07-10 Genl Govt Operations	2,211,797.85	2,211,797.85-
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001-17-205-08-10 General Government Operations	163,476.70	163,476.70-
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001-17-205-09-10 General Government Operations	48,074.50	48,074.50-
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DEPT TOTAL	5,817,726.18	5,817,726.18-
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Public Welfare
GENERAL GOVERNMENT

001-21-229-06-10 Domestic Violence	12,275,000.00	12,275,000.00-
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001-21-233-06-10 County Administration - Statewide	18,854,863.62	18,854,863.62-
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001-21-238-06-10 Child Support Enforcement	10,979,920.82	10,979,920.82-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-244-06-10 New Directions	278,318.38	278,318.38-
001-21-250-06-10 Rape Crises	5,997,000.00	5,997,000.00-
001-21-257-06-10 Information Systems	6,537,404.31	6,537,404.31-
001-21-263-06-10 General Government Operations	4,521,476.37	4,521,476.37-
001-21-264-06-10 County Assistance Offices	29,784,627.54	29,784,627.54-
001-21-229-07-10 Domestic Violence	12,275,000.00	12,275,000.00-
001-21-233-07-10 County Administration - Statewide	16,280,542.97	16,280,542.97-
001-21-238-07-10 Child Support Enforcement	6,312,435.11	6,312,435.11-
001-21-244-07-10 New Directions	192,434.40	192,434.40-
001-21-257-07-10 Information Systems	4,149,608.55	4,149,608.55-
001-21-263-07-10 General Government Operations	3,691,209.99	3,691,209.99-
001-21-264-07-10 County Assistance Offices	23,340,263.22	23,340,263.22-
001-21-233-08-10 County Administration - Statewide	15,136,557.61	15,136,557.61-
001-21-238-08-10 Child Support Enforcement	4,511,178.66	4,511,178.66-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-244-08-10 New Directions	192,434.40	192,434.40-
001-21-257-08-10 Information Systems	1,947,442.83	1,947,442.83-
001-21-263-08-10 General Government Operations	3,365,552.30	3,365,552.30-
001-21-264-08-10 County Assistance Offices	19,900,624.65	19,900,624.65-
001-21-233-09-10 County Administration - Statewide	4,852,041.02	4,852,041.02-
001-21-238-09-10 Child Support Enforcement	349,750.26	349,750.26-
001-21-263-09-10 General Government Operations	1,866,227.11	1,866,227.11-
001-21-264-09-10 County Assistance Offices	13,904,637.89	13,904,637.89-
001-21-233-10-10 County Administration - Statewide	875,548.04	875,548.04-
001-21-238-10-10 Child Support Enforcement	298,175.58	298,175.58-
001-21-263-10-10 General Government Operations	507,915.28	507,915.28-
001-21-264-10-10 County Assistance Offices	10,277,862.97	10,277,862.97-
001-21-233-11-10 County Administration - Statewide	1,115,944.66	1,115,944.66-
001-21-238-11-10 Child Support Enforcement	298,108.58	298,108.58-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-263-11-10 General Government Operations	481,121.80	481,121.80-
001-21-264-11-10 County Assistance Offices	7,630,834.05	7,630,834.05-
001-21-233-12-10 County Adm-Statewide	428,378.09	428,378.09-
001-21-238-12-10 Child Support	296,574.70	296,574.70-
001-21-263-12-10 GGO	216,491.20	216,491.20-
001-21-264-12-10 County Assistance Offices	6,421,820.68	6,421,820.68-
001-21-264-13-10 County assistance offices	4,279,398.41	4,279,398.41-
001-21-264-14-10 County Assistances Offices	2,708,629.32	2,708,629.32-
001-21-264-15-10 County Assistance Offices	2,023,416.81	2,023,416.81-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-248-06-10 Mental Health Services	26,742,694.16	26,742,694.16-
001-21-249-06-10 State Centers for the Mentally Retarded	8,748,236.25	8,748,236.25-
001-21-261-06-10 Youth Development Institutions and Forestry Camps	6,023,047.24	6,023,047.24-
001-21-248-07-10 Mental Health Services	10,814,451.04	10,814,451.04-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-249-07-10 State Centers for mentally Retarded	1,416,172.78	1,416,172.78-
001-21-261-07-10 Youth Development Center Forestry Camps	797,955.09	797,955.09-
001-21-248-08-10 Mental Health Services	4,000,335.47	4,000,335.47-
001-21-249-08-10 State Centers for Mentally Retarded	676,412.58	676,412.58-
001-21-261-08-10 Youth Development Center - Forestry Camps	572,296.06	572,296.06-
001-21-248-09-10 Mental Health Services	2,133,019.68	2,133,019.68-
001-21-249-09-10 State Centers for the Mentally Retarded	170,498.58	170,498.58-
001-21-261-09-10 Youth Development Center-Forestry Camps	124,741.46	124,741.46-
001-21-248-10-10 Mental Health Services	879,084.77	879,084.77-
001-21-249-10-10 State Centers for the Menatlly Retarded	19,133.20	19,133.20-
001-21-248-11-10 Mental Health Services	527,317.84	527,317.84-
GRANTS AND SUBSIDIES		
001-21-226-06-10 Medical Assistance - Capitation	17,254,678.24	17,254,678.24-
001-21-232-06-10 Medical Assistance - Transportation	5,968,458.00	5,968,458.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-235-06-10 Early Intervention	1,490,000.00	1,490,000.00-
001-21-237-06-10 Medical Assistance - Outpatient	19,396,745.54	19,396,745.54-
001-21-242-06-10 Medical Assistance - Inpatient	7,274,393.37	7,274,393.37-
001-21-243-06-10 Services to Persons with Disabilities	1,530,739.00	1,530,739.00-
001-21-245-06-10 Breast Cancer Screeni	1,235,300.00	1,235,300.00-
001-21-247-06-10 Legal Services	4,120,000.00	4,120,000.00-
001-21-253-06-10 Child Care Services	106,939,506.00	106,939,506.00-
001-21-254-06-10 Expanded Medical Services for Women	8,949,000.00	8,949,000.00-
001-21-255-06-10 Community MR Services	3,445,688.40	3,445,688.40-
001-21-256-06-10 Community Based Family Centers	3,147,995.00	3,147,995.00-
001-21-265-06-10 Cash Grants	521,459.00	521,459.00-
001-21-266-06-10 County Child Welfare	13,531,108.00	13,531,108.00-
001-21-267-06-10 Long-Term Care	24,395,451.93	24,395,451.93-
001-21-226-07-10 Medical Assistance - Capitation	797,821.18	797,821.18-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-237-07-10 Medical Assistance - Outpatient	2,280,189.89	2,280,189.89-
001-21-242-07-10 Medical Assistance - Inpatient	1,984,147.89	1,984,147.89-
001-21-255-07-10 Community MR Services	79,556.40	79,556.40-
001-21-267-07-10 Long-Term Care	2,445,101.06	2,445,101.06-
001-21-242-08-10 Medical Assistance-Inpatient	1,502,666.20	1,502,666.20-
001-21-267-08-10 Long-Term Care Facilities	350,000.00	350,000.00-
001-21-242-09-10 Medical Assistance-Inpatient	437,781.16	437,781.16-
001-21-267-09-10 Long-Term Care Facilities	350,000.00	350,000.00-
001-21-265-07-10 Cash Grants	70,833.00	70,833.00-
001-21-266-07-10 County Child Welfare	8,836,000.00	8,836,000.00-
001-21-226-08-10 M Assist-Capitation	3.00	3.00-
001-21-257-08-10 Information Systems	1,076.64	1,076.64-
001-21-266-08-10 County Child Welfare	8,836,000.00	8,836,000.00-
001-21-244-09-10 New Directions	192,434.40	192,434.40-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-266-09-10 County Child Welfare	8,836,000.00	8,836,000.00-
001-21-226-10-10 M Assist-Capitation	2.00	2.00-
001-21-248-12-10 Mental Health Srvs	539,486.92	539,486.92-
001-21-233-13-10 County Adm-Statewide	286,263.33	286,263.33-
001-21-238-13-10 Child Support	223,159.30	223,159.30-
001-21-248-13-10 Mental Health Srvs	551,934.48	551,934.48-
001-21-233-14-10 County Adm-Statewide	286,263.33	286,263.33-
001-21-238-14-10 Child Support	223,159.30	223,159.30-
001-21-248-14-10 Mental Health Srvs	564,666.84	564,666.84-
001-21-233-15-10 County Adm-Statewide	286,263.33	286,263.33-
001-21-238-15-10 Child Support	223,159.30	223,159.30-
001-21-248-15-10 Mental Health Srvs	577,690.44	577,690.44-
001-21-248-16-10 Mental Health Srvs	591,011.80	591,011.80-
001-21-248-17-10 Mental Health Srvs	604,637.68	604,637.68-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-248-18-10 Mental Health Srvs	618,574.92	618,574.92-
001-21-248-19-10 Mental Health Srvs	632,830.60	632,830.60-
001-21-248-20-10 Mental Health Srvs	647,411.84	647,411.84-
001-21-248-21-10 Mental Health Srvs	662,325.96	662,325.96-
DEPT TOTAL	586,721,143.05	586,721,143.05-
Revenue		
GENERAL GOVERNMENT		
001-18-208-06-10 General Government Operations	16,169,429.83	16,169,429.83-
001-18-208-07-10 General Government Operations	11,219,976.47	11,219,976.47-
001-18-208-08-10 General Government Operations	10,730,077.52	10,730,077.52-
001-18-208-09-10 General Government Operations	10,521,968.50	10,521,968.50-
001-18-208-10-10 General Government Operations	4,219,883.77	4,219,883.77-
001-18-208-11-10 Gen Govt Operations	1,267,230.54	1,267,230.54-
001-18-208-12-10 Gen Govt Operations	1,230,075.63	1,230,075.63-
001-18-208-13-10 Gen Govt Operations	1,163,099.11	1,163,099.11-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-18-208-14-10 Gen Govt Operations	680,065.60	680,065.60-
001-18-208-15-10 Gen Govt Operations	139,708.78	139,708.78-
001-18-208-16-10 GGO	18,101.48	18,101.48-
DEPT TOTAL	57,359,617.23	57,359,617.23-
PA Securities Commission		
GENERAL GOVERNMENT		
001-66-460-06-10 General Government Operation	659,142.00	659,142.00-
001-66-460-07-10 GGO	52,197.43	52,197.43-
001-66-460-08-10 GGO	44,455.41	44,455.41-
DEPT TOTAL	755,794.84	755,794.84-
State Department		
GENERAL GOVERNMENT		
001-19-212-06-10 Voter Registration	2,027,170.48	2,027,170.48-
001-19-213-06-10 General Government Operations	209,755.81	209,755.81-
001-19-239-06-16 Professional and Occupational affairs	2,815,516.34	2,815,516.34-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-240-06-16 State board of Podiatry	14,049.56	14,049.56-
001-19-646-06-16 State Board of Medicine	564,474.16	564,474.16-
001-19-647-06-16 State Board of Osteopathic Medicine	89,138.53	89,138.53-
001-19-663-06-16 State Athletic Commission	14,191.61	14,191.61-
001-19-213-07-10 Genaral Government Operations	67,020.09	67,020.09-
001-19-239-07-10 Professional and Occupational Affairs	583,626.34	583,626.34-
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	51,519.63	51,519.63-
001-19-239-08-10 Professional and Occupational Affairs	113,174.12	113,174.12-
001-19-239-09-10 Professional and Occupational Affairs	100,000.00	100,000.00-
DEPT TOTAL	7,069,636.67	7,069,636.67-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Police		
GENERAL GOVERNMENT		
001-20-214-06-10 Municipal Police training	394,593.11	394,593.11-
001-20-216-06-10 Law Enforcement Information Technologym	41,554,527.88	41,554,527.88-
001-20-217-06-10 Auto Fingerprint ID System	816,225.40	816,225.40-
001-20-218-06-16 Firearm Records Check	57,271.00	57,271.00-
001-20-220-06-10 General Government Operations	18,971,060.55	18,971,060.55-
001-20-214-07-10 Minicipal Police Training	1,000.00	1,000.00-
001-20-216-07-10 Law Enforcement Information Technology	5,210,235.88	5,210,235.88-
001-20-220-07-10 General Government Operations	1,849,908.45	1,849,908.45-
001-20-216-08-10 Law Enforcement Information Technology	102,339.00	102,339.00-
001-20-220-08-10 General Government Operations	476,395.89	476,395.89-
001-20-220-09-10 General Government Operations	71,927.10	71,927.10-
001-20-217-07-10 Auto Fingerprint ID System	703,622.20	703,622.20-
001-20-217-08-10 Auto Fingerprint ID System	533,824.60	533,824.60-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-20-220-10-10 GGO	46,254.31	46,254.31-
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001-20-220-11-10 GGO	480.66	480.66-
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DEPT TOTAL	70,789,666.03	70,789,666.03-
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State Tax Equalization Board
GENERAL GOVERNMENT

001-36-672-06-10 General Government Operations	70,304.74	70,304.74-
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001-36-672-07-10 General Government Operations	64,544.74	64,544.74-
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001-36-672-08-10 General Government Operations	64,544.74	64,544.74-
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001-36-672-09-10 General Government Operations	56,392.74	56,392.74-
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DEPT TOTAL	255,786.96	255,786.96-
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Transportation
GENERAL GOVERNMENT

001-78-564-06-10 Transit and Rail Freight Operation	5,307.00	5,307.00-
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GRANTS AND SUBSIDIES

001-78-563-06-10 Mass Transportation Assistance	2,284,099.00	2,284,099.00-
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001-78-565-06-10 Intercity Transportation	3,150,615.00	3,150,615.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-78-569-06-10 Rural Transportation Assistance	190,509.00	190,509.00-
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001-78-563-07-10 Mass Transit Asst	2,284,099.00	2,284,099.00-
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001-78-565-07-10 Intercity Transport	1,521,487.00	1,521,487.00-
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001-78-569-07-10 Rural Transp Asst	106,882.00	106,882.00-
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001-78-563-06-10 Mass Transportation Assistance	284,160,251.00	284,160,251.00-
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DEPT TOTAL	293,703,249.00	293,703,249.00-
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Ethics Commission

GENERAL GOVERNMENT

001-40-677-06-10 State Ethics Commission	97,953.14	97,953.14-
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001-40-677-07-10 State Ethics Comm	34,159.34	34,159.34-
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DEPT TOTAL	132,112.48	132,112.48-
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PA Gaming Control Board

GENERAL GOVERNMENT

001-65-223-06-30 Gaming Control Board	37,445.24	37,445.24-
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001-65-223-07-30 Gaming Control Board	845,658.63	845,658.63-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-65-223-08-30 Gaming Control Board	834,268.95	834,268.95-
001-65-223-09-30 Gaming Control Board	692,146.30	692,146.30-
001-65-223-10-30 Gaming Control Board	404,312.29	404,312.29-
DEPT TOTAL	2,813,831.41	2,813,831.41-
LEDGER TOTAL	2,419,951,507.41	2,419,951,507.41-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
GENERAL GOVERNMENT		
001-12-235-06-20 Asbestos and Lead Certification	3,442.32	3,442.32-
001-12-235-06-26 Asbestos and Lead Certification	156,144.10	156,144.10-
001-12-235-07-20 Asbestos and Lead Certification	64,586.42	64,586.42-
001-12-235-08-20 Asbestos and Lead Certification	63,535.15	63,535.15-
DEPT TOTAL	287,707.99	287,707.99-
State Department		
GENERAL GOVERNMENT		
001-19-239-06-20 Corporation Bureau	1,386.00	1,386.00-
001-19-239-06-26 Corporation Bureau	443,599.20	443,599.20-
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	611,104.45	611,104.45-
Transportation		
GENERAL GOVERNMENT		
001-78-165-06-26 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)	471,136.50	471,136.50-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GRANTS AND SUBSIDIES		
001-78-164-06-26 Technical Assistance - PTAF	1,509,891.64	1,509,891.64-
001-78-164-07-20 Technical Asst-PTAF	106,299.00	106,299.00-
DEPT TOTAL	2,087,327.14	2,087,327.14-
LEDGER TOTAL	2,986,139.58	2,986,139.58-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,422,937,646.99	2,422,937,646.99-

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-01-10 Governor's Office	820.07	820.07			
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001-99-648-02-10 Governor's Office	40,165.36			40,165.36	
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001-99-648-03-10 Governor's Office	1,022,197.01		8,850.00	658,548.90	354,798.11
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001-99-648-04-10 Governor's Office	1,012,064.85		529.69	460,630.54	550,904.62
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DEPT TOTAL	2,075,247.29	820.07	9,379.69	1,159,344.80	905,702.73
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Executive Offices

GENERAL GOVERNMENT

001-81-622-01-10 Office of the Budget	676.80	526.80		150.00	
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001-81-595-02-10 Office of Inspector General	7.00	7.00	4,407.48		4,407.48-
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001-81-596-02-10 Juvenile Court Judges Commission	22,939.25	22,939.25			
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001-81-599-02-10 Office of General Counsel	36,193.64	36,193.64			
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001-81-600-02-10 Inspector General - Welfare Fraud	357.75	357.75			
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001-81-603-02-10 African American Affairs Commission	500.00	500.00			
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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)
001-81-605-02-10 30.00	Commonwealth Technology Services		21,450.00		21,420.00-
001-81-606-02-10 3,261,565.62	Information Communication		82,940.70	154,605.10	3,024,019.82
001-81-609-02-10 35.00	Latino Affairs Commission	35.00			
001-81-610-02-10 150.00	Rural Development Council	150.00			
001-81-612-02-10 1,206,853.56	Technology Investment Program		31,694.33	605,536.52	569,622.71
001-81-617-02-10 5,739,045.24	Health Insurance Portability and Accountability Act			5,400,000.00	339,045.24
001-81-620-02-10 65,515.83	Office of Administration	32.50			65,483.33
001-81-621-02-10 12.68	Council on the Arts	12.68			
001-81-633-02-10 100.00	Human Relations Commission	25.00		75.00	
001-81-594-03-10 2.00	Commission for Women	2.00			
001-81-595-03-10 40,034.04	Office of Inspector General	40,034.04			
001-81-598-03-10 308.69	Public Employee Retirement Commission	308.69			
001-81-599-03-10 274,575.55	Office of General Counsel		640.00	82,304.36	191,631.19
001-81-600-03-10 70,755.06	Inspector General - Welfare Fraud	68,744.11	2,010.95		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-601-03-10 Medicare Part B Penalties 12,760.80		12,760.80			
001-81-603-03-10 African American Affairs Commission 99.10		99.10			
001-81-604-03-10 Integrated Criminal Justice System		2,638.40		2,638.40-	
001-81-605-03-10 Commonwealth Technology Services 10,097,207.50			2,527,362.91	3,762,147.36	3,807,697.23
001-81-610-03-10 Rural Development Council		700.79		700.79-	
001-81-611-03-10 Integrated Management Systems 2,471.01		2,471.01		97.99-	97.99
001-81-612-03-10 Technology Investment Program 3,289,849.28			5,657.56	116,275.85	3,167,915.87
001-81-617-03-10 Health Insurance Portability and Accountability Act 3,876,145.20					3,876,145.20
001-81-620-03-10 Office of Administration 67,957.52	307.50-			14,298.08-	81,948.10
001-81-621-03-10 Council on the Arts 525.00		525.00			
001-81-622-03-10 Office of the Budget 1,635,841.76			383,170.92	244,174.55	1,008,496.29
001-81-624-03-10 Commission on Crime and Delinquency 16,517.30		16,449.88		67.42	
001-81-627-03-10 Partnership for Safe Children 27,236.01		27,236.01			
001-81-628-03-10 Victims of Juvenile Crime 1,092.94		1,092.94			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-632-03-10 Weed and Seed Program 11,441.89		11,441.89			
001-81-633-03-10 Human Relations Commission 2,956.63		2,798.69		157.94	
001-81-594-04-10 Commission for Women 4,755.35				4,755.35	
001-81-595-04-10 Office of Inspector General 580,799.28				282,837.75	297,961.53
001-81-596-04-10 Juvenile Court Judges' Commission 221,334.77		95,382.79	393.44	125,558.54	
001-81-598-04-10 Public Employee Retirement Commission 110,036.38		50,471.76		59,564.62	
001-81-599-04-10 Office of General Counsel 955,561.28			166,433.95	85,107.67-	874,235.00
001-81-600-04-10 Inspector General - Welfare Fraud 24,578.08		1,191,368.39	1,842.98	1,264,916.58-	96,283.29
001-81-601-04-10 Medicare Part B Penalties 25,420.90		33,344.30		7,923.40-	
001-81-603-04-10 African American Affairs Commission 65,739.74		46,621.44		19,118.30	
001-81-605-04-10 Commonwealth Technology Services 19,584,560.00			1,952,362.48	6,142,202.37	11,489,995.15
001-81-609-04-10 Latino Affairs Commission 47,284.29		36,434.30		10,849.99	
001-81-610-04-10 Rural Development Council 49,693.79		554.12		49,139.67	
001-81-611-04-10 Integrated Enterprise System 5,860,066.88			600,815.72	4,722,193.10	537,058.06

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-620-04-10 Office of Administration 4,196,427.85	2,106,517.03-		105,849.94	1,834,216.64	149,844.24
001-81-621-04-10 Council on the Arts 63,931.38		43,856.94	1,012.00	19,062.44	
001-81-622-04-10 Office of the Budget 9,794,878.81	1,139,930.51-		807,450.78	5,336,140.72	2,511,356.80
001-81-624-04-10 Commission on Crime and Delinquency 389,123.25		27,130.25		361,993.00	
001-81-627-04-10 Partnership for Safe Children 1,268,699.25		303,086.65		965,612.60	
001-81-628-04-10 Victims of Juvenile Crime 77,017.26		54,962.80		19,020.60	3,033.86
001-81-632-04-10 Weed and Seed Program 814,385.33		78,144.59		736,240.74	
001-81-633-04-10 Human Relations Commission 523,220.70				509,002.80	14,217.90
GRANTS AND SUBSIDIES					
001-81-630-02-10 Drug Education and Law Enforcement		142.80		142.80-	
001-81-619-03-10 Grants to the Arts 50,689.94		50,689.94			
001-81-597-04-10 Improvement of Juvenile Probation Services 7,579.00				7,579.00	
001-81-602-04-10 Specialized Probation Services 29,249.00		163.00		29,086.00	
001-81-619-04-10 Grants to the Arts 257,781.70			17,461.60	239,010.10	1,310.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-626-04-10 Intermediate Punishment Programs	109,685.00		76,660.15		33,024.85	
001-81-629-04-10 Research-Based Violence Prevention	837,164.20		166,382.29		670,781.91	
001-81-630-04-10 Drug Education and Law Enforcement	630,992.27		112,253.09		518,739.18	
001-81-631-04-10 Intermediate Punishment Drug and Alcohol Treatment	1,987,514.00		546,311.04		1,441,202.96	
001-81-862-04-10 Safe Neighborhoods	1,852,744.00			68,811.80	1,783,932.20	
DEPT TOTAL	80,182,673.33	3,246,755.04-	3,162,043.61	6,781,769.54	34,910,533.82	32,081,571.32

Lieutenant Governor

GENERAL GOVERNMENT

001-28-666-03-10 Board of Pardons	7,608.34		7,608.34			
001-28-667-03-10 Lieutenant Governor's Office	15,272.51		15,272.51			
001-28-666-04-10 Board of Pardons	32,161.38		18,102.83		14,058.55	
001-28-667-04-10 Lieutenant Governor's Office	96,323.52			17.50	32,190.05	64,115.97
DEPT TOTAL	151,365.75		40,983.68	17.50	46,248.60	64,115.97

Attorney General

GENERAL GOVERNMENT

001-14-592-99-10 Communications Assistance for Law Enforcement	1,339.66		1,339.66			
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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)
001-14-662-99-10 Statewide Radio System 21,498.31				21,498.31	
001-14-662-00-10 Statewide Radio System 173,631.68			10,432.80	16,709.29	146,489.59
001-14-054-04-10 Off Consum Advocate 208,952.83	37,574.29-			171,378.54	
001-14-055-04-10 Computer Enhancements 1,943.56				1,943.56	
001-14-056-04-10 Charitable Nonprofit Conversions 26,473.21				26,473.21	
001-14-057-04-10 Tobacco Law Enforce 43,946.33		23,345.52		20,600.81	
001-14-059-04-10 Drug Law Enforcement 582,548.39				582,548.39	
001-14-060-04-10 Local Drug Task Forces 173,710.74				173,710.74	
001-14-061-04-10 Cap Appeal Case Unit 13,811.42				13,811.42	
001-14-062-04-10 Drug Task Force 48,469.05				48,469.05	
001-14-063-04-10 General Government Operations 1,575,546.84				1,575,546.84	
GRANTS AND SUBSIDIES					
001-14-058-04-10 County Trial Reimbursement 150,000.00		150,000.00			
DEPT TOTAL					
3,021,872.02	37,574.29-	174,685.18	10,432.80	2,652,690.16	146,489.59

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Auditor General					
GENERAL GOVERNMENT					
001-92-640-04-10 Board of Claims 368,332.73		150,912.32		217,420.41	
001-92-642-04-10 Auditor General's Office 3,024,254.86				3,024,254.86	
001-92-836-04-10 Computer Enhancements 1,159,730.66		24,471.55		1,135,259.11	
DEPT TOTAL 4,552,318.25		175,383.87		4,376,934.38	
Treasury					
GENERAL GOVERNMENT					
001-73-537-04-10 Board of Finance and Revenue 292,054.81		147,882.98		144,171.83	
001-73-538-04-10 Publishing Monthly Statements 5,000.00		1,683.48		3,316.52	
001-73-541-04-10 Tuition Account Program Advertising 367,707.83				367,707.83	
001-73-544-04-10 State Treasurer's Office 2,350,126.14				2,350,126.14	
001-73-547-04-10 Computer Integration Program 25,765.00				25,765.00	
001-73-800-04-10 Escheats Administration 1,461,466.78				1,461,466.78	
GRANTS AND SUBSIDIES					
001-73-540-04-10 Law Enforcement Officers Death Benefits 256,168.00				256,168.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	4,758,288.56		149,566.46		4,608,722.10
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Aging
GENERAL GOVERNMENT

001-10-009-02-10 General Government Operations - Lottery Programs	267,593.90		267,603.57		9.67-
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001-10-009-03-10 General Government Operations - Lottery Programs	10,305.30		11,521.96		1,216.66-
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001-10-009-04-10 General Government Operations - Lottery Programs	2,332,416.90		626,772.49		1,705,644.41
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GRANTS AND SUBSIDIES

001-10-002-04-10 Family Caregiver	56,176.81		122,632.04		66,455.23-
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001-10-003-04-10 Pre-Admission Assessment	664,124.00		665,874.00		1,750.00-
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001-10-005-04-10 Legal Advocacy for Older Pennsylvanians	4,916.00		5,258.00		342.00-
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001-10-006-04-10 Alzheimer's Outreach	35,083.68		0.02		35,083.66
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DEPT TOTAL	3,370,616.59		1,699,662.08		1,670,954.51
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Agriculture
GENERAL GOVERNMENT

001-68-508-03-10 Agricultural Promotion, Education, and Exports	6,398.00		6,398.00		
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001-68-517-03-10 Agricultural Conservation Easement Administration	4,993.97		4,993.97		
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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)
001-68-526-03-10 Farm Safety 2,542.53		2,542.53			
001-68-527-03-10 Hardwoods Research and Promotion 15,746.94		11,719.94		4,027.00	
001-68-528-03-10 General Government Operations 65,492.08		65,526.72		34.64-	
001-68-508-04-10 Agricultural Promotion, Education, and Exports 479,320.95		87,319.78		392,001.17	
001-68-516-04-10 Agricultural Research 720,678.31		68,941.29		651,737.02	
001-68-517-04-10 Agricultural Conservation Easement Administration 24,948.86		1,392.46		23,556.40	
001-68-522-04-10 Nutrient Management 11,379.63		1,068.29		10,311.34	
001-68-525-04-10 Farmers' Market Food Coupons 48,739.28		10,042.57		38,696.71	
001-68-526-04-10 Farm Safety 13,929.68		11,525.38		2,404.30	
001-68-527-04-10 Hardwoods Research and Promotion 213,169.83		42,184.65		170,985.18	
001-68-528-04-10 General Government Operations 2,548,235.74		333,814.03		2,139,341.87	75,079.84
GRANTS AND SUBSIDIES					
001-68-507-04-10 Animal Indemnities 15,901.56		15,901.56			
001-68-510-04-10 State Food Purchase 452,654.23		265,660.28		186,993.95	

FUND 001 GENERAL FUND

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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001-68-518-04-10 Product Promotion and Marketing	256,399.06	182,522.92		73,876.14	
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001-68-519-04-10 Payments to Pennsylvania Fairs	925,531.02	63,919.87	45,146.58	816,464.57	
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001-68-520-04-10 Future Farmers	104,000.00			104,000.00	
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001-68-521-04-10 Local Soil and Water Districts	505,472.36	82,621.34		422,851.02	
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001-68-532-04-10 Agriculture & Rural Youth Grant Program	283.32	283.32			
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DEPT TOTAL	6,415,817.35	1,258,378.90	45,146.58	5,037,212.03	75,079.84
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Civil Service

GENERAL GOVERNMENT

001-32-360-03-10 General Government Operations	87.73			87.73	
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001-32-360-04-10 General Government Operations	2,178,253.70	1,193,920.86-	250.00	984,082.84	
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DEPT TOTAL	2,178,341.43	1,193,920.86-	250.00	984,170.57	
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-330-01-10 Land Use Planning Assistance	31,000.00	23,831.82		7,168.18	
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001-24-320-02-10 Housing Research Center	35,557.82			35,557.82	
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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)
001-24-329-02-10 Regional Marketing Partnerships 39,418.00		6,000.00		33,418.00	
001-24-330-02-10 Land Use Planning Assistance 698,248.66		41,282.00		656,966.66	
001-24-293-03-10 Brain Gain 395,472.13			108,940.00	286,532.13	
001-24-294-03-10 Marketing to Attract Tourists		88.06		88.06-	
001-24-313-03-10 General Government Operations 1.00		227.70		226.70-	
001-24-320-03-10 Housing Research Center 93,611.02			1,844.57	91,766.45	
001-24-329-03-10 Regional Marketing Partnerships 244,390.08			120,028.75	124,361.33	
001-24-330-03-10 Land Use Planning Assistance 1,612,653.80		67,800.00	750,451.88	794,401.92	
001-24-292-04-10 PENNPORTS 20,422.55		10,039.47		10,383.08	
001-24-294-04-10 Marketing to Attract Tourists 1,907,739.83		15,915.81		1,891,824.02	
001-24-297-04-10 Small Bus Advocate 182,869.80				45,674.17	137,195.63
001-24-302-04-10 International Trade 1,246,313.44				1,246,313.44	
001-24-303-04-10 Marketing to Attract Business 77,328.06		19,605.63		57,722.43	
001-24-304-04-10 Marketing to Attract Film Business 43,046.74				43,046.74	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-305-04-10 oppertunity Grants 47,234,711.33			18,739,009.00	27,192,072.34	1,303,629.99
001-24-307-04-10 Team Pennsylvania 808,539.77				808,539.77	
001-24-313-04-10 General Government Operations 1,574,772.75				1,569,416.97	5,355.78
001-24-320-04-10 Housing Research Center 388,000.00			150,068.81	237,931.19	
001-24-327-04-10 Interactive Marketing 230,059.49			1,876.06	228,183.43	
001-24-329-04-10 Regional Marketing Partnerships 1,395,152.57		6,400.00	55,132.80	1,333,619.77	
001-24-330-04-10 Land Use Planning Assistance 2,724,966.38			1,751,529.06	973,437.32	
001-24-839-04-10 Local Earned Income Tax registry 548,473.54		48,473.54	70,547.25	429,452.75	
001-24-849-04-10 International Marketing 500,000.00				500,000.00	
001-24-850-04-10 Cultural Exhibitions and Expositions 25,000.00				25,000.00	
GRANTS AND SUBSIDIES					
001-24-321-99-10 Community Revitalization 73,357.23				33,557.64-	106,914.87
001-24-321-00-10 Community Revitalization 53,729.20				53,729.20	
001-24-279-01-10 Manufacturing and Business Assistance 750,000.00					750,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-298-01-10 Community Conservation and Employment 985,290.65				5,000.00	980,290.65
001-24-309-01-10 Infrastructure Development 978,406.00		28,448.00		949,958.00	
001-24-321-01-10 Community Revitalization 424,900.27				424,900.27	
001-24-272-02-10 CyberStart 900,000.00				900,000.00	
001-24-286-02-10 Urban Development 237,852.74			5.50	237,847.24	
001-24-288-02-10 New Communities 205,539.14		21,157.00		184,382.14	
001-24-298-02-10 Community Conservation and Employment 441,694.00				440,000.00	1,694.00
001-24-301-02-10 Family Savings Accounts		224,571.51		224,571.51-	
001-24-305-02-10 Opportunity Grant Program 4,091,540.00			616,877.00	3,389,509.00	85,154.00
001-24-306-02-10 Housing & Redevelopment Assistance 761,334.02			123.03	761,210.99	
001-24-308-02-10 Customized Job Training 3,583,626.80				3,583,626.80	
001-24-309-02-10 Infrastructure Development 2,280,171.00			432,813.00	1,776,337.00	71,021.00
001-24-316-02-10 Shared Municipal Services 5,000.00					5,000.00
001-24-321-02-10 Community Revitalization 1,204,968.41			1,070,300.00	134,668.41	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-715-02-10 Workforce Leadership Grants 52,567.44		52,567.44			
001-24-272-03-10 CyberStart 750,772.64			426,674.74	324,097.90	
001-24-275-03-10 Tourist Product Development 69,958.12			198.52	69,759.60	
001-24-279-03-10 Manufacturing and Business Assistance 196,315.00				196,315.00	
001-24-286-03-10 Urban Development 440,233.00			5,000.00	435,233.00	
001-24-288-03-10 New Communities 4,222,636.00			1,008,811.00	3,213,825.00	
001-24-291-03-10 Agile Manufacturing 557,417.64			66,802.89	490,614.75	
001-24-298-03-10 Community Conservation and Employment 1,228,663.88			150,000.00	354,647.00	724,016.88
001-24-301-03-10 Family Savings Accounts 236,642.26		317,899.78		81,257.52-	
001-24-305-03-10 Opportunity Grant Program 16,926,661.00			8,284,905.18	8,324,174.82	317,581.00
001-24-306-03-10 Housing & Redevelopment Assistance 8,017,666.32			1,279,261.64	6,738,404.68	
001-24-308-03-10 Customized Job Training 5,323,879.77			1,665,908.36	3,657,744.96	226.45
001-24-309-03-10 Infrastructure Development 9,678,979.00			2,374,766.00	6,781,864.00	522,349.00
001-24-316-03-10 Shared Municipal Services		22,966.29		22,966.29-	

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)
001-24-321-03-10 Community Revitalization 8,913,162.31			210,000.00	8,453,639.24	249,523.07
001-24-326-03-10 Infrastructure Technical Assistance 618,382.71				618,382.71	
001-24-715-03-10 Workforce Leadership Grants 2,424,466.99		16,631.45	525,956.05	1,815,717.68	66,161.81
001-24-825-03-10 Emergency Responders - Resources and Training 314,160.00			35,000.00	279,160.00	
001-24-826-03-10 Local Municipal Resources and Development 2,225,364.00			450,345.79	236,654.21	1,538,364.00
001-24-275-04-10 Tourist Product Development 518,000.00			102,708.93	415,291.07	
001-24-276-04-10 Tourist Promotion Assistance 571,618.35			7,032.40	564,585.95	
001-24-277-04-10 Flood Plain Management 39,790.10				39,790.10	
001-24-279-04-10 Manufacturing and Business Assistance 900,000.00				878,555.00	21,445.00
001-24-283-04-10 Rural Leadership Training 49,050.86				49,050.86	
001-24-285-04-10 Super Computer Center 628,769.00				628,769.00	
001-24-286-04-10 Urban Development 8,000,000.00			60,000.00	4,857,617.65	3,082,382.35
001-24-287-04-10 Industrial Resource Centers 2,499,621.00				2,499,621.00	
001-24-288-04-10 New Communities 14,121,156.08			6,706,306.25	7,414,849.64	0.19

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-289-04-10 PENNTAP 82,822.85				82,822.85	
001-24-291-04-10 Agile Manufacturing 750,000.00			599,197.76	150,802.24	
001-24-298-04-10 Community Conservation and Employment 8,658,879.69	281,960.94-		2,070,986.00	5,469,883.25	836,049.50
001-24-300-04-10 Small Business Development Centers 6,423,020.43		5.17		6,423,015.26	
001-24-301-04-10 Family Savings Accounts 614,081.50		103,501.17	20,531.50	155.83	489,893.00
001-24-306-04-10 Housing & Redevelopment Assistance 29,263,596.00			16,687,606.38	12,575,989.62	
001-24-308-04-10 Customized Job Training 11,174,582.71			5,680,634.42	5,493,948.29	
001-24-309-04-10 Infrastructure Development 13,052,326.00			5,041,136.00	8,011,190.00	
001-24-314-04-10 Local Development Districts 1,152,016.42		5,029.89		1,146,986.53	
001-24-316-04-10 Shared Municipal Services 263,550.00		3,220.72	47,400.00	212,929.28	
001-24-321-04-10 Community Revitalization 43,384,651.00			1,137,500.00	29,579,716.71	12,667,434.29
001-24-323-04-10 Fay Penn 500,000.00				500,000.00	
001-24-326-04-10 Infrastructure Technical Assistance 4,437,941.17			885,329.20	3,552,611.97	
001-24-715-04-10 Workforce Leadership Grants 2,760,000.00			1,026,332.98	1,733,667.02	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)	
001-24-825-04-10 3,459,557.00	Emergency Responders - Resources and Training		15,000.00	3,087,461.03	357,095.97	
001-24-826-04-10 18,220,643.00	Local Municipal Resources and Development		611,630.00	15,155,551.94	2,453,461.06	
001-24-831-04-10 500,000.00	Minority Business Development			500,000.00		
001-24-837-04-10 585,000.00	Intergovernmental Coop Authority for SCS			585,000.00		
001-24-841-04-10 3,300,000.00	Keystone Innovation Zones		1,910,000.00	1,090,000.00	300,000.00	
001-24-843-04-10 1,800,000.00	Community and Business Assistance			1,800,000.00		
001-24-844-04-10 1,000,000.00	Early Intervation-Distressed Municipalities			1,000,000.00		
001-24-848-04-10 92,181.43	Comonwelth Financing Authority Operations			92,181.43		
001-24-853-04-10 1,825,000.00	Economic Growth & Development Assistance			1,516,193.00	308,807.00	
001-24-854-04-10 1,503,307.00	Community and Minicipal Facilities Assistance			854,415.00	648,892.00	
DEPT TOTAL 323,364,247.89		281,960.94-	1,035,662.45	82,962,508.70	211,054,177.31	28,029,938.49

Conservation & Natural Resourc
GENERAL GOVERNMENT

001-38-399-00-10 15,845,339.71	General Government Operations		15,266,405.71	564,934.00	14,000.00
001-38-394-02-10	State Forests Operations	200.00		200.00-	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-38-394-03-10 State Forests Operations 193.50		114.50		79.00	
001-38-395-03-10 State Parks Operations 30,853.21		33,405.29		2,552.08-	
001-38-399-03-10 General Government Operations 29.08		580.89		551.81-	
001-38-394-04-10 State Forests Operations 5,047,752.09		366,883.50		4,680,868.59	
001-38-395-04-10 State Parks Operations 5,203,941.65	414,532.87-	22,065.04		4,767,343.74	
001-38-397-04-10 Forest Pest Management 250,267.79		46,908.13		203,359.66	
001-38-399-04-10 General Government Operations 1,787,187.06		250,432.66	2,333.22	1,534,421.18	
GRANTS AND SUBSIDIES					
001-38-396-98-10 Heritage and Other Parks 400,000.00			375,000.00	25,000.00	
001-38-396-99-10 Heritage and Other Parks 10,000.00				10,000.00	
001-38-692-99-10 Recreational Trails 72,378.00		53,428.00		18,950.00	
001-38-396-00-10 Heritage and Other Parks 34,000.00				34,000.00	
001-38-692-00-10 Recreational Trails 308,888.00		118,183.64	39,300.00	151,404.36	
001-38-396-01-10 Heritage and Other Parks 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)
001-38-396-02-10 Heritage and Other Parks 1,593,750.00		13,103.00	1,004,750.00	575,897.00	
001-38-396-03-10 Heritage and Other Parks 3,790,385.58		5,000.00	141,000.00	3,539,500.00	104,885.58
001-38-396-04-10 Heritage and Other Parks 1,516,782.48			460,400.48	1,056,382.00	
001-38-673-04-10 Annual Fixed Charges - Project 70 667.71		667.71			
001-38-674-04-10 Annual Fixed Charges - Park Lands 101,974.57		101,974.57			
001-38-675-04-10 Annual Fixed Charges - Flood Lands 10,139.81		10,139.81			
001-38-676-04-10 Annual Fixed Charges - Forest Lands 8,459.70		8,459.70			
DEPT TOTAL 36,023,489.94	414,532.87-	1,031,546.44	17,289,189.41	17,169,335.64	118,885.58

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-013-00-10 State Correctional Institutions 848,514.00			810,978.00	37,536.00	
001-11-013-01-10 State Correctional Institutions 2,280.00		2,280.00			
001-11-012-02-10 Inmate Education and Training 4,951.74		4,951.74			
001-11-013-02-10 State Correctional Institutions 3,828.15		3,603.48		224.67	
001-11-011-03-10 Medical Care 2,288,219.30		2,288,437.29		668.99-	451.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-11-012-03-10 Inmate Education and Training 185,949.77		184,506.27		1,443.50	
001-11-013-03-10 State Correctional Institutions 64,099,444.93			1,379,266.85	25,799,468.90	36,920,709.18
001-11-014-03-10 General Government Operations 1,286,485.22				128.10	1,286,357.12
001-11-011-04-10 Medical Care 14,358,380.92		616,316.06	1,646,973.00	12,095,091.86	
001-11-012-04-10 Inmate Education and Training 1,939,609.61		227,926.03		1,711,683.58	
001-11-013-04-10 State Correctional Institutions 62,844,098.81			4,507,814.00	58,154,502.07	181,782.74
001-11-014-04-10 General Government Operations 1,591,016.05		305,996.61	51,108.84	1,233,910.60	
DEPT TOTAL 149,452,778.50		3,634,017.48	8,396,140.69	99,033,320.29	38,389,300.04

Education

GENERAL GOVERNMENT

001-16-141-01-10 General Government Operations 2,330,819.05		195,283.78	186,221.90	1,949,313.37	
001-16-141-02-10 General Government Operations 1,689,247.36				1,688,872.06	375.30
001-16-094-03-10 PA Assessment 49,648.68		774.68	48,874.00		
001-16-141-03-10 General Government Operations 1,590,314.49	206,506.78-		132,475.75	1,100,910.09	150,421.87
001-16-142-03-10 State Library 121.46		351.46		230.00-	

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)
001-16-094-04-10 PA Assessment 4,124,649.57		3,146.74	51,747.67	4,050,540.50	19,214.66
001-16-099-04-10 Office of School Victims Advocate 559,591.45			3,442.90	17,546.39	538,602.16
001-16-141-04-10 General Government Operations 8,565,551.82	41,529.57-		357,997.62	7,194,704.53	971,320.10
001-16-142-04-10 State Library 211,757.91		10,720.32	1,797.27	198,935.52	304.80
001-16-149-04-10 Information and Technology Improvement 2,397,065.87			636,832.92	1,521,220.76	239,012.19
GENERAL GOVERNMENT - INSTITUTIONAL					
001-16-093-03-10 Youth Development Centers - Education 27,708.79		27,708.79			
001-16-101-03-10 Scranton State School for the Deaf		500.00		500.00-	
001-16-093-04-10 Youth Development Center 1,019,101.75		139,503.25	6,550.43	873,048.07	
001-16-101-04-10 Scranton State School for the Deaf 803,187.45		100.00		802,748.03	339.42
GRANTS AND SUBSIDIES					
001-16-089-00-10 Community Colleges				2,116,909.54-	2,116,909.54
001-16-109-00-10 Special Education 310,209.05		310,209.05			
001-16-133-00-10 School Employees' Retirement 902,421.75		902,421.75			
001-16-127-01-10 School District Demonstration Projects 874,464.06				874,464.00	0.06

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-088-02-10 Higher Education for the Disadvantaged		2,688.00		2,688.00-	
001-16-111-02-10 Teen Pregnancy and Parenthood	1,367.81	1,367.81			
001-16-120-02-10 Safe and Alternative Schools		8,325.00		8,325.00-	
001-16-121-02-10 Teacher Professional Development	44,643.07	44,643.07			
001-16-127-02-10 School District Demonstration Projects	82,274.13			82,274.00	0.13
001-16-131-02-10 Higher Education Technology Grants		1,436.93		1,436.93-	
001-16-136-02-10 School Employees' Social Security	1,768,290.02	1,665,545.23		102,744.79	
001-16-145-02-10 Engineering Equipment Grants		299.79		299.79-	
001-16-146-02-10 Vocational Education	34,449.45	34,449.45			
001-16-090-03-10 Basic Education Funding	1,482,271.67	1,482,271.67			
001-16-096-03-10 New Choices / New Options	126,018.22				126,018.22
001-16-103-03-10 Services to Nonpublic Schools	0.81	0.81			
001-16-106-03-10 Authority Rentals and Sinking Fund Requirements	12,141,607.49	12,141,607.49			
001-16-107-03-10 Pupil Transportation	3,611,075.85	1,425,511.98		2,185,563.87	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-109-03-10 17.66	Special Education			17.66	
001-16-111-03-10 10,483.71	Teen Pregnancy and Parenthood	10,483.71			
001-16-112-03-10 155,696.85	Homebound Instruction	155,696.85			
001-16-113-03-10 78,379.75	Education of Indigent Children		78,379.75		
001-16-114-03-10 1,525,770.57	Tuition for Orphans and Children Placed in Private Homes	1,387,442.27		138,328.30	
001-16-119-03-10 23,819.27	Higher Education of Blind or Deaf Students		23,819.27		
001-16-120-03-10 3,255,696.06	Safe and Alternative Schools	3,225,143.46		30,552.60	
001-16-121-03-10 98,219.54	Teacher Professional Development	12,414.42	54,222.54	31,582.58	
001-16-123-03-10	Early Intervention	2,505.19		2,505.19-	
001-16-124-03-10 68,279.00	Charter Schools	78,012.00		9,733.00-	
001-16-125-03-10 793,776.00	Nonpublic and Charter School Pupil Transportation	1,254,305.00	211,506.00	754,305.00-	82,270.00
001-16-127-03-10 6,721,596.40	School District Demonstration Projects			5,619,957.23	1,101,639.17
001-16-128-03-10 141,883.00	Technology Initiative			141,883.00	
001-16-136-03-10 4,144,502.77	School Employees' Social Security	4,144,502.77			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-138-03-10 Adult and Family Literacy 218,686.03		218,686.03			
001-16-146-03-10 Vocational Education 219,282.64		219,451.21		168.57-	
001-16-805-03-10 Reimbursement of Charter Schools 2,210,890.24		1,000,000.00	582,605.95	598,982.78	29,301.51
001-16-077-04-10 Education Support Services 6,679,656.56				6,679,656.56	
001-16-083-04-10 Enhanced Technology Initiative 450,000.00				100,710.00	349,290.00
001-16-086-04-10 Improvement of Library Services 170,135.80		10,589.86		155,634.68	3,911.26
001-16-087-04-10 School Food Services 2,445,765.30		636,689.64		1,809,075.66	
001-16-088-04-10 Higher Education for the Disadvantaged 963,999.00		78,540.42	9,856.21	875,602.37	
001-16-089-04-10 Community Colleges 573,387.50				335,599.50	237,788.00
001-16-090-04-10 Basic Education Funding 2,370,693.81			2,370,693.81	348,164.04-	348,164.04
001-16-095-04-10 Ethnic Heritage 41,250.00				41,250.00	
001-16-096-04-10 New Choices / New Options 471,048.83		10.70		357,354.40	113,683.73
001-16-097-04-10 PA Charter Schools for the Deaf and Blind 102,000.82			757.98	101,242.84	
001-16-098-04-10 Rural Initiatives 196,798.00		5,401.22		191,396.78	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-103-04-10 Services to Nonpublic Schools 0.70		39,017.36	0.70	39,017.36-	
001-16-104-04-10 Textbooks, Materials and Equipment for Nonpublic Schools 1,046,475.23		1,005,209.02		41,266.21	
001-16-106-04-10 Authority Rentals and Sinking Fund Requirements 72,663,984.26			9,895,475.24	62,768,509.02	
001-16-107-04-10 Pupil Transportation 17,302,834.31		17,302,834.31			
001-16-109-04-10 Special Education 10,093,539.53				10,093,539.53	
001-16-110-04-10 Special Education - Approved Private Schools 1,767,245.12				1,767,245.12	
001-16-111-04-10 Teen Pregnancy and Parenthood 1,085,800.75			17,137.94	977,509.85	91,152.96
001-16-112-04-10 Homebound Instruction 37,882.64			37,764.20	118.44	
001-16-113-04-10 Education of Indigent Children 55,000.00			48,253.82	6,746.18	
001-16-114-04-10 Tuition for Orphans and Children Placed in Private Homes 2,244,887.05			1,983,320.04	261,567.01	
001-16-116-04-10 Education of Migrant Laborers' Children 439,083.68		2,989.46		436,094.22	
001-16-118-04-10 School Improvement Grants 2,117,692.45			2.45	2,117,690.00	
001-16-119-04-10 Higher Education of Blind or Deaf Students 17,450.25		250.00	17,200.25		
001-16-120-04-10 Safe and Alternative Schools 9,273,090.82		2,244,879.26		7,028,211.56	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-121-04-10 Teacher Professional Development	1,401,669.37		197,938.15	174,775.46	1,028,955.76	
001-16-123-04-10 Early Intervention	539,872.00		112,732.31		427,139.69	
001-16-124-04-10 Charter Schools	694,055.00		233,746.46		460,308.54	
001-16-125-04-10 Nonpublic and Charter School Pupil Transportation	4,248,350.00		4,000,000.00	247,195.00	1,155.00	
001-16-127-04-10 School District Demonstration Projects	5,575,207.00		3,275,657.03		2,299,549.97	
001-16-128-04-10 Technology Initiative	1,290,000.00				1,290,000.00	
001-16-132-04-10 Governor's Schools of Excellence	29,285.00				29,285.00	
001-16-133-04-10 School Employees' Retirement	212,788.82			38,668.58	174,120.24	
001-16-134-04-10 Regional Community Colleges Services	5,000.00				5,000.00	
001-16-135-04-10 Science Education Program	536,000.00		6,921.00		520,532.09	8,546.91
001-16-136-04-10 School Employees' Social Security	22,311,956.39			1,971,668.80	20,340,287.59	
001-16-138-04-10 Adult and Family Literacy	1,224,071.05		319,095.44		904,975.61	
001-16-139-04-10 Library Access	2.47		2.47			
001-16-143-04-10 Comprehensive Reading	164,158.35		9,110.59		155,047.76	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-144-04-10 Education Mentoring 958,567.76			269.57	872,417.91	85,880.28
001-16-145-04-10 Engineering Equipment Grants 37,951.00				30,066.29	7,884.71
001-16-146-04-10 Vocational Education 1,477,697.49		92,025.86		1,385,671.63	
001-16-148-04-10 Job Training Programs 4,510,000.00			4,000,000.00	510,000.00	
001-16-169-04-10 Dental Clinics 0.33		0.33			
001-16-806-04-10 Alternative Education Demonstration Grants 3,708,175.16				3,708,175.16	
001-16-829-04-10 Higher Education Assistance 810,000.00				750,000.00	60,000.00
001-16-832-04-10 Community Colleges Facilities 1,800,000.00				1,800,000.00	
001-16-834-04-10 Pennsylvania Accountability Grant 494,673.84				494,673.84-	
001-16-838-04-10 Head Start Supplemental Assistance 1,500,000.00		79,849.39		1,420,150.61	
001-16-870-04-10 Education Assistance Program 9,561,829.25		373,941.91		9,187,887.34	
DEPT TOTAL 259,621,177.37	248,036.35-	60,629,615.99	23,189,514.02	168,871,979.99	6,682,031.02
PA Emergency Management					
GENERAL GOVERNMENT					
001-31-353-00-10 Information Systems Management 656,851.00		13,701.25	634,309.75	8,840.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-353-01-10 Information Systems Management 349,440.84			334,595.84	1,700.00	13,145.00
001-31-353-02-10 Information Systems Management 307,664.02		57.01	31,080.00	250,400.00	26,127.01
001-31-720-02-10 Security 2,526,975.17		174,984.64	1,792,241.93	93,026.96	466,721.64
001-31-354-03-10 State Fire Commissioner 180.56		180.56			
001-31-355-03-10 General Government Operations 594.00		594.00			
001-31-720-03-10 Security 722,938.01		319.77	500,923.31	221,694.93	
001-31-353-04-10 Information Systems Management 370,725.53		74,294.22		296,431.31	
001-31-354-04-10 State Fire Commissioner 188,068.06		57,626.34		130,441.72	
001-31-355-04-10 General Government Operations 450,580.20		44,802.40		405,777.80	
001-31-720-04-10 Security 262,767.65		70,035.35		192,732.30	

