

**Status of Appropriations  
General Fund  
June 30, 2007**

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 June 30 and July 1, 2007, 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 2007-08 fiscal year.

Supplemental appropriations to the 2006-07 fiscal year which were signed into law as part of the General Appropriations Act of 2007 on July 17, 2007 are reflected in the June 30, 2007 Status of Appropriations.

The General Appropriations Act of 2007 also changed the SAP Fund (Status of Appropriations code) numbers as indicated below. In the June 30, 2007 Status of Appropriations these numbers were not changed.

<u>Appropriation Title</u>	<u>From</u>	<u>To</u>
Joint Local-State Firearm Task Force	001-14-796-06-10	001-14-296-06-30
Courts of Common Pleas	001-53-435-06-10	001-53-280-06-32

COMMONWEALTH OF PENNSYLVANIA  
 EXECUTIVE OFFICES  
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 GENERAL FUND

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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		70		128													
Executive Offices	8		70		128	190	194	215	224	242	281	293		328	375	390		
Lieutenant Governor	10				132													
Attorney General	11		76		133		194	215	224	245		294		332				
Auditor General	12				134			215										
Treasury	12	67			134	190	194	215										
Aging	13		79		135				225	246	281	295		332	375			
Agriculture	14		79		135		195		225	246	281	296		333	376			
Civil Service	16		82		137													
Community & Economic Develop	16		82		137		195	216	226	248	282	296	324	335	376			
Conservation & Natural Resourc	22		85		145				216	227	250	282	297		339	378	390	
Corrections	23		87		147				217		251	283	298		340	378		
Education	23		90		148		196	217	227	252	283	298	324	341	379	390		
PA Emergency Management	31		92		155		196	217	228	257	284	303	324	349	379	391		
Environmental Hearing Board	32		93		156													
Environmental Protection	32	67	93		157	190	199	217	229	257	285	303	324	349	381	391		
Fish & Boat	34																	
General Services	35		95		159		199	218	230		286							
Health	36	67	97	126	160		200	218	230	260	286	305	325	352	382	391		
PA Higher Education Assistance	40										286			356	382			
Historical & Museum Comm.	40		102		164					231	264	287	311		356	383	391	
PA Infrastructure Investment										265					357			
Insurance	42		102		165			219	231	265		311		357				
Labor & Industry	42	67	104	126	165	190		219	232	265	287	312	326	357	383			
Liquor Control Board											288				384			

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DATE 06-30-07

COMMONWEALTH OF PENNSYLVANIA  
EXECUTIVE OFFICES  
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GENERAL FUND

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-----STATE----- FEDERAL-----  
CURRENT CONT'GNT PRIOR CONT RSTR CURRENT CONT'GNT PRIOR RSTR  
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AGENCY

Governor's Office - Loans

FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
26,308,217,000.00	2,410,810,863.97	2,359,737,550.28	20,880,268.35	710,289,970.66	26,683,580,530.91	1,253,203,780.36
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,060,758,000.00	98,701,703.75	96,701,703.75		8,173,423.37	1,029,804,840.71	119,481,439.67
TOTAL ALL CURRENT STATE LEDGERS						
27,368,975,000.00	2,509,512,567.72	2,456,439,254.03	20,880,268.35	718,463,394.03	27,713,385,371.62	1,372,685,220.03
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				1,961,409,378.73		1,961,409,378.73-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				2,338,802.06		2,338,802.06-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,963,748,180.79		1,963,748,180.79-
PRIOR STATE APPROPRIATIONS LEDGER						
2,112,012,930.53		13,478,618.57-	84,483,264.96	182,748,382.08	1,669,091,237.53	162,211,427.39
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
288,981,495.87		6,642,654.54-		286.33	280,397,543.36	1,941,011.64
TOTAL ALL PRIOR STATE LEDGERS						
2,400,994,426.40		20,121,273.11-	84,483,264.96	182,748,668.41	1,949,488,780.89	164,152,439.03
CONTINUING LEDGER						
301,142,543.83		24,050,142.53	472.08	12,027,048.54	193,614,777.97	119,550,387.77
RESTRICTED RECEIPTS LEDGER						
596,760,433.26		3,757,676,863.03		28,146,301.41	3,568,307,748.56	757,983,246.32
NON-BUDGETED LEDGER						
					15,646,918.72	15,646,918.72-
RESTRICTED REVENUE LEDGER						
451,586,007.39		532,685,280.30		174,730,225.85	324,724,684.08	484,816,377.76
GRAND TOTAL						
31,119,458,410.88	2,509,512,567.72	6,750,730,266.78	105,364,005.39	3,079,863,819.03	33,765,168,281.84	919,792,571.40

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)
<b>EXECUTIVE BRANCH</b>						
<u>Governor's Office</u>						
7,359,000.00				131,527.54	6,810,439.32	417,033.14
<u>Executive Offices</u>						
238,848,000.00	94,701,689.46	94,701,689.46		51,519,921.81	271,171,854.83	10,857,912.82
<u>Lieutenant Governor</u>						
1,388,000.00				9,257.71	1,221,208.35	157,533.94
<u>Attorney General</u>						
95,955,000.00	5,172,430.30	5,172,430.30		975,325.24	93,892,455.03	6,259,650.03
<u>Auditor General</u>						
53,779,000.00	10,135,256.00	10,135,256.00			58,209,564.53	5,704,691.47
<u>Treasury</u>						
900,063,000.00		5,949,599.98	63,000.00		896,661,642.06	9,287,957.92
<u>Aging</u>						
19,950,000.00	198,000.00	198,000.00		171,211.34	18,693,796.16	1,282,992.50
<u>Agriculture</u>						
85,399,000.00	5,908,436.18	6,102,072.46		7,664,910.50	82,154,924.48	1,681,237.48
<u>Civil Service</u>						
1,000.00	15,550,508.93	15,550,508.93		282,148.14	14,239,415.52	1,029,945.27
<u>Community &amp; Economic Develop</u>						
663,670,000.00	11,326,194.62	11,326,194.62	7,337.42	110,642,048.86	359,885,006.22	204,461,802.12
<u>Conservation &amp; Natural Resourc</u>						
104,499,000.00	61,343,558.70	61,343,558.70		9,858,272.38	155,613,785.61	370,500.71
<u>Corrections</u>						
1,420,259,000.00	21,667,434.49	21,667,434.49		41,092,944.05	1,347,452,593.28	53,380,897.16
<u>Education</u>						
9,962,555,000.00	10,028,937.14	10,028,937.14		185,806,246.45	9,743,269,254.12	43,508,436.57

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 34,383,000.00	328,293.80	328,293.80	356,874.00	4,967,492.27	28,411,445.17	975,482.36
Environmental Hearing Board 1,810,000.00	3,003.83	3,003.83		8,560.83	1,804,319.98	123.02
Environmental Protection 204,246,000.00	28,120,172.94	28,018,452.95	6,276.16	29,534,848.08	196,096,048.30	6,627,280.41
Fish & Boat 16,000.00					15,009.00	991.00
General Services 116,081,000.00	19,944,567.02	19,943,567.02		1,412,129.08	129,192,314.06	5,420,123.88
Health 282,958,000.00	3,325,998.62	3,325,998.62	559,000.00	33,994,198.09	237,800,322.23	13,930,478.30
PA Higher Education Assistance 451,647,000.00					451,647,000.00	
Historical & Museum Comm. 36,929,000.00	826,325.00	826,325.00		285,993.22	37,290,463.57	178,868.21
Insurance 81,630,000.00	2,928,068.35	2,928,068.35		854,600.20	81,348,197.25	2,355,270.90
Labor & Industry 137,723,000.00	52,031,062.00	52,031,062.00	1.80	26,677,696.96	153,320,995.28	9,755,367.96
Military & Veterans Affairs 126,552,000.00	32,134,106.24	32,134,106.24	231,950.00	9,628,197.90	141,379,452.58	7,446,505.76
Probation & Parole 97,610,000.00	3,553,225.91	3,553,225.91		331,393.61	100,655,294.44	176,537.86
PA Public Television Network 13,951,000.00				1,764,776.66	12,052,274.53	133,948.81
Public Utility Commission	51,431,000.00	51,431,000.00		4,821,151.98	44,380,738.01	2,229,110.01

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 9,322,696,000.00	1,260,750,639.39	1,260,750,639.39	18,289,000.13	127,412,577.73	9,787,900,838.21	649,844,223.32
Revenue 1,229,978,000.00	23,069,547.22	23,069,547.22	716,828.84	1,892,679.84	1,127,041,535.58	123,396,502.96
PA Securities Commission 2,321,000.00	6,964,367.54	6,964,367.54		232,346.48	8,146,922.43	906,098.63
State Department 12,055,000.00	47,697,738.00	45,697,738.00		4,123,917.21	49,078,051.95	4,550,768.84
State Employees' Retirement Sys 4,000.00					2,241.75	1,758.25
State Police 190,326,000.00	607,145,827.00	550,031,997.04	650,000.00	43,959,719.92	662,038,927.59	33,709,349.53
System of Higher Education 487,873,000.00					487,873,000.00	
State Tax Equalization Board 1,338,000.00				1,089.07	1,263,016.43	73,894.50
Transportation 334,351,000.00	86,879,981.75	86,879,981.75		18,400,722.67	400,520,423.91	2,309,835.17
Ethics Commission 2,005,000.00				5,488.21	1,947,738.16	51,773.63
Health Care Cost Containment 4,019,000.00	126,905.53	126,905.53			4,185,384.72	39,479.19-
PA Housing Finance Agency 10,000,000.00					10,000,000.00	
Thaddeus Stevens Coll of Tech 10,613,000.00					10,613,000.00	
TOTAL EXECUTIVE BRANCH 26,746,840,000.00	2,463,293,275.96	2,410,219,962.27	20,880,268.35	718,463,394.03	27,215,280,894.64	1,202,435,405.25



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						
103,167,000.00					67,847,675.89	35,319,324.11
House of Representatives						
194,306,000.00					116,354,822.99	77,951,177.01
Legislative Reference Bureau						
16,413,000.00					2,695,329.79	13,717,670.21
Legislative Misc. & Commission						
11,262,000.00	310.55	310.55			5,613,996.77	5,648,313.78
Joint State Government Comm.						
1,795,000.00					553,605.71	1,241,394.29
Legislative Budget and Finance						
2,250,000.00						2,250,000.00
Legislative Data Processing						
3,751,000.00					581,658.59	3,169,341.41
Air & Water Pollution Control						
498,000.00					27,916.98	470,083.02
Regulatory Review Commission						
2,050,000.00					1,718,662.95	331,337.05
TOTAL LEGISLATIVE BRANCH						
335,492,000.00	310.55	310.55			195,393,669.67	140,098,640.88
JUDICIAL BRANCH						
Supreme Court						
51,314,000.00	40,842,505.46	40,842,505.46			73,382,508.03	18,773,997.43
Superior Court						
27,616,000.00	222,297.29	222,297.29			25,082,659.94	2,755,637.35
Court of Common Pleas						
83,782,000.00	3,685,000.00	3,685,000.00			82,584,487.08	4,882,512.92

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 39,105,000.00	1,048,000.00-	1,048,000.00-			37,831,984.57	225,015.43
Commonwealth Court 16,781,000.00	162,353.46	162,353.46			14,471,737.72	2,471,615.74
Courts Dist. Justices of Peace 61,010,000.00	2,473,825.00	2,473,825.00			62,658,309.65	825,515.35
Philadelphia Traffic Court 924,000.00	74,000.00-	74,000.00-			825,727.54	24,272.46
Philadelphia Municipal Court 6,111,000.00	45,000.00-	45,000.00-			5,873,392.78	192,607.22
TOTAL JUDICIAL BRANCH 286,643,000.00	46,218,981.21	46,218,981.21			302,710,807.31	30,151,173.90
GRAND TOTAL 27,368,975,000.00	2,509,512,567.72	2,456,439,254.03	20,880,268.35	718,463,394.03	27,713,385,371.62	1,372,685,220.03

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 2,782,696,000.00	1,084,526,791.90	1,031,353,478.21	1,750,268.43	186,028,048.61	3,260,099,819.77	366,171,341.40
GENERAL GOVERNMENT - INSTITUTIONAL 2,387,873,000.00	93,292,696.02	93,292,696.02	159,000.00	64,924,285.39	2,327,798,296.42	88,284,114.21
GRANTS AND SUBSIDIES 20,299,739,000.00	1,331,693,079.80	1,331,693,079.80	18,907,999.92	467,511,060.03	20,342,437,057.91	802,575,961.94
DEBT SERVICE REQUIREMENTS 848,667,000.00		100,000.00	63,000.00		848,704,000.00	
SUB-TOTAL 26,318,975,000.00	2,509,512,567.72	2,456,439,254.03	20,880,268.35	718,463,394.03	26,779,039,174.10	1,257,031,417.55
REFUNDS 1,050,000,000.00					934,346,197.52	115,653,802.48
TOTAL 27,368,975,000.00	2,509,512,567.72	2,456,439,254.03	20,880,268.35	718,463,394.03	27,713,385,371.62	1,372,685,220.03

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

001-99-648-06-10 Governor's Office						
7,359,000.00				131,527.54	6,810,439.32	417,033.14

DEPT TOTAL

7,359,000.00				131,527.54	6,810,439.32	417,033.14
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Executive Offices

GENERAL GOVERNMENT

001-81-594-06-10 Commission for Women						
305,000.00				471.77	294,027.86	10,500.37

001-81-595-06-10 Office of Inspector General						
3,356,000.00	1,100,000.00	1,100,000.00		7,259.96	4,044,672.83	404,067.21

001-81-596-06-10 Juvenile Court Judges Commission						
2,243,000.00				14,715.02	2,108,285.45	119,999.53

001-81-598-06-10 Public Employee Retirement Commission						
753,000.00				15,993.38	722,846.90	14,159.72

001-81-599-06-10 Office of General Counsel						
4,007,000.00	24,704.97	24,704.97		938,230.26	2,303,774.62	789,700.09

001-81-600-06-10 Inspector General - Welfare Fraud						
13,697,000.00				794,365.38	13,576,342.05	673,707.43-

001-81-601-06-10 Medicare Part B Penalties						
521,000.00					452,560.90	68,439.10

001-81-603-06-10 African American Affairs Commission						
333,000.00				817.36	251,856.79	80,325.85

001-81-605-06-10 Commonwealth Technology Services						
61,101,000.00	826,993.84	826,993.84		19,962,120.31	41,292,910.11	672,963.42

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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)
001-81-609-06-10 Latino Affairs Commission 238,000.00				2,024.11	194,378.02	41,597.87
001-81-610-06-10 Rural Development Council 213,000.00				830.05	188,312.18	23,857.77
001-81-611-06-10 Integrated Enterprise System 804,000.00	36,379,972.38	36,379,972.38		4,270,392.70	32,320,089.67	593,490.01
001-81-620-06-10 Office of Administration 8,131,000.00	12,910,403.43	12,910,403.43		903,124.12	18,930,124.21	1,208,155.10
001-81-621-06-10 PA Council on the Arts 1,210,000.00				7,087.56	1,179,064.59	23,847.85
001-81-622-06-10 Office of the Budget 31,928,000.00	33,445,471.29	33,445,471.29		1,478,666.80	60,770,386.39	3,124,418.10
001-81-624-06-10 Commission on Crime and Delinquency 4,111,000.00	10,001,196.00	10,001,196.00		7,210,018.22	6,447,080.96	455,096.82
001-81-627-06-10 Partnership for Safe Children 5,680,000.00				928,034.32	4,730,297.13	21,668.55
001-81-628-06-10 Victims of Juvenile Crime 3,454,000.00				426,180.84	3,019,890.52	7,928.64
001-81-633-06-10 Human Relations Commission 10,744,000.00	12,947.55	12,947.55		276,029.79	9,836,935.27	643,982.49
001-81-700-06-10 Asian-American Affairs Commission 145,000.00				2,347.60	122,553.44	20,098.96
001-81-277-06-32 Weed and Seed Program (06/08) 3,677,000.00				1,339,273.39	1,791,392.09	546,334.52
GRANTS AND SUBSIDIES						
001-81-597-06-10 Improvement of Juvenile Probation Services 5,918,000.00				7,579.00	5,910,421.00	

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)
001-81-602-06-10 Specialized Probation Services 13,793,000.00				26,175.00	13,766,825.00	
001-81-616-06-10 Law Enforcement Activities 7,500,000.00					7,500,000.00	
001-81-619-06-10 Grants to the Arts 15,225,000.00				23,075.00	15,182,905.00	19,020.00
001-81-626-06-10 Intermediate Punishment Programs 3,430,000.00					3,354,338.00	75,662.00
001-81-629-06-10 Research-Based Violence Prevention 4,790,000.00				1,451,342.00	3,338,658.00	
001-81-630-06-10 Drug Education & Law Enforcement 2,791,000.00				964,839.41	1,561,707.40	264,453.19
001-81-631-06-10 Intermediate Punishment Drug and Alcohol Treatment 15,825,000.00				4,555,484.96	11,269,515.04	
001-81-722-06-10 Violence Reduction 1,150,000.00				32,249.50	805,577.17	312,173.33
001-81-782-06-10 Violence Reduction Partnership 250,000.00				163,667.00	86,333.00	
001-81-278-06-32 Safe Neighborhoods (06/08) 11,525,000.00				5,717,527.00	3,817,793.24	1,989,679.76
DEPT TOTAL	238,848,000.00	94,701,689.46	94,701,689.46	51,519,921.81	271,171,854.83	10,857,912.82
Lieutenant Governor						
GENERAL GOVERNMENT						
001-28-666-06-10 Board of Pardons 406,000.00				303.28	360,097.77	45,598.95
001-28-667-06-10 Lieutenant Governor's Office 982,000.00				8,954.43	861,110.58	111,934.99

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	1,388,000.00			9,257.71	1,221,208.35	157,533.94
Attorney General						
GENERAL GOVERNMENT						
001-14-054-06-16 Office of Consumer Advocate	4,899,000.00	4,899,000.00		104,950.07	4,640,843.08	153,206.85
001-14-055-06-10 Computer Enhancements	1,000,000.00				994,224.57	5,775.43
001-14-056-06-10 Charitable Nonprofit Conversions	949,000.00				916,601.64	32,398.36
001-14-057-06-10 Tobacco Law Enforcement	680,000.00			22.00	657,361.28	22,616.72
001-14-059-06-10 Drug Law Enforcement	25,532,000.00	85,007.21	85,007.21	102,019.32	24,847,219.61	667,768.28
001-14-060-06-10 Local Drug Task Forces	10,534,000.00			110,052.58	10,259,475.32	164,472.10
001-14-061-06-10 Capital Appeals Case Unit	612,000.00			4,500.00	589,200.08	18,299.92
001-14-062-06-10 Drug Strike Task Force	1,908,000.00			27.00	1,824,682.60	83,290.40
001-14-063-06-10 General Government Operations	42,606,000.00	188,423.09	188,423.09	546,624.46	40,375,973.07	1,871,825.56
001-14-729-06-10 Gun Violence Reduction Witness Relocation	563,000.00				563,000.00	
001-14-731-06-10 Child Predator Unit	921,000.00			1,806.15	895,526.63	23,667.22
001-14-732-06-10 Witness Relocation Program	437,000.00				437,000.00	

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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001-14-796-06-10 Joint Local - State Firearm Task Force	5,000,000.00			105,323.66	1,832,132.08	3,062,544.26
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GRANTS AND SUBSIDIES

001-14-058-06-10 County Trial Reimbursement	150,000.00					150,000.00
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001-14-893-06-10 Full Time District Attorney County Reimbursement	5,063,000.00				5,059,215.07	3,784.93
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DEPT TOTAL	95,955,000.00	5,172,430.30	5,172,430.30	975,325.24	93,892,455.03	6,259,650.03
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Auditor General

GENERAL GOVERNMENT

001-92-640-06-10 Board of Claims	1,920,000.00				1,741,841.40	178,158.60
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001-92-642-06-10 Auditor General's Office	50,059,000.00	10,135,256.00	10,135,256.00		54,853,289.92	5,340,966.08
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001-92-836-06-10 Computer Enhancements	1,800,000.00				1,614,433.21	185,566.79
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DEPT TOTAL	53,779,000.00	10,135,256.00	10,135,256.00		58,209,564.53	5,704,691.47
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Treasury

GENERAL GOVERNMENT

001-73-537-06-10 Board of Finance and Revenue	2,309,000.00				1,992,120.74	316,879.26
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001-73-538-06-10 Publishing Monthly Statements	25,000.00				6,934.66	18,065.34
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001-73-541-06-10 Tuition Account Program Advertising	2,000,000.00				459,014.18	1,540,985.82
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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)
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001-73-544-06-10 State Treasurer's Office		5,844,799.98			28,213,858.57	2,606,941.41
24,976,000.00						

001-73-547-06-10 Computer Integration Program					86,884.11	913,115.89
1,000,000.00						

001-73-553-06-10 Intergovernmental Organizations					1,031,000.00	
1,031,000.00						

001-73-800-06-10 Escheats Administration		4,800.00			12,574,419.55	2,885,380.45
15,455,000.00						

GRANTS AND SUBSIDIES

001-73-540-06-10 Law Enforcement & Emergcy Res Personnel Death Benefit					620,400.00	979,600.00
1,600,000.00						

DEBT SERVICE REQUIREMENTS

001-73-539-06-10 Loan and Transfer Agents			63,000.00		12,000.00	
75,000.00						

001-73-543-06-10 General Obligation Debt Service		100,000.00			848,692,000.00	
848,592,000.00						

DEPT TOTAL		5,949,599.98	63,000.00		893,688,631.81	9,260,968.17
897,063,000.00						

Aging

GENERAL GOVERNMENT

001-10-009-06-10 General Government Operations	7,350,000.00	198,000.00	198,000.00	154,544.63	6,693,037.39	700,417.98
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GRANTS AND SUBSIDIES

001-10-002-06-10 Family Caregiver					11,224,213.50	525,786.50
11,750,000.00						

001-10-005-06-10 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)
001-10-006-06-10 Alzheimer's Outreach 250,000.00				16,666.71	176,545.27	56,788.02
DEPT TOTAL 19,950,000.00	198,000.00	198,000.00		171,211.34	18,693,796.16	1,282,992.50
Agriculture						
GENERAL GOVERNMENT						
001-68-508-06-10 Agricultural Promotion, Education, and Exports 1,536,000.00	175,442.73	182,724.63		396,490.60	1,282,955.05	39,278.98
001-68-516-06-10 Agricultural Research 3,000,000.00				1,424,932.33	1,575,067.67	
001-68-517-06-10 Ariculture Conversation Easement Admin 520,000.00	46,050.00	46,050.00		13,391.49	507,364.55	45,293.96
001-68-522-06-10 Nutrient Management 320,000.00					315,458.56	4,541.44
001-68-525-06-10 Farmers' Market Food Coupons 3,000,000.00				50,647.18	2,495,948.99	453,403.83
001-68-526-06-10 Farm Safety 111,000.00				16,167.35	94,691.64	141.01
001-68-527-06-10 Hardwoods Research and Promotion 780,000.00	7,750.00	7,750.00		133,990.83	608,426.28	45,332.89
001-68-528-06-10 General Government Operations 29,642,000.00	5,679,193.45	5,865,547.83		614,627.51	34,452,733.56	440,186.76
001-68-752-06-10 Food Safety and Inspection 400,000.00					400,000.00	
001-68-784-06-10 Agricultural Excellence 430,000.00				129,169.42	300,830.58	
GRANTS AND SUBSIDIES						
001-68-507-06-10 Animal Indemnities 20,000.00					8,727.56	11,272.44

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)
001-68-509-06-10 Animal Health Commission 6,675,000.00					6,675,000.00	
001-68-510-06-10 State Food Purchase 18,750,000.00				215,674.52	18,485,921.21	48,404.27
001-68-511-06-10 Livestock Show 225,000.00					225,000.00	
001-68-512-06-10 Transfer to State Farm Products Show Fund 3,000,000.00					3,000,000.00	
001-68-513-06-10 4-H Club Shows 55,000.00					55,000.00	
001-68-514-06-10 Junior Dairy Show 50,000.00					50,000.00	
001-68-515-06-10 Open Dairy Show 225,000.00					225,000.00	
001-68-518-06-10 Product Promotion and Marketing 850,000.00				169,978.78	680,020.55	0.67
001-68-519-06-10 Payments to Pennsylvania Fairs 4,000,000.00				517,503.44	3,464,434.62	18,061.94
001-68-520-06-10 Future Farmers 120,000.00				120,000.00		
001-68-521-06-10 Local Soil and Water Districts 1,800,000.00				550,337.05	1,240,911.00	8,751.95
001-68-523-06-10 Transfer to Nutrient Management Fund 3,280,000.00					3,280,000.00	
001-68-532-06-10 Agriculture & Rural Youth Grant Program 110,000.00				12,000.00	97,059.94	940.06
001-68-807-06-10 Crop Insurance 3,000,000.00				2,800,000.00	17,053.20	182,946.80

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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001-68-864-06-10 Food Marketing and Research				500,000.00	2,500,000.00	
3,000,000.00						

001-68-894-06-10 Plum Pox Virus - Fruit Tree Indemnities					117,319.52	382,680.48
500,000.00						

DEPT TOTAL	85,399,000.00	5,908,436.18	6,102,072.46		7,664,910.50	82,154,924.48	1,681,237.48
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Civil Service  
GENERAL GOVERNMENT

001-32-360-06-10 General Government Operations				282,148.14	14,239,415.52	1,029,945.27
1,000.00	15,550,508.93	15,550,508.93				

DEPT TOTAL	1,000.00	15,550,508.93	15,550,508.93		282,148.14	14,239,415.52	1,029,945.27
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-274-06-10 Base Realignment and Closure				728,900.04	151,362.19	144,737.77
1,025,000.00						

001-24-294-06-10 Marketing to Attract Tourists				1,351,661.99	15,899,347.66	330,779.33
16,600,000.00	981,788.98	981,788.98				

001-24-297-06-16 Small Business Advocate - Utilities				71,451.58	853,110.80	50,437.62
	975,000.00	975,000.00				

001-24-302-06-10 International Trade				593,241.93	4,705,323.95	435,434.12
5,734,000.00						

001-24-303-06-10 Marketing to Attract Business				1,408,527.18	2,034,402.31	542,070.51
3,985,000.00						

001-24-304-06-10 Marketing to Attract Film Business				26,047.08	525,244.15	48,708.77
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)
001-24-305-06-10 Opportunity Grant Program 49,000,000.00				400,000.00		48,600,000.00
001-24-307-06-10 Business Retention and Expansion 18,629,000.00				1,060,134.00	8,127,532.85	9,441,333.15
001-24-313-06-10 General Government Operations 19,530,000.00	4,159,405.64	4,159,405.64		975,426.72	21,479,544.41	1,234,434.51
001-24-320-06-10 Housing Research Center 388,000.00						388,000.00
001-24-327-06-10 Interactive Marketing 2,040,000.00				16,568.00	2,023,432.00	
001-24-329-06-10 Regional Marketing Partnerships 5,000,000.00				592,018.72	4,332,981.28	75,000.00
001-24-330-06-10 Land Use Planning Assistance 3,321,000.00				2,555,941.89	725,558.42	39,499.69
001-24-849-06-10 International Marketing 500,000.00						500,000.00
001-24-850-06-10 Cultural Exhibitions and Expositions 11,725,000.00				388,000.00	8,125,000.00	3,212,000.00
001-24-879-06-10 PennPORTS Operations 375,000.00					352,696.14	22,303.86
001-24-880-06-10 PennPORTS - Port of Pittsburgh 1,500,000.00					1,500,000.00	
001-24-881-06-10 PennPORTS - Port of Erie 2,640,000.00					2,640,000.00	
001-24-882-06-10 PennPORTS -Delaware River Maritime Council 1,750,000.00					1,750,000.00	
001-24-883-06-10 PennPORTS -Phila Regional Port Authority Operations 6,500,000.00					6,500,000.00	

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)
001-24-884-06-10 PennPORTS -Phila Regional Port Authority Debt Services 4,462,000.00					4,461,514.51	485.49
001-24-885-06-10 PennPORTS - Piers 1,500,000.00					1,500,000.00	
001-24-886-06-10 PennPORTS -Piers Database 75,000.00					75,000.00	
001-24-887-06-10 PennPORTS - Navigational System 400,000.00					400,000.00	
001-24-888-06-10 PennPORTS - Competitiveness Study 100,000.00				10,000.00		90,000.00
001-24-889-06-10 PennPorts-Intermodal Incentive Study 1,000,000.00					1,000,000.00	
GRANTS AND SUBSIDIES						
001-24-273-06-10 Industrial Development Assistance 4,500,000.00				243,166.00	4,256,834.00	
001-24-275-06-10 Tourist Product Development 2,000,000.00				515,400.00	1,346,880.41	137,719.59
001-24-276-06-10 Tourist Promotion Assistance 11,000,000.00				42,343.70	10,957,656.30	
001-24-277-06-10 Flood Plain Management 60,000.00				12,500.00	47,446.43	53.57
001-24-279-06-10 Manufacturing and Business Assistance 3,000,000.00					475,540.00	2,524,460.00
001-24-280-06-10 Appalachian Regional Commission 1,000,000.00					783,000.00	217,000.00
001-24-283-06-10 Rural Leadership Training 250,000.00					250,000.00	

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)
001-24-284-06-10 Tourism - Accredited Zoos 2,250,000.00					2,250,000.00	
001-24-285-06-10 Super Computer Center 2,500,000.00				1,154,086.00	1,345,914.00	
001-24-286-06-10 Urban Development 18,900,000.00				17,600.00	6,674,612.60	12,207,787.40
001-24-287-06-10 Industrial Resource Centers 15,200,000.00				2,015,784.09	13,184,215.91	
001-24-288-06-10 New Communities 18,000,000.00				11,106,254.89	6,893,745.11	
001-24-289-06-10 PENNTAP 300,000.00				300,000.00		
001-24-290-06-10 Powdered Metals 200,000.00				200,000.00		
001-24-291-06-10 Agile Manufacturing 750,000.00			7,337.42	750,000.00	7,337.42-	
001-24-298-06-10 Community Conservation and Employment 29,000,000.00	2,710,000.00	2,710,000.00		931,181.01	15,195,051.05	15,583,767.94
001-24-300-06-10 Small Business Development Centers 8,000,000.00				4,807,393.70	3,192,463.70	142.60
001-24-306-06-10 Housing & Redevelopment Assistance 30,000,000.00				26,689,895.01	3,010,104.99	300,000.00
001-24-308-06-10 Customized Job Training 30,000,000.00				2,259,131.00	18,005,219.00	9,735,650.00
001-24-309-06-10 Infrastructure Development 22,500,000.00				16,341,548.00	5,542,826.00	615,626.00
001-24-312-06-10 Transfer to Ben Franklin Tech. Development Authority Fund 50,200,000.00					50,200,000.00	

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)
001-24-314-06-10 Local Development Districts 6,140,000.00				1,737,727.53	4,396,463.39	5,809.08
001-24-316-06-10 Shared Municipal Services 2,400,000.00				1,016,500.00	1,362,483.89	21,016.11
001-24-318-06-10 Transfer to Financially Distressed Municipalities Aid Fund 1,500,000.00					1,500,000.00	
001-24-321-06-10 Community Revitalization 44,300,000.00	2,000,000.00	2,000,000.00		200,000.00	20,458,551.51	25,641,448.49
001-24-323-06-10 Fay Penn 600,000.00						600,000.00
001-24-326-06-10 Infrastructure Technical Assistance 6,000,000.00				5,300,000.00	700,000.00	
001-24-715-06-10 Workforce Leadership Grants 4,050,000.00	500,000.00	500,000.00		3,295,755.00	1,174,244.59	80,000.41
001-24-733-06-10 Community Development Bank Grants 2,200,000.00					2,200,000.00	
001-24-734-06-10 Digital & Robotic Technology 3,000,000.00				2,036,577.00	963,423.00	
001-24-755-06-10 World Trade PA 15,000,000.00				881,066.55	1,976,780.76	12,142,152.69
001-24-761-06-10 Accessible Housing 3,000,000.00				2,847,214.25	152,785.75	
001-24-777-06-10 Film Grant Program 10,000,000.00					10,000,000.00	
001-24-790-06-10 Cultural Activities 9,175,000.00				5,000.00	8,262,000.00	908,000.00
001-24-825-06-10 Emergency Responder and Training 8,500,000.00				5,000.00	4,468,707.54	4,026,292.46



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)
001-24-826-06-10 Local Government Resources and Development 32,000,000.00				144,000.00	21,579,571.43	10,276,428.57
001-24-831-06-10 Minority Business Development 3,000,000.00					100,000.00	2,900,000.00
001-24-837-06-10 Intergovernmental Cooperation Authority-2nd Class Cities 632,000.00					632,000.00	
001-24-841-06-10 Keystone Innovation Zones 2,000,000.00				1,025,000.00	175,000.00	800,000.00
001-24-843-06-10 Community and Business Assistance 5,125,000.00					187,195.57	4,937,804.43
001-24-844-06-10 Early Intervention for Distressed Municipalities 750,000.00				528,100.00	221,900.00	
001-24-851-06-10 Transfer to Industrial Sites Environmental Assessment Fund 500,000.00					500,000.00	
001-24-852-06-10 Transfer to Commonwealth Financing Authority 36,939,000.00					32,238,877.79	4,700,122.21
001-24-853-06-10 Economic Growth & Development Assistance 7,000,000.00					5,559,742.85	1,440,257.15
001-24-854-06-10 Community and Municipal Facilities Assistance 6,000,000.00					480,246.00	5,519,754.00
001-24-855-06-10 Regional Development Initiative 19,370,000.00					7,357,000.00	12,013,000.00
001-24-856-06-10 Infrastructure & Facilities Improvement Grants 15,000,000.00				3,395,621.00		11,604,379.00
001-24-872-06-10 Municipal Code Training 250,000.00					250,000.00	
001-24-878-06-10 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)
001-24-276-06-30 Family Savings Accounts 1,250,000.00				660,285.00	221,809.40	367,905.60
DEPT TOTAL 663,670,000.00	11,326,194.62	11,326,194.62	7,337.42	110,642,048.86	359,885,006.22	204,461,802.12
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-394-06-10 State Forests Operations 14,616,000.00	34,139,017.80	34,139,017.80		1,172,424.79	47,456,446.00	126,147.01
001-38-395-06-10 State Parks Operations 58,176,000.00	16,484,880.43	16,484,880.43		2,277,311.51	72,361,046.01	22,522.91
001-38-397-06-10 Forest Pest Management 2,111,000.00	412,028.29	412,028.29		402,992.50	1,958,779.94	161,255.85
001-38-399-06-10 General Government Operations 18,526,000.00	10,307,632.18	10,307,632.18		617,001.90	28,210,298.31	6,331.97
GRANTS AND SUBSIDIES						
001-38-396-06-10 Heritage and Other Parks 8,200,000.00				5,388,541.68	2,811,458.32	
001-38-673-06-10 Annual Fixed Charges - Project 70 35,000.00					29,332.29	5,667.71
001-38-674-06-10 Annual Fixed Charges - Park Lands 300,000.00					266,576.33	33,423.67
001-38-675-06-10 Annual Fixed Charges - Flood Lands 55,000.00					55,000.00	
001-38-676-06-10 Annual Fixed Charges - Forest Lands 2,480,000.00					2,464,848.41	15,151.59
DEPT TOTAL 104,499,000.00	61,343,558.70	61,343,558.70		9,858,272.38	155,613,785.61	370,500.71

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

001-11-011-06-10 Medical Care	189,509,000.00	309,335.48	309,335.48		13,358,311.92	172,202,950.90	4,257,072.66
001-11-012-06-10 Inmate Education and Training	42,082,000.00	4,706,702.55	4,706,702.55		935,837.48	43,012,240.93	2,840,624.14
001-11-013-06-10 State Correctional Institutions	1,154,473,000.00	16,438,026.41	16,438,026.41		26,309,134.37	1,101,054,718.12	43,547,173.92
001-11-014-06-10 General Government Operations	34,195,000.00	213,370.05	213,370.05		489,660.28	31,182,683.33	2,736,026.44
DEPT TOTAL	1,420,259,000.00	21,667,434.49	21,667,434.49		41,092,944.05	1,347,452,593.28	53,380,897.16

Education

GENERAL GOVERNMENT

001-16-094-06-10 PA Assessment	20,094,000.00				331,870.72	19,736,787.43	25,341.85
001-16-099-06-10 Office of Safe School Advocate	1,001,000.00				406,388.79	273,558.88	321,052.33
001-16-141-06-10 General Government Operations	24,990,000.00	8,806,704.63	8,806,704.63		4,493,437.27	28,707,221.39	596,045.97
001-16-142-06-10 State Library	4,574,000.00	85,839.00	85,839.00		115,283.33	4,195,792.99	348,762.68
001-16-149-06-10 Information and Technology Improvement	5,024,000.00				1,057,768.70	2,974,008.20	992,223.10
001-16-765-06-10 Teachers Certification System	500,000.00					475,210.64	24,789.36

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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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GENERAL GOVERNMENT - INSTITUTIONAL

001-16-093-06-10 Youth Development Center-Education						
11,402,000.00				1,716,200.59	9,464,974.17	220,825.24

001-16-101-06-10 Scranton State School for the Deaf						
6,889,000.00	983,391.51	983,391.51		83,025.13	7,670,580.29	118,786.09

GRANTS AND SUBSIDIES

001-16-077-06-10 Education Support Services						
4,000,000.00					4,000,000.00	

001-16-081-06-10 Dormitory Sprinklers						
250,000.00					250,000.00	

001-16-083-06-10 Enhanced Technology Initiative						
200,000.00				200,000.00		

001-16-085-06-10 Library Services for the Visually Impaired and Disabled						
2,965,000.00					2,965,000.00	

001-16-086-06-10 Public Library Subsidy						
75,500,000.00				114,784.66	75,384,043.41	1,171.93

001-16-087-06-10 School Food Services						
28,665,000.00	35,000.00	35,000.00		35,000.00	26,744,707.89	1,920,292.11

001-16-088-06-10 Higher Education for the Disadvantaged						
9,320,000.00				932,000.00	8,385,477.86	2,522.14

001-16-089-06-10 Community Colleges						
222,679,000.00					222,679,000.00	

001-16-090-06-10 Basic Education Funding						
4,784,264,000.00				259,700.94	4,784,004,299.06	

001-16-095-06-10 Ethnic Heritage						
165,000.00				52,500.00	112,500.00	

001-16-096-06-10 New Choices / New Options						
2,500,000.00				393,039.11	2,106,960.89	

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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)
001-16-097-06-10 PA Charter Schools for the Deaf and Blind 33,755,000.00				12.37	32,943,987.63	811,000.00
001-16-098-06-10 Community Education Councils 2,186,000.00				218,594.00	1,967,398.00	8.00
001-16-103-06-10 Services to Nonpublic Schools 83,643,000.00				26.01	83,642,973.99	
001-16-104-06-10 Textbooks, Materials and Equipment for Nonpublic Schools 25,580,000.00					24,679,254.29	900,745.71
001-16-106-06-10 Authority Rentals and Sinking Fund Requirements 296,483,000.00				52,240,815.47	244,242,184.53	
001-16-107-06-10 Pupil Transportation 507,244,000.00				17,458,224.60	489,785,775.40	
001-16-108-06-10 Lake Erie College of Osteopathic Medicine 1,852,000.00					1,852,000.00	
001-16-109-06-10 Special Education 980,619,000.00				17,130,965.82	963,485,747.34	2,286.84
001-16-110-06-10 Special Education - Approved Private Schools 92,723,000.00				12.83	86,460,987.17	6,262,000.00
001-16-111-06-10 Teen Pregnancy and Parenthood 2,225,000.00				362,939.31	1,851,245.56	10,815.13
001-16-112-06-10 Homebound Instruction 878,000.00				10,756.18	867,243.82	
001-16-113-06-10 Education of Indigent Children 25,000.00				25,000.00		
001-16-114-06-10 Tuition for Orphans and Children Placed in Private Homes 51,255,000.00					51,255,000.00	
001-16-115-06-10 Payments in Lieu of Taxes 175,000.00				11,202.92	163,797.08	

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)
001-16-116-06-10 Education of Migrant Laborers' Children 847,000.00				558,401.78	165,622.72	122,975.50
001-16-118-06-10 School Improvement Grants 23,501,000.00				5,714,349.00	17,786,651.00	
001-16-119-06-10 Higher Education of Blind or Deaf Students 54,000.00				11,325.66	42,674.34	
001-16-120-06-10 Safe & Alternative Schools 23,326,000.00				8,619,893.10	14,406,307.90	299,799.00
001-16-121-06-10 Teacher Professional Development 23,367,000.00	118,002.00	118,002.00		8,044,916.86	12,388,879.85	3,051,205.29
001-16-123-06-10 Early Intervention 140,889,000.00				7,919,124.66	129,726,107.34	3,243,768.00
001-16-125-06-10 Nonpublic and Charter School Pupil Transportation 69,938,000.00				1,252,075.00	68,685,925.00	
001-16-127-06-10 School Entity Demonstration Projects 26,000,000.00					20,915,279.00	5,084,721.00
001-16-128-06-10 Technology Initiative 1,290,000.00						1,290,000.00
001-16-129-06-10 Intermediate Units 6,311,000.00					6,311,000.00	
001-16-132-06-10 Governor's Schools of Excellence 2,742,000.00				161,596.00	2,580,404.00	
001-16-133-06-10 School Employees' Retirement 382,768,000.00				3,670.56	368,753,329.44	14,011,000.00
001-16-134-06-10 Regional Community Colleges Services 900,000.00				1,402.30	898,597.70	
001-16-135-06-10 Science Education Program 12,545,000.00				799,000.00	11,746,000.00	