GRANTS AND SUBSIDIES

001-31-817-03-10 Volunteer Company Grants. 58,280.18		58,280.18			
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		70,455.37		24,929,544.63	

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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	30,905,065.22	575,331.09	3,293,150.83	26,530,589.65	505,993.65
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Environmental Hearing Board
GENERAL GOVERNMENT

001-37-393-04-10 Environmental Hearing Board	71,907.94	12,244.13		59,663.81	
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DEPT TOTAL	71,907.94	12,244.13		59,663.81	
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Environmental Protection
GENERAL GOVERNMENT

001-35-381-99-10 Environmental Protection Operations	295,235.50		295,235.50		
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001-35-382-99-10 Environmental Program Management	43,642.52		43,642.52		
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001-35-367-00-10 Safe Water	6,182,257.59		4,461,507.59	1,720,750.00	
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001-35-381-00-10 Environmental Protection Operations	1,051,000.00		610,877.00	440,123.00	
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001-35-367-01-10 Safe Water	254,756.24	8,782.07	111,854.17	134,120.00	
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001-35-367-02-10 Safe Water	1,823,536.27	12,428.10	675,636.63	1,135,471.54	
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001-35-365-03-10 Office of Pollution Prevention and Compliance Assistance	47,830.95	47,830.95			
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001-35-367-03-10 Safe Water	11,459,054.01	5,439.28	5,985,992.67	5,467,622.06	
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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)
001-35-381-03-10 Environmental Protection Operations	24,562.31		20,540.24		4,022.07	
001-35-382-03-10 Environmental Program Management	569.65		516.41		16.64	36.60
001-35-385-03-10 Chesapeake Bay Agricultural Source Abatement	38,455.00		41.00		38,414.00	
001-35-386-03-10 Black Fly Control and Research	84,222.14		84,222.14			
001-35-389-03-10 West Nile Virus Control	734,269.25		734,269.25			
001-35-390-03-10 General Government Operations	647,470.03		77,768.81	40,194.10	527,057.12	2,450.00
001-35-364-04-10 Cleanup of Scrap Tires	6,664,000.00			6,555,362.48	108,637.52	
001-35-367-04-10 Safe Water	7,625,000.00		1,977,350.55	5,539,452.99	108,196.46	
001-35-381-04-10 Environmental Protection Operations	5,321,491.46		78,420.97	2,102.22	5,240,968.27	
001-35-382-04-10 Environmental Program Management	6,541,023.99		4,225.48	620.24	6,536,178.27	
001-35-385-04-10 Chesapeake Bay Agricultural Source Abatement	841,207.79		197,266.71		643,941.08	
001-35-386-04-10 Black Fly Control and Research	569,732.52		9,565.06		560,167.46	
001-35-389-04-10 West Nile Virus Control	1,235,163.14		327,867.26	16,728.00	890,567.88	
001-35-390-04-10 General Government Operations	3,103,242.90		450,091.50		2,653,151.40	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-859-04-10 Nutrient Management 200,000.00			200,000.00		
GRANTS AND SUBSIDIES					
001-35-366-04-10 Storm Water Management 697,548.79		110,217.87		587,330.92	
001-35-368-04-10 Delaware River Master 21,407.36		1,891.53		19,515.83	
001-35-369-04-10 Sewage Facilities Enforcement Grants 869,194.27				869,194.27	
001-35-370-04-10 Sewage Facilities Planning Grants 471,193.90				471,193.90	
001-35-372-04-10 Local Soil and Water District Assistance 614,814.74				614,814.74	
001-35-378-04-10 Interstate Mining Commission 4,561.00		4,561.00			
001-35-380-04-10 Sea Grant Program 19,774.84				19,774.84	
001-35-388-04-10 Northeast-Midwest Institute 500.00		500.00			
001-35-391-04-10 Flood Control Projects 1,845,173.99		146,806.04	11,995.44	1,686,372.51	
DEPT TOTAL	59,331,892.15	4,300,602.22	24,551,201.55	30,477,601.78	2,486.60
Fish & Boat					
GRANTS AND SUBSIDIES					
001-22-271-04-10 Atlantic States Marine Fisheries Commission 386.00		386.00			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL 386.00 386.00

General Services
GENERAL GOVERNMENT

001-15-074-00-10 General Government Operations
392,548.47 317,732.00 27.22 74,789.25

001-15-067-01-10 Capitol Police Operations
470,973.55 1,973.55 417,563.70 51,436.30

001-15-074-01-10 General Government Operations
450,324.30 318,470.30 65,927.00 11,010.53 54,916.47

001-15-064-02-10 Asbestos Response
90.00 90.00

001-15-067-02-10 Capitol Police Operations
205,890.00 205,890.00

001-15-074-02-10 General Government Operations
147,362.59 129,740.56 16,000.00 1,565.65 56.38

001-15-067-03-10 Capitol Police Operations
20,000.00 20,068.75 68.75-

001-15-073-03-10 Excess Insurance Coverage
650,982.00 650,982.00

001-15-074-03-10 General Government Operations
665,364.32 8.00- 206.91 665,149.41

001-15-075-03-10 Utility Costs
3.12 3.12

001-15-064-04-10 Asbestos Response
37,416.72 23,571.37 13,845.35

001-15-070-04-10 Harristown Rental Charges
1,130.92 1,130.92

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-15-073-04-10 Excess Insurance Coverage 339,240.00				339,240.00	
001-15-074-04-10 General Government Operations 6,276,030.73	3,764.00-		1,242,362.66	4,220,695.52	809,208.55
001-15-075-04-10 Utility Costs 26,472.68				26,472.68	
DEPT TOTAL 9,683,829.40	3,772.00-	1,146,237.48	2,265,475.36	5,277,937.61	990,406.95

Health

GENERAL GOVERNMENT

001-67-471-01-10 State Health Care Centers 37,415.17		37,415.17			
001-67-469-02-10 Vital Statistics 291.79		1,347.79		1,056.00-	
001-67-471-02-10 State Health Care Centers 19,927.30		19,964.96		37.66-	
001-67-467-03-10 Quality Assurance 703.46		888.71		185.25-	
001-67-469-03-10 Vital Statistics 649.16		675.05		51.78-	25.89
001-67-470-03-10 State Laboratory 1,945.75		1,839.25		106.50	
001-67-471-03-10 State Health Care Centers 77,320.09		75,992.50		1,327.59	
001-67-497-03-10 General Government Operations 5,603.25		5,988.75		385.50-	
001-67-467-04-10 Quality Assurance 2,162,536.12		428,662.97		1,733,873.15	

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)
001-67-469-04-10 Vital Statistics 737,381.13		158,978.06		578,403.07	
001-67-470-04-10 State Laboratory 815,184.07		446,423.54		368,760.53	
001-67-471-04-10 State Health Care Centers 3,009,267.18		1,067,385.83		1,941,761.05	120.30
001-67-472-04-10 Tourette Syndrome 2,415.71				2,415.71	
001-67-490-04-10 Organ Donation 50,498.43		50,498.43			
001-67-491-04-10 Epilepsy Support Services 171,459.46				171,459.46	
001-67-497-04-10 General Government Operations 5,626,739.63			7,227.88	4,810,284.80	809,226.95
001-67-657-04-10 Diabetes Program 99,742.65		10,105.87		89,636.78	
001-67-658-04-10 Sexually Transmitted Disease Screening and Treatment 385,617.93		56,163.80		329,454.13	
GRANTS AND SUBSIDIES					
001-67-461-02-10 Tuberculosis Screening and Treatment 1,621.95		1,621.95			
001-67-650-02-10 Health Research and Services 593,722.95				96,206.28	497,516.67
001-67-502-03-10 Newborn Screening 104.80		104.80			
001-67-650-03-10 Health Research and Services 202,370.00			67,370.00		135,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-651-03-10 Maternal and Child Health 21,000.00				21,000.00	
001-67-655-03-10 Renal Dialysis 827,000.00		827,000.00			
001-67-461-04-10 Tuberculosis Screening and Treatment 259,348.35		81,670.56		177,677.79	
001-67-462-04-10 Sickle Cell 555,997.39		130,335.66		425,661.73	
001-67-463-04-10 Adult Cystic Fibrosis 212,482.01				212,482.01	
001-67-464-04-10 Hemophilia 473,603.63		318,648.63		154,955.00	
001-67-465-04-10 Local Health - Environmental 1,919,695.00		446,231.00		1,473,464.00	
001-67-466-04-10 Cooley's Anemia 43,003.11		43,003.11			
001-67-473-04-10 Trauma Programs Coordination 130,145.42		2,260.79		127,884.63	
001-67-474-04-10 Lupus 275,000.00		6,167.55		268,832.45	
001-67-475-04-10 Regional Poison Control Centers 219,918.10		31,920.37		187,997.73	
001-67-476-04-10 Trauma Systems 20,653.00				20,653.00	
001-67-477-04-10 Primary Health Care Practitioner 1,378,832.98		662,805.33		716,027.65	
001-67-478-04-10 Hepatitis Screening and Prevention 299,498.00		299,498.00			

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)
001-67-479-04-10 Services for Children with Special Needs 579,340.16		277,702.82		301,637.34	
001-67-486-04-10 Burn Foundation 104,500.00				104,500.00	
001-67-488-04-10 Tay Sachs Disease - Jefferson Medical College 24,500.00				24,500.00	
001-67-489-04-10 Cancer Programs 1,094,939.81		115,785.85		979,153.96	
001-67-493-04-10 Regional Cancer Institutes 1,055,471.15		8,261.53		1,047,209.62	
001-67-494-04-10 Emergency Care Research 145,834.00				145,834.00	
001-67-495-04-10 Bio-Technology Research 1,135,714.98		74.49		1,135,640.49	
001-67-498-04-10 Newborn Hearing Screening Demonstration 262,512.89		156,221.94		106,290.95	
001-67-502-04-10 Newborn Screening 2,247,766.64		1,188,955.88		1,058,810.76	
001-67-503-04-10 Osteoporosis Prevention and Education 397.37				397.37	
001-67-504-04-10 Arthritis Outreach and Education 262,490.18		1,225.94		261,264.24	
001-67-651-04-10 Maternal and Child Health 1,054,511.39				1,054,511.39	
001-67-652-04-10 Local Health Departments 7,364,507.24		3,323,575.32		4,040,931.92	
001-67-653-04-10 Assistance to Drug and Alcohol Programs 2,749,036.59				2,749,036.59	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-654-04-10 School District Health Services 1,353,733.02		1,255,199.86		98,533.16	
001-67-655-04-10 Renal Dialysis 4,234,921.79		2,772,151.74		1,462,770.05	
001-67-656-04-10 AIDS Programs 2,343,023.01		201,194.99		2,141,828.02	
001-67-808-04-10 Rural Cancer Outreach 50,003.91				50,003.91	
001-67-809-04-10 Rural Trauma Preparedness and Outreach 200,000.00		4,927.01		195,072.99	
DEPT TOTAL 46,901,607.31	291.79	14,518,875.80	74,597.88	30,866,535.61	1,441,889.81

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-347-02-10 General Government Operations 10,365.54		10,365.54			
001-30-347-03-10 General Government Operations 2,604.29-			40.00	2,629.29-	15.00-
001-30-344-04-10 Maintenance Program 87,608.29		2,830.47		84,777.82	
001-30-345-04-10 Museum Assistance Grants 134,605.00		2,705.00		131,900.00	
001-30-347-04-10 General Government Operations 1,383,485.55		18,823.95		1,364,661.60	

GRANTS AND SUBSIDIES

001-30-346-04-10 Whitaker Center for Science and the Arts 2,000.00		2,000.00			
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	1,615,460.09	36,724.96	40.00	1,578,710.13	15.00-
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Insurance
GENERAL GOVERNMENT

001-79-591-02-10 General Government Operations	39,494.53	39,494.53			
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001-79-589-03-10 Children's Health Insurance Administration	119,995.42	119,995.42			
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001-79-590-03-10 Adult Health Insurance Administration	452,017.24			250,000.00	202,017.24
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001-79-591-03-10 General Government Operations	1,224,530.19	1,224,465.33		64.86	
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001-79-589-04-10 CHIP-Adm.	106,032.78			44,123.96-	150,156.74
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001-79-590-04-10 Adult Health Insurance Administration	728,207.42	7,097.51		721,109.91	
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001-79-591-04-10 General Government Operations	3,058,358.83	1,538,094.72		1,519,906.27	357.84
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DEPT TOTAL	5,728,636.41	2,929,147.51		2,446,957.08	352,531.82
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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	125.00	130.10		5.10-	
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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)
001-12-026-03-10 Pennsylvania Conservation Corps 5,453.36		5,453.12	0.24		
001-12-028-03-10 Occupational and Industrial Safety 13,028.44		11,194.60	1,755.88	77.96	
001-12-031-03-10 General Government Operations 209,335.55		194,353.78	2,719.88	12,261.89	
001-12-815-03-10 Self Employment Assistance 165,454.03				50,520.00	114,934.03
001-12-021-04-10 PENNSAFE 49,700.97		24,747.31	172.47	24,781.19	
001-12-026-04-10 Pennsylvania Conservation Corps 1,042,197.35		661,501.90	65.13	380,529.32	101.00
001-12-028-04-10 Occupational and Industrial Safety 761,174.04		81,769.61	1,101.39	678,106.09	196.95
001-12-031-04-10 General Government Operations 1,374,740.08		205,827.42	49,982.13	1,090,142.06	28,788.47
001-12-815-04-10 Self Employment Assistance 968,407.56		15.98	87,494.00	846,862.82	34,034.76
GRANTS AND SUBSIDIES					
001-12-027-02-10 Employment Services 851,674.76					851,674.76
001-12-019-03-10 Training Activities 9,537.93		9,537.93			
001-12-027-03-10 Employment Services 1,173,612.00					1,173,612.00
001-12-017-04-10 Workers' Compensation Payments 15,019.87		15,019.87			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-018-04-10 Occupational Disease Payments 224,227.11		117,424.61		106,802.50	
001-12-019-04-10 Training Activities 1,115,725.00			58,496.00	1,048,720.00	8,509.00
001-12-023-04-10 Vocational Rehabilitation Services 373,907.46		80,176.18		293,731.28	
001-12-024-04-10 Entrepreneurial Assistance 70,513.90		59,382.38		11,131.52	
001-12-025-04-10 Assistive Technology 353,241.45				353,241.45	
001-12-027-04-10 Employment Services 9,159,338.99	2,279,937.93-		1,884,621.00	4,608,376.23	386,403.83
001-12-030-04-10 Centers for Independent Living 36,635.00		2,947.00		33,688.00	
DEPT TOTAL 18,166,879.79	2,279,937.93-	1,469,481.79	2,086,408.12	9,538,967.21	2,792,084.74

Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-053-01-10 General Government Operations 3,077.65		2,312.65		765.00	
001-13-043-02-10 Armory Maintenance and Repair 23.50			23.50		
001-13-053-02-10 General Government Operations 1,007.78		1,007.78			
001-13-043-03-10 Armory Maintenance and Repair 14,382.77		13,631.77		751.00	
001-13-053-03-10 General Government Operations 4,264.55		4,264.55			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-038-04-10 Drug Interdiction 17,923.13		17,923.13			
001-13-043-04-10 Armory Maintenance and Repair 888,187.34		104,751.00		783,436.34	
001-13-048-04-10 Special State Duty 66,000.00		66,000.00			
001-13-051-04-10 Burial Detail Honor Guard 3,600.00				3,600.00	
001-13-053-04-10 General Government Operations 690,711.57	1,781.95-			688,314.62	615.00
GENERAL GOVERNMENT - INSTITUTIONAL					
001-13-040-01-10 Southeastern Veterans Home 36.44			36.44		
001-13-039-02-10 Erie Soldiers and Sailors Home 0.01		0.01			
001-13-040-02-10 Southeastern Veterans Home 2,963.75			2,963.75		
001-13-037-03-10 Hollidaysburg Veterans Home		900.40		900.40-	
001-13-040-03-10 Southeastern Veterans Home 3,487.50		4,315.72		828.22-	
001-13-042-03-10 Gino J Merli Veterans Center 1,304.22		595.62	450.00	258.60	
001-13-047-03-10 Southwestern Veterans Home		32.49		32.49-	
001-13-052-03-10 Delaware Valley Veterans Home 85,094.24		85,094.24			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-037-04-10 Hollidaysburg Veterans Home 1,688,232.10		268.74		1,622,228.36	65,735.00
001-13-039-04-10 Erie Soldiers and Sailors Home 981,143.13		376,005.50		578,395.63	26,742.00
001-13-040-04-10 Southeastern Veterans Home 470,557.21		16,975.90	8,771.30	397,170.01	47,640.00
001-13-042-04-10 Gino J Merli Veterans Center 1,172,263.34		85,400.83		1,052,682.51	34,180.00
001-13-046-04-10 Scotland School for Veterans' Children 539,521.41		9,544.89		529,976.52	
001-13-047-04-10 Southwestern Veterans Home 978,370.40		1,616.98	0.01	972,769.41	3,984.00
001-13-052-04-10 Delaware Valley Veterans Home 2,904,910.51		2,244,016.54		639,977.97	20,916.00
GRANTS AND SUBSIDIES					
001-13-033-02-10 Veterans Assistance		279.00		279.00-	
001-13-033-04-10 Veterans Assistance 95,114.00		97,662.00		2,548.00-	
001-13-034-04-10 Education of Veterans Children 112,687.29		108,687.29		4,000.00	
001-13-035-04-10 National Guard Pension 5,000.00		5,000.00			
001-13-036-04-10 Blind Veterans Pension 38,050.00		38,050.00			
001-13-045-04-10 Paralyzed Veterans Pension 70,150.00		71,350.00		1,200.00-	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	10,838,063.84	1,781.95-	3,355,687.03	12,245.00	7,268,537.86	199,812.00
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Probation & Parole
GENERAL GOVERNMENT

001-25-331-01-10 General Government Operations	19,050.00		75.00	18,975.00		
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001-25-334-03-10 Sexual Offenders Assessment Board	1,237.25		1,237.25			
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001-25-331-04-10 General Government Operations	4,385,706.88		5,637.65		4,380,069.23	
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001-25-333-04-10 Drug Offenders Work Program	18,342.01		7,848.06		10,493.95	
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001-25-334-04-10 Sexual Offenders Assessment Board	583,559.74		348,719.97		234,839.77	
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GRANTS AND SUBSIDIES

001-25-332-04-10 Improvement of Adult Probation Services	100,258.54		61,252.21		39,006.33	
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DEPT TOTAL	5,108,154.42		424,770.14	18,975.00	4,664,409.28	
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PA Public Television Network
GENERAL GOVERNMENT

001-34-361-03-10 General Government Operations	6,918.46		6,918.46			
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001-34-361-04-10 General Government Operations	81,588.11		21,029.46		60,558.65	
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GRANTS AND SUBSIDIES

001-34-362-04-10 Public Television Station Grants	709,621.80				709,621.80	
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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)
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DEPT TOTAL	798,128.37		27,947.92		770,180.45	
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Public Utility Commission
GENERAL GOVERNMENT

001-17-205-03-10 General Government Operations	1,775,968.78				1,775,968.78	
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001-17-205-04-10 GGO	6,961,620.05				6,958,083.71	3,536.34
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DEPT TOTAL	8,737,588.83				8,734,052.49	3,536.34
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Public Welfare
GENERAL GOVERNMENT

001-21-263-01-10 General Government Operations	33,060.99		33,060.99			
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001-21-233-02-10 County Administration - Statewide	35,293.78		31,794.68	3,318.88	180.22	
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001-21-238-02-10 Child Support Enforcement	43,005.51		8,568.93	29,124.08	5,312.50	
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001-21-244-02-10 New Directions	114,017.79		114,017.79			
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001-21-257-02-10 Information Systems	442,643.38		426,426.13	5,657.88	10,559.37	
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001-21-263-02-10 General Government Operations	126,392.24		99,295.58	21,468.85	5,627.81	
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001-21-264-02-10 County Assistance Offices	17,960.13		2,174.55	15,785.58		
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-233-03-10 County Administration - Statewide 669,889.75		634,522.11	9,260.87	26,106.77	
001-21-238-03-10 Child Support Enforcement 189,415.02		177,905.67	11,509.35		
001-21-244-03-10 New Directions 1,257,558.10		1,464,064.88		206,506.78-	
001-21-257-03-10 Information Systems 1,319,354.83		271,859.15	46,826.96	1,000,668.72	
001-21-263-03-10 General Government Operations 641,075.75		535,207.98	19,325.36	86,542.41	
001-21-264-03-10 County Assistance Offices 1,920,903.72		1,885,209.42	19,137.10	16,557.20	
001-21-233-04-10 County Administration - Statewide 8,623,299.51		1,590,160.32	343,465.21	6,689,673.98	
001-21-238-04-10 Child Support Enforcement 2,985,297.52		925,230.35	99,147.59	1,960,919.58	
001-21-244-04-10 New Directions 4,461,865.93		4,382,673.89	891,091.41	811,899.37-	
001-21-257-04-10 Information Systems 26,378,575.93		4,054,498.92	990,208.10	21,333,868.91	
001-21-263-04-10 General Government Operations 8,722,375.60		4,710,436.36	291,174.86	3,720,764.38	
001-21-264-04-10 County Assistance Offices 26,177,857.31		683,924.37	466,258.58	25,027,674.36	
GENERAL GOVERNMENT - INSTITUTIONAL					
001-21-248-00-10 Mental Health Services 101,200.32		29,852.30	71,348.02		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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 22,324.05		17,580.01	704.04	4,040.00	
001-21-249-01-10 State Centers for the Mentally Retarded 204,272.68		93,030.18		111,242.50	
001-21-248-02-10 Mental Health Services 336,340.08		142,999.54	63,678.99	129,661.55	
001-21-249-02-10 State Centers for the Mentally Retarded 116,521.99		18,154.64	98,414.26	46.91-	
001-21-248-03-10 Mental Health Services 1,884,815.40		1,088,750.54	114,091.31	681,973.55	
001-21-249-03-10 State Centers for the Mentally Retarded 870,479.54		424,246.63	139,882.54	306,350.37	
001-21-261-03-10 Youth Development Institutions and Forestry Camps 406,358.29		198,031.18		208,327.11	
001-21-248-04-10 Mental Health Services 28,351,163.08		7,996,916.06	730,156.97	19,624,090.05	
001-21-249-04-10 State Centers for the Mentally Retarded 17,111,304.09		2,299,107.62	329,474.32	14,482,722.15	
001-21-261-04-10 Youth Development Institutions and Forestry Camps 3,623,366.77		48,704.02		3,574,662.75	
GRANTS AND SUBSIDIES					
001-21-265-01-10 Cash Grants 1.00		1.00			
001-21-266-01-10 County Child Welfare 19,473,976.44			1,732,407.46	17,741,568.98	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-235-02-10 Early Intervention 22,492.00		22,492.00			
001-21-254-02-10 Expanded Medical Services for Women 24,749.50		24,749.50			
001-21-255-02-10 Community Mental Retardation Services 94,281.00		94,281.00			
001-21-265-02-10 Cash Grants 5.00		5.00			
001-21-266-02-10 County Child Welfare 29,820,393.27			668,075.07	29,047,244.07	105,074.13
001-21-267-02-10 Long-Term Care 1,471,240.20		1,471,240.20			
001-21-226-03-10 Medical Assistance - Capitation 60,018,226.34			3,296.69	60,014,929.65	
001-21-227-03-10 Special Pharmaceutical Services 236,414.19			97,299.21	139,114.98	
001-21-232-03-10 Medical Assistance - Transportation 155,252.78		68,089.92		87,162.86	
001-21-235-03-10 Early Intervention 458,212.48		555,604.36		97,391.88-	
001-21-237-03-10 Medical Assistance - Outpatient 335,649.64		325,000.00	10,649.64		
001-21-242-03-10 Medical Assistance - Inpatient 421,256.91		421,256.91			
001-21-256-03-10 Community Based Family Centers 28,344.71		28,344.71			
001-21-259-03-10 Acute Care Hospitals 500,000.00				500,000.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-265-03-10 Cash Grants 335,537.04		344,191.23		8,654.19-	
001-21-266-03-10 County Child Welfare 6,084,528.89				5,478,626.52	605,902.37
001-21-267-03-10 Long-Term Care 852,430.81				852,430.81	
001-21-226-04-10 Medical Assistance - Capitation 25,195,824.65		10,000,000.00	1,243.42	11,836,402.15-	27,030,983.38
001-21-227-04-10 Special Pharmaceutical Services 535,251.32			7,791.44	527,459.88	
001-21-228-04-10 Psychiatric Services in Eastern PA 1,750,000.00				1,750,000.00	
001-21-230-04-10 Human Services Development Fund 944.00		944.00			
001-21-232-04-10 Medical Assistance - Transportation 3,100,000.00				1,337,435.79	1,762,564.21
001-21-234-04-10 Attendant Care 5,931,322.80		130,510.01		5,800,812.79	
001-21-235-04-10 Early Intervention 2,988,873.35		334,778.06		2,654,095.29	
001-21-237-04-10 Medical Assistance - Outpatient 67,834,890.06		1,256,320.01	28,367.26	66,550,202.79	
001-21-241-04-10 Pennhurst Dispersal 4,120.00		4,120.00			
001-21-242-04-10 Medical Assistance - Inpatient 55,480,151.76		86,137.83	30,000.00	55,364,013.93	
001-21-243-04-10 Services to Persons with Disabilities 3,443,788.80		29,782.00		3,414,006.80	

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)
001-21-245-04-10 Breast Cancer Screening 127,157.00				127,157.00	
001-21-246-04-10 AIDS Special Pharmaceutical Services 1,823,355.54				1,823,355.54	
001-21-251-04-10 Intermediate Care Facilities - Mentally Retarded 10,190,164.99				10,190,164.99	
001-21-252-04-10 Supplemental Grants - Aged, Blind and Disabled 1,419,748.95		802,536.80		617,212.15	
001-21-253-04-10 Child Care Services 117,574.98		117,574.98			
001-21-254-04-10 Expanded Medical Services for Women 3,052.00				3,052.00	
001-21-255-04-10 Community MR Services 9,772,705.78		1,923,206.24	0.06	7,849,499.48	
001-21-256-04-10 Community Based Family Centers 810,891.45		391,090.82		419,800.63	
001-21-258-04-10 Homeless Assistance 328.00		328.00			
001-21-259-04-10 Acute Care Hospitals 6,573,500.00				6,573,500.00	
001-21-262-04-10 Behavioral Health Services 221,440.00		221,440.00			
001-21-265-04-10 Cash Grants 25,139,425.22			5.00	25,139,420.22	
001-21-266-04-10 County Child Welfare 109,613,718.19				84,632,561.03	24,981,157.16
001-21-267-04-10 Long-Term Care 19,145,776.51		1,176,690.51	24,433.50	17,944,652.50	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-21-830-04-10 Trauma Centers	267,182.89	267,182.89			
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DEPT TOTAL	609,079,645.56	54,553,778.81	7,414,079.86	492,626,105.64	54,485,681.25
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Revenue

GENERAL GOVERNMENT

001-18-207-02-10 General Operations - Lottery Administration	72.10	72.10			
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001-18-208-02-10 General Government Operations	26,240.18	26,240.18			
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001-18-207-03-10 General Operations - Lottery Administration	127.87	127.87			
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001-18-208-03-10 General Government Operations	489,830.21	481,536.39		8,293.82	
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001-18-207-04-10 General Operations - Lottery Administration	1,506,679.44	595,308.76		911,370.68	
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001-18-208-04-10 General Government Operations	14,034,476.37	898,822.24		12,972,824.82	162,829.31
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001-18-816-04-10 Revenue Enforcement	544,446.72	17,561.77		526,884.95	
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DEPT TOTAL	16,601,872.89	2,019,669.31		14,419,374.27	162,829.31
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PA Securities Commission

GENERAL GOVERNMENT

001-66-460-03-10 General Government Operations	47,643.20	47,663.35		20.15-	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-66-460-04-10 General Government Operations 1,755,153.43		1,332,745.70		422,407.73	
DEPT TOTAL	1,802,796.63		1,380,409.05		422,387.58

State Department

GENERAL GOVERNMENT

001-19-239-00-10 Professional and Occupational Affairs 84,932.14					84,932.14
001-19-240-00-10 State Board of Podiatry 79,642.87					79,642.87
001-19-646-00-10 State Board of Medicine 580,063.87					580,063.87
001-19-647-00-10 State Board of Osteopathic Medicine 94,155.34					94,155.34
001-19-663-00-10 State Athletic Commission 73.65					73.65
001-19-213-01-10 General Government Operations 55,300.91		432.41		54,868.50	
001-19-239-01-10 Professional and Occupational Affairs 831,838.43					831,838.43
001-19-240-01-10 State Board of Podiatry 56,508.82					56,508.82
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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-213-02-10 General Government Operations 11,934.85		11,934.85			
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 313.95		313.95			
001-19-213-03-10 General Government Operations 3,871.54		3,871.54			
001-19-239-03-10 Professional and Occupational Affairs 6,134.97				928.03	5,206.94
001-19-240-03-10 State Board of Podiatry 131,877.59				157.94	131,719.65
001-19-646-03-10 State Board of Medicine 3,733,870.82				666.74	3,733,204.08
001-19-647-03-10 State Board of Osteopathic Medicine 752,739.93					752,739.93
001-19-663-03-10 State Athletic Commission 16,915.25					16,915.25
001-19-211-04-10 Electoral College 4,632.47		4,632.47			
001-19-212-04-10 Voter Registration 64,301.95		2,958.24		61,343.71	
001-19-213-04-10 General Government Operations 303,953.53		1,482.69		302,470.84	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-239-04-10 Professional and Occupational Affairs 1,691,144.04				1,144,738.91	546,405.13
001-19-240-04-10 State Board of Podiatry 119,993.61				10,532.51	109,461.10
001-19-646-04-10 State Board of Medicine 366,435.30				353,499.75	12,935.55
001-19-647-04-10 State Board of Osteopathic Medicine 395,431.25				99,884.57	295,546.68
001-19-663-04-10 State Athletic Commission 34,595.04				16,656.02	17,939.02
GRANTS AND SUBSIDIES					
001-19-210-04-10 Voting of Citizens in Military Service 3,183.00		2,624.40		558.60	
DEPT TOTAL	9,839,380.54	28,250.55		2,046,306.12	7,764,823.87
State Employees' Retirement Sys					
GRANTS AND SUBSIDIES					
001-70-534-03-10 National Guard - Employer Contribution 1,539.12		1,539.12			
001-70-534-04-10 National Guard - Employer Contribution 2,390.08		2,390.08			
DEPT TOTAL	3,929.20	3,929.20			
State Police					
GENERAL GOVERNMENT					
001-20-220-00-10 General Government Operations 127,037.00			101,144.00	25,893.00	

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)
001-20-220-01-10 General Government Operations 14,534,662.13		212.80	7,024,692.27	7,509,757.06	
001-20-220-02-10 General Government Operations 5,402,000.00			5,402,000.00		
001-20-214-03-10 Municipal Police Training 201,021.87		58,254.35		142,767.52	
001-20-216-03-10 CLEAN System 1,186,534.39		379,641.73	153.98	806,738.68	
001-20-217-03-10 Automated Fingerprint Identification System 45,074.36		45,074.36			
001-20-220-03-10 General Government Operations 9,099,300.83		2,843,939.29		6,255,216.12	145.42
001-20-214-04-10 Municipal Police Training 791,477.98		337,213.36	90.00	454,119.52	55.10
001-20-215-04-10 Patrol Vehicles 6,622,644.44				6,622,644.44	
001-20-216-04-10 CLEAN System 3,935,457.36		193,584.08	489,733.35	3,252,139.93	
001-20-217-04-10 Auto Fingrprnt IDSys 236,526.17		69,066.65		167,459.52	
001-20-218-04-10 Firearm Records Check 252,760.03				252,760.03	
001-20-220-04-10 General Government Operations 21,911,193.09			5,473.10	21,737,639.53	168,080.46
DEPT TOTAL 64,345,689.65		3,926,986.62	13,023,286.70	47,227,135.35	168,280.98

FUND 001 GENERAL FUND

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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State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-02-10 General Government Operations	59.35	59.35			
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001-36-672-03-10 General Government Operations	1,254.30	1,254.30			
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001-36-672-04-10 General Government Operations	35,442.19	185.98	177.08	35,079.13	
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DEPT TOTAL	36,755.84	1,499.63	177.08	35,079.13	
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Transportation

GENERAL GOVERNMENT

001-78-560-03-10 WELCOME CENTERS	208.73	208.73			
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001-78-564-03-10 TRANSIT AND RAIL FREIGHT OPERATIONS	15,941.77	15,941.77			
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001-78-567-03-10 VOTER REGISTRATION	2,488.74	2,488.74			
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001-78-561-04-10 RAIL SAFETY INSPECTION	108,178.04	85,386.33		22,791.71	
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001-78-564-04-10 Transit and Rail Freight Operation	445,851.77	373,163.03		72,688.74	
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001-78-567-04-10 VOTER REGISTRATION	270,646.53	264,870.52		5,776.01	
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GRANTS AND SUBSIDIES

001-78-562-03-10 RAIL FREIGHT ASSISTANCE	308,439.45	564.45	307,875.00		
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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)
001-78-562-04-10 RAIL FREIGHT ASSISTANCE 6,112,802.82		202,829.08	399,915.00	5,476,272.34	33,786.40
001-78-565-04-10 Intercity Transportation 63,598.00		25,822.00		37,776.00	
001-78-566-04-10 FIXED ROUTE TRANSIT 514,410.32		391,617.32		122,793.00	
DEPT TOTAL 7,842,566.17		1,362,891.97	707,790.00	5,738,097.80	33,786.40

Ethics Commission

GENERAL GOVERNMENT

001-40-677-02-10 State Ethics Commission 151.95		151.95			
001-40-677-03-10 State Ethics Commission 597.07		629.17		32.10-	
001-40-677-04-10 State Ethics Commission 127,255.75		4,866.50		122,389.25	
DEPT TOTAL 128,004.77		5,647.62		122,357.15	

Health Care Cost Containment

GENERAL GOVERNMENT

001-43-411-04-10 Health Care Cost Containment Council 103,471.06				103,471.06	
DEPT TOTAL 103,471.06				103,471.06	

Supreme Court

GENERAL GOVERNMENT

001-51-412-00-10 Minor Court Rules Committee 2,201.57		6.71		2,175.96	18.90
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-414-00-10 Court Administrator 151,627.34				49,197.34	102,430.00
001-51-416-00-10 Juvenile Court Rules Committee 4,738.14				3,507.80	1,230.34
001-51-417-00-10 Supreme Court 15,818.98				15,771.32	47.66
001-51-426-00-10 Integrated Criminal Justice System 6,807.60				6,807.60	
001-51-430-00-10 District Court Administrators 237,928.96					237,928.96
001-51-414-01-10 Court Administrator 527,739.55				276,732.86	251,006.69
001-51-417-01-10 Supreme Court 67,172.00				47,172.00	20,000.00
001-51-423-01-10 Judicial Conduct Board 29,098.54		26,048.54		3,050.00	
001-51-424-01-10 Court of Judicial Discipline 30,520.37		23,285.36		7,235.01	
001-51-429-01-10 Court Management Education 45,729.47				40,027.00	5,702.47
001-51-412-02-10 Minor Court Rules Committee 1,437.46				1,316.88	120.58
001-51-413-02-10 Rules of Evidence Committee 5,677.29				1,335.47	4,341.82
001-51-414-02-10 Court Administrator 88,962.25				88,962.25	
001-51-416-02-10 Juvenile Court Rules Committee 10,830.77		5,956.27			4,874.50

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)
001-51-417-02-10 Supreme Court 758,177.54				525,624.46	232,553.08
001-51-419-02-10 Civil Procedural Rules Committee 12,467.01				2,876.50	9,590.51
001-51-422-02-10 Domestic Relations Committee 12,000.00				1,335.48	10,664.52
001-51-423-02-10 Judicial Conduct Board 16,611.15		16,016.05		595.10	
001-51-424-02-10 Court of Judicial Discipline 59,960.21				3,804.23	56,155.98
001-51-427-02-10 Appellate/Orphans Rules Committee 7,722.26				7,381.71	340.55
001-51-431-02-10 Judicial Council 9,700.00				5,027.75	4,672.25
001-51-412-03-10 Minor Court Rules Committee 4,000.00					4,000.00
001-51-414-03-10 Court Administrator 446,788.35				326,872.83	119,915.52
001-51-417-03-10 Supreme Court 392,335.59				53,628.88	338,706.71
001-51-418-03-10 Criminal Procedural Rules Committee 3,235.97				3,235.97	
001-51-420-03-10 Justices Expenses 4,675.00				4,435.00	240.00
001-51-421-03-10 Statewide Judicial Computer System 4,867,311.13				3,522,799.53	1,344,511.60
001-51-423-03-10 Judicial Conduct Board 71,707.01				29,758.97	41,948.04

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-424-03-10 Court of Judicial Discipline 47,620.41				15,328.45	32,291.96
001-51-426-03-10 Integrated Criminal Justice System 44,364.07				44,364.07	
001-51-412-04-10 Minor Court Rules Committee 12,161.12		2,725.49		9,435.63	
001-51-413-04-10 Rules of Evidence Committee 4,327.35		1,517.45		2,809.90	
001-51-414-04-10 Court Administrator 1,141,780.35				531,703.24	610,077.11
001-51-416-04-10 Juvenile Court Rules Committee 14,976.84		2,439.42		12,537.42	
001-51-417-04-10 Supreme Court 1,007,615.91				729,127.92	278,487.99
001-51-418-04-10 Criminal Procedural Rules Committee 32,917.29				32,917.29	
001-51-419-04-10 Civil Procedural Rules Committee 17,572.44		5,349.51		12,222.93	
001-51-420-04-10 Justices Expenses 17,507.75				12,087.13	5,420.62
001-51-421-04-10 Statewide Judicial Computer System 10,911,869.64				9,388,425.38	1,523,444.26
001-51-422-04-10 Domestic Relations Committee 15,275.82		3,486.83		11,788.99	
001-51-423-04-10 Judicial Conduct Board 227,562.81				98,912.82	128,649.99
001-51-424-04-10 Court of Judicial Discipline 58,473.83				23,147.31	35,326.52

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-51-426-04-10 Integrated Criminal Justice System	272,078.15			272,078.15	
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001-51-427-04-10 Appellate/Orphans Rules Committee	26,947.10	6,649.89		15,137.21	5,160.00
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001-51-429-04-10 Court Management Education	1,767.58			1,767.58	
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001-51-430-04-10 District Court Administrators	239,075.17	32,810.49		206,264.68	
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001-51-431-04-10 Judicial Council	47,049.27			33,653.75	13,395.52
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001-51-869-04-10 Unified Judicial System	4,670,010.01			4,670,010.01	
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DEPT TOTAL	26,703,934.42	126,292.01		21,154,387.76	5,423,254.65
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Superior Court
GENERAL GOVERNMENT

001-52-432-04-10 Superior Court	2,113,732.58			1,784,731.28	329,001.30
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001-52-433-04-10 Judges Expenses	37,119.69			37,119.69	
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DEPT TOTAL	2,150,852.27			1,821,850.97	329,001.30
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Court of Common Pleas
GENERAL GOVERNMENT

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

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-53-437-03-10 Judicial Education 15,311.12				15,311.12	
001-53-435-04-10 Courts of Common Pleas 41,946.40		31,140.60		10,805.80	
001-53-436-04-10 Senior Judges 617,206.45		5,194.11		612,012.34	
001-53-437-04-10 Judicial Education 198,161.66				71,371.94	126,789.72
001-53-438-04-10 Ethics Committee 13,957.22				13,957.22	
DEPT TOTAL 1,131,127.56		36,334.71		968,003.13	126,789.72
Miscellaneous Judges					
GRANTS AND SUBSIDIES					
001-57-440-04-10 Jurors 6,150.57				6,150.57	
DEPT TOTAL 6,150.57				6,150.57	
Commonwealth Court					
GENERAL GOVERNMENT					
001-58-447-02-10 Commonwealth Court 461,695.00				428,062.49	33,632.51
001-58-447-03-10 Commonwealth Court 1,827,249.77				355,803.64	1,471,446.13
001-58-447-04-10 Commonwealth Court 2,413,461.16				714,438.97	1,699,022.19

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-58-448-04-10 Judges Expenses	7,503.01			7,503.01	
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DEPT TOTAL	4,709,908.94			1,505,808.11	3,204,100.83
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Courts Dist. Justices of Peace

GENERAL GOVERNMENT

001-59-451-04-10 District Justices	130,654.09			130,654.09	
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001-59-452-04-10 District Justice Education	194,574.50			194,574.50	
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DEPT TOTAL	325,228.59			325,228.59	
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Philadelphia Traffic Court

GENERAL GOVERNMENT

001-61-455-04-10 Traffic Court	12,954.27	4,667.10		8,287.17	
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DEPT TOTAL	12,954.27	4,667.10		8,287.17	
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Philadelphia Municipal Court

GENERAL GOVERNMENT

001-62-456-04-10 Municipal Court	33,270.25			33,270.25	
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001-62-458-04-10 Domestic Violence Services	16,932.00			16,932.00	
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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	50,202.25			50,202.25	
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TOTAL JUDICIAL BRANCH	35,090,358.87	167,293.82		25,839,918.55	9,083,146.50
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LEDGER TOTAL	1,817,930,305.22	7,707,980.44-	165,240,158.86	192,131,776.31	1,268,369,999.81	184,480,389.80
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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

001-81-304-04-20 Transfer to Budget Stabilization Reserve Fund	64,379,829.55			64,379,829.55	
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DEPT TOTAL

64,379,829.55

64,379,829.55

Treasury

GENERAL GOVERNMENT

001-73-122-04-20 Replacement Checks (EA)

17,328.00

17,328.00

DEPT TOTAL

17,328.00

17,328.00

Environmental Protection

GENERAL GOVERNMENT

001-35-251-03-20 Sewage Facilities Program Admin

109,323.68

109,323.68

001-35-251-04-20 Sewage Facilities Program Admin

795,354.23

795,354.23

DEPT TOTAL

904,677.91

904,677.91

Labor & Industry

GENERAL GOVERNMENT

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

61.26

58.80

2.46

001-12-235-04-20 Asbestos and Lead Certification (EA)

752,823.18

717,155.25-

49.38

35,618.55

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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	752,884.44	717,155.25-		108.18	35,618.55	2.46
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Public Utility Commission
GENERAL GOVERNMENT

001-17-016-04-20 First Class City Taxicab Regulation (EA)	479,868.69				479,868.69	
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DEPT TOTAL	479,868.69				479,868.69	
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Revenue

GENERAL GOVERNMENT

001-18-019-04-20 Commissions - Inheritance & Realty Transfer Taxes (EA)					381,278.37	
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REFUNDS

001-18-018-02-20 Refunding Tax Collections			18.50		18.50-	
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001-18-018-04-20 Refunding Tax Collections	100,067,427.72				100,067,427.72	
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DEPT TOTAL	100,448,706.09		18.50		100,448,687.59	
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State Department

GENERAL GOVERNMENT

001-19-239-03-20 Corporation Bureau (EA)	10,343.76					10,343.76
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001-19-027-04-20 Publishing Constitutional Amendments	525,000.00		525,000.00			
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-19-239-04-20 Corporation Bureau (EA)	998,387.87			176,299.23	822,088.64
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GRANTS AND SUBSIDIES

001-19-028-04-20 County Election Expenses (EA)	223,188.75		177,585.13	45,603.62	
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DEPT TOTAL	1,756,920.38		702,585.13	221,902.85	832,432.40
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Transportation

GENERAL GOVERNMENT

001-78-165-03-20 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)	13,513.25	13,513.25-			
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001-78-165-04-20 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)	799,502.51	773,574.34-		311.54	25,616.63
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GRANTS AND SUBSIDIES

001-78-160-02-20 COMMUNITY TRANSPORTATION (99-00)	9,911.00				9,911.00
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001-78-160-03-20 COMMUNITY TRANSPORTATION (99-00)	451,254.00	451,254.00-			
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001-78-163-03-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)	923,663.00	923,663.00-			
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001-78-164-03-20 TECHNICAL ASSISTANCE - PTAF (00-01)	733,915.76	733,915.76-			
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001-78-160-04-20 COMMUNITY TRANSPORTATION (99-00)	1,549,957.00	60,264.00-		884,412.00	605,281.00
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001-78-163-04-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)	2,627,493.00	99,937.00-		899,257.00	1,649,099.00
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					20,800.00-
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-78-164-04-20 Technical Assistance - PTAF	4,186,800.40	3,824,668.56-		211,921.08	133,402.62	16,808.14
DEPT TOTAL	11,296,009.92	6,880,789.91-		1,995,901.62	2,413,399.25	5,919.14
LEDGER TOTAL	180,036,224.98	7,597,945.16-	702,603.63	1,996,009.80	168,901,312.39	838,354.00
TOTAL ALL PRIOR STATE LEDGERS	1,997,966,530.20	15,305,925.60-	165,942,762.49	194,127,786.11	1,437,271,312.20	185,318,743.80

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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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	4,041.76				4,041.76
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DEPT TOTAL	105,746.06				105,746.06
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Agriculture

GENERAL GOVERNMENT

001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH	112,078.96		17,697.35	24,420.44	69,961.17
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GRANTS AND SUBSIDIES

001-68-160-03-30 Crop Insurance	550,450.87			514,396.88	36,053.99
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001-68-204-03-30 Plum Pox Virus Fruit Tree Indemnities	636,239.41		105,593.95	13,220.04	517,425.42
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001-68-160-04-30 Crop Insurance	2,000,000.00		256,256.64	1,743,743.36	
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001-68-204-04-30 Plum Pox Virus-Fruit Tree Indemnities (06/06)	500,000.00			500,000.00	
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DEPT TOTAL	3,798,769.24		379,547.94	2,795,780.72	623,440.58
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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)	488,803.01		10,725.20	478,077.81	
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001-24-213-04-30 Base Realignment and Closure (06/06)	2,705,998.30		631,150.82	940,397.78	1,134,449.70
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GRANTS AND SUBSIDIES

001-24-241-04-30 Infrastructure & Facilities Improvement	5,000,000.00		3,864,874.00		1,135,126.00
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DEPT TOTAL	8,204,801.31		4,506,750.02	1,418,475.59	2,279,575.70
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Education

GENERAL GOVERNMENT

001-16-216-04-30 Audit Resolution (06/06)	41,941.67			41,941.67	
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GRANTS AND SUBSIDIES

001-16-205-03-30 Education Assistance Program	1,716,798.50			1,547,723.99	169,074.51
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DEPT TOTAL	1,758,740.17			1,589,665.66	169,074.51
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PA Emergency Management

GENERAL GOVERNMENT

001-31-021-93-30 1015-PEMA-94Winter	53,621.47			2,408.92	51,212.55
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001-31-010-95-30 1085/1093-PEMA	370,599.66			103,865.31	266,734.35
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001-31-033-03-30 June 01 Storm Disaster-Hazard Mitigation	750,000.00				750,000.00
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-025-04-30 Sept 99 1,000,000.00	Tropical Storm Disaster-Hazard Mitigation (06/08)				1,000,000.00
001-31-226-04-30 August 5,121.85	2004 Storm Relief			71.94	5,049.91
001-31-230-04-30 April 16,384.36	2005 Storm Relief			12,591.39	3,792.97
001-31-237-04-30 July 720,000.00	2003 Summer Storm - Hazard Mitigation (06/08)				720,000.00
001-31-250-04-30 Sept.04 5,000,000.00	Tropical Storm Ivan-Public Assist St Match (06/08)				5,000,000.00
GRANTS AND SUBSIDIES					
001-31-011-95-30 June 1,000.00	1996 Storm Disaster Relief (EA)				1,000.00
001-31-012-96-30 July 11,000.00	1996 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 126,300.00	1996 Storm Disaster-Public Assistance (EA)				126,300.00
001-31-017-96-30 July 116.00	1996 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

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)
001-31-031-98-30 May-June 1998 Storm Disaster-Public Assistance (EA) 511,838.00					511,838.00
001-31-007-99-30 1999 Drought Disaster Relief (EA) 94,621.46					94,621.46
001-31-014-99-30 1999 Disasters-Public Assistance and Hazard Mitigation(6/01) 762.00					762.00
001-31-024-99-30 August 1999 Flood Disaster-Public Assistance (EA) 5,197.77					5,197.77
001-31-025-99-30 September 1999 Tropical Storm Disaster-Hazard Mitigation(EA) 2,798,476.82			1,210,206.00	50,131.00-	1,638,401.82
001-31-027-99-30 September 99 Tropical Storm Disaster-Public Assistance Match 128,231.56			128,231.56		
001-31-029-99-30 February 2000 Flood Disaster Relief (EA) 187,264.48				287,159.24-	474,423.72
001-31-168-99-30 September 1999 Tropical Storm Disaster-Public Assistance(EA) 181,183.53			160,704.96		20,478.57
001-31-030-00-30 July 2000 Storm Disaster Relief (EA) 177,183.24					177,183.24
001-31-032-00-30 June 2001 Storm Disaster Relief 923,177.54				8,857.01	914,320.53
001-31-034-01-30 September 2001 Disaster Relief 379.74					379.74
001-31-157-01-30 June 2001 Storm Disaster-Public Assistance 417,912.35			203,889.25	14,438.06	199,585.04
001-31-185-01-30 JUNE 2001 STORM-HAZARD MITIGATION (6/04) 488.00					488.00
001-31-014-03-30 1999 Disasters-Public Assistance & Hazard Mitigation (6/01) 570,216.00					570,216.00

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)
001-31-034-03-30 TEST for Fund 1000501000 340,945.79					340,945.79
001-31-202-03-30 July 2003 Storm Relief 45,048.88					45,048.88
001-31-203-03-30 September 2003 Storm relief 81,135.72					81,135.72
001-31-227-04-30 Sept. 2004 Storm Relief 2,986.86				1,095.49	1,891.37
001-31-228-04-30 Sept. 04 Tropical Storm Ivan - Public Assistance 673,495.22			1,373,963.11	1,051,683.56-	351,215.67
DEPT TOTAL 15,612,683.98			3,076,994.88	1,245,645.68-	13,781,334.78
Environmental Protection					
GRANTS AND SUBSIDIES					
001-35-190-02-30 Agricultural Consumptive Water Use Study (6/05) 55,096.22				55,095.34	0.88
DEPT TOTAL 55,096.22				55,095.34	0.88
General Services					
GENERAL GOVERNMENT					
001-15-004-68-30 Printing Expense 71,587.18	56.25				71,643.43
001-15-006-97-30 Capitol Annex Renovation 1,859,938.45			345,140.01		1,514,798.44
001-15-005-04-30 Printing Pa Manual (06/06) 156,497.24			699.58	91,207.25	64,590.41

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	2,088,022.87	56.25	345,839.59	91,207.25	1,651,032.28
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Health
GRANTS AND SUBSIDIES

001-67-225-04-30 Health Research And Services (06/06)	7,693,001.00		71,796.00	1,602,851.14	6,018,353.86
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DEPT TOTAL	7,693,001.00		71,796.00	1,602,851.14	6,018,353.86
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Military & Veterans Affairs

GRANTS AND SUBSIDIES

001-13-207-04-30 Educational -National Guard	4,775,032.25			4,775,032.25	
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DEPT TOTAL	4,775,032.25			4,775,032.25	
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Revenue

GENERAL GOVERNMENT

001-18-224-04-30 General Operations - - Gaming (06-07)	20,430,419.30		626,838.27	7,786,223.76	12,017,357.27
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DEPT TOTAL	20,430,419.30		626,838.27	7,786,223.76	12,017,357.27
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State Police
GENERAL GOVERNMENT

001-20-236-04-30 Gaming Administration (06/07)	6,677,490.63		1,845,030.38	2,331,143.86	2,501,316.39
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DEPT TOTAL	6,677,490.63		1,845,030.38	2,331,143.86	2,501,316.39
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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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PA Gaming Control Board

GENERAL GOVERNMENT

001-65-223-04-30 Gaming Control Board (06/07)	4,645,573.12	8,300,000.00		1,575,832.83	12,412,306.41	1,042,566.12-
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DEPT TOTAL

4,645,573.12	8,300,000.00		1,575,832.83	12,412,306.41	1,042,566.12-
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Senate

GENERAL GOVERNMENT

001-41-052-00-30 Floor Leader (D)	3,029.11				3,029.11	
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001-41-057-00-30 Chairman of the Appropriations Committee (D)	2,052.88				685.69	1,367.19
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001-41-066-00-30 Chairman of the Appropriations Committee (R)	4,807.60				79.49	4,728.11
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001-41-044-01-30 Secretary of the Caucus (D)	2,075.06					2,075.06
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001-41-052-01-30 Floor Leader (D)	6,957.05				810.11	6,146.94
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001-41-053-01-30 Floor Leader (R)	6,035.97				194.49	5,841.48
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001-41-056-01-30 Chairman of the Caucus (D)	2,345.65				795.18	1,550.47
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001-41-057-01-30 Chairman of the Appropriations Committee (D)	6,000.00					6,000.00
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001-41-059-01-30 Secretary of the Caucus (R)	2,719.73				2,719.73	
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-066-01-30	Chairman of the Appropriations Committee (R)	6,000.00			6,000.00
001-41-067-01-30	Chairman of the Policy Committee (D)	1,090.60			1,090.60
001-41-044-02-30	Secretary of the Caucus (D)	3,000.00			3,000.00
001-41-046-02-30	Chairman of the Policy Committee (R)	939.85		939.85	
001-41-050-02-30	Caucus Administrator (R)	1,457.14		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
001-41-056-02-30	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)	432.43		432.43	
001-41-059-02-30	Secretary of the Caucus (R)	3,000.00		3,000.00	
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
001-41-043-03-30	Senate Flag Purchase	13,022.68		13,022.68	

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-044-03-30 Secretary of the Caucus (D) 3,000.00					3,000.00
001-41-046-03-30 Chairman of the Policy Committee (R) 2,000.00				518.33	1,481.67
001-41-047-03-30 Committee on Appropriations (R) 4,122,980.11				3,532,772.65	590,207.46
001-41-050-03-30 Caucus Administrator (R) 2,000.00				836.26	1,163.74
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) 2,130.65				2,130.65	
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				1,235.91	1,764.09
001-41-059-03-30 Secretary of the Caucus (R) 3,000.00				300.93	2,699.07
001-41-061-03-30 Committee on Appropriations (D) 26,488.80				26,488.80	
001-41-062-03-30 Expenses - Senators 449,487.82				449,487.82	
001-41-063-03-30 Legislative Printing and Expenses 1,124,545.96				1,124,545.96	

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)
001-41-065-03-30 Special Leadership Account (R) 4,854,911.00				9,074.71	4,845,836.29
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) 180,589.12				180,589.12	
001-41-070-03-30 Legislative Management Committee (D) 17.00				17.00	
001-41-071-03-30 Legislative Management Committee (R) 2,609,265.77				1,962,872.34	646,393.43
001-41-037-04-30 Fifty Senators 1,319,532.25				1,319,532.25	
001-41-038-04-30 Senate President-Personnel Expenses 21,136.77				21,136.77	
001-41-039-04-30 Employes of Chief Clerk 1,849,115.39				1,849,115.39	
001-41-040-04-30 Salaried Officers & Employes 2,849,556.64				2,849,556.64	
001-41-043-04-30 Senate Flag Purchase 26,079.05				10,879.48	15,199.57
001-41-045-04-30 Postage:Chief Clerk & Legislative Journal 857,868.03				857,868.03	
001-41-047-04-30 Committee on Appropriations (R) 4,093,577.65				806,386.12-	4,899,963.77
001-41-049-04-30 President 102.52				102.52	

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-051-04-30 President Pro Tempore 16,850.79				16,850.79	
001-41-060-04-30 Incidental Expenses 1,996,277.87				1,940,532.87	55,745.00
001-41-061-04-30 Committee on Appropriations (D) 1,181,227.00				1,119,230.48	61,996.52
001-41-062-04-30 Expenses-Senators 829,605.16				27,981.49	801,623.67
001-41-063-04-30 Legislative Printing & Expenses 18,533,222.74				6,398,020.45	12,135,202.29
001-41-068-04-30 Computer Services (D) 3,697,337.15				3,505,390.15	191,947.00
001-41-069-04-30 Computer Services (R) 1,732,913.91				1,732,913.91	
001-41-218-04-30 Caucus Operations (D) 6,624,297.63				6,466,970.79	157,326.84
001-41-219-04-30 Caucus Operations (R) 2,140,137.92				2,140,137.92	
001-41-220-04-30 Committee and Contingent (D) 118,759.55				12,353.86	106,405.69
001-41-221-04-30 Committee and Contingent (R) 94,251.15				4,311.16	89,939.99
DEPT TOTAL 61,492,231.15				36,784,535.21	24,707,695.94
House of Representatives					
GENERAL GOVERNMENT					
001-42-077-99-30 Speaker's Office 760,702.67				59,444.52	701,258.15

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-091-99-30	Chairman - Appropriations Committee (R)			6,000.00	
6,000.00					
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					
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					
001-42-109-01-30	Administrator for Staff (R)				20,000.00
20,000.00					
001-42-077-02-30	Speaker's Office				897,000.00
897,000.00					
001-42-082-02-30	Chief Clerk and Legislative Journal			22,039.52	
22,039.52					
001-42-091-02-30	Chairman - Appropriations Committee (R)				6,000.00
6,000.00					
001-42-095-02-30	Incidental Expenses			203,518.25	171,335.07
374,853.32					
001-42-099-02-30	Expenses - Representatives			5,563.20	
5,563.20					
001-42-109-02-30	Administrator for Staff (R)				20,000.00
20,000.00					
001-42-113-02-30	School for New Memners				5,754.31
5,754.31					

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-077-03-30 Speaker's Office 897,000.00					897,000.00
001-42-081-03-30 House Flag Purchase 23,933.82				23,933.82	
001-42-082-03-30 Chief Clerk and Legislative Journal 80,376.75				80,376.75	
001-42-091-03-30 Chairman - Appropriations Committee (R) 6,000.00					6,000.00
001-42-095-03-30 Incidental Expenses 203,796.05				40,276.74	163,519.31
001-42-099-03-30 Expenses - Representatives 626,367.58				625,889.80	477.78
001-42-102-03-30 Special Leadership Account (R) 6,650,016.33				2,066,826.92	4,583,189.41
001-42-105-03-30 Committee on Appropriations (D) 2,600,000.00				2,600,000.00	
001-42-109-03-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-113-03-30 School for New Memners 15,000.00					15,000.00
001-42-114-03-30 Information Technology 107,969.02				28,653.46	79,315.56
001-42-073-04-30 Members' Salaries, Speaker's Extra Compensation 5,495,105.77				5,495,105.77	
001-42-074-04-30 House Employes (D) 8,829,751.33				8,829,751.33	
001-42-075-04-30 National Legislative Conference Expenses 273,208.08				177,078.50	96,129.58

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)
001-42-077-04-30 Speaker's Office 897,000.00					897,000.00
001-42-078-04-30 Bi-Partisan Committee, Chief Clerk, Comptroller & EMS 2,064,504.28				2,064,504.28	
001-42-079-04-30 House Employes (R) 5,350,112.77				5,350,112.77	
001-42-080-04-30 Mileage: Repr, Officers, & Employes 34,270.13				34,270.13	
001-42-081-04-30 House Flag Purchase 24,000.00				3,838.23	20,161.77
001-42-082-04-30 Chief Clerk & Legislative Journal 307,620.18				254,271.40	53,348.78
001-42-083-04-30 Speaker 10,000.00				10,000.00	
001-42-084-04-30 Chief Clerk 135,511.96				135,511.96	
001-42-091-04-30 Chairman-Appropriations Committee (R) 6,000.00					6,000.00
001-42-095-04-30 Incidental Expenses 413,798.66				222,735.34	191,063.32
001-42-096-04-30 Legislative Office for Research Liasion 43,599.13				43,599.13	
001-42-097-04-30 Committee on Appropriations (R) 2,831,090.86				2,831,090.86	
001-42-099-04-30 Expenses-Representative 3,126,854.06				1,765,176.19	1,361,677.87
001-42-100-04-30 Legislative Printing & Expenses 728,084.14				728,084.14	

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)
001-42-102-04-30 Special Leadership Account (R) 13,329,000.00					13,329,000.00
001-42-103-04-30 Special Leadership Account (D) 10,549,506.58				2,767,526.46	7,781,980.12
001-42-105-04-30 Committee on Appropriations (D) 5,730,000.00				500,000.00	5,230,000.00
001-42-109-04-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-110-04-30 Legislative Management Committee (R) 5,578,741.71				5,578,741.71	
001-42-111-04-30 Legislative Management Committee (D) 14,631,868.22				14,631,868.22	
001-42-113-04-30 School for new Members 15,000.00					15,000.00
001-42-114-04-30 Information Technology 7,376,256.71				7,282,911.47	93,345.24
DEPT TOTAL 102,897,257.14				64,474,700.87	38,422,556.27
Legislative Reference Bureau					
GENERAL GOVERNMENT					
001-44-115-04-30 Salaries & Expenses 7,412,566.65				7,412,566.65	
001-44-117-04-30 Printing of Pa Bulletin & Pa Code 702,844.69				702,844.69	
DEPT TOTAL 8,115,411.34				8,115,411.34	

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)
Legislative Misc. & Commission					
GENERAL GOVERNMENT					
001-45-128-89-30 Health Care Cost Containment 985,090.66	608,831.95			1,225,891.22	368,031.39
001-45-118-96-30 Local Government Commission 0.10					0.10
001-45-129-01-30 Center For Rural Pennsylvania 73,646.01				73,646.01	
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 181.66				181.66	
001-45-129-02-30 Center For Rural Pennsylvania 145,587.97				145,587.97	
001-45-132-02-30 Council of State Governments - Annual Meeting 195,750.00				14,182.23	181,567.77
001-45-129-03-30 Center For Rural Pennsylvania 260,190.39				256,921.59	3,268.80
001-45-721-03-30 Commonwealth Mail Processing Center 21,227.41				21,227.41	
001-45-118-04-30 Local Government Commission 438,283.89				438,283.89	
001-45-121-04-30 Local Government Codes 146,960.21				146,960.21	
001-45-122-04-30 Capitol Preservation Committee 80,847.15				80,847.15	
001-45-123-04-30 Capitol Restoration 1,953,565.69				1,261,586.07	691,979.62

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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001-45-127-04-30 Commission on Sentencing 87,409.28				87,343.23	66.05
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001-45-129-04-30 Center for Rural Pennsylvania 568,760.17				180,195.98	388,564.19
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001-45-217-04-30 North Office Building Restoration 244,280.89				103,530.37	140,750.52
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001-45-721-04-30 Commonwealth Mail Processing Center 354,506.19				354,506.19	
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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				19,625.00	230,375.00
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DEPT TOTAL	5,899,399.02	608,831.95		4,470,516.18	2,037,714.79
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Joint State Government Comm.
GENERAL GOVERNMENT

001-46-133-03-30 Joint State Government Commission 1,977.00				1,977.00	
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001-46-133-04-30 Joint State Government Commission 1,479,170.00				1,479,170.00	
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DEPT TOTAL	1,481,147.00			1,481,147.00	
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Legislative Budget and Finance
GENERAL GOVERNMENT

001-47-134-02-30 Legislative Budget and Finance Committee 200.00				200.00	
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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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001-47-134-03-30 Legislative Budget and Finance Committee	669,801.41			669,801.41	
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001-47-134-04-30 Legislative Budget & Finance Committee	2,250,000.00			1,255,254.30	994,745.70
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DEPT TOTAL	2,920,001.41			1,925,255.71	994,745.70
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Legislative Data Processing
GENERAL GOVERNMENT

001-48-135-02-30 Legislative Data Processing Center	1,791,797.82			1,791,797.82	
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001-48-135-03-30 Legislative Data Processing Center	479,171.03			479,171.03	
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001-48-135-04-30 Legislative Data Processing Center	558,100.59			558,100.59	
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DEPT TOTAL	2,829,069.44			2,829,069.44	
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Air & Water Pollution Control
GENERAL GOVERNMENT

001-49-136-04-30 Joint Legislative Air & Water Pollution Control Committee	354,896.36			354,896.36	
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DEPT TOTAL	354,896.36			354,896.36	
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Regulatory Review Commission
GENERAL GOVERNMENT

001-63-138-03-30 Independent Regulatory Review Commission	879,180.00			879,180.00	
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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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001-63-138-04-30 Independent Regulatory Review Commission	399,567.79			293,853.36	105,714.43
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DEPT TOTAL	1,278,747.79			1,173,033.36	105,714.43
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Supreme Court

GENERAL GOVERNMENT

001-51-249-04-30 Unified Judicial System				2,186,027.25-	2,186,027.25
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DEPT TOTAL				2,186,027.25-	2,186,027.25
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Miscellaneous Judges

GENERAL GOVERNMENT

001-57-214-04-30 Gun Court Reimbursements (06/06)	525,000.00			458,304.36	66,695.64
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DEPT TOTAL	525,000.00			458,304.36	66,695.64
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TOTAL JUDICIAL BRANCH

	525,000.00			1,727,722.89-	2,252,722.89
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TOTAL LEGISLATIVE BRANCH

	185,989,412.86	608,831.95		120,435,532.11	66,162,712.70
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LEDGER TOTAL	263,638,536.80	8,908,888.20	12,428,629.91	153,492,978.88	106,625,816.21
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

001-81-092- -40 State Workmen's Comp Third Party Admin	3,205,291.62	76,107,451.45	19,883,758.93	74,542,531.64	15,113,547.50-
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001-81-123- -40 Payroll Deductions	163,488,022.43	2,890,779,734.07		2,785,201,445.59	269,066,310.91
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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	168,337,025.62	2,967,698,727.86	19,883,758.93	2,859,743,977.23	256,408,017.32
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Attorney General

001-14-010- -40 Fee Duction System - Collect of Bad Debt	22,401.67-	1,561,441.49		1,459,115.93	79,923.89
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DEPT TOTAL	22,401.67-	1,561,441.49		1,459,115.93	79,923.89
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Auditor General

001-92-097- -40 Payroll Deductions	1,112.33	27,030,245.08		27,004,318.26	27,039.15
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DEPT TOTAL	1,112.33	27,030,245.08		27,004,318.26	27,039.15
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Treasury

001-73-064- -40 Claim Payment for Unclaimed Property	3,950,052.91	113,796,557.31		120,454,583.25	2,707,973.03-
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001-73-066- -40 US Savings Bond Deductions	502,897.50	7,079,135.00		7,042,208.75	539,823.75
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-73-069- -40 Payroll Deduction	481,596.37	7,940,054.97		7,852,152.76	569,498.58
001-73-071- -40 Withholding Pay Due Mun-Act 101-1988	222,576.07	234,111.98		74,122.59	382,565.46
001-73-072- -40 Purchase of Saving Bonds-Series I	415,016.25	5,345,312.50		5,307,177.50	453,151.25
001-73-073- -40 Employe Bond Deductions-Turnpike Comm		162,808.75		162,808.75	
001-73-359- -40 Unclaimed Property- Restitution Transfer		112,649.69		112,649.69	
DEPT TOTAL	5,572,139.10	134,670,630.20		141,005,703.29	762,933.99-
Community & Economic Develop					
001-24-037- -40 1989 Trade Shows	14,500.00	30,050.00		500.00	44,050.00
001-24-039- -40 Industrialized Housing Account	315,858.99	481,118.50		342,304.91	454,672.58
001-24-040- -40 Building Energy Conservation	163,095.02	3,514.00	57,681.93	126,433.93	17,506.84-
001-24-118- -40 City Of Scranton-Fifth Amendarory Order	50.00				50.00
DEPT TOTAL	493,504.01	514,682.50	57,681.93	469,238.84	481,265.74
Conservation & Natural Resourc					
001-38-099- -40 State Parks User Fees	1,404,237.23	13,472,384.46		12,609,000.00	2,267,621.69
001-38-100- -40 Forestry Stumpage Sales	8,166,152.80	34,480,263.69		32,509,840.70	10,136,575.79

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-38-102- -40 Security Deposit Receipts	1,225,135.49	445,851.21	7,500.00	1,663,486.70
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DEPT TOTAL	10,795,525.52	48,398,499.36	45,126,340.70	14,067,684.18
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Corrections

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

001-16-018- -40 Sur Bond Proceeds-Bankrupt Private Schls	510.20			510.20
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001-16-132- -40 Empowerment School Districts	2,875,000.00		1,175,000.00	1,700,000.00
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DEPT TOTAL	510.20	2,875,000.00	1,175,000.00	1,700,510.20
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PA Emergency Management

001-31-357- -40 Aloca Foundation Grant	100,000.00		99,950.31	49.69
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DEPT TOTAL	100,000.00		99,950.31	49.69
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Environmental Protection

001-35-047- -40 Security Deposit Receipts	21,924,122.61	5,552,049.81		27,476,172.42
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001-35-049- -40 Depositits for Susidence Claims	117,400.00			117,400.00
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	22,041,522.61	5,552,049.81		27,593,572.42
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General Services

001-15-011- -40 Rmbrsmnt Bd-Prfrmnc Scurity Payment	549,080.49	1,487.25-		383,723.00	163,870.24
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001-15-012- -40 Tort Claims	6,237,390.40	732,589.00	532,451.13	871,045.45	5,566,482.82
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001-15-013- -40 Emplye Lblty Slf Insrnc Prgrm	574,634.60	4,461,028.00	688,095.73	4,050,567.65	296,999.22
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001-15-014- -40 Auto Lblty Slf-Insrnc Program	5,036,180.05	3,749,687.00	466,046.65	2,391,446.11	5,928,374.29
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001-15-015- -40 Agency Construction Projects	46,246,555.59	10,988,580.28	13,089,112.68	15,365,552.06	28,780,471.13
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DEPT TOTAL	58,643,841.13	19,930,397.03	14,775,706.19	23,062,334.27	40,736,197.70
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Health

001-67-136- -40 Vital Statics Improv	1,304,534.00	1,234,981.00-			69,553.00
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001-67-350- -40 Med Facility Lic Fee Surcharge Asmt Acct	242,553.21	55,546.86-			187,006.35
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001-67-351- -40 Robert Wood Johnson Fndtn-Oral Hlth Acc	188,840.00	454,298.00		534,043.64	109,094.36
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DEPT TOTAL	1,735,927.21	836,229.86-		534,043.64	365,653.71
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Insurance

001-79-107- -40 Statutory Liquidator Unclaimed Funds	152,354.12	1,248,327.31			1,400,681.43
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	152,354.12	1,248,327.31			1,400,681.43
Labor & Industry					
001-12-001- -40 Subsequent Injury Account	151,742.18	278,942.00		256,023.83	174,660.35
001-12-131- -40 Labor Law Settlements	94,692.69	927,096.46		924,261.57	97,527.58
DEPT TOTAL	246,434.87	1,206,038.46		1,180,285.40	272,187.93
Probation & Parole					
001-25-041- -40 State Supervision Fees	1,339,571.77	2,130,223.47		1,839,571.00	1,630,224.24
001-25-042- -40 County Supervision Fees	2,282.53	13,286,167.27		13,158,315.26	130,134.54
DEPT TOTAL	1,341,854.30	15,416,390.74		14,997,886.26	1,760,358.78
Public Welfare					
001-21-028- -40 Act 222 Domestic Violence Programs	1,184,036.22	718,870.00		733,000.00	1,169,906.22
001-21-029- -40 State Tax Refund Intercept Program	74,934.80	4,202,286.45		4,263,407.28	13,813.97
001-21-030- -40 Non-Welfare Child Support Collections	939,907.20	28,873,920.17		28,882,294.01	931,533.36
001-21-031- -40 Act 170-94 Attendant Care Program	275,439.70	95,625.01		103,000.00	268,064.71
001-21-032- -40 Unemployment Compensation Intercept Fund	184,005.64	38,469,413.56		38,598,341.13	55,078.07

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)
001-21-033- -40 Restitution/Overpayment-Med Asst Paymnts		10,000.00			10,000.00
001-21-034- -40 Gift to State Owned Institutions	72,298.49	6,139.08-		44,272.60	21,886.81
001-21-034- -40 Gift to State Owned Institutions		6,139.08			6,139.08
001-21-035- -40 Stwd Child Support Collections & Disb		379,398.24		327,205.19	52,193.05
DEPT TOTAL	2,730,622.05	72,749,513.43		72,951,520.21	2,528,615.27
Revenue					
001-18-019- -40 Offer in Compromise Program	366,386.35	361,651.28-			4,735.07
001-18-020- -40 Job Creation Tax Credits	50,959,331.28	25,783,922.00			76,743,253.28
001-18-022- -40 Transient Vendor's Bond	28,000.00				28,000.00
001-18-024- -40 Cigarette Tax Enforcement	1,366,441.52	545,963.40		797,016.69	1,115,388.23
001-18-025- -40 Auto Rental Tax	2,897,640.98	6,771,671.82		7,377,973.68	2,291,339.12
001-18-026- -40 1995 Tax Amnesty Program	9,820.48				9,820.48
DEPT TOTAL	55,627,620.61	32,739,905.94		8,174,990.37	80,192,536.18
State Department					
001-19-027- -40 App Fees-National Registry of Real Est	117,867.30	20,150.00		133,650.00	4,367.30

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	117,867.30	20,150.00		133,650.00	4,367.30
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Legislative Reference Bureau

GENERAL GOVERNMENT

001-44-056- -40 Pa Consoildated Statues	889,840.56	74,622.40			964,462.96
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DEPT TOTAL	889,840.56	74,622.40			964,462.96
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Supreme Court

001-51-057- -40 Payroll Deduction Account	3,598,615.44	76,200,510.05		75,652,812.31	4,146,313.18
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001-51-058- -40 Benefits	990,287.59	40,613,153.16		41,547,774.04	55,666.71
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001-51-059- -40 Judicial Computer System	104,753,267.39	56,807,508.34		41,727,000.00	119,833,775.73
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001-51-060- -40 Jen and Dave's Law	119,607.75	48,313.77		69,242.95	98,678.57
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001-51-140- -40 Access to Justice Account	7,442,644.08	9,866,883.10		7,442,644.00	9,866,883.18
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001-51-354- -40 Health Benefits Reserve Account	86,122.96	1,011,847.70		991,766.29	106,204.37
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	116,990,545.21	184,548,216.12		167,431,239.59	134,107,521.74
LEDGER TOTAL	445,887,221.35	3,515,398,607.87	34,717,147.05	3,364,549,594.30	562,019,087.87

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
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GENERAL GOVERNMENT

001-21-150- -50 Public Health and Safety Payments		275,691,173.21-	275,691,173.21
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DEPT TOTAL		275,691,173.21-	275,691,173.21
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Governor's Office - Loans

001-60-087- -50 Xfr: GF - St Stores		85,000,000.00	85,000,000.00-
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001-60-096- -50 Xfr: GF - Purch		14,300,000.00	14,300,000.00-
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DEPT TOTAL		99,300,000.00	99,300,000.00-
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LEDGER TOTAL		176,391,173.21-	176,391,173.21
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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)
Executive Offices				
GENERAL GOVERNMENT				
001-81-297-	-60 Robert W. Johnson Cash and Counseling 30,083.86	33,589.00	35,973.51	27,699.35
001-81-134-	-60 Radio System Project 577,682.65			577,682.65
001-81-135-	-60 Victim/Witness Srvcs	27,265.34		27,265.34-
001-81-135-	-60 Victim/Witness Srvcs 7,982,173.86	7,366,298.70	4,296,777.47	6,804,158.44
001-81-136-	-60 Crime Victims Pymnts	46,494.97		46,494.97-
001-81-136-	-60 Crime Victims Pymnts 5,512,080.16	10,934,728.99	12,602,868.94	3,843,940.21
001-81-137-	-60 Cnstbl Ed&Trng Acct	149,617.11		149,617.11-
001-81-137-	-60 Cnstbl Ed&Trng Acct 8,449,908.18	2,058,679.50	3,504,532.88	2,385,024.64
001-81-138-	-60 Drg Abs Rstnc Ed Fnd 348,892.39	40,456.03	4,324.91	385,023.51
001-81-184-	-60 CULTURAL PROGRAMS 1,580.45			1,580.45
001-81-185-	-60 AUDIT SETTLEMENTS 761,219.63	9,560.65	24,930.00	726,728.98
001-81-291-	-60 Deputy Edu & Trai Ac	92,559.89		92,559.89-
001-81-291-	-60 Deputy Edu & Trai Ac 9,300,370.01	3,858,899.21	6,153,391.26	3,720,954.63
				3,284,923.33

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	32,963,991.19	24,292,651.43	14,280,199.57	25,578,235.07	17,398,207.98
Attorney General					
GENERAL GOVERNMENT					
001-14-010- -60 Seized/Forfeit Prop-U.S.Depart Justice	516,835.76	1,001,171.88	4,788.00	105,969.76	1,407,249.88
001-14-013- -60 Seized/Forfeited Property - U.S. Treasury Department	7,682.27	30,090.01		353.04	37,419.24
001-14-014- -60 Public Protection Law Enforcement	1,798,854.70	2,161,710.21	357,230.45	669,273.81	2,934,060.65
001-14-298- -60 Community Drug Abuse Prevention Grant Program		450,465.00		70,325.60	380,139.40
001-14-009- -60 S/F Property-SCA			350,836.38		350,836.38-
001-14-009- -60 S/F Property-SCA	561,314.95	4,226,627.40		3,095,404.83	1,692,537.52
001-14-011- -60 S/F Prop-PSP/OAG	35,409.60	646,938.74		509,538.68	172,809.66
001-14-012- -60 OAG Invest Funds-OS			422,331.32		422,331.32-
001-14-012- -60 OAG Invest Funds-OS	193,328.77	3,687,212.28	558.81	3,470,162.63	409,819.61
001-14-015- -60 Coroners Educ Board	4,688.42	46,000.00		45,573.19	5,115.23
DEPT TOTAL	3,118,114.47	12,250,215.52	1,135,744.96	7,966,601.54	6,265,983.49

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

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

Agriculture

GENERAL GOVERNMENT

001-68-121- -60 Pesticide Regulatory Account	5,469,139.85	2,639,389.00	5,048,810.96	2,706,314.86	353,403.03
001-68-114- -60 Anml Hlth & Dgnstc P	2,782,113.14	5,517,938.04	1,359,646.49	6,425,806.17	514,598.52
001-68-116- -60 Aqcltre Dvlpmnt Acct			35,815.60		35,815.60-
001-68-116- -60 Aqcltre Dvlpmnt Acct	84,722.33	5,150.00	15,085.39	29,200.65	45,586.29
001-68-118- -60 Dog Law			246,375.59		246,375.59-
001-68-118- -60 Dog Law	15,588,783.56	7,283,100.63	945,324.69	6,979,804.98	14,946,754.52
001-68-119- -60 PA Rurl Rhbltn Prgr	32,351.67			35.50	32,316.17
001-68-120- -60 Farm Operations			47,850.00		47,850.00-
001-68-120- -60 Farm Operations	207,225.03	60,887.91		325.00	267,787.94
001-68-123- -60 Plant Pest Mgmt			4,286.95		4,286.95-

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-68-123- -60 Plant Pest Mgmt 410,178.67	343,563.37	60,758.43	381,364.07	311,619.54
001-68-124- -60 Fdrl St Optn Cntrct		1,713.85		1,713.85-
001-68-124- -60 Fdrl St Optn Cntrct 169,860.12	201,247.05	4,168.64	41,206.51	325,732.02
001-68-152- -60 AGRONOMIC REG ACCT		5,103.64		5,103.64-
001-68-152- -60 AGRONOMIC REG ACCT 635,322.77	341,798.31	62,354.76	183,097.37	731,668.95
DEPT TOTAL 25,379,697.14	16,393,074.31	7,837,294.99	16,747,155.11	17,188,321.35
Community & Economic Develop				
001-24-051- -60 Indust Site Env Asst 6,264,261.39	500,000.00	1,910,714.00	1,108,156.00	3,745,391.39
001-24-052- -60 Zoo Enhancement Fd 29,233.87	38,560.87		45,000.00	22,794.74
001-24-168- -60 PEDFA 953.55				953.55
001-24-199- -60 Muncpal Traing Acct 295,676.19	531,636.59	2,237,830.62	137,169.38	1,547,687.22-
DEPT TOTAL 6,590,125.00	1,070,197.46	4,148,544.62	1,290,325.38	2,221,452.46
Conservation & Natural Resourc				
001-38-145- -60 Forest Regeneration		3,936,115.36		3,936,115.36-
001-38-145- -60 Forest Regeneration 4,479,418.60	3,654,322.02	2,114,728.87	3,298,768.85	2,720,242.90

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-38-146-	-60 Forest Ld Beautfcatn	375,000.00		375,000.00-
001-38-146-	-60 Forest Ld Beautfcatn 1,011,238.30	4,086.30	393,478.38	614,604.62
001-38-147-	-60 Quehanna Fnd-Act 275 340,243.13	300,001.25	7,028.00	63,213.88
001-38-148-	-60 OhiopyleStPkWater TS 612,597.22	612,597.22		
001-38-149-	-60 Snowmobile/(ATV) Prg	129,557.42		129,557.42-
001-38-149-	-60 Snowmobile/(ATV) Prg 5,493,425.91	2,632,879.65	3,696,097.75	3,913,960.08
001-38-150-	-60 Quehanna Fund-Act 55 37,900.59	3,303.64	34,000.00	596.95
001-38-151-	-60 Purchase St Forest L 105,227.94			105,227.94
001-38-290-	-60 Forestry Research Ac	38,803.00		38,803.00-
001-38-290-	-60 Forestry Research Ac 1,014,520.91	372,962.09	207,684.88	1,433,873.94
DEPT TOTAL	13,094,572.60	9,434,764.59	10,520,034.80	7,637,057.86
				4,372,244.53

Education
GENERAL GOVERNMENT

001-16-212-	-60 Community College Nonmandated Capital Projects 2,070,312.84	573,387.50	2,643,700.00	0.34
001-16-018-	-60 Prvt Licensed Schs	1,495.00		1,495.00-

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-16-018-	-60 Prvt Licensed Schs 916,723.54	896,452.00	464.41	508,998.39	1,303,712.74
001-16-019-	-60 Prvt Sch-Audit Res 1,656,454.62			1,633,052.61	23,402.01
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				1,270,207.91
001-16-022-	-60 Telecom Ed fund Grnt		50,000.00		50,000.00-
001-16-022-	-60 Telecom Ed fund Grnt 63,032.63				63,032.63
001-16-159-	-60 TEMPORARY SPEC AID 693.00				693.00
001-16-194-	-60 Dorm Sprink-Interest 11,951,309.00	500,000.00		288,334.00	12,162,975.00
DEPT TOTAL	16,331,500.76	3,626,294.12	51,959.41	5,074,085.00	14,831,750.47
PA Emergency Management					
001-31-060-	-60 Act147-RERF 261,946.19	800,000.00	25,000.00	547,059.54	489,886.65
001-31-061-	-60 Act147-RTERF 13,090.66	2,000.00			15,090.66
001-31-062-	-60 Satellite Truck 26,178.15	4,320.00		1,363.76	29,134.39
001-31-063-	-60 Act85-RERP 190,846.68	600,000.00	253.40	500,693.73	289,899.55

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	492,061.68	1,406,320.00	25,253.40	1,049,117.03	824,011.25
Environmental Protection					
GENERAL GOVERNMENT					
001-35-066- -60 Used Tire Pile Remediation	353,554.27	29,665.00	241,825.00	661.88	140,732.39
001-35-073- -60 Sewage Facilities Program Administration	917,402.08	1,584,107.56		989,045.95	1,512,463.69
001-35-065- -60 SafeDrinkingWaterAct	795,014.87	497,155.60	168,500.00	359,908.59	763,761.88
001-35-067- -60 Coal Ref Disp Con	966,494.10	16,836.45	16,117.37	14,986.72	952,226.46
001-35-069- -60 Bit Mine Sub&Ld Con	433,703.15	38,952.80		15,710.00	456,945.95
001-35-070- -60 Radiation Protection			67,520.98		67,520.98-
001-35-070- -60 Radiation Protection	2,788,088.40	7,216,388.83	100,037.72	6,159,488.64	3,744,950.87
001-35-071- -60 Mine Drain Treat Fee	1,858.59				1,858.59
001-35-072- -60 Clean Water Fund	2,838,438.08	3,125,260.36	1,495,050.27	4,435,254.45	33,393.72
001-35-074- -60 Solid Waste Abate Fd	7,053,998.47	2,123,542.35	1,535,966.47	2,578,672.03	5,062,902.32
001-35-075- -60 Abandoned Well Plug	911,691.90	335,650.00	151,245.00	78,921.16	1,017,175.74
001-35-076- -60 Orphan Well Plug Fd	2,423,993.41	1,184,200.00	581,755.55	505,518.31	2,520,919.55

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)
001-35-077-	-60 Dams&Encroachment Fd		10,000.00		10,000.00-
001-35-077-	-60 Dams&Encroachment Fd 468,105.32	146,181.00	11,052.19	306,097.29	297,136.84
001-35-078-	-60 Municip Sewage Facil 22,200.00	50,000.00			72,200.00
001-35-079-	-60 Alter Fuels Inc. Grn		68,696.10		68,696.10-
001-35-079-	-60 Alter Fuels Inc. Grn 24,849,516.19	5,099,749.08	1,966,861.72	1,985,473.98	25,996,929.57
001-35-080-	-60 Indust Ld Recycl Fd		38,400.00		38,400.00-
001-35-080-	-60 Indust Ld Recycl Fd 755,913.71	158,757.98		63,986.60	850,685.09
001-35-083-	-60 Well Plugging Acct 1,323,195.00	1,238,532.95	59,649.29	539,017.55	1,963,061.11
001-35-202-	-60 Waste Trns Sfty Acct 1,666,487.79	571,965.00	981,907.66	1,269,977.19	13,432.06-
DEPT TOTAL			7,494,585.32	19,302,720.34	45,189,294.63
General Services					
001-15-017-	-60 Temp Fleet Vehicles 2,180,557.09	863,172.55		233,813.96	2,809,915.68
DEPT TOTAL				233,813.96	2,809,915.68
Health					
GENERAL GOVERNMENT					
001-67-220-	-60 Juvenile Diebetes Cure Research 51,201.87				51,201.87

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-67-222-	-60 Vital Statistics Improvemernt Account 4,509,675.00		1,626,261.22	2,883,413.78
001-67-108-	-60 Hdg Tst Fd-Butler Co 215,086.17	3,532.74	708.85	222,541.85
001-67-109-	-60 Hlth Cr Fac-Cvl Pen 2,959,643.99			3,383,243.99
001-67-110-	-60 Reimold Trust Funds 101,411.88		16,409.63	97,009.42
001-67-111-	-60 Brst&Crvl Cncr Rsch	103,951.00		103,951.00-
001-67-111-	-60 Brst&Crvl Cncr Rsch 719,195.56	34,904.00	12,205.01	852,598.09
DEPT TOTAL	3,995,337.60	142,387.74	1,655,584.71	7,386,058.00
Historical & Museum Comm.				
001-30-056-	-60 Rent and Other Incom 422,284.03	8,448.64	215,368.19	404,887.26
001-30-058-	-60 SMSF Grnt WP Mseum 194.00			194.00
001-30-059-	-60 A Atwater Kent Jr 17,189.75			17,189.75
DEPT TOTAL	439,667.78	8,448.64	215,368.19	422,271.01
Insurance				
GENERAL GOVERNMENT				
001-79-155-	-60 Children's Health Insurance Program 9,997,800.92	218,411,484.08	28,383,653.34	206,067,336.50-

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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001-79-133-	-60 Anti-fraud	661.22		661.22-
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001-79-133-	-60 Anti-fraud 74,691.58	140,448.26	157,827.08	57,312.76
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001-79-154-	-60 SINGLE LIC CONVER 55,393.05			55,393.05
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DEPT TOTAL	10,127,885.55	30,870,448.26	218,412,145.30	28,541,480.42	205,955,291.91-
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Labor & Industry

001-12-004-	-60 Vnding Mach Proceeds 1,424,773.95	758,216.55	1,613,998.23	568,992.27
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001-12-005-	-60 Asbestos Cert 1,783,653.69	48,317.89	5.70	1,831,965.88
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DEPT TOTAL	3,208,427.64	806,534.44	1,614,003.93	2,400,958.15
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-216-	-60 Military Family Relief Assistance Account 147,539.15		756.00	146,783.15
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001-13-157-	-60 DIST LEARN-CIVILIAN 1,719.23			1,719.23
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001-13-158-	-60 FED SEIZED PROPERTY 56,041.30	3,416.70	11,633.30	47,824.70
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DEPT TOTAL	57,760.53	150,955.85	12,389.30	196,327.08
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Probation & Parole				
GENERAL GOVERNMENT - INSTITUTIONAL				
001-25-054- -60 Firearms Education and Training Commission				
1,262,939.03	380,128.80	330.86	332,034.30	1,310,702.67
001-25-053- -60 Fed Forf/Szd Propty				
4,728.40			2,321.60-	7,050.00
DEPT TOTAL				
1,267,667.43	380,128.80	330.86	329,712.70	1,317,752.67
Public Utility Commission				
001-17-024- -60 GGO				
1,316,580.79	59,954,095.46		60,657,939.00	612,737.25
001-17-025- -60 Cty Taxicub Reg Fd				
1,569,126.51	475,573.00		2,044,699.51	
DEPT TOTAL				
2,885,707.30	60,429,668.46		62,702,638.51	612,737.25
Public Welfare				
GENERAL GOVERNMENT				
001-21-033- -60 Act 185 Personal Care Homes				
205,089.67	20,576.65		42,071.16	183,595.16
001-21-035- -60 Title IV-D Child Support Incentive Funds				
21,589,196.28	16,542,077.36		16,933,610.75	21,197,662.89
001-21-037- -60 Annie E. Casey Foundation Grants				
7,309.28				7,309.28
001-21-038- -60 Supplemental Individual Ass. Program				
307,141.62				307,141.62
001-21-289- -60 Nursing Facility Assessments				
74,686,722.51	74,686,700.00-			22.51

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-21-294- -60 Health Care Provider Retention 168,889,264.17	39,769,118.13-			129,120,146.04
001-21-034- -60 OBRA 87-Civil Mon Pn 4,806,483.47	295,186.36			5,101,669.83
DEPT TOTAL	270,491,207.00		16,975,681.91	155,917,547.33
State Department				
GENERAL GOVERNMENT				
001-19-027- -60 Corporation Bureau 1,547,770.90	5,146,093.64		4,903,014.00	1,790,850.54
001-19-027- -60 Corporation Bureau			1,121.41-	1,121.41
001-19-028- -60 Prof Lic Aug Acct 15,910,452.58	27,329,042.87		24,467,000.00	18,772,495.45
001-19-029- -60 St Board of Podiatry 439,672.96	13,257.59		333,000.00	119,930.55
001-19-030- -60 St Board of Medicine 15,322,678.09	1,026,467.55		8,794,000.00	7,555,145.64
001-19-031- -60 St Bd/Osteopathi Med 2,616,718.83	127,734.41		1,520,000.00	1,224,453.24
001-19-032- -60 Athlet Comm Aug Acct 488,024.36	309,907.41		416,000.00	381,931.77
001-19-201- -60 Help America Vote Ac 101,441,038.21	33,197,453.42-			68,243,584.79
DEPT TOTAL	137,766,355.93		40,431,892.59	98,089,513.39

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
State Police				
001-20-160-	-60 Auto Theft & Insurance Fraud Investigation			
907,994.00	1,907,706.72	485,961.01	1,650,805.30	678,934.41
001-20-161-	-60 Criminal Lab fees			
		7,600.00		7,600.00-
001-20-161-	-60 Criminal Lab fees			
1,468,329.33	741,849.31	93,731.15	1,362,994.50	753,452.99
001-20-162-	-60 Innovation Bank			
2,543.19				2,543.19
001-20-163-	-60 Firearm Records ch			
4,377,133.46	1,844,360.00		4,569,729.88	1,651,763.58
001-20-164-	-60 State Criminal Enforcement / forfeiture			
277,244.67	407,032.67	55,263.50	11,951.60	617,062.24
001-20-165-	-60 State Drug Act - Forfeiture - Attg			
522,553.09	510,998.68	18,467.91	914,476.94	100,606.92
001-20-166-	-60 State Drug Act - Forfeiture - municipalities			
109,370.91	38,388.45			147,759.36
001-20-167-	-60 Seizes / Forfeited Property - Federal Court Awards			
2,560,823.12	2,120,909.37	54,186.22	261,061.90	4,366,484.37
DEPT TOTAL				
10,225,991.77	7,571,245.20	715,209.79	8,771,020.12	8,311,007.06
Transportation				
001-78-129-	-60 Child Passenger Prog			
213,621.05	117,534.06	16,569.75	76,000.65	238,584.71
001-78-130-	-60 PublicTrans Asst			
	3,179,141.40		3,179,141.40	
001-78-131-	-60 PublicTrans Asst Sup			
5,323,815.58	75,000,000.00		75,000,000.00	5,323,815.58

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	5,537,436.63	78,296,675.46	16,569.75	78,255,142.05	5,562,400.29
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Ethics Commission

001-40-183- -60 LOBBYING DISCLOSURE	266,071.49				266,071.49
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DEPT TOTAL	266,071.49				266,071.49
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Supreme Court