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)
001-16-136-06-10 School Employees' Social Security 474,629,000.00				23,064,024.65	451,564,975.35	
001-16-138-06-10 Adult and Family Literacy 18,534,000.00				809,682.94	17,718,876.06	5,441.00
001-16-139-06-10 Library Access 7,386,000.00					7,385,999.83	0.17
001-16-140-06-10 Electronic Library Catalog 3,842,000.00					3,842,000.00	
001-16-144-06-10 Education Mentoring 1,200,000.00				641,563.80	519,398.20	39,038.00
001-16-145-06-10 Engineering Equipment Grants 1,000,000.00				110,481.80	889,518.20	
001-16-146-06-10 Career and Technical Education 61,127,000.00				1,168,771.25	59,958,228.58	0.17
001-16-148-06-10 Job Training Programs 5,300,000.00				530,000.00	4,770,000.00	
001-16-152-06-10 Pennsylvania College of Technology 12,659,000.00					12,659,000.00	
001-16-155-06-10 Educational and General 258,332,000.00					258,332,000.00	
001-16-156-06-10 Phila Health & Ed Corp. Operating. Exp. 2,001,000.00					2,001,000.00	
001-16-160-06-10 Student Life Initiatives 435,000.00					435,000.00	
001-16-161-06-10 Williamsport Community College Debt Service 1,389,000.00					1,389,000.00	
001-16-162-06-10 Educational and General 161,090,000.00					161,090,000.00	

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)
001-16-164-06-10 Recruitment of the Disadvantaged 454,000.00					454,000.00	
001-16-167-06-10 Educational and General 169,093,000.00				4.00	169,092,996.00	
001-16-168-06-10 Rural Education Outreach 2,157,000.00					2,157,000.00	
001-16-171-06-10 Berean - Operations and Maintenance 1,497,000.00					1,497,000.00	
001-16-173-06-10 Recruitment of the Disadvantaged 442,000.00					442,000.00	
001-16-174-06-10 Recruitment of the Disadvantaged 442,000.00				0.04	441,999.96	
001-16-178-06-10 Western Teen Suicide Center 523,000.00					523,000.00	
001-16-179-06-10 Drexel University 6,967,000.00					6,967,000.00	
001-16-182-06-10 Agricultural Research 25,094,000.00					25,094,000.00	
001-16-183-06-10 Pennsylvania College of Optometry 1,685,000.00					1,685,000.00	
001-16-184-06-10 Agricultural Extension Services 29,787,000.00					29,787,000.00	
001-16-185-06-10 Educational and General 13,516,000.00					13,516,000.00	
001-16-187-06-10 Thomas Jefferson University - Doctor of Medicine Instruction 5,564,000.00					5,564,000.00	
001-16-188-06-10 Philadelphia University of the Arts 1,208,000.00					1,208,000.00	



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)
001-16-189-06-10 Thomas Jefferson University - Operations & Maintenance 4,239,000.00					4,239,000.00	
001-16-190-06-10 University of Pennsylvania - Veterinary Activities 39,254,000.00					39,254,000.00	
001-16-191-06-10 Johnson Technical Institute 193,000.00					193,000.00	
001-16-193-06-10 University of Pennsylvania - Cardiovascular Studies 1,601,000.00					1,601,000.00	
001-16-195-06-10 Williamson Free School of Mechanical Trades 71,000.00					71,000.00	
001-16-196-06-10 Phil Health & Ed Corp - Recruitment of the Disadvantaged 305,000.00					305,000.00	
001-16-197-06-10 Philadelphia College of Osteopathic Medicine 6,543,000.00					6,543,000.00	
001-16-198-06-10 Phila Health & Ed Corp - Medical Programs 7,720,000.00					7,720,000.00	
001-16-199-06-10 Phila Health & Ed Corp - Operations & Maintenance 1,718,000.00					1,718,000.00	
001-16-201-06-10 University of Pennsylvania - Dental Clinics 1,083,000.00					1,083,000.00	
001-16-204-06-10 University of Pennsylvania - Medical Programs 4,037,000.00					4,037,000.00	
001-16-704-06-10 Dual Enrollment Payments 8,000,000.00				1,652,074.82	6,343,175.22	4,749.96
001-16-706-06-10 High School Reform 8,000,000.00				1,645,179.19	6,260,750.81	94,070.00
001-16-786-06-10 Lifelong Learning 9,709,000.00					7,157,000.00	2,552,000.00

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)
001-16-787-06-10 Center for Infectious Disease 3,200,000.00					3,200,000.00	
001-16-799-06-10 Basic Ed Formula Enhancements 2,000,000.00					2,000,000.00	
001-16-804-06-10 Recording for the Blind and Dsylexic 70,000.00					70,000.00	
001-16-805-06-10 Reimbursement of Charter Schools 126,689,000.00				101,178.22	126,587,821.78	
001-16-806-06-10 Alternative Education Demonstration Grants 43,300,000.00				9,723,660.82	33,576,339.18	
001-16-829-06-10 Higher Education Assistance 19,661,000.00				4,058,000.00	14,453,000.00	1,150,000.00
001-16-832-06-10 Community Colleges Facilities 42,006,000.00					42,006,000.00	
001-16-834-06-10 Pennsylvania Accountability Grant 250,000,000.00					250,000,000.00	
001-16-838-06-10 Head Start Supplemental Assistance 40,000,000.00					40,000,000.00	
001-16-870-06-10 Education Assistance Program 66,000,000.00				10,716,321.25	55,283,678.75	
001-16-895-06-10 Approved Private Schools - Audit Resolution 10,000,000.00					9,999,000.00	1,000.00
001-16-279-06-32 Parent Involvement Program (06/08) 1,700,000.00				850,000.00	850,000.00	
DEPT TOTAL 9,962,555,000.00	10,028,937.14	10,028,937.14		185,806,246.45	9,743,269,254.12	43,508,436.57

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)
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-353-06-10 Information Systems Management 1,103,000.00				99,702.63	986,915.48	16,381.89
001-31-354-06-10 State Fire Commissioners Office 2,026,000.00	257,523.26	257,523.26		36,199.12	2,170,286.48	77,037.66
001-31-355-06-10 General Government Operation 5,942,000.00	70,770.54	70,770.54		53,702.88	5,789,281.88	169,785.78
001-31-720-06-10 Security 1,132,000.00				313.29	1,102,938.50	28,748.21
001-31-768-06-10 Avian Flu/Pandemic Preparedness 500,000.00				430,000.00	70,000.00	
GRANTS AND SUBSIDIES						
001-31-349-06-10 Red Cross Extended Care Program 1,000,000.00					1,000,000.00	
001-31-352-06-10 Firefighters' Memorial Flag 10,000.00						10,000.00
001-31-791-06-10 Regional Events Security 6,045,000.00					6,045,000.00	
001-31-897-06-10 Hazard Mitigation (6/08) 3,500,000.00				2,468,091.00	1,019,409.00	12,500.00
001-31-898-06-10 June 2006 Flood 5,000,000.00				1,334,364.45	3,647,195.66	18,439.89
001-31-283-06-30 February 07 Winter Storm Disaster Relief 1,000,000.00			356,874.00	150,000.00	329,331.77	163,794.23
001-31-288-06-30 Sept 06 Tropical System - Emesto Disaster Relief 50,000.00					13,492.54	36,507.46

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)
001-31-289-06-30 JUNE 06 FLOOD DISASTER - PUBLIC ASSISTANCE 5,500,000.00				368,498.54	5,125,181.93	6,319.53
001-31-291-06-30 November 2006 Storm Disaster Relief 250,000.00				15,512.20	12,922.44	221,565.36
001-31-292-06-30 November 2006 Storm Disaster - Public Assistance State Match 1,000,000.00				11,108.16	943,451.07	45,440.77
001-31-293-06-30 March 2007 Winter Storm Disaster Relief 175,000.00					143,025.85	31,974.15
001-31-294-06-30 April 2007 Winter Storm Disaster Relief 150,000.00					13,012.57	136,987.43
DEPT TOTAL 34,383,000.00	328,293.80	328,293.80	356,874.00	4,967,492.27	28,411,445.17	975,482.36
Environmental Hearing Board						
GENERAL GOVERNMENT						
001-37-393-06-10 Environmental Hearing Board 1,810,000.00	3,003.83	3,003.83		8,560.83	1,804,319.98	123.02
DEPT TOTAL 1,810,000.00	3,003.83	3,003.83		8,560.83	1,804,319.98	123.02
Environmental Protection						
GENERAL GOVERNMENT						
001-35-364-06-10 Cleanup of Scrap Tires 800,000.00				549,913.15	250,062.44	24.41
001-35-367-06-10 Safe Water 10,475,000.00				10,475,000.00		
001-35-381-06-10 Environmental Protection Operations 89,847,000.00	16,729,531.93	16,627,811.94		851,784.03	105,717,370.86	94,342.95-

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)
001-35-382-06-10 Environmental Program Management 36,868,000.00	141,671.99	141,671.99		447,445.36	35,766,177.75	796,048.88
001-35-385-06-10 Chesapeake Bay Agricultural Source Abatement 3,271,000.00				697,457.76	2,080,833.85	492,708.39
001-35-386-06-10 Black Fly Control and Research 7,333,000.00	994,797.00	994,797.00		81,779.24	5,165,319.91	3,080,697.85
001-35-389-06-10 West Nile Virus Control 7,473,000.00			79.63	554,878.23	6,193,393.76	724,648.38
001-35-390-06-10 General Government Operations 18,329,000.00	8,546,172.02	8,546,172.02		1,432,186.24	25,197,214.93	245,770.85
GRANTS AND SUBSIDIES						
001-35-366-06-10 Storm Water Management 1,200,000.00				730,134.44	469,865.56	
001-35-368-06-10 Delaware River Master 94,000.00				22,565.39	71,434.61	
001-35-369-06-10 Sewage Facilities Enforcement Grants 5,000,000.00					4,999,989.94	10.06
001-35-370-06-10 Sewage Facilities Planning Grants 1,950,000.00					1,503,004.36	446,995.64
001-35-372-06-10 Local Soil and Water District Assistance 3,600,000.00	158,000.00	158,000.00			3,349,712.50	408,287.50
001-35-374-06-10 Ohio River Valley Water Sanitation Commission 164,000.00					164,000.00	
001-35-375-06-10 Interstate Commission on the Potomac River 48,000.00					48,000.00	
001-35-376-06-10 Susquehanna River Basin Commission 1,232,000.00					1,232,000.00	

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)
001-35-377-06-10 Delaware River Basin Commission 1,532,000.00					1,532,000.00	
001-35-378-06-10 Interstate Mining Commission 38,000.00				7,836.00	30,164.00	
001-35-380-06-10 Sea Grant Program 200,000.00				35,189.69	164,810.31	
001-35-391-06-10 Flood Control Projects 2,793,000.00			6,196.53	2,395,916.09	390,887.38	
001-35-392-06-10 Ohio River Basin Commission 14,000.00					14,000.00	
001-35-671-06-10 Chesapeake Bay Commission 285,000.00					285,000.00	
001-35-736-06-10 Storm Water Management Demo Project 2,000,000.00				2,000,000.00		
001-35-737-06-10 Water Contamination Remediation Grants 300,000.00				300,000.00		
001-35-738-06-10 Chesapeake Bay Education Program 300,000.00					300,000.00	
001-35-779-06-10 Alternative Energy Initiatives 3,000,000.00				2,850,000.00	150,000.00	
001-35-788-06-10 Ag Consumptive Water Use Project 6,100,000.00				6,100,000.00		
DEPT TOTAL 204,246,000.00	26,570,172.94	26,468,452.95	6,276.16	29,532,085.62	195,075,242.16	6,100,849.01
Fish & Boat						
GRANTS AND SUBSIDIES						
001-22-271-06-10 Atlantic States Marine Fisheries Commission 16,000.00					15,009.00	991.00

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	16,000.00				15,009.00	991.00
General Services						
GENERAL GOVERNMENT						
001-15-064-06-10 Asbestos Response	150,000.00			58,329.43	41,276.07	50,394.50
001-15-070-06-10 Harristown Rental Charges	6,693,000.00	105,220.44	105,220.44		6,798,220.44	
001-15-071-06-10 Harristown Utility and Municipal Charges	11,805,000.00	182,939.26	182,939.26		11,777,248.11	210,691.15
001-15-073-06-10 Excess Insurance Coverage	1,541,000.00				1,540,509.00	491.00
001-15-074-06-10 General Government Operations	71,577,000.00	17,561,756.75	17,560,756.75	998,874.47	83,732,753.81	4,406,128.47
001-15-075-06-10 Utility Costs	18,136,000.00			202,030.95	17,817,649.09	116,319.96
001-15-717-06-10 Printing the Pennsylvania Manual	159,000.00					159,000.00
001-15-769-06-10 Facilities Maintenance	5,000,000.00	2,094,650.57	2,094,650.57	152,894.23	6,464,657.54	477,098.80
GRANTS AND SUBSIDIES						
001-15-072-06-10 Capitol Fire Protection	1,020,000.00				1,020,000.00	
DEPT TOTAL	116,081,000.00	19,944,567.02	19,943,567.02	1,412,129.08	129,192,314.06	5,420,123.88

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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Health

GENERAL GOVERNMENT

001-67-467-06-10 Quality Assurance	16,057,000.00	45,147.02	45,147.02	500,000.00	611,850.06	13,512,375.72	1,477,921.24
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001-67-469-06-10 Vital Statistics	6,677,000.00	450,566.99	450,566.99		23,272.77	6,709,798.59	394,495.63
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001-67-470-06-10 State Laboratory	4,072,000.00	636,201.37	636,201.37		177,555.15	4,247,289.83	283,356.39
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001-67-471-06-10 State Health Care Centers	22,383,000.00				104,293.09	21,528,699.11	750,007.80
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001-67-472-06-10 Tourette Syndrome	100,000.00				25,622.37	74,377.63	
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001-67-490-06-10 Organ Donation	109,000.00				53,536.63	50,246.67	5,216.70
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001-67-491-06-10 Epilepsy Support Services	600,000.00				86,290.16	513,709.84	
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001-67-497-06-10 General Government Operations	26,473,000.00	448,246.31	448,246.31		912,865.86	25,219,061.59	789,318.86
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001-67-656-06-10 AIDS Programs	9,500,000.00				4,309,685.76	5,035,925.78	154,388.46
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001-67-657-06-10 Diabetes Programs	426,000.00				172,814.33	253,185.67	
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001-67-658-06-10 STD - Screening And Treatment	2,195,000.00				330,001.85	1,815,894.50	49,103.65
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001-67-739-06-10 PA Injury Reporting and Intervention System	1,300,000.00				819,460.44	480,539.56	
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GRANTS AND SUBSIDIES

001-67-461-06-10 Tuberculosis Screening and Treatment	1,009,000.00				462,009.46	540,790.31	6,200.23
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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)
001-67-462-06-10 Sickle Cell 2,203,000.00				504,767.75	1,698,232.25	
001-67-463-06-10 Adult Cystic Fibrosis 685,000.00				306,130.16	326,904.26	51,965.58
001-67-464-06-10 Hemophilia 1,428,000.00				483,676.21	843,186.79	101,137.00
001-67-465-06-10 Local Health - Environmental 7,719,000.00					7,718,177.00	823.00
001-67-466-06-10 Cooley's Anemia 165,000.00				4,305.55	150,691.45	10,003.00
001-67-473-06-10 Trauma Programs Coordination 400,000.00				88,066.66	311,933.34	
001-67-474-06-10 Lupus 350,000.00				173,382.34	176,617.66	
001-67-475-06-10 Regional Poison Control Centers 1,250,000.00				260,416.69	989,583.31	
001-67-476-06-10 Trauma Center Certification 100,000.00				60,808.00	39,192.00	
001-67-477-06-10 Primary Health Care Practitioner 4,630,000.00				1,372,787.75	3,027,378.99	229,833.26
001-67-479-06-10 Services for Children with Special Needs 1,645,000.00				410,481.61	1,186,326.49	48,191.90
001-67-480-06-10 Central Penn Oncology Group 130,000.00					130,000.00	
001-67-481-06-10 Fox Chase Institute for Cancer Research 776,000.00					776,000.00	
001-67-482-06-10 The Wistar Institute - Research: Operations and Maintenance 214,000.00					214,000.00	

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)
001-67-484-06-10 The Wistar Institute - Research: AIDS Research 92,000.00					92,000.00	
001-67-486-06-10 Burn Foundation 418,000.00					313,500.00	104,500.00
001-67-487-06-10 Lancaster - Cleft Palate 59,000.00					59,000.00	
001-67-488-06-10 Tay Sachs Disease - Jefferson Medical College 59,000.00			59,000.00			
001-67-489-06-10 Cancer Program 2,085,000.00				999,103.15	1,085,894.85	2.00
001-67-492-06-10 The Children's Institute, Pittsburgh 970,000.00					970,000.00	
001-67-493-06-10 Regional Cancer Institutes 2,400,000.00				2,103,148.42	296,851.58	
001-67-494-06-10 Emergency Care Research 2,000,000.00				337,757.24	1,662,242.76	
001-67-495-06-10 Bio-Technology Research 5,700,000.00				2,739,444.67	2,960,555.33	
001-67-496-06-10 Keystone State Games 220,000.00					220,000.00	
001-67-498-06-10 Newborn Hearing Screening 500,000.00				295,515.00	48,852.17	155,632.83
001-67-499-06-10 Children's Hospital of Philadelphia 451,000.00					451,000.00	
001-67-500-06-10 PHEC-Pediatric Outpatient and Inpatient 712,000.00					712,000.00	
001-67-501-06-10 PHEC- Med-Handicapped Children's Clinic 149,000.00					149,000.00	

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)
001-67-502-06-10 Newborn Screening 4,000,000.00				769,386.96	3,223,032.15	7,580.89
001-67-503-06-10 Osteoporosis Prevention and Education 95,000.00				14,766.40	80,233.60	
001-67-504-06-10 Arthritis Outreach and Education 425,000.00				149,254.66	275,745.34	
001-67-650-06-10 Health Research and Services 28,221,000.00				6,293,073.00	16,683,608.21	5,244,318.79
001-67-651-06-10 Maternal and Child Health 2,090,000.00				675,741.29	1,414,258.71	
001-67-652-06-10 Local Health Departments 28,006,000.00					26,723,285.27	1,282,714.73
001-67-653-06-10 Assistance to Drug and Alcohol Programs 41,623,000.00	4,374.93	4,374.93		2,420,632.00	39,196,774.00	9,968.93
001-67-654-06-10 School District Health Services 38,842,000.00					37,865,440.30	976,559.70
001-67-655-06-10 Renal Dialysis 8,895,000.00				4,117,586.02	3,247,494.53	1,529,919.45
001-67-740-06-10 Charcot-Mariae-Tooth Syndrome Awareness Program 250,000.00				250,000.00		
001-67-756-06-10 Breast and Cervical Cancer Screenings 1,700,000.00				776,428.04	921,510.96	2,061.00
001-67-808-06-10 Rural Cancer Outreach 200,000.00				109,023.50	90,976.50	
001-67-809-06-10 Rural Trauma Preparedness and Outreach 200,000.00				189,257.09	10,742.91	
DEPT TOTAL 282,958,000.00	1,584,536.62	1,584,536.62	559,000.00	33,994,198.09	236,324,117.51	13,665,221.02

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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PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-400-06-10 Grants to Students					386,198,000.00	
	386,198,000.00					

001-39-401-06-10 Matching Payments for Student Aid Funds					14,122,000.00	
	14,122,000.00					

001-39-402-06-10 Horace Mann Bond-Leslie Pinckney Hill Scholarship					750,000.00	
	750,000.00					

001-39-404-06-10 Agricultural Loan Forgiveness					85,000.00	
	85,000.00					

001-39-405-06-10 Institutional Assistance Grants					41,392,000.00	
	41,392,000.00					

001-39-406-06-10 SciTech and Technology Scholarships					6,800,000.00	
	6,800,000.00					

001-39-408-06-10 Cheyney University Keystone Academy					2,000,000.00	
	2,000,000.00					

001-39-833-06-10 PA Internship Program Grants					300,000.00	
	300,000.00					

DEPT TOTAL	451,647,000.00				451,647,000.00	
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-344-06-10 Maintenance Program				4,671.87	1,956,041.03	39,287.10
	2,000,000.00					

001-30-345-06-10 Museum Assistance Grants				53,518.00	6,057,402.42	24,079.58
	6,135,000.00					

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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)
001-30-347-06-10 General Government Operations	22,065,000.00	826,325.00		2,169.21	22,776,735.87	112,419.92
GRANTS AND SUBSIDIES						
001-30-336-06-10 Mercer Museum	196,000.00				196,000.00	
001-30-337-06-10 Carnegie Museum of Natural History	254,000.00				254,000.00	
001-30-338-06-10 Franklin Institute Science Museum	769,000.00				769,000.00	
001-30-339-06-10 Academy of Natural Sciences	471,000.00				471,000.00	
001-30-340-06-10 African American Museum in Philadelphia	359,000.00				359,000.00	
001-30-341-06-10 University of Pennsylvania Museum	254,000.00				254,000.00	
001-30-342-06-10 Everhart Museum	46,000.00				46,000.00	
001-30-343-06-10 Carnegie Science Center	254,000.00				254,000.00	
001-30-346-06-10 Whitaker Center for Science and the Arts	141,000.00				141,000.00	
001-30-670-06-10 Regional History Centers	600,000.00				600,000.00	
001-30-877-06-10 Historical Education & Museum Assistance	3,385,000.00			225,634.14	3,156,284.25	3,081.61
DEPT TOTAL	36,929,000.00	826,325.00	826,325.00	285,993.22	37,290,463.57	178,868.21

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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Insurance

GENERAL GOVERNMENT

001-79-588-06-10 Childrens's Health Insurance 45,423,000.00					45,423,000.00	
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001-79-589-06-10 Children's Health Insurance Administration 2,300,000.00				189,283.50	1,738,204.18	372,512.32
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001-79-590-06-10 Adult Health Insurance Administration 2,707,000.00				272,175.07	2,244,733.84	190,091.09
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001-79-591-06-10 GGO-Insurance 23,066,000.00	2,928,068.35	2,928,068.35		230,329.65	23,974,313.23	1,789,425.47
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GRANTS AND SUBSIDIES

001-79-757-06-10 Enhanced Children's Health Insurance 2,134,000.00				162,811.98	1,967,946.00	3,242.02
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001-79-824-06-10 USTIF Loan Payment 6,000,000.00					6,000,000.00	
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DEPT TOTAL 81,630,000.00	2,928,068.35	2,928,068.35		854,600.20	81,348,197.25	2,355,270.90
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Labor & Industry

GENERAL GOVERNMENT

001-12-021-06-10 PENNSAFE 1,341,000.00			1.80	3,704.45	1,292,502.75	44,791.00
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001-12-026-06-10 Pennsylvania Conservation Corps 5,962,000.00				164,809.34	5,425,541.82	371,648.84
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001-12-028-06-10 Occupational & Industrial Safety 12,334,000.00	800,000.00	800,000.00		118,720.58	12,573,549.07	441,730.35
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001-12-031-06-10 General Government Operations 14,919,000.00	3,852,700.00	3,852,700.00		403,411.81	18,320,907.02	47,381.17
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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						
001-12-016-06-10 Transfer to Vocational Rehabilitation Fund						
38,083,000.00					38,083,000.00	
001-12-017-06-10 Workers' Compensation Payments						
1,081,000.00					122,907.53	958,092.47
001-12-018-06-10 Occupational Disease Payments						
1,328,000.00					1,207,184.53	120,815.47
001-12-019-06-10 Training Activities						
17,025,000.00				6,880,585.00	10,118,015.00	26,400.00
001-12-020-06-10 Supported Employment						
1,039,000.00				186,607.08	850,981.67	1,411.25
001-12-022-06-10 Beacon Lodge Camp						
105,000.00					105,000.00	
001-12-023-06-10 Vocational Rehabilitation Services						
3,600,000.00				614,599.22	2,978,012.38	7,388.40
001-12-024-06-10 Entrepreneurial Assistance						
955,000.00				25,336.41	196,496.89	733,166.70
001-12-025-06-10 Assistive Technology						
1,301,000.00				503,471.92	797,528.08	
001-12-027-06-10 Employment Services						
20,900,000.00	45,590,362.00	45,590,362.00		11,047,234.24	52,495,810.18	2,947,317.58
001-12-030-06-10 Centers for Independent Living						
2,250,000.00				53,739.00	2,196,261.00	
001-12-707-06-10 Industry Partnership						
5,000,000.00				2,586,313.00	2,413,687.00	
001-12-815-06-10 Self Employment Assistance						
3,000,000.00				1,170,415.00	1,824,150.20	5,434.80

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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001-12-896-06-10 Nursing Shortage Initiative	7,500,000.00			2,853,460.00	1,389,058.55	3,257,481.45
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DEPT TOTAL	137,723,000.00	50,243,062.00	50,243,062.00	1.80	26,612,407.05	152,390,593.67	8,963,059.48
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-041-06-10 American Battle Monuments	30,000.00				30,000.00	
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001-13-043-06-10 Armory Maintenance and Repair	3,279,000.00			1,696,102.39	1,517,828.27	65,069.34
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001-13-051-06-10 Burial Detail Honor Guard	36,000.00			8,400.00	27,150.00	450.00
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001-13-053-06-10 General Government Operations	18,401,000.00	904,669.64	904,669.64	1,006,496.83	17,617,578.89	681,593.92
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001-13-758-06-10 Veterans and Military Personnel Services	300,000.00				300,000.00	
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-046-06-10 Scotland Sl Vts Chld	9,637,000.00	2,408,113.19	2,408,113.19	399,234.56	11,098,360.25	547,518.38
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001-13-702-06-10 Veterans Homes	83,514,000.00	28,821,323.41	28,821,323.41	6,517,964.12	100,063,638.67	5,753,720.62
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GRANTS AND SUBSIDIES

001-13-033-06-10 Veterans Assistance	1,230,000.00				1,092,077.00	137,923.00
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001-13-034-06-10 Education of Veterans Children	190,000.00				81,769.50	108,230.50
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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)
001-13-035-06-10 National Guard Pension 5,000.00						5,000.00
001-13-036-06-10 Blind Veterans Pension 306,000.00			101,850.00		204,150.00	
001-13-045-06-10 Paralyzed Veterans Pension 527,000.00			130,100.00		396,900.00	
001-13-048-06-10 Special State Duty 36,000.00						36,000.00
001-13-050-06-10 Civil Air Patrol 500,000.00					500,000.00	
001-13-660-06-10 Disabled American Veterans Transportation 350,000.00					350,000.00	
001-13-705-06-10 Transfr Ed Asist Pgm 8,100,000.00					8,100,000.00	
001-13-774-06-10 Mechant Marine World II Veterans Bonus 111,000.00						111,000.00
DEPT TOTAL	126,552,000.00	32,134,106.24	231,950.00	9,628,197.90	141,379,452.58	7,446,505.76
Probation & Parole						
GENERAL GOVERNMENT						
001-25-331-06-10 General Government Operations 74,907,000.00	3,553,225.91	3,553,225.91		290,660.88	78,138,022.79	31,542.24
001-25-333-06-10 Drug Offenders Work Program 222,000.00					205,149.32	16,850.68
001-25-334-06-10 Sexual Offenders Assessment Board 3,202,000.00				25,819.35	3,092,370.19	83,810.46
GRANTS AND SUBSIDIES						
001-25-332-06-10 Improvement of Adult Probation Services 19,279,000.00				14,913.38	19,219,752.14	44,334.48

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	97,610,000.00	3,553,225.91	3,553,225.91		331,393.61	100,655,294.44	176,537.86
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PA Public Television Network  
GENERAL GOVERNMENT

001-34-361-06-10 General Government Operations	3,440,000.00				165,288.04	3,140,767.47	133,944.49
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001-34-767-06-10 Broadcast Standards Equipment Upgrade/Datacasting	1,590,000.00				794,304.12	795,691.56	4.32
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GRANTS AND SUBSIDIES

001-34-362-06-10 Public Television Station Grants	8,921,000.00				805,184.50	8,115,815.50	
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DEPT TOTAL	13,951,000.00				1,764,776.66	12,052,274.53	133,948.81
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Public Utility Commission  
GENERAL GOVERNMENT

001-17-205-06-16 Genl Govt Operations	51,431,000.00	51,431,000.00			4,821,151.98	44,380,738.01	2,229,110.01
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DEPT TOTAL	51,431,000.00	51,431,000.00			4,821,151.98	44,380,738.01	2,229,110.01
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Public Welfare

GENERAL GOVERNMENT

001-21-229-06-10 Domestic Violence	11,772,000.00	733,000.00	733,000.00			12,505,000.00	
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001-21-233-06-10 County Administration - Statewide	33,780,000.00	2,317,934.01	2,317,934.01		2,022,353.73	29,045,644.86	5,029,935.42
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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)
001-21-238-06-10 Child Support Enforcement 6,866,000.00	14,901,703.04	14,901,703.04	130,000.00	4,961,733.52	15,328,605.02	1,347,364.50
001-21-244-06-10 New Directions 60,334,000.00	88,180.00	88,180.00		220,730.91	58,663,979.28	1,537,469.81
001-21-250-06-10 Rape Crisis 5,997,000.00					5,997,000.00	
001-21-257-06-10 Information Systems 54,941,000.00	1,489,000.00	1,489,000.00		21,514,071.70	31,748,350.83	3,167,577.47
001-21-263-06-10 General Government Operations 58,866,000.00	5,631,015.80	5,631,015.80		2,273,328.75	56,657,310.54	5,566,376.51
001-21-264-06-10 County Assistance Offices 250,417,000.00	1,555,476.00	1,555,476.00		5,542,505.59	236,510,567.01	9,919,403.40
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-248-06-10 Mental Health Services 685,455,000.00	11,397,238.60	11,397,238.60		8,209,743.30	671,138,740.94	17,503,754.36
001-21-249-06-10 State Centers for the Mentally Retarded 103,582,000.00	27,998,051.47	27,998,051.47	159,000.00	3,854,029.79	120,599,524.29	6,967,497.39
001-21-261-06-10 Youth Development Institutions and Forestry Camps 67,135,000.00	17,143.35	17,143.35		3,051,143.85	60,309,884.53	3,791,114.97
GRANTS AND SUBSIDIES						
001-21-226-06-10 Medical Assistance - Capitation 2,672,635,000.00	381,903,632.16	381,903,632.16		3,541,666.40	2,956,865,104.51	94,131,861.25
001-21-227-06-10 Special Pharmaceutical Services 6,852,000.00				3,662,839.39	3,189,160.61	
001-21-228-06-10 Psychiatric Services in Eastern PA 3,500,000.00				875,000.00	2,625,000.00	
001-21-230-06-10 Human Services Development Fund 36,285,000.00	2,488,679.00	2,488,679.00			38,773,679.00	

## 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)
001-21-231-06-10 Family and Children's Center 143,000.00					143,000.00	
001-21-232-06-10 Medical Assistance - Transportation 56,287,000.00			2,500,000.00	261,857.77	51,813,094.42	1,712,047.81
001-21-234-06-10 Attendant Care 67,586,000.00	16,161,679.43	16,161,679.43	2,500,000.00	92,322.00	70,759,110.96	10,396,246.47
001-21-235-06-10 Early Intervention 103,022,000.00				588,540.52	100,703,798.01	1,729,661.47
001-21-236-06-10 MR Residential Services - Lansdowne 1,456,000.00					1,456,000.00	
001-21-237-06-10 Medical Assistance - Outpatient 671,472,000.00	133,073.64	133,073.64		6,679,832.94	592,756,992.79	72,168,247.91
001-21-241-06-10 Pennhurst Dispersal 3,122,000.00					3,122,000.00	
001-21-242-06-10 Medical Assistance - Inpatient 513,020,000.00				973,057.58	455,795,533.56	56,251,408.86
001-21-243-06-10 Services to Persons with Disabilities 52,203,000.00	9,392,881.00	9,392,881.00	2,500,000.00	364,773.80	53,572,020.58	5,159,086.62
001-21-245-06-10 Breast Cancer Screeni 1,556,000.00				332,396.00	1,223,604.00	
001-21-246-06-10 AIDS Special Pharmaceutical Services 16,267,000.00				30,452.55	16,236,547.45	
001-21-247-06-10 Legal Services 2,569,000.00					2,569,000.00	
001-21-251-06-10 Intermediate Care Facilities - Mentally Retarded 116,514,000.00	18,359,143.89	18,359,143.89			124,926,235.59	9,946,908.30
001-21-252-06-10 Supplemental Grants - Aged, Blind and Disabled 135,413,000.00	27,265,000.00	27,265,000.00		1,177,408.48	159,448,796.68	2,051,794.84

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)
001-21-253-06-10 Child Care Services 107,671,000.00				3,715,523.70	103,942,519.30	12,957.00
001-21-254-06-10 Expanded Medical Services for Women 9,038,000.00				938,219.67	8,099,780.33	
001-21-255-06-10 Community MR Services 789,554,000.00				3,029,171.75	760,317,108.68	26,207,719.57
001-21-256-06-10 Community Based Family Centers 3,148,000.00				784,031.81	2,363,934.12	34.07
001-21-258-06-10 Homeless Assistance 26,701,000.00					26,201,000.00	500,000.00
001-21-259-06-10 Acute Care Hospitals 14,500,000.00				6,685,585.00	7,814,415.00	
001-21-262-06-10 Behavioral Health Services 43,981,000.00	15,107,000.00	15,107,000.00			59,088,000.00	
001-21-265-06-10 Cash Grants 488,838,000.00			10,500,000.00	18,212,772.67	451,777,316.41	8,347,910.92
001-21-266-06-10 County Child Welfare 880,831,000.00				6,984,988.84	679,796,986.51	194,049,024.65
001-21-267-06-10 Long-Term Care 695,279,000.00	723,810,808.00	723,810,808.00		13,934,438.93	1,366,516,589.71	38,638,779.36
001-21-708-06-10 Child Welfare-TANF Transition 45,000,000.00					28,223,766.00	16,776,234.00
001-21-709-06-10 M A -Academic Medical Centersr 21,299,000.00			0.13		21,298,999.87	
001-21-741-06-10 Autism Intervention and Services 3,000,000.00				2,428,281.91	71,658.09	500,060.00
001-21-760-06-10 Nurse Family Partnership 2,500,000.00				469,774.88	1,731,584.16	298,640.96

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)
001-21-762-06-10 Behavioral Health Services Transition 36,309,000.00						36,309,000.00
001-21-763-06-10 Paymenr to Federal Government - Medicare Drug Program 338,500,000.00					331,173,894.57	7,326,105.43
001-21-789-06-10 Hospital Based Burn Center 5,000,000.00					5,000,000.00	
001-21-830-06-10 Trauma Centers 12,500,000.00						12,500,000.00
DEPT TOTAL 9,322,696,000.00	1,260,750,639.39	1,260,750,639.39	18,289,000.13	127,412,577.73	9,787,900,838.21	649,844,223.32
Revenue						
GENERAL GOVERNMENT						
001-18-208-06-10 General Government Operations 136,898,000.00	23,069,547.22	23,069,547.22	170,187.00	1,631,554.37	150,599,566.59	7,566,239.26
001-18-816-06-10 Revenue Enforcement 4,500,000.00			300,000.00	261,125.47	3,770,901.30	167,973.23
GRANTS AND SUBSIDIES						
001-18-209-06-10 Distribution of Public Utility Realty Tax 31,222,000.00			246,641.84		30,975,358.16	
DEPT TOTAL 172,620,000.00	23,069,547.22	23,069,547.22	716,828.84	1,892,679.84	185,345,826.05	7,734,212.49
PA Securities Commission						
GENERAL GOVERNMENT						
001-66-460-06-10 General Government Operation 2,321,000.00	6,964,367.54	6,964,367.54		232,346.48	8,146,922.43	906,098.63
DEPT TOTAL 2,321,000.00	6,964,367.54	6,964,367.54		232,346.48	8,146,922.43	906,098.63

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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State Department

GENERAL GOVERNMENT

001-19-212-06-10 Voter Registration	563,000.00			94,645.21	205,158.84	263,195.95
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001-19-213-06-10 General Government Operations	4,552,000.00	3,558,245.00	3,558,245.00	55,516.33	7,949,392.66	105,336.01
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001-19-239-06-16 Professional and Occupational affairs	28,574,233.00	28,574,233.00		1,033,144.87	26,623,105.32	917,982.81
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001-19-240-06-16 State Board of Podiatry	200,000.00	200,000.00		20,383.58	116,207.58	63,408.84
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001-19-646-06-16 State Board of Medicine	7,000,000.00	7,000,000.00		361,756.55	4,744,922.70	1,893,320.75
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001-19-647-06-16 State Board of Osteopathic Medicine	1,200,000.00	1,200,000.00		71,337.39	622,318.72	506,343.89
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001-19-663-06-16 State Athletic Commission	423,000.00	423,000.00		13,534.36	345,226.68	64,238.96
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001-19-759-06-10 Statewide Uniform Registry of Electors	6,500,000.00			1,914,662.39	4,561,606.06	23,731.55
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GRANTS AND SUBSIDIES

001-19-210-06-10 Voting of Citizens in Military Service	40,000.00				10,681.80	29,318.20
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DEPT TOTAL	11,655,000.00	40,955,478.00	40,955,478.00	3,564,980.68	45,178,620.36	3,866,876.96
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State Employees' Retirement Sys

GRANTS AND SUBSIDIES

001-70-534-06-10 National Guard - Employer Contribution	4,000.00				2,241.75	1,758.25
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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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DEPT TOTAL	4,000.00				2,241.75	1,758.25
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State Police  
GENERAL GOVERNMENT

001-20-214-06-10 Municipal Police training	3,846,000.00	3,956,662.93	3,956,662.93	69,623.74	7,509,355.48	223,683.71
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001-20-216-06-10 Law Enforcement Information Technologym	8,375,000.00	22,645,000.00	22,645,000.00	1,382,867.45	29,637,132.55	
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001-20-217-06-10 Auto Fingerprint ID System	1,226,000.00	121,000.00	121,000.00	136,071.40	704,470.85	506,457.75
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001-20-218-06-16 Firearm Records Check		3,095,509.22	3,095,509.22		3,095,509.22	
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001-20-220-06-10 General Government Operations	165,472,000.00	541,186,654.85	493,562,824.89	32,715,045.00	600,340,571.82	25,979,208.07
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001-20-221-06-10 Gun Checks	900,000.00				900,000.00	
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001-20-742-06-10 Add State Troopers	6,347,000.00	17,161,000.00	17,161,000.00	431,569.16	16,076,430.84	7,000,000.00
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001-20-770-06-10 Incident Information Management System	3,510,000.00	18,980,000.00	9,490,000.00	9,224,543.17	3,775,456.83	
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001-20-780-06-10 Civilianization	650,000.00			650,000.00		
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DEPT TOTAL	190,326,000.00	607,145,827.00	550,031,997.04	650,000.00	43,959,719.92	662,038,927.59	33,709,349.53
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System of Higher Education  
GRANTS AND SUBSIDIES

001-90-634-06-10 SSHE-State Universities	467,622,000.00				467,622,000.00	
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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)
001-90-635-06-10 SSHE-Recruitment of the Disadvantaged 452,000.00					452,000.00	
001-90-636-06-10 SSHE-McKeever Center 216,000.00					216,000.00	
001-90-637-06-10 SSHE-Affirmative Action 1,167,000.00					1,167,000.00	
001-90-638-06-10 SSHE-Program Initiatives 18,048,000.00					18,048,000.00	
001-90-750-06-10 PA Ctr for Environmental Education PCEE 368,000.00					368,000.00	
DEPT TOTAL 487,873,000.00					487,873,000.00	

State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-06-10 General Government Operations 1,338,000.00				1,089.07	1,263,016.43	73,894.50
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DEPT TOTAL 1,338,000.00				1,089.07	1,263,016.43	73,894.50
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Transportation

GENERAL GOVERNMENT

001-78-561-06-10 RAIL SAFETY INSPECTION 434,000.00				167,920.75	266,079.25	
001-78-564-06-10 Transit and Rail Freight Operation 1,932,000.00				29,056.10	1,617,526.83	285,417.07
001-78-567-06-10 VOTER REGISTRATION 377,000.00					377,000.00	

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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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001-78-568-06-10 Vehicle Sales Tax					1,253,000.00	
1,253,000.00						

GRANTS AND SUBSIDIES

001-78-562-06-10 RAIL FREIGHT ASSISTANCE				6,546,221.85	3,508,068.46	445,709.69
10,500,000.00						

001-78-563-06-10 Mass Transportation Assistance					299,442,000.00	
299,442,000.00						

001-78-565-06-10 Intercity Transportation					7,413,000.00	
7,413,000.00						

001-78-566-06-10 FIXED ROUTE TRANSIT				2,135,916.00	5,015,313.00	48,771.00
7,200,000.00						

001-78-569-06-10 Rural Transportation Assistance					1,000,000.00	
1,000,000.00						

001-78-778-06-10 Shared Ride Transit for Persons with Disabilities				1,975,173.50	2,819,159.50	5,667.00
4,800,000.00						

DEPT TOTAL				10,854,288.20	322,711,147.04	785,564.76
334,351,000.00						

Ethics Commission

GENERAL GOVERNMENT

001-40-677-06-10 State Ethics Commission				5,488.21	1,947,738.16	51,773.63
2,005,000.00						

DEPT TOTAL				5,488.21	1,947,738.16	51,773.63
2,005,000.00						

Health Care Cost Containment

GENERAL GOVERNMENT

001-43-411-06-10 HCCCC		126,905.53	126,905.53		4,185,384.72	39,479.19-
4,019,000.00						

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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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DEPT TOTAL	4,019,000.00	126,905.53	126,905.53		4,185,384.72	39,479.19-
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PA Housing Finance Agency  
GRANTS AND SUBSIDIES