001-51-106- -60 St Bd-Law Examiners	1,070,128.97	2,000,000.00		1,902,196.90	1,167,932.07
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DEPT TOTAL	1,070,128.97	2,000,000.00		1,902,196.90	1,167,932.07
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LEDGER TOTAL	596,060,753.40	181,811,476.61	264,788,709.15	326,286,222.62	186,797,298.24
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FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
15,191,026,000.00	12,283,694,450.40	128,637,721.86	551,862,062.96	12,680,789,193.63	1,829,737,021.55	2,778,693,827.74-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
751,639,000.00	297,573,524.49	20,281,219.48	195,715,652.94	314,683,418.76	220,958,708.82	433,784,256.03-
TOTAL ALL CURRENT FEDERAL LEDGERS						
15,942,665,000.00	12,581,267,974.89	148,918,941.34	747,577,715.90	12,995,472,612.39	2,050,695,730.37	3,212,478,083.77-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			1,925,315,340.01		1,925,315,340.01-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			95,507,280.80		95,507,280.80-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			2,020,822,620.81		2,020,822,620.81-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,585,466,457.72	1,456,298,243.38	1,408,891,877.86	39,345,748.53	1,010,676,541.87	126,552,289.46	279,723,663.52
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
360,968,096.98	91,718,110.50	293,218,275.76	240,417.82	56,296,192.40	11,213,211.00	23,968,289.28
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,946,434,554.70	1,548,016,353.88	1,702,110,153.62	39,586,166.35	1,066,972,734.27	137,765,500.46	303,691,952.80
FEDERAL RESTRICTED RECEIPTS LEDGER						
106,109,299.01	110,867,602.27		98,180,306.53	110,103,001.68	8,693,593.07	106,109,299.01-
GRAND TOTAL						
18,995,208,853.71	14,240,151,931.04	1,851,029,094.96	2,906,166,809.59	14,172,548,348.34	176,332,203.09	3,014,895,429.98-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
EXECUTIVE BRANCH						
<u>Executive Offices</u>						
199,405,000.00	48,260,391.12	33,706,074.10	6,162,188.60	55,004,261.54	104,532,475.76	117,438,534.78-
<u>Attorney General</u>						
14,288,000.00	10,509,821.35	349,974.90	320,153.60	12,087,224.45	1,530,647.05	3,428,203.75-
<u>Aging</u>						
25,664,000.00	12,043,901.33	11,929,374.00	2,706.14	12,043,901.33	1,688,018.53	1,690,724.67-
<u>Agriculture</u>						
35,366,000.00	10,897,555.12	2,800,000.00	912,927.75	12,170,302.67	19,482,769.58	21,668,444.88-
<u>Community & Economic Develop</u>						
128,861,000.00	59,294,490.08		20,813,960.75	62,008,923.19	46,038,116.06	69,566,509.92-
<u>Conservation & Natural Resourc</u>						
48,040,000.00	1,484,800.80		12,700,888.57	4,910,527.80	30,428,583.63	46,555,199.20-
<u>Corrections</u>						
71,822,000.00	4,741,624.48	494,175.00	14,135,926.85	15,999,812.24	41,192,085.91	66,586,200.52-
<u>Education</u>						
1,819,004,000.00	1,479,195,490.39	2,989,185.00	179,935,812.90	1,499,062,116.93	137,016,885.17	336,819,324.61-
<u>PA Emergency Management</u>						
402,005,000.00	111,729,758.00		135,210,094.63	117,156,013.54	149,638,891.83	290,275,242.00-
<u>Environmental Protection</u>						
151,492,000.00	72,403,107.68	3,006,000.00	22,107,041.62	72,409,475.88	53,969,482.50	76,082,892.32-
<u>Health</u>						
476,322,000.00	311,888,675.20	51,866,542.60	46,168,273.13	328,095,926.49	50,191,257.78	112,566,782.20-
<u>Historical & Museum Comm.</u>						
3,420,000.00	821,236.84	153,000.00	642,869.50	1,140,708.33	1,483,422.17	2,445,763.16-
<u>PA Infrastructure Investment</u>						
143,045,000.00					143,045,000.00	143,045,000.00-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)	
Insurance	158,103,000.00	135,224,287.71	5,582,757.97	148,099,029.57	4,421,212.46	22,878,712.29-	
Labor & Industry	833,387,000.00	317,838,550.01	971,000.00	106,308,013.44	331,300,614.59	394,807,371.97	514,577,449.99-
Military & Veterans Affairs	126,012,000.00	52,805,754.53	873,113.41	53,235,709.79	67,982,803.48	3,920,373.32	72,333,132.06-
Probation & Parole	1,282,000.00	236,878.00	432,500.00	248,827.00	600,673.00	1,045,122.00-	
Public Utility Commission	1,725,000.00	1,023,190.48		1,522,298.82	202,701.18	701,809.52-	
Public Welfare	11,034,829,000.00	9,850,721,374.11	38,498,502.33	76,836,385.42	10,146,303,819.40	773,190,292.85	1,145,609,123.56-
State Department	151,553,000.00	47,774,349.93		57,446,269.54	48,671,084.78	45,435,645.68	103,778,650.07-
State Police	36,391,000.00	12,527,670.98	1,282,000.00	626,790.32	17,396,968.97	17,085,240.71	22,581,329.02-
Transportation	76,273,000.00	39,415,984.00		7,993,761.88	41,428,545.04	26,850,693.08	36,857,016.00-
TOTAL EXECUTIVE BRANCH	15,938,289,000.00	12,580,838,892.14	148,918,941.34	747,575,032.40	12,995,043,186.04	2,046,751,840.22	430,000.00-
JUDICIAL BRANCH							
Supreme Court	430,000.00				430,000.00	430,000.00-	
TOTAL JUDICIAL BRANCH	430,000.00				430,000.00	1,668,000.00-	
EXECUTIVE BRANCH							
PA Higher Education Assistance	1,668,000.00				1,668,000.00	1,668,000.00-	

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Liquor Control Board 706,000.00	429,082.75		2,683.50	429,426.35	273,890.15	276,917.25-
TOTAL EXECUTIVE BRANCH 2,374,000.00	429,082.75		2,683.50	429,426.35	1,941,890.15	1,572,000.00-
LEGISLATIVE BRANCH						
Legislative Misc. & Commission 1,572,000.00					1,572,000.00	1,572,000.00-
TOTAL LEGISLATIVE BRANCH 1,572,000.00					1,572,000.00	3,212,478,083.77-
GRAND TOTAL 15,942,665,000.00	12,581,267,974.89	148,918,941.34	747,577,715.90	12,995,472,612.39	2,050,695,730.37	3,212,478,083.77-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
GENERAL GOVERNMENT 3,523,844,000.00	2,429,551,357.14	92,578,057.34	395,986,130.24	2,461,769,198.40	573,510,614.02	1,001,714,585.52-
GENERAL GOVERNMENT - INSTITUTIONAL 285,560,000.00	220,212,663.21	4,405,510.00	14,433,192.76	212,898,569.45	53,822,727.79	60,941,826.79-
GRANTS AND SUBSIDIES 12,133,261,000.00	9,931,503,954.54	51,935,374.00	337,158,392.90	10,320,804,844.54	1,423,362,388.56	2,149,821,671.46-
TOTAL 15,942,665,000.00	12,581,267,974.89	148,918,941.34	747,577,715.90	12,995,472,612.39	2,050,695,730.37	3,212,478,083.77-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Executive Offices						
GENERAL GOVERNMENT						
001-81-366-05-70 NEA - Grants to the Arts - Administration	240,000.00	14,049.27		226,094.04	13,905.96	225,950.73-
001-81-368-05-70 Rural Development	80,000.00	20,000.00	30,000.00	20,000.00	30,000.00	30,000.00-
001-81-369-05-70 Food Stamps - Program Accountability	6,755,000.00	2,921,985.74	930,000.00	2,921,985.74	2,903,014.26	2,903,014.26-
001-81-370-05-70 Medical Assistance - Program Accountability	4,000,000.00	3,559,095.99		3,559,095.99	440,904.01	440,904.01-
001-81-372-05-70 TANFBG-Program Accountability	1,500,000.00	1,500,000.00		1,500,000.00		
001-81-373-05-70 Subsidized Day Care Fraud	1,000,000.00	152,604.59	605,000.00	152,604.59	242,395.41	242,395.41-
001-81-374-05-70 WIA - Program Accountability	400,000.00	382,821.02		382,821.02	17,178.98	17,178.98-
001-81-375-05-70 DCSI - Administration	1,883,000.00	1,409,518.15	171,340.33	17,815.40	1,571,757.03	122,087.24
001-81-376-05-70 Crime Victims Compensation Services	8,053,000.00	48,847.60	7,955,000.00	52,466.05	45,533.95	49,152.40-
001-81-377-05-70 DCSI - Program Grants	30,000,000.00	8,341,936.31	1,322,804.70	12,124,917.57	16,552,277.73	21,658,063.69-
001-81-378-05-70 DCSI - Criminal History Records	10,000.00	6,176.29		6,176.29	3,823.71	3,823.71-
001-81-379-05-70 Juvenile Justice-Title V- Administration	28,000.00	28,000.00		28,000.00		
001-81-380-05-70 Local Law Enforcement Block Grant	4,000,000.00	1,121,967.00	2,878,033.00	1,121,967.00		

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-D-E-APP BAL)
001-81-381-05-70 Truth in Sentencing Incentive Grants 60,000,000.00					60,000,000.00	60,000,000.00-
001-81-382-05-70 Residential Substance Abuse Treatment Program 3,000,000.00	647,621.10	1,352,378.90		647,621.10	1,000,000.00	1,000,000.00-
001-81-383-05-70 Crime Victims Assistance (VOCA) - Admin/Operations 1,148,000.00	701,496.55		6,582.64	743,408.00	398,009.36	446,503.45-
001-81-385-05-70 Violent against Women 6,000,000.00	2,764,789.13	1,500,000.00	1,312,639.17	2,764,789.13	422,571.70	1,735,210.87-
001-81-386-05-70 Violent against Women Administration 250,000.00	77,545.98		3,287.88	87,641.69	159,070.43	172,454.02-
001-81-387-05-70 Juvenile Justice State Challenge Grants 400,000.00	8,239.57	391,760.43		8,239.57		
001-81-389-05-70 Plan for Juvenile Justice 350,000.00	303,284.05			303,887.98	46,112.02	46,715.95-
001-81-390-05-70 Statistical Analysis Center 150,000.00	978.46	100,000.00	23,174.58	3,571.42	23,254.00	49,021.54-
001-81-392-05-70 DFSC - Special Programs 5,200,000.00	558,912.37	455,000.00	63,061.00	1,800,845.32	2,881,093.68	4,186,087.63-
001-81-393-05-70 Juvenile Accountability Incentive Program - Administration 240,000.00	237,263.01		1,180.82	237,263.01	1,556.17	2,736.99-
001-81-394-05-70 Juvenile Accountability Incentive Program 10,000,000.00	2,067,743.56	4,500,000.00	1,103,977.00	2,071,329.56	2,324,693.44	3,432,256.44-
001-81-395-05-70 Combat Underage Drinking Program 550,000.00				100,000.00	450,000.00	550,000.00-
001-81-398-05-70 Pennsylvanians Against Underage Drinking 500,000.00					500,000.00	500,000.00-
001-81-400-05-70 Juvenile Justice and Delinquency Prevention 4,500,000.00	1,369,970.59	1,989,245.00	367,077.06	1,369,970.59	773,707.35	1,140,784.41-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-81-401-05-70 Crime Victims Assistance 18,000,000.00	13,712,740.00	3,027,062.00	923,305.00	13,831,950.00	217,683.00	1,260,198.00-
001-81-402-05-70 Juvenile Justice - Title V 3,000,000.00	262,264.49	2,300,000.00	60,944.00	262,264.49	376,791.51	437,735.51-
001-81-403-05-70 HUD-Special Projects Grant 3,500,000.00	272,599.31	2,000,000.00	140.00	804,187.41	695,672.59	1,227,400.69-
001-81-404-05-70 EEOC-Special Projects Grants 2,000,000.00	2,035,375.93			1,966,528.90	33,471.10	35,375.93
001-81-452-05-70 Safe Neighborhood 1,600,000.00	455,123.43		41,948.00	469,023.43	1,089,028.57	1,144,876.57-
001-81-550-05-70 Forensic Science Program 400,000.00	106,874.00		257,932.22	117,371.78	24,696.00	293,126.00-
001-81-591-05-70 Aging & Disability Resource Center 384,000.00	200,255.35		117,573.10	203,503.31	62,923.59	183,744.65-
001-81-592-05-70 Health Care Access 900,000.00	322,676.03		237,940.57	348,050.04	314,009.39	577,323.97-
001-81-593-05-70 Long - Term Care Initiative 391,000.00	197,077.74		94,729.00	201,948.15	94,322.85	193,922.26-
001-81-594-05-70 Quality Assurance Improvement 303,000.00	96,601.48		2,543.92	100,514.87	199,941.21	206,398.52-
001-81-595-05-70 Drug Court Coordination 200,000.00		200,000.00				
001-81-596-05-70 Integrated Justice Data Hubs 500,000.00	247,040.56	252,959.44		247,040.56		
001-81-597-05-70 Sevices for Human Trafficking Victims 295,000.00		295,000.00				
001-81-609-05-70 Real Choice - Housing integration 575,000.00	61,563.72			65,194.47	509,805.53	513,436.28-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-81-610-05-70 Real Choice Systems Change 600,000.00		600,000.00				
001-81-641-05-70 Medical Assistance Disabled Access (F) 180,000.00	45,614.94	34,800.00		47,541.94	97,658.06	99,585.06-
001-81-643-05-70 Medicaid Service Assurance Initiativen 20,000.00					20,000.00	20,000.00-
001-81-648-05-70 Real Choice - System Transformation 700,000.00		700,000.00				
001-81-655-05-70 Victims Rights Compliance Projects 75,000.00	17,004.00		41,810.00	20,032.00	13,158.00	57,996.00-
001-81-657-05-70 Justice Assistance Grant 1,000,000.00					1,000,000.00	1,000,000.00-
001-81-665-05-70 Stwide Automated Victim Information Notification 600,000.00					600,000.00	600,000.00-
GRANTS AND SUBSIDIES						
001-81-367-05-70 NEA - Grants to the Arts 623,000.00	10,000.00		12,500.00	515,150.00	95,350.00	613,000.00-
001-81-391-05-70 Criminal Identification Technology 4,800,000.00	813,454.92			813,454.92	3,986,545.08	3,986,545.08-
DEPT TOTAL	190,883,000.00	47,101,112.23	32,267,579.10	6,012,966.06	53,820,208.96	98,782,245.88 111,514,308.67-

Attorney General

GENERAL GOVERNMENT

001-14-045-05-70 MAGLOCLLEN 6,933,000.00	5,444,157.32		246,112.54	5,757,920.53	928,966.93	1,488,842.68-
001-14-046-05-70 Medicaid Fraud 3,831,000.00	3,126,010.07	315,000.00		3,385,019.38	130,980.62	389,989.93-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-14-047-05-70 High Intensity Drug Trafficking Areas 3,226,000.00	1,676,628.86		74,041.06	2,681,259.44	470,699.50	1,549,371.14-
001-14-551-05-70 Prescription Drug Monitoring (F) 163,000.00	152,402.58	10,597.42		152,402.58		

DEPT TOTAL	14,153,000.00	10,399,198.83	325,597.42	320,153.60	11,976,601.93	1,530,647.05	3,428,203.75-
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Aging
GENERAL GOVERNMENT

001-10-007-05-70 Programs for the Aging - Title III - Administration 1,817,000.00	1,817,000.00			1,817,000.00		
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001-10-008-05-70 Programs for the Aging - Title V - Administration 173,000.00	173,000.00			173,000.00		
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001-10-009-05-70 Medical Assistance - Administration 1,042,000.00	848,891.23		2,706.14	848,891.23	190,402.63	193,108.77-
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001-10-611-05-70 Pharmacy Education 12,084,000.00	713,592.21	10,084,000.00		713,592.21	1,286,407.79	1,286,407.79-
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GRANTS AND SUBSIDIES

001-10-011-05-70 Programs for the Aging - Title III - Family Caregiver 10,000,000.00	8,154,626.00	1,845,374.00		8,154,626.00		
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001-10-533-05-70 Memory Loss Screening 400,000.00	201,193.00			201,193.00	198,807.00	198,807.00-
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DEPT TOTAL	25,516,000.00	11,908,302.44	11,929,374.00	2,706.14	11,908,302.44	1,675,617.42	1,678,323.56-
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Agriculture

GENERAL GOVERNMENT

001-68-341-05-70 Farmers' Market Food Coupons 4,300,000.00	1,958,483.30	1,800,000.00	999.80	1,958,483.30	540,516.90	541,516.70-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-68-344-05-70 Farmland Protection 4,000,000.00	705,640.00			705,640.00	3,294,360.00	3,294,360.00-
001-68-346-05-70 Medicated Feed Mill Inspection 30,000.00	24,003.72			30,000.00		5,996.28-
001-68-347-05-70 Poultry Grading Service 59,000.00	49,573.13			49,947.53	9,052.47	9,426.87-
001-68-348-05-70 National School Lunch Administration 425,000.00	287,671.22		6,632.63	287,774.46	130,592.91	137,328.78-
001-68-350-05-70 Plant Pest Detection System 1,200,000.00	530,186.67		6,118.71	824,965.37	368,915.92	669,813.33-
001-68-455-05-70 Commodity Supplemental Food 1,500,000.00	621,942.00			621,942.00	878,058.00	878,058.00-
001-68-457-05-70 Organic Cost Distribution 180,000.00	28,798.26			9,237.50	170,762.50	151,201.74-
001-68-458-05-70 Animal Disease Control 2,000,000.00	107,511.37		20,665.00	227,855.02	1,751,479.98	1,892,488.63-
001-68-459-05-70 Food Establishment Inspections 300,000.00				313.50	299,686.50	300,000.00-
001-68-461-05-70 Senior Farmers' Market Nutrition 3,000,000.00	1,357,109.00	1,000,000.00		1,357,109.00	642,891.00	642,891.00-
001-68-554-05-70 Integrated Pest Management (F) 150,000.00			20,097.13	29,402.68	100,500.19	150,000.00-
001-68-555-05-70 Jones Disease Herd Project (F) 1,800,000.00	113,772.46		212,430.32	349,743.55	1,237,826.13	1,686,227.54-
001-68-565-05-70 Avian Influenza Surveillance (F) 1,000,000.00	65,606.75		275,719.37	268,736.58	455,544.05	934,393.25-
001-68-566-05-70 Exotic Newcastle Disease Control (F) 300,000.00	7,430.00			7,375.95	292,624.05	292,570.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-68-567-05-70 Scrapie Disease Control (F) 60,000.00	7,675.00			6,341.65	53,658.35	52,325.00-
001-68-573-05-70 Foot and Mouth Disease Monitoring (F) 100,000.00	7,996.10		2,304.60	10,713.24	86,982.16	92,003.90-
001-68-576-05-70 Oral Rabies Vaccine (F) 100,000.00	30,052.76			30,052.76	69,947.24	69,947.24-
001-68-577-05-70 Keystone Agriculture Innovation Center (F) 1,000,000.00	16,617.88			16,617.38	983,382.62	983,382.12-
001-68-583-05-70 Wildlife Services 800,000.00					800,000.00	800,000.00-
001-68-586-05-70 Animal Identification 2,000,000.00	373,719.93		26,175.64	487,510.90	1,486,313.46	1,626,280.07-
001-68-640-05-70 Dairy Development 500,000.00					500,000.00	500,000.00-
GRANTS AND SUBSIDIES						
001-68-342-05-70 Emergency Food Assistance 3,200,000.00	2,336,440.46		427.84	2,364,648.81	834,923.35	863,559.54-
001-68-343-05-70 Market Improvement 150,000.00			33,203.63	775.37	116,021.00	150,000.00-
001-68-345-05-70 Agricultural Risk Protection 2,000,000.00	539,478.72		175,417.50	695,832.70	1,128,749.80	1,460,521.28-
001-68-349-05-70 Pesticide Control 1,000,000.00	683,104.28		15,404.99	706,024.57	278,570.44	316,895.72-
001-68-568-05-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	2,000,000.00-
DEPT TOTAL						
33,154,000.00	9,852,813.01	2,800,000.00	795,597.16	11,047,043.82	18,511,359.02	20,501,186.99-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-212-05-70 LIHEABG - Administration 535,000.00	301,824.22		154.22	326,695.43	208,150.35	233,175.78-
001-24-216-05-70 DOE - Weatherization Administration 535,000.00	492,488.62		479.23	499,635.30	34,885.47	42,511.38-
001-24-224-05-70 SCDBG - Administration 1,720,000.00	788,214.31		336,016.55	819,155.81	564,827.64	931,785.69-
001-24-225-05-70 CSBG - Administration 1,402,000.00	510,893.90		325.00	525,683.71	875,991.29	891,106.10-
001-24-229-05-70 ARC - Technical Assistance 275,000.00	43,773.73		10,042.72	98,734.49	166,222.79	231,226.27-
001-24-599-05-70 Commiunications infrastructure 830,000.00					830,000.00	830,000.00-
GRANTS AND SUBSIDIES						
001-24-210-05-70 Assets for Independence 1,000,000.00	1,037,833.92		109,087.50	583,458.66	307,453.84	37,833.92
001-24-213-05-70 LIHEABG - Weatherization Program 24,000,000.00	13,615,633.80		3,480,836.04	15,953,605.32	4,565,558.64	10,384,366.20-
001-24-214-05-70 FEMA Technical Assistance 150,000.00	80,412.04		240.18	145,566.26	4,193.56	69,587.96-
001-24-215-05-70 Emergency Shelter for the Homeless 75,000.00	68,447.52			69,885.69	5,114.31	6,552.48-
001-24-222-05-70 DOE - Weatherization 18,000,000.00	13,445,214.62		437,243.88	13,738,191.75	3,824,564.37	4,554,785.38-
001-24-226-05-70 Enterprise Communities - SSBG 28,000,000.00	435,623.59			433,724.91	27,566,275.09	27,564,376.41-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-24-228-05-70 Community Services Block Grant 28,000,000.00	23,995,260.34		1,895,220.00	24,307,818.10	1,796,961.90	4,004,739.66-
001-24-463-05-70 FEMA - Mapping 120,000.00	62,278.11			79,212.90	40,787.10	57,721.89-
001-24-512-05-70 SCDBG - HUD - Disaster Recovery 4,529,000.00	363,698.79		1,485,577.48	363,098.79	2,680,323.73	4,165,301.21-
DEPT TOTAL 109,171,000.00	55,241,597.51		7,755,222.80	57,944,467.12	43,471,310.08	53,929,402.49-

Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-278-05-70 Forest Fire Protection and Control 1,000,000.00	38,858.20		174,594.72	290,739.61	534,665.67	961,141.80-
001-38-279-05-70 Forestry Incentives and Agriculture Conservation 50,000.00			1,200.00	36,963.52	11,836.48	50,000.00-
001-38-280-05-70 Cooperative Forest Insect and Disease Control 250,000.00					250,000.00	250,000.00-
001-38-281-05-70 Forest Management and Processing 850,000.00	70,081.48		11,894.45	127,823.70	710,281.85	779,918.52-
001-38-283-05-70 PA Recreational Trails Program 3,500,000.00			2,013,230.32	302,906.24	1,183,863.44	3,500,000.00-
001-38-285-05-70 Forest Insect and Disease Control 2,000,000.00	4,566.63		104,121.49	1,815,975.41	79,903.10	1,995,433.37-
001-38-286-05-70 Topographic and Geologic Survey Grants 175,000.00	17,880.80		51,539.94	14,052.36	109,407.70	157,119.20-
001-38-287-05-70 Land and Water Conservation Fund 12,000,000.00	400,000.00		7,452,466.47	607,000.00	3,940,533.53	11,600,000.00-
001-38-288-05-70 Economic Action Programs 100,000.00	5,000.00			5,000.00	95,000.00	95,000.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-38-289-05-70 Bituminous Coal Resources 150,000.00	25,647.06		70,465.33	25,647.06	53,887.61	124,352.94-
001-38-290-05-70 Surface Mining Control and Reclamation 180,000.00					180,000.00	180,000.00-
001-38-291-05-70 Intermodal Surface Transportation Act 5,000,000.00			2,606,808.23	325,838.35	2,067,353.42	5,000,000.00-
001-38-464-05-70 Aid to Volunteer Fire Companies 550,000.00	15,550.00			449,013.63	100,986.37	534,450.00-
001-38-465-05-70 Wetland Protection Fund 200,000.00			25,419.33		174,580.67	200,000.00-
001-38-671-05-70 Chesapeake Bay Watershed Education & Training 50,000.00					50,000.00	50,000.00-
001-38-672-05-70 Flood Hazard Mapping-Luzerne County 250,000.00					250,000.00	250,000.00-
001-38-673-05-70 Lake Erie watershed Exhibit 25,000.00					25,000.00	25,000.00-
DEPT TOTAL 26,330,000.00	577,584.17		12,511,740.28	4,000,959.88	9,817,299.84	25,752,415.83-

Corrections
GENERAL GOVERNMENT

001-11-637-05-70 Corr Tech-Biometrics 485,000.00		485,000.00				
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GENERAL GOVERNMENT - INSTITUTIONAL

001-11-013-05-70 Reimbursement for Alien Inmates 3,907,000.00	927,699.57		193,298.34	937,099.52	2,776,602.14	2,979,300.43-
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001-11-014-05-70 SABG - Drug and Alcohol Programs 2,100,000.00	525,000.00			2,100,000.00		1,575,000.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-11-015-05-70 Youth Offenders Education 765,000.00	435,053.00		52,719.00	508,681.00	203,600.00	329,947.00-
001-11-017-05-70 Correctional Education 1,420,000.00	1,050,877.05		960.21	1,093,695.62	325,344.17	369,122.95-
001-11-466-05-70 volunteer Support 20,000.00	512.80		55.93	601.35	19,342.72	19,487.20-
001-11-467-05-70 Truth in Sentencing 60,614,000.00	1,001,296.28		13,100,704.00	10,531,400.17	36,981,895.83	59,612,703.72-
001-11-468-05-70 RSAT - Drug Treatment 550,000.00					550,000.00	550,000.00-
001-11-537-05-70 Inmate Reentry Program 1,250,000.00	513,499.04		736,500.96	513,499.04		736,500.96-
001-11-612-05-70 Prison Rape Elimination 81,000.00	4,540.73		15,960.27	18,580.73	46,459.00	76,459.27-
DEPT TOTAL 71,192,000.00	4,458,478.47	485,000.00	14,100,198.71	15,703,557.43	40,903,243.86	66,248,521.53-

Education

GENERAL GOVERNMENT

001-16-048-05-70 ESEA -Title V - Administration/State 2,820,000.00	1,346,548.06		11,461.31	1,433,865.66	1,374,673.03	1,473,451.94-
001-16-052-05-70 Comprehensive School Reform - Admin 800,000.00					800,000.00	800,000.00-
001-16-053-05-70 Advanced Placement Testing 400,000.00	124,313.00			124,313.00	275,687.00	275,687.00-
001-16-054-05-70 Special Education Improvement 2,100,000.00	445,612.61		1,433,892.04	450,326.90	215,781.06	1,654,387.39-
001-16-057-05-70 Improving Teacher Quality -Title II - Admin/State 8,000,000.00	2,320,030.55		227,740.46	2,367,791.31	5,404,468.23	5,679,969.45-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-16-058-05-70 ESEA-Title X-Education Partnerships 700,000.00					700,000.00	700,000.00-
001-16-059-05-70 LSTA - Library Development 1,650,000.00	1,097,555.50		6,399.79	1,470,188.61	173,411.60	552,444.50-
001-16-061-05-70 Food and Nutrition Service 4,750,000.00	4,084,962.69		210,833.71	4,189,215.88	349,950.41	665,037.31-
001-16-062-05-70 Byrd Scholarships 1,656,000.00	1,588,500.00			1,588,500.00	67,500.00	67,500.00-
001-16-065-05-70 Refugee children Education 2,054,000.00	138,226.75		251.66	138,226.75	1,915,521.59	1,915,773.25-
001-16-067-05-70 Medical Assistance - Nurses' Aide Training 300,000.00	200,297.01	7,185.00	129.44	200,854.53	91,831.03	92,517.99-
001-16-070-05-70 Adult Basic Education - Administration 1,800,000.00	954,799.12		58,986.84	995,450.32	745,562.84	845,200.88-
001-16-073-05-70 DFCS - Administration 1,092,000.00	821,093.69		137,239.45	860,458.70	94,301.85	270,906.31-
001-16-077-05-70 Education of Exceptional Children 10,000,000.00	5,451,537.14		357,662.30	5,632,381.26	4,009,956.44	4,548,462.86-
001-16-078-05-70 ESEA-Title I - Administration 8,500,000.00	5,088,501.68		1,246,336.34	5,218,891.52	2,034,772.14	3,411,498.32-
001-16-079-05-70 Migrant Education Administration 505,000.00	185,923.30		3,370.64	197,047.61	304,581.75	319,076.70-
001-16-080-05-70 Homeless Assistance 2,120,000.00	1,866,012.10		198,981.79	1,868,084.17	52,934.04	253,987.90-
001-16-081-05-70 Preschool Grant 1,000,000.00	583,721.11		409.63	604,267.42	395,322.95	416,278.89-
001-16-083-05-70 Vocational Education - Administration 3,910,000.00	2,660,377.76		131,282.85	2,918,463.37	860,253.78	1,249,622.24-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-16-085-05-70 State Approving Agency (VA) 1,250,000.00	857,610.63		91.93	1,013,109.96	236,798.11	392,389.37-
001-16-089-05-70 State Literacy Resource Centers 125,000.00	85,899.22		1,347.72	91,179.50	32,472.78	39,100.78-
001-16-090-05-70 School Health Education Programs 400,000.00	199,792.30			210,457.24	189,542.76	200,207.70-
001-16-091-05-70 Environmental Education Workshops 500,000.00	109,599.34		16,348.60	120,699.34	362,952.06	390,400.66-
001-16-094-05-70 Learn and Serve America - School Based 882,000.00	539,672.70		192,700.38	565,350.06	123,949.56	342,327.30-
001-16-097-05-70 Educational Technology - Administration 1,500,000.00	1,000,902.33		161,274.87	1,015,349.63	323,375.50	499,097.67-
001-16-101-05-70 Charter Schools Initiatives 6,000,000.00	5,530,661.91		69,831.27	5,533,588.55	396,580.18	469,338.09-
001-16-471-05-70 Title IV -21st Cent Com Cent - Administration 1,834,000.00	911,449.92		700,172.94	1,024,684.89	109,142.17	922,550.08-
001-16-514-05-70 Title VI - Part A - State Assessment 22,000,000.00	7,914,411.50		8,245,599.84	9,804,788.82	3,949,611.34	14,085,588.50-
001-16-557-05-70 Evaluation of Student and Parent Access (F) 630,000.00	482,580.28		147,419.72	482,580.28		147,419.72-
001-16-558-05-70 National Assessment of Education Progress (NAEP)(F) 137,000.00	152,279.34			110,402.56	26,597.44	15,279.34
001-16-564-05-70 Youth Offenders Grant (F) 1,000,000.00	753,289.47		227,567.31	772,432.69		246,710.53-
001-16-604-05-70 Drug & Violence Prevention Data 1,193,000.00	411,876.40		160,468.04	411,876.40	620,655.56	781,123.60-
001-16-613-05-70 Advanced Placement Initiative 1,444,000.00					1,444,000.00	1,444,000.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-16-614-05-70 Foreign Language Assistance 150,000.00			114,064.00		35,936.00	150,000.00-
001-16-621-05-70 Gifted & Talented Student Education - F 400,000.00					400,000.00	400,000.00-
001-16-622-05-70 Statewide Data System 1,051,000.00					1,051,000.00	1,051,000.00-
001-16-623-05-70 Striving Readers - F 4,189,000.00					4,189,000.00	4,189,000.00-
001-16-624-05-70 State and Community Highway Safetyy 1,100,000.00	501,075.35		9,790.60	758,189.28	332,020.12	598,924.65-
001-16-642-05-70 WIA Incentive Grant 1,076,000.00	409,314.30		79,285.70	409,314.30	587,400.00	666,685.70-
001-16-645-05-70 Ready to Teach 109,000.00					109,000.00	109,000.00-
001-16-646-05-70 School Based Mental Health Services 348,000.00					348,000.00	348,000.00-
001-16-647-05-70 Statewide Longitudinal Data System 2,200,000.00					2,200,000.00	2,200,000.00-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-066-05-70 Adult Basic Education 10,000.00		10,000.00				
001-16-068-05-70 ESEA - Scranton 452,000.00	22,140.26-	202,000.00	16,689.37	120,910.63	112,400.00	272,140.26-
001-16-082-05-70 School Milk Lunch 50,000.00	36,825.91	15,000.00		35,000.00		1,825.91
001-16-084-05-70 Individuals with Disabilities Education - Scranton 85,000.00	49,660.00			45,333.61	39,666.39	35,340.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-16-092-05-70 Life Long Learning 11,000.00	2,059.52	7,000.00		2,059.52	1,940.48	1,940.48-
GRANTS AND SUBSIDIES						
001-16-056-05-70 Comprehensive School Reform-Local 15,776,000.00	12,013,362.12		2,659,241.49	12,013,362.12	1,103,396.39	3,762,637.88-
001-16-071-05-70 Food and Nutrition - Local 346,881,000.00	327,382,748.09		87,176.71	342,919,860.41	3,873,962.88	19,498,251.91-
001-16-074-05-70 DFSC- School Districts 14,000,000.00	10,829,803.44		2,054,555.23	10,828,782.00	1,116,662.77	3,170,196.56-
001-16-075-05-70 ESEA - Title I - Local 495,000,000.00	429,203,276.73		48,917,029.55	429,201,782.60	16,881,187.85	65,796,723.27-
001-16-076-05-70 ESEA-Title V - School Districts 9,575,000.00	6,934,616.36		685,885.92	6,929,149.63	1,959,964.45	2,640,383.64-
001-16-086-05-70 Vocational Education Act - Local 53,000,000.00	40,990,768.77		8,304,218.20	40,989,512.84	3,706,268.96	12,009,231.23-
001-16-087-05-70 Improving Teacher Quality - Title II - Local 132,500,000.00	104,418,162.17		15,822,612.51	104,417,873.04	12,259,514.45	28,081,837.83-
001-16-088-05-70 Individuals with Disabilities Education - Local 434,800,000.00	387,397,455.20		37,035,594.64	387,397,455.20	10,366,950.16	47,402,544.80-
001-16-093-05-70 Adult Basic Education - Local 21,500,000.00	19,281,031.34		686,430.32	19,275,947.40	1,537,622.28	2,218,968.66-
001-16-096-05-70 Educational Technology - Local 23,388,000.00	15,059,023.50		2,562,748.57	15,059,023.50	5,766,227.93	8,328,976.50-
001-16-098-05-70 Reading First Initiative - Administration 10,000,000.00	4,538,600.53		1,242,344.81	4,922,486.91	3,835,168.28	5,461,399.47-
001-16-099-05-70 Reading First Initiative - Local 32,044,000.00	15,552,136.76		12,359,239.73	15,552,136.76	4,132,623.51	16,491,863.24-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-16-515-05-70 Title V - Empowerment Schools 25,000,000.00	12,043,126.48		3,509,445.02	12,043,126.48	9,447,428.50	12,956,873.52-
001-16-516-05-70 Title IV-21st Century Community Learning Center-Local 53,660,000.00	19,429,562.33		19,633,870.95	19,460,721.34	14,565,407.71	34,230,437.67-
001-16-517-05-70 Title III - Language Instruction for LEP & Immigrant Student 13,000,000.00	6,530,705.41		3,490,691.44	6,536,846.43	2,972,462.13	6,469,294.59-
001-16-518-05-70 Title VI _ Rural & Low Income School - Local 513,000.00	263,840.48		28,185.96	263,840.48	220,973.56	249,159.52-
001-16-520-05-70 Teenage Parenting Education - TANF 14,836,000.00	7,717,930.17		4,482,609.94	7,737,619.06	2,615,771.00	7,118,069.83-
001-16-521-05-70 Teenage Parenting - Food Stamps 863,000.00	224,234.84		623,714.66	224,234.84	15,050.50	638,765.16-
001-16-534-05-70 Teacher Recruitment 505,000.00	435,144.97		39,022.50	435,144.97	30,832.53	69,855.03-
001-16-535-05-70 Teacher Quality Enhancement 4,000,000.00	3,176,599.38		818,573.81	3,176,599.38	4,826.81	823,400.62-
DEPT TOTAL 1,805,124,000.00	1,472,306,961.30	241,185.00	179,210,822.50	1,492,171,139.66	133,500,852.84	332,575,853.70-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-238-05-70 Fire Prevention 66,000.00				24,856.41	41,143.59	66,000.00-
001-31-239-05-70 Civil Preparedness 9,570,000.00	2,898,218.98		1,951,056.02	2,958,043.05	4,660,900.93	6,671,781.02-
001-31-240-05-70 Flash Flood Project - Warning System 95,000.00					95,000.00	95,000.00-
001-31-241-05-70 Hazardous Materials Planning and Training 408,000.00	319,881.59			370,222.09	37,777.91	88,118.41-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-31-653-05-70 Assistance to Firefighters grant program 38,000.00	37,800.00			5,586.40	32,413.60	200.00-
DEPT TOTAL 10,177,000.00	3,255,900.57		1,951,056.02	3,358,707.95	4,867,236.03	6,921,099.43-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-242-05-70 Coastal Zone Management 4,700,000.00	1,984,321.40		907,912.97	2,160,457.05	1,631,629.98	2,715,678.60-
001-35-243-05-70 Surface Mine Conservation 6,500,000.00	2,913,918.84		413,091.41	2,193,287.29	3,893,621.30	3,586,081.16-
001-35-244-05-70 State Energy Program 4,951,000.00	949,856.83		2,024,144.80	1,060,238.56	1,866,616.64	4,001,143.17-
001-35-245-05-70 Surface Mine Conservation 413,000.00	78,430.76		68.15	150,845.15	262,086.70	334,569.24-
001-35-246-05-70 Training and Education of Underground Coal Miners 1,700,000.00	842,331.07		173,155.77	893,910.15	632,934.08	857,668.93-
001-35-247-05-70 Diagnostic X-Ray Equipment Testing 340,000.00	194,852.88			288,848.88	51,151.12	145,147.12-
001-35-249-05-70 Water Quality Outreach Operator Training 200,000.00	85,107.58		64.76	86,832.63	113,102.61	114,892.42-
001-35-250-05-70 Surface Mine Control and Reclamation 9,444,000.00	6,722,613.03		8,586.39	6,987,195.35	2,448,218.26	2,721,386.97-
001-35-251-05-70 Survey Studies 3,000,000.00	978,483.15		599,696.62	963,014.85	1,437,288.53	2,021,516.85-
001-35-252-05-70 Indoor Radon Abatement 500,000.00	234,175.24		138,482.60	247,761.78	113,755.62	265,824.76-
001-35-253-05-70 EPA Planning Grant - Administration 7,800,000.00	3,930,874.18		304,268.08	3,944,093.11	3,551,638.81	3,869,125.82-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-D-E-APP BAL)
001-35-254-05-70 Hydroelectric Power Conservation Fund 51,000.00	34,121.31			2,260.87	48,739.13	16,878.69-
001-35-255-05-70 Wetland Protection Fund 840,000.00	86,451.36		70,000.00	86,451.36	683,548.64	753,548.64-
001-35-256-05-70 Wellhead Protection Fund 250,000.00	17,316.95		11,000.00	26,316.95	212,683.05	232,683.05-
001-35-257-05-70 National Dam Safety 150,000.00				100,067.68	49,932.32	150,000.00-
001-35-258-05-70 Chesapeake Bay Pollution Abatement 6,200,000.00	917,622.45		1,027,007.53	939,043.37	4,233,949.10	5,282,377.55-
001-35-259-05-70 Safe Drinking Water 2,700,000.00	1,623,322.56			1,684,813.37	1,015,186.63	1,076,677.44-
001-35-260-05-70 Non-Point Source Implementation 12,800,000.00	5,256,358.01		4,765,453.85	5,370,443.02	2,664,103.13	7,543,641.99-
001-35-261-05-70 Water Pollution Control Grants 4,800,000.00	3,449,583.54		366.80	4,005,420.03	794,213.17	1,350,416.46-
001-35-262-05-70 Air Pollution Control Grants 2,900,000.00	2,698,128.11			2,823,046.73	76,953.27	201,871.89-
001-35-263-05-70 Great Lakes Restoration 1,700,000.00		1,700,000.00				
001-35-264-05-70 Storm Water Permitting Initiative 2,300,000.00	187,177.00		220,823.04	154,985.82	1,924,191.14	2,112,823.00-
001-35-265-05-70 Energy & Environmental Opportunities 1,200,000.00					1,200,000.00	1,200,000.00-
001-35-266-05-70 Construction Management Assistance Grants 350,000.00	787.95			787.95	349,212.05	349,212.05-
001-35-267-05-70 Water Quality Management Planning Grant 1,150,000.00	460,553.35		139,031.19	579,384.96	431,583.85	689,446.65-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-35-268-05-70 Construction Management Assistance Grants - Administration	1,400,000.00	76,702.26		47,374.97	1,352,625.03	1,323,297.74-
001-35-269-05-70 Pollution Prevention	600,000.00	65,054.14	35,000.00	65,054.14	499,945.86	534,945.86-
001-35-270-05-70 Small Operators Assistance	2,000,000.00	567,470.07	687,010.59	726,887.37	586,102.04	1,432,529.93-
001-35-271-05-70 Safe Drinking Water Act - Management	5,500,000.00	1,706,455.63	327,015.63	1,584,303.65	3,588,680.72	3,793,544.37-
001-35-272-05-70 Water Pollution Control Grants - Management	3,500,000.00	2,478,799.97	72,442.84	1,313,612.59	2,113,944.57	1,021,200.03-
001-35-273-05-70 Air Pollution Control Grants - Management	2,400,000.00	2,748,819.48	2,305.53	2,291,593.66	106,100.81	348,819.48
001-35-274-05-70 Oil Pollution Spills Removal	1,000,000.00	28,737.67	9,995.00	193,478.51	796,526.49	971,262.33-
001-35-275-05-70 Heavy Duty Vehicle Program	200,000.00	200,000.00				
001-35-276-05-70 National Industrial Competitiveness	933,000.00	931,000.00			2,000.00	2,000.00-
001-35-277-05-70 Alternative Fuels	175,000.00	175,000.00				
001-35-523-05-70 Training Reimbursement for Small Systems	3,500,000.00	198,749.83	49,679.38	203,599.83	3,246,720.79	3,301,250.17-
DEPT TOTAL	98,147,000.00	41,517,176.60	3,006,000.00	11,986,602.93	41,175,411.63	41,978,985.44
Health						
GENERAL GOVERNMENT						
001-67-295-05-70 Clinical Laboratory Improvement	636,000.00	518,693.03	112,000.00	518,693.03	5,306.97	5,306.97-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-D-E-APP BAL)
001-67-297-05-70 Primary Care Cooperative Agreements 343,000.00	203,392.89	105,000.00	8,556.50	213,016.09	16,427.41	34,607.11-
001-67-298-05-70 TB - Administration and Operation 770,000.00	495,825.94	45,000.00		514,837.16	210,162.84	229,174.06-
001-67-300-05-70 PHHSBG - Block Program Services 3,679,000.00	1,830,721.27	575,000.00	853,591.76	1,892,184.24	358,224.00	1,273,278.73-
001-67-301-05-70 Health Statistics 56,000.00	41,493.22	4,000.00		44,974.61	7,025.39	10,506.78-
001-67-304-05-70 Disease Control Immunization 10,203,000.00	6,696,280.79	1,041,000.00	1,030,664.72	6,851,327.79	1,280,007.49	2,465,719.21-
001-67-305-05-70 Survey and Follow-Up - Sexually Transmitted Diseases 3,257,000.00	1,898,082.70	380,000.00	469,795.89	1,914,564.57	492,639.54	978,917.30-
001-67-307-05-70 Epidemiology & Laboratory Surveillance & Response 1,358,000.00	665,674.16	274,188.00	9,281.61	817,618.55	256,911.84	418,137.84-
001-67-310-05-70 Medicare - Health Service Agency Certification 11,675,000.00	7,728,167.16	3,828,000.00		7,728,167.16	118,832.84	118,832.84-
001-67-313-05-70 Cooperative Health Statistics 1,229,000.00	1,112,114.99		1,295.45	1,016,543.42	211,161.13	116,885.01-
001-67-314-05-70 Lead - Administration and Operation 1,006,000.00	324,536.28		11,142.83	354,943.32	639,913.85	681,463.72-
001-67-315-05-70 Medicaid Certification 6,487,000.00	4,669,106.06	1,208,000.00		5,277,360.06	1,639.94	609,893.94-
001-67-316-05-70 Aids Health Education-Administration and Operation 3,830,000.00	2,735,341.01		370,783.35	2,790,514.45	668,702.20	1,094,658.99-
001-67-317-05-70 MCHSBG - Administration and Operation 18,371,000.00	12,148,016.89		4,408,715.36	12,717,760.61	1,244,524.03	6,222,983.11-
001-67-318-05-70 PHHSBG - Administration and Operation 3,167,000.00	1,977,142.84		30,923.30	2,043,181.35	1,092,895.35	1,189,857.16-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-D-E-APP BAL)
001-67-319-05-70 WIC Administration and Operation 13,000,000.00	7,032,530.48		702,256.95	6,965,714.79	5,332,028.26	5,967,469.52-
001-67-321-05-70 SABG - Administration and Operation 6,712,000.00	1,411,668.38		54,461.96	5,445,531.93	1,212,006.11	5,300,331.62-
001-67-322-05-70 Diabetes Control 624,000.00	394,625.18		54,189.14	404,121.17	165,689.69	229,374.82-
001-67-323-05-70 HIV Care Administration and Operation 1,350,000.00	668,875.88		46,744.95	763,141.90	540,113.15	681,124.12-
001-67-329-05-70 EMS for Children 166,000.00	154,754.35		3,556.20	155,954.35	6,489.45	11,245.65-
001-67-330-05-70 Crash Outcomes Data Evaluation 54,000.00	24,937.12		8,807.32	39,670.05	5,522.63	29,062.88-
001-67-331-05-70 HIV / AIDS Surveillance 1,419,000.00	698,110.15	265,000.00	418.96	727,872.93	425,708.11	455,889.85-
001-67-334-05-70 Traumatic Brain Injury 400,000.00	173,547.62	171,742.60	20,578.79	178,774.17	28,904.44	54,709.78-
001-67-336-05-70 Screening Newborns 219,000.00			54,750.00		164,250.00	219,000.00-
001-67-339-05-70 Preventive Health Special Projects 3,690,000.00	1,875,294.13		1,066,743.32	2,013,720.91	609,535.77	1,814,705.87-
001-67-340-05-70 Adult Blood Lead Apidemiology 43,000.00	81,157.89	3,000.00		3,088.10	36,911.90	41,157.89
001-67-473-05-70 State Incentive Grant - Administration and Operation 2,967,000.00	846,692.80	1,627,000.00	14,924.80	551,657.97	773,417.23	493,307.20-
001-67-474-05-70 Rural Access to Emergency Devices 200,000.00	61,487.93	82,000.00	38,037.00	75,630.93	4,332.07	56,512.07-
001-67-476-05-70 Lake Erie Beach Monitoring 460,000.00	46,325.02	320,440.00		75,885.02	63,674.98	93,234.98-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-67-528-05-70 Environmental Public Health Tracking 712,000.00	336,187.73	81,000.00	37,443.93	358,498.35	235,057.72	294,812.27-
001-67-529-05-70 Cancer prevention & Control 5,200,000.00	2,448,102.67	957,000.00	811,442.38	2,494,813.03	936,744.59	1,794,897.33-
001-67-548-05-70 Steps to a Healthier US (F) 2,000,000.00	1,179,885.47		326,353.91	1,203,463.13	470,182.96	820,114.53-
001-67-601-05-70 Trauma Planning 60,000.00	15,695.65			15,695.65	44,304.35	44,304.35-
001-67-670-05-70 Health Equity 75,000.00					75,000.00	75,000.00-
GRANTS AND SUBSIDIES						
001-67-293-05-70 MCH Lead Poisoning Prevention and Abatement 2,000,000.00	775,621.28	183,000.00	678,846.75	793,451.28	344,701.97	1,041,378.72-
001-67-294-05-70 Tuberculosis Control Program 165,000.00	120,599.28		29,879.38	121,143.59	13,977.03	44,400.72-
001-67-296-05-70 Health Assessment 455,000.00	309,785.86	42,000.00		320,062.37	92,937.63	103,214.14-
001-67-299-05-70 Aids Health Education 1,793,000.00	1,080,478.07		274,112.63	1,112,098.97	406,788.40	712,521.93-
001-67-302-05-70 HIV Care 12,400,000.00	8,538,621.46	1,929,000.00	868,115.24	8,538,621.46	1,064,263.30	1,932,378.54-
001-67-303-05-70 Substance Abuse Special Project Grants 13,167,000.00	2,550,224.11	5,367,000.00	2,760,066.42	3,081,078.11	1,958,855.47	5,249,775.89-
001-67-306-05-70 Women, Infants and Children (WIC) 162,000,000.00	140,572,054.01		8,517,276.59	140,846,738.24	12,635,985.17	21,427,945.99-
001-67-309-05-70 Loan Repayment program 312,000.00	167,572.81	66,000.00		167,572.81	78,427.19	78,427.19-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-67-312-05-70 Housing Opportunity for People with Aids 1,771,000.00	1,272,727.08	150,000.00	339,777.92	1,272,727.08	8,495.00	348,272.92-
001-67-320-05-70 MCHSBG - Program Services 19,109,000.00	9,007,377.51		8,017,654.06	9,155,331.30	1,936,014.64	10,101,622.49-
001-67-324-05-70 MCH - State Systems Development 245,000.00	3,050.95	62,000.00		78,050.95	104,949.05	179,949.05-
001-67-327-05-70 SABG - Drug and Alcohol Services 58,328,000.00	36,318,984.08	3,000,000.00	6,727,210.22	45,043,369.22	3,557,420.56	19,009,015.92-
001-67-332-05-70 Rural Hospital flexibility Program 558,000.00	199,136.17	201,000.00	152,516.83	199,136.17	5,347.00	157,863.83-
001-67-337-05-70 Environmental Assessment - Child Lead Poisoning 234,000.00	56,064.66		152,820.29	56,064.66	25,115.05	177,935.34-
001-67-338-05-70 Newborn Hearing Screening and Intervention 422,000.00	76,070.99		124,751.80	77,777.14	219,471.06	345,929.01-
001-67-584-05-70 Access to Recovery 15,000,000.00		15,000,000.00				
001-67-585-05-70 Medical Assistance - Primary Health Care 800,000.00					800,000.00	800,000.00-
DEPT TOTAL 394,177,000.00	261,542,836.00	37,079,370.60	39,078,488.51	277,032,144.14	40,986,996.75	95,554,793.40-

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-234-05-70 Save Our Treasures 350,000.00					350,000.00	350,000.00-
001-30-235-05-70 Historic Preservation 1,000,000.00	659,111.59		2,984.76	791,291.79	205,723.45	340,888.41-
001-30-507-05-70 Surface Mining Review 200,000.00	50,281.63		193.45	71,242.80	128,563.75	149,718.37-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-30-509-05-70 Environmental Review 150,000.00	38,172.91			79,679.86	70,320.14	111,827.09-

001-30-662-05-70 Historical Records & Advisory Board Administration 20,000.00					20,000.00	20,000.00-
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DEPT TOTAL	1,720,000.00	747,566.13	3,178.21	942,214.45	774,607.34	972,433.87-
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PA Infrastructure Investment
GRANTS AND SUBSIDIES

001-33-411-05-70 Drinking Water Projects Revolving Loan Fund 40,976,000.00					40,976,000.00	40,976,000.00-
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001-33-412-05-70 Sewage Projects Revolving Loan Fund 102,069,000.00					102,069,000.00	102,069,000.00-
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DEPT TOTAL	143,045,000.00				143,045,000.00	143,045,000.00-
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Insurance
GENERAL GOVERNMENT

001-79-364-05-70 Children's Health Insurance Program 153,171,000.00	132,246,337.15		5,297,679.63	144,987,115.58	2,886,204.79	20,924,662.85-
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001-79-365-05-70 Children's Health Insurance Administration 4,932,000.00	2,977,950.56		285,078.34	3,111,913.99	1,535,007.67	1,954,049.44-
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DEPT TOTAL	158,103,000.00	135,224,287.71	5,582,757.97	148,099,029.57	4,421,212.46	22,878,712.29-
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Labor & Industry
GENERAL GOVERNMENT

001-12-022-05-70 WIC- Statewide activities 23,000,000.00	10,719,578.51		8,264,385.39	10,719,578.51	4,016,036.10	12,280,421.49-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-12-023-05-70 Workforce Investment Act - Administration 8,500,000.00	5,778,094.29		1,605,953.06	5,788,361.49	1,105,685.45	2,721,905.71-
001-12-024-05-70 New Hires 1,738,000.00	867,041.27		239,636.69	873,265.62	625,097.69	870,958.73-
001-12-025-05-70 Underground Utility Line Protection 500,000.00					500,000.00	500,000.00-
001-12-027-05-70 Community Service and Corps 10,067,000.00	4,749,664.23		2,798,951.90	5,067,848.95	2,200,199.15	5,317,335.77-
001-12-029-05-70 Disability Determination 91,881,000.00	70,610,294.88		2,200,981.98	73,707,096.48	15,972,921.54	21,270,705.12-
001-12-478-05-70 Career Resources Network 150,000.00		150,000.00				
001-12-538-05-70 WIA-Vet Emp & Train 900,000.00	732,926.46		63,432.00	765,259.86	71,308.14	167,073.54-
GRANTS AND SUBSIDIES						
001-12-018-05-70 Reed Act - Unemployment Insurance 12,000,000.00					12,000,000.00	12,000,000.00-
001-12-019-05-70 WIA - Dislocated Workers 109,000,000.00	59,116,512.53		17,975,774.06	58,620,161.14	32,404,064.80	49,883,487.47-
001-12-020-05-70 WIA - Adult Employment and Training 60,000,000.00	28,792,008.00		5,551,414.00	28,792,008.00	25,656,578.00	31,207,992.00-
001-12-021-05-70 WIA - Youth Employment and Training 52,000,000.00	28,309,855.00		23,538,708.00	28,309,855.00	151,437.00	23,690,145.00-
001-12-026-05-70 TANFBG - Youth Employment and Training 15,000,000.00	10,752,119.00		3,073,072.00	11,926,928.00		4,247,881.00-
001-12-480-05-70 Reed Act - Employment Services 315,935,000.00	11,943,586.62		11,716,316.12	12,591,375.07	291,627,308.81	303,991,413.38-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
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DEPT TOTAL	700,671,000.00	232,371,680.79	150,000.00	77,028,625.20	237,161,738.12	386,330,636.68	468,149,319.21-
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Military & Veterans Affairs
GENERAL GOVERNMENT

001-13-035-05-70 Facilities Maintenance	46,537,000.00	28,320,059.92		3,917,020.01	40,104,299.33	2,515,680.66	18,216,940.08-
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001-13-481-05-70 Federal Construction Grants	50,000,000.00	727,480.08		49,272,519.92	727,480.08		49,272,519.92-
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001-13-602-05-70 Operations and Maintenance - VH	26,810,000.00	22,958,680.15	478,500.00		26,247,083.73	84,416.27	3,372,819.85-
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001-13-603-05-70 Medical Reimbursements - VH	636,000.00	280,721.59	355,278.41		280,721.59		
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-032-05-70 ESEA Education Program	210,000.00	122,499.00	5,835.00		204,165.00		81,666.00-
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001-13-033-05-70 School Milk Program	280,000.00	245,342.40	33,500.00		246,075.68	424.32	1,157.60-
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001-13-482-05-70 Drug Free Schools	1,000.00	278.65			836.00	164.00	721.35-
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001-13-484-05-70 Education Enhancement	20,000.00	5,341.48			19,541.00	459.00	14,658.52-
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DEPT TOTAL	124,494,000.00	52,660,403.27	873,113.41	53,189,539.93	67,830,202.41	2,601,144.25	70,960,483.32-
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Probation & Parole

GENERAL GOVERNMENT

001-25-638-05-70 Evaluating Parole Violations	128,000.00					128,000.00	128,000.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-25-639-05-70 Sex Offender Managaman 241,000.00					241,000.00	241,000.00-
DEPT TOTAL	369,000.00				369,000.00	369,000.00-

Public Utility Commission

GENERAL GOVERNMENT

001-17-102-05-70 Natural Gas Pipeline Safety 375,000.00	375,000.00			375,000.00		
001-17-525-05-70 Motor Carrier Safety(F) 1,350,000.00	648,190.48			1,147,298.82	202,701.18	701,809.52-
DEPT TOTAL	1,725,000.00	1,023,190.48		1,522,298.82	202,701.18	701,809.52-

Public Welfare

GENERAL GOVERNMENT

001-21-110-05-70 COLA Adjustment - Group 825,000.00	10,523.19-		39,091.97	386,148.55	399,759.48	835,523.19-
001-21-112-05-70 Training - Lead-Based Paint Abatement 137,000.00	89,187.12-	66,120.33		70,879.67		160,066.79-
001-21-117-05-70 Real Choice Systems Change 1,000,000.00	338,961.30		406,283.32	350,864.36	242,852.32	661,038.70-
001-21-119-05-70 Child Welfare Services - Administration 2,054,000.00				2,054,000.00		2,054,000.00-
001-21-120-05-70 Medical Assistance - Administration 23,694,000.00	18,024,669.12			23,694,000.00		5,669,330.88-
001-21-121-05-70 TANFBG - New Directions 163,286,000.00	95,220,124.38	1,301,000.00	3,000,909.93	157,202,796.23	1,781,293.84	66,764,875.62-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-D-E-APP BAL)
001-21-122-05-70 SSBG - Administration 3,691,000.00	4,188,826.41			3,691,000.00		497,826.41
001-21-123-05-70 Child Welfare - Title IV-E - Administration 5,353,000.00	2,663,507.56	1,157,000.00		4,196,000.00		1,532,492.44-
001-21-127-05-70 Medical Assistance - Mental Health 227,962,000.00	258,660,141.88			221,329,207.15	6,632,792.85	30,698,141.88
001-21-130-05-70 Food Stamps - New Directions 9,508,000.00	20,522,630.84			9,508,000.00		11,014,630.84
001-21-131-05-70 SSBG - County Assistance 6,262,000.00	6,262,000.00			6,262,000.00		
001-21-132-05-70 Medical Assistance - Information Systems 36,442,000.00	33,677,777.04		60,789.83	35,062,210.17	1,319,000.00	2,764,222.96-
001-21-133-05-70 Food Stamps - Administration 4,560,000.00	7,740,720.70			4,560,000.00		3,180,720.70
001-21-136-05-70 Food Stamps - Information Systems 10,283,000.00	9,115,974.74			10,283,000.00		1,167,025.26-
001-21-142-05-70 Refugees/Persons Seeking Asylum-Administration 1,588,000.00	1,004,663.03		454.61	1,050,586.80	536,958.59	583,336.97-
001-21-144-05-70 Disabled Education - Administration 1,522,000.00	1,161,949.16		37,821.74	1,159,204.44	324,973.82	360,050.84-
001-21-146-05-70 Developmental Disabilities - Basic Support 4,090,000.00	2,439,179.71		762,000.88	2,538,250.56	789,748.56	1,650,820.29-
001-21-147-05-70 MHSBG - Administration 169,000.00	199,637.81			151,754.54	17,245.46	30,637.81
001-21-148-05-70 LIHEABG - Administration 13,965,000.00	6,516,665.18		719,602.15	11,309,998.19	1,935,399.66	7,448,334.82-
001-21-149-05-70 TANFBG - County Assistance 44,190,000.00	38,153,001.26	4,465,000.00		39,725,000.00		1,571,998.74-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-D-E-APP BAL)
001-21-150-05-70 Medical Assistance - County Assistance Offices 82,070,000.00	81,774,134.92			81,232,000.00	838,000.00	295,865.08-
001-21-151-05-70 Child Support Enforcement - Title IV - D 127,386,000.00	95,291,605.70		6,658,774.58	89,301,763.21	31,425,462.21	32,094,394.30-
001-21-163-05-70 Child Support Enforcement - Information Systems 7,740,000.00	9,498,394.60			7,740,000.00		1,758,394.60
001-21-164-05-70 Food Stamps - County Assistance 79,504,000.00	110,307,016.43	1,474,000.00		77,211,000.00	819,000.00	32,277,016.43
001-21-166-05-70 Child Welfare - Title IV-E - Information Systems 878,000.00	594,231.51-	591,382.00		286,618.00		880,849.51-
001-21-169-05-70 Medical Assistance - Child Welfare 5,492,000.00	1,106,741.38			1,568,734.42	3,923,265.58	4,385,258.62-
001-21-174-05-70 CCDFBG - Administration 13,480,000.00	9,645,000.85		2,010,711.61	10,526,876.46	942,411.93	3,834,999.15-
001-21-175-05-70 Medical Assistanve - Community MR Services 701,193,000.00	693,085,423.37		1,318,912.03	662,208,598.42	37,665,489.55	8,107,576.63-
001-21-179-05-70 TANFBG - Statewide 3,518,000.00	2,458,871.97	765,000.00		2,753,000.00		294,128.03-
001-21-182-05-70 Medical Assistance - Statewide 44,219,000.00	36,704,079.47	2,781,000.00	212,445.30	41,223,719.24	1,835.46	4,733,920.53-
001-21-183-05-70 Food Stamp Program 25,206,000.00	24,137,804.72	424,000.00	11,586,530.72	12,372,356.98	823,112.30	644,195.28-
001-21-185-05-70 Medical Assistance - Transportation 43,362,000.00	37,390,277.85		682,678.73	41,505,996.85	1,173,324.42	5,971,722.15-
001-21-188-05-70 Ryan White - Statewide 141,000.00	47,595.11			51,333.98	89,666.02	93,404.89-
001-21-193-05-70 TANFBG - Administration 5,180,000.00	4,242,835.12			3,953,000.00	1,227,000.00	937,164.88-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-21-194-05-70 TANFBG - Information Systems	9,556,000.00	5,507,285.90	915,885.59	8,612,314.16	27,800.25	4,048,714.10-
001-21-205-05-70 Community Based Family Resource and Support - Administration	689,000.00	271,323.32	143,762.31	280,238.69	264,999.00	417,676.68-
001-21-206-05-70 Medical Assistance - New Directions	4,325,000.00	4,747,013.55		4,325,000.00		422,013.55
001-21-486-05-70 DFSC - Domes Violence	425,000.00	424,200.00		424,200.00	800.00	800.00-
001-21-572-05-70 Locally Organized Systems of Child Care (F)	500,000.00	324,749.91		364,749.91	135,250.09	175,250.09-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-134-05-70 Medicare Services - State Centers	704,000.00	915,270.29		704,000.00		211,270.29
001-21-135-05-70 SSBG - Community Mental Health Services	14,808,000.00	13,522,083.00		14,808,000.00		1,285,917.00-
001-21-145-05-70 Medicare Services - State Mental Hospitals	9,320,000.00	28,141,684.93		8,000,000.00	1,320,000.00	18,821,684.93
001-21-154-05-70 Homeless Mentally Ill	2,059,000.00	2,022,608.96		2,024,783.58	34,216.42	36,391.04-
001-21-160-05-70 SSBG - Basic Institutional Program	10,000,000.00	7,500,000.00		10,000,000.00		2,500,000.00-
001-21-167-05-70 MHSBG - Community Mental Health Services	15,590,000.00	15,224,284.78		15,420,058.00	169,942.00	365,715.22-
001-21-172-05-70 Food Nutrition Services	1,015,000.00	696,221.71	323,000.00	692,000.00		4,221.71
001-21-409-05-70 Medical Assistance - State Centers	150,925,000.00	143,288,530.07		140,764,000.00	10,161,000.00	7,636,469.93-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-21-485-05-70 DFSC - Special Program - Juvenile Aftercare 1,225,000.00	812,371.29		316,304.68	908,695.32		412,628.71-
001-21-522-05-70 Mental Health Data Infrastructure 169,000.00	142,547.43			150,838.10	18,161.90	26,452.57-
001-21-549-05-70 Emergency Response Capacity (F) 102,000.00	66,438.49			66,438.49	35,561.51	35,561.51-
001-21-561-05-70 Co-Occurring Behavioral Disorder Treatment (F) 1,100,000.00	1,099,366.00			1,099,366.00	634.00	634.00-
001-21-587-05-70 RTF Restraint Elimination 237,000.00					237,000.00	237,000.00-
001-21-588-05-70 Mental Health Housing support 334,000.00					334,000.00	334,000.00-
001-21-589-05-70 Mental Health System Transformation 100,000.00	100,000.00			100,000.00		
001-21-650-05-70 Targeted Capacity Expansion for Jail Diversion 400,000.00		400,000.00				
001-21-651-05-70 Suicide Prevention 400,000.00		400,000.00				
001-21-652-05-70 Mental Health Transformation Incentive 3,000,000.00		3,000,000.00				

GRANTS AND SUBSIDIES

001-21-113-05-70 Homeless Services - SABG 1,983,000.00	991,500.00			1,957,685.00	25,315.00	991,500.00-
001-21-115-05-70 TANFBG - Child Care Services 2,000,000.00	1,468,622.07			2,000,000.00		531,377.93-
001-21-118-05-70 Family Resource & Support - Family Centers 480,000.00	333,244.17		126,555.67	350,847.33	2,597.00	146,755.83-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-D-E-APP BAL)
001-21-124-05-70 SSBG - Domestic Violence 5,705,000.00	4,988,172.34			5,705,000.00		716,827.66-
001-21-125-05-70 SSBG - Homeless Services 4,183,000.00	3,485,830.00			4,183,000.00		697,170.00-
001-21-126-05-70 Medical Assis - Services to Persons with Disabilities 60,207,000.00	49,901,498.58	651,000.00	283,946.00	53,444,506.58	5,827,547.42	9,654,501.42-
001-21-128-05-70 Other Federal Support - Cash Grants 33,238,000.00	35,222,453.12	2,000,000.00	130,682.05	21,604,523.64	9,502,794.31	3,984,453.12
001-21-129-05-70 Medical Assistance - ICF/MR 167,078,000.00	140,051,292.08			140,789,408.03	26,288,591.97	27,026,707.92-
001-21-137-05-70 CCDFBG - School Age 1,260,000.00	1,058,294.89		201,705.11	1,058,294.89		201,705.11-
001-21-138-05-70 Medical Assistance - Outpatient 1,065,342,000.00	911,559,257.09		9,699,788.62	947,692,857.68	107,949,353.70	153,782,742.91-
001-21-143-05-70 Medical Assistance - Inpatient 611,648,000.00	523,004,019.03		843,104.24	541,126,691.58	69,678,204.18	88,643,980.97-
001-21-155-05-70 Child Welfare Services 21,957,000.00	15,266,198.15		2,755,209.26	18,276,715.00	925,075.74	6,690,801.85-
001-21-156-05-70 Refugees and Persons Seeking Asylum - Social Services 6,785,000.00	3,989,805.96		1,454,553.13	4,239,805.96	1,090,640.91	2,795,194.04-
001-21-157-05-70 Child Welfare - Title IV-E 462,419,000.00	110,452,453.86		5,951,870.57	248,150,477.65	208,316,651.78	351,966,546.14-
001-21-158-05-70 SSBG - Child Care 30,977,000.00	26,379,434.42			30,977,000.00		4,597,565.58-
001-21-159-05-70 SSBG - Child Welfare 12,021,000.00	13,482,691.28			12,021,000.00		1,461,691.28
001-21-161-05-70 Medical Assistance - Long-Term Care 2,236,514,000.00	2,050,817,954.28		3,712,825.79	2,131,608,174.21	101,193,000.00	185,696,045.72-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-D-E-APP BAL)
001-21-162-05-70 SSBG - Attendant Care 1,866,000.00		1,866,000.00				
001-21-165-05-70 SSBG - Family Planning 3,845,000.00	3,827,658.57			3,845,000.00		17,341.43-
001-21-168-05-70 LIEABG-Low Income Families & Individuals 152,684,000.00	145,350,101.60	16,684,000.00	16,304.00	134,695,948.69	1,287,747.31	9,350,101.60
001-21-170-05-70 Education for Children with Disabilities 12,988,000.00	12,036,512.84		951,487.16	12,036,512.84		951,487.16-
001-21-171-05-70 Child Welfare Training and Certification 14,598,000.00	947,556.59		5,421,936.36	5,426,580.59	3,749,483.05	13,650,443.41-
001-21-173-05-70 PHHSBG -Rape Crises 301,000.00	301,000.00			301,000.00		
001-21-176-05-70 SSBG - Rape Crises 2,721,000.00	2,107,351.00			2,721,000.00		613,649.00-
001-21-177-05-70 SSBG - Community MR Services 13,984,000.00	10,488,004.00			13,984,000.00		3,495,996.00-
001-21-178-05-70 SSBG - Early Intervention 2,195,000.00	1,646,255.00			2,195,000.00		548,745.00-
001-21-180-05-70 SSBG - Services to Persons with Disabilities 120,000.00	65,228.21		4,061.00	115,939.00		54,771.79-
001-21-181-05-70 Medical Assistance- Attendant Care 45,978,000.00	38,732,364.45		41,510.00	40,582,137.21	5,354,352.79	7,245,635.55-
001-21-184-05-70 Medical Assistance - Early Intervention 19,404,000.00	16,721,784.22			18,009,686.86	1,394,313.14	2,682,215.78-
001-21-186-05-70 Medical Assistance - Capitation 3,346,874,000.00	3,218,632,348.31		7,083,010.55	3,236,469,322.69	103,321,666.76	128,241,651.69-
001-21-187-05-70 SSBG - Legal Services 5,049,000.00	4,207,499.96			5,049,000.00		841,500.04-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-21-189-05-70 Family Violence Provention Services 3,000,000.00	3,000,000.00			3,000,000.00		
001-21-190-05-70 PHHSB - Domestic Violence 150,000.00	133,991.50			150,000.00		16,008.50-
001-21-191-05-70 Family Preservation - Family Centers 6,463,000.00	1,930,457.63		2,038,533.65	4,419,960.35	4,506.00	4,532,542.37-
001-21-192-05-70 Head Start Collaboration Project 450,000.00	281,250.00			281,250.00	168,750.00	168,750.00-
001-21-195-05-70 TANFBG - Cash Grants 253,110,000.00	198,795,701.86		2,576,312.73	249,034,687.27	1,499,000.00	54,314,298.14-
001-21-196-05-70 CCDFBG - Cash Grants 147,283,000.00	146,798,834.32		548,387.53	145,754,612.47	980,000.00	484,165.68-
001-21-197-05-70 TANFBG - Child Welfare 67,884,000.00	75,581,720.04			64,700,421.47	3,183,578.53	7,697,720.04
001-21-198-05-70 CCDFBG - Family Centers 461,000.00	280,010.67		134,918.75	280,010.67	46,070.58	180,989.33-
001-21-199-05-70 CCDFBG - Child Care 193,332,000.00	182,607,157.47		1,122,470.87	187,882,265.24	4,327,263.89	10,724,842.53-
001-21-202-05-70 AIDS - Ryan White 26,654,000.00	25,133,345.86		1,520,654.14	25,133,345.86		1,520,654.14-
001-21-204-05-70 Community Based Family Resource and Support 134,000.00	122,028.74		11,971.26	122,028.74		11,971.26-
001-21-487-05-70 Rape Prevention & Education 1,900,000.00	1,799,884.00	100,000.00		1,799,884.00	116.00	116.00-
001-21-488-05-70 DFSC- Special Program of Rape Crises 142,000.00	141,250.00			141,250.00	750.00	750.00-
001-21-527-05-70 TANF - Alternatives to abortion 1,000,000.00	994,925.50			994,925.50	5,074.50	5,074.50-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-21-578-05-70 Medical Assistance - Trauma Centers (F) 15,309,000.00				14,980,790.67	328,209.33	15,309,000.00-
001-21-625-05-70 TANFBG-Nurse Family Partnership 1,222,000.00	679,406.00		542,594.00	679,406.00		542,594.00-
001-21-649-05-70 Medical Assistance-Academic Medical Centers 24,911,000.00	23,073,599.94			24,908,110.17	2,889.83	1,837,400.06-
001-21-660-05-70 CCDFBG-N F Partner 2,605,000.00	2,153,296.75		451,640.25	2,153,296.75	63.00	451,703.25-
001-21-661-05-70 Title IV-B Family Centers 2,605,000.00	2,252,088.07		337,392.75	2,252,088.07	15,519.18	352,911.93-
001-21-668-05-70 Medical Assistance -Behavioral Hlth Services 10,492,000.00					10,492,000.00	10,492,000.00-
DEPT TOTAL 11,032,444,000.00	9,848,967,583.84	38,448,502.33	76,836,385.42	10,144,550,029.13	772,609,083.12	1,145,027,913.83-

State Department
GENERAL GOVERNMENT

001-19-490-05-70 Federal Election Reform 150,306,000.00	47,682,446.57		56,318,250.12	48,559,775.89	45,427,973.99	102,623,553.43-
001-19-562-05-70 Elections Assistance Grants to Counties (F) 1,247,000.00	91,903.36		1,128,019.42	111,308.89	7,671.69	1,155,096.64-
DEPT TOTAL 151,553,000.00	47,774,349.93		57,446,269.54	48,671,084.78	45,435,645.68	103,778,650.07-

State Police
GENERAL GOVERNMENT

001-20-103-05-70 Drug Enforcement 400,000.00	194,635.61			349,235.80	50,764.20	205,364.39-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-D-E-APP BAL)
001-20-106-05-70 Bulletproof Vests 1,473,000.00	10,755.50			10,755.50	1,462,244.50	1,462,244.50-
001-20-109-05-70 Marijuana Eradication 100,000.00	73,842.98			74,912.52	25,087.48	26,157.02-
001-20-494-05-70 Computer Crime Prevention 500,000.00	43,191.78		5,722.00	43,191.78	451,086.22	456,808.22-
001-20-532-05-70 DNA Backlog Reduction 342,000.00	189,035.93			189,035.93	152,964.07	152,964.07-
001-20-543-05-70 Radiation Emergency Response Fund 10,000.00					10,000.00	10,000.00-
001-20-546-05-70 Megan's Law Improvements 40,000.00					40,000.00	40,000.00-
001-20-606-05-70 Innovative Occupant Protection 300,000.00		277,000.00			23,000.00	23,000.00-
001-20-607-05-70 Child Passenger Fitting Station 570,000.00	1,082.70			8,265.87	561,734.13	568,917.30-
001-20-608-05-70 DNA Capacity Enhancement 1,000,000.00	257,649.71		29,738.61	287,211.98	683,049.41	742,350.29-
001-20-627-05-70 Speed Timing Equipmt 500,000.00					500,000.00	500,000.00-
001-20-628-05-70 Intell Transportation System-F 250,000.00					250,000.00	250,000.00-
001-20-629-05-70 Drug Recognition Expert Program 25,000.00	5,450.35			9,638.12	15,361.88	19,549.65-
001-20-630-05-70 Domestic Terrorism Training 380,000.00	31,075.62		1,850.00	32,551.08	345,598.92	348,924.38-
001-20-631-05-70 2005 Homeland Security Grant 1,000,000.00	274,683.39		29.00	335,498.84	664,472.16	725,316.61-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-20-632-05-70 Terrorism Prev Prgm 500,000.00					500,000.00	500,000.00-
001-20-633-05-70 Project Safe Neighbr 30,000.00		30,000.00				
001-20-634-05-70 Cold Case DNA 733,000.00		325,000.00			408,000.00	408,000.00-
001-20-635-05-70 DNA Personal 70,000.00	70,000.00			70,000.00		
001-20-636-05-70 Motor Carrier Safety 13,502,000.00	6,196,039.55		18,650.49	9,035,208.93	4,448,140.58	7,305,960.45-
001-20-644-05-70 Human Trafficking 450,000.00		400,000.00			50,000.00	50,000.00-
DEPT TOTAL	22,175,000.00	7,347,443.12	1,032,000.00	55,990.10	10,445,506.35	13,795,556.88-
Transportation						
GENERAL GOVERNMENT						
001-78-353-05-70 FTA-Technical Studies Grants 3,915,000.00	2,417,067.00		732,821.18	2,715,638.62	466,540.20	1,497,933.00-
001-78-354-05-70 TITLE IV RAIL ASSISTANCE 36,000.00					36,000.00	36,000.00-
001-78-355-05-70 CAPITAL ASSISTANCE (F) 153,000.00	124,635.00			127,658.94	25,341.06	28,365.00-
001-78-358-05-70 Surface transportation Assistance 920,000.00	478,764.00		320,840.00	487,008.48	112,151.52	441,236.00-
001-78-362-05-70 FTA Capital Improvement Grants 4,300,000.00	3,243,333.00		587,501.00	3,564,687.00	147,812.00	1,056,667.00-
GRANTS AND SUBSIDIES						
001-78-351-05-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F) 4,635,000.00	563,741.00		81,511.00	563,741.00	3,989,748.00	4,071,259.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-78-352-05-70 FTA- INTELLIGENT TRANSIT SYSTEM DEVELOPMENT (F0 14,214,000.00					14,214,000.00	14,214,000.00-
001-78-356-05-70 Surface Transportation-Operating 14,100,000.00	12,455,279.00			12,680,198.00	1,419,802.00	1,644,721.00-
001-78-357-05-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F) 4,000,000.00	181,101.00		2,345,557.01	215,146.00	1,439,296.99	3,818,899.00-
001-78-361-05-70 FTA-CAPITAL IMPROVEMENTS (F) 25,000,000.00	19,952,064.00		3,925,531.69	21,074,467.00	1.31	5,047,936.00-
001-78-563-05-70 Rural Transportation Assistance - MAGLEV (F) 5,000,000.00					5,000,000.00	5,000,000.00-
DEPT TOTAL 76,273,000.00	39,415,984.00		7,993,761.88	41,428,545.04	26,850,693.08	36,857,016.00-
Supreme Court						
GENERAL GOVERNMENT						
001-51-654-05-70 Court Improvement Project 430,000.00					430,000.00	430,000.00-
DEPT TOTAL 430,000.00					430,000.00	430,000.00-
LEDGER TOTAL 15,191,026,000.00	12,283,694,450.40	128,637,721.86	551,862,062.96	12,680,789,193.63	1,829,737,021.55	2,778,693,827.74-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-145-05-80 DCSI - Electronic Reporting (EA)	1,150,000.00	352,829.61		53,763.19	377,603.30	718,633.51	797,170.39-
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001-81-147-05-80 VOCA - Flight 93 Disaster - Assistance and Reimb	1,200,000.00	1,505.00	1,198,495.00		1,505.00		
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001-81-339-05-80 Early Childhood Analysis	75,000.00	12,959.00		62,041.00	12,959.00		62,041.00-
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001-81-345-05-80 Juvenile Tracking System Development	350,000.00	284,656.68		33,418.35	284,656.68	31,924.97	65,343.32-
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001-81-361-05-80 Homeland Security Master Trainer	200,000.00		200,000.00				
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001-81-383-05-80 Public health Preparedness	500,000.00	499,735.60			499,735.60	264.40	264.40-
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001-81-402-05-80 Hurricane Katrina Victims Travel Expenses	5,000,000.00	7,593.00			7,593.00	4,992,407.00	4,992,407.00-
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001-81-411-05-80 National Rural Development Partnership (F)	7,000.00					7,000.00	7,000.00-
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GRANTS AND SUBSIDIES

001-81-315-05-80 Terrorism Awareness and Prevention	40,000.00		40,000.00				
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DEPT TOTAL	8,522,000.00	1,159,278.89	1,438,495.00	149,222.54	1,184,052.58	5,750,229.88	5,924,226.11-
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Attorney General

GENERAL GOVERNMENT

001-14-158-05-80 DCSI - Witness Protection (95,000.00	90,622.52	4,377.48		90,622.52		
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-14-159-05-80 DCSI - Senior Crime Prevention University (EA) 40,000.00	20,000.00	20,000.00		20,000.00		
DEPT TOTAL	135,000.00	110,622.52	24,377.48	110,622.52		

Aging

GENERAL GOVERNMENT

001-10-185-05-80 DCSI - Protective Services Training (EA) 13,000.00	756.57			756.57	12,243.43	12,243.43-
001-10-186-05-80 DCSI - Sexual Abuse Response Training (EA) 25,000.00	24,842.32			24,842.32	157.68	157.68-
001-10-387-05-80 Public Health Preparedness Bioterrorism 110,000.00	110,000.00			110,000.00		
DEPT TOTAL	148,000.00	135,598.89		135,598.89	12,401.11	12,401.11-

Agriculture

GENERAL GOVERNMENT

001-68-280-05-80 Bioterrorism Preparednes 2,000,000.00	934,946.61		106,134.99	996,696.85	897,168.16	1,065,053.39-
001-68-404-05-80 Food Safety Inspection (F) 12,000.00			11,195.60	750.00	54.40	12,000.00-

GRANTS AND SUBSIDIES

001-68-316-05-80 W Nile Virus Control 200,000.00	109,795.50			125,812.00	74,188.00	90,204.50-
DEPT TOTAL	2,212,000.00	1,044,742.11	117,330.59	1,123,258.85	971,410.56	1,167,257.89-

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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-24-314-05-80 Americorps Training & Technical assistance	80,000.00	72,072.38	7,927.62	72,072.38		7,927.62-
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001-24-403-05-80 Katrina Emergency Housing - FEMA	10,000,000.00	79,870.34	9,920,129.66	79,870.34		9,920,129.66-
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GRANTS AND SUBSIDIES

001-24-080-05-80 Centralia Recovery(EA)	1,270,000.00	218,904.31-	152,976.34	322,854.94-	1,439,878.60	1,488,904.31-
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001-24-081-05-80 Supported Work Program (EA)	5,264,000.00	2,890,790.58	1,639,968.72	3,006,304.71	617,726.57	2,373,209.42-
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001-24-374-05-80 Bioterrorism Preparedness Education & Training	2,628,000.00	871,555.58	1,247,735.61	871,555.58	508,708.81	1,756,444.42-
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001-24-397-05-80 TANFBG_Housing Assistance	358,000.00	357,508.00		357,508.00	492.00	492.00-
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001-24-420-05-80 Homeless Study Grant (F)	90,000.00		90,000.00			90,000.00-
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DEPT TOTAL	19,690,000.00	4,052,892.57	13,058,737.95	4,064,456.07	2,566,805.98	15,637,107.43-
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-281-05-80 Presque Isle State Park Greenway	1,000,000.00				1,000,000.00	1,000,000.00-
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001-38-368-05-80 Presque Isle Water Sampling	60,000.00	28,892.41		28,231.67	31,768.33	31,107.59-
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001-38-376-05-80 PAMAP Geospatial Imaging	350,000.00				350,000.00	350,000.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-38-394-05-80 Tropical Storm Ivan Disaster Assistance 10,200,000.00	573,849.22		189,148.29	576,861.25	9,433,990.46	9,626,150.78-
001-38-395-05-80 April 2005 Storm Disaster Assistance 10,100,000.00	304,475.00			304,475.00	9,795,525.00	9,795,525.00-

DEPT TOTAL	21,710,000.00	907,216.63	189,148.29	909,567.92	20,611,283.79	20,802,783.37-
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Corrections
GENERAL GOVERNMENT

001-11-294-05-80 DCSI - Hispanic Therapeutic Communities 200,000.00	66,251.36		35,728.14	79,360.16	84,911.70	133,748.64-
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001-11-406-05-80 Forensic Community (F) 85,000.00	11,198.64			11,198.64	73,801.36	73,801.36-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-11-009-05-80 DCSI - Employment Opportunities 110,000.00					110,000.00	110,000.00-
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001-11-011-05-80 Sex Offender Assessment Program 200,000.00	179,871.01			179,871.01	20,128.99	20,128.99-
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001-11-012-05-80 Inmate Culinary Training Program 35,000.00	25,825.00	9,175.00		25,825.00		
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DEPT TOTAL	630,000.00	283,146.01	9,175.00	35,728.14	296,254.81	288,842.05	337,678.99-
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Education
GENERAL GOVERNMENT

001-16-399-05-80 Refugee School Impact Development (F) 250,000.00	801.99		70,040.72	3,250.17	176,709.11	249,198.01-
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001-16-412-05-80 Hurrican Education Recovery 3,207,000.00					3,207,000.00	3,207,000.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
GRANTS AND SUBSIDIES						
001-16-326-05-80 Vocational Rehabilitation Basic Support						
3,148,000.00	398,361.58	2,748,000.00		398,361.58	1,638.42	1,638.42-
001-16-359-05-80 Color Me Healthy						
75,000.00	44,246.82		30,753.18	44,246.82		30,753.18-
001-16-380-05-80 Adult Basis Education Services						
7,200,000.00	6,445,118.70		624,196.50	6,445,118.70	130,684.80	754,881.30-
DEPT TOTAL						
13,880,000.00	6,888,529.09	2,748,000.00	724,990.40	6,890,977.27	3,516,032.33	4,243,470.91-

PA Emergency Management

GENERAL GOVERNMENT

001-31-284-05-80 Domestic Preparedness - First Responders						
230,000,000.00	63,701,583.77		116,949,851.25	67,301,837.70	45,748,311.05	166,298,416.23-
001-31-375-05-80 Emergency Preparedness Leadership Institute						
128,000.00	5,971.40		340.32	5,971.40	121,688.28	122,028.60-
001-31-393-05-80 September 05 Hurricane Katrina-Disaster						
50,000,000.00	1,692,750.73		583,965.94	1,934,420.25	47,481,613.81	48,307,249.27-

GRANTS AND SUBSIDIES

001-31-106-05-80 September 1999 Tropical Storm Disaster-Public Assistanc						
315,000.00	287,159.24		304,100.02	287,159.24	276,259.26-	27,840.76-
001-31-107-05-80 September 1999 Tropical Storm Disaster-Hazard Mitigation						
9,400,000.00	2,292.00		3,918,071.01	2,292.00	5,479,636.99	9,397,708.00-
001-31-110-05-80 June 2001 Storm Disaster-Public Assistance (EA)						
2,000,000.00	23,523.63		763,440.19	23,523.63	1,213,036.18	1,976,476.37-
001-31-301-05-80 02/03 Snow Disaster						
350,000.00					350,000.00	350,000.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-D-E-APP BAL)
001-31-318-05-80 July 2003 Storm Disaster -Public Assistance 5,000,000.00	490,251.46		865,090.12	490,251.46	3,644,658.42	4,509,748.54-
001-31-328-05-80 July 03 Disaster -Hazard Mitigation 2,500,000.00	509,959.00		1,644,247.00	622,738.00	233,015.00	1,990,041.00-
001-31-341-05-80 Incident Response Reporting 885,000.00			751,483.85	1,416.45	132,099.70	885,000.00-
001-31-349-05-80 August 04 Storm Disaster -Hazard Mitigation 1,000,000.00			729,273.00		270,727.00	1,000,000.00-
001-31-350-05-80 August 04 Storm Disaster - Public Assistance 1,000,000.00					1,000,000.00	1,000,000.00-
001-31-351-05-80 Sept. 04 Tropical Storm Frances - Hazard Mitigation 1,000,000.00			109,009.00		890,991.00	1,000,000.00-
001-31-352-05-80 Sept. 04 Tropical Storm Frances-Public Assistance 500,000.00					500,000.00	500,000.00-
001-31-353-05-80 Sept. 04 Tropical Storm Ivan - Hazard Mitigation 7,000,000.00			4,064,213.00	793,653.00	2,142,134.00	7,000,000.00-
001-31-354-05-80 Sept. 04 Tropical Storm Ivan -Public Assistance 40,000,000.00	24,228,698.80		1,421,444.80	24,745,599.98	13,832,955.22	15,771,301.20-
001-31-379-05-80 April 05 Storm -Public Assistance 40,000,000.00	17,531,667.40		404,509.36	17,588,442.48	22,007,048.16	22,468,332.60-
001-31-416-05-80 St Emergency Voice Alerting System 750,000.00			749,999.75		0.25	750,000.00-
DEPT TOTAL 391,828,000.00	108,473,857.43		133,259,038.61	113,797,305.59	144,771,655.80	283,354,142.57-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-118-05-80 Emergency Disaster Relief 120,000.00					120,000.00	120,000.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)	
001-35-119-05-80 Technical Assistance to Small Systems 1,000,000.00	525,260.18		186,259.68	414,662.79	399,077.53	474,739.82-	
001-35-120-05-80 Assistance to State Programs (EA) 3,000,000.00	1,239,574.55		681,701.61	1,285,770.39	1,032,528.00	1,760,425.45-	
001-35-121-05-80 Local Assistance and Source Water Protection (EA) 5,500,000.00	1,847,661.75		2,038,246.74	1,842,565.88	1,619,187.38	3,652,338.25-	
001-35-122-05-80 Abandoned Mine Reclamation 40,000,000.00	27,129,053.84		7,189,230.66	27,537,646.46	5,273,122.88	12,870,946.16-	
001-35-212-05-80 Homeland Security Initiative 500,000.00	29,006.83			32,206.45	467,793.55	470,993.17-	
001-35-237-05-80 Nuclear and Chemical Security 3,225,000.00	115,373.93		25,000.00	121,212.28	3,078,787.72	3,109,626.07-	
DEPT TOTAL	53,345,000.00	30,885,931.08	10,120,438.69	31,234,064.25	11,990,497.06	22,459,068.92-	
Health							
GENERAL GOVERNMENT							
001-67-155-05-80 PUBLIC HEALTH EMERGENCY PREPARADNESS AND RESPONSE 80,750,000.00	49,169,497.40	14,787,172.00	6,944,591.62	49,875,181.55	9,143,054.83	16,793,330.60-	
001-67-407-05-80 Learning Management System (F) 45,000.00	45,000.00			45,000.00			
GRANTS AND SUBSIDIES							
001-67-132-05-80 DCSI - Adult Offender Treatment 225,000.00	127,898.59		58,350.00	127,898.59	38,751.41	97,101.41-	
001-67-134-05-80 DFSC - Special Programs for Student Assistance (EA) 1,125,000.00	1,003,443.21		86,843.00	1,015,702.21	22,454.79	121,556.79-	
DEPT TOTAL	82,145,000.00	50,345,839.20	14,787,172.00	7,089,784.62	51,063,782.35	9,204,261.03	17,011,988.80-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GRANTS AND SUBSIDIES

001-39-131-05-80 Byrd Scholarships (EA)	1,668,000.00				1,668,000.00	1,668,000.00-
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DEPT TOTAL	1,668,000.00				1,668,000.00	1,668,000.00-
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-095-05-80 Railroad Museum Improvement	1,112,000.00		400,551.97	124,823.17	586,624.86	1,112,000.00-
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001-30-096-05-80 Pennsylvania Archaeology	169,000.00	153,000.00	16,000.00			16,000.00-
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001-30-325-05-80 National Historical Publications & Records	71,000.00	55,887.48		55,887.48	15,112.52	15,112.52-
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001-30-396-05-80 Delaware & Lehigh Canal Partnership Program	258,000.00	17,783.23	223,139.32	17,783.23	17,077.45	240,216.77-
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001-30-405-05-80 Storm Damages - April 2005 (F)	90,000.00				90,000.00	90,000.00-
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DEPT TOTAL	1,700,000.00	73,670.71	153,000.00	639,691.29	198,493.88	708,814.83	1,473,329.29-
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Labor & Industry

GENERAL GOVERNMENT

001-12-019-05-80 Joint Jobs Initiative (E)	130,066,000.00	83,304,222.22	820,000.00	29,261,314.00	91,944,160.02	8,040,525.98	45,941,777.78-
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001-12-388-05-80 Comprehensive Workforce Development	1,500,000.00	1,449,856.31		18,074.24	1,481,925.76		50,143.69-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

001-12-335-05-80 <u>New Directions</u>						
1,000,000.00	562,790.69	1,000.00		562,790.69	436,209.31	436,209.31-

001-12-377-05-80 <u>Career Resource Center</u>						
150,000.00	150,000.00			150,000.00		

DEPT TOTAL						
132,716,000.00	85,466,869.22	821,000.00	29,279,388.24	94,138,876.47	8,476,735.29	46,428,130.78-

Liquor Control Board

GENERAL GOVERNMENT

001-26-347-05-80 <u>Enforcing Underage Drinking Laws Program</u>						
356,000.00	190,668.14		1,683.50	191,011.74	163,304.76	165,331.86-

001-26-363-05-80 <u>Rural Communities Initiative</u>						
350,000.00	238,414.61		1,000.00	238,414.61	110,585.39	111,585.39-

DEPT TOTAL						
706,000.00	429,082.75		2,683.50	429,426.35	273,890.15	276,917.25-

Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-157-05-80 <u>DCSI - Drug Enforcement Training</u>						
418,000.00	145,351.26		46,169.86	152,601.07	219,229.07	272,648.74-

001-13-338-05-80 <u>Domestic Preparedness</u>						
1,100,000.00					1,100,000.00	1,100,000.00-

DEPT TOTAL						
1,518,000.00	145,351.26		46,169.86	152,601.07	1,319,229.07	1,372,648.74-

Probation & Parole

GENERAL GOVERNMENT

001-25-088-05-80 <u>DCSI - Sexual Offenders Treatment (EA</u>						
260,000.00	236,878.00			248,827.00	11,173.00	23,122.00-

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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-25-392-05-80 Client Identification 653,000.00			432,500.00		220,500.00	653,000.00-
DEPT TOTAL	913,000.00	236,878.00	432,500.00	248,827.00	231,673.00	676,122.00-

Public Welfare

GENERAL GOVERNMENT

001-21-386-05-80 DCSI-Gender Specific Training 200,000.00		50,000.00			150,000.00	150,000.00-
001-21-391-05-80 DFSC - Aftercare Support 100,000.00					100,000.00	100,000.00-
001-21-398-05-80 Storm Disaster 2005 - Administration 151,000.00	143,575.19			143,575.19	7,424.81	7,424.81-

GENERAL GOVERNMENT - INSTITUTIONAL

001-21-343-05-80 Bioterrorism Hospital Preparedness 1,036,000.00	1,026,324.20			1,026,324.20	9,675.80	9,675.80-
001-21-401-05-80 Storm Disaster 2005 - Crisis Counseling Immediate Services 313,000.00	275,121.88			275,121.88	37,878.12	37,878.12-
001-21-413-05-80 Crisis Counseling Assistance and Trng-Storm Disasters 2005 F 552,000.00	275,769.00			275,769.00	276,231.00	276,231.00-

GRANTS AND SUBSIDIES

001-21-364-05-80 Bioterrorism Child Care Preparedness (F) 33,000.00	33,000.00			33,000.00		
DEPT TOTAL	2,385,000.00	1,753,790.27	50,000.00	1,753,790.27	581,209.73	581,209.73-

State Police

GENERAL GOVERNMENT

001-20-035-05-80 Sobriety Test Training(E) 20,000.00	14,085.27			14,085.27	5,914.73	5,914.73-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-D-E-APP BAL)
001-20-037-05-80 DUI Enforcement(EA) 875,000.00	571,055.17		2,000.00	730,813.04	142,186.96	303,944.83-
001-20-038-05-80 Safety Education(EA) 50,000.00					50,000.00	50,000.00-
001-20-039-05-80 Interstate Highway Enforcement(EA) 600,000.00	343,816.43			463,849.64	136,150.36	256,183.57-
001-20-042-05-80 Corridor Safety(EA) 200,000.00	2,948.72			8,950.50	191,049.50	197,051.28-
001-20-045-05-80 Construction Zone Patrolling(EA) 10,000,000.00	3,726,606.61		66,798.94	4,907,501.60	5,025,699.46	6,273,393.39-
001-20-047-05-80 Combat Underage Drinking 105,000.00	25,266.47			103,869.93	1,130.07	79,733.53-
001-20-057-05-80 Occupant Protection(EA) 500,000.00	174,658.93			373,071.95	126,928.05	325,341.07-
001-20-241-05-80 Crash Reduction 150,000.00		150,000.00				
001-20-302-05-80 Homeland Security Equipment 472,000.00	64,978.36		2,001.28	65,248.66	404,750.06	407,021.64-
001-20-310-05-80 DCSI - Pa Criminal Intelligence C 144,000.00	1,651.22			1,651.22	142,348.78	142,348.78-
001-20-312-05-80 DCSI - Tiggerlock 350,000.00	166,894.04			194,154.17	155,845.83	183,105.96-
001-20-372-05-80 Public Health Preparedness 50,000.00	7,325.00			7,325.00	42,675.00	42,675.00-
001-20-381-05-80 DCSI-Palm Readers 500,000.00			500,000.00			500,000.00-
001-20-385-05-80 Amber Alter 40,000.00	34,010.49			34,010.49	5,989.51	5,989.51-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-20-389-05-80 ATF-PSP Partnership 60,000.00	46,931.15			46,931.15	13,068.85	13,068.85-
001-20-390-05-80 DNA Chemistry Technicians 100,000.00		100,000.00				
DEPT TOTAL	14,216,000.00	5,180,227.86	250,000.00	570,800.22	6,951,462.62	6,443,737.16
Legislative Misc. & Commission						
GENERAL GOVERNMENT						
001-45-240-05-80 NCHIP-Criminal Indentification Technolog 462,000.00					462,000.00	462,000.00-
001-45-289-05-80 DCSI- JNET Information Technology 210,000.00					210,000.00	210,000.00-
001-45-362-05-80 DCSI - Web Expansion and JNET Interface 900,000.00					900,000.00	900,000.00-
DEPT TOTAL	1,572,000.00				1,572,000.00	1,572,000.00-
LEDGER TOTAL	751,639,000.00	297,573,524.49	20,281,219.48	195,715,652.94	314,683,418.76	220,958,708.82
TOTAL ALL CURRENT FEDERAL LEDGERS	15,942,665,000.00	12,581,267,974.89	148,918,941.34	747,577,715.90	12,995,472,612.39	2,050,695,730.37
						3,212,478,083.77-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-375-06-70 DCSI - Administration	134,423.63	134,423.63-
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001-81-376-06-70 Crime Victims Compensation Services	19,058.35	19,058.35-
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001-81-377-06-70 DCSI - Program Grants	8,473,255.42	8,473,255.42-
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001-81-383-06-70 Crime Victims Assistance (VOCA) - Admin/Operations	56,190.50	56,190.50-
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001-81-385-06-70 Violent against Women	22,218.92	22,218.92-
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001-81-386-06-70 Violent against Women _ Administration	14,877.19	14,877.19-
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001-81-390-06-70 Statistical Analysis Center	23,174.58	23,174.58-
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001-81-392-06-70 DFSC - Special Programs	82,811.00	82,811.00-
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001-81-394-06-70 Juvenile Accountability Incentive Program	1,953,879.00	1,953,879.00-
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001-81-400-06-70 Juvenile Justice and Delinquency Prevention	1,459,048.36	1,459,048.36-
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001-81-401-06-70 Crime Victims Assistance	42,286.00	42,286.00-
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001-81-403-06-70 HUD-Special Projects Grant	76,272.48	76,272.48-
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001-81-404-06-70 EEOC-Special Projects Grants	76,272.36	76,272.36-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-452-06-70 Safe Neighborhood	484,293.00	484,293.00-
001-81-550-06-70 Forensic Science Program	59,875.00	59,875.00-
001-81-591-06-70 Aging & Disability Resource Center	260,734.00	260,734.00-
001-81-592-06-70 Health Care Access	62,064.76	62,064.76-
001-81-593-06-70 Long - Term Care Initiative	169,200.00	169,200.00-
001-81-655-06-70 Victims Rights Compliance Projects	11,768.00	11,768.00-
GRANTS AND SUBSIDIES		
001-81-391-06-70 Criminal Identification Technology	718,327.06	718,327.06-
001-81-377-07-70 DCSI-Program Grants	325,991.00	325,991.00-
001-81-400-07-70 Jvl Jstc&Dlnqcy Pre	597,749.00	597,749.00-
DEPT TOTAL	15,123,769.61	15,123,769.61-
Attorney General		
GENERAL GOVERNMENT		
001-14-045-06-70 MAGLOCLEN	496,600.66	496,600.66-
001-14-047-06-70 High Intensity Drug Trafficking Areas	180,280.74	180,280.74-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-045-07-70 MAGLOCLEN	466,140.00	466,140.00-
001-14-047-07-70 High Intensity Drug Trafficking Areas	132,066.61	132,066.61-
001-14-045-08-70 MAGLOCLEN	447,525.00	447,525.00-
001-14-047-08-70 High Intensity Drug Trafficking Area	105,206.21	105,206.21-
001-14-045-09-70 MAGLOCLEN	447,525.00	447,525.00-
001-14-047-09-70 High Intensity Drug Trafficking Areas	91,355.04	91,355.04-
001-14-047-10-70 High Intensity Drug Trafficking Areas	21,240.00	21,240.00-
GRANTS AND SUBSIDIES		
001-14-045-10-70 MAGLOCLEN	447,525.00	447,525.00-
DEPT TOTAL		
	2,835,464.26	2,835,464.26-
Aging		
GENERAL GOVERNMENT		
001-10-009-06-70 Medical Assistance - Administration	1,352.47	1,352.47-
GRANTS AND SUBSIDIES		
001-10-011-06-70 Programs for the Aging - Title III - Family Care	8,786,995.00	8,786,995.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-10-011-07-70 Programs for the Aging - Title III - Family Care	8,786,995.00	8,786,995.00-
001-10-011-08-70 Programs for the Aging - Title III - Family Care	8,786,995.00	8,786,995.00-
001-10-011-09-70 Programs for the Aging - Title III - Family Care	8,786,995.00	8,786,995.00-
001-10-011-10-70 Programs for the Aging - Title III - Family Care	8,786,995.00	8,786,995.00-
DEPT TOTAL	43,936,327.47	43,936,327.47-