001-94-744-06-10 PHFA-Homeowners Emergency Mortgage Assist	10,000,000.00				10,000,000.00	
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DEPT TOTAL	10,000,000.00				10,000,000.00	
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Thaddeus Stevens Coll of Tech  
GRANTS AND SUBSIDIES

001-64-876-06-10 Thaddeus Stevens College of Technology	10,613,000.00				10,613,000.00	
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DEPT TOTAL	10,613,000.00				10,613,000.00	
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Senate

GENERAL GOVERNMENT

001-41-037-06-30 Fifty Senators	5,700,000.00				4,880,672.04	819,327.96
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001-41-038-06-30 Senate President-Personnel Expenses	340,000.00				314,339.90	25,660.10
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001-41-039-06-30 Employes of Chief Clerk	6,000,000.00				5,782,879.40	217,120.60
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001-41-040-06-30 Salaried Officers & Employes	9,000,000.00				5,970,393.84	3,029,606.16
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001-41-043-06-30 Senate Flag Purchase	24,000.00				1,505.82-	25,505.82
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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)
001-41-045-06-30 Postage:Chief Clerk & Legislative Journal 1,465,000.00					370,184.81	1,094,815.19
001-41-047-06-30 Committee on Appropriations (R) 4,900,000.00					3,312,658.91	1,587,341.09
001-41-049-06-30 President 5,000.00					4,981.43	18.57
001-41-051-06-30 President Pro Tempore 20,000.00					3,658.75	16,341.25
001-41-060-06-30 Incidental Expenses 3,226,000.00					1,069,169.34	2,156,830.66
001-41-061-06-30 Committee on Appropriations (D) 4,900,000.00					2,804,201.44	2,095,798.56
001-41-062-06-30 Expenses-Senators 1,329,000.00					467,928.89	861,071.11
001-41-063-06-30 Legislative Printing & Expenses 16,400,000.00					3,485.00	16,396,515.00
001-41-068-06-30 Computer Services (D) 5,350,000.00					2,965,856.44	2,384,143.56
001-41-069-06-30 Computer Services (R) 5,350,000.00					3,431,976.36	1,918,023.64
001-41-218-06-30 Caucus Operations (D) 19,250,000.00					18,090,957.45	1,159,042.55
001-41-219-06-30 Caucus Operations (R) 19,250,000.00					18,001,544.24	1,248,455.76
001-41-220-06-30 Committee and Contingent (D) 329,000.00					181,834.91	147,165.09
001-41-221-06-30 Committee and Contingent (R) 329,000.00					192,458.56	136,541.44

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						
103,167,000.00					67,847,675.89	35,319,324.11
House of Representatives						
GENERAL GOVERNMENT						
001-42-073-06-30 Members' Salaries, Speaker's Extra Compensation						
19,222,000.00					17,252,455.38	1,969,544.62
001-42-074-06-30 House Employes (D)						
20,225,000.00					15,860,021.84	4,364,978.16
001-42-075-06-30 National Legislative Conference Expenses						
527,000.00						527,000.00
001-42-077-06-30 Speaker's Office						
897,000.00						897,000.00
001-42-078-06-30 Bi-Partisan Committee, Chief Clerk , Comptroller & EMS						
12,814,000.00					10,275,665.90	2,538,334.10
001-42-079-06-30 House Employes (R)						
16,225,000.00					14,163,542.73	2,061,457.27
001-42-080-06-30 Mileage - Representatives, Officers, & Employes						
400,000.00					329,429.57	70,570.43
001-42-081-06-30 House Flag Purchase						
24,000.00						24,000.00
001-42-082-06-30 Chief Clerk & Legislative Journal						
3,000,000.00					1,227,808.13	1,772,191.87
001-42-083-06-30 Speaker						
20,000.00					20,000.00	
001-42-084-06-30 Chief Clerk						
643,000.00					376,755.17	266,244.83
001-42-085-06-30 Floor Leader (R)						
7,000.00					7,000.00	

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)
001-42-086-06-30 Floor Leader (D) 7,000.00					7,000.00	
001-42-087-06-30 WHIP (R) 6,000.00					6,000.00	
001-42-088-06-30 WHIP (D) 6,000.00					6,000.00	
001-42-089-06-30 Chairman Caucus (R) 3,000.00					3,000.00	
001-42-090-06-30 Chairman Caucus (D) 3,000.00					3,000.00	
001-42-091-06-30 Chairman-Appropriations Committee (R) 6,000.00						6,000.00
001-42-092-06-30 Caucus Administrator (R) 2,000.00					2,000.00	
001-42-093-06-30 Caucus Administrator (D) 2,000.00					2,000.00	
001-42-094-06-30 Secretary-Caucus (R) 3,000.00					2,988.07	11.93
001-42-095-06-30 Incidental Expenses 8,845,000.00					8,030,260.74	814,739.26
001-42-096-06-30 Legislative Office for Research Liasion 786,000.00					728,881.08	57,118.92
001-42-097-06-30 Committee on Appropriations (R) 5,730,000.00					1,144,122.74-	6,874,122.74
001-42-099-06-30 Expenses-Representative 5,133,000.00					1,972,021.48	3,160,978.52
001-42-100-06-30 Legislative Printing & Expenses 17,165,000.00					13,200,147.57	3,964,852.43

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)
001-42-101-06-30 Secretary-Caucus (D)					3,000.00	
3,000.00						
001-42-102-06-30 Special Leadership Account (R)						9,082,000.00
9,082,000.00						
001-42-103-06-30 Special Leadership Account (D)						12,411,000.00
12,411,000.00						
001-42-104-06-30 Chairman-Policy Committee (D)					2,000.00	
2,000.00						
001-42-105-06-30 Committee on Appropriations (D)						5,730,000.00
5,730,000.00						
001-42-106-06-30 Chairman Policy Committee (R)					2,000.00	
2,000.00						
001-42-107-06-30 Administrator for Staff (D)						20,000.00
20,000.00						
001-42-108-06-30 Chairman Appropriations Committee (D)					6,000.00	
6,000.00						
001-42-109-06-30 Administrator for Staff (R)						20,000.00
20,000.00						
001-42-110-06-30 Legislative Management Committee (R)					18,884,652.02	1,772,347.98
20,657,000.00						
001-42-111-06-30 Legislative Management Committee (D)					6,390,088.74	14,266,911.26
20,657,000.00						
001-42-113-06-30 School for new Members						15,000.00
15,000.00						
001-42-114-06-30 Information Technology					8,735,227.31	5,264,772.69
14,000,000.00						
DEPT TOTAL					116,354,822.99	77,951,177.01
194,306,000.00						

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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Legislative Reference Bureau

GENERAL GOVERNMENT

001-44-115-06-30 Salaries & Expenses	7,598,000.00				883,169.47	6,714,830.53
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001-44-116-06-30 Contingent Expenses	20,000.00				20,000.00	
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001-44-117-06-30 Printing of Pa Bulletin & Pa Code	795,000.00				161,741.16	633,258.84
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001-44-286-06-30 Legislative Drafting System	8,000,000.00				1,630,419.16	6,369,580.84
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DEPT TOTAL	16,413,000.00				2,695,329.79	13,717,670.21
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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-118-06-30 Local Government Commission	1,159,000.00				781,153.31	377,846.69
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001-45-119-06-30 Legislative Audit Advisory Commission	178,000.00				76,808.79	101,191.21
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001-45-121-06-30 Local Government Codes	28,000.00	310.55	310.55		121,788.65-	150,099.20
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001-45-122-06-30 Capitol Preservation Committee	900,000.00				642,226.50	257,773.50
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001-45-123-06-30 Capitol Restoration	4,150,000.00				703,959.24	3,446,040.76
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001-45-124-06-30 Colonial History	197,000.00				197,000.00	
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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)
001-45-127-06-30 Commission on Sentencing 1,120,000.00					969,051.73	150,948.27
001-45-129-06-30 Center for Rural Pennsylvania 1,100,000.00					608,830.39	491,169.61
001-45-243-06-30 Host State Committee Expenses CSG 200,000.00						200,000.00
001-45-244-06-30 Pennsylvania Policy Database 220,000.00					220,000.00	
001-45-721-06-30 Commonwealth Mail Processing Center 1,300,000.00					1,237,439.41	62,560.59
001-45-722-06-30 Flag Conservation 60,000.00					100,683.95-	160,683.95
001-45-723-06-30 Capital Centennial 250,000.00						250,000.00
001-45-724-06-30 Rare Books Conservation 400,000.00					400,000.00	
DEPT TOTAL						
11,262,000.00	310.55	310.55			5,613,996.77	5,648,313.78
Joint State Government Comm.						
GENERAL GOVERNMENT						
001-46-133-06-30 Joint State Government Commission 1,795,000.00					553,605.71	1,241,394.29
DEPT TOTAL						
1,795,000.00					553,605.71	1,241,394.29
Legislative Budget and Finance						
GENERAL GOVERNMENT						
001-47-134-06-30 Legislative Budget & Finance Committee 2,250,000.00						2,250,000.00

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	2,250,000.00					2,250,000.00
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Legislative Data Processing  
GENERAL GOVERNMENT

001-48-135-06-30 Legislative Data Processing Center	3,751,000.00				581,658.59	3,169,341.41
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DEPT TOTAL	3,751,000.00				581,658.59	3,169,341.41
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Air & Water Pollution Control  
GENERAL GOVERNMENT

001-49-136-06-30 Joint Leg Air & Water Poll Cont Committee	498,000.00				27,916.98	470,083.02
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DEPT TOTAL	498,000.00				27,916.98	470,083.02
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Regulatory Review Commission  
GENERAL GOVERNMENT

001-63-138-06-30 Independent Regulatory Review Commission	2,050,000.00				1,718,662.95	331,337.05
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DEPT TOTAL	2,050,000.00				1,718,662.95	331,337.05
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Supreme Court  
GENERAL GOVERNMENT

001-51-412-06-10 Minor Court Rules Committee	198,000.00	56,000.00-	56,000.00-		128,693.47	13,306.53
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001-51-413-06-10 Rules of Evidence Committee	191,000.00				169,542.17	21,457.83
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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)
001-51-414-06-10 Court Administrator 10,000,000.00	135,257.44	135,257.44			8,695,696.43	1,439,561.01
001-51-416-06-10 Juvenile Court Rules Committee 215,000.00	10,000.00-	10,000.00-			162,558.72	42,441.28
001-51-417-06-10 Supreme Court 14,801,000.00	412,860.89	412,860.89			12,370,743.38	2,843,117.51
001-51-418-06-10 Criminal Procedural Rules Committee 463,000.00	9,000.00-	9,000.00-			400,963.11	53,036.89
001-51-419-06-10 Civil Procedural Rules Committee 423,000.00	108,000.00-	108,000.00-			304,206.83	10,793.17
001-51-420-06-10 Justices Expenses 180,000.00	73,000.00-	73,000.00-			84,577.32	22,422.68
001-51-421-06-14 Statewide Judicial Computer System	41,896,887.13	41,896,887.13			30,503,608.76	11,393,278.37
001-51-422-06-10 Domestic Relations Committee 203,000.00					186,990.45	16,009.55
001-51-423-06-10 Judicial Conduct Board 1,202,000.00					1,055,230.95	146,769.05
001-51-424-06-10 Court of Judicial Discipline 476,000.00					419,296.71	56,703.29
001-51-426-06-10 Integrated Criminal Justice System 2,467,000.00					1,979,791.22	487,208.78
001-51-427-06-10 Appellate/Orphans Rules Committee 204,000.00	26,000.00-	26,000.00-			113,776.28	64,223.72
001-51-429-06-10 Court Management Education 157,000.00	103,500.00-	103,500.00-			43,126.82	10,373.18
001-51-430-06-10 District Court Administrators 17,670,000.00	1,267,000.00-	1,267,000.00-			16,047,020.32	355,979.68

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)
001-51-431-06-10 Judicial Council 406,000.00	50,000.00	50,000.00			356,591.96	99,408.04

001-51-249-06-30 United Judicial System Security 2,058,000.00					360,093.13	1,697,906.87
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DEPT TOTAL	51,314,000.00	40,842,505.46	40,842,505.46		73,382,508.03	18,773,997.43
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Superior Court  
GENERAL GOVERNMENT

001-52-432-06-10 Superior Court 27,379,000.00	322,297.29	322,297.29			24,961,758.90	2,739,538.39
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001-52-433-06-10 Judges Expenses 237,000.00	100,000.00-	100,000.00-			120,901.04	16,098.96
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DEPT TOTAL	27,616,000.00	222,297.29	222,297.29		25,082,659.94	2,755,637.35
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Court of Common Pleas  
GENERAL GOVERNMENT

001-53-435-06-10 Courts of Common Pleas 78,161,000.00	4,398,000.00	4,398,000.00			78,827,986.25	3,731,013.75
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001-53-436-06-10 Senior Judges 4,217,000.00	413,000.00-	413,000.00-			3,153,956.36	650,043.64
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001-53-437-06-10 Judicial Education 1,346,000.00	300,000.00-	300,000.00-			574,082.97	471,917.03
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001-53-438-06-10 Ethics Committee 58,000.00					28,461.50	29,538.50
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DEPT TOTAL	83,782,000.00	3,685,000.00	3,685,000.00		82,584,487.08	4,882,512.92
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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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Miscellaneous Judges

GENERAL GOVERNMENT

001-57-746-06-10 Court Consolidation					2,000,000.00	
2,000,000.00						

GRANTS AND SUBSIDIES

001-57-439-06-10 County Courts					33,035,327.00	673.00
33,036,000.00						

001-57-440-06-10 Jurors					1,095,682.07	3,317.93
1,369,000.00	270,000.00-	270,000.00-				

001-57-441-06-10 Senior Judge Reimbursement					1,221,192.00	808.00
2,000,000.00	778,000.00-	778,000.00-				

001-57-214-06-32 Gun Court Reimbursements (06/08)					479,783.50	220,216.50
700,000.00						

DEPT TOTAL					37,831,984.57	225,015.43
39,105,000.00	1,048,000.00-	1,048,000.00-				

Commonwealth Court

GENERAL GOVERNMENT

001-58-447-06-10 Commonwealth Court					14,341,912.77	2,458,440.69
16,638,000.00	162,353.46	162,353.46				

001-58-448-06-10 Judges Expenses					129,824.95	13,175.05
143,000.00						

DEPT TOTAL					14,471,737.72	2,471,615.74
16,781,000.00	162,353.46	162,353.46				

Courts Dist. Justices of Peace

GENERAL GOVERNMENT

001-59-451-06-10 District Justices					62,133,140.49	618,859.51
60,303,000.00	2,449,000.00	2,449,000.00				

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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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001-59-452-06-10 District Justice Education	707,000.00	24,825.00	24,825.00		525,169.16	206,655.84
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DEPT TOTAL	61,010,000.00	2,473,825.00	2,473,825.00		62,658,309.65	825,515.35
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Philadelphia Traffic Court

GENERAL GOVERNMENT

001-61-455-06-10 Traffic Court	924,000.00	74,000.00-	74,000.00-		825,727.54	24,272.46
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DEPT TOTAL	924,000.00	74,000.00-	74,000.00-		825,727.54	24,272.46
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Philadelphia Municipal Court

GENERAL GOVERNMENT

001-62-456-06-10 Municipal Court	5,842,000.00	45,000.00-	45,000.00-		5,652,593.78	144,406.22
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001-62-457-06-10 Law Clerks	39,000.00				39,000.00	
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001-62-458-06-10 Domestic Violence Services	230,000.00				181,799.00	48,201.00
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DEPT TOTAL	6,111,000.00	45,000.00-	45,000.00-		5,873,392.78	192,607.22
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LEDGER TOTAL

	26,308,217,000.00	2,410,810,863.97	2,359,737,550.28	20,880,268.35	710,289,970.66	26,683,580,530.91	1,253,203,780.36
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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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Treasury

GENERAL GOVERNMENT

001-73-122-06-20 Replacement Checks	3,000,000.00				2,973,010.25	26,989.75
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DEPT TOTAL

3,000,000.00					2,973,010.25	26,989.75
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Environmental Protection

GENERAL GOVERNMENT

001-35-251-06-26 Sewage Facilities Program Administration	1,500,000.00	1,500,000.00		2,762.46	970,806.14	526,431.40
001-35-320-06-26 Municipalities Sewage Facilities Compliance	50,000.00	50,000.00			50,000.00	

DEPT TOTAL

1,550,000.00	1,550,000.00		2,762.46		1,020,806.14	526,431.40
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Health

GENERAL GOVERNMENT

001-67-322-06-26 Vital Statistics Improvement Administration	618,000.00	618,000.00			352,742.72	265,257.28
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GRANTS AND SUBSIDIES

001-67-328-06-26 County Coroner / Medical Examiner Distribution	1,123,462.00	1,123,462.00			1,123,462.00	
DEPT TOTAL	1,741,462.00	1,741,462.00			1,476,204.72	265,257.28

Labor & Industry

GENERAL GOVERNMENT

001-12-235-06-26 Asbestos and Lead Certification	1,788,000.00	1,788,000.00		65,289.91	930,401.61	792,308.48
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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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DEPT TOTAL	1,788,000.00	1,788,000.00		65,289.91	930,401.61	792,308.48
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Revenue  
GENERAL GOVERNMENT

001-18-019-06-20 Commissions - Inheritance & Realty Transfer Tax Collections 7,358,000.00					7,349,512.01	8,487.99
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REFUNDS

001-18-018-06-20 Refunding Tax Collections 1,050,000,000.00					934,346,197.52	115,653,802.48
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DEPT TOTAL 1,057,358,000.00					941,695,709.53	115,662,290.47
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State Department

GENERAL GOVERNMENT

001-19-239-06-26 Corporation Bureau 4,742,260.00		4,742,260.00		558,936.53	3,847,128.06	336,195.41
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001-19-284-06-26 Transfer To General Fund 2,000,000.00						
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GRANTS AND SUBSIDIES

001-19-028-06-20 County Election Expenses (EA) 400,000.00					52,303.53	347,696.47
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DEPT TOTAL 400,000.00	6,742,260.00	4,742,260.00		558,936.53	3,899,431.59	683,891.88
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Transportation

GENERAL GOVERNMENT

001-78-165-06-26 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01) 1,000,000.00		1,000,000.00		41,135.53	833,908.87	124,955.60
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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)	
GRANTS AND SUBSIDIES							
001-78-160-06-26 COMMUNITY TRANSPORTATION (99-00)	2,148,655.00	2,148,655.00		1,214,004.00	864,465.00	70,186.00	
001-78-161-06-26 RURAL TRANSIT GRANTS (99-00)	4,134,000.00	4,134,000.00			4,134,000.00		
001-78-162-06-26 MASS TRANSIT GRANTS (01-02)	69,666,000.00	69,666,000.00			69,666,000.00		
001-78-163-06-26 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)	3,280,223.00	3,280,223.00		2,338,425.00	875,251.00	66,547.00	
001-78-164-06-26 Technical Assistance - PTAF	6,651,103.75	6,651,103.75		3,952,869.94	1,435,652.00	1,262,581.81	
DEPT TOTAL	86,879,981.75	86,879,981.75		7,546,434.47	77,809,276.87	1,524,270.41	
LEDGER TOTAL	1,060,758,000.00	98,701,703.75	96,701,703.75	8,173,423.37	1,029,804,840.71	119,481,439.67	
TOTAL ALL CURRENT STATE LEDGERS	27,368,975,000.00	2,509,512,567.72	2,456,439,254.03	20,880,268.35	718,463,394.03	27,713,385,371.62	1,372,685,220.03

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Governor's Office		
GENERAL GOVERNMENT		
001-99-648-07-10 Governor's Office	646,594.89	646,594.89-
001-99-648-08-10 General Government Operations	61,191.97	61,191.97-
001-99-648-09-10 General Government Operations	22,285.41	22,285.41-
001-99-648-10-10 General Government Operations	5,886.07	5,886.07-
DEPT TOTAL	735,958.34	735,958.34-
Executive Offices		
GENERAL GOVERNMENT		
001-81-594-07-10 Commission for Women	4,059.84	4,059.84-
001-81-595-07-10 Office of Inspector General	141,663.35	141,663.35-
001-81-596-07-10 Juvenile Court Judges Commission	36,176.86	36,176.86-
001-81-598-07-10 Public Employee Retirement Commission	72,316.74	72,316.74-
001-81-599-07-10 Office of General Counsel	373,019.97	373,019.97-
001-81-600-07-10 Inspector General - Welfare Fraud	1,742,333.65	1,742,333.65-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-603-07-10 African American Affairs Commission	4,374.96	4,374.96-
001-81-605-07-10 Commonwealth Technology Services	19,024,520.46	19,024,520.46-
001-81-609-07-10 Latino Affairs Commission	4,059.84	4,059.84-
001-81-610-07-10 Rural Development Council	3,780.48	3,780.48-
001-81-611-07-10 Integrated Enterprise System	16,829,022.29	16,829,022.29-
001-81-620-07-10 Office of administration	2,146,022.78	2,146,022.78-
001-81-621-07-10 Pa Council On The Arts	38,857.50	38,857.50-
001-81-622-07-10 Office of the Budget	3,455,277.98	3,455,277.98-
001-81-624-07-10 Commission on Crime and Delinquency	482,970.80	482,970.80-
001-81-627-07-10 Partnership for Safe Children	42,958.65	42,958.65-
001-81-628-07-10 Victims of Juvenile Crime	3,353,976.52	3,353,976.52-
001-81-633-07-10 Human Relations Commission	420,451.33	420,451.33-
001-81-700-07-10 Asian-American Affairs Commission	2,048.16	2,048.16-
001-81-594-08-10 Commission for Women	196.64	196.64-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-595-08-10 Office of Inspector General	82,704.84	82,704.84-
001-81-596-08-10 Juvenile Court Judges Commission	13,496.92	13,496.92-
001-81-598-08-10 Public Employee Retirement Commission	4,557.49	4,557.49-
001-81-599-08-10 Office of General Counsel	1,645.80	1,645.80-
001-81-600-08-10 Inspector General - Welfare Fraud	442,264.39	442,264.39-
001-81-603-08-10 African American Affairs Commission	683.82	683.82-
001-81-605-08-10 Commonwealth Technology Services	2,331,162.69	2,331,162.69-
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	12,604,603.98	12,604,603.98-
001-81-620-08-10 Office of Administration	215,913.63	215,913.63-
001-81-621-08-10 PA Council on the Arts	7,901.40	7,901.40-
001-81-622-08-10 Office of Budget	1,739,192.21	1,739,192.21-
001-81-624-08-10 Commission on Crime and Delinquency	69,100.21	69,100.21-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-633-08-10 Human Relations Commission	130,588.92	130,588.92-
001-81-595-09-10 Office of Inspector General	67,747.77	67,747.77-
001-81-600-09-10 Inspector General - Welfare Fraud	385,951.29	385,951.29-
001-81-605-09-10 Commonwealth Technology Services	2,246,794.22	2,246,794.22-
001-81-622-09-10 Office of Budget	451,823.91	451,823.91-
001-81-595-10-10 Office of Inspector General	32,297.57	32,297.57-
001-81-600-10-10 Inspector General - Welfare Fraud	204,027.91	204,027.91-
001-81-605-10-10 Commonwealth Technology Services	1,426,332.58	1,426,332.58-
001-81-600-11-10 Inspector General - Welfare Fraud	39,415.50	39,415.50-
001-81-605-11-10 Commonwealth Technology Services	1,305,398.74	1,305,398.74-
001-81-605-12-10 Commonwealth Technology Services	858,092.64	858,092.64-
001-81-605-13-10 Commonwealth Technology Services	723,595.11	723,595.11-
001-81-605-14-10 Commonwealth Technology Services	659,111.88	659,111.88-
001-81-605-15-10 Commonwealth Technology Services	427,157.72	427,157.72-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-605-16-10 Commonwealth Technology Services	168,565.76	168,565.76-
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	146,152.13	146,152.13-
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		
001-81-626-07-10 Intermediate Punishment Programs	3,354,338.00	3,354,338.00-
001-81-629-07-10 Research Based Violence Prevention	3,940,642.00	3,940,642.00-
001-81-630-07-10 Drug Education & Law Enforcement	86,024.82	86,024.82-
001-81-626-08-10 Intermediate Punishment Programs	3,354,338.00	3,354,338.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-629-08-10 Research Based Violence Prevention	2,972,039.00	2,972,039.00-
001-81-628-08-10 Vctms of Jvni crim	1,658,068.00	1,658,068.00-
001-81-700-08-10 Asian-American Comm	405.44	405.44-
001-81-596-09-10 JCJC	6,387.66	6,387.66-
001-81-598-09-10 PERC	4,557.49	4,557.49-
001-81-603-09-10 African American Aff	203.36	203.36-
001-81-611-09-10 IES	854,167.92	854,167.92-
001-81-620-09-10 Office of Admin	14,726.66	14,726.66-
001-81-621-09-10 PA Council on Arts	2,957.78	2,957.78-
001-81-624-09-10 PCCD	8,174.88	8,174.88-
001-81-629-09-10 Rsch-Bsd Violnc Prev	1,592,687.00	1,592,687.00-
001-81-633-09-10 PHRC - State	37,724.80	37,724.80-
001-81-596-10-10 JCJC	1,137.75	1,137.75-
001-81-620-10-10 Office of Admin	3,788.97	3,788.97-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-622-10-10 Office of the Budget	430,180.90	430,180.90-
001-81-624-10-10 PCCD	8,174.88	8,174.88-
001-81-622-11-10 Office of the Budget	286,560.96	286,560.96-
001-81-624-11-10 PCCD	7,493.64	7,493.64-
DEPT TOTAL	94,419,481.69	94,419,481.69-
Attorney General		
GENERAL GOVERNMENT		
001-14-054-07-16 Office Of Consumer Advocate	733,381.81	733,381.81-
001-14-055-07-10 Computer Enhancement	182,382.93	182,382.93-
001-14-059-07-10 Drug Law Enforcement	2,316,974.48	2,316,974.48-
001-14-063-07-10 General Government Operations	10,233,592.63	10,233,592.63-
001-14-731-07-10 Child Predator Unit	23,167.00	23,167.00-
001-14-059-08-10 Drug Law Enforcement	1,863,133.12	1,863,133.12-
001-14-063-08-10 General Government Operations	5,647,735.96	5,647,735.96-
001-14-059-09-10 Drug Law Enforcement	1,751,039.30	1,751,039.30-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-063-09-10 General Government Operations	3,817,856.65	3,817,856.65-
001-14-059-10-10 Drug Law Enforcement	1,367,459.74	1,367,459.74-
001-14-063-10-10 General Government Operations	1,757,797.82	1,757,797.82-
001-14-059-11-10 Drug Law Enforcement	375,588.35	375,588.35-
001-14-063-11-10 General Government Operations	978,399.79	978,399.79-
001-14-059-12-10 Drug Law Enforcement	257,145.96	257,145.96-
001-14-063-12-10 General Government Operations	619,579.61	619,579.61-
001-14-059-13-10 Dryg Law Enforcement	257,145.96	257,145.96-
001-14-063-13-10 General government Operation	465,570.07	465,570.07-
001-14-054-08-16 Off Consum Advocate	43,806.84	43,806.84-
001-14-055-08-10 Computer Enhancement	182,382.93	182,382.93-
001-14-731-08-10 Child Predator Unit	21,649.59	21,649.59-
001-14-054-09-16 Off Consum Advocate	35,592.00	35,592.00-
001-14-055-09-10 Computer Enhancement	182,382.93	182,382.93-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-731-09-10 Child Predator Unit	21,649.56	21,649.56-
001-14-054-10-16 Off Consum Advocate	35,592.00	35,592.00-
001-14-731-10-10 Child Predator Unit	21,649.56	21,649.56-
001-14-731-11-10 Child Predator Unit	21,649.56	21,649.56-
001-14-731-12-10 Child Predator Unit	21,649.56	21,649.56-
001-14-731-13-10 Child Predator Unit	21,649.56	21,649.56-
001-14-059-14-10 Drug Law Enforcement	129,897.48	129,897.48-
001-14-063-14-10 Gen Govt Operations	534,012.60	534,012.60-
001-14-731-14-10 Child Predator Unit	21,649.56	21,649.56-
001-14-059-15-10 Drug Law Enforcement	129,897.48	129,897.48-
001-14-063-15-10 Gen Govt Operations	461,852.40	461,852.40-
001-14-731-15-10 Child Predator Unit	21,649.56	21,649.56-
001-14-059-16-10 Drug Law Enforcement	64,948.74	64,948.74-
001-14-063-16-10 Gen Govt Operations	230,926.20	230,926.20-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-731-16-10 Child Predator Unit	10,824.78	10,824.78-
DEPT TOTAL	34,863,264.07	34,863,264.07-

Aging

## GENERAL GOVERNMENT

001-10-009-07-10 General Government Operations	435,586.35	435,586.35-
001-10-009-08-10 General Government Operations	21,477.14	21,477.14-
001-10-009-09-10 General Government Operations	2,201.94	2,201.94-

## GRANTS AND SUBSIDIES

001-10-002-07-10 Family Caregiver Support Program	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-
001-10-002-10-10 Fam Crgvr Sprt Prog	11,690,002.00	11,690,002.00-
DEPT TOTAL	47,219,273.43	47,219,273.43-

Agriculture

## GENERAL GOVERNMENT

001-68-508-07-10 Agricultural Promotion, Education, and Exports	247,852.76	247,852.76-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-516-07-10 Agricultural Research	1,495,723.75	1,495,723.75-
001-68-517-07-10 AG Conversation Easement Admin	9,478.80	9,478.80-
001-68-525-07-10 Farmers' Market Food Coupons	302,000.00	302,000.00-
001-68-526-07-10 Farm Safety	75,100.00	75,100.00-
001-68-527-07-10 Hardwoods Research and Promotion	5,871.59	5,871.59-
001-68-528-07-10 General Government Operations	1,454,813.25	1,454,813.25-
001-68-784-07-10 Agricultural Excellence	125,548.05	125,548.05-
001-68-508-08-10 Agricultural Promotion, Education, and Exports	2,027.76	2,027.76-
001-68-516-08-10 Agricultural Research	1,052,467.00	1,052,467.00-
001-68-525-08-10 Farmers' Market Food Coupons	302,000.00	302,000.00-
001-68-527-08-10 Hardwoods Research and Promotion	3,860.21	3,860.21-
001-68-528-08-10 General Government Operations	113,343.34	113,343.34-
001-68-516-09-10 Agricultural Research	237,105.00	237,105.00-
001-68-525-09-10 Farmers' Market Food Coupons	300,250.00	300,250.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-68-528-09-10 General Government Operations	30,432.95	30,432.95-
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001-68-525-10-10 Farmers' Market Food Coupons	66,000.00	66,000.00-
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GRANTS AND SUBSIDIES

001-68-509-07-10 Animal Health Commission	3,000,000.00	3,000,000.00-
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001-68-518-07-10 Products Promotion and marketing	102,880.00	102,880.00-
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001-68-509-08-10 Animal Health Comm	3,000,000.00	3,000,000.00-
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001-68-517-08-10 AG Conv Easement Adm	8,390.00	8,390.00-
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001-68-509-09-10 Animal Health Comm	3,000,000.00	3,000,000.00-
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001-68-517-09-10 AG Conv Easement Adm	8,785.00	8,785.00-
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001-68-527-09-10 Hdwds Rsrch & Promo	2,367.98	2,367.98-
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001-68-509-10-10 Animal Health Comm	3,000,000.00	3,000,000.00-
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001-68-527-10-10 Hdwds Rsrch & Promo	585.72	585.72-
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001-68-528-10-10 GGO	2,079.37	2,079.37-
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DEPT TOTAL	17,948,962.53	17,948,962.53-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Civil Service		
GENERAL GOVERNMENT		
001-32-360-07-10 General Government Operations	1,440,714.01	1,440,714.01-
001-32-360-08-10 Gen Govt. Operations	1,200,194.99	1,200,194.99-
001-32-360-09-10 Gen Govt. Operations	1,192,399.69	1,192,399.69-
001-32-360-10-10 Gen Govt. Operations	78,928.72	78,928.72-
001-32-360-11-10 Gen Govt. Operations	68,114.10	68,114.10-
DEPT TOTAL	3,980,351.51	3,980,351.51-
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-294-07-10 Marketing to Attract Tourists	20,881,717.21	20,881,717.21-
001-24-297-07-16 SMALL BUSINESS ADVOCATE	472,621.44	472,621.44-
001-24-302-07-10 International Trade	1,811,261.58	1,811,261.58-
001-24-303-07-10 Marketing to Attract Business	2,662,100.00	2,662,100.00-
001-24-304-07-10 MARKETING TO ATTRACT FILM BUSINESS	5,000.00	5,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-307-07-10 Team Pennsylvania	3,274,953.06	3,274,953.06-
001-24-313-07-10 General Government Operations	2,531,555.23	2,531,555.23-
001-24-327-07-10 Interactive Marketing	2,400,000.00	2,400,000.00-
001-24-330-07-10 Land Use Planning and Assistance	149,555.00	149,555.00-
001-24-294-08-10 Marketing to Attract Tourists	34,850,725.27	34,850,725.27-
001-24-302-08-10 International trade	1,726,933.13	1,726,933.13-
001-24-303-08-10 Marketing to Attract Business	4,297,099.20	4,297,099.20-
001-24-313-08-10 General Government Operations	1,010,998.77	1,010,998.77-
001-24-327-08-10 Interactive Marketing	3,068,672.85	3,068,672.85-
001-24-302-09-10 International Trade	590,135.07	590,135.07-
001-24-313-09-10 General Government Operations	436,304.46	436,304.46-
001-24-302-10-10 International Trade	518,824.00	518,824.00-
GRANTS AND SUBSIDIES		
001-24-275-07-10 TOURIST PRODUCT DEVELOPMENT	100,000.00	100,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-276-07-10 TOURIST PROMO. ASSISTANCE	2,805,751.00	2,805,751.00-
001-24-287-07-10 Industrial Resource Centers	15,156,521.91	15,156,521.91-
001-24-288-07-10 New Communities	4,098,528.05	4,098,528.05-
001-24-300-07-10 Small Business Development Centers	6,750,000.00	6,750,000.00-
001-24-306-07-10 HOUSING AND REDEVELOPMENT ASSIST	1,885,530.82	1,885,530.82-
001-24-309-07-10 INFRASTRUCTURE DEVELOPMENT	1,250,000.00	1,250,000.00-
001-24-755-07-10 World Trade PA	40,000.00	40,000.00-
001-24-761-07-10 Accessible Housing	2,889,760.00	2,889,760.00-
001-24-777-07-10 Film Grant Program	4,799,234.00	4,799,234.00-
001-24-844-07-10 Early Intervation-Distressed Municipali	30,080.00	30,080.00-
001-24-287-08-10 Industrial Resource Centers	53,748.00	53,748.00-
001-24-287-09-10 Industrial Resource Centers	56,196.00	56,196.00-
001-24-287-10-10 Industrial Resource Centers	58,644.00	58,644.00-
001-24-275-08-10 Tourist Product Dev	100,000.00	100,000.00-



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-288-08-10 New Communities	1,392,599.00	1,392,599.00-
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	1,889,000.00	1,889,000.00-
001-24-300-09-10 Small Bus Devt Ctrs	6,750,000.00	6,750,000.00-
001-24-307-09-10 Team PA	3,096,900.00	3,096,900.00-
001-24-330-09-10 Land Use Plng&Astnc	130,000.00	130,000.00-
001-24-313-10-10 GGO	290,580.84	290,580.84-
001-24-330-10-10 Land Use Plng&Astnc	130,000.00	130,000.00-
DEPT TOTAL	144,976,428.89	144,976,428.89-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-394-07-10 State Forest Operations	2,658,429.39	2,658,429.39-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-395-07-10 State Parks Operations	3,976,454.68	3,976,454.68-
001-38-397-07-10 Forest Pest Management	64,184.27	64,184.27-
001-38-399-07-10 General Government Operations	2,208,474.06	2,208,474.06-
001-38-394-08-10 State Forest Operations	1,278,267.63	1,278,267.63-
001-38-395-08-10 State Parks Operations	2,197,966.36	2,197,966.36-
001-38-399-08-10 General Government Operations	106,650.17	106,650.17-
001-38-395-09-10 State Parks Operations	1,724,466.56	1,724,466.56-
001-38-399-09-10 General Government Operations	64,311.48	64,311.48-
001-38-395-10-10 State Parks Operations	1,032,523.74	1,032,523.74-
001-38-399-10-10 General Government Operations	627.68	627.68-
001-38-395-11-10 State Parks Operations	14,489.94	14,489.94-
001-38-399-11-10 General Government Operations	218.11	218.11-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GRANTS AND SUBSIDIES		
001-38-396-07-10 Heritage and Other Parks	116,000.00	116,000.00-
001-38-394-09-10 State Forest Operati	102,472.34	102,472.34-
001-38-394-10-10 State Forest Oper	51,992.98	51,992.98-
001-38-394-11-10 State Forest Oper	27,842.84	27,842.84-
DEPT TOTAL	15,641,372.23	15,641,372.23-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-011-07-10 Medical Care	117,980,001.53	117,980,001.53-
001-11-012-07-10 Inmate Education and Training	837,808.74	837,808.74-
001-11-013-07-10 State Correctional Institutions	99,965,652.62	99,965,652.62-
001-11-014-07-10 General Government Operations	1,173,150.16	1,173,150.16-
001-11-011-08-10 Medical Care	20,749,753.91	20,749,753.91-
001-11-012-08-10 Inmate Education and Training	203,990.71	203,990.71-
001-11-013-08-10 State Correctional Institutions	36,464,187.97	36,464,187.97-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-014-08-10 General Government Operations	23,795.39	23,795.39-
001-11-011-09-10 Medical Care	220,870.39	220,870.39-
001-11-012-09-10 Inmate Education and Training	146,631.40	146,631.40-
001-11-013-09-10 State Correctional Institutions	12,237,152.48	12,237,152.48-
001-11-014-09-10 General Government Operations	9,214.10	9,214.10-
001-11-012-10-10 Inmate Education and Training	133,735.84	133,735.84-
001-11-013-10-10 State Correctional Institutions	9,430,120.53	9,430,120.53-
001-11-014-10-10 General Government Operations	1,382.65	1,382.65-
001-11-013-11-10 State Correctional Institutions	9,142,326.10	9,142,326.10-
001-11-013-12-10 State Correctional Institutions	5,377,079.21	5,377,079.21-
001-11-013-13-10 State Correctional Institutions	4,678,859.04	4,678,859.04-
001-11-013-14-10 State Correctional Institutions	4,659,142.80	4,659,142.80-
001-11-013-15-10 State Correctional Institutions	4,747,787.39	4,747,787.39-
001-11-013-16-10 State Correctional Institutions	4,842,967.25	4,842,967.25-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-17-10 State Correctional Institutions	4,423,108.94	4,423,108.94-
001-11-013-18-10 State Correctional Institutions	4,520,716.86	4,520,716.86-
001-11-013-19-10 State Correctional Institutions	4,623,193.92	4,623,193.92-
001-11-013-20-10 State Correctional Institutions	4,728,595.77	4,728,595.77-
001-11-013-21-10 State Correctional Institutions	3,360,170.56	3,360,170.56-
001-11-013-22-10 State Correctional Institutions	5,488,368.18	5,488,368.18-
001-11-013-23-10 State Correctional Institutions	3,026,043.88	3,026,043.88-
001-11-013-24-10 State Correctional Institutions	2,008,219.48	2,008,219.48-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-31-10 State Correctional Institutions	1,237,300.00	1,237,300.00-
001-11-011-10-10 Medical Care	8,613.00	8,613.00-
001-11-011-11-10 Midical Care	3,105.39	3,105.39-
001-11-012-11-10 Inmate Ed and Train	43,254.84	43,254.84-
DEPT TOTAL	370,208,201.03	370,208,201.03-
Education		
GENERAL GOVERNMENT		
001-16-094-07-10 PA Assessment	22,752,190.00	22,752,190.00-
001-16-099-07-10 Office of School Victims Advocate	1,154.30	1,154.30-
001-16-141-07-10 General Government operations	2,741,473.71	2,741,473.71-
001-16-142-07-10 State Library	157,983.30	157,983.30-
001-16-149-07-10 Information & Technology Improvement	2,398,448.88	2,398,448.88-
001-16-094-08-10 PA Assessment	2,818,715.00	2,818,715.00-
001-16-142-08-10 State Library	19,067.51	19,067.51-
001-16-149-08-10 Information and Technology Improvements	526,341.77	526,341.77-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-149-09-10 Information and Technology Improvements	265,694.77	265,694.77-
001-16-101-10-10 Scranton State School for the Deaf	35,000.00	35,000.00-
001-16-149-10-10 Information and Technology Improvements	265,694.77	265,694.77-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-16-093-07-10 Youth Development Centers	113,487.00	113,487.00-
001-16-101-07-10 Scranton State School for the Deaf	518,861.20	518,861.20-
001-16-101-08-10 Scranton State School for the Deaf	240,221.00	240,221.00-
001-16-101-09-10 Scranton State School for the Deaf	240,221.00	240,221.00-
GRANTS AND SUBSIDIES		
001-16-109-07-10 Special Education	563,000.00	563,000.00-
001-16-111-07-10 Teen Pregnancy & Parenthood	193,136.00	193,136.00-
001-16-120-07-10 Safe & Alternative Schools	406,211.00	406,211.00-
001-16-121-07-10 Teacher Professional Development	862,267.84	862,267.84-
001-16-138-07-10 Adult and Family Literacy	12,953,685.00	12,953,685.00-
001-16-144-07-10 Education Mentoring	155,314.00	155,314.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-141-08-10 Gen Govt Operations	25,851.03	25,851.03-
001-16-141-09-10 Gen Govt Operations	7,870.34	7,870.34-
001-16-142-09-10 State Library	10,285.68	10,285.68-
001-16-141-10-10 Gen Govt Operations	214.09	214.09-
001-16-142-10-10 State Library	767.14	767.14-
DEPT TOTAL	48,273,156.33	48,273,156.33-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-353-07-10 Information Systems	724,945.49	724,945.49-
001-31-354-07-10 State Fire Commissioners Office	62,937.88	62,937.88-
001-31-355-07-10 GGO	1,621,176.31	1,621,176.31-
001-31-720-07-10 Security	6,156.79	6,156.79-
001-31-353-08-10 Information Systems	305,187.29	305,187.29-
001-31-354-08-10 State Fire Commissioners Office	2,065.08	2,065.08-
001-31-355-08-10 General Government Operations	25,307.57	25,307.57-