Agriculture
GENERAL GOVERNMENT

001-68-341-06-70 Farmers' Market Food Coupons	72,150.00	72,150.00-
001-68-348-06-70 National School Lunch	6,450.84	6,450.84-
001-68-458-06-70 Animal Disease Control	10,000.00	10,000.00-
001-68-554-06-70 Integrated Pest Management (F)	24,200.00	24,200.00-
001-68-555-06-70 Jones Disease Herd Project (F)	95,871.69	95,871.69-
001-68-586-06-70 Animal Identification	45,000.00	45,000.00-
001-68-348-07-70 National School Lunch	6,450.84	6,450.84-
001-68-554-07-70 Integrated Pest Management	6,000.00	6,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-348-08-70 National School Lunch	4,838.13	4,838.13-
GRANTS AND SUBSIDIES		
001-68-342-06-70 Emergency Food Assistance	4,000.00	4,000.00-
001-68-345-06-70 Agricultural Risk Protection	99,342.00	99,342.00-
001-68-349-06-70 Pesticide Control	146,000.24	146,000.24-
001-68-341-07-70 FrMrs Mkt food Coup	72,150.00	72,150.00-
001-68-341-08-70 FrMrs Mkt food Coup	72,150.00	72,150.00-
001-68-341-09-70 FrMrs Mkt food Coup	72,150.00	72,150.00-
001-68-341-10-70 FrMrs Mkt food Coup	72,150.00	72,150.00-
DEPT TOTAL	808,903.74	808,903.74-
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-224-06-70 SCDBG Admin	427,283.93	427,283.93-
001-24-224-07-70 SCDBG Admin	23,992.56	23,992.56-
GRANTS AND SUBSIDIES		
001-24-214-06-70 FEMA technical assistance	57,346.50	57,346.50-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-228-06-70 Community Services Block Grant	3,417,496.00	3,417,496.00-
001-24-512-06-70 SCDBG - HUD Disaster Recover	981,794.50	981,794.50-
001-24-512-07-70 SCDBG-HUD Dis Recvry	304,243.00	304,243.00-
001-24-512-08-70 SCDBG-HUD Dis Recvry	10,000.00	10,000.00-
001-24-512-09-70 SCDBG-HUD Dis Recvry	10,000.00	10,000.00-
DEPT TOTAL	5,232,156.49	5,232,156.49-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-278-06-70 Forest Fire Protect & Control	93,157.20	93,157.20-
001-38-283-06-70 PA Recreational Trails Program	9,996.00	9,996.00-
001-38-285-06-70 Forest Insect and Disease Control	80,150.36	80,150.36-
001-38-285-07-70 Forest Insect and Disease Control	20,751.00	20,751.00-
001-38-285-08-70 Forest Insect & Dise	7,290.00	7,290.00-
001-38-285-09-70 Forest Insect & Dise	1,950.00	1,950.00-
DEPT TOTAL	213,294.56	213,294.56-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-013-06-70 Reimbursement for Alien Inmates	20,632.90	20,632.90-
001-11-015-06-70 Youth Offenders Education	772,553.00	772,553.00-
001-11-467-06-70 Truth in Sentencing	19,063,396.77	19,063,396.77-
001-11-537-06-70 Inmate Reentry Program	201,042.26	201,042.26-
001-11-612-06-70 Prison Rape Elimination	17,501.00	17,501.00-
001-11-015-07-70 Youth Offenders Education	436,899.00	436,899.00-
001-11-015-08-70 Youth Offenders Education	20,938.50	20,938.50-
DEPT TOTAL	20,532,963.43	20,532,963.43-
Education		
GENERAL GOVERNMENT		
001-16-048-06-70 ESEA - Title V - Administration/State	273.00	273.00-
001-16-054-06-70 Special Education Improvement	1,861,000.00	1,861,000.00-
001-16-057-06-70 Improving Teacher Quality - Title II - Admin/State	253,140.64	253,140.64-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-059-06-70 LSTA - Library Development	2,414.52	2,414.52-
001-16-061-06-70 Food and Nutrition Services	1,372,179.90	1,372,179.90-
001-16-070-06-70 Adult Basic Education Administration	104,758.92	104,758.92-
001-16-073-06-70 DFCS - Administration	71,412.00	71,412.00-
001-16-077-06-70 Education of Exceptional Children	748,562.24	748,562.24-
001-16-078-06-70 ESEA Title I-Administration	803,375.90	803,375.90-
001-16-080-06-70 Homeless Assistance	494,429.75	494,429.75-
001-16-081-06-70 Preschool Grant	604.56	604.56-
001-16-083-06-70 Vocational Education - Administration	16,617.66	16,617.66-
001-16-091-06-70 Environmental Education Workshops	25,000.00	25,000.00-
001-16-094-06-70 Learn and Serve america-School Board	30,198.00	30,198.00-
001-16-101-06-70 Charter Schools Initiatives	775,248.21	775,248.21-
001-16-471-06-70 Title IV-21st Century Community Learning Center	61,118.00	61,118.00-
001-16-514-06-70 Title VI - Part A State Assessment	11,635,904.00	11,635,904.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-557-06-70 Evaluation of Student and Parent Access	254,159.82	254,159.82-
001-16-604-06-70 Drug & Violence Prevention Data	497,308.00	497,308.00-
001-16-614-06-70 Foreign Language Assistance	114,064.00	114,064.00-
001-16-624-06-70 State and Community Highway Safety	81,472.29	81,472.29-
001-16-642-06-70 WIA Incentive Grant	160,000.00	160,000.00-
001-16-054-07-70 Special Education Improvement	284,008.00	284,008.00-
001-16-057-07-70 Title II Eishhower Prof Dev Admin/St Use	1,570.32	1,570.32-
001-16-059-07-70 LSTA - Library Development	2,414.52	2,414.52-
001-16-061-07-70 Food and Nutrition Services	315,147.13	315,147.13-
001-16-070-07-70 Adult Basic Education Administration	807.48	807.48-
001-16-077-07-70 Education of Exceptional Children	733,215.56	733,215.56-
001-16-078-07-70 ESEA Title I-Administration	50,032.04	50,032.04-
001-16-081-07-70 Preschool Grant	151.14	151.14-
001-16-083-07-70 Vocational Education - Administration	1,217.66	1,217.66-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-514-07-70 Title VI - Part A State Assessment	11,309,009.00	11,309,009.00-
001-16-614-07-70 Foreign Language Assistance	114,064.00	114,064.00-
001-16-059-08-70 LSTA - Library Development	1,408.47	1,408.47-
001-16-061-08-70 Food and Nutrition Services	46,706.75	46,706.75-
001-16-077-08-70 Education of Exceptional Children	637,776.00	637,776.00-
001-16-078-08-70 ESEA Title I-Administration	30,700.00	30,700.00-
001-16-083-08-70 Vocational Education Administration	758.44	758.44-
001-16-514-08-70 Title VI - Part A State Assessment	84,577.00	84,577.00-
001-16-061-09-70 Food and Nutrition Services	12,437.25	12,437.25-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-16-068-06-70 ESEA - Scranton	137,600.00	137,600.00-
001-16-068-07-70 ESEA-Scranton	137,600.00	137,600.00-
001-16-068-08-70 ESEA-Scranton	137,600.00	137,600.00-
001-16-068-09-70 ESEA-Scranton	137,600.00	137,600.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GRANTS AND SUBSIDIES		
001-16-056-06-70 Comprehensive School Reform - Local	6,243,507.54	6,243,507.54-
001-16-071-06-70 Food and Nutrition - Local	412,351.00	412,351.00-
001-16-074-06-70 DFSC - School Districts	2,052,319.92	2,052,319.92-
001-16-075-06-70 ESEA - Title 1 - Local Education Agencie	93,935,156.37	93,935,156.37-
001-16-076-06-70 ESEA - Title V - School Districts	757,219.50	757,219.50-
001-16-086-06-70 Vocational Education Act - Local	135,324.00	135,324.00-
001-16-087-06-70 Improving Teacher Quality - Title II - Local	24,810,776.48	24,810,776.48-
001-16-088-06-70 Individuals with Disabilities Education - Local	2,689,291.00	2,689,291.00-
001-16-093-06-70 Adult Basic Education - Local	20,087,685.76	20,087,685.76-
001-16-096-06-70 Educational Technology - Local	2,924,191.56	2,924,191.56-
001-16-098-06-70 Reading First Initiative - administration	673,938.00	673,938.00-
001-16-099-06-70 Reading First Initiative - Local	2,955,349.06	2,955,349.06-
001-16-515-06-70 Title V - Empowerment Schools	11,945,851.06	11,945,851.06-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-516-06-70 Title IV-21st Century Community Learning Center	31,506,253.00	31,506,253.00-
001-16-517-06-70 Title III - Language Instruction for LEP & Immigrant Student	2,258,420.40	2,258,420.40-
001-16-518-06-70 Title VI _ Rural & Low Income School - Local	127,604.00	127,604.00-
001-16-534-06-70 Teacher Recruitment	183,043.66	183,043.66-
001-16-535-06-70 Teacher Quality Enhancement	1,590,906.86	1,590,906.86-
001-16-056-07-70 Comprehensive School Reform - Local	574,779.00	574,779.00-
001-16-071-07-70 Food and Nutrition - Local	44,312.00	44,312.00-
001-16-075-07-70 ESEA - Title 1 -Local Education Agencies	1,407,875.88	1,407,875.88-
001-16-087-07-70 Improve Teacher Quality - Local	979,070.52	979,070.52-
001-16-516-07-70 Title IV-21st Century Community Learning Center-Local	10,665,632.00	10,665,632.00-
001-16-515-07-70 Title V-Empowermnt	2,824,253.00	2,824,253.00-
001-16-624-07-70 St & Comunity Higway	4,234.20	4,234.20-
001-16-516-08-70 TIV-21cc lrn cnt-loc	1,014,137.00	1,014,137.00-
001-16-624-08-70 St & Comunity Higway	3,175.65	3,175.65-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	256,346,300.59	256,346,300.59-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-239-06-70 EMPG	883,317.12	883,317.12-
001-31-241-06-70 Hazardous Materials Planning and Training	300,400.00	300,400.00-
DEPT TOTAL	1,183,717.12	1,183,717.12-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-242-06-70 Coastal Zone Management	762,122.69	762,122.69-
001-35-243-06-70 Surf. Mine Cons. A & E-Title V-Mgmt.	10,000.00	10,000.00-
001-35-244-06-70 State Energy Program	544,001.84	544,001.84-
001-35-246-06-70 Training and Education of Underground Coal Miners	147,074.60	147,074.60-
001-35-250-06-70 Surface Mine Control and Reclamation	38,879.80	38,879.80-
001-35-251-06-70 Survey Studies	32,000.00	32,000.00-
001-35-252-06-70 Indoor Radon Abatement	25,560.00	25,560.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-253-06-70 EPA Planning Grant - Administration	99,965.00	99,965.00-
001-35-255-06-70 Wetland Protection Fund	131,884.00	131,884.00-
001-35-258-06-70 Chesapeake Bay Pollution Abatement	321,483.39	321,483.39-
001-35-260-06-70 Non-Point Sources Implementation	1,775,479.72	1,775,479.72-
001-35-264-06-70 Storm Water Permitting Initiative	16,000.00	16,000.00-
001-35-267-06-70 Water Quality Management Planning Grant	24,818.75	24,818.75-
001-35-269-06-70 Pollution Prevention	45,000.00	45,000.00-
001-35-271-06-70 Safe Drinking Water Act - Management	8,147.20	8,147.20-
001-35-272-06-70 Water Pollution Control Grants - Management	10,500.00	10,500.00-
001-35-244-07-70 State Energy Program	21,645.00	21,645.00-
001-35-258-07-70 Chesapeake Bay Pollution Abatement	9,000.00	9,000.00-
001-35-260-07-70 Non-Point Source Implementation	561,221.00	561,221.00-
001-35-246-07-70 Trg & Educ-MSHA	17,021.40	17,021.40-
001-35-250-07-70 A & E-Title V-Opera.	9,375.00	9,375.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-244-08-70 St Energy program	100.00	100.00-
001-35-260-08-70 non-pt Source	73,215.00	73,215.00-
DEPT TOTAL	4,684,494.39	4,684,494.39-
Health		
GENERAL GOVERNMENT		
001-67-297-06-70 Primary Care Cooperative Agreements	50,000.00	50,000.00-
001-67-298-06-70 TB- administration & Operation	542.20	542.20-
001-67-300-06-70 PHHSBG - Block Program Services	1,679,909.00	1,679,909.00-
001-67-304-06-70 Disease Control Immunization	3,018,636.38	3,018,636.38-
001-67-305-06-70 Survey & Follow-Up	604,516.00	604,516.00-
001-67-313-06-70 Cooperative Health Statistics	55,662.18	55,662.18-
001-67-316-06-70 Aids Health education- Administration and Operation	845,504.00	845,504.00-
001-67-317-06-70 MCHSBG - Administration and Operation	324,070.91	324,070.91-
001-67-318-06-70 PHHSBG - Administration & Operation	108,226.30	108,226.30-
001-67-319-06-70 WIC Administration and Operation	2,691,991.49	2,691,991.49-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-321-06-70 SABG - Administration and Operation	228,475.70	228,475.70-
001-67-322-06-70 Diabetes Control	242,006.00	242,006.00-
001-67-323-06-70 HIV Care - Administration and operations	28,013.14	28,013.14-
001-67-329-06-70 EMS for Children	156,327.30	156,327.30-
001-67-330-06-70 Crash Outcomes Data Evaluation	45,287.29	45,287.29-
001-67-331-06-70 HIV / AIDS Surveillance	928.65	928.65-
001-67-339-06-70 Preventive Health Special Projects	1,018,828.77	1,018,828.77-
001-67-473-06-70 State Incentive Grant - Admin & Operation	56,679.00	56,679.00-
001-67-474-06-70 Rural Access to Emergency Devices	1,155.75	1,155.75-
001-67-528-06-70 Environmental Public Health Tracking	624.20	624.20-
001-67-529-06-70 Cancer Prevention & Control	2,930,702.00	2,930,702.00-
001-67-548-06-70 Steps to a Healthier US (F)	1,458,086.00	1,458,086.00-
001-67-601-06-70 Trauma Planning	46,537.00	46,537.00-
001-67-297-07-70 Primary Care Cooperative Agreements	50,000.00	50,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-300-07-70 PHHSBG - Block Program Services	1,340,883.00	1,340,883.00-
001-67-304-07-70 Disease Control Immunization	2,730,903.12	2,730,903.12-
001-67-305-07-70 Survey & Follow-Up	66,348.00	66,348.00-
001-67-316-07-70 AIDS Health Education - Administration and Operations	5,047.20	5,047.20-
001-67-318-07-70 PHHSBG - Administration & Operation	107,130.72	107,130.72-
001-67-319-07-70 WIC Administration and Operation	2,257,396.98	2,257,396.98-
001-67-321-07-70 SABG - Administration and Operation	222,350.58	222,350.58-
001-67-322-07-70 Diabetes Control	113,626.00	113,626.00-
001-67-323-07-70 HIV Care - Administration and Operations	1,892.70	1,892.70-
001-67-329-07-70 EMS for Children	90,000.00	90,000.00-
001-67-330-07-70 Crash Outcomes Data Evaluation	32,016.00	32,016.00-
001-67-339-07-70 Preventive Health Special Projects	403,500.00	403,500.00-
001-67-529-07-70 Cancer Prevention & Control	1,280,702.00	1,280,702.00-
001-67-548-07-70 Steps to a Healthier US (F)	1,623,432.00	1,623,432.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-601-07-70 Trauma Planning	9,984.00	9,984.00-
001-67-297-08-70 Primary Care Cooperative Agreements	37,500.00	37,500.00-
001-67-304-08-70 Disease Control Immunization	2,514,131.16	2,514,131.16-
001-67-318-08-70 PHHSBG - Administration & Operation	32,130.72	32,130.72-
001-67-319-08-70 WIC Administration and Operation	710,259.48	710,259.48-
001-67-321-08-70 SABG - Administration and Operation	217,194.21	217,194.21-
001-67-322-08-70 Diabetes Control	4,000.00	4,000.00-
001-67-329-08-70 EMS for Children	68,376.00	68,376.00-
001-67-339-08-70 Preventive Health Special Projects	247,000.00	247,000.00-
001-67-529-08-70 Cancer Prevention & Control	1,280,702.00	1,280,702.00-
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	17,130.72	17,130.72-
001-67-319-09-70 WIC Administration and Operation	219,688.12	219,688.12-
001-67-321-09-70 SABG - Administration and Operation	74,110.67	74,110.67-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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		
001-67-293-06-70 MCH Lead Poisoning Prevention and Abatement	1,125,878.00	1,125,878.00-
001-67-294-06-70 Tuberculosis Control Program	159,771.00	159,771.00-
001-67-296-06-70 Health Assessment	1,522.16	1,522.16-
001-67-299-06-70 Aids Health Education	1,167,166.00	1,167,166.00-
001-67-302-06-70 HIV Program	9,382,875.00	9,382,875.00-
001-67-303-06-70 Substance Abuse Special Project Grants	1,472,393.00	1,472,393.00-
001-67-309-06-70 Loan Repayment program	205,902.40	205,902.40-
001-67-312-06-70 Housing Opportunity for People with Aids	1,530,000.00	1,530,000.00-
001-67-320-06-70 MCHSBG - Program Services	14,380,002.85	14,380,002.85-
001-67-327-06-70 SABG - Drug and Alcohol Services	52,335,982.00	52,335,982.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-332-06-70 Rural Hospital Flexibility Program	11,154.00	11,154.00-
001-67-337-06-70 Environmental Assessments - Child Lead Poisoning	228,450.00	228,450.00-
001-67-338-06-70 Newborn Hearing Screening and intervention	29,105.00	29,105.00-
001-67-293-07-70 MCH Lead Poisoning Prevent.& Abatement	94,097.00	94,097.00-
001-67-294-07-70 Tuberculosis Control Program	157,986.00	157,986.00-
001-67-299-07-70 AIDS Health Education	567,390.00	567,390.00-
001-67-309-07-70 Loan Repayment program	214,285.27	214,285.27-
001-67-320-07-70 MCHSBG-Program Services	7,067,175.00	7,067,175.00-
001-67-327-07-70 SABG-Drug and Alcohol Services	51,934,402.00	51,934,402.00-
001-67-337-07-70 Environmental Assmnts-Chld Lead Poisng	143,713.00	143,713.00-
001-67-294-08-70 Tuberculosis Control Program	156,991.00	156,991.00-
001-67-309-08-70 Loan Repayment program	245,994.52	245,994.52-
001-67-320-08-70 MCHSBG-Program Services	657,335.00	657,335.00-
001-67-327-08-70 SABG - Drug and Alcohol Services	51,908,402.00	51,908,402.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-327-09-70 SABG-Drug and Alcohol Services	51,782,933.00	51,782,933.00-
001-67-306-06-70 Women, Infants and Children (WIC)	5,128,594.00	5,128,594.00-
001-67-317-07-70 MCHSBG - Adm & Oper	912.60	912.60-
001-67-317-08-70 MCHSBG - Adm & Oper	760.50	760.50-
001-67-337-08-70 Env Asmt-Chd Ld Psng	4,817.00	4,817.00-
001-67-319-10-70 WIC Adm&Oper	72,831.00	72,831.00-
001-67-319-11-70 WIC Adm&Oper	50,511.80	50,511.80-
DEPT TOTAL	285,933,298.74	285,933,298.74-
Insurance		
GENERAL GOVERNMENT		
001-79-364-06-70 Children's Health Insurance Program	155,638,550.48	155,638,550.48-
001-79-365-06-70 Children's Health Insurance Administration	1,881,904.05	1,881,904.05-
001-79-365-07-70 Children's Health Insurance Administration	20,639.14	20,639.14-
001-79-364-07-70 CHIP	168,100,000.00	168,100,000.00-
001-79-364-08-70 CHIP	135,400,000.00	135,400,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-79-365-08-70 CHIP - Admin	617.79	617.79-
DEPT TOTAL	461,041,711.46	461,041,711.46-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-022-06-70 WIC- Statewide Activities	209,138.98	209,138.98-
001-12-023-06-70 Workforce Investment Act - Administration	1,631,010.55	1,631,010.55-
001-12-024-06-70 New Hires	336,500.00	336,500.00-
001-12-027-06-70 Community Service and Corps	1,529,531.60	1,529,531.60-
001-12-029-06-70 Disability Determination	9,377,402.87	9,377,402.87-
001-12-023-07-70 Workforce Investment Act - Administration	1,004,367.42	1,004,367.42-
001-12-027-07-70 Community Service and Corps	1,024.10	1,024.10-
001-12-029-07-70 Disability Determination	2,726,321.89	2,726,321.89-
001-12-023-08-70 Workforce Investment Act - Administration	510,485.44	510,485.44-
001-12-029-08-70 Disability Determination	2,712,103.08	2,712,103.08-
001-12-023-09-70 Workforce Investment Act - Administration	400,806.76	400,806.76-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-029-09-70 Disability Determination	2,689,113.12	2,689,113.12-
001-12-023-10-70 Workforce Investment Act - Administration	56,930.55	56,930.55-
001-12-029-10-70 Disability Determination	2,689,113.12	2,689,113.12-
001-12-023-11-70 Workforce Investment Act - Administration	20,967.24	20,967.24-
001-12-029-11-70 Disability Determination	2,689,113.12	2,689,113.12-
001-12-029-12-70 Disability Determination	7,116,400.35	7,116,400.35-
GRANTS AND SUBSIDIES		
001-12-019-06-70 WIA - Dislocated Workers	5,000,000.00	5,000,000.00-
001-12-021-06-70 WIA - Youth Employment and Training	10,323,985.00	10,323,985.00-
001-12-480-06-70 Reed Act - Employment Services	43,354,362.15	43,354,362.15-
001-12-019-07-70 WIA - Dislocated Workers	5,000,000.00	5,000,000.00-
001-12-480-07-70 Reed Act - Employment Services	39,016,633.05	39,016,633.05-
001-12-019-08-70 WIA - Dislocated Workers	2,917,000.00	2,917,000.00-
001-12-480-08-70 Reed Act - Employment Services	26,659,695.20	26,659,695.20-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-480-09-70 Reed Act - Employment Services	14,023,448.49	14,023,448.49-
001-12-480-10-70 Reed Act - Employment Services	9,395,529.80	9,395,529.80-
001-12-480-11-70 Reed Act - Employment Services	6,052,554.63	6,052,554.63-
001-12-480-12-70 Reed Act-Empl Svcs	170,668.00	170,668.00-
DEPT TOTAL	197,614,206.51	197,614,206.51-

Military & Veterans Affairs
GENERAL GOVERNMENT

001-13-035-06-70 Facilities Maintenance	6,738,971.17	6,738,971.17-
001-13-481-06-70 Federal Construction Grants	4,907,934.95	4,907,934.95-
001-13-035-07-70 Facilities Maintenance	1,632,989.87	1,632,989.87-
001-13-035-08-70 Facilities Maintenance	1,418,597.34	1,418,597.34-
001-13-035-09-70 Facilities Maintenance	1,341,687.66	1,341,687.66-
001-13-035-10-70 Facilities Maintenance	1,331,892.96	1,331,892.96-
001-13-035-11-70 Facilities Maintenance	1,331,892.96	1,331,892.96-
001-13-035-12-70 Facilities Maintenance	1,331,892.96	1,331,892.96-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-035-13-70 Facilities Maintenance	332,973.24	332,973.24-
DEPT TOTAL	20,368,833.11	20,368,833.11-
Public Welfare		
GENERAL GOVERNMENT		
001-21-117-06-70 Real Choice Systems Change	191,000.00	191,000.00-
001-21-121-06-70 TANFBG - New Directions	1,016,311.15	1,016,311.15-
001-21-132-06-70 Medical Assistance - Information Systems	198,664.83	198,664.83-
001-21-146-06-70 Developmental Disabilities - Basic Support	1,756,766.40	1,756,766.40-
001-21-151-06-70 Child Support Enforcement - Title IV - D	20,716,966.97	20,716,966.97-
001-21-174-06-70 CCDFBG - Administration	2,317,164.70	2,317,164.70-
001-21-175-06-70 Medical Assistance - Community MR Service	1,872,629.60	1,872,629.60-
001-21-182-06-70 Medical Assistance - Statewide	271,293.83	271,293.83-
001-21-183-06-70 Food Stamp Program	9,641,610.49	9,641,610.49-
001-21-185-06-70 Medical Assistance - Transportation	5,485,459.00	5,485,459.00-
001-21-194-06-70 TANFBG - Information Systems	764,750.00	764,750.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-205-06-70 Community Based Family Resource and Support - Administration	584,562.00	584,562.00-
001-21-486-06-70 DFSC - Domes Violence	424,200.00	424,200.00-
001-21-146-07-70 Developmental Disabilities - Basic Support	274,461.25	274,461.25-
001-21-151-07-70 Child Support Enforcement - Title IV-D	11,657,054.89	11,657,054.89-
001-21-175-07-70 Medical Assistance - Community MR Service	49,803.60	49,803.60-
001-21-486-07-70 DFSC - Domestic Violence	424,200.00	424,200.00-
001-21-143-08-70 Medical Assistance-Inpatient	1,665,650.39	1,665,650.39-
001-21-151-08-70 Child Support Enforcement - Title IV-D	8,177,600.16	8,177,600.16-
001-21-161-08-70 Medical Assistance - Long Term Care	350,000.00	350,000.00-
001-21-182-08-70 Medical Assistance - Statewide	46,896.00	46,896.00-
001-21-143-09-70 Medical Assistance-Inpatient	609,343.46	609,343.46-
001-21-151-09-70 Child Support Enforcement - Title IV-D	100,114.71	100,114.71-
001-21-161-09-70 Medical Assistance - Long Term Care	350,000.00	350,000.00-
001-21-182-09-70 Medical Assistance - Statewide	47,396.00	47,396.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-485-06-70 DFSC - Special Program - Juvenile Aftercare	1,225,000.00	1,225,000.00-
GRANTS AND SUBSIDIES		
001-21-115-06-70 TANFBG - Child Care Services	2,000,000.00	2,000,000.00-
001-21-118-06-70 Family Resource & Support - Family Centers	480,000.00	480,000.00-
001-21-124-06-70 SSBG - Domestic Violence	5,705,000.00	5,705,000.00-
001-21-126-06-70 Medical Assis - Services to Persons with Disabilities	378,838.00	378,838.00-
001-21-137-06-70 CCDFBG - School Age	1,260,000.00	1,260,000.00-
001-21-138-06-70 Medical Assistance - Outpatient	39,004,194.26	39,004,194.26-
001-21-143-06-70 Medical Assistance - Inpatient	3,234,501.00	3,234,501.00-
001-21-155-06-70 Child Welfare Services	6,143,305.00	6,143,305.00-
001-21-156-06-70 Refugees and Persons Seeking Asylum - Social Services	1,214,965.00	1,214,965.00-
001-21-157-06-70 Child Welfare - Title IV-E	8,202,264.00	8,202,264.00-
001-21-158-06-70 SSBG - Child Care	30,635,316.00	30,635,316.00-
001-21-161-06-70 Medical Assistance - Long-Term Care	18,274,452.65	18,274,452.65-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-165-06-70 SSBG-Family Planning	3,845,000.00	3,845,000.00-
001-21-170-06-70 Education for Children with Disabilities	1,253,000.00	1,253,000.00-
001-21-171-06-70 Child Welfare Training and Certification	12,735,827.00	12,735,827.00-
001-21-173-06-70 PHHSBG -Rape Crises	301,000.00	301,000.00-
001-21-176-06-70 SSBG - Rape Crises	2,721,000.00	2,721,000.00-
001-21-180-06-70 SSBG - Services to Persons with Disabilities	53,500.00	53,500.00-
001-21-186-06-70 Medical Assistance - Capitation	14,413,274.73	14,413,274.73-
001-21-187-06-70 SSBG - Legal Services	3,498,000.00	3,498,000.00-
001-21-189-06-70 Family Violence Provention Services	3,000,000.00	3,000,000.00-
001-21-190-06-70 PHHSB - Domestic Violence	150,000.00	150,000.00-
001-21-191-06-70 Family Preservation - Family Centers	7,299,473.00	7,299,473.00-
001-21-192-06-70 Head Start Collaboration Project	225,000.00	225,000.00-
001-21-195-06-70 TANFBG - Cash Grants	519,792.00	519,792.00-
001-21-196-06-70 CCDFBG - Cash Grants	113,645,474.00	113,645,474.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-198-06-70 CCDFBG - Family Centers	461,000.00	461,000.00-
001-21-199-06-70 CCDFBG - Child Care	164,328,425.00	164,328,425.00-
001-21-204-06-70 Community Based Family Resource and Support	134,000.00	134,000.00-
001-21-487-06-70 Rape Prevention & Education	1,799,884.00	1,799,884.00-
001-21-488-06-70 DFSC- Special Program of Rape Crises	141,250.00	141,250.00-
001-21-527-06-70 TANF - Alternatives to abortion	1,000,000.00	1,000,000.00-
001-21-625-06-70 TANFBG-Nurse Family Partnership	904,321.00	904,321.00-
001-21-660-06-70 CCDFBG-N F Partner	2,486,144.00	2,486,144.00-
001-21-661-06-70 Title IV-B Family Centers	2,510,111.00	2,510,111.00-
001-21-124-07-70 SSBG - Domestic Violence	5,705,000.00	5,705,000.00-
001-21-138-07-70 Medical Assistance - Outpatient	5,180,976.87	5,180,976.87-
001-21-143-07-70 Medical Assistance - Inpatient	2,176,183.15	2,176,183.15-
001-21-161-07-70 Medical Assistance - Long-Term Care	2,283,505.78	2,283,505.78-
001-21-186-07-70 Medical Assistance - Capitation	2,143,211.35	2,143,211.35-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-155-07-70 Child Welfare Servic	2,369,000.00	2,369,000.00-
001-21-157-07-70 CW-Title IV-E	6,504,000.00	6,504,000.00-
001-21-174-07-70 CCDFBG-Admin	315,804.24	315,804.24-
001-21-182-07-70 Medical Assistance - Statewide	90,675.50	90,675.50-
001-21-189-07-70 Fam Vio prevent serv	3,000,000.00	3,000,000.00-
001-21-190-07-70 PHHSSB-Domestic Vio	150,000.00	150,000.00-
001-21-195-07-70 TANFBG - Cash Grants	70,833.00	70,833.00-
001-21-155-08-70 Child Welfare Servic	2,369,000.00	2,369,000.00-
001-21-157-08-70 CW-Title IV-E	6,504,000.00	6,504,000.00-
001-21-174-08-70 CCDFBG-Admin	315,804.24	315,804.24-
001-21-186-08-70 MA - Capitation	3.00	3.00-
001-21-155-09-70 Child Welfare Servic	2,369,000.00	2,369,000.00-
001-21-157-09-70 CW-Title IV-E	6,504,000.00	6,504,000.00-
001-21-174-09-70 CCDFBG-Admin	105,268.08	105,268.08-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-186-10-70 MA-Capitation	2.00	2.00-
DEPT TOTAL	572,333,478.28	572,333,478.28-

State Department

GENERAL GOVERNMENT

001-19-490-06-70 Federal Election Reform	2,044,967.83	2,044,967.83-
001-19-562-06-70 Elections Assistance Grants to Counties (F)	2,157.59	2,157.59-
DEPT TOTAL	2,047,125.42	2,047,125.42-

State Police

GENERAL GOVERNMENT

001-20-103-06-70 Drug Enforcement	15,653.12	15,653.12-
001-20-631-06-70 2005 Homeland Grant	12,990.75	12,990.75-
001-20-636-06-70 Motor Carrier Safety	11,288.00	11,288.00-
DEPT TOTAL	39,931.87	39,931.87-

Transportation

GENERAL GOVERNMENT

001-78-353-06-70 FTA-Technical Studies Grants	3,034,338.50	3,034,338.50-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-78-358-06-70 Surface transportation Assistance	654,576.00	654,576.00-
001-78-362-06-70 FTA Capital Improvement Grants	4,241,027.00	4,241,027.00-
001-78-353-07-70 FTA - Technical Studies Grants	554,044.50	554,044.50-
001-78-358-07-70 Surface transportation Assistance	224,358.00	224,358.00-
001-78-358-08-70 Surface transportation Assistance	195,642.00	195,642.00-
001-78-358-09-70 Surface transportation Assistance	210,000.00	210,000.00-
GRANTS AND SUBSIDIES		
001-78-356-06-70 Surface Transportation-Operating	12,354,610.00	12,354,610.00-
001-78-357-06-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F)	1,120,000.00	1,120,000.00-
001-78-361-06-70 FTA-CAPITAL IMPROVEMENTS (F)	85,461.96	85,461.96-
001-78-356-07-70 Surface Transportation-Operating	12,354,610.00	12,354,610.00-
001-78-357-07-70 Surface Transportation Assist-Capital	10,695.00	10,695.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	35,039,362.96	35,039,362.96-
LEDGER TOTAL	1,925,315,340.01	1,925,315,340.01-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
GENERAL GOVERNMENT		
001-68-280-06-80 Bioterrorism Preparednes	106,334.44	106,334.44-
DEPT TOTAL	106,334.44	106,334.44-
Community & Economic Develop		
GRANTS AND SUBSIDIES		
001-24-374-06-80 Bioterrorism Preparedness Training	412,286.39	412,286.39-
DEPT TOTAL	412,286.39	412,286.39-
Education		
GENERAL GOVERNMENT		
001-16-399-06-80 Refugee School Impact Development (F)	146,972.00	146,972.00-
DEPT TOTAL	146,972.00	146,972.00-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-284-06-80 Domestic Preparedness - First Respondess	248,333.02	248,333.02-
001-31-284-06-82 Domestic Preparedness - First Respondess	40,620,707.54	40,620,707.54-
001-31-375-06-80 Emergency Preparedness Leadership Institute	11,592.00	11,592.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GRANTS AND SUBSIDIES		
001-31-341-06-80 Incident Response Reporting	57,391.80	57,391.80-
DEPT TOTAL	40,938,024.36	40,938,024.36-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-119-06-80 Technical Assistance to Small Systems	100,000.00	100,000.00-
001-35-120-06-80 Assistance to State Programs	527,280.03	527,280.03-
001-35-121-06-80 Local Assistance and Sources Water Protection	691,295.81	691,295.81-
001-35-122-06-82 Abandoned Mine Reclamation AMT - Title 1V	23,419,118.63	23,419,118.63-
001-35-237-06-80 Nuclear and Chemical Security	4,000.00	4,000.00-
001-35-120-07-80 Assistance to State Programs	125,472.00	125,472.00-
001-35-121-07-80 Local Assistance and Source Water Protection	360,929.40	360,929.40-
001-35-122-07-80 Abandoned Mine Reclamation AMT- Title 1V	3,818,556.88	3,818,556.88-
001-35-121-08-80 Local Assistance & Source Water Protection	125,064.90	125,064.90-
001-35-120-08-80 Asst To St Program	47,000.00	47,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-122-08-80 Abandoned Mine Recla	5,000.00	5,000.00-
001-35-120-09-80 Asst To St Program	36,000.00	36,000.00-
001-35-121-09-80 LocalAsstSourceWtPrt	69,620.90	69,620.90-
DEPT TOTAL	29,329,338.55	29,329,338.55-

Health

GENERAL GOVERNMENT

001-67-155-06-80 Public Health Emergency Preparedness & Response	3,003,906.12	3,003,906.12-
001-67-155-06-82 Public Health Emergency Preparedness & Response	4,975,838.64	4,975,838.64-
001-67-155-07-80 Public Health Emergency Preparedness and Resonse	2,891,009.19	2,891,009.19-
001-67-155-08-80 PUBLIC HEALTH EMERG PREPARE & RESP(F)	3,558,156.43	3,558,156.43-
001-67-155-09-80 PUBLIC HEALTH EMERG PREPARE & RESP(F)	83,327.32	83,327.32-

GRANTS AND SUBSIDIES

001-67-132-06-80 DCSI - Adult Offender Treatment	72,375.00	72,375.00-
001-67-134-06-80 DFSC - Special Programs for Student Assistance	1,100,000.00	1,100,000.00-
001-67-134-07-80 DFSC - Special Programs for Student Assistance	1,100,000.00	1,100,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-67-134-08-80 DFSC - Special Programs for Student Assistance	1,100,000.00	1,100,000.00-
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001-67-134-09-80 DFSC - Special Programs for Student Assistance	1,100,000.00	1,100,000.00-
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001-67-155-10-80 Public Health emerg	49,087.56	49,087.56-
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001-67-155-11-80 Public Health emerg	33,429.80	33,429.80-
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DEPT TOTAL	19,067,130.06	19,067,130.06-
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Historical & Museum Comm.
GENERAL GOVERNMENT

001-30-096-06-82 Pennsylvania Archaeology (EA)	16,000.00	16,000.00-
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DEPT TOTAL	16,000.00	16,000.00-
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Labor & Industry

GENERAL GOVERNMENT

001-12-388-06-80 Comprehensive Workforce Development (EA)	1,500,000.00	1,500,000.00-
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001-12-388-07-80 Compre Workforce	1,500,000.00	1,500,000.00-
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001-12-388-08-80 Compre Workforce	500,000.00	500,000.00-
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001-12-388-09-80 Compre Workforce	500,000.00	500,000.00-
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	500,000.00	500,000.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-12-388-10-80 Compre Workforce	500,000.00	500,000.00-
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001-12-388-11-80 Compre Workforce	50,000.00	50,000.00-
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DEPT TOTAL	4,550,000.00	4,550,000.00-
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Liquor Control Board
GENERAL GOVERNMENT

001-26-363-06-80 Rural Communities Initiative	6,695.00	6,695.00-
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DEPT TOTAL	6,695.00	6,695.00-
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Military & Veterans Affairs

GENERAL GOVERNMENT
001-13-338-06-80 Domestic Preparedness

	934,500.00	934,500.00-
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DEPT TOTAL	934,500.00	934,500.00-
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LEDGER TOTAL	95,507,280.80	95,507,280.80-
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TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	2,020,822,620.81	2,020,822,620.81-
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	2,020,822,620.81	2,020,822,620.81-
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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	4,569.17-	10,780.17-	4,894.17-		4,569.17-	5,886.00-
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001-81-401-01-70 Crime Victims Assistance			29,264.10-		29,264.10-	29,264.10
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001-81-368-02-70 Rural Development			3,917.52			3,917.52-
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001-81-377-02-70 DCSI - Program Grants	11,744.39	66,204.00-	34,359.88-		4,017.00-	15,761.39
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001-81-385-02-70 Violence Against Women	30.00-	30.00-	30.00-		30.00-	
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001-81-389-02-70 Plan for Juvenile Justice	75.00-	150.00-	75.00-		75.00-	75.00-
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001-81-395-02-70 Combat Underage Drinking Program						1,568.73-
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001-81-368-03-70 Rural Development			6,450.00			6,450.00-
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001-81-377-03-70 DCSI - Program Grants	36,820.95-	84,246.11-	45,942.95-		36,820.95-	38,303.16-
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001-81-379-03-70 Juvenile Justice - Title V - Administration			5,352.00-			5,352.00-
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001-81-380-03-70 Local Law Enforcement Block Grant	103,263.79-	103,263.79-	103,263.79-		103,263.79-	
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001-81-392-03-70 DFSC - Special Programs			8,049.16-			8,049.16-
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001-81-393-03-70 Juvenile Accountability Incentive Program - Administration			6,006.99-			6,006.99-
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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)
001-81-394-03-70 Juvenile Accountability Incentive Program 8,149.00-	21,115.15-	8,149.00-		8,149.00-		12,966.15-
001-81-400-03-70 Juvenile Justice and Delinquency Prevention 447.60-						447.60-
001-81-403-03-70 HUD - Special Project Grant 60,162.31-						60,162.31-
001-81-404-03-70 EEOC - Special Project Grant 216.40-		216.40-				
001-81-452-03-70 Safe Neighborhoods 365.70-	529,490.70-	2,865.70-		365.70-		526,625.00-
001-81-366-04-70 NEA - Grants to the Arts - Administration 68,247.44	34,049.27-	215,950.73		68,247.44		250,000.00-
001-81-368-04-70 Rural Development 5,193.34	29,155.76-	18,743.34		5,193.34		47,899.10-
001-81-369-04-70 Food Stamps - Program Accountability 1,130,834.91	730,882.63-	1,130,834.91		1,130,834.91		1,861,717.54-
001-81-370-04-70 Medical Assistance - Program Accountability 516,489.51	101,075.23-	516,489.51		516,489.51		617,564.74-
001-81-372-04-70 TANFBG-Program Accountability 253,548.34	0.01-	253,548.34		253,548.34		253,548.35-
001-81-373-04-70 Subsidized Day Care Fraud 75,818.11	172,828.85-	75,818.11		75,818.11		248,646.96-
001-81-374-04-70 WIA - Program Accountability 55,163.02-						55,163.02-
001-81-375-04-70 DCSI - Administration 3,859.16	106,216.38-	4,144.88		3,859.16		110,361.26-
001-81-377-04-70 DCSI - Program Grants 2,264,853.18	7,075,788.11-	2,541,056.51		2,264,853.18		9,616,844.62-

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)
001-81-378-04-70 DCSI - Criminal History Records	10,000.00-					10,000.00-
001-81-379-04-70 Juvenile Justice-Title V- Administration	11,630.54-					11,630.54-
001-81-380-04-70 Local Law Enforcement Block Grant	1,046,322.00-					1,046,322.00-
001-81-381-04-70 Truth in Sentencing Incentive Grants	20,277,816.05-					20,277,816.05-
001-81-382-04-70 Residential Substance Abuse Treatment Program	123,750.00	2,826,250.00-	123,750.00		123,750.00	2,950,000.00-
001-81-383-04-70 Crime Victims Assistance (VOCA) - Admin/Operations	47,803.51	152,560.91-	67,142.33		47,803.51	219,703.24-
001-81-385-04-70 Violent against Women	1,207,613.73	701,881.56-	1,266,557.19		1,206,825.73	788.00
001-81-386-04-70 Violent against Women Administration	8,101.05	29,739.72-	12,546.78		8,101.05	42,286.50-
001-81-387-04-70 Juvenile Justice State Challenge Grants	87,666.43	41,017.57-	87,666.43		87,666.43	128,684.00-
001-81-389-04-70 Plan for Juvenile Justice	331.47	83,596.18-	734.50		331.47	84,330.68-
001-81-390-04-70 Statistical Analysis Center		2,876.08-				2,876.08-
001-81-392-04-70 DFSC - Special Programs	6,362.77	3,211,026.06-	24,750.16		6,362.77	3,235,776.22-
001-81-393-04-70 Juvenile Accountability Incentive Program - Administration	1,346.88	18,146.45-	1,798.12		1,346.88	19,944.57-
001-81-394-04-70 Juvenile Accountability Incentive Program	780,338.73	8,080,238.25-	1,102,769.10		780,338.73	9,183,007.35-

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)
001-81-395-04-70 Combat Underage Drinking Program	92,000.00-					92,000.00-
001-81-398-04-70 Pennsylvanians Against Underage Drinking	36,000.00-					36,000.00-
001-81-400-04-70 Juvenile Justice and Delinquency Prevention	314,471.48	712,637.40-	333,079.37	314,471.48		1,045,716.77-
001-81-401-04-70 Crime Victims Assistance	599,945.29	448,726.18-	778,641.29	599,945.29		1,227,367.47-
001-81-402-04-70 Juvenile Justice - Title V	2,000.96	612,667.94-	2,000.96	2,000.96		614,668.90-
001-81-403-04-70 HUD-Special Projects Grant	166,749.03-	2,192,032.52-	741,417.69	166,749.03-		2,933,450.21-
001-81-404-04-70 EEOC-Special Projects Grants	102,254.26	663.21-	741,098.35	100,590.48	1,663.78	743,425.34-
001-81-452-04-70 Safe Neighborhood	279,429.96	393,945.47-	288,498.19	273,225.97	6,203.99	688,647.65-
001-81-550-04-70 Forensic Science Program	19,115.00	50,693.44-	34,430.56	19,115.00		85,124.00-
001-81-591-04-70 Aging & Disability Resource Center	4,346.98	306,259.25-	7,401.65	4,346.98		313,660.90-
001-81-593-04-70 Long Term Care Initiative	11,062.85	297,073.53-	8,384.02	7,353.90	3,708.95	309,166.50-
001-81-594-04-70 Quality Assurance Improvement	5,220.66	206,973.81-	9,008.23	5,220.66		215,982.04-
001-81-596-04-70 Integrated Justice Data Hubs	123,685.00	252,631.00-	123,685.00	123,685.00		376,316.00-
001-81-643-04-70 Medicaid Services Assurance Initiative	10,000.00		10,000.00	10,000.00		10,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

001-81-371-03-70 TANFBG - Juvenile Probation Emergency Services	3,333.88-					3,333.88-
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001-81-367-04-70 NEA - Grants to the Arts	21,000.00	200,300.00-	549,700.00		21,000.00	750,000.00-
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001-81-388-04-70 TANFBG - Nurse Home Visitation	904,827.19	237,867.81-	904,744.85	82.34	904,744.85	1,142,612.66-
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001-81-391-04-70 Criminal Identification Technology	165,250.00	2,560,382.69-	165,250.00		165,250.00	2,725,632.69-
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DEPT TOTAL	8,836,489.94	54,299,531.87-	11,922,947.63	82.34	8,779,017.39	2,725,632.69-
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Attorney General

GENERAL GOVERNMENT

001-14-045-04-70 MAGLOCLLEN	430,347.55	741,587.24-	686,382.61		430,347.55	1,427,969.85-
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001-14-046-04-70 Medicaid Fraud	132,166.35	41,230.37-	399,102.94		132,166.35	440,333.31-
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001-14-047-04-70 High Intensity Drug Trafficking Areas	104,604.67	694,243.38-	583,739.22		104,604.67	1,277,982.60-
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001-14-551-04-70 Prescription Drug Monitoring (F)	3,860.48	155,783.65-	22,145.29		3,860.48	177,928.94-
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001-14-552-04-70 Witness Protection (F)		169,294.76-				169,294.76-
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DEPT TOTAL	670,979.05	1,802,139.40-	1,691,370.06		670,979.05	169,294.76-
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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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Aging

GENERAL GOVERNMENT

001-10-007-04-70 Programs for the Aging - Title III - Administration		113,360.00				113,360.00-
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001-10-008-04-70 Programs for the Aging - Title V - Administration		13,840.00				13,840.00-
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001-10-009-04-70 Medical Assistance - Administration	1,352.35	140,523.33-	53,743.70		1,352.35	194,267.03-
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001-10-611-04-70 Pharmacy Education		5,000,000.00-				5,000,000.00-
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GRANTS AND SUBSIDIES

001-10-006-04-70 Pre-Admission Assessment	1,750.00-	696,321.00-	1,750.00-		1,750.00-	694,571.00-
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001-10-011-04-70 Programs for the Aging - Title III - Family Caregiver	29,891.73-	1,975,902.30-	29,891.73-		29,891.73-	1,946,010.57-
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001-10-533-04-70 Memory Loss Screening	192,383.00	207,876.00-	192,383.00		192,383.00	400,259.00-
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DEPT TOTAL	162,093.62	8,020,622.63-	341,684.97		162,093.62	400,259.00-
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Agriculture

GENERAL GOVERNMENT

001-68-350-03-70 Plant Pest Detection System		61,260.27-				61,260.27-
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001-68-461-03-70 Senior Farmers' Market Nutrition		1,004,408.04-				1,004,408.04-
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001-68-565-03-70 Avian Influenza Surveillance (F)		10,168.46-				10,168.46-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-566-03-70 Exotic Newcastle Disease Control (F)	258,000.00-					258,000.00-
001-68-341-04-70 Farmers' Market Food Coupons	43,751.49	1,129,505.36-	43,751.49		43,751.49	1,173,256.85-
001-68-344-04-70 Farmland Protection		2,821,000.00-				2,821,000.00-
001-68-346-04-70 Medicated Feed Mill Inspection		8,672.04				8,672.04-
001-68-347-04-70 Poultry Grading Service	8,257.33	3,537.83-	8,631.73		8,257.33	12,169.56-
001-68-348-04-70 National School Lunch Administration	2,324.02	34,561.67-	2,324.02		2,324.02	36,885.69-
001-68-350-04-70 Plant Pest Detection System	130,612.29	223,236.92-	533,744.05		130,612.29	756,980.97-
001-68-455-04-70 Commodity Supplemental Food	210,145.67	511,852.00-	210,145.67		210,145.67	721,997.67-
001-68-457-04-70 Organic Cost Distribution	71,385.37	99,977.13-	56,201.74		71,385.37	156,178.87-
001-68-458-04-70 Animal Disease Control	20,208.84	1,906,950.13-	52,169.09		20,187.24	21.60
001-68-459-04-70 Food Establishment Inspections		100,000.00-				100,000.00-
001-68-460-04-70 Food Safety Inspections		16,423.25-				16,423.25-
001-68-461-04-70 Senior Farmers' Market Nutrition	9,120.00	1,034,047.00-	9,120.00		9,120.00	1,043,167.00-
001-68-554-04-70 Integrated Pest Management (F)	14,743.08	132,609.81-			14,743.08	132,609.81-