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-31-720-08-10 Security	6,156.79	6,156.79-
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001-31-353-09-10 Information Systems	45,911.14	45,911.14-
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001-31-354-09-10 State Fire Commissioners Office	350.40	350.40-
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001-31-355-09-10 General Government Operations	12,207.16	12,207.16-
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001-31-720-09-10 Security	250.29	250.29-
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001-31-355-10-10 General Government Operations	6,388.67	6,388.67-
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DEPT TOTAL	2,819,040.86	2,819,040.86-
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Environmental Hearing Board  
GENERAL GOVERNMENT

001-37-393-07-10 Environmental Hearing Board	92,715.96	92,715.96-
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DEPT TOTAL	92,715.96	92,715.96-
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Environmental Protection

GENERAL GOVERNMENT

001-35-381-07-10 Environmental Protection Operations	13,859,230.45	13,859,230.45-
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001-35-382-07-10 Environmental Program Management	2,393,632.55	2,393,632.55-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-385-07-10 Chesapeake Bay Agr Source Abatement	551,813.31	551,813.31-
001-35-386-07-10 Blackfly Control and Research	4,925,389.42	4,925,389.42-
001-35-389-07-10 West Nile Virus Control	4,565,868.17	4,565,868.17-
001-35-390-07-10 General Government Operations	3,956,952.47	3,956,952.47-
001-35-381-08-10 Environmental Protection Operations	162,561.54	162,561.54-
001-35-382-08-10 Environmental Program Management	467,054.82	467,054.82-
001-35-386-08-10 Blackfly Control and Research	4,358,268.80	4,358,268.80-
001-35-389-08-10 West Nile Virus Control	1,536.57	1,536.57-
001-35-390-08-10 General Government Operations	296,858.56	296,858.56-
001-35-381-09-10 Environmental Protection Operations	54,104.91	54,104.91-
001-35-382-09-10 Environmental Program Management	381,857.58	381,857.58-
001-35-386-09-10 Blackfly Control and Research	4,108,255.80	4,108,255.80-
001-35-390-09-10 General Government Operations	213,782.36	213,782.36-
001-35-390-10-10 General Government Operations	169,538.14	169,538.14-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-390-11-10 General Government Operations	128,577.25	128,577.25-
GRANTS AND SUBSIDIES		
001-35-366-07-10 Storm Water Management	591,723.07	591,723.07-
001-35-391-07-10 Flood Control Projects	33,000.00	33,000.00-
001-35-779-07-10 Alternative Energy Initiatives	3,000.00	3,000.00-
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-
001-35-366-08-10 Storm Water Mangmnt	42,750.00	42,750.00-
001-35-366-09-10 Storm Water Mangmnt	24,000.00	24,000.00-
001-35-381-10-10 Env Protect Operatns	21,511.03	21,511.03-
001-35-382-10-10 Env Prog Mgmt	180,649.78	180,649.78-
DEPT TOTAL	41,511,916.58	41,511,916.58-
General Services		
GENERAL GOVERNMENT		
001-15-064-07-10 Asbestos Reponse	81,160.82	81,160.82-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-074-07-10 General Government Operations	5,181,587.43	5,181,587.43-
001-15-075-07-10 Utility Costs	314,205.45	314,205.45-
001-15-769-07-10 Facilities Maintenance	229,571.07	229,571.07-
001-15-074-08-10 General Government Operations	2,657,570.83	2,657,570.83-
001-15-075-08-10 Utility Costs	109,375.00	109,375.00-
001-15-769-08-10 Facilities Maintenance	45,564.55	45,564.55-
001-15-074-09-10 General Government Operations	2,419,096.30	2,419,096.30-
001-15-769-09-10 Facilities Maintenance	45,564.55	45,564.55-
001-15-074-10-10 General Government Operations	2,003,318.08	2,003,318.08-
001-15-769-10-10 Facilities Maintenance	23,964.55	23,964.55-
001-15-074-11-10 General Government Operations	1,325,411.12	1,325,411.12-
001-15-769-11-10 Facilities Maintenance	1,773.58	1,773.58-
001-15-074-12-10 General Government Operations	613,370.00	613,370.00-
DEPT TOTAL	15,051,533.33	15,051,533.33-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
GENERAL GOVERNMENT		
001-67-467-07-10 Quality Assurance	2,552,953.85	2,552,953.85-
001-67-469-07-10 Vital Statistics	478,934.15	478,934.15-
001-67-470-07-10 State Laboratory	920,697.08	920,697.08-
001-67-471-07-10 State Health Care Centers	2,354,314.48	2,354,314.48-
001-67-472-07-10 Tourette Syndrome	100,000.00	100,000.00-
001-67-490-07-10 Organ Donation	20,000.00	20,000.00-
001-67-491-07-10 Epilepsy Support Services	600,000.00	600,000.00-
001-67-497-07-10 General Government Operations	3,725,664.25	3,725,664.25-
001-67-656-07-10 Aids Programs	6,191,656.02	6,191,656.02-
001-67-657-07-10 Diabetes Programs	354,365.00	354,365.00-
001-67-658-07-10 STD - Screening And Treatment	1,088,494.14	1,088,494.14-
001-67-467-08-10 Quality Assurance	1,725,197.20	1,725,197.20-
001-67-469-08-10 Vital Statistics	321,670.28	321,670.28-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-470-08-10 State Laboratory	496,671.66	496,671.66-
001-67-471-08-10 State Health Care Centers	1,876,024.82	1,876,024.82-
001-67-472-08-10 Tourette Syndrome	100,000.00	100,000.00-
001-67-497-08-10 General Government Operations	1,904,868.43	1,904,868.43-
001-67-467-09-10 Quality Assurance	1,429,725.21	1,429,725.21-
001-67-469-09-10 Vital Statistics	316,973.21	316,973.21-
001-67-471-09-10 State Health Care Centers	1,584,890.53	1,584,890.53-
001-67-497-09-10 General Government Operations	1,183,174.92	1,183,174.92-
001-67-467-10-10 Quality Assurance	361,989.47	361,989.47-
001-67-471-10-10 State Health Care Centers	1,291,283.64	1,291,283.64-
001-67-467-11-10 Quality Assurance	289,673.76	289,673.76-
001-67-471-11-10 State Health Care Centers	924,580.23	924,580.23-
001-67-467-12-10 Quality Assurance	81,944.31	81,944.31-
001-67-471-12-10 State Health Care Centers	562,573.71	562,573.71-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-467-13-10 Quality Assurance	9,555.64	9,555.64-
001-67-471-13-10 State Health Care Centers	368,145.76	368,145.76-
001-67-467-14-10 Quality Assurance	9,555.64	9,555.64-
001-67-471-14-10 State Health Care Centers	332,839.04	332,839.04-
001-67-467-15-10 Quality Assurance	9,555.64	9,555.64-
001-67-471-15-10 State Hlth Care Centers	301,245.70	301,245.70-
001-67-467-16-10 Quality Assurance	796.31	796.31-
001-67-471-16-10 State Health Care Centers	112,345.59	112,345.59-
001-67-471-17-10 State Health Care Centers	20,987.64	20,987.64-
GRANTS AND SUBSIDIES		
001-67-461-07-10 Tuberculosis Screening and Treatment	592,735.66	592,735.66-
001-67-463-07-10 Adlt Cystic Fibrosis	511,386.60	511,386.60-
001-67-464-07-10 Hemophilia	309,116.00	309,116.00-
001-67-466-07-10 Cooley's Anemia	38,749.23	38,749.23-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-475-07-10 Regional Poison Control Centers	1,250,000.00	1,250,000.00-
001-67-477-07-10 Primary Health Care Practitioner	4,163,746.43	4,163,746.43-
001-67-479-07-10 Servs for Children with Special Needs	131,554.07	131,554.07-
001-67-489-07-10 Cancer Programs	1,710,904.00	1,710,904.00-
001-67-496-07-10 Keystone State Games	220,000.00	220,000.00-
001-67-498-07-10 Newborn Hearing Screening Demo	94,985.60	94,985.60-
001-67-502-07-10 Newborn Screening	3,927,145.90	3,927,145.90-
001-67-503-07-10 Osteoporosis Prevention and Education	95,000.00	95,000.00-
001-67-650-07-10 Health Research And Services	1,893,090.00	1,893,090.00-
001-67-651-07-10 Maternal and Child Health	1,836,270.00	1,836,270.00-
001-67-653-07-10 Assistance to Drug and Alcohol Program	41,633,500.00	41,633,500.00-
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	3,755,660.51	3,755,660.51-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-489-08-10 Cancer Programs	985,038.00	985,038.00-
001-67-502-08-10 Newborn Screening	1,829,584.80	1,829,584.80-
001-67-651-08-10 Maternal and Child Health	3,933.00	3,933.00-
001-67-653-08-10 Assistance to Drug and Alcohol Program	41,308,000.00	41,308,000.00-
001-67-477-09-10 Primary Health Care Practitioner	775,000.00	775,000.00-
001-67-653-09-10 Assistance to Drug and Alcohol Program	41,308,000.00	41,308,000.00-
001-67-475-08-10 Reg Poison Ctrl Ctr	1,250,000.00	1,250,000.00-
001-67-490-08-10 Organ Donation	20,000.00	20,000.00-
001-67-491-08-10 Epilepsy Support Sre	600,000.00	600,000.00-
001-67-656-08-10 Aids Programs	5,603,069.11	5,603,069.11-
001-67-657-08-10 Diabetes program	72,770.00	72,770.00-
001-67-470-09-10 State Laboratory	28,663.40	28,663.40-
001-67-469-10-10 Vital Statistics	307,587.92	307,587.92-
001-67-470-10-10 State Laboratory	24,600.90	24,600.90-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-497-10-10 GGO	669,234.16	669,234.16-
001-67-469-11-10 Vital Statistics	303,098.68	303,098.68-
001-67-497-11-10 GGO	520,048.41	520,048.41-
001-67-469-12-10 Vital Statistics	74,203.44	74,203.44-
DEPT TOTAL	198,070,343.13	198,070,343.13-

Historical &amp; Museum Comm.

## GENERAL GOVERNMENT

001-30-344-07-10 Maintenance Program	1,134,009.98	1,134,009.98-
001-30-345-07-10 Museum Assistance Grants	102,000.00	102,000.00-
001-30-347-07-10 Genaral Government Operations	419,289.90	419,289.90-
GRANTS AND SUBSIDIES		
001-30-877-07-10 Historical Education & Museum Assistance	204,435.80	204,435.80-
DEPT TOTAL	1,859,735.68	1,859,735.68-

Insurance

## GENERAL GOVERNMENT

001-79-589-07-10 CHIP-Administration	1,033,587.70	1,033,587.70-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-79-590-07-10 Adult Health Insurance Administration	1,509,614.42	1,509,614.42-
001-79-591-07-10 GGO-Insurance	1,390,345.54	1,390,345.54-
001-79-589-08-10 CHIP - Administration	982,604.27	982,604.27-
001-79-590-08-10 Adult Health Insurance Administration	1,322,769.36	1,322,769.36-
001-79-591-08-10 General Government Operation	399,511.54	399,511.54-
001-79-589-09-10 CHIP - Administration	178,025.38	178,025.38-
001-79-590-09-10 Adult Health Insurance Administration	118,238.07	118,238.07-
001-79-591-09-10 General Government Operations	31,897.20	31,897.20-
001-79-589-10-10 CHIP - Administration	181,769.58	181,769.58-
001-79-590-10-10 Adult Health Insurance Administration	123,854.38	123,854.38-
001-79-591-10-10 General Government Operations	888.60	888.60-
001-79-589-11-10 CHIP - Administration	185,691.64	185,691.64-
001-79-590-11-10 Adult Health Insurance Administration	129,737.46	129,737.46-
001-79-591-11-10 General Government Operations	814.55	814.55-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GRANTS AND SUBSIDIES		
001-79-757-07-10 Enhanced Children's Health Insurance	17,318.14	17,318.14-
DEPT TOTAL	7,606,667.83	7,606,667.83-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-021-07-10 PENNSAFE	2,576.34	2,576.34-
001-12-026-07-10 Pennsylvania Conservation Corps	262,973.96	262,973.96-
001-12-028-07-10 Occupational & Industrial Safety	139,743.74	139,743.74-
001-12-031-07-10 General Government Operations	1,836,221.03	1,836,221.03-
001-12-028-08-10 Occupational & Industrial Safety	21,895.77	21,895.77-
001-12-031-08-10 General Government Operations	937,524.40	937,524.40-
001-12-028-09-10 Occupational & Industrial Safety	1,541.90	1,541.90-
001-12-031-09-10 General government Operations	816,773.05	816,773.05-
001-12-031-10-10 General Government Operations	200,926.99	200,926.99-
GRANTS AND SUBSIDIES		
001-12-020-07-10 Supported Employment	500,000.00	500,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-023-07-10 Vocational Rehabilitation Services	1,000,000.00	1,000,000.00-
001-12-025-07-10 Assistive Technology	1,001,000.00	1,001,000.00-
001-12-030-07-10 Center for Independent Living	2,250,000.00	2,250,000.00-
001-12-021-08-10 PENNSAFE	1,253.41	1,253.41-
DEPT TOTAL	8,972,430.59	8,972,430.59-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-043-07-10 Armory Maintenance & Repair	227,726.29	227,726.29-
001-13-051-07-10 Burial Detail Honor Guard	36,000.00	36,000.00-
001-13-053-07-10 General Government Operations	996,284.31	996,284.31-
001-13-053-08-10 General Government Operations	576,682.09	576,682.09-
001-13-053-09-10 General Government Operations	312,376.00	312,376.00-
001-13-053-10-10 General Government Operations	237,134.78	237,134.78-
001-13-053-11-10 General Government Operations	224,905.72	224,905.72-
001-13-053-12-10 General Government Operations	225,018.75	225,018.75-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-053-13-10 General Government Operations	190,099.51	190,099.51-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-13-046-07-10 Schotland School for Veterans Children	1,710,091.22	1,710,091.22-
001-13-702-07-10 Veterans Homes	13,222,442.91	13,222,442.91-
001-13-046-08-10 Scotland School for Vet Child	485,689.22	485,689.22-
001-13-046-09-10 Scotland School for Vet Child	473,008.08	473,008.08-
001-13-046-10-10 Scotland School for Vet Child	464,303.88	464,303.88-
001-13-046-11-10 Scotland School for Vet Child	460,667.04	460,667.04-
001-13-046-12-10 Scotland School for Vet Child	460,667.04	460,667.04-
001-13-046-13-10 Scotland School for Vet Child	268,722.44	268,722.44-
001-13-702-08-10 Veterans Homes	1,810,010.85	1,810,010.85-
001-13-702-09-10 Veterans Homes	872,469.95	872,469.95-
001-13-702-10-10 Veterans Homes	707,569.39	707,569.39-
001-13-702-11-10 Veterans Homes	705,519.69	705,519.69-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-702-12-10 Veterans Homes	752,065.38	752,065.38-
001-13-702-13-10 Veterans Homes	816,834.37	816,834.37-
001-13-053-14-10 GGO	178,540.78	178,540.78-
001-13-702-14-10 Veterans Homes	817,964.53	817,964.53-
001-13-053-15-10 GGO	178,663.25	178,663.25-
001-13-702-15-10 Veterans Homes	819,129.12	819,129.12-
001-13-053-16-10 GGO	178,789.49	178,789.49-
001-13-702-16-10 Veterans Homes	820,328.69	820,328.69-
001-13-053-17-10 GGO	178,920.40	178,920.40-
001-13-702-17-10 Veterans Homes	821,564.10	821,564.10-
001-13-053-18-10 GGO	179,054.66	179,054.66-
001-13-702-18-10 Veterans Homes	822,836.55	822,836.55-
001-13-053-19-10 GGO	179,193.19	179,193.19-
001-13-702-19-10 Veterans Homes	824,146.77	824,146.77-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-053-20-10 GGO	179,335.07	179,335.07-
001-13-702-20-10 Veterans Homes	825,496.46	825,496.46-
001-13-053-21-10 GGO	179,483.43	179,483.43-
001-13-702-21-10 Veterans Homes	482,006.74	482,006.74-
001-13-053-22-10 GGO	64,576.95	64,576.95-
DEPT TOTAL	33,966,319.09	33,966,319.09-
Probation & Parole		
GENERAL GOVERNMENT		
001-25-331-07-10 General Government Operations	5,641,439.43	5,641,439.43-
001-25-334-07-10 Sexual Offenders Assessment Board	115,790.93	115,790.93-
001-25-331-08-10 General Government Operations	756,659.06	756,659.06-
001-25-334-08-10 SOAB	3,941.00	3,941.00-
001-25-331-09-10 GGO	133,904.68	133,904.68-
001-25-334-09-10 SOAB	404.00	404.00-
001-25-331-10-10 GGO	110,595.31	110,595.31-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	6,762,734.41	6,762,734.41-
PA Public Television Network		
GENERAL GOVERNMENT		
001-34-361-07-10 General Government Operation	661,364.02	661,364.02-
GRANTS AND SUBSIDIES		
001-34-362-07-10 Public Television Grants	7,560,000.00	7,560,000.00-
001-34-362-08-10 Public Television Station Grants	7,560,000.00	7,560,000.00-
001-34-361-08-10 GGO	93,691.23	93,691.23-
001-34-361-09-10 GGO	77,778.83	77,778.83-
001-34-361-10-10 GGO	8,190.89	8,190.89-
DEPT TOTAL	15,961,024.97	15,961,024.97-
Public Utility Commission		
GENERAL GOVERNMENT		
001-17-205-07-16 General Government Operations	4,715,261.72	4,715,261.72-
001-17-205-08-16 Gen Govt Operations	776,821.22	776,821.22-
001-17-205-09-16 Gen Govt Operations	725,547.62	725,547.62-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-17-205-10-16 Genl Govt Operations	796,595.83	796,595.83-
001-17-205-11-16 Genl Govt Operations	644,227.45	644,227.45-
DEPT TOTAL	7,658,453.84	7,658,453.84-
Public Welfare		
GENERAL GOVERNMENT		
001-21-229-07-10 Domestic Violence	12,275,000.00	12,275,000.00-
001-21-233-07-10 County Administration - Statewide	2,578,820.53	2,578,820.53-
001-21-238-07-10 Child Support Enforcement	7,544,869.73	7,544,869.73-
001-21-244-07-10 New Directions	6,821,167.00	6,821,167.00-
001-21-250-07-10 Rape Crisis	6,177,000.00	6,177,000.00-
001-21-257-07-10 Information Systems	8,035,483.67	8,035,483.67-
001-21-263-07-10 General Government Operations	4,083,089.13	4,083,089.13-
001-21-264-07-10 County Assistance Offices	30,080,445.52	30,080,445.52-
001-21-233-08-10 County Administration - Statewide	2,016,705.12	2,016,705.12-
001-21-238-08-10 Child Support Enforcement	4,504,928.77	4,504,928.77-

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	1,948,519.47	1,948,519.47-
001-21-263-08-10 General Government Operations	3,233,291.64	3,233,291.64-
001-21-264-08-10 County Assistance Offices	25,550,145.55	25,550,145.55-
001-21-233-09-10 County Administration - Statewide	1,554,103.49	1,554,103.49-
001-21-238-09-10 Child Support Enforcement	354,269.26	354,269.26-
001-21-263-09-10 General Government Operations	1,948,443.55	1,948,443.55-
001-21-264-09-10 County Assistance Offices	19,635,912.23	19,635,912.23-
001-21-233-10-10 County Administration - Statewide	456,539.73	456,539.73-
001-21-238-10-10 Child Support Enforcement	302,439.26	302,439.26-
001-21-263-10-10 General Government Operations	554,462.99	554,462.99-
001-21-264-10-10 County Assistance Offices	15,016,475.99	15,016,475.99-
001-21-233-11-10 County Administration - Statewide	436,302.95	436,302.95-
001-21-238-11-10 Child Support Enforcement	302,293.29	302,293.29-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-263-11-10 General Government Operations	487,792.18	487,792.18-
001-21-264-11-10 County Assistance Offices	11,563,187.74	11,563,187.74-
001-21-233-12-10 County Adm-Statewide	430,931.57	430,931.57-
001-21-238-12-10 Child Support	299,134.90	299,134.90-
001-21-263-12-10 GGO	218,130.04	218,130.04-
001-21-264-12-10 County Assistance Offices	8,981,869.19	8,981,869.19-
001-21-264-13-10 County assistance offices	5,984,725.34	5,984,725.34-
001-21-264-14-10 County Assistances Offices	4,295,828.79	4,295,828.79-
001-21-264-15-10 County Assistance Offices	3,988,041.15	3,988,041.15-
001-21-264-16-10 County Assistance Offices	1,722,919.50	1,722,919.50-
001-21-264-17-10 County Assistance Offices	559,003.00	559,003.00-
001-21-264-18-10 County Assistance Offices	559,003.00	559,003.00-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-248-07-10 Mental Health Services	23,284,622.72	23,284,622.72-

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	5,967,262.87	5,967,262.87-
001-21-261-07-10 Youth Development Center Forestry Camps	6,110,407.94	6,110,407.94-
001-21-248-08-10 Mental Health Services	6,430,170.33	6,430,170.33-
001-21-249-08-10 State Centers for Mentally Retarded	2,002,241.18	2,002,241.18-
001-21-261-08-10 Youth Development Center - Forestry Camps	1,646,212.09	1,646,212.09-
001-21-248-09-10 Mental Health Services	4,050,527.36	4,050,527.36-
001-21-249-09-10 State Centers for the Mentally Retarded	1,386,861.86	1,386,861.86-
001-21-261-09-10 Youth Development Center-Forestry Camps	559,636.80	559,636.80-
001-21-248-10-10 Mental Health Services	2,557,864.43	2,557,864.43-
001-21-249-10-10 State Centers for the Menatlly Retarded	1,079,388.34	1,079,388.34-
001-21-261-10-10 Youth Development Centers - Forestry Camps	16,297.85	16,297.85-
001-21-248-11-10 Mental Health Services	1,171,684.67	1,171,684.67-
001-21-261-11-10 Youth Development Centers - Forestry Camps	684.40	684.40-
GRANTS AND SUBSIDIES		
001-21-226-07-10 Medical Assistance - Capitation	6,693,874.28	6,693,874.28-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-232-07-10 Medical Assistance -Transportation	16,339,137.04	16,339,137.04-
001-21-234-07-10 Attendant Care	40,000.00	40,000.00-
001-21-235-07-10 Early Intervention	1,777,000.00	1,777,000.00-
001-21-237-07-10 Medical Assistance - Outpatient	11,671,199.95	11,671,199.95-
001-21-242-07-10 Medical Assistance - Inpatient	2,246,976.42	2,246,976.42-
001-21-243-07-10 Services to Persons with Disabilities	1,912,091.00	1,912,091.00-
001-21-247-07-10 Legal Services	2,569,000.00	2,569,000.00-
001-21-252-07-10 Supplemental Grants	3,289,000.00	3,289,000.00-
001-21-253-07-10 Child Care Services	144,345,001.00	144,345,001.00-
001-21-255-07-10 Community MR Services	467,061.14	467,061.14-
001-21-256-07-10 Community Based Family Centers	2,815,853.00	2,815,853.00-
001-21-265-07-10 Cash Grants	135,632,752.33	135,632,752.33-
001-21-266-07-10 County Child Welfare	11,774,993.50	11,774,993.50-
001-21-267-07-10 Long-Term Care	12,800,701.94	12,800,701.94-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-760-07-10 Nurse Family Partnership	5,286,000.00	5,286,000.00-
001-21-237-08-10 Medical Assistance - Outpatient	5,162,359.20	5,162,359.20-
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	1,050,000.00	1,050,000.00-
001-21-237-09-10 Medical Assistance - Outpatient	193,913.61	193,913.61-
001-21-242-09-10 Medical Assistance-Inpatient	437,781.16	437,781.16-
001-21-267-09-10 Long-Term Care Facilities	800,000.00	800,000.00-
001-21-226-08-10 M Assist-Capitation	30.00	30.00-
001-21-232-08-10 Medical Asst-Transpo	15,561,735.17	15,561,735.17-
001-21-252-08-10 Supplemental Grants	3,289,000.00	3,289,000.00-
001-21-255-08-10 Community MR Serv	54,544.54	54,544.54-
001-21-265-08-10 Cash Grants	13,158,785.00	13,158,785.00-
001-21-266-08-10 County Child Welfare	9,521,500.00	9,521,500.00-
001-21-226-09-10 M Assist-Capitation	12.00	12.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-232-09-10 Medical Asst-Transpo	6,631,033.43	6,631,033.43-
001-21-244-09-10 New Directions	192,434.40	192,434.40-
001-21-252-09-10 Supplemental Grants	3,289,000.00	3,289,000.00-
001-21-255-09-10 Community MR Serv	54,544.54	54,544.54-
001-21-265-09-10 Cash Grants	3,322,593.04	3,322,593.04-
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-
001-21-252-10-10 Supplemental Grants	1,644,500.00	1,644,500.00-
001-21-255-10-10 Community MR Serv	42,277.54	42,277.54-
001-21-265-10-10 Cash Grants	614,871.16	614,871.16-
001-21-226-11-10 M Assist-Capitation	1.00	1.00-
001-21-249-11-10 State Centers for MR	668,514.57	668,514.57-
001-21-255-11-10 Community MR Serv	18,079.53	18,079.53-
001-21-265-11-10 Cash Grants	686,386.00	686,386.00-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-248-12-10 Mental Health Srvs	539,487.92	539,487.92-
001-21-249-12-10 State Centers for MR	273,885.93	273,885.93-
001-21-233-13-10 County Adm-Statewide	287,896.41	287,896.41-
001-21-238-13-10 Child Support	225,403.30	225,403.30-
001-21-248-13-10 Mental Health Srvs	551,934.48	551,934.48-
001-21-233-14-10 County Adm-Statewide	287,896.41	287,896.41-
001-21-238-14-10 Child Support	225,403.30	225,403.30-
001-21-248-14-10 Mental Health Srvs	564,666.84	564,666.84-
001-21-233-15-10 County Adm-Statewide	287,896.41	287,896.41-
001-21-238-15-10 Child Support	225,403.30	225,403.30-
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-
001-21-248-18-10 Mental Health Srvs	618,574.92	618,574.92-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	695,155,135.74	695,155,135.74-
Revenue		
GENERAL GOVERNMENT		
001-18-208-07-10 General Government Operations	17,372,288.68	17,372,288.68-
001-18-816-07-10 Revenue Enforcemrnt	1,097,304.25	1,097,304.25-
001-18-208-08-10 General Government Operations	11,416,707.80	11,416,707.80-
001-18-208-09-10 General Government Operations	10,713,931.36	10,713,931.36-
001-18-208-10-10 General Government Operations	4,706,685.44	4,706,685.44-
001-18-208-11-10 Gen Govt Operations	1,347,832.84	1,347,832.84-
001-18-208-12-10 Gen Govt Operations	1,279,680.42	1,279,680.42-
001-18-208-13-10 Gen Govt Operations	1,207,438.83	1,207,438.83-
001-18-208-14-10 Gen Govt Operations	724,092.14	724,092.14-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-18-816-08-10 Revenue Enforcement	222,936.25	222,936.25-
001-18-816-09-10 Revenue Enforcement	42,048.65	42,048.65-
001-18-816-10-10 Revenue Enforcement	30,525.23	30,525.23-
001-18-816-11-10 Revenue Enforcement	4,742.73	4,742.73-
001-18-208-15-10 Gen Govt Operations	183,063.37	183,063.37-
001-18-208-16-10 GGO	47,230.22	47,230.22-
DEPT TOTAL	50,396,508.21	50,396,508.21-

PA Securities Commission  
GENERAL GOVERNMENT

001-66-460-07-10 General Government Operation	677,586.17	677,586.17-
001-66-460-08-10 GGO	124,079.11	124,079.11-
001-66-460-09-10 GGO	54,435.97	54,435.97-
001-66-460-10-10 GGO	50,000.00	50,000.00-
DEPT TOTAL	906,101.25	906,101.25-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
State Department		
GENERAL GOVERNMENT		
001-19-212-07-10 Voter Registration	12,570.00	12,570.00-
001-19-213-07-10 General Government Operations	237,384.26	237,384.26-
001-19-239-07-16 Professional and Occupational Affairs	3,333,532.86	3,333,532.86-
001-19-240-07-16 State Board of Podiatry	12,711.88	12,711.88-
001-19-646-07-16 State Board of Medicine	622,175.38	622,175.38-
001-19-647-07-16 State Board of Osteopathic Medicine	92,857.13	92,857.13-
001-19-663-07-16 State Athletic Commission	17,614.54	17,614.54-
001-19-759-07-10 Statewide Uniform Registry of Electors	2,085,383.98	2,085,383.98-
001-19-213-08-10 General Government Operations	61,855.85	61,855.85-
001-19-759-08-10 Statewide Uniform Registry of Electors	1,000,951.40	1,000,951.40-
001-19-239-08-16 Prof & Occu Affairs	194,050.07	194,050.07-
001-19-646-08-16 St Board of Medicine	180,000.00	180,000.00-
001-19-647-08-16 St Board of Osteo Me	20,000.00	20,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-213-09-10 Gen Govt Operations	2,419.30	2,419.30-
001-19-239-09-16 Prof & Occu Affairs	168,013.37	168,013.37-
001-19-646-09-16 St Board of Medicine	193,000.00	193,000.00-
001-19-647-09-16 St Board of Osteo Me	22,000.00	22,000.00-
001-19-239-10-16 Prof & Occu Affairs	31,759.20	31,759.20-
001-19-646-10-16 St Board of Medicine	200,000.00	200,000.00-
DEPT TOTAL	8,488,279.22	8,488,279.22-
State Police		
GENERAL GOVERNMENT		
001-20-214-07-10 Minicipal Police Training	380,530.72	380,530.72-
001-20-216-07-10 Law Enforcement Information Technology	13,646,503.54	13,646,503.54-
001-20-218-07-16 Firearm Records Check	88,906.00	88,906.00-
001-20-220-07-10 General Government Operations	19,298,458.53	19,298,458.53-
001-20-770-07-10 Incident Information Management System	27,110,942.36	27,110,942.36-
001-20-216-08-10 Law Enforcement Information Technology	3,909,510.81	3,909,510.81-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-220-08-10 General Government Operations	2,635,086.79	2,635,086.79-
001-20-216-09-10 Law Enforcement Information Technology	2,597,220.70	2,597,220.70-
001-20-220-09-10 General Government Operations	1,328,031.33	1,328,031.33-
001-20-217-07-10 Auto Fingerprint ID System	938,700.22	938,700.22-
001-20-217-08-10 Auto Fingerprint ID System	672,021.00	672,021.00-
001-20-218-08-16 Firearms Records Ch	93,352.00	93,352.00-
001-20-217-09-10 Auto Fngprnt ID Sys	74,612.00	74,612.00-
001-20-218-09-16 Firearms Records Ch	98,020.00	98,020.00-
001-20-216-10-10 LEIT	608,814.96	608,814.96-
001-20-220-10-10 GGO	796,527.34	796,527.34-
001-20-220-11-10 GGO	583,323.54	583,323.54-
DEPT TOTAL	74,860,561.84	74,860,561.84-
State Tax Equalization Board		
GENERAL GOVERNMENT		
001-36-672-07-10 General Government Operations	73,735.68	73,735.68-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-36-672-08-10 General Government Operations	65,095.68	65,095.68-
001-36-672-09-10 General Government Operations	56,392.74	56,392.74-
DEPT TOTAL	195,224.10	195,224.10-
Transportation		
GENERAL GOVERNMENT		
001-78-561-07-10 Rail Safety Inspection	40,337.33	40,337.33-
001-78-564-07-10 Transit and Rail Freight Operations	773.55	773.55-
GRANTS AND SUBSIDIES		
001-78-562-07-10 Rail Freight Assistance	134,060.00	134,060.00-
001-78-563-07-10 Mass Transportation Assistance	3,605,050.00	3,605,050.00-
001-78-565-07-10 InterCity Transportation	3,222,902.00	3,222,902.00-
001-78-566-07-10 Fixed Route Transit	38,961.00	38,961.00-
001-78-569-07-10 Rural Transportation Assistance	145,354.00	145,354.00-
001-78-562-08-10 Rail Freight Assist	86,579.21	86,579.21-
DEPT TOTAL	7,274,017.09	7,274,017.09-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Ethics Commission

GENERAL GOVERNMENT

001-40-677-07-10 State Ethic Commission	103,143.50	103,143.50-
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001-40-677-08-10 State Ethics comm	4,738.34	4,738.34-
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001-40-677-09-10 State Ethics comm	4,738.34	4,738.34-
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001-40-677-10-10 State Ethics comm	4,738.34	4,738.34-
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001-40-677-11-10 State Ethics comm	4,738.34	4,738.34-
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DEPT TOTAL	122,096.86	122,096.86-
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PA Gaming Control Board

GENERAL GOVERNMENT

001-65-223-07-30 Gaming Control Board	1,235,893.78	1,235,893.78-
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001-65-223-08-30 Gaming Control Board	1,225,861.24	1,225,861.24-
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001-65-223-09-30 Gaming Control Board	1,214,847.80	1,214,847.80-
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001-65-223-10-30 Gaming Control Board	1,735,485.28	1,735,485.28-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	5,412,088.10	5,412,088.10-
LEDGER TOTAL	1,961,409,378.73	1,961,409,378.73-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

001-67-322-07-26 Vital Statistics Improvement Admin	24,250.77	24,250.77-
DEPT TOTAL	24,250.77	24,250.77-

Labor & Industry

GENERAL GOVERNMENT		
001-12-235-07-26 Asbestos and Lead Certification	134,586.42	134,586.42-
001-12-235-08-26 Asbestos & Lead Cert	63,535.15	63,535.15-
DEPT TOTAL	198,121.57	198,121.57-

State Department

GENERAL GOVERNMENT		
001-19-239-07-26 Corporation Bureau	466,717.91	466,717.91-
001-19-239-08-26 Corporation Bureau	89,952.31	89,952.31-
001-19-239-09-26 Corporation Breau	1,216.71	1,216.71-
DEPT TOTAL	557,886.93	557,886.93-

Transportation

GENERAL GOVERNMENT		
001-78-165-07-26 Project Management Oversight - PTAF	313.54	313.54-

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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
GRANTS AND SUBSIDIES		
001-78-160-07-26 Community Transportation	483,613.00	483,613.00-
001-78-163-07-26 Community Transportation Equip Grants	602,774.20	602,774.20-
001-78-164-07-26 Technical Assistance - PTAF	471,842.05	471,842.05-
DEPT TOTAL	1,558,542.79	1,558,542.79-
LEDGER TOTAL	2,338,802.06	2,338,802.06-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,963,748,180.79	1,963,748,180.79-

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-02-10 Governor's Office		30.69		30.69-	
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001-99-648-03-10 Governor's Office	363,648.11			363,648.11	
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001-99-648-04-10 Governor's Office	551,434.31			483,225.66	68,208.65
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001-99-648-05-10 Governor's Office	799,105.03		25,701.25	512,428.55	260,975.23
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DEPT TOTAL	1,714,187.45	30.69	25,701.25	1,359,271.63	329,183.88
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Executive Offices

GENERAL GOVERNMENT

001-81-605-02-10 Commonwealth Technology Services		30.00		30.00	
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001-81-606-02-10 Information Communication	3,106,960.52			3,106,960.52	
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001-81-612-02-10 Technology Investment Program	601,317.04			601,317.04	
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001-81-617-02-10 Health Insurance Portability and Accountability Act	339,045.24				339,045.24
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001-81-620-02-10 Office of Administration	65,483.33	65,483.33-			
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001-81-595-03-10 Office of Inspector General		7.00		7.00-	
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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)
001-81-599-03-10 Office of General Counsel 192,271.19				192,271.19	
001-81-600-03-10 Inspector General - Welfare Fraud 2,010.95		92,690.68	578.11	91,257.84-	
001-81-605-03-10 Commonwealth Technology Services 6,335,060.14				6,335,060.14	
001-81-611-03-10 Integrated Management Systems 97.99				97.99	
001-81-612-03-10 Technology Investment Program 3,173,573.43				3,173,573.43	
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 81,948.10	70,207.52-			11,740.58	
001-81-622-03-10 Office of the Budget 1,391,667.21				1,391,667.21	
001-81-633-03-10 Human Relations Commission		100.00		100.00-	
001-81-595-04-10 Office of Inspector General 297,961.53		297,975.73		14.20-	
001-81-596-04-10 Juvenile Court Judges' Commission 393.44					393.44
001-81-599-04-10 Office of General Counsel 1,040,668.95	3,766.18-		0.90	1,036,902.77	0.90-
001-81-600-04-10 Inspector General - Welfare Fraud 98,126.27		163,267.59	662.54	65,163.62-	640.24-
001-81-605-04-10 Commonwealth Technology Services 13,442,357.63			100.00	13,442,138.89	118.74

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)
001-81-611-04-10 Integrated Enterprise System 1,137,873.78				1,137,873.78	
001-81-620-04-10 Office of Administration 255,694.18	211.08-		1,115.57	254,367.53	
001-81-621-04-10 Council on the Arts 1,012.00			1,012.00		
001-81-622-04-10 Office of the Budget 3,318,807.58				3,318,807.58	
001-81-628-04-10 Victims of Juvenile Crime 3,033.86		3,033.86			
001-81-633-04-10 Human Relations Commission 14,217.90		13,732.10		98.38	387.42
001-81-594-05-10 Commission for Women 15,869.61		10,333.25		5,516.54	19.82
001-81-595-05-10 Office of Inspector General 480,461.17			54,981.25	93,393.06	332,086.86
001-81-596-05-10 Juvenile Court Judges' Commission 52,535.82		5,523.30		47,012.52	
001-81-598-05-10 Public Employee Retirement Commission 112,345.25		70,115.89		42,229.36	
001-81-599-05-10 Office of General Counsel 264,178.62	12,458.79-		53,360.70	13,567.65-	211,926.78
001-81-600-05-10 Inspector General - Welfare Fraud 1,278,753.04			160,546.90	588,882.21-	1,707,088.35
001-81-601-05-10 Medicare Part B Penalties 73,038.90		72,462.70		576.20	
001-81-603-05-10 African American Affairs Commission 59,280.59			73.74	55,700.30	3,506.55

## 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)
001-81-605-05-10 Commonwealth Technology Services 13,734,310.53			2,497,046.11	543,006.92-	11,780,271.34
001-81-609-05-10 Latino Affairs Commission 29,067.59		23,573.15		5,494.44	
001-81-610-05-10 Rural Development Council 20,193.09		19,249.32		889.15	54.62
001-81-611-05-10 Integrated Enterprise System 7,315,551.93			617,373.32	6,580,476.93	117,701.68
001-81-620-05-10 Office of Administration 3,341,452.89	1,795,669.73-		157,167.84	869,582.41	519,032.91
001-81-621-05-10 Council on the Arts 11,958.13		4,257.59	5,189.39	2,499.85	11.30
001-81-622-05-10 Office of the Budget 6,785,166.31	666,752.51-		1,023,933.60	2,458,675.71	2,635,804.49
001-81-624-05-10 Commission on Crime and Delinquency 213,556.71		30,711.04		182,845.67	
001-81-627-05-10 Partnership for Safe Children 1,467,862.89		152,608.75		1,313,950.24	1,303.90
001-81-628-05-10 Victims of Juvenile Crime 231,964.68		32,217.56		199,747.12	
001-81-633-05-10 Human Relations Commission 313,359.54		18,980.21		294,279.33	100.00
001-81-700-05-10 Asian-American Affairs Commission 17,635.70		11,295.26		6,340.44	
001-81-711-05-10 Audit of the Auditor General 100,000.00					100,000.00
GRANTS AND SUBSIDIES					
001-81-619-04-10 Grants to the Arts 18,771.60		1,310.00	17,461.60		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-862-04-10 Safe Neighborhoods 68,811.80			28,461.55	40,350.25	
001-81-597-05-10 Improvement of Juvenile Probation Services 7,579.00		7,579.00			
001-81-602-05-10 Specialized Probation Services 25,829.00		25,829.00			
001-81-619-05-10 Grants to the Arts 283,067.00			20,000.00	204,531.00	58,536.00
001-81-626-05-10 Intermediate Punishment Programs 342,660.76		92,224.92		250,435.84	
001-81-629-05-10 Research-Based Violence Prevention 1,381,318.65		288,387.16		1,092,931.49	
001-81-630-05-10 Drug Education and Law Enforcement 1,017,862.70		230,895.68		786,967.02	
001-81-631-05-10 Intermediate Punishment Drug and Alcohol Treatment 3,385,551.50		766,779.42		2,618,772.08	
001-81-722-05-10 Violence Reduction 729,978.00			436,295.64	288,879.41	4,802.95
DEPT TOTAL 81,955,730.46	2,614,549.14-	2,435,140.16	5,075,360.76	50,142,983.95	21,687,696.45

Lieutenant Governor

GENERAL GOVERNMENT

001-28-666-04-10 Board of Pardons				799.48-	799.48
001-28-667-04-10 Lieutenant Governor's Office 64,133.47				62,508.56	1,624.91
001-28-666-05-10 Board of Pardons 21,925.65		9,720.73		12,204.92	



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)
001-28-667-05-10 Lieutenant Governor's Office 77,919.86		24.28		77,895.58	
DEPT TOTAL	163,978.98	9,745.01		151,809.58	2,424.39

Attorney General

GENERAL GOVERNMENT

001-14-662-00-10 Statewide Radio System 156,922.39			10,200.00	2,034.80	144,687.59
001-14-054-05-10 Office Of Consumer Advocate 437,005.27	92,726.25-			344,279.02	
001-14-055-05-10 Computer Enhancements 4,196.57				4,196.57	
001-14-056-05-10 Charitable Nonprofit Conversions 27,946.12				27,946.12	
001-14-057-05-10 Tobacco Law Enforce 59,857.66		11,077.79		48,779.87	
001-14-059-05-10 Drug Law Enforcement 667,311.95				667,311.95	
001-14-060-05-10 Local Drug Task Forces 11,209.69				11,209.69	
001-14-061-05-10 Cap Appeal Case Unit 16,711.61				16,711.61	
001-14-062-05-10 Drug Strike Task Force 46,313.88				46,313.88	
001-14-063-05-10 General Government Operations 2,019,458.75				2,019,458.75	
001-14-729-05-10 Gun Violence Reduction Witness Relocation 45,084.75		16,329.40		28,755.35	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-14-731-05-10 Child Predator Unit	24,830.80			24,830.80	
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GRANTS AND SUBSIDIES

001-14-058-05-10 County Trial Reimbursement	150,000.00				
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001-14-732-05-10 Witness Relocatn Prohram	342,034.49			342,034.49	
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DEPT TOTAL	4,008,883.93	92,726.25-	519,441.68	10,200.00	3,241,828.41	144,687.59
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Auditor General

GENERAL GOVERNMENT

001-92-640-05-10 Board of Claims	324,863.20		186,007.42		138,855.78	
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001-92-642-05-10 Auditor General's Office	3,311,637.97				3,311,637.97	
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001-92-836-05-10 Computer Enhancements	159,564.38		861.39		158,702.99	
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DEPT TOTAL	3,796,065.55		186,868.81		3,609,196.74	
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Treasury

GENERAL GOVERNMENT

001-73-800-03-10 Escheats Administration				444.99-	444.99	
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001-73-537-05-10 Board of Finance and Revenue	199,648.00		80,615.43		119,032.57	
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001-73-538-05-10 Publishing Monthly Statements	21,683.48		11,434.94		10,248.54	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-73-541-05-10 Tuition Account Program Advertising	497,036.80	522.14		496,514.66	
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001-73-544-05-10 State Treasurer's Office	2,819,165.15	112,419.36		2,706,745.79	
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001-73-547-05-10 Computer Integration Program	1,546,489.65	21,047.32		1,525,442.33	
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001-73-800-05-10 Escheats Administration	1,989,630.09	147,659.50		1,841,970.59	
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GRANTS AND SUBSIDIES

001-73-540-05-10 Law Enforcement Officers Death Benefits	740,110.00	184,797.00		555,313.00	
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DEPT TOTAL	7,813,763.17	558,495.69		7,254,822.49	444.99
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Aging

GENERAL GOVERNMENT

001-10-009-05-10 General Government Operations	925,385.06	170,837.30	42,957.50	711,518.39	71.87
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GRANTS AND SUBSIDIES

001-10-002-05-10 Family Caregiver	23,337.00	23,337.00			
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001-10-006-05-10 Alzheimer's Outreach	66,666.64	816.72		65,849.92	
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DEPT TOTAL	1,015,388.70	194,991.02	42,957.50	777,368.31	71.87
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Agriculture

GENERAL GOVERNMENT

001-68-528-04-10 General Government Operations	75,079.84	75,079.84			
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-68-508-05-10 Agricultural Promotion, Education, and Exports 275,891.10		74,413.52	0.01	201,477.57	
001-68-516-05-10 Agricultural Research 1,242,577.96		73,754.70		1,168,823.26	
001-68-517-05-10 Agricultural Conservation Easement Administration 15,708.10		2,774.59		12,933.51	
001-68-522-05-10 Nutrient Management 11,968.99		5,829.95		6,139.04	
001-68-525-05-10 Farmers' Market Food Coupons 323,376.77		211,207.27		112,169.50	
001-68-526-05-10 Farm Safety 6,094.91		961.43		5,133.48	
001-68-527-05-10 Hardwoods Research and Promotion 187,680.27		39,105.30	1,663.81	146,911.16	
001-68-528-05-10 General Government Operations 1,159,857.98		219,302.04	3,355.00	937,200.94	
GRANTS AND SUBSIDIES					
001-68-519-04-10 Payments to Pennsylvania Fairs 45,146.58		45,146.58			
001-68-507-05-10 Animal Indemnities 13,180.03		13,180.03			
001-68-510-05-10 State Food Purchase 272,611.24		35,522.55		237,088.69	
001-68-518-05-10 Product Promotion and Marketing 440,633.77		107,282.89		333,350.88	
001-68-519-05-10 Payments to Pennsylvania Fairs 1,072,241.94		21,038.20		1,051,203.74	

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)
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001-68-521-05-10 Local Soil and Water Districts	478,225.84	82,577.41		395,648.43	
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001-68-532-05-10 Agriculture & Rural Youth Grant Program	64,550.57		500.00	64,050.57	
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DEPT TOTAL	5,684,825.89	1,007,176.30	5,518.82	4,672,130.77	
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Civil Service  
GENERAL GOVERNMENT

001-32-360-04-10 General Government Operations	250.00	405.00-		155.00-	
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001-32-360-05-10 General Government Operations	2,068,225.78	1,262,590.82-		805,266.32	368.64
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DEPT TOTAL	2,068,475.78	1,262,995.82-		805,111.32	368.64
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Community & Economic Develop  
GENERAL GOVERNMENT

001-24-293-03-10 Brain Gain	108,940.00			108,940.00	
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001-24-320-03-10 Housing Research Center	1,844.57			1,844.57	
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001-24-329-03-10 Regional Marketing Partnerships	120,028.75			120,028.75	
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001-24-330-03-10 Land Use Planning Assistance	750,451.88	43,480.01	55,996.20	650,975.67	
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001-24-294-04-10 Marketing to Attract Tourists		102.30		102.30-	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-297-04-10 Small Bus Advocate 137,195.63	137,195.63-				
001-24-305-04-10 oppertunity Grants 20,042,638.99			2,421,273.00	17,081,365.99	540,000.00
001-24-313-04-10 General Government Operations 5,355.78		5,355.78			
001-24-320-04-10 Housing Research Center 150,068.81				150,068.81	
001-24-327-04-10 Interactive Marketing 1,876.06		1,876.06			
001-24-329-04-10 Regional Marketing Partnerships 55,132.80				55,132.80	
001-24-330-04-10 Land Use Planning Assistance 1,751,529.06			536,426.97	1,215,102.09	
001-24-839-04-10 Local Earned Income Tax registry 70,547.25			1,108.25	69,439.00	
001-24-292-05-10 PENNPORTS 15,011.88		3,582.57		11,429.31	
001-24-294-05-10 Marketing to Attract Tourists 523,161.77			26,080.00	497,081.77	
001-24-297-05-10 Small Bus Advocate 229,547.68	135,360.90-		311.14	93,875.64	
001-24-302-05-10 International Trade 1,131,957.49			19,182.32	1,112,697.78	77.39
001-24-303-05-10 Marketing to Attract Business 1,729,754.85			130,494.80	1,599,260.05	
001-24-304-05-10 Marketing to Attract Film Business 98,384.34			56.58	98,327.76	

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)
001-24-305-05-10 oppertunity Grants 49,000,000.00			12,369,178.00	15,895,608.91	20,735,213.09
001-24-307-05-10 Team Pennsylvania 2,451,090.28			233,000.00	1,847,817.93	370,272.35
001-24-313-05-10 General Government Operations 2,439,218.69		13,104.53	2,577.73	2,423,536.43	
001-24-320-05-10 Housing Research Center 250,000.00			159,759.15	90,240.85	
001-24-327-05-10 Interactive Marketing 21,967.71				21,967.71	
001-24-329-05-10 Regional Marketing Partnerships 1,247,125.15			6,648.23	1,240,476.92	
001-24-330-05-10 Land Use Planning Assistance 2,801,273.44		88,170.39	1,972,123.60	740,979.45	
001-24-849-05-10 International Marketing 500,000.00				500,000.00	
001-24-850-05-10 Cultural Exhibitions and Expositions 250,000.00					250,000.00
GRANTS AND SUBSIDIES					
001-24-686-98-10 Homestead Property Exclusion		31,193.48		31,193.48-	
001-24-321-99-10 Community Revitalization 106,914.87				106,914.87	
001-24-279-01-10 Manufacturing and Business Assistance 750,000.00				750,000.00	
001-24-298-01-10 Community Conservation and Employment 980,290.65				980,290.65	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-301-01-10 Family Savings Accounts		1,000.00		1,000.00-	
001-24-286-02-10 Urban Development 5.50				5.50	
001-24-298-02-10 Community Conservation and Employment 1,694.00				1,694.00	
001-24-301-02-10 Family Savings Accounts		10,510.00		10,510.00-	
001-24-305-02-10 Opportunity Grant Program 702,031.00			450,000.00	252,031.00	
001-24-306-02-10 Housing & Redevelopment Assistance 123.03		123.03			
001-24-309-02-10 Infrastructure Development 503,834.00			185,000.00	245,000.00	73,834.00
001-24-316-02-10 Shared Municipal Services 5,000.00		5,000.00			
001-24-321-02-10 Community Revitalization 1,070,300.00			270,300.00	300,000.00	500,000.00
001-24-272-03-10 CyberStart 426,674.74		178,295.98		248,378.76	
001-24-275-03-10 Tourist Product Development 198.52		198.52			
001-24-286-03-10 Urban Development 5,000.00				5,000.00	
001-24-288-03-10 New Communities 1,008,811.00				1,008,811.00	
001-24-291-03-10 Agile Manufacturing 66,802.89				66,802.89	



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-298-03-10 874,016.88	Community Conservation and Employment			774,016.88	100,000.00
001-24-301-03-10	Family Savings Accounts	24,909.01		24,909.01-	
001-24-305-03-10 8,602,486.18	Opportunity Grant Program		1,644,100.18	6,958,386.00	
001-24-306-03-10 1,279,261.64	Housing & Redevelopment Assistance	29,870.77	251,373.67	998,017.20	
001-24-308-03-10 1,666,134.81	Customized Job Training		128,059.66	1,538,075.15	
001-24-309-03-10 2,897,115.00	Infrastructure Development		1,202,997.00	1,694,118.00	
001-24-321-03-10 459,523.07	Community Revitalization		115,000.00	169,523.07	175,000.00
001-24-715-03-10 592,117.86	Workforce Leadership Grants	98,374.72		493,743.14	
001-24-825-03-10 35,000.00	Emergency Responders - Resources and Training		25,000.00	10,000.00	
001-24-826-03-10 1,988,709.79	Local Municipal Resources and Development		199,037.34	1,784,672.45	5,000.00
001-24-275-04-10 102,708.93	Tourist Product Development		4,362.59	98,346.34	
001-24-276-04-10 7,032.40	Tourist Promotion Assistance		0.02	7,032.38	
001-24-279-04-10 21,445.00	Manufacturing and Business Assistance			21,445.00	
001-24-286-04-10 3,142,382.35	Urban Development		55,000.00	728,600.00	2,358,782.35

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-288-04-10 New Communities 6,706,306.44			1,464,448.00	5,241,858.44	
001-24-291-04-10 Agile Manufacturing 599,197.76				599,197.76	
001-24-298-04-10 Community Conservation and Employment 2,907,035.50			157,000.00	2,716,035.50	34,000.00
001-24-301-04-10 Family Savings Accounts 510,424.50		735,480.87		229,369.20-	4,312.83
001-24-306-04-10 Housing & Redevelopment Assistance 16,687,606.38			4,471,774.68	12,215,831.70	
001-24-308-04-10 Customized Job Training 5,680,634.42			3,334,768.23	2,345,866.19	
001-24-309-04-10 Infrastructure Development 5,041,136.00			1,896,033.00	3,145,103.00	
001-24-316-04-10 Shared Municipal Services 47,400.00				47,400.00	
001-24-321-04-10 Community Revitalization 13,804,934.29			240,000.00	4,910,038.95	8,654,895.34
001-24-326-04-10 Infrastructure Technical Assistance 885,329.20				885,329.20	
001-24-715-04-10 Workforce Leadership Grants 1,026,332.98			158,059.98	859,891.69	8,381.31
001-24-825-04-10 Emergency Responders - Resources and Training 372,095.97			10,000.00	357,095.97	5,000.00
001-24-826-04-10 Local Municipal Resources and Development 3,065,091.06			164,500.00	2,777,591.06	123,000.00
001-24-841-04-10 Keystone Innovation Zones 2,210,000.00			905,376.36	1,304,623.64	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-853-04-10 Economic Growth & Development Assistance 308,807.00				308,807.00	
001-24-854-04-10 Community and Minicipal Facilities Assistance 648,892.00				398,892.00	250,000.00
001-24-273-05-10 Industrial Development Assistance 37,274.00				37,274.00	
001-24-275-05-10 Tourist Product Development 999,329.27			12,388.13	986,941.14	
001-24-276-05-10 Tourist Promotion Assistance 189,871.33			6,261.73	183,609.60	
001-24-277-05-10 Flood Plain Management 9,201.11				9,201.11	
001-24-279-05-10 Manufacturing and Business Assistance 2,070,000.00				1,015,949.00	1,054,051.00
001-24-283-05-10 Rural Leadership Training 44,895.46				44,895.46	
001-24-285-05-10 Super Computer Center 217,346.00				217,346.00	
001-24-286-05-10 Urban Development 6,893,807.04			25,000.00	5,729,369.50	1,139,437.54
001-24-287-05-10 Industrial Resource Centers 2,007,775.00				2,007,775.00	
001-24-288-05-10 New Communities 9,883,869.75			4,668,843.32	5,215,026.43	
001-24-289-05-10 PENNTAP 18,442.41				18,442.41	
001-24-291-05-10 Agile Manufacturing 750,000.00			281,250.00	468,750.00	

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)
001-24-298-05-10 Community Conservation and Employment 7,808,785.32	368,525.34-		388,300.00	5,491,129.82	1,560,830.16
001-24-300-05-10 Small Business Development Centers 6,377,401.20				6,377,401.20	
001-24-306-05-10 Housing & Redevelopment Assistance 28,529,242.91			10,751,077.92	17,773,763.04	4,401.95
001-24-308-05-10 Customized Job Training 10,804,817.15			7,889,456.14	2,170,382.67	744,978.34
001-24-309-05-10 Infrastructure Development 17,627,263.00			10,447,773.00	7,179,490.00	
001-24-314-05-10 Local Development Districts 1,115,599.30		3,782.95	1,293.25	1,110,523.10	
001-24-316-05-10 Shared Municipal Services 566,980.38		139,580.38	71,430.10	348,669.90	7,300.00
001-24-321-05-10 Community Revitalization 48,739,572.98			557,000.00	41,448,068.34	6,734,504.64
001-24-326-05-10 Infrastructure Technical Assistance 1,250,000.00				1,250,000.00	
001-24-715-05-10 Workforce Leadership Grants 3,050,000.00		43,048.28	1,584,423.08	1,422,528.64	
001-24-734-05-10 Digital & Robotic Technology 614,945.00				614,945.00	
001-24-825-05-10 Emergency Responders - Resources and Training 5,518,090.82			30,000.00	4,878,922.03	609,168.79
001-24-826-05-10 Local Municipal Resources and Development 21,287,956.69			110,000.00	18,441,458.94	2,736,497.75
001-24-831-05-10 Minority Business Development 1,400,000.00				1,150,000.00	250,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-841-05-10 Keystone Innovation Zones 2,000,000.00			1,200,000.00	400,000.00	400,000.00
001-24-843-05-10 Community and Business Assistance 156,667.00				5,237.00	151,430.00
001-24-844-05-10 Early Intervation for Distressed Municipalities 329,775.00			61,000.00	268,775.00	
001-24-852-05-10 Transfer to Commonwealth Financing Authority 3,229,811.40				3,229,811.40	
001-24-853-05-10 Economic Growth & Development Assistance 900,000.00				749,193.00	150,807.00
001-24-854-05-10 Community and Municipal Facilities Assistance 1,720,000.00			35,000.00	1,316,808.00	368,192.00
001-24-855-05-10 Regional Development Initiative 550,000.00				550,000.00	
001-24-856-05-10 Infrastructure & Facilities Improvement Grants (06/06) 5,000,000.00			371,954.00		4,628,046.00
DEPT TOTAL 365,379,659.99	641,081.87-	1,457,039.63	73,758,857.35	234,795,267.31	54,727,413.83
Conservation & Natural Resourc					
GENERAL GOVERNMENT					
001-38-399-00-10 General Government Operations 15,280,405.71			15,232,325.71	32,580.00	15,500.00
001-38-395-04-10 State Parks Operations		11.13		11.13-	
001-38-399-04-10 General Government Operations 2,333.22		2,221.20		112.02	
001-38-394-05-10 State Forests Operations 1,511,430.32	1,376.00	38,423.31		1,473,007.01	1,376.00

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)
001-38-395-05-10 State Parks Operations 2,614,446.58		22,855.28		2,553,706.82	37,884.48
001-38-397-05-10 Forest Pest Management 458,702.47		409,846.63	63.10	48,792.74	
001-38-399-05-10 General Government Operations 1,901,685.07		75,097.39	182.86	1,799,768.73	26,636.09
GRANTS AND SUBSIDIES					
001-38-396-98-10 Heritage and Other Parks 375,000.00			375,000.00		
001-38-692-00-10 Recreational Trails 39,300.00			39,300.00		
001-38-396-02-10 Heritage and Other Parks 1,004,750.00			684,250.00	320,500.00	
001-38-396-03-10 Heritage and Other Parks 245,885.58			101,000.00	40,000.00	104,885.58
001-38-396-04-10 Heritage and Other Parks 460,400.48			141,900.48	318,500.00	
001-38-396-05-10 Heritage and Other Parks 3,378,133.70			1,426,232.30	1,951,901.40	
001-38-673-05-10 Annual Fixed Charges - Project 70 5,667.71		5,667.71			
001-38-674-05-10 Annual Fixed Charges - Park Lands 64,022.45		64,022.45			
001-38-675-05-10 Annual Fixed Charges - Flood Lands 4,434.24		4,434.24			
001-38-676-05-10 Annual Fixed Charges - Forest Lands 16,104.52		16,104.52			

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)
DEPT TOTAL	27,362,702.05	1,376.00	638,683.86	18,000,254.45	8,538,857.59	186,282.15
Corrections						
GENERAL GOVERNMENT - INSTITUTIONAL						
001-11-013-00-10 State Correctional Institutions	810,978.00			706,283.20	103,476.80	1,218.00
001-11-011-03-10 Medical Care	451.00		451.00			
001-11-013-03-10 State Correctional Institutions	38,299,976.03		2.90	1,380,260.60	31,162,650.80	5,757,061.73
001-11-014-03-10 General Government Operations	1,286,357.12			1,285,613.52	743.60	
001-11-011-04-10 Medical Care	1,646,973.00		310.48	1,646,973.00	310.48-	
001-11-013-04-10 State Correctional Institutions	4,689,596.74		1,308.70	4,200,702.00	487,556.24	29.80
001-11-014-04-10 General Government Operations	51,108.84		1,108.84	25,000.00	25,000.00	
001-11-011-05-10 Medical Care	14,638,602.19		901,761.67		13,736,840.52	
001-11-012-05-10 Inmate Education and Training	3,723,509.91			24.56	2,237,893.40	1,485,591.95
001-11-013-05-10 State Correctional Institutions	70,250,341.23		2,612.95	266,548.66	57,008,809.14	12,972,370.48
001-11-014-05-10 General Government Operations	2,454,955.94			17,273.67	1,138,394.31	1,299,287.96
DEPT TOTAL	137,852,850.00		907,556.54	9,528,679.21	105,901,054.33	21,515,559.92

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)
Education					
GENERAL GOVERNMENT					
001-16-141-01-10 General Government Operations 186,221.90			150,710.94	35,510.96	
001-16-141-02-10 General Government Operations 375.30		375.30			
001-16-094-03-10 PA Assessment 48,874.00		44,451.00		195.00	4,228.00
001-16-141-03-10 General Government Operations 282,897.62		21,529.55		261,368.07	
001-16-094-04-10 PA Assessment 70,962.33		64,978.33		1,375.00-	7,359.00
001-16-099-04-10 Office of School Victims Advocate 542,045.06			2,296.99		539,748.07
001-16-141-04-10 General Government Operations 1,329,317.72	66,836.00		43,919.76	1,175,624.49	176,609.47
001-16-142-04-10 State Library 2,102.07		2,102.07			
001-16-149-04-10 Information and Technology Improvement 875,845.11			9,895.20	865,949.91	
001-16-094-05-10 PA Assessment 2,287,688.70			468,793.75	1,587,316.07	231,578.88
001-16-099-05-10 Office of School Victims Advocate 783,313.81			260,000.00	3,756.49	519,557.32
001-16-141-05-10 General Government Operations 6,249,516.72	11,250.00-		266,014.55	5,490,399.67	481,852.50
001-16-142-05-10 State Library 599,667.19			126.48	476,495.16	123,045.55



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-149-05-10 Information and Technology Improvement 1,059,475.25			145,426.50	518,964.39	395,084.36
GENERAL GOVERNMENT - INSTITUTIONAL					
001-16-102-03-10 Thaddeus Stevens College of Technology 1,200.00					1,200.00
001-16-093-04-10 Youth Development Center 6,550.43		6,550.43			
001-16-101-04-10 Scranton State School for the Deaf 339.42		339.42			
001-16-093-05-10 Youth Development Center 1,408,770.08		20,391.29	0.10	1,266,650.04	121,728.65
001-16-101-05-10 Scranton State School for the Deaf 355,590.66				355,590.66	
GRANTS AND SUBSIDIES					
001-16-089-00-10 Community Colleges 2,116,909.54				712,099.18-	2,829,008.72
001-16-127-01-10 School District Demonstration Projects 0.06		0.06			
001-16-127-02-10 School District Demonstration Projects 0.13		0.13			
001-16-089-03-10 Community Colleges				50,063.00-	50,063.00
001-16-096-03-10 New Choices / New Options 126,018.22					126,018.22
001-16-113-03-10 Education of Indigent Children 78,379.75		78,379.75			
001-16-119-03-10 Higher Education of Blind or Deaf Students 23,819.27		23,819.27			

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-120-03-10 Safe and Alternative Schools		15,389.43		15,389.43-	
001-16-121-03-10 Teacher Professional Development	54,222.54	54,222.54			
001-16-125-03-10 Nonpublic and Charter School Pupil Transportation	293,776.00	459,816.00		166,040.00-	
001-16-127-03-10 School District Demonstration Projects	1,101,639.17			1,092,410.89	9,228.28
001-16-805-03-10 Reimbursement of Charter Schools	611,907.46	29,301.51	582,605.95		
001-16-083-04-10 Enhanced Technology Initiative	349,290.00		349,290.00		
001-16-086-04-10 Improvement of Library Services	3,911.26	3,911.26			
001-16-088-04-10 Higher Education for the Disadvantaged	9,856.21	12,715.80		2,859.59-	
001-16-089-04-10 Community Colleges	237,788.00			340,538.00-	578,326.00
001-16-090-04-10 Basic Education Funding	2,718,857.85		1,712,144.99	1,006,712.86	
001-16-096-04-10 New Choices / New Options	113,683.73				113,683.73
001-16-097-04-10 PA Charter Schools for the Deaf and Blind	757.98		757.98		
001-16-103-04-10 Services to Nonpublic Schools	0.70	0.70			
001-16-106-04-10 Authority Rentals and Sinking Fund Requirements	9,895,475.24			9,895,475.24	

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)
001-16-111-04-10 Teen Pregnancy and Parenthood 108,290.90		80,432.38	17,137.94	10,720.58	
001-16-112-04-10 Homebound Instruction 37,764.20		37,764.20			
001-16-113-04-10 Education of Indigent Children 48,253.82		48,253.82			
001-16-114-04-10 Tuition for Orphans and Children Placed in Private Homes 1,983,320.04			1,071,068.78	738,912.21	173,339.05
001-16-118-04-10 School Improvement Grants 2.45		2.45			
001-16-119-04-10 Higher Education of Blind or Deaf Students 17,200.25		17,200.25			
001-16-121-04-10 Teacher Professional Development 174,775.46		174,775.46			
001-16-123-04-10 Early Intervention		15,366.98		15,366.98-	
001-16-125-04-10 Nonpublic and Charter School Pupil Transportation 247,195.00		315,725.00		68,530.00-	
001-16-127-04-10 School District Demonstration Projects				105,102.00-	105,102.00
001-16-133-04-10 School Employees' Retirement 38,668.58				38,668.58	
001-16-135-04-10 Science Education Program 8,546.91					8,546.91
001-16-136-04-10 School Employees' Social Security 1,971,668.80		136,939.88	1,867,000.91	32,271.99-	
001-16-144-04-10 Education Mentoring 86,149.85		86,149.85			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-145-04-10 Engineering Equipment Grants 7,884.71		7,884.71			
001-16-148-04-10 Job Training Programs 4,000,000.00				4,000,000.00	
001-16-829-04-10 Higher Education Assistance 60,000.00				9,825.52-	69,825.52
001-16-870-04-10 Education Assistance Program		114,052.66		114,052.66-	
001-16-077-05-10 Education Support Services 500.00				500.00	
001-16-086-05-10 Public Library Subsidy 159,404.29		3,418.82	0.04	155,985.43	
001-16-087-05-10 School Food Services 1,260,414.00		325,185.94		935,228.06	
001-16-088-05-10 Higher Education for the Disadvantaged 937,400.00		6,000.00	22,217.13	909,182.87	
001-16-090-05-10 Basic Education Funding 1,018,984.00		184,513.70	1,018,984.00	184,513.70-	
001-16-095-05-10 Ethnic Heritage 67,500.00				67,500.00	
001-16-096-05-10 New Choices / New Options 344,777.06			43,424.12	301,352.94	
001-16-097-05-10 PA Charter Schools for the Deaf and Blind 144,187.81				144,187.81	
001-16-098-05-10 Rural Initiatives 196,798.00		409.00		196,389.00	
001-16-103-05-10 Services to Nonpublic Schools 0.81		200,185.60		200,184.79-	

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-104-05-10 Textbooks, Materials and Equipment for Nonpublic Schools 1,000,204.33		970,152.67		30,051.66	
001-16-106-05-10 Authority Rentals and Sinking Fund Requirements 60,771,428.64			9,169,921.98	51,601,506.66	
001-16-107-05-10 Pupil Transportation 9,964,033.50		10,771,898.59		807,865.09-	
001-16-109-05-10 Special Education 12,007,628.37		9,867.51	3,134,484.44	8,863,276.42	
001-16-110-05-10 Special Education - Approved Private Schools 1,425,694.48		1,000.00		1,424,694.48	
001-16-111-05-10 Teen Pregnancy and Parenthood 330,257.89				307,143.25	23,114.64
001-16-113-05-10 Education of Indigent Children 35,000.00			22,420.48	12,579.52	
001-16-115-05-10 Payments in Lieu of Taxes 58,176.45			58,176.45		
001-16-116-05-10 Education of Migrant Laborers' Children 395,683.81		76,972.00	8,579.00	310,132.81	
001-16-118-05-10 School Improvement Grants 5,141,470.00				5,141,470.00	
001-16-119-05-10 Higher Education of Blind or Deaf Students 13,476.01		12,787.84		688.17	
001-16-120-05-10 Safe and Alternative Schools 10,253,301.19		809,429.79	161,437.72	6,881,315.16	2,401,118.52
001-16-121-05-10 Teacher Professional Development 8,558,148.43		247,112.38	505,941.80	7,715,413.75	89,680.50
001-16-123-05-10 Early Intervention 9,118,721.23		128,230.60		8,990,400.63	90.00

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-125-05-10 Nonpublic and Charter School Pupil Transportation 4,231,880.00		222,810.00	670,770.00	3,338,300.00	
001-16-127-05-10 School District Demonstration Projects 5,623,491.03			75,000.00	5,086,575.00	461,916.03
001-16-128-05-10 Technology Initiative 1,290,000.00			401,000.00		889,000.00
001-16-132-05-10 Governor's Schools of Excellence 294,534.00		6,225.18		288,308.82	
001-16-133-05-10 School Employees' Retirement 3,005.36				3,005.36	
001-16-134-05-10 Regional Community Colleges Services 2,000.00				2,000.00	
001-16-135-05-10 Science Education Program 441,000.00				439,980.26	1,019.74
001-16-136-05-10 School Employees' Social Security 15,795,330.79				15,795,330.79	
001-16-138-05-10 Adult and Family Literacy 1,016,447.06		100,115.11	151,518.63	764,813.32	
001-16-139-05-10 Library Access 2.20		2.20			
001-16-144-05-10 Education Mentoring 2,084,300.85			198,094.77	1,295,366.02	590,840.06
001-16-145-05-10 Engineering Equipment Grants 180,522.26		9,351.52	6,997.26	164,173.48	
001-16-146-05-10 Career and Technical Education 1,607,034.61		622,107.95		984,926.66	
001-16-148-05-10 Job Training Programs 530,000.00				530,000.00	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-162-05-10 Educational and General 4.00					4.00
001-16-704-05-10 Dual Enrollment Payments 893,291.96			695,734.89	348,541.91-	546,098.98
001-16-706-05-10 High School Reform 1,326,449.00		42,070.00		1,284,379.00	
001-16-805-05-10 Reimbursement of Charter Schools 0.04		0.04			
001-16-806-05-10 Alternative Education Demonstration Grants 2,501,375.92				2,501,375.92	
001-16-829-05-10 Higher Education Assistance 1,922,500.00				1,862,500.00	60,000.00
001-16-838-05-10 Head Start Supplemental Assistance 3,000,000.00		1,886.57		2,998,113.43	
001-16-870-05-10 Education Assistance Program 12,738,316.00			110,154.90	11,797,400.70	830,760.40
DEPT TOTAL 221,300,242.83	56,786.00	16,624,554.49	23,402,048.43	168,771,649.81	12,558,776.10
PA Emergency Management					
GENERAL GOVERNMENT					
001-31-353-00-10 Information Systems Management 634,309.75			523,164.76	111,144.99	
001-31-353-01-10 Information Systems Management 347,740.84			173,900.02	173,840.82	
001-31-353-02-10 Information Systems Management 57,207.01			31,740.01	25,467.00	
001-31-720-02-10 Security 2,258,963.57			888,112.28	1,265,497.83	105,353.46

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-720-03-10 Security 500,923.31			414,835.11	86,086.75	1.45
001-31-353-05-10 Information Systems Management 166,212.53		33,781.33		132,431.20	
001-31-354-05-10 State Fire Commissioner 221,138.99		11,640.89	3,729.96	205,768.14	
001-31-355-05-10 General Government Operations 157,239.81		36,701.46	920.40	119,617.95	
001-31-720-05-10 Security 155,953.77		127,186.24		28,767.53	
GRANTS AND SUBSIDIES					
001-31-817-04-10 Volunteer Company Grants.		1,961.43		1,961.43-	
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			21,123.34	24,978,876.66	
001-31-823-05-10 July 2003 Relie 75,000.00		75,000.00			
DEPT TOTAL	29,584,689.58	296,271.35	2,057,525.88	27,125,537.44	105,354.91

Environmental Hearing Board

GENERAL GOVERNMENT					
001-37-393-05-10 Environmental Hearing Board 90,592.11				57,740.97	32,851.14
DEPT TOTAL	90,592.11			57,740.97	32,851.14



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Protection					
GENERAL GOVERNMENT					
001-35-381-99-10 Environmental Protection Operations 295,235.50			295,235.50		
001-35-382-99-10 Environmental Program Management 43,642.52			43,642.52		
001-35-367-00-10 Safe Water 4,461,507.59			3,221,696.81	1,239,810.78	
001-35-381-00-10 Environmental Protection Operations 610,877.00			610,877.00		
001-35-367-01-10 Safe Water 111,854.17			35,984.39	75,869.78	
001-35-367-02-10 Safe Water 675,636.63			543,413.58	132,223.05	
001-35-367-03-10 Safe Water 5,985,992.67			2,657,771.59	3,328,221.08	
001-35-382-03-10 Environmental Program Management 36.60				36.60	
001-35-390-03-10 General Government Operations 42,644.10		34,499.68		8,144.42	
001-35-364-04-10 Cleanup of Scrap Tires 6,555,362.48		0.32	4,511,363.76	2,043,998.40	
001-35-367-04-10 Safe Water 5,539,452.99			2,488,810.57	3,050,642.42	
001-35-381-04-10 Environmental Protection Operations 2,102.22		1,812.22	290.00		
001-35-382-04-10 Environmental Program Management 620.24		280.00		340.24	

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)
001-35-389-04-10 West Nile Virus Control 16,728.00		16,728.00			
001-35-859-04-10 Nutrient Management 200,000.00			102,518.26	97,481.74	
001-35-364-05-10 Cleanup of Scrap Tires 2,750,000.00			1,725,046.00	1,024,954.00	
001-35-367-05-10 Safe Water 8,500,000.00		1,000,000.00	6,480,830.00	1,019,170.00	
001-35-381-05-10 Environmental Protection Operations 3,105,680.56		22,134.06	0.01	3,083,546.49	
001-35-382-05-10 Environmental Program Management 1,965,282.99		12,665.07	3,028.67	1,949,589.25	
001-35-385-05-10 Chesapeake Bay Agricultural Source Abatement 1,055,442.77		245,936.42		809,506.35	
001-35-386-05-10 Black Fly Control and Research 431,634.04				431,634.04	
001-35-389-05-10 West Nile Virus Control 965,732.39		289,041.65		676,690.74	
001-35-390-05-10 General Government Operations 1,815,611.57		142,934.63	1,197.67	1,671,479.27	
GRANTS AND SUBSIDIES					
001-35-391-04-10 Flood Control Projects 11,995.44			11,995.44		
001-35-366-05-10 Storm Water Management 741,579.15			348,079.37	393,499.78	
001-35-368-05-10 Delaware River Master 25,383.23		846.62		24,536.61	

FUND 001 GENERAL FUND

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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001-35-369-05-10 Sewage Facilities Enforcement Grants 13.91				13.91	
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001-35-370-05-10 Sewage Facilities Planning Grants 222,688.21				222,688.21	
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001-35-372-05-10 Local Soil and Water District Assistance 473,210.68		0.06		473,210.62	
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001-35-378-05-10 Interstate Mining Commission 7,836.00		7,836.00			
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001-35-380-05-10 Sea Grant Program 21,370.85		131.07		21,239.78	
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001-35-391-05-10 Flood Control Projects 2,349,087.33		223,510.53	140,628.76	1,984,948.04	
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001-35-736-05-10 Storm Water Management Demo Project 2,000,000.00			1,600,000.00	400,000.00	
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001-35-737-05-10 Water Contamination Remediation Grants 550,000.00			550,000.00		
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DEPT TOTAL 51,534,241.83		1,998,356.33	25,372,409.90	24,163,475.60	
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General Services  
GENERAL GOVERNMENT

001-15-074-00-10 General Government Operations 392,521.25			67,091.50	320,798.42	4,631.33
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001-15-067-01-10 Capitol Police Operations 469,000.00				426,827.59	42,172.41
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001-15-074-01-10 General Government Operations 120,843.47				65,927.00	54,916.47
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001-15-067-02-10 Capitol Police Operations 205,890.00			205,890.00		
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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)
001-15-074-02-10 General Government Operations 16,056.38			6,000.00	10,000.00	56.38
001-15-074-04-10 General Government Operations 2,051,571.21			426,641.56	1,489,231.27	135,698.38
001-15-064-05-10 Asbestos Response 71,266.65		30,563.71		24,922.95	15,779.99
001-15-070-05-10 Harristown Rental Charges 1,626.89		1,626.89			
001-15-071-05-10 Harristown Utility and Municipal Charges 108,987.83				108,987.83	
001-15-073-05-10 Excess Insurance Coverage 4,394.00		4,394.00			
001-15-074-05-10 General Government Operations 8,754,455.90			743,211.91	5,911,078.60	2,100,165.39
001-15-075-05-10 Utility Costs 11,851.02		3,877.74		7,973.28	
DEPT TOTAL 12,208,464.60		40,462.34	1,448,834.97	8,365,746.94	2,353,420.35

Health  
GENERAL GOVERNMENT

001-67-469-03-10 Vital Statistics 25.89				25.89	
001-67-467-04-10 Quality Assurance		535.40		535.40-	
001-67-471-04-10 State Health Care Centers 120.30		743.72		623.42-	
001-67-497-04-10 General Government Operations 816,454.83			97,300.53	104,851.82	614,302.48

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-467-05-10 Quality Assurance 2,335,687.29		889,904.49	47,533.25	1,398,249.55	
001-67-469-05-10 Vital Statistics 694,915.83		312,393.85	689.10	381,832.88	
001-67-470-05-10 State Laboratory 582,629.05		431,119.68		151,509.37	
001-67-471-05-10 State Health Care Centers 2,041,618.40		791,146.97	1,331.06	1,249,140.37	
001-67-472-05-10 Tourette Syndrome 9,043.89				9,043.89	
001-67-490-05-10 Organ Donation 31,529.93		29,066.93		2,463.00	
001-67-491-05-10 Epilepsy Support Services 167,417.04				167,417.04	
001-67-497-05-10 General Government Operations 4,282,556.11		380,142.07	12,031.04	3,890,383.00	
001-67-657-05-10 Diabetes Program 99,791.40		25,026.75		74,764.65	
001-67-658-05-10 Sexually Transmitted Disease Screening and Treatment 508,665.01		37,595.33		471,069.68	
001-67-739-05-10 PA Injury Reporting & Intervention System 1,300,000.00		374,661.00		925,339.00	
001-67-776-05-10 Vital Statistics Improvemrnt Admin 143,563.07	4,722.56-			138,840.51	
GRANTS AND SUBSIDIES					
001-67-650-02-10 Health Research and Services 497,516.67		297,516.67		200,000.00	

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)
001-67-650-03-10 Health Research and Services 202,370.00				202,370.00	
001-67-461-05-10 Tuberculosis Screening and Treatment 445,746.18		104,324.83		341,421.35	
001-67-462-05-10 Sickle Cell 723,227.15		113,124.17		610,102.98	
001-67-463-05-10 Adult Cystic Fibrosis 230,843.93		10,859.23		219,984.70	
001-67-464-05-10 Hemophilia 643,018.20		354,193.20		288,825.00	
001-67-465-05-10 Local Health - Environmental 1,630,183.75				1,630,183.75	
001-67-466-05-10 Cooley's Anemia 65,974.19		10,003.08		55,971.11	
001-67-473-05-10 Trauma Programs Coordination 108,197.03		156.86		108,040.17	
001-67-474-05-10 Lupus 100,853.72		680.65		100,173.07	
001-67-475-05-10 Regional Poison Control Centers 226,958.08		10,348.68		216,609.40	
001-67-476-05-10 Trauma Systems 20,731.00				20,731.00	
001-67-477-05-10 Primary Health Care Practitioner 1,649,467.48		926,310.79		723,156.69	
001-67-479-05-10 Services for Children with Special Needs 598,153.51		332,997.24		265,156.27	
001-67-486-05-10 Burn Foundation 104,500.00				104,500.00	

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)
001-67-489-05-10 Cancer Programs 823,292.84		137,153.86		686,138.98	
001-67-493-05-10 Regional Cancer Institutes 1,587,480.77		19,557.64		1,567,923.13	
001-67-494-05-10 Emergency Care Research 260,854.00				260,854.00	
001-67-495-05-10 Bio-Technology Research 1,900,703.70		506.16		1,900,197.54	
001-67-498-05-10 Newborn Hearing Screening Demonstration 482,079.33		139,255.30		342,824.03	
001-67-502-05-10 Newborn Screening 1,194,315.75		993,248.55		201,067.20	
001-67-504-05-10 Arthritis Outreach and Education 180,875.01		4.35		180,870.66	
001-67-650-05-10 Health Research and Services 6,351,000.00				6,351,000.00	
001-67-651-05-10 Maternal and Child Health 1,307,778.95		220,829.13		1,086,949.82	
001-67-652-05-10 Local Health Departments 5,750,649.66		2,198,025.16		3,552,624.50	
001-67-653-05-10 Assistance to Drug and Alcohol Programs 4,084,142.10				4,084,142.10	
001-67-654-05-10 School District Health Services 868,275.06		480,099.31		388,175.75	
001-67-655-05-10 Renal Dialysis 4,325,863.71		3,427,746.40		898,117.31	
001-67-656-05-10 AIDS Programs 1,984,057.70		103,203.00		1,880,854.70	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-740-05-10 Charcot-Maria-Tooth Syndrome Awareness Program 250,000.00		22,746.58		227,253.42	
001-67-808-05-10 Rural Cancer Outreach 98,866.57				98,866.57	
001-67-809-05-10 Rural Trauma Preparedness and Outreach 200,000.00		37,281.68		162,718.32	
DEPT TOTAL 51,911,994.08	4,722.56-	13,212,508.71	158,884.98	37,921,575.35	614,302.48

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-347-03-10 General Government Operations 25.00		676.74		651.74-	
001-30-347-04-10 General Government Operations		745.98		745.98-	
001-30-344-05-10 Maintenance Program 418,411.45				418,411.45	
001-30-345-05-10 Museum Assistance Grants 52,951.97		4,194.97		48,757.00	
001-30-347-05-10 General Government Operations 194,889.44		62.78		194,823.47	3.19

GRANTS AND SUBSIDIES

001-30-877-05-10 Historical Education & Museum Assistance 135,880.00				135,880.00	
DEPT TOTAL 802,157.86		5,680.47		796,474.20	3.19