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)
001-68-555-04-70 Jones Disease Herd Project (F) 400,215.03	998,192.74-	592,669.28		400,215.03		1,590,862.02-
001-68-565-04-70 Avian Influenza Surveillance (F) 164,467.77	160,028.87-	315,021.60		164,467.77		475,050.47-
001-68-566-04-70 Exotic Newcastle Disease Control (F) 9,294.75	181,039.42-			9,280.00	14.75	181,054.17-
001-68-567-04-70 Scrapie Disease Control (F) 9,283.35	16,670.01-			9,283.35		16,670.01-
001-68-573-04-70 Foot and Mouth Disease Monitoring (F) 29,550.00	43,324.71-	56,675.29		29,550.00		100,000.00-
001-68-576-04-70 Oral Rabies Vaccine (F) 5,399.59	29,625.00-	19,947.24		5,399.59		49,572.24-
001-68-577-04-70 Keystone Agriculture Innovation Center (F) 33,624.73	290,095.15-	227,983.69		33,624.73		518,078.84-
001-68-583-04-70 Wildlife Services 800,000.00-						800,000.00-
001-68-586-04-70 Animal Identification 83,161.51	1,655,573.37-	344,426.63		83,161.51		2,000,000.00-
GRANTS AND SUBSIDIES						
001-68-342-03-70 Emergency Food Assistance 1,802.31-						1,802.31-
001-68-568-03-70 Crop Insurance (F) 2,000,000.00-						2,000,000.00-
001-68-342-04-70 Emergency Food Assistance 39,287.69	2,060,406.61-	126,066.45		39,287.69		2,186,473.06-
001-68-343-04-70 Market Improvement 6,000.00	144,000.00-			6,000.00		144,000.00-

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)
001-68-345-04-70 Agricultural Risk Protection 98,038.59	1,089,368.21-	546,208.79		98,038.59		1,635,577.00-
001-68-349-04-70 Pesticide Control 25,169.58	413,611.18-	32,759.39		25,169.58		446,370.57-
001-68-568-04-70 Crop Insurance (F) 2,000,000.00-						2,000,000.00-
DEPT TOTAL 1,414,040.68	21,231,275.45-	3,186,518.19		1,414,004.33	36.35	2,000,000.00-

Community & Economic Develop

GENERAL GOVERNMENT

001-24-224-00-70 SCDBG - Administration		39,087.15				39,087.15-
001-24-230-00-70 ARC - Regional Initiative		128,365.00				128,365.00-
001-24-224-01-70 SCDBG - Administration		38,555.90-				38,555.90
001-24-230-01-70 ARC - Regional Initiative		323,270.32				323,270.32-
001-24-224-02-70 SCDBG - Administration		531.25-				531.25
001-24-230-02-70 ARC - Regional Initiative		451,635.32-				451,635.32
001-24-212-03-70 LIHEABG - Administration 40,672.86-						40,672.86-
001-24-216-03-70 DOE - Weatherization Administration 187.77-						187.77-
001-24-224-03-70 SCDBG - Administration 463,736.43-						463,736.43-

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)
001-24-225-03-70 CSBG - Administration 28.74-	345,909.29-	28.74-		28.74-		345,880.55-
001-24-229-03-70 ARC - Technical Assistance 65,561.83-						65,561.83-
001-24-230-03-70 ARC - Regional Initiative 300,000.00-						300,000.00-
001-24-212-04-70 LIHEABG - Administration 6,096.99	195,388.06-	13,349.97		6,096.99		208,738.03-
001-24-216-04-70 DOE - Weatherization Administration 6,495.93	18,756.55-	164,515.70		6,495.93		183,272.25-
001-24-224-04-70 SCDBG - Administration 110,991.02	692,805.08-	83,003.89	38,934.25	72,056.77		775,808.97-
001-24-225-04-70 CSBG - Administration 15,644.96	677,087.99-	25,950.18		15,644.96		703,038.17-
001-24-229-04-70 ARC - Technical Assistance 43,258.98	86,549.14-	113,755.48	28,000.00	15,258.98		200,304.62-
001-24-599-04-70 Commiunications infrastructure 830,000.00-						830,000.00-
GRANTS AND SUBSIDIES						
001-24-209-00-70 TANFBG-Housing Assistance		62,943.92				62,943.92-
001-24-210-00-70 Assets for Independence		46,713.00-				46,713.00
001-24-210-01-70 Assets for Independence		19,463.00				19,463.00-
001-24-211-01-70 Community Economic Assistance		4,495,503.00				4,495,503.00-

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)
001-24-220-01-70 TANFBG-Child Care Challenge Grants		1,489,432.00				1,489,432.00-
001-24-221-01-70 TANFBG-Digital Divide		284,112.97				284,112.97-
001-24-228-01-70 Community Services Block Grant		35,094.48-				35,094.48
001-24-512-01-70 SCDBG - HUD Disaster Recovery		157,484.00				157,484.00-
001-24-209-02-70 TANFBG-Housing Assistance	92,294.05	332,089.63-	228,176.10	92,294.05		560,265.73-
001-24-210-02-70 Assets for Independence		27,250.00		224,571.53-	224,571.53	251,821.53-
001-24-211-02-70 Community Economic Assistance		4,495,503.00-				4,495,503.00
001-24-214-02-70 FEMA Technical Assistance		59,057.31				59,057.31-
001-24-217-02-70 TANFBG-Housing Collaboration	46,155.86-	46,155.86-	3,050,498.90	57,497.40-	11,341.54	3,107,996.30-
001-24-219-02-70 CCDFBG-Cyberstart	239,622.02-	239,622.02-	239,622.02-	239,622.02-		
001-24-220-02-70 TANFBG-Child Care Challenge Grants	50,151.00-	50,151.00-	1,219,375.00-	50,151.00-		1,169,224.00
001-24-221-02-70 TANFBG-Digital Divide	6,686.54-	16,686.54-	338,067.51-	6,686.54-		321,380.97
001-24-222-02-70 DOE - Weatherization		12,745.00-				12,745.00-
001-24-226-02-70 Enterprise Communities - SSBG		397,507.32-	198,458.71-			199,048.61-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-228-02-70 Community Services Block Grant						
		155,276.48				155,276.48-
001-24-462-02-70 TANFBG - Critical Job Training						
	6,289.56-					6,289.56-
001-24-463-02-70 FEMA - Mapping						
		19,876.06				19,876.06-
001-24-512-02-70 SCDBG - HUD Disaster Recovery						
		157,484.00-				157,484.00
001-24-209-03-70 TANFBG-Housing Assistance						
599,254.91	168,574.50-	391,736.72		478,983.69	120,271.22	680,582.44-
001-24-210-03-70 Assets for Independence						
	89,000.00-					89,000.00-
001-24-214-03-70 FEMA Technical Assistance						
	19,782.98-					19,782.98-
001-24-215-03-70 Emergency Shelter for the Homeless						
	306.20-					306.20-
001-24-217-03-70 TANFBG-Housing Collaboration						
		3,095,267.13-				3,095,267.13
001-24-218-03-70 TANFBG-Family Savings Account						
1,328,071.85-	1,435,714.11-	1,328,071.85-		1,328,342.85-	271.00	107,913.26-
001-24-220-03-70 TANFBG-Child Care Challenge Grants						
2,089,550.00	6,557,624.20-	1,309,443.00	411,142.00	1,623,413.00	54,995.00	7,922,062.20-
001-24-221-03-70 TANFBG-Digital Divide						
		47,268.00				47,268.00-
001-24-222-03-70 DOE - Weatherization						
43,159.00	416,457.00-		43,159.00			416,457.00-
001-24-226-03-70 Enterprise Communities - SSBG						
	31,632,835.74-	71,529.04-				31,561,306.70-

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)
001-24-228-03-70 Community Services Block Grant	2,884,705.94-	120,182.00-				2,764,523.94-
001-24-463-03-70 FEMA - Mapping	22,036.34-	20,933.37-				1,102.97-
001-24-512-03-70 SCDBG - HUD Disaster Recovery	1,248,015.83-					1,248,015.83-
001-24-209-04-70 TANFBG-Housing Assistance	4,571,717.07	64,290.98-	3,699,154.27	802,770.55	3,768,946.52	3,763,445.25-
001-24-210-04-70 Assets for Independence	390,071.50	1,112,117.85-	511,165.00	20,531.50	369,540.00	1,623,282.85-
001-24-213-04-70 LIHEABG - Weatherization Program	3,561,904.08	5,500,065.70-	3,775,399.08	2,770.00	3,559,134.08	9,275,464.78-
001-24-214-04-70 FEMA Technical Assistance	2,489.44	2,622.73-	9,013.55		2,489.44	11,636.28-
001-24-215-04-70 Emergency Shelter for the Homeless	2,255.98	3,666.73-	5,126.83		2,255.98	8,793.56-
001-24-217-04-70 TANFBG-Housing Collaboration			623.24-			623.24
001-24-222-04-70 DOE - Weatherization	457,825.11	3,784,142.24-	625,551.67	50,861.24	406,963.87	4,409,693.91-
001-24-226-04-70 Enterprise Communities - SSBG	18,070,878.52	6,556,447.86-	4,466,248.67	13,576,801.86	4,494,076.66	11,022,696.53-
001-24-228-04-70 Community Services Block Grant	330,053.00	284,635.00-	579,453.00		330,053.00	864,088.00-
001-24-463-04-70 FEMA - Mapping						54,612.62-
001-24-512-04-70 SCDBG - HUD - Disaster Recovery	976,794.38	784,719.06-	17,000.00	959,794.38	17,000.00	801,719.06-

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)	
DEPT TOTAL	29,700,018.91	67,440,275.54-	14,519,255.66	15,934,764.78	13,353,803.84	411,450.29	801,719.06-
Conservation & Natural Resourc							
GENERAL GOVERNMENT							
001-38-291-02-70 Intermodal Surface Transportation Act							249,741.05-
		249,741.05					
001-38-291-03-70 Intermodal Surface Transportation Act							2,499,829.95-
		2,499,829.95					
001-38-278-04-70 Forest Fire Protection and Control							558,618.61-
	105,130.27	486,087.90-	71,630.71	104,230.27	900.00		
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							709,012.25-
	1,724.43	755,582.99-	46,570.74-	1,724.43			
001-38-283-04-70 PA Recreational Trails Program							2,903,636.16-
	372,485.22	2,903,636.16-		372,485.22			
001-38-285-04-70 Forest Insect and Disease Control							1,752,337.15-
	34,216.32	1,711,765.82-	40,571.33	34,216.32			
001-38-286-04-70 Topographic and Geologic Survey Grants							105,255.25-
	70,717.94	17,674.07-	87,581.18	70,717.94			
001-38-287-04-70 Land and Water Conservation Fund							10,373,918.00-
	3,126,736.00	7,747,182.00-	2,626,736.00	3,126,736.00			
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-
	40,568.06	109,431.94-	40,568.06	40,568.06			

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)
001-38-290-04-70 Surface Mining Control and Reclamation	180,000.00-					180,000.00-
001-38-291-04-70 Intermodal Surface Transportation Act	491,422.65	4,222,434.62-		491,422.65		4,222,434.62-
001-38-464-04-70 Aid to Volunteer Fire Companies	26,603.83	18,827.28-	26,914.41	26,603.83		45,741.69-
001-38-465-04-70 Wetland Protection Fund	8,260.15-	197,743.72-	2,256.28	8,260.15-		200,000.00-
DEPT TOTAL	4,261,344.57	18,750,366.50-	5,599,258.23	4,260,444.57	900.00	200,000.00-

Corrections
GENERAL GOVERNMENT - INSTITUTIONAL

001-11-406-02-70 Forensic Community			57,133.91			57,133.91-
001-11-468-02-70 RSAT - Drug Treatment			647,621.10			647,621.10-
001-11-017-03-70 Correctional Education	1,153.62-	32,091.47-	1,153.62-	1,153.62-		30,937.85-
001-11-406-03-70 Forensic Community			3,118.00			3,118.00-
001-11-466-03-70 volunteer Support	93.13-					93.13-
001-11-467-03-70 Truth in Sentencing	50,000.00-					50,000.00-
001-11-468-03-70 RSAT - Drug Treatment			490,702.62			490,702.62-
001-11-537-03-70 Inmate Reentry Program			115,857.92			115,857.92-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-11-012-04-70 Library Services	50,000.00-					50,000.00-
001-11-013-04-70 Reimbursement for Alien Inmates	2,750,000.00-					2,750,000.00-
001-11-015-04-70 Youth Offenders Education	155,644.00	361,331.00-	183,669.00		155,644.00	545,000.00-
001-11-016-04-70 Federal Inmates	25,000.00-					25,000.00-
001-11-017-04-70 Correctional Education	42,305.16	416,188.42-	82,875.11		42,305.16	499,063.53-
001-11-406-04-70 Forensic Community	359.89-	50,000.00-			359.89-	50,000.00-
001-11-466-04-70 volunteer Support	6,570.33	8,352.27-	5,712.93		6,570.33	14,065.20-
001-11-467-04-70 Truth in Sentencing	15,190,332.97	10,168,615.83-	6,103,512.33		6,057,996.20	9,132,336.77
001-11-468-04-70 RSAT - Drug Treatment	754,675.44		306,219.75		294,906.64	459,768.80
001-11-537-04-70 Inmate Reentry Program	67,565.21	1,543,680.95-	456,319.05		67,565.21	2,000,000.00-
001-11-612-04-70 Prison Rape Elimination	461,523.48	38,476.52-	461,523.48		461,523.48	500,000.00-
DEPT TOTAL	16,677,103.08	15,493,829.59-	8,913,111.58		7,084,997.51	9,592,105.57
Education						
GENERAL GOVERNMENT						
001-16-061-00-70 Food and Nutrition Service			56,913.92			56,913.92-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-095-00-70 Educate America Act - Administration/State	186.00-					186.00-
001-16-059-01-70 LSTA - Library Development		30.09				30.09-
001-16-061-01-70 Food and Nutrition Service		28,850.08				28,850.08-
001-16-067-01-70 Medical Assistance - Nurses' Aide Training		0.18				0.18-
001-16-085-01-70 State Approving Agency (VA)		44,627.18				44,627.18-
001-16-101-01-70 Charter Schools Initiatives		2,277.50				2,277.50-
001-16-048-02-70 ESEA-Title VI - Administration/State	2,178.77-					2,178.77-
001-16-059-02-70 LSTA - Library Development		136,651.99				136,651.99-
001-16-061-02-70 Food and Nutrition Service		125,657.20-				125,657.20
001-16-065-02-70 Refugee Children Education	25,000.00-					25,000.00-
001-16-073-02-70 DFSC - Administration	11.70-	0.24-				11.46-
001-16-077-02-70 Education of Exceptional Children		233,522.33				233,522.33-
001-16-083-02-70 Vocational Education - Administration		0.21-				0.21
001-16-090-02-70 School Health Education Programs	379.58-					379.58-

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)
001-16-098-02-70 Reading First Initiative - Administration		8,672.64				8,672.64-
001-16-471-02-70 Title VI- 21st Century Comm. Learning Centers - Admin	72.00-	1,586.97				1,658.97-
001-16-514-02-70 Title VI - Part A State Assessment		13,860.46				13,860.46-
001-16-048-03-70 ESEA-Title VI - Administration/State	34,932.88-					34,932.88-
001-16-054-03-70 Special Education Improvement	256.00-	400.00-	256.00-	256.00-		144.00-
001-16-057-03-70 Professional Development-Title II - Administration/State	5,333,374.24-					5,333,374.24-
001-16-058-03-70 ESEA-Title X-Education Partnerships	22,695.97-					22,695.97-
001-16-059-03-70 LSTA - Library Development	1,611.36-	91,782.17-				90,170.81
001-16-061-03-70 Food and Nutrition Service	3,946.47-	39,893.20				43,839.67-
001-16-065-03-70 Refugee Children Education	94,064.70-					94,064.70-
001-16-067-03-70 Medical Assistance - Nurses' Aide Training	20,460.37-					20,460.37-
001-16-073-03-70 DFSC - Administration	159.24-	159.24-		159.24-		159.24-
001-16-077-03-70 Education of Exceptional Children	514,388.68-	233,522.39-				280,866.29-
001-16-078-03-70 ESEA-Title I - Administration	148,436.42-					148,436.42-

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)
001-16-079-03-70 Migrant Education - Administration	51,003.38-					51,003.38-
001-16-081-03-70 Preschool Grant	300.12-					300.12-
001-16-083-03-70 Vocational Education - Administration	140.00-	55,765.16-		140.00-		55,765.16-
001-16-085-03-70 State Approving Agency (VA)	390.47-	465,857.28				466,247.75-
001-16-089-03-70 State Literacy Resource Centers	285.60-					285.60-
001-16-091-03-70 Environmental Education Workshops	95,000.00-					95,000.00-
001-16-094-03-70 Learn and Serve America - School Based	34,861.99-	469.75				35,331.74-
001-16-097-03-70 Technology Literacy Challenge - Administration	656.00-					656.00-
001-16-101-03-70 Charter Schools Initiatives	463,175.71-	2,277.50-				460,898.21-
001-16-470-03-70 Title VI - Rural and Low Income and School Program - admin	40,000.00-					40,000.00-
001-16-471-03-70 Title VI- 21st Century Comm. Learning Centers - Admin		44,843.03				44,843.03-
001-16-514-03-70 Title VI - Part A State Assessment	7,480.00	2,550,809.68-	2,401,493.25	7,480.00		4,952,302.93-
001-16-564-03-70 Youth Offenders Grant (F)	86,796.04		616,053.04	86,796.04		616,053.04-
001-16-048-04-70 ESEA-Title VI - Administration/State	274,150.87	1,044,026.61-	283,808.99	274,150.87		1,327,835.60-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-079-04-70 Migrant Education Administration 14,742.68	435,649.26-	15,300.29	120.00	14,622.68		450,949.55-
001-16-080-04-70 Homeless Assistance 96,002.17	85,466.94-	96,029.90		96,002.17		181,496.84-
001-16-081-04-70 Preschool Grant 58,478.39	378,546.81-	80,701.67		58,478.39		459,248.48-
001-16-083-04-70 Vocational Education - Administration 57,270.95	1,481,217.20-	121,551.58	0.02	56,832.25	438.68	1,603,207.46-
001-16-085-04-70 State Approving Agency (VA) 51,531.02	181,033.93-	289,253.35-		51,531.02		108,219.42
001-16-087-04-70 Improving Teacher Quality - Title II 12,946,750.02	290,650.84-	11,958,100.56		11,963,136.80	983,613.22	13,232,364.62-
001-16-089-04-70 State Literacy Resource Centers 1,348.94-	45,072.38-	1,991.24		2,045.16-	696.22	47,759.84-
001-16-090-04-70 School Health Education Programs 10,010.54	411,253.11-	14,969.19		10,010.54		426,222.30-
001-16-091-04-70 Environmental Education Workshops 14,405.00	424,525.33-	14,405.00		14,405.00		438,930.33-
001-16-094-04-70 Learn and Serve America - School Based 212,829.97	42,137.99-	157,250.11	58,528.44	154,301.53		199,388.10-
001-16-097-04-70 Technology Literacy Challenge - Administration 700,139.37	54,985.83-	702,818.90		700,139.37		757,804.73-
001-16-101-04-70 Charter Schools Initiatives 585,042.62	1,683,988.07-	585,042.62		585,042.62		2,269,030.69-
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 169,640.31	484,356.26-	176,671.81		163,831.37	5,808.94	666,837.01-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-514-04-70 Title VI - Part A - State Assessment 6,217,651.90	7,024,836.08-	3,153,224.08	656,966.12	5,560,685.78		10,178,060.16-
001-16-516-04-70 Title IV-21st Century Community Learning Center-Local 10,368,879.43	911,704.54-	10,138,988.00	738,469.73	9,630,409.70		11,050,692.54-
001-16-557-04-70 Evaluation of Student and Parent Access (F) 189,594.69	205,961.26-	444,038.74		189,594.69		650,000.00-
001-16-558-04-70 National Assessment of Education Progress (NAEP)(F) 91,442.09	130,755.30-	27,086.34-		6,442.09	85,000.00	188,668.96-
001-16-564-04-70 Youth Offenders Grant (F) 1,000,000.00-		529,257.00-				470,743.00-
001-16-604-04-70 Drug & Violence Prevention Data 500,000.00-						500,000.00-
001-16-624-04-70 State and Community Highway Safety 514,562.91	232,437.09-	514,562.91		514,562.91		747,000.00-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-068-03-70 ESEA - Scranton 25,329.46-						25,329.46-
001-16-084-03-70 Individuals with Disabilities Education - Scranton 1,874.98-						1,874.98-
001-16-092-03-70 Life Long Learning 317.76						317.76-
001-16-535-03-70 Teacher Quality Enhancement 2,019,747.13-						2,019,747.13-
001-16-068-04-70 ESEA - Scranton 43,294.00	28,327.87-	124,554.02		43,294.00		152,881.89-
001-16-082-04-70 School Milk Lunch 7,975.02-						7,975.02

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-084-04-70 Individuals with Disabilities Education - Scranton	25,337.82-	35,484.37-		25,337.82-		35,484.37-
GRANTS AND SUBSIDIES						
001-16-071-00-70 Food and Nutrition - Local	200,000.00-					200,000.00-
001-16-074-01-70 DFSC - School Districts		400.00-				400.00
001-16-100-01-70 Educate America Act - Local		6,425.00-				6,425.00
001-16-071-02-70 Food and Nutrition - Local		3,142.24				3,142.24-
001-16-519-02-70 Title IV - Community Serving for Expelled Students	1.50-	280,957.86				280,959.36-
001-16-521-02-70 Teenage Parenting - Food Stamps		159,455.66				159,455.66-
001-16-056-03-70 Comprehensive School Reform-Local	8,515,724.43-					8,515,724.43-
001-16-071-03-70 Food and Nutrition - Local	745.30-	3,142.24-				2,396.94
001-16-074-03-70 DFSC - School Districts	182,822.11-	679.89				183,502.00-
001-16-075-03-70 ESEA - Title I - Local	3,014,837.14-	52,416.35				3,067,253.49-
001-16-076-03-70 ESEA - Title V - School Districts	368,188.94-	11,920.65				380,109.59-
001-16-086-03-70 Vocational Education Act - Local	5,150.16-					5,150.16-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-087-03-70 Professional Development - Title II -Local	952,749.97-	381.07				953,131.04-
001-16-088-03-70 Individuals with Disabilities Education - Local	319,046.48-	53,737.57				372,784.05-
001-16-093-03-70 Adult Basic Education - Local	432,293.36-					432,293.36-
001-16-096-03-70 Technology Literacy Challenge - Local	215,510.83-					215,510.83-
001-16-098-03-70 Reading First Initiative - Administration	1,729.53-	3,133,106.75				3,134,836.28-
001-16-099-03-70 Reading First Initiative - Local	2,033,815.49-					2,033,815.49-
001-16-100-03-70 Educate America Act - Local		43,554.55-				43,554.55
001-16-515-03-70 Title V - Empowerment Schools	150,000.00-					150,000.00-
001-16-516-03-70 Title IV 21st Century Community Learning Centers- Local	700,598.22	172,589.87-	884,012.64		700,598.22	1,056,602.51-
001-16-517-03-70 Title III - Language Instruction for LEP & Immigrant Student	2,374,018.00-					2,374,018.00-
001-16-518-03-70 Title VI _ Rural & Low Income School - Local	7,357.00-	66,808.00				74,165.00-
001-16-519-03-70 Title IV - Community Serving for Expelled Students	244,424.45	230,001.80-	15,443.83-		244,424.45	214,557.97-
001-16-520-03-70 Teenage Parenting Education - TANF	46,789.60-					46,789.60-
001-16-521-03-70 Teenage Parenting - Food Stamps	2,754.63-	159,455.66-				156,701.03

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-534-03-70 Teacher Recruitment	33,833.95-					33,833.95-
001-16-056-04-70 Comprehensive School Reform-Local	983,332.51	8,638,733.66-	951,601.51	31,731.00	951,601.51	9,590,335.17-
001-16-071-04-70 Food and Nutrition - Local	13,411,305.66	37,529.28-	13,677,312.63		13,411,305.66	13,714,841.91-
001-16-074-04-70 DFSC- School Districts	2,158,210.27	1,093,699.96-	2,100,362.48		2,101,159.77	3,251,112.94-
001-16-075-04-70 ESEA - Tyle 1 - Local	55,337,788.42	21,699,786.21-	52,739,314.79		51,801,964.48	3,535,823.94
001-16-076-04-70 ESEA-Title V - School Districts	934,294.90	2,324,141.59-	799,697.43		817,034.54	117,260.36
001-16-086-04-70 Vocational Education Act - Local	6,370,471.34	5,072,547.06-	6,369,221.94		6,370,471.34	11,441,769.00-
001-16-088-04-70 Individuals with Disabilities Education - Local	27,418,193.40	16,102,460.85-	27,048,668.94		27,102,406.51	315,786.89
001-16-093-04-70 Adult Basic Education - Local	1,047,154.91	3,567,541.37-	1,040,216.27		1,047,154.91	4,607,757.64-
001-16-096-04-70 Technology Literacy Challenge - Local	2,992,429.66	1,372,002.22-	2,688,278.97		2,718,127.80	274,301.86
001-16-098-04-70 Reading First Initiative - Administration	1,497,908.37	1,301,522.80-	1,118,093.65-		1,497,908.37	183,429.15-
001-16-099-04-70 Reading First Initiative - Local	11,016,530.97	2,420,160.00-	8,061,181.91		8,061,181.91	2,955,349.06
001-16-515-04-70 Title V - Empowerment Schools	4,309,185.54	1,922,873.10-	4,309,185.54		4,309,185.54	6,232,058.64-
001-16-517-04-70 Title III - Language Instruction for LEP & Immigrant Student	2,718,961.99	706,257.22-	2,568,527.16		2,544,214.70	174,747.29

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-518-04-70 Title VI _ Rural & Low Income School - Local 2.75	587,702.06-	2.75		2.75		587,704.81-
001-16-519-04-70 Title IV - Community Serving for Expelled Students 39,035.30	1,886,195.35-	52,323.71-		39,035.30		1,833,871.64-
001-16-520-04-70 Teenage Parenting Education - TANF 8,488,436.30		8,432,883.17	7.35	8,359,121.86	129,307.09	8,562,190.26-
001-16-521-04-70 Teenage Parenting - Food Stamps 848,487.87		278,327.76		772,034.19	76,453.68	354,781.44-
001-16-534-04-70 Teacher Recruitment 14,915.00	68,776.44-	14,915.00		14,915.00		83,691.44-
001-16-535-04-70 Teacher Quality Enhancement 359,662.14	3,097,322.02-	359,662.14		359,662.14		3,456,984.16-
DEPT TOTAL	176,313,520.17	138,354,701.40-	169,596,975.24	1,486,735.15	166,020,434.25	8,806,350.77
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-238-03-70 Fire Prevention 27,000.00-						27,000.00-
001-31-239-03-70 Civil Preparedness 29,081.60-						29,081.60-
001-31-238-04-70 Fire Prevention 30,000.00-						30,000.00-
001-31-239-04-70 Civil Preparedness 2,861,738.30	2,819,002.84-	132,212.61-	5,468.78	2,856,269.52		2,686,790.23-
001-31-240-04-70 Flash Flood Project - Warning System 1,057.70	145,551.62-			1,057.70		145,551.62-
001-31-241-04-70 Hazardous Materials Planning and Training 6,852.73	112,908.24-			6,852.73		112,908.24-

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)
DEPT TOTAL	2,869,648.73	3,163,544.30-	132,212.61-	5,468.78	2,864,179.95	112,908.24-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-245-03-70 Surface Mine Conservation		1,253.38-				1,253.38-
001-35-251-03-70 Survey Studies		10,000.00-				10,000.00-
001-35-253-03-70 EPA Planning Grant - Administration		8,712.23-				8,712.23-
001-35-254-03-70 Hydroelectric Power Conservation Fund		37,502.25				37,502.25-
001-35-257-03-70 National Dam Safety		10,028.55-				10,028.55-
001-35-258-03-70 Chesapeake Bay Pollution Abatement	29,654.56-	29,654.56-	29,654.56-	29,654.56-		
001-35-261-03-70 Water Pollution Control Grants		16.90-				16.90-
001-35-272-03-70 Water Pollution Control Grants - Management		388.60-				388.60-
001-35-242-04-70 Coastal Zone Management	898,616.74	1,960,976.60-	1,034,202.94	898,616.74		2,995,179.54-
001-35-243-04-70 Surface Mine Conservation	261,916.65	2,229,993.42-	1,995,954.41	261,916.65		4,225,947.83-
001-35-244-04-70 State Energy Program	381,969.11	4,137,899.93-	378,603.64	381,969.11		4,516,503.57-
001-35-245-04-70 Surface Mine Conservation	60,067.02-	372,579.60-	12,609.78	60,067.02-		385,189.38-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-246-04-70 Training and Education of Underground Coal Miners 159,198.20	864,035.50-	321,937.09		159,198.20		1,185,972.59-
001-35-247-04-70 Diagnostic X-Ray Equipment Testing 93,057.60	57,838.26-	135,819.08		93,057.60		193,657.34-
001-35-249-04-70 Water Quality Outreach Operator Training 188.42	187,459.92-	577.04-		188.42		186,882.88-
001-35-250-04-70 Surface Mine Control and Reclamation 45,146.58-	606,097.83-	281,427.86		45,146.58-		887,525.69-
001-35-251-04-70 Survey Studies 136,183.60	2,219,230.01-	282,117.47		136,183.60		2,501,347.48-
001-35-252-04-70 Indoor Radon Abatement 29,897.78	128,553.21-	367,272.62		29,897.78		495,825.83-
001-35-253-04-70 EPA Planning Grant - Administration 309,328.49	2,939,551.18-	1,392,787.31		309,328.49		4,332,338.49-
001-35-254-04-70 Hydroelectric Power Conservation Fund 29,595.89-	30,957.48-	67,098.14-		29,595.89-		36,140.66
001-35-255-04-70 Wetland Protection Fund	206,310.80-	5,271.34				211,582.14-
001-35-256-04-70 Wellhead Protection Fund 1,746.12	239,843.34-	1,746.12		1,746.12		241,589.46-
001-35-257-04-70 National Dam Safety 2,994.66	41,028.87-			2,994.66		41,028.87-
001-35-258-04-70 Chesapeake Bay Pollution Abatement 200,418.40	4,170,500.86-	669,642.43		200,418.40		4,840,143.29-
001-35-259-04-70 Safe Drinking Water 96,891.76	635,964.99-	2,064,035.01		96,891.76		2,700,000.00-
001-35-260-04-70 Non-Point Source Implementation 1,333,490.73	6,466,467.42-	2,047,681.86		1,333,490.73		8,514,149.28-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-261-04-70 Water Pollution Control Grants 192,130.68-	1,452,206.47-	650,220.24		192,130.68-		2,102,426.71-
001-35-262-04-70 Air Pollution Control Grants 150,555.19-	413,096.00-	144,546.22-		150,555.19-		268,549.78-
001-35-263-04-70 Great Lakes Restoration 1,096,954.82	425,391.10-	1,096,954.82		1,096,954.82		1,522,345.92-
001-35-264-04-70 Storm Water Permitting Initiative 62,487.49	2,060,223.48-	65,874.20		62,487.49		2,126,097.68-
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 184,194.81	580,182.40-	196,265.96		184,194.81		776,448.36-
001-35-268-04-70 Construction Management Assistance Grants - Administration 1,951.67	1,388,567.30-	3,536.81		1,951.67		1,392,104.11-
001-35-269-04-70 Pollution Prevention 18,925.19	506,354.19-	18,914.34		18,925.19		525,268.53-
001-35-270-04-70 Small Operators Assistance 125,558.59	1,127,326.29-	123,358.16		125,558.59		1,250,684.45-
001-35-271-04-70 Safe Drinking Water Act - Management 115,957.92	3,958,730.68-	1,388,765.47		115,957.92		5,347,496.15-
001-35-272-04-70 Water Pollution Control Grants - Management 291,666.69-	2,320,994.22-	448,209.35		291,666.69-		2,769,203.57-
001-35-273-04-70 Air Pollution Control Grants - Management 246,014.83-	947,644.97-	190,518.23		246,014.83-		1,138,163.20-
001-35-274-04-70 Oil Pollution Spills Removal 141,397.45-	920,173.53-	79,826.47		141,397.45-		1,000,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-275-04-70 Heavy Duty Vehicle Program	200,000.00-					200,000.00-
001-35-276-04-70 National Industrial Competitiveness	880,949.77-					880,949.77-
001-35-277-04-70 Alternative Fuels	175,000.00-					175,000.00-
001-35-523-04-70 Training Reimbursement for Small Systems	15,848.63	3,318,584.25-	31,347.06		15,848.63	3,349,931.31-
DEPT TOTAL	4,341,548.49	49,780,768.09-	15,080,526.36		4,341,548.49	3,349,931.31-

Health
GENERAL GOVERNMENT

001-67-317-02-70 MCHSBG - Administration and Operation			6,576.59			6,576.59-
001-67-316-03-70 AIDS Health Education - Administration and Operation	1,315.56-	1,315.56-	1,315.56-		1,315.56-	
001-67-317-03-70 MCHSBG - Administration and Operation						614,010.13-
001-67-319-03-70 WIC Administration and Operation						38,797.99-
001-67-334-03-70 Traumatic Brain Injury	386.25-	386.25-	386.25-		386.25-	
001-67-474-03-70 Rural Access to Emergency Devices						248.02-
001-67-295-04-70 Clinical Laboratory Improvement		90,805.12-	117,486.37			208,291.49-
001-67-297-04-70 Community Migrant Health	17,720.89	16,032.74-	18,556.38		17,720.89	34,589.12-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-298-04-70 TB - Administration and Operation 22,592.58	215,722.43-	23,810.58		22,592.58		239,533.01-
001-67-300-04-70 PHHSBG - Block Program Services 1,001,236.28	657,603.63-	1,047,056.32		1,001,236.28		1,704,659.95-
001-67-301-04-70 Health Statistics 2,290.88	2,651.15-	2,290.88		2,290.88		4,942.03-
001-67-304-04-70 Disease Control Immunization 787,831.19	1,671,636.23-	1,123,336.80		787,831.19		2,794,973.03-
001-67-305-04-70 Survey and Follow-Up - Sexually Transmitted Diseases 320,430.80	638,563.83-	308,596.55		320,430.80		947,160.38-
001-67-307-04-70 Epidemiology & Laboratory Surveillance & Response 24,316.97	344,554.13-	26,315.17		24,316.97		370,869.30-
001-67-310-04-70 Medicare - Health Service Agency Certification 1,007,595.46-		761,108.00				1,768,703.46-
001-67-313-04-70 Cooperative Health Statistics 57,989.85-	266,753.60-	1,057,219.39		57,989.85-		1,323,972.99-
001-67-314-04-70 Lead - Administration and Operation 37,699.33	194,499.58-	64,733.67		37,699.33		259,233.25-
001-67-315-04-70 Medicaid Certification 986,164.62-		615,970.00				1,602,134.62-
001-67-316-04-70 Aids Health Education-Administration and Operation 358,052.37	573,047.51-	554,599.83		358,052.37		1,127,647.34-
001-67-317-04-70 MCHSBG - Administration and Operation 1,589,730.46	4,817,616.56-	2,538,553.01	3,885.00	1,585,845.46		7,356,169.57-
001-67-318-04-70 PHHSBG - Administration and Operation 221,399.91	402,004.26-	283,430.04		221,399.91		685,434.30-
001-67-319-04-70 WIC Administration and Operation 681,744.26	4,226,327.04-	796,139.96		681,744.26		5,022,467.00-

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)
001-67-321-04-70 SABG - Administration and Operation 264,945.14	907,994.44-	330,469.52		264,945.14		1,238,463.96-
001-67-322-04-70 Diabetes Control 23,411.80	227,677.13-	31,292.24		23,411.80		258,969.37-
001-67-323-04-70 HIV Care Administration and Operation 90,245.95	339,051.31-	150,706.27		90,245.95		489,757.58-
001-67-329-04-70 Pediatric Prehospital Emergency Care 782.56	169,600.70-	782.56		782.56		170,383.26-
001-67-330-04-70 Crash Outcomes Data Evaluation 892.05	3,082.92-	54,917.08		892.05		58,000.00-
001-67-331-04-70 HIV / AIDS Surveillance 32,858.21	311,639.64-	33,453.56		32,858.21		345,093.20-
001-67-334-04-70 Traumatic Brain Injury 8,379.56	230,487.63-	9,535.22		8,379.56		240,022.85-
001-67-339-04-70 Preventive Health Special Projects 1,492,073.04	723,175.65-	1,533,063.75		1,492,073.04		2,256,239.40-
001-67-340-04-70 Adult Blood Lead Apidemiology 41,198.93-		1,294.80				42,493.73-
001-67-473-04-70 State Incentive Grant - Administration and Operation 8,169.43	143,176.10-	8,606.56		8,169.43		151,782.66-
001-67-474-04-70 Rural Access to Emergency Devices 35,957.27-						35,957.27-
001-67-476-04-70 Lake Erie Beach Monitoring 50,252.55	387,180.45-	50,252.55		50,252.55		437,433.00-
001-67-528-04-70 Environmental Public Health Tracking 18,049.52	200,817.99-	31,422.20		18,049.52		232,240.19-
001-67-529-04-70 Cancer prevention & Control 433,327.30	268,683.71-	436,841.71		433,327.30		705,525.42-

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)
001-67-548-04-70 Steps to a Healthier US (F)	524,931.38	275,690.51-	542,999.02		524,931.38	818,689.53-
GRANTS AND SUBSIDIES						
001-67-293-03-70 MCH Lead Poisoning Prevention and Abatement		41,420.00-				41,420.00-
001-67-306-03-70 Women, Infants and Children (WIC)	5,666,571.65-					5,666,571.65-
001-67-320-03-70 MCHSBG - Program Services	11,412.00-	63,117.90-	38,588.00		11,412.00-	101,705.90-
001-67-293-04-70 MCH Lead Poisoning Prevention and Abatement	469,449.39	712,417.06-	479,486.40		469,449.39	1,191,903.46-
001-67-294-04-70 Tuberculosis Control Program	19,491.62	32,846.24-	19,491.62		19,491.62	52,337.86-
001-67-296-04-70 Health Assessment	16,556.01	156,631.44-	16,909.52		16,556.01	173,540.96-
001-67-299-04-70 Aids Health Education	196,524.12	201,257.06-	220,418.24		196,524.12	421,675.30-
001-67-302-04-70 HIV Care	767,092.04	1,822,551.80-	1,028,190.39		767,092.04	2,850,742.19-
001-67-303-04-70 Substance Abuse Special Project Grants	1,997,788.78	4,481,222.68-	2,167,931.78		1,997,788.78	6,649,154.46-
001-67-306-04-70 Women, Infants and Children (WIC)	13,691,588.64-	23,765,479.17-	11,860,844.91-		13,691,588.64-	11,904,634.26-
001-67-309-04-70 Loan Repayment program		67,058.52-				67,058.52-
001-67-312-04-70 Housing Opportunity for People with Aids	371,225.55	137,586.31-	578,791.12		371,225.55	716,377.43-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-320-04-70 MCHSBG - Program Services 5,200,341.62	5,821,666.73-	5,532,712.76		5,200,341.62		11,354,379.49-
001-67-324-04-70 MCH - State Systems Development 181,084.62-						181,084.62-
001-67-327-04-70 SABG - Drug and Alcohol Services 2,120,656.10	4,407,386.92-	3,529,875.16		2,120,656.10		7,937,262.08-
001-67-332-04-70 Rural Hospital flexibility Program 155,830.56	4,964.24-	163,112.89		155,830.56		168,077.13-
001-67-335-04-70 Abstinence Education 625,000.00-						625,000.00-
001-67-336-04-70 Screening Newborns 219,000.00-						219,000.00-
001-67-337-04-70 Environmental Assessment - Child Lead Poisoning 20,794.42	158,875.12-	22,301.55		20,794.42		181,176.67-
001-67-338-04-70 Newborn Hearing Screening and Intervention 62,379.35	103,279.47-	69,823.50		62,379.35		173,102.97-
001-67-585-04-70 Medical Assistance - Primary Health Care 800,000.00-						800,000.00-
DEPT TOTAL 5,648,801.67	70,501,167.15-	14,566,502.79	3,885.00	5,644,916.67		800,000.00-

PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-292-01-70 TANFBG-Education Opportunities 657,804.86					657,804.86	657,804.86-
001-39-292-04-70 TANFBG-Education Opportunities 1,500,000.00					1,500,000.00	1,500,000.00-
DEPT TOTAL 2,157,804.86					2,157,804.86	1,500,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-30-233-03-70 Delaware & Lehigh Canal Partnership Program	220,000.00-	88,426.50				308,426.50-
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001-30-235-03-70 Historic Preservation	377,383.74-					377,383.74-
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001-30-507-03-70 Surface Mining Review	5,617.37-					5,617.37-
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001-30-232-04-70 National Historic Publications and Records	14,248.55	55,887.48-	44,112.52		14,248.55	100,000.00-
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001-30-233-04-70 Delaware & Lehigh Canal Partnership Program	2,848.47	258,349.05-	15,850.95		2,848.47	274,200.00-
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001-30-235-04-70 Historic Preservation	178,254.78	100,221.18-	260,944.10		178,254.78	361,165.28-
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001-30-507-04-70 Surface Mining Review	35,359.28	22,573.83-	35,470.43		35,359.28	58,044.26-
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001-30-509-04-70 Environmental Review	23,230.39	32,213.23-	52,813.88		23,230.39	85,027.11-
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DEPT TOTAL	253,941.47	1,072,245.88-	497,618.38		253,941.47	85,027.11-
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Insurance

GENERAL GOVERNMENT

001-79-364-03-70 Children's Health Insurance Program	2,247,215.59-					2,247,215.59-
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001-79-365-03-70 Children's Health Insurance Administration	129,277.81-					129,277.81-
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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)
001-79-364-04-70 Children's Health Insurance Program	676,746.93	20,905,574.54-	12,159,912.94		676,746.93	33,065,487.48-
001-79-365-04-70 Children's Health Insurance Administration	276,481.45	888,803.23-	503,753.41		276,481.45	1,392,556.64-
DEPT TOTAL	953,228.38	24,170,871.17-	12,663,666.35		953,228.38	1,392,556.64-
Labor & Industry						
GENERAL GOVERNMENT						
001-12-022-03-70 WIA - Statewide Activities	3,556.64-	5,752,255.01-	3,556.64-		3,556.64-	5,748,698.37-
001-12-023-03-70 Workforce Investment Act - Administration	1,759.17	883,117.71-	34,252.53	1,759.17		917,370.24-
001-12-024-03-70 New Hires		18,804.08-				18,804.08-
001-12-025-03-70 Underground Utility Line Protection		11,885.44-				11,885.44-
001-12-027-03-70 Community Service and Corps	121.20	4,672,128.86-		121.20		4,672,128.86-
001-12-029-03-70 Disability Determination	483.68	7,158,836.46-		483.68		7,158,836.46-
001-12-538-03-70 WIA-Vet Emp & Train		500.00-				500.00-
001-12-019-04-70 WIA - Dislocated Workers	2,657,089.61	58,492,223.27-	4,150,485.61		2,657,089.61	62,642,708.88-
001-12-022-04-70 WIA- Statewide activities	333,119.01	11,572,884.95-	324,510.48	2,145.00	329,179.01	11,899,190.43-
001-12-023-04-70 Workforce Investment Act - Administration	317,668.46	3,463,003.42-	578,510.92	6,778.07	270,592.64	4,081,812.09-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-12-024-04-70 New Hires 82,545.86	455,089.87-	236,442.29		82,545.86		691,532.16-
001-12-025-04-70 Underground Utility Line Protection	264,792.27-	60,988.96-				203,803.31-
001-12-027-04-70 Community Service and Corps 1,050,490.87	4,266,062.32-	1,417,580.03	233.32	1,050,257.55		5,683,642.35-
001-12-029-04-70 Disability Determination 4,246,770.77	15,484,386.68-	7,085,512.93	244,079.93	4,000,257.99	2,432.85	22,572,332.46-
001-12-478-04-70 Career Resources Network 453.60-	104,000.00-	453.60-		453.60-		103,546.40-
001-12-479-04-70 Building Code	175,000.00-					175,000.00-
001-12-538-04-70 WIA-Vet Emp & Train 234.88	19,259.60-	22,487.38		234.88		41,746.98-
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			
001-12-019-03-70 WIA - Dislocated Workers 49,849,801.50-		0.21-				49,849,801.29-
001-12-020-03-70 WIA - Adult Employment and Training 30,143,600.00-		440.23-				30,143,159.77-
001-12-021-03-70 WIA - Youth Employment and Training 21,639,117.00-		118.59-				21,638,998.41-
001-12-026-03-70 TANFBG - Youth Employment and Training 354,167.00-						354,167.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-12-018-04-70 Reed Act - Unemployment Insurance						
	2,400,000.00-					2,400,000.00-
001-12-020-04-70 WIA - Adult Employment and Training						
1,751,826.00	29,183,998.00-	2,066,671.00	145,627.00	1,606,199.00		31,250,669.00-
001-12-021-04-70 WIA - Youth Employment and Training						
2,904,155.00	19,846,819.00-	3,606,863.00		2,904,155.00		23,453,682.00-
001-12-026-04-70 TANFBG - Youth Employment and Training						
1,406,141.00	370,594.00-	2,064,117.00		1,406,141.00		2,434,711.00-
001-12-480-04-70 Reed Act - Employment Services						
	300,000,000.00-					300,000,000.00-
DEPT TOTAL						
15,511,735.81	566,582,326.44-	21,521,874.94	1,164,567.91	14,302,642.30	44,525.60	300,000,000.00-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-034-01-70 Telecommunications Expansion						
		800.00				800.00-
001-13-035-01-70 Facilities Maintenance						
88.23-	88.23-	62,772.41		88.23-		62,860.64-
001-13-407-01-70 Employee Support						
		67,595.22				67,595.22-
001-13-035-02-70 Facilities Maintenance						
11,764.83-	11,774.49-	1,575,146.68		11,764.83-		1,586,921.17-
001-13-035-03-70 Facilities Maintenance						
82,603.61	844,236.01-	748,663.49		82,603.61		1,592,899.50-
001-13-481-03-70 Federal Construction Grants						
7,517,006.25		7,517,006.25		7,517,006.25		7,517,006.25-
001-13-035-04-70 Facilities Maintenance						
1,977,943.66	7,391,152.45-	17,528,316.19		1,977,943.66		24,919,468.64-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-13-481-04-70 Federal Construction Grants	4,146,238.51	22,853,761.49-	4,146,238.51		4,146,238.51	27,000,000.00-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-031-04-70 Operations and Maintenance	12,346.16	10,917.90-	347,346.16		12,346.16	358,264.06-
001-13-032-04-70 ESEA Education Program			153,123.75			153,123.75-
001-13-033-04-70 School Milk Program			26,099.20			26,099.20-
001-13-036-04-70 Operations and Maintenance		18.98-	85,123.37			85,142.35-
001-13-037-04-70 Operations and Maintenance	14,779.51	26,195.87-	1,207,906.00		14,779.51	1,234,101.87-
001-13-040-04-70 Operations and Maintenance	39,123.12	3,188.83-	374,123.12		39,123.12	377,311.95-
001-13-041-04-70 Operations and Maintenance			464,849.42			464,849.42-
001-13-484-04-70 Education Enhancement			20,000.00			20,000.00-
DEPT TOTAL	13,778,187.76	31,141,334.25-	34,325,109.77		13,778,187.76	20,000.00-

Probation & Parole

GENERAL GOVERNMENT						
001-25-510-03-70 Residential Substance Abuse Treatment			374,005.96			374,005.96-
001-25-510-04-70 Residential Substance Abuse Treatment		69.00-				69.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-25-639-04-70 Sex Offender Mangement	251,000.00-					251,000.00-
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DEPT TOTAL	251,069.00-	374,005.96				251,000.00-
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Public Utility Commission

GENERAL GOVERNMENT

001-17-102-04-70 Natural Gas Pipeline Safety	6,031.00	23,969.00-	15,880.00		6,031.00	39,849.00-
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001-17-525-04-70 Motor Carrier Safety(F)	45,856.83	482,995.07-	1,092,004.92		45,856.83	1,574,999.99-
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DEPT TOTAL	51,887.83	506,964.07-	1,107,884.92		51,887.83	1,574,999.99-
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Public Welfare