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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Insurance

GENERAL GOVERNMENT

001-79-590-03-10 Adult Health Insurance Administration	202,017.24	17.24		202,000.00	
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001-79-589-04-10 CHIP-Adm.	150,156.74	156.74			150,000.00
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001-79-591-04-10 General Government Operations	357.84	357.84			
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001-79-589-05-10 CHIP-Adm.	531,100.29			147,589.83	383,510.46
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001-79-590-05-10 Adult Health Insurance Administration	601,063.76	0.01		601,063.75	
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001-79-591-05-10 General Government Operations	2,474,229.37		14,394.00	1,073,946.54	1,385,888.83
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DEPT TOTAL	3,958,925.24	531.83	14,394.00	2,024,600.12	1,919,399.29
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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		219.44		219.44-	
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001-12-026-03-10 Pennsylvania Conservation Corps	0.24	73.17		72.93-	
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001-12-028-03-10 Occupational and Industrial Safety	1,755.88	2,163.78		407.90-	
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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)
001-12-031-03-10 General Government Operations 2,719.88		759.00	12,387.00	10,426.12-	
001-12-815-03-10 Self Employment Assistance 114,934.03					114,934.03
001-12-021-04-10 PENNSAFE 172.47		65.49		106.98	
001-12-026-04-10 Pennsylvania Conservation Corps 166.13		122.94		43.19	
001-12-028-04-10 Occupational and Industrial Safety 1,298.34		825.73		472.61	
001-12-031-04-10 General Government Operations 78,770.60		73,585.38		5,185.22	
001-12-815-04-10 Self Employment Assistance 121,528.76				87,494.00	34,034.76
001-12-021-05-10 PENNSAFE 31,256.19		7,472.81		23,783.38	
001-12-026-05-10 Pennsylvania Conservation Corps 557,828.29		146,197.34		411,630.95	
001-12-028-05-10 Occupational and Industrial Safety 608,450.51		46,889.99		561,560.52	
001-12-031-05-10 General Government Operations 834,418.31		16,470.27	6,000.00	811,861.11	86.93
001-12-707-05-10 Industry Partnership 3,358,387.00			47,673.00	3,310,714.00	
001-12-815-05-10 Self Employment Assistance 829,018.49			1,133.00	827,413.00	472.49
GRANTS AND SUBSIDIES					
001-12-027-02-10 Employment Services 851,674.76	20,925.00-			26,036.00-	856,785.76

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)
001-12-019-03-10 Training Activities	37,158.00-			37,158.00-	
001-12-027-03-10 Employment Services	1,173,612.00			1,070,913.00	102,699.00
001-12-019-04-10 Training Activities	67,005.00			58,471.00	8,534.00
001-12-027-04-10 Employment Services	2,271,024.83		469,920.00	1,696,340.00	104,764.83
001-12-017-05-10 Workers' Compensation Payments	6,672.77	6,672.77			
001-12-018-05-10 Occupational Disease Payments	177,507.13	92,382.22		85,124.91	
001-12-019-05-10 Training Activities	14,926,847.00		1,936,449.00	12,989,989.00	409.00
001-12-023-05-10 Vocational Rehabilitation Services	664,659.90	350,800.57		313,859.33	
001-12-024-05-10 Entrepreneurial Assistance	71,320.28	9,620.00		41,531.09	20,169.19
001-12-025-05-10 Assistive Technology	505,992.75			505,992.75	
001-12-027-05-10 Employment Services	13,027,129.52	1,020,218.51-	739,098.00	10,681,038.10	586,774.91
001-12-030-05-10 Centers for Independent Living	79,900.00				79,900.00
DEPT TOTAL	40,557,881.00	1,078,301.51-	754,320.90	33,409,203.75	2,103,394.84

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)
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-043-02-10 Armory Maintenance and Repair 23.50				23.50	
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001-13-053-04-10 General Government Operations 615.00		615.00			
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001-13-043-05-10 Armory Maintenance and Repair 66,357.67		11,168.24		55,189.43	
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001-13-048-05-10 Special State Duty 33,822.42		33,822.42			
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001-13-051-05-10 Burial Detail Honor Guard 2,550.00				2,550.00	
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001-13-053-05-10 General Government Operations 916,068.24		61,663.82	60,973.69	793,430.73	
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001-13-702-05-10 Veterans Homes 10,248,676.84		466,826.98	1,026,283.97	8,755,440.29	125.60
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-040-01-10 Southeastern Veterans Home 36.44				36.44	
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001-13-040-02-10 Southeastern Veterans Home 2,963.75			2,963.75		
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001-13-042-03-10 Gino J Merli Veterans Center 450.00		450.00			
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001-13-037-04-10 Hollidaysburg Veterans Home 65,735.00				65,735.00	
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001-13-039-04-10 Erie Soldiers and Sailors Home 26,742.00				26,742.00	
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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)
001-13-040-04-10 Southeastern Veterans Home 56,411.30		31.68	8,739.62	47,640.00	
001-13-042-04-10 Gino J Merli Veterans Center 34,180.00				34,180.00	
001-13-047-04-10 Southwestern Veterans Home 3,984.01		0.01		3,984.00	
001-13-052-04-10 Delaware Valley Veterans Home 20,916.00				20,916.00	
001-13-046-05-10 Scotland School for Veterans' Children 1,164,294.79			5,442.47	1,158,852.32	
GRANTS AND SUBSIDIES					
001-13-033-05-10 Veterans Assistance 139,406.00		141,189.00		1,783.00-	
001-13-034-05-10 Education of Veterans Children 10,000.72		185.72		9,815.00	
DEPT TOTAL	12,793,233.68	715,952.87	1,104,463.44	10,972,691.77	125.60

Probation & Parole

GENERAL GOVERNMENT

001-25-331-01-10 General Government Operations 18,975.00			11,935.00	7,040.00	
001-25-331-05-10 General Government Operations 2,089,310.66		694.48	244.00	2,088,299.67	72.51
001-25-333-05-10 Drug Offenders Work Program 81,426.80		77,240.48		4,186.32	
001-25-334-05-10 Sexual Offenders Assessment Board 374,766.54		260,604.55		114,161.99	

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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GRANTS AND SUBSIDIES

001-25-332-05-10 Improvement of Adult Probation Services	75,707.73	39,901.72		35,806.01	
DEPT TOTAL	2,640,186.73	378,441.23	12,179.00	2,249,493.99	72.51

PA Public Television Network

GENERAL GOVERNMENT

001-34-361-05-10 General Government Operations	148,980.91	15,697.12	0.01	133,283.78	
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GRANTS AND SUBSIDIES

001-34-362-05-10 Public Television Station Grants	691,706.20	75.00		691,631.20	
DEPT TOTAL	840,687.11	15,772.12	0.01	824,914.98	

Public Utility Commission

GENERAL GOVERNMENT

001-17-205-04-10 GGO	3,536.34			3,536.34	
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001-17-205-05-10 GGO	9,031,878.75			9,031,878.75	
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DEPT TOTAL	9,035,415.09			9,035,415.09	
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Public Welfare

GENERAL GOVERNMENT

001-21-233-02-10 County Administration - Statewide	3,318.88		3,318.88		
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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)
001-21-238-02-10 Child Support Enforcement 29,124.08		29,124.08			
001-21-244-02-10 New Directions		20,925.00		20,925.00-	
001-21-257-02-10 Information Systems 5,657.88		5,014.26	643.62		
001-21-263-02-10 General Government Operations 21,468.85		18,743.18	2,725.67		
001-21-264-02-10 County Assistance Offices 15,785.58		15,560.58	225.00		
001-21-233-03-10 County Administration - Statewide 9,260.87		4,093.72	4,814.15	353.00	
001-21-238-03-10 Child Support Enforcement 11,509.35		11,509.35			
001-21-244-03-10 New Directions		37,158.00		37,158.00-	
001-21-257-03-10 Information Systems 46,826.96		3,885.20	42,941.76		
001-21-263-03-10 General Government Operations 19,325.36		17,945.51	1,503.54	123.69-	
001-21-264-03-10 County Assistance Offices 19,137.10		8,734.82	10,402.28		
001-21-233-04-10 County Administration - Statewide 343,465.21		264,629.66	77,008.92	1,826.63	
001-21-238-04-10 Child Support Enforcement 99,147.59		96,121.44	3,026.91	0.76-	
001-21-244-04-10 New Directions 891,091.41		116,190.41		774,901.00	

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)
001-21-257-04-10 Information Systems 990,208.10		857,383.44	129,226.00	3,598.66	
001-21-263-04-10 General Government Operations 291,174.86		266,958.62	16,537.78	7,678.46	
001-21-264-04-10 County Assistance Offices 466,258.58		361,350.94	41,124.11	55,978.79	7,804.74
001-21-233-05-10 County Administration - Statewide 8,240,514.50		1,352,543.47	583,282.44	6,304,688.59	
001-21-238-05-10 Child Support Enforcement 4,548,205.57		1,590,235.14	142,490.03	2,815,480.40	
001-21-244-05-10 New Directions 1,205,994.85		1,527,388.87	107,776.78	429,199.77-	28.97
001-21-257-05-10 Information Systems 12,310,444.66		1,083,037.45	301,518.92	10,925,888.29	
001-21-263-05-10 General Government Operations 8,648,963.89		3,515,843.85	106,716.98	5,025,466.27	936.79
001-21-264-05-10 County Assistance Offices 15,505,525.74		1,314,618.89	350,759.79	13,839,396.74	750.32
GENERAL GOVERNMENT - INSTITUTIONAL					
001-21-248-00-10 Mental Health Services 71,348.02		71,348.02			
001-21-248-01-10 Mental Health Services 704.04		704.04			
001-21-248-02-10 Mental Health Services 63,678.99		62,556.08	1,122.54	0.37	
001-21-249-02-10 State Centers for the Mentally Retarded 98,414.26		85,154.44	13,259.82		



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-248-03-10 Mental Health Services 114,091.31		112,607.06	77.41	560.00	846.84
001-21-249-03-10 State Centers for the Mentally Retarded 139,882.54		133,342.84	9,427.70	2,888.00-	
001-21-261-03-10 Youth Development Institutions and Forestry Camps 53.85				53.85-	
001-21-248-04-10 Mental Health Services 730,156.97		270,182.60	36,404.59	423,569.78	
001-21-249-04-10 State Centers for the Mentally Retarded 329,474.32		127,112.35	1,279.54	201,082.43	
001-21-261-04-10 Youth Development Institutions and Forestry Camps 72.56				72.56-	
001-21-248-05-10 Mental Health Services 24,510,761.61		826,075.19	557,799.30	23,126,887.12	
001-21-249-05-10 State Centers for the Mentally Retarded 12,350,074.59		2,930,292.45	187,101.90	9,232,680.24	
001-21-261-05-10 Youth Development Institutions and Forestry Camps 5,159,545.07		376,697.94	349,287.00	4,433,560.13	
GRANTS AND SUBSIDIES					
001-21-266-01-10 County Child Welfare 1,732,407.46			92,949.32	1,639,458.14	
001-21-266-02-10 County Child Welfare 773,149.20			56,506.01	716,643.19	
001-21-226-03-10 Medical Assistance - Capitation 3,296.69		3,296.69			
001-21-227-03-10 Special Pharmaceutical Services 97,299.21		97,299.21			

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-237-03-10 Medical Assistance - Outpatient 10,649.64		10,649.64			
001-21-266-03-10 County Child Welfare 605,902.37				605,902.37	
001-21-226-04-10 Medical Assistance - Capitation 27,032,226.80		1,243.42		27,030,983.38	
001-21-227-04-10 Special Pharmaceutical Services 7,791.44		7,791.44			
001-21-232-04-10 Medical Assistance - Transportation 1,762,564.21		1,762,564.21			
001-21-237-04-10 Medical Assistance - Outpatient 28,367.26		28,367.26			
001-21-242-04-10 Medical Assistance - Inpatient 30,000.00		30,000.00			
001-21-252-04-10 Supplemental Grants - Aged, Blind and Disabled 1,397.05				1,397.05-	
001-21-255-04-10 Community MR Services 0.06			0.06		
001-21-265-04-10 Cash Grants 5.00		9,207.35		9,202.35-	
001-21-266-04-10 County Child Welfare 24,981,157.16				24,981,157.16	
001-21-267-04-10 Long-Term Care 24,433.50		24,433.50			
001-21-226-05-10 Medical Assistance - Capitation 12,485,697.47		7,204,317.49	0.88	5,281,379.10	
001-21-227-05-10 Special Pharmaceutical Services 1,110.35		587.45		522.90	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-228-05-10 Psychiatric Services in Eastern PA 875,000.00				875,000.00	
001-21-232-05-10 Medical Assistance - Transportation 3,695,315.40		1,625,771.56	395,869.07	969,543.84	704,130.93
001-21-234-05-10 Attendant Care 9,121,327.57		363,917.08		8,756,056.87	1,353.62
001-21-235-05-10 Early Intervention 3,318,438.45				3,114,399.87	204,038.58
001-21-237-05-10 Medical Assistance - Outpatient 101,530,545.34		1,624,008.40	445,645.55	99,460,891.39	
001-21-241-05-10 Pennhurst Dispersal 4,976.00		4,976.00			
001-21-242-05-10 Medical Assistance - Inpatient 43,462,684.52		325,505.86	37,102.03	43,100,076.63	
001-21-243-05-10 Services to Persons with Disabilities 10,939,647.08		9,783.48		10,929,863.60	
001-21-245-05-10 Breast Cancer Screening 177,155.00				177,155.00	
001-21-251-05-10 Intermediate Care Facilities - Mentally Retarded 17,956,684.43		5,841,385.83		12,115,298.60	
001-21-252-05-10 Supplemental Grants - Aged, Blind and Disabled 1,204,765.49		286,916.14		917,849.35	
001-21-253-05-10 Child Care Services 117,310.24		117,310.24			
001-21-254-05-10 Expanded Medical Services for Women 545,519.00		30,551.78		514,967.22	
001-21-255-05-10 Community MR Services 6,577,012.25			26,547.10	13,693,675.33-	20,244,140.48

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-256-05-10 Community Based Family Centers 855,167.87		68,924.62		786,243.25	
001-21-258-05-10 Homeless Assistance 1,000,000.00				1,000,000.00	
001-21-259-05-10 Acute Care Hospitals 5,486,585.00			1,400,000.00	3,280,542.25	806,042.75
001-21-262-05-10 Behavioral Health Services 67,416.00				67,416.00	
001-21-265-05-10 Cash Grants 61,889,892.62		433,136.78		61,456,755.84	
001-21-266-05-10 County Child Welfare 265,729,252.92			987,003.01	263,578,362.72	1,163,887.19
001-21-267-05-10 Long-Term Care 194,703,928.16		1,204,817.06		193,499,111.10	
001-21-708-05-10 Child Welfare-TANF Transition 17,140,537.00		3.00		17,140,534.00	
001-21-762-05-10 Behavioral Health Services Transition 8,771,000.00				3,850,233.00	4,920,767.00
001-21-830-05-10 Trauma Centers 267,728.59				267,728.59	
DEPT TOTAL 922,304,488.34		38,633,357.84	6,523,426.39	849,092,975.90	28,054,728.21
Revenue					
GENERAL GOVERNMENT					
001-18-208-03-10 General Government Operations		7.00		7.00-	
001-18-208-04-10 General Government Operations 162,829.31		73,769.93		88,961.60	97.78

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)
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001-18-208-05-10 General Government Operations	9,023,330.44	3,747.68	3.50	9,019,579.26	
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DEPT TOTAL	9,186,159.75	77,524.61	3.50	9,108,533.86	97.78
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PA Securities Commission

GENERAL GOVERNMENT

001-66-460-03-10 General Government Operations		139.00		139.00-	
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001-66-460-04-10 General Government Operations		26,116.70		26,116.70-	
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001-66-460-05-10 General Government Operations	1,012,137.65	5,395.00-	384,990.06	333.44	621,752.59	333.44-
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DEPT TOTAL	1,012,137.65	5,395.00-	411,245.76	333.44	595,496.89	333.44-
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State Department

GENERAL GOVERNMENT

001-19-239-00-10 Professional and Occupational Affairs	84,932.14	84,932.14-				
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001-19-240-00-10 State Board of Podiatry	79,642.87	79,642.87-				
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001-19-646-00-10 State Board of Medicine	580,063.87	580,063.87-				
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001-19-647-00-10 State Board of Osteopathic Medicine	94,155.34	92,155.34-		2,000.00		
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001-19-663-00-10 State Athletic Commission	73.65	73.65-				
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-19-239-01-10 Professional and Occupational Affairs	831,838.43	831,838.43-			
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001-19-240-01-10 State Board of Podiatry	56,508.82	56,508.82-			
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001-19-646-01-10 State Board of Medicine	281,885.55	281,885.55-			
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001-19-647-01-10 State Board of Osteopathic Medicine	99,330.19	99,330.19-			
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001-19-663-01-10 State Athletic Commission	31,299.47	31,299.47-			
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001-19-239-02-10 Professional and Occupational Affairs	0.21	0.21-			
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001-19-646-02-10 State Board of Medicine	20.00	20.00-			
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001-19-647-02-10 State Board of Osteopathic Medicine	3,000.00	3,000.00-			
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001-19-239-03-10 Professional and Occupational Affairs	5,206.94	5,206.94-			
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001-19-240-03-10 State Board of Podiatry	131,719.65	131,719.65-			
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001-19-646-03-10 State Board of Medicine	3,733,204.08	3,733,204.08-			
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001-19-647-03-10 State Board of Osteopathic Medicine	752,739.93	752,739.93-			
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001-19-663-03-10 State Athletic Commission	16,915.25	16,915.25-			
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001-19-213-04-10 General Government Operations			1.68		1.68-
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-239-04-10 Professional and Occupational Affairs 546,405.13	628,027.35-			81,622.22-	
001-19-240-04-10 State Board of Podiatry 109,461.10	109,375.46-			85.64	
001-19-646-04-10 State Board of Medicine 12,935.55	7,560.69-			5,374.86	
001-19-647-04-10 State Board of Osteopathic Medicine 295,546.68	294,820.03-			726.65	
001-19-663-04-10 State Athletic Commission 17,939.02	17,938.50-			0.52	
001-19-212-05-10 Voter Registration 89,491.08			35.00	22,646.63	66,809.45
001-19-213-05-10 General Government Operations 494,779.73			562.60	444,545.88	49,671.25
001-19-239-05-10 Professional and Occupational Affairs 1,789,592.07			9,141.40	990,384.16	790,066.51
001-19-240-05-10 State Board of Podiatry 228,242.20				16,848.77	211,393.43
001-19-646-05-10 State Board of Medicine 3,609,921.90			8,700.00	793,529.63	2,807,692.27
001-19-647-05-10 State Board of Osteopathic Medicine 809,286.54			2,525.35	108,600.62	698,160.57
001-19-663-05-10 State Athletic Commission 71,780.66				15,944.19	55,836.47
GRANTS AND SUBSIDIES					
001-19-210-05-10 Voting of Citizens in Military Service 39,596.20		30,527.80		9,068.40	

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)
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DEPT TOTAL	14,897,514.25	7,838,258.42-	30,529.48	20,964.35	2,328,132.05	4,679,629.95
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State Employees' Retirement Sys  
GRANTS AND SUBSIDIES

001-70-534-05-10 National Guard - Employer Contribution	1,945.25		1,454.03		491.22	
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DEPT TOTAL	1,945.25		1,454.03		491.22	
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State Police

GENERAL GOVERNMENT

001-20-220-00-10 General Government Operations	101,144.00			91,015.00	10,129.00	
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001-20-220-01-10 General Government Operations	7,024,692.27			5,176,434.67	1,846,124.10	2,133.50
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001-20-220-02-10 General Government Operations	5,402,000.00			5,402,000.00		
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001-20-216-03-10 CLEAN System	153.98		41.57		112.41	
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001-20-220-03-10 General Government Operations	145.42		1,393.26		1,178.94-	68.90-
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001-20-214-04-10 Municipal Police Training	145.10		27.55		27.55	90.00
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001-20-216-04-10 CLEAN System	489,733.35			489,733.35		
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001-20-220-04-10 General Government Operations	173,553.56		133,374.37	444.59	39,416.73	317.87
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-20-214-05-10 Municipal Police Training 725,344.42		254,224.98		237,379.85	233,739.59
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001-20-216-05-10 Law Enforcement Information Technology 2,722,792.03			1,749,221.78	699,893.57	273,676.68
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001-20-217-05-10 Auto Fingrprnt IDSys 1,100,026.03		46,325.81		1,016,200.22	37,500.00
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001-20-218-05-10 Firearm Records Check 162,205.30				162,205.30	
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001-20-220-05-10 General Government Operations 24,772,756.52		178,454.77	56,298.91	24,215,706.94	322,295.90
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001-20-742-05-10 Add State Troopers 7,135,345.00				7,135,345.00	
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DEPT TOTAL 49,810,036.98		613,842.31	12,965,148.30	35,361,361.73	869,684.64
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State Tax Equalization Board  
GENERAL GOVERNMENT

001-36-672-04-10 General Government Operations 177.08			177.08		
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001-36-672-05-10 General Government Operations 63,198.18		16,593.16	7,399.07	39,205.95	
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DEPT TOTAL 63,375.26		16,593.16	7,576.15	39,205.95	
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Transportation  
GENERAL GOVERNMENT

001-78-561-05-10 RAIL SAFETY INSPECTION 213,484.38		192,248.88		21,235.50	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-78-564-05-10 Transit and Rail Freight Operation	345,020.82			158,409.05	
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001-78-567-05-10 VOTER REGISTRATION	30,062.73	0.01		30,062.72	
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GRANTS AND SUBSIDIES

001-78-562-03-10 RAIL FREIGHT ASSISTANCE	307,875.00		307,875.00		
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001-78-562-04-10 RAIL FREIGHT ASSISTANCE	433,701.40		433,701.40		
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001-78-562-05-10 RAIL FREIGHT ASSISTANCE	6,269,340.42		640,387.66	5,628,952.76	
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001-78-566-05-10 FIXED ROUTE TRANSIT	1,584,581.00		913,437.00	671,144.00	
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001-78-569-05-10 Rural Transportation Assistance	3,901.00		2,525.00	1,376.00	
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DEPT TOTAL	9,187,966.75		2,676,786.72	6,511,180.03	
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Ethics Commission

GENERAL GOVERNMENT

001-40-677-05-10 State Ethics Commission	50,509.44		3,296.14	47,213.30	
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DEPT TOTAL	50,509.44		3,296.14	47,213.30	
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Health Care Cost Containment

GENERAL GOVERNMENT					
001-43-411-05-10 Health Care Cost Containment Council	142,244.75			216,338.36	74,093.61-

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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	142,244.75				216,338.36	74,093.61-
Supreme Court						
GENERAL GOVERNMENT						
001-51-412-00-10 Minor Court Rules Committee	18.90		18.90			
001-51-414-00-10 Court Administrator	102,430.00				4,338.15	98,091.85
001-51-416-00-10 Juvenile Court Rules Committee	1,230.34		1,230.34			
001-51-417-00-10 Supreme Court	47.66				47.66	
001-51-430-00-10 District Court Administrators	237,928.96				845.53	237,083.43
001-51-414-01-10 Court Administrator	251,006.69				244,466.29	6,540.40
001-51-417-01-10 Supreme Court	20,000.00					20,000.00
001-51-429-01-10 Court Management Education	5,702.47				5,702.47	
001-51-412-02-10 Minor Court Rules Committee	120.58		120.58			
001-51-413-02-10 Rules of Evidence Committee	4,341.82		875.57		3,466.25	
001-51-416-02-10 Juvenile Court Rules Committee	4,874.50					4,874.50
001-51-417-02-10 Supreme Court	232,553.08				205,541.19	27,011.89

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-419-02-10 Civil Procedural Rules Committee 9,590.51		7,503.51		2,087.00	
001-51-422-02-10 Domestic Relations Committee 10,664.52				2,876.50	7,788.02
001-51-424-02-10 Court of Judicial Discipline 56,155.98		35,401.43		4,858.95	15,895.60
001-51-427-02-10 Appellate/Orphans Rules Committee 340.55		340.55			
001-51-431-02-10 Judicial Council 4,672.25				2,427.74	2,244.51
001-51-412-03-10 Minor Court Rules Committee 4,000.00				88.67	3,911.33
001-51-414-03-10 Court Administrator 119,915.52				73,824.65	46,090.87
001-51-417-03-10 Supreme Court 338,706.71				32,447.02	306,259.69
001-51-420-03-10 Justices Expenses 240.00		240.00			
001-51-421-03-10 Statewide Judicial Computer System 1,344,511.60				1,203,419.99	141,091.61
001-51-423-03-10 Judicial Conduct Board 41,948.04				1,117.23	40,830.81
001-51-424-03-10 Court of Judicial Discipline 32,291.96		5,000.00		6,744.61	20,547.35
001-51-427-03-10 Appellate/Orphans Rules Committee				1,196.25-	1,196.25
001-51-414-04-10 Court Administrator 612,577.11				347,134.03	265,443.08

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-417-04-10 Supreme Court 278,487.99		3,788.38		50,327.87	224,371.74
001-51-420-04-10 Justices Expenses 5,420.62		5,420.62			
001-51-421-04-10 Statewide Judicial Computer System 1,520,944.26				1,520,944.26	
001-51-423-04-10 Judicial Conduct Board 128,649.99				97,036.62	31,613.37
001-51-424-04-10 Court of Judicial Discipline 35,326.52				9,686.75	25,639.77
001-51-427-04-10 Appellate/Orphans Rules Committee 5,160.00				1,815.00	3,345.00
001-51-431-04-10 Judicial Council 13,395.52				13,395.52	
001-51-412-05-10 Minor Court Rules Committee 25,791.42				23,934.90	1,856.52
001-51-413-05-10 Rules of Evidence Committee 22,553.18				21,183.36	1,369.82
001-51-414-05-10 Court Administrator 1,226,668.75				472,451.95	754,216.80
001-51-416-05-10 Juvenile Court Rules Committee 22,063.97				20,349.11	1,714.86
001-51-417-05-10 Supreme Court 1,715,814.15				1,165,808.70	550,005.45
001-51-418-05-10 Criminal Procedural Rules Committee 32,353.94				30,995.43	1,358.51
001-51-419-05-10 Civil Procedural Rules Committee 26,954.42				22,013.38	4,941.04

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)
001-51-420-05-10 Justices Expenses 11,240.14				5,770.41	5,469.73
001-51-421-05-10 Statewide Judicial Computer System 9,593,023.88				7,025,464.95	2,567,558.93
001-51-422-05-10 Domestic Relations Committee 29,372.03				25,262.03	4,110.00
001-51-423-05-10 Judicial Conduct Board 255,045.34				66,055.75	188,989.59
001-51-424-05-10 Court of Judicial Discipline 41,364.28				18,511.03	22,853.25
001-51-426-05-10 Integrated Criminal Justice System 185,108.97				185,108.97	
001-51-427-05-10 Appellate/Orphans Rules Committee 38,844.39				37,696.34	1,148.05
001-51-429-05-10 Court Management Education 74,998.12				39,998.12	35,000.00
001-51-430-05-10 District Court Administrators 339,521.33				339,521.33	
001-51-431-05-10 Judicial Council 70,668.80				31,609.40	39,059.40
DEPT TOTAL 19,134,641.76		59,939.88		13,365,178.86	5,709,523.02
Superior Court					
GENERAL GOVERNMENT					
001-52-432-04-10 Superior Court 329,001.30				329,001.30	
001-52-432-05-10 Superior Court 2,115,929.98				1,596,366.33	519,563.65

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-52-433-05-10 Judges Expenses 67,841.29				8,327.24	59,514.05
DEPT TOTAL	2,512,772.57			1,933,694.87	579,077.70
Court of Common Pleas					
GENERAL GOVERNMENT					
001-53-437-04-10 Judicial Education 126,789.72				81,655.34	45,134.38
001-53-435-05-10 Courts of Common Pleas 213,199.45				213,199.45	
001-53-436-05-10 Senior Judges 640,829.91				640,829.91	
001-53-437-05-10 Judicial Education 576,157.30				406,704.07	169,453.23
001-53-438-05-10 Ethics Committee 15,673.33				15,673.33	
DEPT TOTAL	1,572,649.71			1,358,062.10	214,587.61
Miscellaneous Judges					
GRANTS AND SUBSIDIES					
001-57-439-05-10 County Courts 673.00		673.00			
001-57-440-05-10 Jurors 12,983.23				12,983.23	
DEPT TOTAL	13,656.23	673.00		12,983.23	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-58-447-02-10 Commonwealth Court	33,632.51			33,632.51	
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001-58-447-03-10 Commonwealth Court	1,471,446.13			862,096.18	609,349.95
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001-58-447-04-10 Commonwealth Court	1,699,022.19			360,885.68	1,338,136.51
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001-58-447-05-10 Commonwealth Court	2,135,315.85			696,687.68	1,438,628.17
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001-58-448-05-10 Judges Expenses	543.91			543.91	
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DEPT TOTAL	5,339,960.59			1,953,845.96	3,386,114.63
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Courts Dist. Justices of Peace

GENERAL GOVERNMENT

001-59-451-05-10 District Justices	508,583.57			1,993.21-	510,576.78
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001-59-452-05-10 District Justice Education	102,942.09	1,250.00		104,192.09	
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DEPT TOTAL	611,525.66	1,250.00		102,198.88	510,576.78
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Philadelphia Traffic Court

GENERAL GOVERNMENT

001-61-455-05-10 Traffic Court	15,120.64			15,120.64	
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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	15,120.64			15,120.64	
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Philadelphia Municipal Court  
GENERAL GOVERNMENT

001-62-456-05-10 Municipal Court	63,722.26			63,722.26	
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001-62-458-05-10 Domestic Violence Services	17,279.00			17,279.00	
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DEPT TOTAL	81,001.26			81,001.26	
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TOTAL JUDICIAL BRANCH	29,281,328.42	1,250.00	60,612.88	18,822,085.80	10,399,879.74
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LEDGER TOTAL	2,112,012,930.53	13,478,618.57-	84,483,264.96	182,748,382.08	1,669,091,237.53	162,211,427.39
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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

001-81-304-05-20 Transfer to Budget Stabilization Reserve Fund	171,361,921.04			171,361,921.04	
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DEPT TOTAL

171,361,921.04

171,361,921.04

Treasury

GENERAL GOVERNMENT

001-73-122-05-20 Replacement Checks (EA)

107.00-

107.00-

DEPT TOTAL

107.00-

107.00-

Environmental Protection

GENERAL GOVERNMENT

001-35-251-05-20 Sewage Facilities Program Admin

282,702.31

17,680.83

265,021.48

DEPT TOTAL

282,702.31

17,680.83

265,021.48

Labor & Industry

GENERAL GOVERNMENT

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

61.26

44.68-

16.58

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

49.38

49.38

001-12-235-05-20 Asbestos and Lead Certification (EA)

727,931.12

650,915.37-

77,015.75

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	728,041.76	650,960.05-			77,081.71	
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Revenue

GENERAL GOVERNMENT

001-18-019-05-20 Commissions - Inheritance & Realty Transfer Taxes (EA)	386,525.52				386,525.52	
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REFUNDS

001-18-018-05-20 Refunding Tax Collections	102,750,310.09				102,750,310.09	
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DEPT TOTAL	103,136,835.61				103,136,835.61	
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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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001-19-239-04-20 Corporation Bureau (EA)	822,088.64	822,089.05-			0.41-	
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001-19-239-05-20 Corporation Bureau (EA)	445,620.71			286.33	254,695.51	190,638.87
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GRANTS AND SUBSIDIES

001-19-028-05-20 County Election Expenses (EA)	363,258.97				363,258.97	
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DEPT TOTAL	1,641,312.08	832,432.81-		286.33	617,954.07	190,638.87
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-78-165-04-20 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)	311.54			311.54	
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001-78-165-05-20 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)	1,468,484.51	1,376,283.20-		3,069.46	89,131.85
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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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001-78-160-04-20 COMMUNITY TRANSPORTATION (99-00)	884,412.00			884,412.00	
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001-78-163-04-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)	878,457.00			857,657.00	20,800.00
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001-78-164-04-20 Technical Assistance - PTAF	228,729.22			228,729.22	
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001-78-160-05-20 COMMUNITY TRANSPORTATION (99-00)	1,435,041.00	60,274.00-		891,151.00	483,616.00
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001-78-163-05-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)	2,640,235.00	120,666.00-		1,916,794.60	602,774.40
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001-78-164-05-20 Technical Assistance - PTAF	4,285,208.80	3,602,038.48-		394,034.28	289,136.04
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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)
DEPT TOTAL	11,830,790.07	5,159,261.68-			5,186,070.10	1,485,458.29
LEDGER TOTAL	288,981,495.87	6,642,654.54-		286.33	280,397,543.36	1,941,011.64
TOTAL ALL PRIOR STATE LEDGERS	2,400,994,426.40	20,121,273.11-	84,483,264.96	182,748,668.41	1,949,488,780.89	164,152,439.03

FUND 001 GENERAL FUND

CONTINUING LEDGER

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

GRANTS AND SUBSIDIES

001-81-277-05-32 Weed and Seed ( 06/07)	1,118,479.69		25,648.00	992,831.68	100,000.01
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001-81-278-05-32 Safe Neighborhoods 906/07	4,514,500.00		406,573.51	4,107,926.22	0.27
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001-81-284-05-32 Interstate Law Enforcement &Patrolling (6/07)	2,023,000.00			2,023,000.00	
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DEPT TOTAL	7,655,979.69		432,221.51	7,123,757.90	100,000.28
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Attorney General

GRANTS AND SUBSIDIES

001-14-273-05-30 Full Time District Attorney County Reimbursement	5,063,000.00			5,005,501.91	57,498.09
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DEPT TOTAL	5,063,000.00			5,005,501.91	57,498.09
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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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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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Agriculture

GENERAL GOVERNMENT

001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH 87,658.52			30,010.05	14,337.30	43,311.17
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GRANTS AND SUBSIDIES

001-68-160-03-30 Crop Insurance 36,053.99					36,053.99
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001-68-204-03-30 Plum Pox Virus Fruit Tree Indemnities 623,019.37			71,763.38	101,481.72	449,774.27
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001-68-160-04-30 Crop Insurance 256,256.64				256,256.64	
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001-68-160-05-30 Crop Insurance (06/07) 1,000,000.00			163,437.60	836,562.40	
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001-68-204-05-30 Plum Pox Virus - Fruit Tree Indemnities (06/07) 204,263.07			35,953.20	168,309.87	
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DEPT TOTAL 2,207,251.59			301,164.23	1,376,947.93	529,139.43
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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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001-24-313-03-30 Base Realignment & Closure (06/06) 10,725.20		471.20		10,254.00	
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001-24-213-04-30 Base Realignment and Closure (06/06) 1,765,600.52			124,932.55	761,896.42	878,771.55
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GRANTS AND SUBSIDIES

001-24-241-04-30 Infrastructure & Facilities Improvement 5,000,000.00				4,864,874.00	135,126.00
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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)
001-24-276-05-30 Family Savings Accounts 563,816.32					563,816.32
DEPT TOTAL	7,350,142.04	471.20	124,932.55	5,637,024.42	1,587,713.87
Education					
GRANTS AND SUBSIDIES					
001-16-205-03-30 Education Assistance Program 169,074.51				19,425.59	149,648.92
DEPT TOTAL	169,074.51			19,425.59	149,648.92
PA Emergency Management					
GENERAL GOVERNMENT					
001-31-021-93-30 1015-PEMA-94Winter 51,212.55					51,212.55
001-31-010-95-30 1085/1093-PEMA 266,734.35				646.34	266,088.01
001-31-033-03-30 June 01 Storm Disaster-Hazard Mitigation 750,000.00					750,000.00
001-31-025-04-30 Sept 99 Tropical Storm Disaster-Hazard Mitigation (06/08) 1,000,000.00					1,000,000.00
001-31-226-04-30 August 2004 Storm Relief 5,049.91					5,049.91
001-31-230-04-30 April 2005 Storm Relief 3,792.97					3,792.97
001-31-237-04-30 July 2003 Summer Storm - Hazard Mitigation (06/08) 720,000.00					720,000.00



FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-275-05-30 June 2006 Storm Relief 500,000.00			3,152.66	420,087.76	76,759.58
001-31-328-05-30 Hazard Mitigation (06/08) 3,562,871.00			930,033.00	2,630,611.00	2,227.00
GRANTS AND SUBSIDIES					
001-31-011-95-30 June 1996 Storm Disaster Relief (EA) 1,000.00					1,000.00
001-31-012-96-30 July 1996 Storm Disaster Relief (EA) 11,000.00					11,000.00
001-31-013-96-30 September 1996 Storm Disaster Relief (EA) 1,965.85					1,965.85
001-31-016-96-30 June 1996 Storm Disaster-Public Assistance (EA) 126,300.00					126,300.00
001-31-017-96-30 July 1996 Storm Disaster-Public Assistance (EA) 116.00					116.00
001-31-018-96-30 November 1996 Storm Disaster - Public Assistance (EA) 110,113.00					110,113.00
001-31-026-96-30 September 1996 Disaster Relief-Public Assistance (EA) 255,079.00					255,079.00
001-31-028-97-30 May-June 1998 Storm Disaster Relief (EA) 50,837.83					50,837.83
001-31-031-98-30 May-June 1998 Storm Disaster-Public Assistance (EA) 511,838.00					511,838.00
001-31-007-99-30 1999 Drought Disaster Relief (EA) 94,621.46					94,621.46
001-31-014-99-30 1999 Disasters-Public Assistance and Hazard Mitigation(6/01) 762.00					762.00

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-024-99-30 August 1999 Flood Disaster-Public Assistance (EA) 5,197.77					5,197.77
001-31-025-99-30 September 1999 Tropical Storm Disaster-Hazard Mitigation(EA) 2,848,607.82			1,210,206.00		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) 474,423.72					474,423.72
001-31-168-99-30 September 1999 Tropical Storm Disaster-Public Assistance(EA) 181,183.53			160,704.96		20,478.57
001-31-030-00-30 July 2000 Storm Disaster Relief (EA) 177,183.24					177,183.24
001-31-032-00-30 June 2001 Storm Disaster Relief 914,320.53					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 403,474.29					403,474.29
001-31-185-01-30 JUNE 2001 STORM-HAZARD MITIGATION (6/04) 488.00					488.00
001-31-014-03-30 1999 Disasters-Public Assistance & Hazard Mitigation (6/01) 245,216.00					245,216.00
001-31-034-03-30 SEPTEMBER 2001 DISASTER RELIEF 90,945.79					90,945.79
001-31-202-03-30 July 2003 Storm Relief 45,048.88				9.70	45,039.18
001-31-203-03-30 September 2003 Storm relief 81,135.72					81,135.72

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-227-04-30 Sept. 2004 Storm Relief 1,891.37				180.59	1,710.78
001-31-228-04-30 Sept. 04 Tropical Storm Ivan - Public Assistance 1,725,178.78			489,775.58	789,887.47	445,515.73
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) 64,392.59				1,257.00	63,135.59
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) 1,235,860.32			481,288.84	263,995.77	490,575.71
001-31-238-05-30 Sept 05 Hurrican Katrina- E M A Compact 89,132.17				33,947.00	55,185.17
001-31-250-05-30 Sept.04 Tropical Ivan-Public Assistant St Match (06/08) 1,936,601.00			179,124.20	237,927.85	1,519,548.95
DEPT TOTAL 18,872,186.74			3,582,516.80	4,378,550.48	10,911,119.46
Environmental Protection					
GRANTS AND SUBSIDIES					
001-35-190-02-30 Agricultural Consumtive Water Use Study (6/05) 0.88			0.88		
DEPT TOTAL 0.88			0.88		
General Services					
GENERAL GOVERNMENT					
001-15-004-68-30 Printing Expense 71,643.43	88.00				71,731.43

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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001-15-006-97-30 Capitol Annex Renovation	1,859,938.45		345,140.01		1,514,798.44
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001-15-005-04-30 Printing Pa Manual ( 06/06)	65,289.99		699.58		64,590.41
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DEPT TOTAL	1,996,871.87	88.00	345,839.59		1,651,120.28
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Health  
GRANTS AND SUBSIDIES

001-67-225-04-30 Health Research And Services (06/06)	6,090,149.86		4,700,000.00	1,090,149.86	300,000.00
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DEPT TOTAL	6,090,149.86		4,700,000.00	1,090,149.86	300,000.00
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Public Welfare

GRANTS AND SUBSIDIES

001-21-285-05-32 Human Sevices Devlopment (06/07)	2,500,000.00			2,500,000.00	
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DEPT TOTAL	2,500,000.00			2,500,000.00	
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Revenue

GENERAL GOVERNMENT

001-18-224-04-30 General Operations - - Gaming (06-07)	12,644,195.54		805,112.78	11,805,854.94	33,227.82
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DEPT TOTAL	12,644,195.54		805,112.78	11,805,854.94	33,227.82
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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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State Police

GENERAL GOVERNMENT

001-20-236-04-30 Gaming Administration (06/07)	4,346,346.77			4,338,659.54	7,687.23
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DEPT TOTAL

4,346,346.77				4,338,659.54	7,687.23
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PA Gaming Control Board

GENERAL GOVERNMENT

001-65-223-04-30 Gaming Control Board (06/07)	533,266.71	23,494,423.82	1,735,261.08	23,164,033.00	871,603.55-
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DEPT TOTAL

533,266.71	23,494,423.82		1,735,261.08	23,164,033.00	871,603.55-
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Senate

GENERAL GOVERNMENT

001-41-057-00-30 Chairman of the Appropriations Committee (D)	1,367.19			198.08	1,169.11
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001-41-066-00-30 Chairman of the Appropriations Committee (R)	4,728.11			4,728.11	
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001-41-044-01-30 Secretary of the Caucus (D)	2,075.06			1,043.07	1,031.99
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001-41-052-01-30 Floor Leader (D)	6,146.94			5,883.04	263.90
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001-41-053-01-30 Floor Leader (R)	5,841.48			5,841.48	
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001-41-056-01-30 Chairman of the Caucus (D)	1,550.47			1,030.80	519.67
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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)
001-41-057-01-30 Chairman of the Appropriations Committee (D) 6,000.00					6,000.00
001-41-066-01-30 Chairman of the Appropriations Committee (R) 6,000.00				6,000.00	
001-41-067-01-30 Chairman of the Policy Committee (D) 1,090.60					1,090.60
001-41-044-02-30 Secretary of the Caucus (D) 3,000.00					3,000.00
001-41-052-02-30 Floor Leader (D) 7,000.00					7,000.00
001-41-053-02-30 Floor Leader (R) 7,000.00				7,000.00	
001-41-056-02-30 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
001-41-066-02-30 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
001-41-044-03-30 Secretary of the Caucus (D) 3,000.00					3,000.00
001-41-046-03-30 Chairman of the Policy Committee (R) 1,481.67				1,481.67	
001-41-047-03-30 Committee on Appropriations (R) 590,207.46				219,969.08	370,238.38
001-41-050-03-30 Caucus Administrator (R) 1,163.74				1,163.74	

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-052-03-30 Floor Leader (D) 7,000.00					7,000.00
001-41-053-03-30 Floor Leader (R) 7,000.00				7,000.00	
001-41-056-03-30 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) 1,764.09				1,764.09	
001-41-059-03-30 Secretary of the Caucus (R) 2,699.07				2,699.07	
001-41-065-03-30 Special Leadership Account (R) 4,845,836.29				3,427,136.69	1,418,699.60
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
001-41-071-03-30 Legislative Management Committee (R) 646,393.43				646,393.43	
001-41-043-04-30 Senate Flag Purchase 15,199.57				15,199.57	
001-41-047-04-30 Committee on Appropriations (R) 4,899,963.77				397.00	4,899,566.77
001-41-060-04-30 Incidental Expenses 55,745.00				55,745.00	
001-41-061-04-30 Committee on Appropriations (D) 61,996.52				61,996.52	

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)
001-41-062-04-30 Expenses-Senators 801,623.67				22,483.77	779,139.90
001-41-063-04-30 Legislative Printing & Expenses 12,135,202.29				7,419,769.87	4,715,432.42
001-41-068-04-30 Computer Services (D) 191,947.00				191,947.00	
001-41-218-04-30 Caucus Operations (D) 157,326.84				149,780.96	7,545.88
001-41-220-04-30 Committee and Contingent (D) 106,405.69					106,405.69
001-41-221-04-30 Committee and Contingent (R) 89,939.99					89,939.99
001-41-037-05-30 Fifty Senators 2,688,224.67				479,068.87	2,209,155.80
001-41-038-05-30 Senate President-Personnel Expenses 43,210.26				27,550.70	15,659.56
001-41-039-05-30 Employes of Chief Clerk 1,801,096.24				280,469.32	1,520,626.92
001-41-040-05-30 Salaried Officers & Employes 3,047,293.13				3,047,293.13	
001-41-043-05-30 Senate Flag Purchase 27,508.20				13,557.22	13,950.98
001-41-045-05-30 Postage:Chief Clerk&Legislative Journal 1,086,583.52				807,159.44	279,424.08
001-41-047-05-30 Committee on Appropriations (R) 4,664,861.43				184,033.92	4,480,827.51
001-41-049-05-30 President 427.96				427.96	



## 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)
001-41-051-05-30 President Pro Tempore 16,183.57				16,125.92	57.65
001-41-060-05-30 Incidental Expenses 2,002,289.83				1,470,448.30	531,841.53
001-41-061-05-30 Committee on Appropriations (D) 1,725,740.93				1,462,024.86	263,716.07
001-41-062-05-30 Expenses-Senators 812,810.23				495,452.16	317,358.07
001-41-063-05-30 Legislative Printing & Expenses 18,990,416.19				1,796,218.32	17,194,197.87
001-41-068-05-30 Computer Services (D) 4,807,479.91				1,500,983.09	3,306,496.82
001-41-069-05-30 Computer Services (R) 817,572.99				817,572.99	
001-41-218-05-30 Caucus Operations (D) 7,635,602.69				848,335.32	6,787,267.37
001-41-219-05-30 Caucus Operations (R) 2,217,365.43				1,753,672.12	463,693.31
001-41-220-05-30 Committee and Contingent (D) 164,008.44				17,145.46	146,862.98
001-41-221-05-30 Committee and Contingent (R) 127,843.97				19,198.34	108,645.63
DEPT TOTAL 77,384,215.53				27,305,389.48	50,078,826.05
House of Representatives					
GENERAL GOVERNMENT					
001-42-077-99-30 Speaker's Office 701,258.15				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)
001-42-077-00-30 Speaker's Office 845,000.00				845,000.00	
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	
001-42-091-02-30 Chairman - Appropriations Committee (R) 6,000.00					6,000.00
001-42-095-02-30 Incidental Expenses 171,335.07				125,685.00	45,650.07
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	
001-42-077-03-30 Speaker's Office 897,000.00				897,000.00	
001-42-091-03-30 Chairman - Appropriations Committee (R) 6,000.00					6,000.00
001-42-095-03-30 Incidental Expenses 163,519.31				82,740.24	80,779.07
001-42-099-03-30 Expenses - Representatives 477.78					477.78

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)
001-42-102-03-30 Special Leadership Account (R) 4,583,189.41				4,583,189.41	
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 79,315.56				13,207.76	66,107.80
001-42-075-04-30 National Legislative Conference Expenses 96,129.58				96,129.58	
001-42-077-04-30 Speaker's Office 897,000.00				897,000.00	
001-42-081-04-30 House Flag Purchase 20,161.77				20,161.77	
001-42-082-04-30 Chief Clerk & Legislative Journal 53,348.78					53,348.78
001-42-091-04-30 Chairman-Appropriations Committee (R) 6,000.00					6,000.00
001-42-095-04-30 Incidental Expenses 191,063.32				83,273.10	107,790.22
001-42-099-04-30 Expenses-Representative 1,361,677.87				145.42	1,361,532.45
001-42-102-04-30 Special Leadership Account (R) 13,329,000.00				3,264,187.25	10,064,812.75
001-42-103-04-30 Special Leadership Account (D) 7,781,980.12				7,781,980.12	
001-42-105-04-30 Committee on Appropriations (D) 5,230,000.00				3,100,000.00	2,130,000.00

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-109-04-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-113-04-30 School for new Members 15,000.00				15,000.00	
001-42-114-04-30 Information Technology 93,345.24					93,345.24
001-42-073-05-30 Members' Salaries, Speaker's Extra Comp 3,602,152.92				3,602,152.92	
001-42-074-05-30 House Employes (D) 9,649,611.93				9,649,611.93	
001-42-075-05-30 National Legislative Conference Expenses 527,000.00				33,215.37	493,784.63
001-42-077-05-30 Speaker's Office 897,000.00				472,302.77	424,697.23
001-42-078-05-30 Bi-Partisan Committee, Chief Clerk & Com 2,399,023.00				2,399,023.00	
001-42-079-05-30 House Employes (R) 2,878,501.87				2,878,501.87	
001-42-080-05-30 Mileage: Repr, Officers, & Employes 21,095.40				21,095.40	
001-42-081-05-30 House Flag Purchase 24,000.00				5,886.33	18,113.67
001-42-082-05-30 Chief Clerk & Legislative Journal 817,773.30				174,554.97	643,218.33
001-42-083-05-30 Speaker 20,000.00				20,000.00	
001-42-084-05-30 Chief Clerk 179,624.65				179,624.65	

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-091-05-30 Chairman-Appropriations Committee (R) 6,000.00					6,000.00
001-42-095-05-30 Incidental Expenses 1,070,877.43				93,351.51	977,525.92
001-42-096-05-30 Legislative Office for Research Liasion 46,159.51				46,159.51	
001-42-097-05-30 Committee on Appropriations (R) 3,877,709.66				3,877,709.66	
001-42-099-05-30 Expenses-Representative 2,695,637.70				1,530,090.04	1,165,547.66
001-42-100-05-30 Legislative Printing & Expenses 3,133,978.26				3,133,978.26	
001-42-102-05-30 Special Leadership Account (R) 13,229,000.00					13,229,000.00
001-42-103-05-30 Special Leadership Account (D) 13,329,000.00				4,047,906.19	9,281,093.81
001-42-105-05-30 Committee on Appropriations (D) 5,730,000.00					5,730,000.00
001-42-109-05-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-110-05-30 Legislative Management Committee (R) 1,308,404.37				1,308,404.37	
001-42-111-05-30 Legislative Management Committee (D) 9,398,187.53				9,398,187.53	
001-42-113-05-30 School for new Members 15,000.00				4,835.34	10,164.66
001-42-114-05-30 Information Technology 4,179,679.07				4,179,679.07	

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	117,477,972.87			71,376,982.80	46,100,990.07
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Legislative Reference Bureau  
GENERAL GOVERNMENT

001-44-115-05-30 Salaries & Expenses	5,794,533.54			5,794,533.54	
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001-44-117-05-30 Printing of Pa Bulletin & Pa Code	688,441.14			688,441.14	
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DEPT TOTAL	6,482,974.68			6,482,974.68	
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Legislative Misc. & Commission  
GENERAL GOVERNMENT

001-45-128-89-30 Health Care Cost Containment	218,031.39	555,630.71		52,954.66	720,707.44
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001-45-118-96-30 Local Government Commission	0.10				0.10
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001-45-131-01-30 Legislative Reapportionment Commission	33,111.35				33,111.35
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001-45-132-02-30 Council of State Governments - Annual Meeting	181,567.77				181,567.77
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001-45-129-03-30 Center For Rural Pennsylvania	3,268.80			3,268.80	
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001-45-123-04-30 Capitol Restoration	691,979.62			278,569.88	413,409.74
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001-45-127-04-30 Commission on Sentencing	66.05			66.05	
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FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-45-129-04-30 Center for Rural Pennsylvania 388,564.19				210,795.33	177,768.86
001-45-217-04-30 North Office Building Restoration 140,750.52					140,750.52
001-45-723-04-30 Capital Centennial 230,375.00				226,980.26	3,394.74
001-45-118-05-30 Local Government Commission 442,357.43				442,357.43	
001-45-119-05-30 Legislative Audit Advisory Commission 47,050.00				47,050.00	
001-45-121-05-30 Local Government Codes 150,860.02				150,860.02	
001-45-122-05-30 Capitol Preservation Committee 168,672.19				148,898.52	19,773.67
001-45-123-05-30 Capitol Restoration 3,175,715.13				1,205,438.37	1,970,276.76
001-45-127-05-30 Commission on Sentencing 161,800.66				161,800.66	
001-45-129-05-30 Center for Rural Pennsylvania 567,291.12				247,878.90	319,412.22
001-45-243-05-30 Host State Committee Expenses CSG 47,044.00				6,299.88	40,744.12
001-45-244-05-30 Pennsylvania Policy Database 160,000.00				160,000.00	
001-45-721-05-30 Commonwealth Mail Processing Center 330,909.54				318,087.50	12,822.04
001-45-723-05-30 Capital Centennial 250,000.00				174,563.60	75,436.40

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	7,389,414.88	555,630.71		3,835,869.86	4,109,175.73
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Joint State Government Comm.  
GENERAL GOVERNMENT

001-46-133-05-30 Joint State Government Commission	1,415,246.14			1,415,246.14	
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DEPT TOTAL	1,415,246.14			1,415,246.14	
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Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-134-04-30 Legislative Budget & Finance Committee	994,745.70			994,745.70	
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001-47-134-05-30 Legislative Budget & Finance Committee	2,250,000.00			1,010,327.97	1,239,672.03
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DEPT TOTAL	3,244,745.70			2,005,073.67	1,239,672.03
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Legislative Data Processing

GENERAL GOVERNMENT

001-48-135-05-30 Legislative Data Processing Center	2,954,224.96			2,954,224.96	
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DEPT TOTAL	2,954,224.96			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	407,513.12			405,490.59	2,022.53
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FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	407,513.12			405,490.59	2,022.53
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Regulatory Review Commission  
GENERAL GOVERNMENT

001-63-138-04-30 Independent Regulatory Review Commission	105,714.43			105,714.43	
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001-63-138-05-30 Independent Regulatory Review Commission	1,286,289.37			280,311.32	1,005,978.05
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DEPT TOTAL	1,392,003.80			386,025.75	1,005,978.05
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Supreme Court  
GENERAL GOVERNMENT

001-51-249-04-30 Unified Judicial System	2,186,027.25			845,681.83	1,340,345.42
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001-51-249-05-30 Unified Judicial System Security	675,002.92			13,175.37	661,827.55
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DEPT TOTAL	2,861,030.17			858,857.20	2,002,172.97
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Court of Common Pleas  
GRANTS AND SUBSIDIES

001-53-280-05-30 Courts of Common Pleas	7,671,710.51			7,219,464.85	452,245.66
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DEPT TOTAL	7,671,710.51			7,219,464.85	452,245.66
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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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Miscellaneous Judges

GENERAL GOVERNMENT

001-57-214-04-30 Gun Court Reimbursements (06/06)				66,695.64	
	66,695.64				

001-57-214-05-30 Gun Court Reimbursements (06/06)				125,000.00	
	125,000.00				

DEPT TOTAL	191,695.64			191,695.64	
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Courts Dist. Justices of Peace

GRANTS AND SUBSIDIES

001-59-281-05-30 Magisterial District Judges				2,737,576.78	1,993.21-
	2,735,583.57				

DEPT TOTAL	2,735,583.57			2,737,576.78	1,993.21-
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TOTAL JUDICIAL BRANCH

	13,460,019.89			11,007,594.47	2,452,425.42
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TOTAL LEGISLATIVE BRANCH

	216,756,307.88	555,630.71		115,781,252.18	101,530,686.41
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LEDGER TOTAL	301,142,543.83	24,050,142.53	472.08	12,027,048.54	193,614,777.97	119,550,387.77
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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	4,770,211.43	71,988,822.97	20,140,007.21	73,896,806.77	17,277,779.58-
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001-81-123- -40 Payroll Deductions	269,066,310.91	3,157,776,100.03		3,006,440,978.31	420,401,432.63
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001-81-126- -40 Manville Property Damage Settlement	2,455,253.91				2,455,253.91
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DEPT TOTAL	276,291,776.25	3,229,764,923.00	20,140,007.21	3,080,337,785.08	405,578,906.96
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Attorney General

001-14-010- -40 Fee Duction System - Collect of Bad Debt	79,923.89	1,621,296.36		1,570,154.32	131,065.93
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DEPT TOTAL	79,923.89	1,621,296.36		1,570,154.32	131,065.93
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Auditor General

001-92-097- -40 Payroll Deductions	27,039.15	28,930,439.91		28,944,351.64	13,127.42
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DEPT TOTAL	27,039.15	28,930,439.91		28,944,351.64	13,127.42
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Treasury

001-73-064- -40 Claim Payment for Unclaimed Property	2,707,973.03-	115,732,335.50		111,493,823.81	1,530,538.66
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001-73-066- -40 US Savings Bond Deductions	539,823.75	6,189,821.25		6,346,423.75	383,221.25
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001-73-069- -40 Payroll Deduction	569,498.58	8,766,113.37		8,713,476.64	622,135.31
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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)
001-73-071-	-40 Withholding Pay Due Mun-Act 101-1988 382,565.46	1,817.00		234,111.98	150,270.48
001-73-072-	-40 Purchase of Saving Bonds-Series I 453,151.25	4,611,670.00		4,737,320.00	327,501.25
001-73-073-	-40 Employe Bond Deductions-Turnpike Comm	155,738.75		155,738.75	
001-73-147-	-40 U.S. Merchant Marine World War II Veterans Bonus 580,500.00			568,500.00	12,000.00
001-73-359-	-40 Unclaimed Property- Restitution Transfer 355,403.36			17,770.17	337,633.19
DEPT TOTAL	762,933.99-	136,393,399.23		132,267,165.10	3,363,300.14
Community & Economic Develop					
001-24-037-	-40 1989 Trade Shows 44,050.00	58,500.00			102,550.00
001-24-039-	-40 Industrialized Housing Account 454,672.58	450,405.63		354,047.63	551,030.58
001-24-040-	-40 Building Energy Conservation 40,175.09	1,260.00	16,592.41	24,842.68	
001-24-118-	-40 City Of Scranton-Fifth Amendarory Order 50.00				50.00
DEPT TOTAL	538,947.67	510,165.63	16,592.41	378,890.31	653,630.58
Conservation & Natural Resourc					
001-38-099-	-40 State Parks User Fees 2,267,621.69	15,259,467.64		15,684,177.00	1,842,912.33
001-38-100-	-40 Forestry Stumpage Sales 10,136,575.79	31,642,559.15		32,374,177.00	9,404,957.94

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	1,663,486.70	111,116.20-		1,552,370.50
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DEPT TOTAL	14,067,684.18	46,790,910.59	48,058,354.00	12,800,240.77
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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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001-16-114- -40 LEA-Interest Earned On Federal Funds (F)	24,198.34			24,198.34
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001-16-132- -40 Empowerment School Districts	1,700,000.00	3,500,000.00	5,200,000.00	
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DEPT TOTAL	1,724,708.54	3,500,000.00	5,200,000.00	24,708.54
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PA Emergency Management

001-31-357- -40 Aloca Foundation Grant	49.69			49.69
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DEPT TOTAL	49.69			49.69
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Environmental Protection

001-35-047- -40 Security Deposit Receipts	27,476,172.42	4,957,324.36		32,433,496.78
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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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001-35-049-	-40 Depositis for Susidence Claims 117,400.00			117,400.00
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DEPT TOTAL	27,593,572.42	4,957,324.36		32,550,896.78
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General Services

GENERAL GOVERNMENT

001-15-011-	-40 Rmbrsmnt Bd-Prfrmnc Scurity Payment 163,870.24		105,222.00	58,648.24
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001-15-012-	-40 Tort Claims 6,098,933.95	939,539.00	537,554.54	1,370,838.68	5,130,079.73
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001-15-013-	-40 Emplye Lblty Slf Insrnc Prgrm 985,094.95	4,500,000.00	706,046.20	4,463,289.01	315,759.74
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001-15-014-	-40 Auto Lblty Slf-Insrnc Program 6,394,420.94	3,491,049.00	513,057.07	2,501,215.45	6,871,197.42
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001-15-015-	-40 Agency Construction Projects 41,869,583.81	9,646,647.43	6,233,043.68	18,214,615.64	27,068,571.92
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DEPT TOTAL	55,511,903.89	18,577,235.43	7,989,701.49	26,655,180.78	39,444,257.05
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Health

001-67-136-	-40 Vital Statistics Improvemrnt Account 69,553.00	69,553.00-			
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001-67-350-	-40 Med Facility Lic Fee Surcharge Asmt Acct 187,006.35	2,068,366.96			2,255,373.31
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001-67-351-	-40 Robert Wood Johnson Fndtn-Oral Hlth Acc 109,094.36	253,274.00		362,368.36	
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DEPT TOTAL	365,653.71	2,252,087.96		362,368.36	2,255,373.31
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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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Insurance

001-79-107- -40 Statutory Liquidator Unclaimed Funds	1,400,681.43	759,090.97		2,159,772.40
DEPT TOTAL	1,400,681.43	759,090.97		2,159,772.40

Labor & Industry

001-12-001- -40 Subsequent Injury Account	174,660.35	252,621.00	242,624.60	184,656.75
001-12-131- -40 Labor Law Settlements	97,527.58	360,369.19	327,538.99	130,357.78
DEPT TOTAL	272,187.93	612,990.19	570,163.59	315,014.53

Probation & Parole

GENERAL GOVERNMENT				
001-25-041- -40 State Supervision Fees	1,630,224.24	3,263,335.29	3,500,267.45	1,393,292.08

GRANTS AND SUBSIDIES

001-25-042- -40 County Supervision Fees	130,134.54	15,698,329.84	0.30	15,826,402.04	2,062.04
DEPT TOTAL	1,760,358.78	18,961,665.13	0.30	19,326,669.49	1,395,354.12

Public Welfare

GENERAL GOVERNMENT				
001-21-034- -40 Gift to State Owned Institutions	28,025.89	6,139.08		34,164.97

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## FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-21-151- -40 Act 66-Protection From Abuse Fee Account		26,190.28			26,190.28
GRANTS AND SUBSIDIES					
001-21-028- -40 Act 222 Domestic Violence Programs	1,169,906.22	723,727.00		733,000.00	1,160,633.22
001-21-029- -40 State Tax Refund Intercept Program	13,813.97	3,943,470.20		3,944,526.29	12,757.88
001-21-031- -40 Act 170-94 Attendant Care Program	268,064.71	93,027.63		103,000.00	258,092.34
001-21-030- -40 Non-Welfare Child Support Collections	931,533.36	29,216,291.48		29,387,911.23	759,913.61
001-21-032- -40 Unemployment Compensation Intercept Fund	55,078.07	39,657,858.19		39,675,126.39	37,809.87
001-21-033- -40 Restitution/Overpayment-Med Asst Paymnts	10,000.00				10,000.00
001-21-035- -40 Stwd Child Support Collections & Disb	52,193.05	603,636.83		655,829.88	
DEPT TOTAL	2,528,615.27	74,270,340.69		74,499,393.79	2,299,562.17
Revenue					
001-18-019- -40 Offer in Compromise Program	4,735.07	102,556.13			107,291.20
001-18-020- -40 Job Creation Tax Credits	76,743,253.28	25,170,984.00			101,914,237.28
001-18-022- -40 Transient Vendor's Bond	28,000.00				28,000.00
001-18-024- -40 Cigarette Tax Enforcement	1,115,388.23	449,861.00		306,027.28	1,259,221.95



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)
001-18-025-	-40 Auto Rental Tax 2,291,339.12	5,408,961.06	5,457,753.30	2,242,546.88
001-18-026-	-40 1995 Tax Amnesty Program 9,820.48			9,820.48
DEPT TOTAL	80,192,536.18	31,132,362.19	5,763,780.58	105,561,117.79
State Department				
001-19-027-	-40 App Fees-National Registry of Real Est 4,367.30	74,925.00	9,750.00	69,542.30
DEPT TOTAL	4,367.30	74,925.00	9,750.00	69,542.30
Legislative Reference Bureau				
GRANTS AND SUBSIDIES				
001-44-056-	-40 Pa Consoildated Statues 964,462.96	30,228.40		994,691.36
DEPT TOTAL	964,462.96	30,228.40		994,691.36
Supreme Court				
001-51-057-	-40 Payroll Deduction Account 4,146,313.18	86,162,054.10	85,870,816.63	4,437,550.65
001-51-058-	-40 Benefits 55,666.71	47,546,349.80	47,512,053.53	89,962.98
001-51-059-	-40 Judicial Computer System 119,833,775.73	13,992,230.60		133,826,006.33
001-51-060-	-40 Jen and Dave's Law 98,678.57	16,616.53-		82,062.04

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-51-140- -40 Access to Justice Account	9,866,883.18	9,727,130.13		9,866,883.18	9,727,130.13
001-51-354- -40 Health Benefits Reserve Account	106,204.37	1,126,329.89		1,113,988.18	118,546.08
DEPT TOTAL	134,107,521.74	158,537,477.99		144,363,741.52	148,281,258.21
LEDGER TOTAL	596,760,433.26	3,757,676,863.03	28,146,301.41	3,568,307,748.56	757,983,246.32

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

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

GENERAL GOVERNMENT

001-21-150- -50 Public Health and Safety Payments		83,653,081.28-	83,653,081.28
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DEPT TOTAL		83,653,081.28-	83,653,081.28
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Governor's Office - Loans			
001-60-087- -50 Xfr: GF - State Stores Fund		85,000,000.00	85,000,000.00-

001-60-096- -50 Xfr: GF - Purchasing Fund		14,300,000.00	14,300,000.00-
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DEPT TOTAL		99,300,000.00	99,300,000.00-
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LEDGER TOTAL		15,646,918.72	15,646,918.72-
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

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

GENERAL GOVERNMENT

001-81-184-	-60 CULTURAL PROGRAMS 1,580.45		1.96	1,578.49
001-81-185-	-60 AUDIT SETTLEMENTS 736,289.63	95,440.00	9,560.65	74,738.53
001-81-221-	-60 Firearms License to Carry Modernization 468,715.00			468,715.00
001-81-297-	-60 Robert W. Johnson Cash and Counseling 27,699.35	22,933.00	19,218.00	42,223.00
001-81-134-	-60 Statewide Radio Systems Project 577,682.65		390,568.80	187,113.85
001-81-135-	-60 Victim/Witness Services 8,544,314.12	7,727,049.28	11,334,451.45	7,874,687.01
001-81-136-	-60 Crime Victims Payments 3,843,940.21	11,739,541.68	55,967.55	11,389,263.14
001-81-137-	-60 Constables Education & Training Account 8,123,563.04	2,046,345.79	4,270,573.95	2,159,329.10
001-81-138-	-60 Drug Abuse Resistance Education Fund 385,023.51	12,636.95		4,692.40
001-81-291-	-60 Deputy Sheriff's Education & Training Ac 9,438,314.59	4,098,875.26	4,905,171.53	4,657,646.76
DEPT TOTAL	31,678,407.55	26,211,536.96	20,985,511.93	26,389,695.75
				10,514,736.83

Attorney General

GENERAL GOVERNMENT

001-14-010-	-60 Seized/Forfeit Prop-U.S.Depart Justice 1,412,037.88	684,309.77	158,986.90	12,661.65	1,924,699.10
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## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-14-013-	-60 Seized/Forfeited Property - U.S. Treasury Department 37,419.24	1,808.61		27,653.12	11,574.73
001-14-014-	-60 Public Protection Law Enforcement 3,291,291.10	5,085,534.65	1,474,801.18	1,465,725.82	5,436,298.75
001-14-215-	-60 Seized/Forfeited Prpty-Dpt-HomeInD Scrty 2,359,305.50		80,605.37		2,278,700.13
001-14-298-	-60 Community Drug Abuse Prevention Grant Program 380,139.40	279,072.00		90,081.40	569,130.00
001-14-009-	-60 Seized/Forfeit Prop-State Court Awarded 1,692,537.52	2,593,774.78	68,261.68	1,657,619.93	2,560,430.69
001-14-011-	-60 Seized/Forfeit Prop-PSP/OAG Agreement 172,809.66	1,172,976.56		1,255,291.97	90,494.25
001-14-012-	-60 OAG Investigative Funds-Outside Sources 410,378.42	3,787,859.13	218,945.60	3,836,145.77	143,146.18
001-14-015-	-60 Coroners Education Board 5,115.23			436.59	4,678.64
DEPT TOTAL	7,401,728.45	15,964,641.00	2,001,600.73	8,345,616.25	13,019,152.47
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 5,402,213.99	2,691,782.00	4,822,553.28	2,683,967.96	587,474.75

## 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)
001-68-152-	-60 AGRONOMIC REGULATORY ACCOUNT 794,023.71	391,795.07	98,183.70	387,117.79	700,517.29
001-68-114-	-60 Animal Health and Diagnostic Program 1,874,245.01	6,969,922.04	2,955,783.23	4,766,057.72	1,122,326.10
001-68-116-	-60 Aquaculture Development Account 60,671.68	7,550.00	4,632.05	31,130.52	32,459.11
001-68-118-	-60 Dog Law 15,892,079.21	6,921,073.29	565,402.85	6,863,076.77	15,384,672.88
001-68-119-	-60 PA Rural Rehabilitation Program 32,316.17				32,316.17
001-68-120-	-60 Farm Operations 267,787.94	41,441.77	58,101.03	248,659.70	2,468.98
001-68-123-	-60 Plant Pest Management 372,377.97	343,588.21	58,992.49	455,528.21	201,445.48
001-68-124-	-60 Federal State Option Contract 329,900.66	71,709.80	4,274.98	49,662.84	347,672.64
DEPT TOTAL	25,025,616.34	17,438,862.18	8,567,923.61	15,485,201.51	18,411,353.40

## Community &amp; Economic Develop

## GENERAL GOVERNMENT

001-24-168-	-60 PA ECONOMIC DEVELOPMENT FINANCING AUTH 953.55				953.55
001-24-199-	-60 Municipal Code Official Training account 690,143.40	607,670.00	1,865,899.47	371,931.15	940,017.22-
001-24-051-	-60 Indust. Sites Environmental Assmt. Fund 5,656,105.39	500,000.00	1,647,152.00	600,847.00	3,908,106.39
001-24-052-	-60 Zoological Enhancement Fund 22,794.74	35,224.74		43,000.00	15,019.48

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	6,369,997.08	1,142,894.74	3,513,051.47	1,015,778.15	2,984,062.20
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Conservation & Natural Resourc  
GENERAL GOVERNMENT

001-38-146- -60 Forest Lands Beautification	618,690.92		376,288.74	11,900.41	230,501.77
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001-38-148- -60 Ohiopyle St Park Water Treatment System	612,597.22			612,597.22	
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001-38-149- -60 Snowmobile/All Terrain Vehicle (ATV) Prg	6,546,839.73	5,411,152.07	3,171,794.31	5,770,243.03	3,015,954.46
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001-38-150- -60 Quehanna Fund-Act 55	3,900.59		3,303.64		596.95
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001-38-151- -60 Purchase of State Forest Land	105,227.94			11,597.16	93,630.78
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001-38-145- -60 Forest Regeneration	4,834,971.77	3,909,000.00	3,576,252.18	3,072,958.34	2,094,761.25
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001-38-147- -60 Quehanna Fund-Act 275	363,215.13	34,828.05	300,001.25	26,960.00	71,081.93
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001-38-290- -60 Forestry Rearch Account	1,806,836.03	1,000,000.00	1,028,119.71	399,314.40	1,379,401.92
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DEPT TOTAL	14,892,279.33	10,354,980.12	8,455,759.83	9,905,570.56	6,885,929.06
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Education  
GENERAL GOVERNMENT

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

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-16-194- -60 Dormitary Sprinklers - Interest Subsidy 12,162,975.00	250,000.00		527,592.00	11,885,383.00
001-16-212- -60 Community College Nonmandated Capital Projects 0.34	2,116,909.54		2,116,909.00	0.88
001-16-018- -60 Private Licensed Schools 1,304,177.15	714,457.47	3,894.62	525,842.82	1,488,897.18
001-16-019- -60 Approved Private School-Audit Resolution 23,402.01			81,252.87-	104,654.88
001-16-020- -60 Panet-Local Education Agencies 59,221.84				59,221.84
001-16-021- -60 Woodland Hills Desegregation 1,270,207.91				1,270,207.91
001-16-022- -60 Telcommunications Education Fund Grant 63,032.63			50,007.54	13,025.09
DEPT TOTAL 14,883,709.88	3,081,367.01	3,894.62	3,139,098.49	14,822,083.78
PA Emergency Management				
001-31-060- -60 Act147-RERF 514,886.65	500,000.00	26,100.00	504,697.72	484,088.93
001-31-061- -60 Act147-RTERF 15,090.66				15,090.66
001-31-062- -60 Satellite Truck 29,134.39			809.41	28,324.98
001-31-063- -60 Act85-RERP 290,152.95	700,000.00	256.52	554,195.74	435,700.69
001-31-227- -60 Volunteer Company Grants Program 25,000,000.00				25,000,000.00



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)
DEPT TOTAL	849,264.65	26,200,000.00	26,356.52	1,059,702.87	25,963,205.26
Environmental Protection					
GENERAL GOVERNMENT					
001-35-066- -60 Used Tire Pile Remediation	382,557.39	30,300.00	24,027.56	347,793.24	41,036.59
001-35-073- -60 Sewage Facilities Program Administration	1,512,463.69	1,538,635.29		1,550,000.00	1,501,098.98
001-35-065- -60 Safe Drinking Water Account	932,261.88	310,863.41	365,833.96	479,235.63	398,055.70
001-35-067- -60 Coal Refuse Disposal Control Fd Act-154	968,343.83	226,814.64	16,117.37	307,632.56	871,408.54
001-35-069- -60 Bituminous Mine Sub&Land Cons Fd Act-156	456,945.95	58,311.70	90,222.62	112,508.77	312,526.26
001-35-070- -60 Radiation Protection Fund	3,844,988.59	5,347,211.07	499,696.92	5,855,337.76	2,837,164.98
001-35-071- -60 Mine Drainage Treatment Fees	1,858.59				1,858.59
001-35-072- -60 Clean Water Fund	1,528,443.99	4,640,560.25	1,290,754.57	3,699,564.05	1,178,685.62
001-35-074- -60 Solid Waste Abatement Fund	6,598,868.79	2,234,610.42	1,818,636.10	5,311,162.65	1,703,680.46
001-35-075- -60 Abandoned Well Plugging Fund	1,168,420.74	362,200.00	874,772.44	329,245.09	326,603.21
001-35-076- -60 Orphan Well Plugging Fund	3,102,675.10	1,276,300.00	1,262,694.64	1,315,789.34	1,800,491.12
001-35-077- -60 Dams and Encroachment Fund	308,189.03	196,175.00	73,455.57	140,824.15	290,084.31

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-35-078-	-60 Municipalities Sewage Facilities Compl			72,200.00
	72,200.00			

001-35-079-	-60 Alter Fuels Inc. Grants	6,724,897.28	2,812,336.19	24,285,100.34
	27,963,791.29			

001-35-080-	-60 Industrial Land Recycling Fund	60,915.30	2,369.40-	953,181.21
	850,685.09			

001-35-083-	-60 Well Plugging Account	179,355.16	746,002.12	2,535,150.43
	2,022,710.40			

001-35-202-	-60 Waste Transportation Safety Account	326,373.63	1,221,668.64	1,343.33
	968,475.60			

DEPT TOTAL	52,683,879.95	24,260,273.63	13,607,753.12	24,226,730.79	39,109,669.67
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General Services

GENERAL GOVERNMENT

001-15-017-	-60 Temporary Fleet Vehicles		368,627.66	2,893,569.02
	2,809,915.68	452,281.00		

DEPT TOTAL	2,809,915.68	452,281.00	368,627.66	2,893,569.02
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Health

GENERAL GOVERNMENT

001-67-220-	-60 Juvenile Diebetes Cure Research			109,229.95
	51,201.87	58,028.08		

001-67-222-	-60 Vital Statistics Improvement Account		1,736,739.44	4,445,131.34
	2,883,413.78	3,298,457.00		

001-67-108-	-60 Hodge Trust Fund - Butler County	3,532.74	6,851.37	224,090.10
	226,074.59	8,399.62		

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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)
001-67-109- -60 Health Care Facilities - Civil Penalties 3,383,243.99	359,066.00		167,413.61	3,574,896.38
001-67-110- -60 Reimold Trust Funds 97,009.42	16,780.57		11,057.24	102,732.75
001-67-111- -60 Breast and Cervical Cancer Research 887,502.09	164,847.79	370,772.80	117,809.53	563,767.55
DEPT TOTAL	3,905,579.06	374,305.54	2,039,871.19	9,019,848.07

Historical & Museum Comm.

001-30-056- -60 Rent/Other Income Hist Sites and Mseum 413,335.90	161,166.18	35,912.70	202,677.33	335,912.05
001-30-058- -60 Sarah Mellon Scaife Found Grant WP Mseum 194.00				194.00
001-30-059- -60 Pur And Item-Donation-A Atwater Kent Jr 17,189.75				17,189.75
DEPT TOTAL	161,166.18	35,912.70	202,677.33	353,295.80

Insurance

GENERAL GOVERNMENT				
001-79-154- -60 SINGLE LICENSING CONVERSION 55,393.05				55,393.05
001-79-155- -60 Children's Health Insurance Program 12,344,147.58	30,730,000.00	115,937,783.56	36,129,222.41	108,992,858.39-
001-79-133- -60 Anti-fraud 57,312.76	163,102.25	1,281.42	165,812.76	53,320.83
DEPT TOTAL	30,893,102.25	115,939,064.98	36,295,035.17	108,884,144.51-

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)
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Labor & Industry

001-12-004- -60 Vending Machine Proceeds	568,992.27	674,968.68		543,720.99
			700,239.96	

001-12-005- -60 Asbestos Occ Accreditation & Cert	1,831,965.88	80,574.36		1,912,575.74
			35.50-	

DEPT TOTAL

	2,400,958.15	755,543.04		2,456,296.73
			700,204.46	

Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-157- -60 DISTANCE LEARNING PROJECT- CIVILIAN USE	1,719.23			1,719.23
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001-13-158- -60 FEDERAL SEIZED/FORFEITED PROPERTY	47,824.70	636.75	3,121.32	36,665.72
			8,674.41	

001-13-216- -60 Military Family Relief Assistance Acct.	146,783.15	184,616.14		302,499.29
			28,900.00	

DEPT TOTAL

	196,327.08	185,252.89		340,884.24
			3,121.32	
			37,574.41	

Probation & Parole

GENERAL GOVERNMENT

001-25-053- -60 Federally Forfeited/Seized Property	7,050.00			
			7,050.00	

GENERAL GOVERNMENT - INSTITUTIONAL

001-25-054- -60 Firearms Education and Training Commission	1,311,033.53	398,262.10	1,811.25	1,302,614.28
			404,870.10	

DEPT TOTAL

	1,318,083.53	398,262.10		1,302,614.28
			1,811.25	
			411,920.10	

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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)
Public Utility Commission				
001-17-024-	-60 General Government Operations			
612,737.25	60,598,834.38		57,067,425.99	4,144,145.64
DEPT TOTAL				
612,737.25	60,598,834.38		57,067,425.99	4,144,145.64
Public Welfare				
GENERAL GOVERNMENT				
001-21-033-	-60 Act 185 Personal Care Homes			
183,595.16	360.00		112,217.43	71,737.73
001-21-035-	-60 Title IV-D Child Support Incentive Funds			
21,197,662.89	8,764,180.14		17,325,548.71	12,636,294.32
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			
22.51	1,199,977.53			1,200,000.04
001-21-294-	-60 Health Care Provider Retention			
129,120,146.04	188,997,154.05			318,117,300.09
001-21-034-	-60 OBRA 87-Civil Monetary Penalties			
5,101,669.83	763,967.78	264,114.00	99,527.96	5,501,995.65
DEPT TOTAL				
155,917,547.33	199,725,639.50	264,114.00	17,537,294.10	337,841,778.73
State Department				
GENERAL GOVERNMENT				
001-19-027-	-60 Corporation Bureau			
1,791,971.95	5,317,882.43		3,909,382.19	3,200,472.19

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-19-226-	-60 Lobbying Disclosure Fund 486,771.49	39,182.43	231,063.14	216,525.92
001-19-028-	-60 Professional Licensure Augmentation Acct 18,772,495.45		26,840,510.56	18,168,987.12
001-19-029-	-60 State Board of Podiatry 119,930.55		177,246.80-	836,859.75
001-19-030-	-60 State Board of Medicine 7,555,145.64		2,397,265.81	20,804,265.10
001-19-031-	-60 State Board of Osteopathic Medicine 1,224,453.24		42,045.49-	4,027,694.00
001-19-032-	-60 Athletic Commission Augmentation Account 381,931.77		356,773.13	446,180.98
001-19-201-	-60 Help America Vote Act 68,243,584.79			42,571,304.52
DEPT TOTAL	98,089,513.39	39,182.43	33,515,702.54	90,272,289.58
State Police				
GENERAL GOVERNMENT				
001-20-160-	-60 Auto Theft & Insurance Fraud Investigation 1,164,895.42	536,869.69	1,694,138.58	766,501.97
001-20-161-	-60 Criminal Laboratory User Fee Fund 847,184.14	174,752.04	425,806.12	1,102,734.65
001-20-162-	-60 Innovation Bank 2,543.19			2,543.19
001-20-163-	-60 Firmarm Records Check Fund 1,651,763.58		2,933,303.92	585,040.52
001-20-164-	-60 State Criminal Enforcement / forfeiture 672,325.74	1,440.00	142,561.19	1,117,565.03

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)	
001-20-165- -60 State Drug Act - Forfeiture - Attg	119,074.83	1,255,291.97	30,462.25	828,628.91	515,275.64
001-20-166- -60 State Drug Act - Forfeiture - municipalities	147,759.36	100,249.79		35,200.00	212,809.15
001-20-167- -60 Seizes / Forfeited Property - Federal Court Awards	4,420,670.59	1,752,756.11	150,768.07	3,974,349.04	2,048,309.59
001-20-223- -60 Firearms License Validation System Acct.		93,759.00			93,759.00
DEPT TOTAL	9,026,216.85	8,346,601.70	894,292.05	10,033,987.76	6,444,538.74

Transportation

001-78-129- -60 Child Passenger Restraint Fund	255,154.46	136,872.89	16,569.75	35,139.80	340,317.80
001-78-131- -60 Public Transportation Assistance Supplem	5,323,815.58	75,000,000.00		75,000,000.00	5,323,815.58
DEPT TOTAL	5,578,970.04	75,136,872.89	16,569.75	75,035,139.80	5,664,133.38

Ethics Commission

GENERAL GOVERNMENT					
001-40-183- -60 LOBBYING DISCLOSURE FUND	266,071.49	266,071.49-			
DEPT TOTAL	266,071.49	266,071.49-			

Supreme Court

001-51-106- -60 State Board of Law Examiners	1,167,932.07	2,000,000.00		1,911,829.20	1,256,102.87
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL 1,167,932.07	2,000,000.00		1,911,829.20	1,256,102.87
LEDGER TOTAL 451,586,007.39	532,685,280.30	174,730,225.85	324,724,684.08	484,816,377.76