GENERAL GOVERNMENT

001-21-130-01-70 Food Stamps - New Directions		52,263.00-				52,263.00-
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001-21-130-02-70 Food Stamps - New Directions		34,959.64-				34,959.64-
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001-21-132-02-70 Medical Assistance - Information Systems	21,538.60			21,538.60		
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001-21-151-02-70 Child Support Enforcement - Title IV - D		3,768,904.42-				3,768,904.42-
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001-21-110-03-70 Medical Assistance Infrastructure			396,671.74			396,671.74-
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001-21-112-03-70 Training - Lead-Based Paint Abatement			208,508.35			208,508.35-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-117-03-70 Real Choice Systems Change	396,615.69-					396,615.69-
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		957.48				957.48-
001-21-121-03-70 TANFBG - New Directions	12,500.00	6,896,601.50-	33,081,628.70	12,500.00		39,978,230.20-
001-21-123-03-70 Child Welfare - Title IV-E - Administration		29,851.84				29,851.84-
001-21-130-03-70 Food Stamps - New Directions		54,438.43-				54,438.43-
001-21-132-03-70 Medical Assistance - Information Systems	34,244.19	661,516.85-	13,365,522.14	34,244.19		14,027,038.99-
001-21-136-03-70 Food Stamps - Information Systems		1,944,314.00				1,944,314.00-
001-21-142-03-70 Refugees and Persons Seeking Asylum - Administration		59,182.72-	14,513.27			73,695.99-
001-21-144-03-70 Disabled Education - Administration		55,596.31				55,596.31-
001-21-146-03-70 Developmental Disabilities - Basic Support		799,670.78				799,670.78-
001-21-147-03-70 MHSBG - Administration		4,494.49				4,494.49-
001-21-148-03-70 LIHEABG - Administration	61.43	45,853.18-	465.73	61.43		46,318.91-
001-21-150-03-70 Medical Assistance - County Assistance		899.30				899.30-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-151-03-70 Child Support Enforcement - Title IV - D 2,998.00	2,736,012.66-	2,166,614.44	2,998.00			4,902,627.10-
001-21-163-03-70 Child Support Enforcement - Information Systems		961,278.00				961,278.00-
001-21-166-03-70 Child Welfare - Title IV-E - Information Systems		689,222.50				689,222.50-
001-21-174-03-70 CCDFBG - Administration 33.75-		2,514,436.62				2,514,470.37-
001-21-179-03-70 TANFBG - Statewide		74,000.00				74,000.00-
001-21-182-03-70 Medical Assistance - Statewide 6,897.50-		4,188,984.67				4,195,882.17-
001-21-183-03-70 Food Stamps - Statewide		1,200.17				1,200.17-
001-21-188-03-70 Ryan White - Statewide		2,906.39				2,906.39-
001-21-193-03-70 TANFBG - Administration		937,164.88				937,164.88-
001-21-194-03-70 TANFBG - Information Systems 591,988.72-		1,605,028.26				2,197,016.98-
001-21-205-03-70 Community Based Family Resource and Support - Administration 300.00-	32,644.88-	344,500.00		300.00-		377,144.88-
001-21-572-03-70 Locally Organized Systems of Child Care (F) 40,000.00						40,000.00-
001-21-110-04-70 Medical Assistance Infrastructure 87,797.99	237,943.52-	77,529.84	45,563.20	42,234.79		315,473.36-
001-21-116-04-70 TANFBG - Child Support Enforcement 7,620.93	1,753,346.28-	21,465.82		7,620.93		1,774,812.10-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-117-04-70 Real Choice Systems Change 1,663.09	361,103.98-	10,064.91		1,663.09		371,168.89-
001-21-121-04-70 TANFBG - New Directions 2,589,729.22	2,096,127.91-	2,975,388.90-	1,671,339.32	918,389.90		879,260.99
001-21-127-04-70 Medical Assistance - Mental Health 10,730,211.02	4,118.67-	20,756,531.39		10,730,211.02		20,760,650.06-
001-21-130-04-70 Food Stamps - New Directions		1,131,000.00				1,131,000.00-
001-21-132-04-70 Medical Assistance - Information Systems 655,041.94	3,630,385.03-	4,216,741.98	137,285.08	517,756.86		7,847,127.01-
001-21-136-04-70 Food Stamps - Information Systems	288,000.00-					288,000.00-
001-21-142-04-70 Refugees/Persons Seeking Asylum-Administration 46,306.64	511,522.18-	65,494.72		46,306.64		577,016.90-
001-21-144-04-70 Disabled Education - Administration 76,742.12	214,157.15-	119,906.63		76,742.12		334,063.78-
001-21-146-04-70 Developmental Disabilities - Basic Support 201,316.47	1,305,504.01-	329,355.51		201,316.47		1,634,859.52-
001-21-147-04-70 MHSBG - Administration 2,165.51	1,266.53-	2,202.73		2,165.51		3,469.26-
001-21-148-04-70 LIHEABG - Administration 867,675.78	885,581.47-	876,621.69		867,675.78		1,762,203.16-
001-21-149-04-70 TANFBG - County Assistance		1,584,852.30				1,584,852.30-
001-21-151-04-70 Child Support Enforcement - Title IV - D 23,196,269.47	15,982,342.92-	28,121,768.02	414,218.38	22,782,051.09		44,104,110.94-
001-21-163-04-70 Child Support Enforcement - Information Systems	78,000.00-					78,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-166-04-70 Child Welfare - Title IV-E - Information Systems		214,793.20				214,793.20-
001-21-169-04-70 Medical Assistance - Child Welfare	577,308.56	6,372,712.24-	635,409.14		577,308.56	7,008,121.38-
001-21-174-04-70 CCDFBG - Administration	1,363,410.02	1,254,460.33-	1,234,152.65		1,363,410.02	2,488,612.98-
001-21-175-04-70 Medical Assistanve - Community MR Services	9,086,186.66	2,104,547.72-	9,411,698.64		9,086,186.66	11,516,246.36-
001-21-182-04-70 Medical Assistance - Statewide	128,620.22	2,568,020.09-	196,829.95	1,592.25	127,027.97	2,764,850.04-
001-21-183-04-70 Food Stamp Program	3,200,875.07	5,762,249.07-	3,262,070.33	8,819.48	3,192,055.59	9,024,319.40-
001-21-185-04-70 Medical Assistance - Transportation	1,732,374.05	2,099,758.19-	3,189,040.55		1,732,374.05	5,288,798.74-
001-21-188-04-70 Ryan White - Statewide	4,327.58	43,262.34-	14,773.99		4,327.58	58,036.33-
001-21-193-04-70 TANFBG - Administration			160,934.99			160,934.99-
001-21-194-04-70 TANFBG - Information Systems	102,386.38	625,657.50-	1,313,549.90	11,711.39	90,674.99	1,939,207.40-
001-21-205-04-70 Community Based Family Resource and Support - Administration	171,484.60	313,084.19-	177,371.19		171,484.60	490,455.38-
001-21-206-04-70 Medical Assistance - New Directions			176,000.00			176,000.00-
001-21-486-04-70 DFSC - Domes Violence			35,350.00			35,350.00-
001-21-572-04-70 Locally Organized Systems of Child Care (F)	115,680.00	336,957.66-	115,680.00		115,680.00	452,637.66-

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)
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-127-03-70 Medical Assistance - Mental Health						
	7,988,628.16-	8,712,608.63				16,701,236.79-
001-21-154-03-70 Homeless Mentally Ill						
		2,072.87				2,072.87-
001-21-485-03-70 DFSC - Special Program - Juvenile Aftercare						
		468,747.00				468,747.00-
001-21-522-03-70 Mental Health Data Infrastructure						
		7,418.35				7,418.35-
001-21-134-04-70 Medicare Services - State Centers						
	131,000.00-					131,000.00-
001-21-145-04-70 Medicare Services - State Mental Hospitals						
230.00-	230.00-			230.00-		230.00-
001-21-154-04-70 Homeless Mentally Ill						
0.42	3,591.59-	0.42		0.42		3,592.01-
001-21-167-04-70 MHSBG - Community Mental Health Services						
	64,077.00-	204,602.40				268,679.40-
001-21-485-04-70 DFSC - Special Program - Juvenile Aftercare						
234,180.98		234,180.98		234,180.98		234,180.98-
001-21-522-04-70 Mental Health Data Infrastructure						
142,000.00	2,815.78-	142,000.00		142,000.00		144,815.78-
001-21-549-04-70 Emergency Response Capacity (F)						
2,480.55	40,320.54-	5,259.33		2,480.55		45,579.87-
001-21-561-04-70 Co-Occurring Behavioral Disorder Treatment (F)						
	4,346.00-					4,346.00-
001-21-587-04-70 RTF Restraint Elimination						
	237,000.00-					237,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-588-04-70 Mental Health Housing support	334,000.00-					334,000.00-
GRANTS AND SUBSIDIES						
001-21-138-97-70 Medical Assistance - Outpatient	13,650,376.00		13,650,376.00			
001-21-157-01-70 Child Welfare - Title IV-E	1,591,391.23	266,475.00	1,324,916.23	266,475.00		266,475.00-
001-21-195-01-70 TANFBG - Cash Grants	6,000.00-	6,000.00-		6,000.00-		
001-21-197-01-70 TANFBG - Child Welfare	1,063,039.77	514,500.00	548,539.77	514,500.00		514,500.00-
001-21-115-02-70 TANFBG - Child Care Services	113,594.62-					113,594.62-
001-21-138-02-70 Medical Assistance - Outpatient	92,353.00	325,000.00-	92,353.00			325,000.00-
001-21-157-02-70 Child Welfare - Title IV-E	746,657.92	1,463,274.06-	286,131.25	460,526.67	286,131.25	1,749,405.31-
001-21-161-02-70 Medical Assistance - Long-Term Care	325,000.00-					325,000.00-
001-21-168-02-70 LIHEABG - Low-Income Families and Individuals	31,509.38-					31,509.38-
001-21-175-02-70 Medical Assistance - Community MR Services	2,810.00-					2,810.00-
001-21-195-02-70 TANFBG - Cash Grants	6,000.00-	496,067.40-	6,000.00-	6,000.00-		490,067.40-
001-21-196-02-70 CCDFBG - Cash Grants	49,691.66-					49,691.66-

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)
001-21-197-02-70 TANFBG - Child Welfare 2,917,162.08	9,069,283.01-	2,475,600.30	441,561.78	2,475,600.30		11,544,883.31-
001-21-115-03-70 TANFBG - Child Care Services 19,020.14-		531,377.93				550,398.07-
001-21-118-03-70 Family Resource & Support - Family Centers 180,172.85						180,172.85-
001-21-124-03-70 SSBG - Domestic Violence		200,833.36				200,833.36-
001-21-126-03-70 Medical Assistance - Services to Persons with Disabilities 901,603.17						901,603.17-
001-21-128-03-70 Other Federal Support - Cash Grants 11,993.15-	11,993.15-	431,148.42		11,993.15-		443,141.57-
001-21-129-03-70 Medical Assistance - ICF/MR 148,134.56						148,134.56-
001-21-138-03-70 Medical Assistance - Outpatient 195,530.53	303,377.70-	2,066,508.97	195,530.53			2,369,886.67-
001-21-143-03-70 Medical Assistance - Inpatient 421,256.92-		7,177,635.12				7,598,892.04-
001-21-155-03-70 Child Welfare Services 1,831,846.30						1,831,846.30-
001-21-156-03-70 Refugees and Persons Seeking Asylum - Social Services 1,246,399.76						1,246,399.76-
001-21-157-03-70 Child Welfare - Title IV-E 244,900.28	234,009.51-	36,965,027.84		244,900.28		37,199,037.35-
001-21-161-03-70 Medical Assistance - Long-Term Care 1,063,380.49		1,076,803.32		1,063,380.49		1,076,803.32-
001-21-168-03-70 LIHEABG - Low-Income Families and Individuals 605,439.88-		153,982.86				759,422.74-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-169-03-70 Medical Assistance - Child Welfare						
		438,991.98				438,991.98-
001-21-171-03-70 Child Welfare Training and Certification						
	7,636,477.09-					7,636,477.09-
001-21-173-03-70 PHHSBG - Rape Crisis						
		58,447.00				58,447.00-
001-21-175-03-70 Medical Assistance - Community MR Services						
	13,059,534.73-	304,767.95				13,364,302.68-
001-21-176-03-70 SSBG - Rape Crisis						
		120,754.00				120,754.00-
001-21-181-03-70 Medical Assistance - Attendant Care						
		97,585.11				97,585.11-
001-21-184-03-70 Medical Assistance - Early Intervention						
18,492.50-	1,428,129.66-	189,475.29		18,492.50-		1,617,604.95-
001-21-185-03-70 Medical Assistance - Transportation						
		90,125.00				90,125.00-
001-21-186-03-70 Medical Assistance - Capitation						
2,111,151.53		6,981,906.31		1,739,319.12	371,832.41	7,353,738.72-
001-21-189-03-70 Family Violence Prevention Services						
		500,000.00				500,000.00-
001-21-190-03-70 PHHSBG - Domestic Violence						
		25,000.02				25,000.02-
001-21-191-03-70 Family Preservation - Family Centers						
		2,605,924.14				2,605,924.14-
001-21-195-03-70 TANFBG - Cash Grants						
173,900.34-	709,166.14-	28,512,729.64		173,900.34-		29,221,895.78-
001-21-196-03-70 CCDFBG - Cash Grants						
421.08-	3,443,546.19-	808,430.03		421.08-		4,251,976.22-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-197-03-70 TANFBG - Child Welfare 1,731,442.53	537,623.77-	60,767,655.72	432,095.40	1,299,347.13		61,305,279.49-
001-21-198-03-70 CCDFBG - Family Centers 20,020.25-						20,020.25-
001-21-199-03-70 CCDFBG - Child Care 2,456,349.76-		8,617,174.61				11,073,524.37-
001-21-200-03-70 TANFBG - Domestic Violence 3,563.22-	3,563.22-	741,433.47		3,563.22-		744,996.69-
001-21-201-03-70 TANFBG - Rape Crisis		486,547.00				486,547.00-
001-21-486-03-70 DFSC - Domestic Violence		70,700.00				70,700.00-
001-21-487-03-70 Rape Prevention and Education		336,927.00				336,927.00-
001-21-488-03-70 DFSC - Special Programs for Rape Crisis 27,425.00						27,425.00-
001-21-113-04-70 Homeless Services - SABG		991,500.00				991,500.00-
001-21-115-04-70 TANFBG - Child Care Services 159,511.36	74,476.64-	179,511.36		159,511.36		253,988.00-
001-21-118-04-70 Family Resource & Support - Family Centers 190,940.14	3,841.63-	211,797.23		190,940.14		215,638.86-
001-21-124-04-70 SSBG - Domestic Violence		181,765.46				181,765.46-
001-21-126-04-70 Medical Assis - Services to Persons with Disabilities 3,840,131.50	11,429,061.58-	5,396,742.62		3,840,131.50		16,825,804.20-
001-21-128-04-70 Other Federal Support - Cash Grants 5,422,851.12	10,611,968.24-	7,044,286.94		5,422,851.12		17,656,255.18-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-129-04-70 Medical Assistance - ICF/MR 9,860,270.73		10,122,184.76		9,860,270.73		10,122,184.76-
001-21-137-04-70 CCDFBG - School Age 593,307.25	60,030.31-	707,472.43		593,307.25		767,502.74-
001-21-138-04-70 Medical Assistance - Outpatient 51,631,959.74	2,245,717.14-	92,531,021.40	74,396.83	51,557,562.91		94,776,738.54-
001-21-143-04-70 Medical Assistance - Inpatient 35,375,911.18	239,893.07-	51,042,577.87	30,000.00	35,345,911.18		51,282,470.94-
001-21-155-04-70 Child Welfare Services 1,817,809.99	3,331,908.48-	2,266,861.16		1,817,809.99		5,598,769.64-
001-21-156-04-70 Refugees and Persons Seeking Asylum - Social Services 286,540.97	2,082,525.29-	836,566.47		286,540.97		2,919,091.76-
001-21-157-04-70 Child Welfare - Title IV-E 194,755,774.89		151,604,310.01	616,962.00	138,817,867.44	55,320,945.45	206,925,255.46-
001-21-161-04-70 Medical Assistance - Long-Term Care 272,676,763.19	1,870,742.11-	288,482,573.42	24,433.50	272,652,329.69		290,353,315.53-
001-21-162-04-70 SSBG - Attendant Care 70,138.00		400,728.56		70,138.00		400,728.56-
001-21-168-04-70 LIEABG-Low Income Families & Individuals 159,950.01-	1,849,184.99-	98,994.01-		159,950.01-		1,750,190.98-
001-21-170-04-70 Education for Children with Disabilities 707,079.29	421.00-	707,079.29		707,079.29		707,500.29-
001-21-171-04-70 Child Welfare Training and Certification 3,918,012.52	8,834,420.73-	5,035,544.24		3,918,012.52		13,869,964.97-
001-21-173-04-70 PHHSBG -Rape Crises		26,903.34				26,903.34-
001-21-176-04-70 SSBG - Rape Crises		282,707.34				282,707.34-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-180-04-70 SSBG - Services to Persons with Disabilities		8,704.00				8,704.00-
001-21-181-04-70 Medical Assistance- Attendant Care	4,906,492.92	3,456,237.49-		4,906,492.92		9,877,212.57-
001-21-184-04-70 Medical Assistance - Early Intervention	1,824,459.63	980,083.54-		1,824,459.63		3,030,521.50-
001-21-186-04-70 Medical Assistance - Capitation	86,265,229.58	50,022,537.89	7,920.00	40,069,615.27	46,187,694.31	96,210,232.20-
001-21-187-04-70 SSBG - Legal Services		420,750.00				420,750.00-
001-21-190-04-70 PHHSB - Domestic Violence		17,610.40				17,610.40-
001-21-191-04-70 Family Preservation - Family Centers	1,158,269.66	491,161.17-		1,158,269.66		1,689,221.43-
001-21-192-04-70 Head Start Collaboration Project	85,727.05	75,000.00-		85,727.05		169,352.59-
001-21-195-04-70 TANFBG - Cash Grants	20,633,551.93	2,447,572.86-	488,822.97	20,144,728.96		25,212,346.53-
001-21-196-04-70 CCDFBG - Cash Grants	4,570,798.29	113,566.77-		4,570,798.29		5,353,292.51-
001-21-197-04-70 TANFBG - Child Welfare	97,992,956.54			94,399,221.70	3,593,734.84	99,539,091.65-
001-21-198-04-70 CCDFBG - Family Centers	338,643.09	349,573.15-		338,643.09		800,080.99-
001-21-199-04-70 CCDFBG - Child Care	2,170,709.95	8,581,025.83-		2,170,709.95		11,842,504.83-
001-21-202-04-70 AIDS - Ryan White	2,036,055.22			2,036,055.22		3,096,374.77-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-204-04-70 Community Based Family Resource and Support 14,704.00	1,029.00-	14,704.00		14,704.00		15,733.00-
001-21-487-04-70 Rape Prevention & Education 138.00-		160,723.66				160,861.66-
001-21-488-04-70 DFSC- Special Program of Rape Crises 750.00-		12,457.34				13,207.34-
001-21-527-04-70 TANF - Alternatives to abortion 84,100.00						84,100.00-
001-21-578-04-70 Medical Assistance - Trauma Centers (F) 446,913.48-						446,913.48-
DEPT TOTAL 883,726,332.28	175,323,011.73-	1,127,176,072.39	20,750,244.57	757,501,880.70	105,474,207.01	446,913.48-

State Department

GENERAL GOVERNMENT

001-19-490-03-70 Federal Election Reform 43.57-						43.57-
001-19-490-04-70 Federal Election Reform 1,686,349.52	137,260,140.96-	1,939,327.69		1,686,349.52		139,199,468.65-
001-19-562-04-70 Elections Assistance Grants to Counties (F) 886,000.00-						886,000.00-

DEPT TOTAL 1,686,349.52	138,146,184.53-	1,939,327.69		1,686,349.52		886,000.00-
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State Police

GENERAL GOVERNMENT

001-20-499-02-70 Equipment Repository 21,294.10						21,294.10-
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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)
001-20-544-03-70 Domestic Terrorism Equipment		299,992.30				299,992.30-
001-20-103-04-70 Drug Enforcement 28,768.20-	8,772.56-	80,407.87		28,768.20-		89,180.43-
001-20-106-04-70 Bulletproof Vests 955,823.91-	2,281,238.14-	945,402.95-		955,823.91-		1,335,835.19-
001-20-109-04-70 Marijuana Eradication 680.77-	23,842.98-	680.77-		680.77-		23,162.21-
001-20-491-04-70 In-Car Video Cameras 300,000.00-						300,000.00-
001-20-494-04-70 Computer Crime Prevention 615.56	577,708.10-	1,429.07		615.56		579,137.17-
001-20-501-04-70 Combat Underage Drinking 322,874.11-		97,125.89				420,000.00-
001-20-532-04-70 DNA Backlog Reduction 3,431.98	152,222.64-	22,771.43		3,431.98		174,994.07-
001-20-539-04-70 Improvement for Lab Systems 250,000.00-						250,000.00-
001-20-543-04-70 Radiation Emergency Response Fund 10,000.00-						10,000.00-
001-20-544-04-70 Domestic Terrorism Equipment 300,000.00-						300,000.00-
001-20-545-04-70 Forensic Lab Improvement 123.30	135,118.64-	123.30		123.30		135,241.94-
001-20-546-04-70 Megan's Law Improvements 83,284.10-						83,284.10-
001-20-605-04-70 Racial Profiling Analysis 166,000.00-						166,000.00-

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)
001-20-606-04-70 Innovative Occupant Protection 202,487.09	97,512.91-	202,487.09		202,487.09		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 290,491.49	423,008.36-	331,901.48		290,491.49		754,909.84-
DEPT TOTAL	488,123.46-	5,701,582.54-	111,448.81	488,123.46-		754,909.84-

Transportation

GENERAL GOVERNMENT

001-78-353-03-70 FTA- TECHNICAL STUDIES GRANTS (F) 0.44-						0.44-
001-78-355-03-70 CAPITAL ASSISTANCE (F) 0.38-						0.38-
001-78-353-04-70 FTA-Technical Studies Grants 293,690.77	360,944.93-	438,176.07		286,796.50	6,894.27	806,015.27-
001-78-354-04-70 TITLE IV RAIL ASSISTANCE 36,000.00-						36,000.00-
001-78-355-04-70 CAPITAL ASSISTANCE (F) 958.20	5,521.33-	958.00		957.53	0.67	6,480.00-
001-78-358-04-70 Surface transportation Assistance 34,687.67	517,362.00-	45,835.00		34,687.67		563,197.00-
001-78-362-04-70 FTA Capital Improvement Grants 290,213.00	320,688.00-	290,213.00		290,213.00		610,901.00-

GRANTS AND SUBSIDIES

001-78-351-04-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F) 50,551.00	449,449.00-	50,551.00		50,551.00		500,000.00-
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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)
001-78-356-04-70 Surface Transportation-Operating 33,365.00	1,382,890.00-	39,054.00		33,365.00		1,421,944.00-
001-78-357-04-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F) 21,515.00	1,555,102.00-	21,515.00		21,515.00		1,576,617.00-
001-78-359-04-70 TANFBG - Access to Jobs 1,815,948.00	812,791.25-	2,270,692.00		1,815,948.00		3,083,483.25-
001-78-361-04-70 FTA-CAPITAL IMPROVEMENTS (F) 5,506,094.00	11,717,317.00-	8,138,302.00		5,506,094.00		19,855,619.00-
DEPT TOTAL	8,047,022.64	17,158,066.33-	11,295,296.07	8,040,127.70	6,894.94	19,855,619.00-
Health Care Cost Containment						
GENERAL GOVERNMENT						
001-43-420-91-70 HCCCC-COST CONTNMNT DEMO (F) 623.86					623.86	623.86-
DEPT TOTAL	623.86				623.86	623.86-
LEDGER TOTAL	1,176,574,579.86	1,408,891,877.86-	1,456,298,243.38	39,345,748.53	1,010,676,541.87	126,552,289.46
						2,991,742,410.70-

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

001-81-145-03-80 DCSI - Electronic Reporting (EA)	2,638.40	46,445.91-	60,393.65		2,638.40	106,839.56-
001-81-145-04-80 DCSI - Electronic Reporting (EA)	89,383.53	1,408,003.95-	88,570.93	38,171.78	51,211.75	1,496,574.88-
001-81-147-04-80 VOCA - Flight 93 Disaster - Assistance and Reimb	50,000.00	50,000.00-	50,000.00		50,000.00	100,000.00-
001-81-330-04-80 Juvenile Accountability Incentive Block Grants	305.21-	34,440.56-	137,159.50		305.21-	171,600.06-
001-81-337-04-80 Public Health Threat Identification and Response		345,662.99-				345,662.99-
001-81-345-04-80 Juvenile Tracking System Development	19,211.40	362,784.60-	23,646.60		19,211.40	386,431.20-
001-81-361-04-80 Homeland Security Master Trainer		150,000.00-				150,000.00-

GRANTS AND SUBSIDIES

001-81-315-04-80 Terrorism Awareness and Prevention	6,000.18	13,932.38-	6,000.18		6,000.18	19,932.56-
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DEPT TOTAL	166,928.30	2,411,270.39-	365,770.86	38,171.78	128,756.52	19,932.56-
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Attorney General
GENERAL GOVERNMENT

001-14-026-04-80 DCSI-Computer Forensics (EA)		1,330.84-				1,330.84-
001-14-158-04-80 DCSI - Witness Protection (7,051.13	8,979.72-	20,608.36		7,051.13	29,588.08-

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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-14-159-04-80 DCSI - Senior Crime Prevention University (EA)	1,123.51	11,501.67-	3,958.33		1,123.51	15,460.00-
DEPT TOTAL	8,174.64	21,812.23-	24,566.69		8,174.64	15,460.00-

Aging

GENERAL GOVERNMENT

001-10-002-04-80 DCSI-Older Domestic Violence V C traning		29.88-				29.88-
001-10-185-04-80 DCSI - Protective Services Training (EA)	1,864.43	10,309.44-	6,383.53		1,864.43	16,692.97-
001-10-186-04-80 DCSI - Sexual Abuse Response Training (EA)	1,500.00	17,086.66-	3,783.74		1,500.00	20,870.40-
DEPT TOTAL	3,364.43	27,425.98-	10,167.27		3,364.43	20,870.40-

Agriculture

GENERAL GOVERNMENT

001-68-209-04-80 Sept 04 Tropical Storm Ivan Public Assistance	7,528.97	29,175.00-	7,528.97		7,528.97	36,703.97-
001-68-280-04-80 Bioterrorism Preparednes	378,941.54	206,239.95-	462,602.24		378,941.54	668,842.19-

GRANTS AND SUBSIDIES

001-68-316-04-80 W Nile Virus Control	44,147.00-	144,512.01-			44,147.00-	144,512.01-
DEPT TOTAL	342,323.51	379,926.96-	470,131.21		342,323.51	144,512.01-

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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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Community & Economic Develop

GENERAL GOVERNMENT

001-24-216-01-80 TANF-BG Critical Job Training	1,981,693.55-	1,981,693.55-		1,981,693.55-		1,981,693.55-
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001-24-314-03-80 Americorps Training & Technical assistance	1,083.49	57,861.50-	1,083.49	1,083.49		58,944.99-
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001-24-374-04-80 Bioterrorism Preparedness Training	2,311,333.00	17,667.00-	2,311,333.00	2,311,333.00		2,329,000.00-
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001-24-382-04-80 Color Me Healthy	124,202.62	25,797.38-	124,202.62	124,202.62		150,000.00-
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GRANTS AND SUBSIDIES

001-24-080-03-80 Centralia Recovery(EA)		1,936,128.23-				1,936,128.23-
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001-24-081-03-80 Supported Work Program (EA)		476,091.00-	30,415.34-			445,675.66-
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001-24-080-04-80 Centralia Recovery(EA)	56,742.00	1,453,977.00-		43,464.00-	100,206.00	1,554,183.00-
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001-24-081-04-80 Supported Work Program (EA)	1,465,305.02	1,977,921.71-	1,175,448.59	1,122,275.08	343,029.94	3,496,400.24-
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001-24-344-04-80 TANFBG - Child Care Challenge Grants	500,000.00		500,000.00	500,000.00		500,000.00-
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DEPT TOTAL	2,476,972.58	7,927,137.37-	4,081,652.36	2,033,736.64	443,235.94	500,000.00-
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-342-03-80 August 2003 Disaster Assistance		215,000.00-				215,000.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-38-368-04-80 Presque Isle Water Sampling 2,544.66	19,687.28-	10,107.43		2,544.66		29,794.71-
001-38-376-04-80 PAMAP Geospatial Imaging 300,000.00	250,000.00-	300,000.00		300,000.00		550,000.00-

DEPT TOTAL	302,544.66	484,687.28-	310,107.43	302,544.66		550,000.00-
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Corrections
GENERAL GOVERNMENT

001-11-294-04-80 DCSI - Hispanic Therapeutic Communities 61,052.95-	98,561.85-	51,086.95-		61,052.95-		47,474.90-
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001-11-296-04-80 HOPE	3,120.90-					3,120.90-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-11-009-03-80 DCSI - Employment Opportunities(EA) 83,786.07						83,786.07-
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001-11-009-04-80 DCSI - Employment Opportunities 34,821.42	28,480.08-	76,937.55		34,821.42		105,417.63-
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001-11-011-04-80 Sex Offender Assessment Program 39,648.86	100,478.88-	39,648.86		39,648.86		140,127.74-
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001-11-012-04-80 Inmate Culinary Training Program 15,000.00-						15,000.00-
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001-11-013-04-80 DCSI - Therapeutic Community(EA) 65,226.00	42,929.00-	67,071.00		65,226.00		110,000.00-
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001-11-014-04-80 DCSI - Adult Interactive Living(EA) 217.90-	62,224.83-			217.90-		62,224.83-
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001-11-016-04-80 DCSI - Virtual Visitati 11,204.64-						11,204.64-
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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	78,425.43	362,000.18-	216,356.53		78,425.43		11,204.64-
Education							
GENERAL GOVERNMENT							
001-16-027-97-80 Teenage Parenting Education (EA)			28,358.33-				28,358.33
001-16-027-98-80 Teenage Parenting Education (EA)			28,358.33				28,358.33-
001-16-028-01-80 State and Community Highway Safety (EA)			30,544.38-				30,544.38
001-16-028-02-80 State and Community Highway Safety (EA)			61,088.76				61,088.76-
001-16-225-02-80 Bilingual Education			10,598.40-				10,598.40
001-16-228-02-80 Even Start Family Literacy - Administration	240.56-	240.56-			240.56-		240.56-
001-16-230-02-80 Educate America Act - Administration		19,988.26-					19,988.26-
001-16-028-03-80 State and Community Highway Safety (EA)			30,544.38-				30,544.38
001-16-225-03-80 Bilingual Education		14,901.72-					14,901.72-
001-16-227-03-80 America Reads Challenge - Local		5,428.02-					5,428.02-
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		91,176.41-	12,176.41-		4,887.00-	4,887.00	83,887.00-

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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GRANTS AND SUBSIDIES

001-16-326-03-80 Vocational Rehabilitation Basic Support						
142,643.84-	2,231,976.74-	142,643.84-		142,643.84-		2,089,332.90-
001-16-326-04-80 Vocational Rehabilitation Basic Support						
996,079.51	1,342,650.21-	1,224,381.53		996,079.51		2,567,031.74-
001-16-359-04-80 Color Me Healthy						
19,763.23		19,763.23		19,763.23		19,763.23-
DEPT TOTAL						
872,958.34	3,813,361.92-	1,078,726.11		868,071.34	4,887.00	19,763.23-

PA Emergency Management

GENERAL GOVERNMENT

001-31-284-03-80 Domestic Preparedness -First Responders						
22,256.40-	465,256.40-	124,141.15-		22,256.40-		341,115.25-
001-31-284-04-80 Domestic Preparedness - First Respondess						
12,213,944.55	93,828,302.65-	16,014,371.25	201,246.04	12,012,698.51		109,842,673.90-
001-31-286-04-80 Homeland Securities Activities						
358.46-	9,881,765.81-			358.46-		9,881,765.81-
001-31-341-04-80 Incident Response Reporting						
419,950.00	586.61-	499,950.00		419,950.00		500,536.61-
001-31-375-04-80 Emergency Preparedness Leadership Institute						
3,399.00	46,601.00-	3,399.00		3,399.00		50,000.00-

GRANTS AND SUBSIDIES

001-31-318-03-80 July 2003 storm Disaster - Public Assistance						
	1,170,892.76-					1,170,892.76-
001-31-099-04-80 July 1996 Storm Disaster-Public Assista						
	500,000.00-					500,000.00-

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)
001-31-100-04-80 January 1996 Flood Disaster (EA)	500,000.00-					500,000.00-
001-31-102-04-80 Hazard Mitigation Grants 1994 Winter Disaster (E)	1,240,085.00-					1,240,085.00-
001-31-106-04-80 September 1999 Tropical Storm Disaster-Public Assistanc	6,115.98	1,343,014.21-	6,115.98	6,115.98		1,349,130.19-
001-31-107-04-80 September 1999 Tropical Storm Disaster-Hazard Mitigation	118,494.00	5,069,173.00-	114,281.48	118,494.00		5,183,454.48-
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)	1,500,000.00-	2,900,937.91-		1,500,000.00-		2,900,937.91-
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)	1,500,000.00-	2,965,375.00-		1,500,000.00-		2,965,375.00-
001-31-328-04-80 July 03 Storm Disaster-Hazard Mitigation	57,906.00	1,848,914.00-	57,906.00	57,906.00		1,906,820.00-
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-

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)
001-31-352-04-80	Sept 04	Tropical Storm Frances Pub Assistance				1,000,000.00-
	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-					1,000,000.00-
001-31-354-04-80	Sept 04	Tropical Storm Ivan - Public Assistance				
11,276,806.42	21,749,240.03-	15,677,473.59		11,276,806.42		37,426,713.62-
001-31-379-04-80	April 05	storm Disaster - Public Assistance				
949,266.04	15,050,733.96-	949,266.04		949,266.04		16,000,000.00-
DEPT TOTAL	22,023,267.13	164,825,878.34-	33,198,622.19	201,246.04	21,822,021.09	16,000,000.00-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-119-03-80	Technical Assistance to Small Systems (EA)					
			12,198.80			12,198.80-
001-35-120-03-80	Assistance to State Programs (EA)					
	10,676.79-	55,506.39				66,183.18-
001-35-121-03-80	Local Assistance and Source Water Protection (EA)					
			127,323.25			127,323.25-
001-35-122-03-80	Abandoned Mine Reclamation (EA)					
	124.13-					124.13-
001-35-237-03-80	Nuclear and Chemical Security					
	15,597.72-					15,597.72-
001-35-119-04-80	Technical Assistance to Small Systems					
50,705.02	119,084.18-	388,999.26		50,705.02		508,083.44-
001-35-120-04-80	Assistance to State Programs (EA)					
63,870.81	1,207,382.24-	958,129.43		63,870.81		2,165,511.67-
001-35-121-04-80	Local Assistance and Source Water Protection (EA)					
241,079.50	1,682,865.93-	1,106,613.59		241,079.50		2,789,479.52-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-122-04-80 Abandoned Mine Reclamation 4,060,603.86	9,402,371.15-	7,855,183.91		4,060,603.86		17,257,555.06-
001-35-212-04-80 Homeland Security Initiative 272.20	498,141.78-	940.60		272.20		499,082.38-
001-35-237-04-80 Nuclear and Chemical Security 2,933,834.90-		710.80		14,886.92-	14,886.92	2,949,432.62-
001-35-369-04-80 September 2004 Storm Disaster Ivan 633,561.70	366,438.30-	633,561.70		633,561.70		1,000,000.00-
DEPT TOTAL	5,050,093.09	16,236,517.12-	11,139,167.73	5,035,206.17	14,886.92	1,000,000.00-

General Services
GENERAL GOVERNMENT - INSTITUTIONAL

001-15-366-04-80 September 2004 Tropical Storm Ivan 279.60-						279.60-
DEPT TOTAL						279.60-

Health
GENERAL GOVERNMENT

001-67-155-04-80 PUBLIC HEALTH EMERGENCY PREPARADNESS AND RESPONSE 8,556,129.78	15,620,906.15-	9,375,057.30		8,556,129.78		24,995,963.45-
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GRANTS AND SUBSIDIES

001-67-132-04-80 DCSI - Adult Offender Treatment 111,920.09	156,041.47-	111,920.09		111,920.09		267,961.56-
001-67-134-04-80 DFSC - Special Programs for Student Assistance (EA) 45,282.19	13,799.42-	73,322.19		45,282.19		87,121.61-
DEPT TOTAL	8,713,332.06	15,790,747.04-	9,560,299.58	8,713,332.06		87,121.61-

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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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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001-39-131-04-80 Byrd Scholarships (EA)	1,656,000.00				1,656,000.00	1,656,000.00-
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DEPT TOTAL	4,984,000.00				4,984,000.00	1,656,000.00-
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-095-03-80 Railroad Museum Improvement (EA)	192,645.00-	10,200.86				202,845.86-
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001-30-327-03-80 July 2003 storm Disaster-Drake Well	16,000.00-					16,000.00-
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001-30-095-04-80 Railroad Museum ITEA Projects	34,876.39	1,108,530.14-	115,469.86	34,876.39		1,224,000.00-
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001-30-096-04-80 Pennsylvania Archaeology (EA)	1,500.00	168,500.00-		1,500.00		168,500.00-
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001-30-319-04-80 Save Our Treasures		146.94-				146.94-
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DEPT TOTAL	36,376.39	1,485,822.08-	125,670.72	36,376.39		146.94-
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Labor & Industry

GENERAL GOVERNMENT

001-12-019-03-80 Joint Jobs Initiative (EA)	34,287,650.85-	793,538.94-				33,494,111.91-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

001-12-306-03-80 Environmental Information Exchange	20,000.00-					20,000.00-
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001-12-019-04-80 Joint Jobs Initiative (E)	16,515,006.91	27,668,823.56-	23,610,708.77		15,059,805.77	1,455,201.14	52,734,733.47-
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001-12-306-04-80 Environmental Information Exc	5,720.00	61,819.02-	12,727.00		5,720.00		74,546.02-
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001-12-335-04-80 New Directions	208,022.88	330,000.00-	208,022.88		208,022.88		538,022.88-
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DEPT TOTAL	16,728,749.79	62,368,293.43-	23,037,919.71		15,273,548.65	1,455,201.14	538,022.88-
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Liquor Control Board

GENERAL GOVERNMENT

001-26-091-04-80 Combact Underage Drinking-College & Community		30,000.00-					30,000.00-
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001-26-347-04-80 Enforcing Underage Drinking Laws	169,241.94	128,240.09-	169,241.94		169,241.94		297,482.03-
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001-26-348-04-80 Malt or Brewed Beverage Sale Data		23,000.00-					23,000.00-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-26-363-04-80 Rural Communities Initiative	52,339.80	275,882.61-	58,152.75	1,000.00	51,339.80		334,035.36-
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DEPT TOTAL	221,581.74	457,122.70-	227,394.69	1,000.00	220,581.74		334,035.36-
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-157-04-80 DCSI - Drug Enforcement Training		402,020.61-					402,020.61-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-13-365-04-80	September 04 tropical Storm Ivan	106,366.53-				106,366.53-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-338-04-80	Domestic Preparedness	6,715.53-	28,284.47			35,000.00-
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DEPT TOTAL		515,102.67-	28,284.47			35,000.00-
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Probation & Parole

GENERAL GOVERNMENT

001-25-089-02-80	DCSI - Case Management (EA)		11,250.00			11,250.00-
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001-25-089-03-80	DCSI - Case Management (EA)		132,945.00			132,945.00-
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001-25-088-04-80	DCSI - Sexual Offenders Treatment (EA)	4,753.75	173,099.38-	8,832.75	4,753.75	181,932.13-
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001-25-311-04-80	DCSI- Re-Entry Court Program	1,558.10	10,441.90-	1,558.10	1,558.10	12,000.00-
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DEPT TOTAL		6,311.85	183,541.28-	154,585.85	6,311.85	12,000.00-
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Public Welfare

GENERAL GOVERNMENT

001-21-343-04-80	Bioterrorism Hospital Preparedness	250,000.00	150,000.00-	250,000.00	250,000.00	400,000.00-
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001-21-355-04-80	Storm Disaster 2004 - Administration	84,104.57	1,387,632.75-	84,104.57	84,104.57	1,471,737.32-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-21-360-04-80	Sept. 04 Tropical Storm Ivan -Crisis Counseling	395,376.02	256,411.25-	395,376.02	395,376.02	651,787.27-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-364-04-80 Bioterrorism Child Care Preparedness	166,670.00	330.00-	166,670.00		166,670.00	167,000.00-
GRANTS AND SUBSIDIES						
001-21-323-03-80 July 2003 Storm Disaster - Individual and Family Assistance	98.29-	98.29-	98.29-		98.29-	
001-21-324-03-80 Sept. 2003 Storm Disaster-Individual and Family Assistance	8,049.28-	8,049.28-	8,049.28-		8,049.28-	
001-21-356-04-80 August 2004 Storm Disaster - Individual & Family Assistance		495,952.68-	279.76			496,232.44-
001-21-357-04-80 Sept. 2004 Storm Disaster Francesy - Individual & Family Ass	4,239.93	1,376,610.73-	6,553.64		4,239.93	1,383,164.37-
001-21-358-04-80 Sept. 2004 Storm Disaster Ivan - Individual & Family Assist	4,997.37	187,415.73-	65,971.03		4,997.37	253,386.76-
001-21-378-04-80 April 2005 Storm Disaster- Individual & Family Assistance	51,200.11	2,260,838.95-	66,308.53		51,200.11	2,327,147.48-
001-21-384-04-80 April 05 Strm Disaster-Crisis Counseling	3,409.00	26,591.00-	3,409.00		3,409.00	30,000.00-
DEPT TOTAL	951,849.43	6,149,930.66-	1,030,524.98		951,849.43	30,000.00-
State Police						
GENERAL GOVERNMENT						
001-20-032-03-80 Motor Carrier Safety(EA)						11,535.72-
						11,535.72-
001-20-037-03-80 DUI Enforcement(EA)						2,500.00-
						2,500.00-
001-20-057-03-80 Occupant Protection(EA)						35,269.10-
			35,269.10			35,269.10-

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)
001-20-032-04-80 Motor Carrier Safety(EA) 243,934.55-	1,008,003.83-	1,806,440.40		243,934.55-		2,814,444.23-
001-20-035-04-80 Sobriety Test Training(E) 516.12	7,358.60-	3,459.18		516.12		10,817.78-
001-20-037-04-80 DUI Enforcement(EA) 36,051.78	126,696.39-	293,902.03		36,051.78		420,598.42-
001-20-038-04-80 Safety Education(EA) 46,323.84-						46,323.84-
001-20-039-04-80 Interstate Highway Enforcement(EA) 80,302.25	16,688.58-	121,399.41		80,302.25		138,087.99-
001-20-042-04-80 Corridor Safety(EA) 68,009.48-						68,009.48-
001-20-045-04-80 Construction Zone Patrolling(EA) 291,121.30	6,175,466.83-	3,266,131.81		291,121.30		9,441,598.64-
001-20-057-04-80 Occupant Protection(EA) 4,413.31	36,624.69-	761,438.58		4,413.31		798,063.27-
001-20-241-04-80 Crash Reduction 7.41-	56,030.37-			7.41-		56,030.37-
001-20-302-04-80 Homeland Security Equipment 75,379.11	737,572.62-	99,523.50		75,379.11		837,096.12-
001-20-303-04-80 Maris System	226,000.00-					226,000.00-
001-20-310-04-80 DCSI - Pa Criminal Intelligence C 202,337.95	370,757.81-	202,397.95		202,337.95		573,155.76-
001-20-312-04-80 817037704DCSI - Tiggerlock 7,286.04	46,720.18-	7,499.56		7,286.04		54,219.74-
001-20-313-04-80 COPS Homeland Security OT Program 5.06	821,244.52-	5.06		5.06		821,249.58-

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)
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001-20-370-04-80 Impaired Driving High Visibility Enforcement	648.00-					648.00-
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001-20-371-04-80 Project Safe Neighborhoods	496.89	1,440.00-	28,560.00		496.89	30,000.00-
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001-20-372-04-80 Public Health Preparedness	17,600.00	17,559.75-	32,135.54		17,600.00	49,695.29-
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001-20-373-04-80 Topical Depression Ivan		237.32-				237.32-
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DEPT TOTAL	471,567.85	9,777,418.53-	6,658,162.12		471,567.85	237.32-
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Health Care Cost Containment
GRANTS AND SUBSIDIES

001-43-260-03-80 General Fund Share - PEBTF Contribution	36,000.00				36,000.00	36,000.00-
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DEPT TOTAL	36,000.00				36,000.00	36,000.00-
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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-214-01-80 Com Sent-DCSI-JNET	417,000.00				417,000.00	417,000.00-
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001-45-215-01-80 NCHIP-Sent Guid Tech	130,000.00				130,000.00	130,000.00-
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001-45-238-02-80 DCSI - Web Expansion and JNET Interface	395,000.00				395,000.00	395,000.00-
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001-45-288-02-80 DCSI-Policy Research	147,000.00				147,000.00	147,000.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-45-289-02-80 DCSI- JNET Information Technology 125,000.00					125,000.00	125,000.00-
001-45-290-02-80 DCSI - Community Corrections 136,000.00					136,000.00	136,000.00-
001-45-291-02-80 DCSI - Restitution Collections 100,000.00					100,000.00	100,000.00-
001-45-292-02-80 DCSI - RIP Evaluation 69,000.00					69,000.00	69,000.00-
001-45-238-03-80 DCSI - Web Expansion and JNET Interface 87,000.00					87,000.00	87,000.00-
001-45-239-03-80 DCSI - Financial Resource Analyst 79,000.00					79,000.00	79,000.00-
001-45-240-03-80 NCHIP - Criminal Identification Technology 315,000.00					315,000.00	315,000.00-
001-45-288-03-80 DCSI - Policy Research 128,000.00					128,000.00	128,000.00-
001-45-289-03-80 DCSI- JNET Information Technology 251,000.00					251,000.00	251,000.00-
001-45-290-03-80 DCSI - Community Corrections 177,000.00					177,000.00	177,000.00-
001-45-291-03-80 DCSI - Restitution Collections 100,000.00					100,000.00	100,000.00-
001-45-292-03-80 DCSI - RIP Evaluation 138,000.00					138,000.00	138,000.00-
001-45-238-04-80 DCSI - Web Expansion and JNET Interf 5,000.00					5,000.00	5,000.00-
001-45-240-04-80 NCHIP-Criminal Indentification Technolog 305,000.00					305,000.00	305,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-45-289-04-80 DCSI- JNET Information Technology 132,000.00					132,000.00	132,000.00-
001-45-362-04-80 DCSI - Research and Data Management 1,039,000.00					1,039,000.00	1,039,000.00-
DEPT TOTAL 4,275,000.00					4,275,000.00	1,039,000.00-
LEDGER TOTAL 67,749,821.22	293,218,275.76-	91,718,110.50	240,417.82	56,296,192.40	11,213,211.00	396,149,597.26-
TOTAL ALL PRIOR FEDERAL LEDGERS 1,244,324,401.08	1,702,110,153.62-	1,548,016,353.88	39,586,166.35	1,066,972,734.27	137,765,500.46	

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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

GRANTS AND SUBSIDIES

001-81-159-	-40 Medicare Part D - Retiree Health			4,910,615.19
		4,910,615.19		

001-81-125-	-40 Juvenile Accountability Incentive			4,421,935.33
		6,193,239.04	1,771,303.71-	

DEPT TOTAL		6,193,239.04	3,139,311.48	9,332,550.52
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Community & Economic Develop

GRANTS AND SUBSIDIES

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

GRANTS AND SUBSIDIES

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			6,427,344.23
		6,427,344.23		

DEPT TOTAL		6,467.67	6,427,344.23	6,427,344.23
				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

GRANTS AND SUBSIDIES

001-16-017-	-40 Medical Assistance Reimbursement - Lease			
97,590,660.41	93,641,796.46	94,473,672.04	94,569,906.86	2,188,877.97

001-16-113-	-40 LSTA - Library Grants			
341,993.39	4,330,195.51	3,655,619.46	4,651,705.39	3,635,135.95-

001-16-114-	-40 LEA-Interest Earned On Federal Funds (F)			
24,198.34				24,198.34

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

DEPT TOTAL				
97,956,854.35	97,971,991.97	98,129,291.50	99,221,612.25	1,422,057.43-

PA Emergency Management

GRANTS AND SUBSIDIES

001-31-044-	-40 Disaster Relief Astnc to State and Political Subdivisions			
159,928.13	3,061,991.24		3,204,272.60	17,646.77

DEPT TOTAL				
159,928.13	3,061,991.24		3,204,272.60	17,646.77

Environmental Protection

GRANTS AND SUBSIDIES

001-35-046-	-40 Flood Control Payments			
11,575.45	167,765.89		144,577.20	34,764.14

DEPT TOTAL				
11,575.45	167,765.89		144,577.20	34,764.14

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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

001-67-061- -40 SHARE Loan Program	166,103.90	14,889.60		180,993.50
DEPT TOTAL	166,103.90	14,889.60		180,993.50

Historical & Museum Comm.

GRANTS AND SUBSIDIES					
001-30-043- -40 Historic Preservation Act of 1966		84,307.86	51,015.03	84,307.86	51,015.03-
DEPT TOTAL		84,307.86	51,015.03	84,307.86	51,015.03-

Transportation

GRANTS AND SUBSIDIES					
001-78-078- -40 RR Rehabilitation & Improvement Assist	1,506,505.48			912,262.55	594,242.93
DEPT TOTAL	1,506,505.48			912,262.55	594,242.93
LEDGER TOTAL	106,109,299.01	110,867,602.27	98,180,306.53	110,103,001.68	8,693,593.07

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