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						
15,443,322,000.00	12,335,660,755.72	150,489,444.06	532,977,351.17	12,653,552,680.38	2,106,302,524.39	2,957,171,800.22-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
676,800,000.00	298,371,644.14	27,831,115.85	193,467,297.06	317,045,316.72	138,456,270.37	350,597,240.01-
TOTAL ALL CURRENT FEDERAL LEDGERS						
16,120,122,000.00	12,634,032,399.86	178,320,559.91	726,444,648.23	12,970,597,997.10	2,244,758,794.76	3,307,769,040.23-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			1,630,945,636.78		1,630,945,636.78-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			89,057,410.25		89,057,410.25-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			1,720,003,047.03		1,720,003,047.03-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,547,090,776.06	1,120,117,570.31	1,437,742,818.49	7,290,028.40	891,672,392.89	210,385,536.28	10,769,612.74
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
397,640,362.58	78,376,659.80	326,115,719.63	218,647.50	58,599,754.25	12,706,241.20	6,852,016.85
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,944,731,138.64	1,198,494,230.11	1,763,858,538.12	7,508,675.90	950,272,147.14	223,091,777.48	17,621,629.59
FEDERAL RESTRICTED RECEIPTS LEDGER						
106,849,701.26	139,652,619.65		99,569,496.62	114,479,223.74	32,453,600.55	106,849,701.26-
GRAND TOTAL						
19,171,702,839.90	13,972,179,249.62	1,942,179,098.03	2,553,525,867.78	14,035,349,367.98	780,301,125.76	3,396,997,111.90-

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)
<b>EXECUTIVE BRANCH</b>						
<u>Executive Offices</u>						
187,136,000.00	48,132,658.31	80,506,668.10	9,655,977.62	57,846,526.39	39,126,827.89	58,496,673.59-
<u>Attorney General</u>						
15,058,000.00	8,765,545.49	548,491.00	165,784.05	12,712,966.23	1,630,758.72	5,743,963.51-
<u>Aging</u>						
25,878,000.00	14,145,550.18	502,195.00	3,459.06	14,145,550.18	11,226,795.76	11,230,254.82-
<u>Agriculture</u>						
35,039,000.00	12,669,719.67		560,125.76	13,334,789.21	21,144,085.03	22,369,280.33-
<u>Community &amp; Economic Develop</u>						
107,027,000.00	69,546,442.97	6,277,000.00	13,506,104.13	72,059,838.06	15,184,057.81	31,203,557.03-
<u>Conservation &amp; Natural Resourc</u>						
47,336,000.00	1,878,126.94	100,000.00	11,507,831.56	3,927,950.93	31,800,217.51	45,357,873.06-
<u>Corrections</u>						
17,390,000.00	6,420,477.45		196,019.51	6,517,341.60	10,676,638.89	10,969,522.55-
<u>Education</u>						
1,860,429,000.00	1,464,859,658.02	11,996,000.00	167,242,874.14	1,487,789,883.48	193,400,242.38	383,573,341.98-
<u>PA Emergency Management</u>						
337,432,000.00	105,527,592.93		140,171,951.89	109,362,728.56	87,897,319.55	231,904,407.07-
<u>Environmental Protection</u>						
168,052,000.00	77,568,109.93	3,833,000.00	28,472,782.82	82,529,870.51	53,216,346.67	86,650,890.07-
<u>Health</u>						
457,652,000.00	319,749,878.63	33,957,147.30	39,352,193.73	332,569,503.56	51,773,155.41	103,944,974.07-
<u>Historical &amp; Museum Comm.</u>						
4,595,000.00	123,104.85	170,000.00	169,743.89	1,579,123.46	2,676,132.65	4,301,895.15-
<u>PA Infrastructure Investment</u>						
130,540,000.00					130,540,000.00	130,540,000.00-

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 184,612,000.00	171,798,407.33	2,572,014.72	3,235,118.88	171,992,263.35	6,812,603.05	10,241,577.95-
Labor & Industry 806,000,000.00	350,630,225.28	9.10	98,768,911.85	372,373,520.03	334,857,559.02	455,369,765.62-
Military & Veterans Affairs 165,323,000.00	45,128,982.22	265,540.51	68,450,746.13	74,136,115.17	22,470,598.19	119,928,477.27-
Probation & Parole 939,000.00	238,229.08	250,000.00	65,402.61	239,129.08	384,468.31	450,770.92-
PA Public Television Network 254,000.00					254,000.00	254,000.00-
Public Utility Commission 2,041,000.00	497,352.01			1,308,314.04	732,685.96	1,543,647.99-
Public Welfare 11,321,175,000.00	9,876,755,682.38	37,327,494.18	121,981,083.74	10,088,575,521.67	1,073,290,900.41	1,407,091,823.44-
State Department 101,652,000.00	16,873,672.18		20,980,532.71	16,893,051.93	63,778,415.36	84,778,327.82-
State Police 61,536,000.00	12,072,578.16		634,859.17	17,977,427.75	42,923,713.08	49,463,421.84-
Transportation 78,465,000.00	30,314,100.00		1,313,643.80	32,246,885.82	44,904,470.38	48,150,900.00-
TOTAL EXECUTIVE BRANCH 16,115,561,000.00	12,633,696,094.01	178,305,559.91	726,435,147.05	12,970,118,301.01	2,240,701,992.03	990,155.72-
JUDICIAL BRANCH						
Supreme Court 1,063,000.00	72,844.28			162,004.28	900,995.72	990,155.72-
TOTAL JUDICIAL BRANCH 1,063,000.00	72,844.28			162,004.28	900,995.72	150,000.00-

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)
EXECUTIVE BRANCH						
General Services						
150,000.00					150,000.00	150,000.00-
PA Higher Education Assistance						
1,589,000.00					1,589,000.00	1,589,000.00-
Liquor Control Board						
620,000.00	263,461.57	15,000.00	9,501.18	317,691.81	277,807.01	341,538.43-
TOTAL EXECUTIVE BRANCH						
2,359,000.00	263,461.57	15,000.00	9,501.18	317,691.81	2,016,807.01	1,139,000.00-
LEGISLATIVE BRANCH						
Legislative Misc. & Commission						
1,139,000.00					1,139,000.00	1,139,000.00-
TOTAL LEGISLATIVE BRANCH						
1,139,000.00					1,139,000.00	3,307,769,040.23-
GRAND TOTAL						
16,120,122,000.00	12,634,032,399.86	178,320,559.91	726,444,648.23	12,970,597,997.10	2,244,758,794.76	3,307,769,040.23-

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 2,568,327,000.00	1,446,474,444.88	139,149,968.70	308,716,581.53	1,652,359,565.24	468,100,884.53	982,702,586.42-
GENERAL GOVERNMENT - INSTITUTIONAL 278,308,000.00	257,718,423.74	5,667,570.39	709,955.93	255,897,239.89	16,033,233.79	14,922,005.87-
GRANTS AND SUBSIDIES 13,273,487,000.00	10,929,839,531.24	33,503,020.82	417,018,110.77	11,062,341,191.97	1,760,624,676.44	2,310,144,447.94-
TOTAL 16,120,122,000.00	12,634,032,399.86	178,320,559.91	726,444,648.23	12,970,597,997.10	2,244,758,794.76	3,307,769,040.23-

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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Executive Offices

GENERAL GOVERNMENT

001-81-366-06-70 NEA - Grants to the Arts - Administration	253,000.00	27,955.23		240,000.00	13,000.00	225,044.77-
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001-81-369-06-70 Food Stamps - Program Accountability	6,324,000.00	2,643,465.93	1,299,000.00	2,643,465.93	2,381,534.07	2,381,534.07-
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001-81-370-06-70 Medical Assistance - Program Accountability	4,286,000.00	2,710,639.45		2,710,639.45	1,575,360.55	1,575,360.55-
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001-81-372-06-70 TANFBG-Program Accountability	1,500,000.00	1,051,036.32		1,051,036.32	448,963.68	448,963.68-
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001-81-373-06-70 Subsidized Day Care Fraud	1,057,000.00	122,528.43	707,000.00	122,528.43	227,471.57	227,471.57-
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001-81-374-06-70 WIA - Program Accountability	400,000.00	400,000.00		400,000.00		
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001-81-375-06-70 DCSI - Administration	1,883,000.00	946,529.46		11,164.15	1,834,048.22	37,787.63	936,470.54-
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001-81-376-06-70 Crime Victims Compensation Services	6,101,000.00	2,064,104.68	4,008,550.00	4,150.44	2,072,470.92	15,828.64	28,345.32-
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001-81-377-06-70 DCSI - Program Grants	30,000,000.00	8,531,563.34	6,236,483.82	3,299,735.52	11,190,125.28	9,273,655.38	15,231,952.84-
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001-81-378-06-70 DCSI - Criminal History Records	10,000.00	4,007.81		4,007.81	5,992.19	5,992.19-
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001-81-379-06-70 Juvenile Justice-Title V- Administration	28,000.00	28,000.00		28,000.00		
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001-81-380-06-70 Local Law Enforcement Block Grant	1,000,000.00		800,000.00		200,000.00	200,000.00-
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001-81-381-06-70 Truth In Sentencing Incentive Grants	40,000,000.00		40,000,000.00			
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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)
001-81-382-06-70 Residential Substance Abuse Treatment Program 3,000,000.00		150,000.00		928,000.00	1,922,000.00	2,850,000.00-
001-81-383-06-70 Crime Victims Assistance (VOCA) - Admin/Operations 1,148,000.00	670,684.88	195,221.49	8,300.88	777,689.76	166,787.87	282,093.63-
001-81-385-06-70 Violent against Women 6,000,000.00	2,864,993.71	1,500,000.00	1,314,149.00	2,877,910.60	307,940.40	1,635,006.29-
001-81-386-06-70 Violent against Women Administration 250,000.00	124,064.01		4,158.77	134,005.66	111,835.57	125,935.99-
001-81-387-06-70 Juvenile Justice State Challenge Grants 100,000.00		100,000.00				
001-81-389-06-70 Plan for Juvenile Justice 350,000.00	277,673.77		300.85	283,241.83	66,457.32	72,326.23-
001-81-390-06-70 Statistical Analysis Center 150,000.00	59,022.78	75,000.00	12,701.55	59,022.78	3,275.67	15,977.22-
001-81-392-06-70 DFSC - Special Programs 5,200,000.00	147,421.93	655,000.00	31,500.00	1,376,732.11	3,136,767.89	4,397,578.07-
001-81-393-06-70 Juvenile Accountability Incentive Program - Administration 190,000.00	136,000.00			136,000.00	54,000.00	54,000.00-
001-81-394-06-70 Juvenile Accountability Incentive Program 8,000,000.00	1,972,304.81	3,000,000.00	676,879.69	2,038,690.81	2,284,429.50	3,027,695.19-
001-81-395-06-70 Combat Underage Drinking Program 550,000.00				465,000.00	85,000.00	550,000.00-
001-81-398-06-70 Pennsylvanians Against Underage Drinking 1,000,000.00				360,000.00	640,000.00	1,000,000.00-
001-81-400-06-70 Juvenile Justice and Delinquency Prevention 4,500,000.00	1,862,801.13	1,000,000.00	380,768.98	1,862,801.13	1,256,429.89	1,637,198.87-
001-81-401-06-70 Crime Victims Assistance 18,000,000.00	13,598,730.03	3,000,000.00	654,958.00	13,606,258.03	738,783.97	1,401,269.97-

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)
001-81-402-06-70 Juvenile Justice - Title V 2,000,000.00	378,032.00	1,000,000.00	206,130.00	391,610.00	402,260.00	621,968.00-
001-81-403-06-70 HUD-Special Projects Grant 3,500,000.00	376,679.47	2,000,000.00	1,900.04	1,060,845.56	437,254.40	1,123,320.53-
001-81-404-06-70 EEOC-Special Projects Grants 2,000,000.00	980,403.95			1,886,966.37	113,033.63	1,019,596.05-
001-81-452-06-70 Safe Neighborhood 1,600,000.00	615,703.01		317,381.34	633,381.87	649,236.79	984,296.99-
001-81-550-06-70 Forensic Science Program 500,000.00	261,273.53		73,286.00	357,390.64	69,323.36	238,726.47-
001-81-591-06-70 Aging & Disability Resource Center 462,000.00	278,649.22		121,309.52	282,101.80	58,588.68	183,350.78-
001-81-592-06-70 Health Care Access 260,000.00	155,436.92			174,769.42	85,230.58	104,563.08-
001-81-593-06-70 Long - Term Care Initiative 322,000.00	227,450.66		73,643.00	231,343.48	17,013.52	94,549.34-
001-81-594-06-70 Quality Assurance Improvement 416,000.00	223,832.94		3,000.00	223,832.94	189,167.06	192,167.06-
001-81-595-06-70 Drug Court Coordination 200,000.00		200,000.00				
001-81-596-06-70 Integrated Justice Data Hubs 500,000.00		500,000.00				
001-81-597-06-70 Sevices for Human Trafficking Victims 295,000.00		295,000.00				
001-81-609-06-70 Real Choice - Housing integration 490,000.00	158,709.54		167,411.03	162,567.24	160,021.73	331,290.46-
001-81-641-06-70 Medical Assistance Disabled Access (F) 100,000.00	39,349.46			41,401.03	58,598.97	60,650.54-



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)	
001-81-655-06-70 Victims Rights Compliance Projects 100,000.00	32,731.44		46,223.00	35,386.44	18,390.56	67,268.56-	
001-81-657-06-70 Justice Assistance Grant 20,000,000.00	802,171.97	10,820,000.00	1,048,306.66	1,410,671.97	6,721,021.37	8,377,828.03-	
001-81-665-06-70 Stwide Automated Victim Information Notification 1,250,000.00	496,250.00		316,575.00	496,250.00	437,175.00	753,750.00-	
001-81-666-06-70 Sexual Assault Services Program 2,000,000.00		2,000,000.00					
001-81-674-06-70 Protection Orders 1,031,000.00	80,000.00		157,500.00	80,000.00	793,500.00	951,000.00-	
001-81-709-06-70 Nickel Mine Shooting First Responders 100,000.00					100,000.00	100,000.00-	
001-81-710-06-70 Federated Identity Demonstration-JNET 167,000.00					167,000.00	167,000.00-	
GRANTS AND SUBSIDIES							
001-81-367-06-70 NEA - Grants to the Arts 583,000.00	403,263.00			478,063.00	104,937.00	179,737.00-	
001-81-391-06-70 Criminal Identification Technology 4,800,000.00	775,373.23	953,688.00	196,312.00	1,103,373.23	2,546,626.77	3,070,938.77-	
DEPT TOTAL	183,956,000.00	46,528,838.04	80,494,943.31	9,127,745.42	56,251,630.06	38,081,681.21	56,932,218.65-
Attorney General							
GENERAL GOVERNMENT							
001-14-045-06-70 MAGLOCLLEN 7,461,000.00	3,277,248.78		10,838.49	6,351,746.53	1,098,414.98	4,183,751.22-	
001-14-046-06-70 Medicaid Fraud 4,155,000.00	3,164,359.13	548,491.00		3,484,872.56	121,636.44	442,149.87-	

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)
001-14-047-06-70 High Intensity Drug Trafficking Areas 3,318,000.00	2,323,937.58		154,945.56	2,876,347.14	286,707.30	994,062.42-
001-14-702-06-70 Methamphetamine Control 124,000.00					124,000.00	124,000.00-

DEPT TOTAL	15,058,000.00	8,765,545.49	548,491.00	165,784.05	12,712,966.23	1,630,758.72	5,743,963.51-
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Aging  
GENERAL GOVERNMENT

001-10-007-06-70 Programs for the Aging - Title III - Admin 1,817,000.00	1,817,000.00			1,817,000.00		
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001-10-008-06-70 Programs for the Aging - Title V - Admin 173,000.00	173,000.00			173,000.00		
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001-10-009-06-70 Medical Assistance - Administration 1,204,000.00	997,364.06		3,459.06	997,364.06	203,176.88	206,635.94-
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001-10-611-06-70 Pharmacy Education 12,084,000.00	2,218,336.64			2,218,336.64	9,865,663.36	9,865,663.36-
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GRANTS AND SUBSIDIES

001-10-011-06-70 Programs for the Aging - Title III - Family Care 10,000,000.00	8,842,044.48			8,842,044.48	1,157,955.52	1,157,955.52-
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001-10-667-06-70 Alzheimer's Demonstration Grant 350,000.00		350,000.00				
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DEPT TOTAL	25,628,000.00	14,047,745.18	350,000.00	3,459.06	14,047,745.18	11,226,795.76	11,230,254.82-
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Agriculture

GENERAL GOVERNMENT

001-68-341-06-70 Farmers' Market Food Coupons 3,000,000.00	1,838,369.61			1,808,431.61	1,191,568.39	1,161,630.39-
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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)
001-68-342-06-70 Emergency Food Assistance 3,200,000.00	2,200,536.95		2,283.33	2,227,867.15	969,849.52	999,463.05-
001-68-344-06-70 Farmland Protection 4,000,000.00					4,000,000.00	4,000,000.00-
001-68-345-06-70 Agricultural Risk Protection 2,000,000.00	496,443.46		120,922.05	629,383.02	1,249,694.93	1,503,556.54-
001-68-346-06-70 Medicated Feed Mill Inspection 50,000.00	24,891.04			40,352.31	9,647.69	25,108.96-
001-68-347-06-70 Poultry Grading Service 59,000.00	58,587.09			51,690.56	7,309.44	412.91-
001-68-348-06-70 National School Lunch Administration 425,000.00	400,935.41			402,602.52	22,397.48	24,064.59-
001-68-349-06-70 Pesticide Control 1,000,000.00	743,017.30		18,240.94	747,859.42	233,899.64	256,982.70-
001-68-350-06-70 Plant Pest Detection System 1,300,000.00	388,871.93		15,775.52	632,594.76	651,629.72	911,128.07-
001-68-455-06-70 Commodity Supplemental Food 1,500,000.00	867,672.28		217,491.00	867,672.28	414,836.72	632,327.72-
001-68-457-06-70 Organic Cost Distribution 190,000.00	69,819.64			69,819.64	120,180.36	120,180.36-
001-68-458-06-70 Animal Disease Control 2,000,000.00	213,088.15		4,482.44	184,808.44	1,810,709.12	1,786,911.85-
001-68-459-06-70 Food Establishment Inspections 300,000.00			5,730.25	130.00	294,139.75	300,000.00-
001-68-461-06-70 Senior Farmers' Market Nutrition 2,500,000.00	1,443,068.00			1,443,068.00	1,056,932.00	1,056,932.00-
001-68-554-06-70 Integrated Pest Management (F) 200,000.00	42,181.77		47,107.25	42,181.77	110,710.98	157,818.23-

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)
001-68-555-06-70 Jones Disease Herd Project (F) 1,800,000.00	329,216.84			329,216.84	1,470,783.16	1,470,783.16-
001-68-565-06-70 Avian Influenza Surveillance (F) 2,000,000.00	335,371.48		110,789.66	500,060.35	1,389,149.99	1,664,628.52-
001-68-566-06-70 Exotic Newcastle Disease Control (F) 300,000.00	6,304.05			6,304.05	293,695.95	293,695.95-
001-68-567-06-70 Scrapie Disease Control (F) 60,000.00	3,558.35			2,725.00	57,275.00	56,441.65-
001-68-573-06-70 Foot and Mouth Disease Monitoring (F) 150,000.00	89,309.44			93,302.69	56,697.31	60,690.56-
001-68-576-06-70 Oral Rabies Vaccine (F) 100,000.00					100,000.00	100,000.00-
001-68-583-06-70 Wildlife Services 800,000.00					800,000.00	800,000.00-
001-68-586-06-70 Animal Identification 2,000,000.00	369,547.11			503,506.43	1,496,493.57	1,630,452.89-
001-68-700-06-70 Specialty Crops 1,000,000.00					1,000,000.00	1,000,000.00-
GRANTS AND SUBSIDIES						
001-68-343-06-70 Market Improvement 150,000.00			16,423.32	2,282.60	131,294.08	150,000.00-
001-68-568-06-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	2,000,000.00-
DEPT TOTAL	32,084,000.00	9,920,789.90	559,245.76	10,585,859.44	20,938,894.80	22,163,210.10-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-208-06-70 Americorps Training and Technical Assistance 80,000.00	38,799.08		1,200.92	38,799.08	40,000.00	41,200.92-

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)
001-24-212-06-70 LIHEABG - Administration 535,000.00	321,394.68		9,640.00	329,404.36	195,955.64	213,605.32-
001-24-216-06-70 DOE - Weatherization Administration 535,000.00	493,953.54			502,664.79	32,335.21	41,046.46-
001-24-224-06-70 SCDBG Admin 1,720,000.00	973,194.00		573,314.27	985,529.92	161,155.81	746,806.00-
001-24-225-06-70 CSBG - Administration 1,402,000.00	676,636.29		75,000.00	693,942.19	633,057.81	725,363.71-
001-24-229-06-70 ARC - Technical Assistance 225,000.00	28,807.11		46,050.56	166,537.44	12,412.00	196,192.89-
001-24-599-06-70 Communications Infrastructure 830,000.00					830,000.00	830,000.00-
GRANTS AND SUBSIDIES						
001-24-210-06-70 Assets for Independence 1,250,000.00			660,285.00	304,137.95	285,577.05	1,250,000.00-
001-24-213-06-70 LIHEABG - Weatherization Program 24,000,000.00	12,766,574.36	5,963,000.00	3,345,808.44	14,129,188.85	562,002.71	5,270,425.64-
001-24-214-06-70 FEMA Technical Assistance 150,000.00	83,514.87		54.35	138,404.34	11,541.31	66,485.13-
001-24-215-06-70 Emergency Shelter for the Homeless 75,000.00	61,034.88			63,790.79	11,209.21	13,965.12-
001-24-222-06-70 DOE - Weatherization 18,000,000.00	13,629,912.42		563,178.97	14,040,881.08	3,395,939.95	4,370,087.58-
001-24-226-06-70 Enterprise Communities - SSBG 10,000,000.00			3,701,314.41		6,298,685.59	10,000,000.00-
001-24-228-06-70 Community Services Block Grant 28,000,000.00	26,030,992.87		630,915.00	26,030,408.00	1,338,677.00	1,969,007.13-

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)	
001-24-463-06-70 FEMA - Mapping 70,000.00			25,000.00	22,187.56	22,812.44	70,000.00-	
001-24-512-06-70 SCDBG - HUD Disaster Recovery 2,000,000.00	1,099,894.12		876,985.48	1,098,789.32	24,225.20	900,105.88-	
DEPT TOTAL	88,872,000.00	56,204,708.22	5,963,000.00	10,508,747.40	58,544,665.67	13,855,586.93	26,704,291.78-
Conservation & Natural Resourc							
GENERAL GOVERNMENT							
001-38-278-06-70 Forest Fire Protect & Control 2,000,000.00	620,181.08		107,044.53	642,629.64	1,250,325.83	1,379,818.92-	
001-38-279-06-70 Forestry Incentives and Agriculture Conservation 175,000.00	31,380.79			42,024.41	132,975.59	143,619.21-	
001-38-280-06-70 Cooperative Forest Insect and Disease Control 250,000.00					250,000.00	250,000.00-	
001-38-281-06-70 Forest Management and Processing 3,600,000.00	170,908.24		14,907.54	184,993.31	3,400,099.15	3,429,091.76-	
001-38-283-06-70 PA Recreational Trails Program 6,000,000.00	2,574.65		2,786,968.73	481,041.33	2,731,989.94	5,997,425.35-	
001-38-285-06-70 Forest Insect and Disease Control 3,000,000.00	327,634.79		495,204.99	1,120,841.00	1,383,954.01	2,672,365.21-	
001-38-286-06-70 Topographic and Geologic Survey Grants 385,000.00			97,015.24		287,984.76	385,000.00-	
001-38-287-06-70 Land and Water Conservation Fund 12,000,000.00	144,585.00		6,060,360.47	144,585.00	5,795,054.53	11,855,415.00-	
001-38-288-06-70 Economic Action Programs 100,000.00		100,000.00					
001-38-289-06-70 Bituminous Coal Resources 150,000.00	3,043.30		1,731.02	3,043.30	145,225.68	146,956.70-	

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)
001-38-291-06-70 Intermodal Surface Transportation Act 5,000,000.00			1,263,401.40		3,736,598.60	5,000,000.00-
001-38-464-06-70 Aid to Volunteer Fire Companies 750,000.00	553,174.16			553,174.16	196,825.84	196,825.84-
001-38-465-06-70 Wetland Protection Fund 200,000.00	24,644.93		67,387.69	33,734.47	98,877.84	175,355.07-
001-38-672-06-70 Flood Hazard Mapping-Luzerne County 507,000.00					507,000.00	507,000.00-

DEPT TOTAL	34,117,000.00	1,878,126.94	100,000.00	10,894,021.61	3,206,066.62	19,916,911.77	32,138,873.06-
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Corrections  
GENERAL GOVERNMENT - INSTITUTIONAL

001-11-013-06-70 Reimbursement for Alien Inmates 1,157,000.00	20,338.26			20,338.26	1,136,661.74	1,136,661.74-
001-11-014-06-70 SABG - Drug and Alcohol Programs 2,100,000.00	2,100,000.00			2,100,000.00		
001-11-015-06-70 Youth Offenders Education 800,000.00	560,452.92		148,435.37	585,291.48	66,273.15	239,547.08-
001-11-017-06-70 Correctional Education 1,520,000.00	1,113,083.17		15,632.35	1,177,162.57	327,205.08	406,916.83-
001-11-466-06-70 Volunteer Support 20,000.00	5,357.58			6,190.77	13,809.23	14,642.42-
001-11-537-06-70 Inmate Reentry Program 550,000.00	296,682.11			296,682.11	253,317.89	253,317.89-
001-11-612-06-70 Prison Rape Elimination 115,000.00	86,983.33		27,050.00	86,983.33	966.67	28,016.67-

DEPT TOTAL	6,262,000.00	4,182,897.37	191,117.72	4,272,648.52	1,798,233.76	2,079,102.63-
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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)
Education						
GENERAL GOVERNMENT						
001-16-048-06-70 ESEA - Title V - Administration / State 930,000.00	815,790.40		1,546.25	927,290.82	1,162.93	114,209.60-
001-16-053-06-70 Advanced Placement Testing 400,000.00	150,384.00		55,081.00	150,384.00	194,535.00	249,616.00-
001-16-054-06-70 Special Education Improvement 2,200,000.00	944,170.83		1,271,280.96	652,322.33	276,396.71	1,255,829.17-
001-16-057-06-70 Improving Teacher Quality - Title II - Admin/State 5,400,000.00	1,539,714.41		1,457,733.31	1,610,968.33	2,331,298.36	3,860,285.59-
001-16-059-06-70 LSTA - Library Development 1,650,000.00	1,470,547.09		8,115.09	1,512,904.22	128,980.69	179,452.91-
001-16-061-06-70 Food and Nutrition Services 4,800,000.00	3,491,642.08		697,848.85	3,635,171.41	466,979.74	1,308,357.92-
001-16-062-06-70 Byrd Scholarships 1,589,000.00	1,585,500.00			1,585,500.00	3,500.00	3,500.00-
001-16-067-06-70 Medical Assistance - Nurses' Aide Training 300,000.00	178,323.01			179,323.37	120,676.63	121,676.99-
001-16-070-06-70 Adult Basic Education Administration 1,800,000.00	1,065,279.24		132,603.81	1,103,504.28	563,891.91	734,720.76-
001-16-073-06-70 DFCS - Administration 1,092,000.00	671,470.10		24,442.73	687,390.53	380,166.74	420,529.90-
001-16-077-06-70 Education of Exceptional Children 10,000,000.00	5,933,823.00		446,825.28	6,167,145.89	3,386,028.83	4,066,177.00-
001-16-078-06-70 ESEA Title I-Administration 8,100,000.00	4,690,155.15		495,489.10	4,860,525.88	2,743,985.02	3,409,844.85-
001-16-079-06-70 Migrant Education Administration 550,000.00	294,671.08		5,028.54	303,879.43	241,092.03	255,328.92-



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)
001-16-080-06-70 Homeless Assistance 2,320,000.00	1,789,930.52		240,441.02	1,792,128.28	287,430.70	530,069.48-
001-16-081-06-70 Preschool Grant 1,000,000.00	638,956.05		100.76	692,623.93	307,275.31	361,043.95-
001-16-083-06-70 Vocational Education - Administration 3,910,000.00	2,480,524.74		237,468.77	2,556,100.58	1,116,430.65	1,429,475.26-
001-16-085-06-70 State Approving Agency (VA) 1,250,000.00	765,566.72		16,200.90	1,014,031.97	219,767.13	484,433.28-
001-16-089-06-70 State Literacy Resource Center 125,000.00	105,233.67		59.96	109,858.15	15,081.89	19,766.33-
001-16-090-06-70 School Health Education Programs 500,000.00	212,822.34		224.20	218,033.94	281,741.86	287,177.66-
001-16-091-06-70 Environmental Education Workshops 450,000.00	119,984.78		14,090.00	16,990.24	418,919.76	330,015.22-
001-16-094-06-70 Learn and Serve america-School Board 882,000.00	474,795.18		106,733.56	567,208.64	208,057.80	407,204.82-
001-16-097-06-70 Educational Technology - Administration 1,500,000.00	153,235.46		193,630.09	159,891.96	1,146,477.95	1,346,764.54-
001-16-098-06-70 Reading First Initiative - Administration 11,000,000.00	3,934,890.50		838,619.21	3,940,227.78	6,221,153.01	7,065,109.50-
001-16-101-06-70 Charter Schools Initiatives 7,000,000.00	2,189,912.27			2,193,123.57	4,806,876.43	4,810,087.73-
001-16-471-06-70 Title IV-21st Century Community Learning Center 2,134,000.00	1,244,813.26		518,080.95	1,262,174.01	353,745.04	889,186.74-
001-16-514-06-70 Title VI - Part A State Assessment 22,000,000.00	15,497,516.32		3,279,214.56	15,550,960.57	3,169,824.87	6,502,483.68-
001-16-557-06-70 Evaluation of Student and Parent Access 800,000.00	194,726.80			194,726.80	605,273.20	605,273.20-

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)
001-16-558-06-70 National Assessment of Education Progress (NAEP) 137,000.00	231,788.72		138.30	116,645.52	20,216.18	94,788.72
001-16-564-06-70 Youth Offenders Grant (F) 1,000,000.00					1,000,000.00	1,000,000.00-
001-16-604-06-70 Drug & Violence Prevention Data 1,208,000.00	399,649.73		104,931.30	451,578.70	651,490.00	808,350.27-
001-16-613-06-70 Advanced Placement Initiative 1,444,000.00					1,444,000.00	1,444,000.00-
001-16-614-06-70 Foreign Language Assistance 250,000.00	2,000.00		196,211.06	2,000.00	51,788.94	248,000.00-
001-16-621-06-70 Gifted & Talented Student Education - F 400,000.00		400,000.00				
001-16-623-06-70 Striving Readers - F 3,505,000.00		3,505,000.00				
001-16-624-06-70 State and Community Highway Safety 1,100,000.00	424,729.38		10,431.16	874,614.02	214,954.82	675,270.62-
001-16-642-06-70 WIA Incentive Grant 489,000.00	322,659.81		5,400.00	367,259.81	116,340.19	166,340.19-
001-16-645-06-70 Ready to Teach 109,000.00		109,000.00				
001-16-646-06-70 School Based Mental Health Services 348,000.00		348,000.00				
001-16-647-06-70 Statewide Longitudinal Data System 2,200,000.00			2,075,664.07	95,037.72	29,298.21	2,200,000.00-
001-16-691-06-70 Transition to Teaching 350,000.00		350,000.00				
001-16-692-06-70 Even Start - Migrant Education 345,000.00					345,000.00	345,000.00-

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)
001-16-693-06-70 Migrant Education Coordination Program 250,000.00	38,346.58			38,346.58	211,653.42	211,653.42-
001-16-694-06-70 Partnerships in Character Education 700,000.00		700,000.00				
001-16-695-06-70 Brownsfield Economic Development Initiative 5,500,000.00		5,500,000.00				
001-16-696-06-70 Save America's Treasures 250,000.00					250,000.00	250,000.00-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-066-06-70 Adult Basic Education 10,000.00		10,000.00				
001-16-068-06-70 ESEA - Scranton 452,000.00	139,580.95	152,000.00	33,482.37	143,806.48	122,711.15	160,419.05-
001-16-082-06-70 School Milk Lunch 50,000.00	23,652.62	15,000.00		24,402.48	10,597.52	11,347.38-
001-16-084-06-70 Individuals with Disabilities Education - Scranton 95,000.00	49,660.00			63,726.78	31,273.22	45,340.00-
001-16-092-06-70 Life Long Learning 11,000.00	1,706.48	7,000.00		1,706.48	2,293.52	2,293.52-
GRANTS AND SUBSIDIES						
001-16-056-06-70 Comprehensive School Reform - Local 9,800,000.00	4,071,318.90		2,515,572.14	4,071,318.90	3,213,108.96	5,728,681.10-
001-16-071-06-70 Food and Nutrition - Local 370,000,000.00	338,641,982.65		242,634.25	355,948,288.24	13,809,077.51	31,358,017.35-
001-16-074-06-70 DFSC - School Districts 15,000,000.00	8,579,279.17		1,653,424.75	8,579,279.17	4,767,296.08	6,420,720.83-
001-16-075-06-70 ESEA - Title 1 - Local 530,000,000.00	434,625,723.32		50,165,526.11	434,620,781.12	45,213,692.77	95,374,276.68-

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)
001-16-076-06-70 ESEA - Title V - School Districts 4,226,000.00	3,163,868.90		462,094.73	3,163,860.71	600,044.56	1,062,131.10-
001-16-086-06-70 Vocational Education Act - Local 53,000,000.00	41,380,537.72		6,356,626.65	41,480,537.72	5,162,835.63	11,619,462.28-
001-16-087-06-70 Improving Teacher Quality - Title II - Local 132,500,000.00	104,967,583.74		13,489,069.70	104,967,382.97	14,043,547.33	27,532,416.26-
001-16-088-06-70 Individuals with Disabilities Education - Local 436,000,000.00	378,270,086.78		34,594,198.55	379,086,393.20	22,319,408.25	57,729,913.22-
001-16-093-06-70 Adult Basic Education - Local 23,100,000.00	21,100,517.75		912,691.30	21,100,517.75	1,086,790.95	1,999,482.25-
001-16-096-06-70 Educational Technology - Local 13,000,000.00	3,410,369.66		1,063,586.57	3,410,369.66	8,526,043.77	9,589,630.34-
001-16-099-06-70 Reading First Initiative - Local 32,044,000.00	19,387,579.54		8,630,091.09	19,387,579.54	4,026,329.37	12,656,420.46-
001-16-515-06-70 Title V - Empowerment Schools 34,000,000.00	13,931,061.99		483,488.90	13,931,061.99	19,585,449.11	20,068,938.01-
001-16-516-06-70 Title IV-21st Century Community Learning Center 56,660,000.00	17,354,827.08		24,809,648.86	20,503,231.01	11,347,120.13	39,305,172.92-
001-16-517-06-70 Title III - Language Instruction for LEP & Immigrant Student 13,000,000.00	6,862,587.72		2,764,309.42	6,869,035.53	3,366,655.05	6,137,412.28-
001-16-518-06-70 Title VI - Rural & Low Income School - Local 580,000.00	427,505.63		41,127.37	427,505.63	111,367.00	152,494.37-
001-16-520-06-70 Teenage Parenting Education - TANF 13,155,000.00	6,520,910.22	900,000.00	5,601,962.28	6,520,910.22	132,127.50	5,734,089.78-
001-16-521-06-70 Teenage Parenting - Food Stamps 863,000.00	441,052.39		413,321.61	441,052.39	8,626.00	421,947.61-
001-16-534-06-70 Teacher Recruitment 192,000.00	183,096.66			183,096.66	8,903.34	8,903.34-

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)
001-16-535-06-70 Teacher Quality Enhancement 1,764,000.00	1,459,477.35			1,459,477.35	304,522.65	304,522.65-
DEPT TOTAL 1,852,769,000.00	1,459,047,520.44	11,996,000.00	166,666,491.44	1,481,975,195.24	192,131,313.32	381,725,479.56-

PA Emergency Management

GENERAL GOVERNMENT

001-31-238-06-70 Fire Prevention 66,000.00					66,000.00	66,000.00-
001-31-239-06-70 EMPG 6,847,000.00	2,558,557.31		1,477,403.39	2,943,316.29	2,426,280.32	4,288,442.69-
001-31-240-06-70 Flash Flood Project - Warning System 96,000.00					96,000.00	96,000.00-
001-31-241-06-70 Hazardous Materials Planning and Training 405,000.00	325,293.21			396,285.43	8,714.57	79,706.79-
001-31-653-06-70 Assistance to Firefighters grant program 38,000.00				13,376.53	24,623.47	38,000.00-
001-31-675-06-70 Avian Flu/Pandemic Preparedness (F) 12,250,000.00					12,250,000.00	12,250,000.00-
DEPT TOTAL 19,702,000.00	2,883,850.52		1,477,403.39	3,352,978.25	14,871,618.36	16,818,149.48-

Environmental Protection

GENERAL GOVERNMENT

001-35-242-06-70 Coastal Zone Management 4,700,000.00	1,348,326.26		1,096,764.06	1,538,204.16	2,065,031.78	3,351,673.74-
001-35-243-06-70 Surf. Mine Cons. A & E-Title V-Mgmt. 6,500,000.00	3,778,414.07		433,095.75	3,418,894.42	2,648,009.83	2,721,585.93-

## 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)
001-35-244-06-70 State Energy Program 4,951,000.00	791,447.15		2,480,422.28	838,356.01	1,632,221.71	4,159,552.85-
001-35-245-06-70 Surface Mine Conservation 413,000.00	276,834.46		507.53	362,574.42	49,918.05	136,165.54-
001-35-246-06-70 Training and Education of Underground Coal Miners 1,700,000.00	422,225.77		258,291.11	439,751.52	1,001,957.37	1,277,774.23-
001-35-247-06-70 Diagnostic X-Ray Equipment Testing 340,000.00	182,066.80			287,817.68	52,182.32	157,933.20-
001-35-249-06-70 Water Quality Outreach Operator Training 200,000.00	29,747.98		1,198.50	19,796.43	179,005.07	170,252.02-
001-35-250-06-70 Surface Mine Control and Reclamation 9,444,000.00	7,418,977.18		4,437.31	7,640,245.06	1,799,317.63	2,025,022.82-
001-35-251-06-70 Survey Studies 3,000,000.00	1,208,491.84		203,177.56	1,194,994.78	1,601,827.66	1,791,508.16-
001-35-252-06-70 Indoor Radon Abatement 500,000.00	348,460.35		130,709.84	331,986.84	37,303.32	151,539.65-
001-35-253-06-70 EPA Planning Grant - Administration 7,800,000.00	4,062,333.37		1,267,817.39	5,156,388.20	1,375,794.41	3,737,666.63-
001-35-254-06-70 Hydroelectric Power Conservation Fund 51,000.00	36,962.46			26,877.83	24,122.17	14,037.54-
001-35-255-06-70 Wetland Protection Fund 840,000.00	1,861.78		262,964.00	3,850.23	573,185.77	838,138.22-
001-35-256-06-70 Wellhead Protection Fund 250,000.00	14,400.00		2,000.00	14,400.00	233,600.00	235,600.00-
001-35-257-06-70 National Dam Safety 150,000.00	36,931.78			29,681.29	120,318.71	113,068.22-
001-35-258-06-70 Chesapeake Bay Pollution Abatement 6,200,000.00	1,447,443.15		1,689,452.19	1,335,299.90	3,175,247.91	4,752,556.85-

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)
001-35-259-06-70 Safe Drinking Water 2,985,000.00	1,608,296.07		21.00	1,668,617.46	1,316,361.54	1,376,703.93-
001-35-260-06-70 Non-Point Sources Implementation 12,800,000.00	5,041,866.25		3,198,388.00	5,067,315.55	4,534,296.45	7,758,133.75-
001-35-261-06-70 Water Pollution Control Grants 4,800,000.00	2,698,699.78		69.75	3,857,334.47	942,595.78	2,101,300.22-
001-35-262-06-70 Air Pollution Control Grants 3,370,000.00	2,079,545.08			2,590,116.26	779,883.74	1,290,454.92-
001-35-263-06-70 Great Lakes Restoration 1,700,000.00		1,700,000.00				
001-35-264-06-70 Storm Water Permitting Initiative 2,300,000.00	162,678.75		77,695.62	139,809.66	2,082,494.72	2,137,321.25-
001-35-265-06-70 Energy & Environmental Opportunities 1,200,000.00		1,200,000.00				
001-35-266-06-70 Construction Management Assistance Grants 350,000.00					350,000.00	350,000.00-
001-35-267-06-70 Water Quality Management Planning Grant 1,150,000.00	510,187.21		62,349.42	509,539.80	578,110.78	639,812.79-
001-35-268-06-70 Construction Management Assistance Grants - Administration 1,400,000.00	405,931.87		4,197.14	336,739.53	1,059,063.33	994,068.13-
001-35-269-06-70 Pollution Prevention 600,000.00	36,661.91		55,601.65	36,878.80	507,519.55	563,338.09-
001-35-270-06-70 Small Operators Assistance 2,000,000.00	394,171.70		250,945.14	433,295.60	1,315,759.26	1,605,828.30-
001-35-271-06-70 Safe Drinking Water Act - Management 5,500,000.00	3,094,412.94		114,033.53	1,350,392.75	4,035,573.72	2,405,587.06-
001-35-272-06-70 Water Pollution Control Grants - Management 3,500,000.00	2,047,079.18		62,670.29	3,106,660.69	330,669.02	1,452,920.82-

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)
001-35-273-06-70 Air Pollution Control Grants - Management 2,400,000.00	1,789,764.54		2,286.99	2,202,669.49	195,043.52	610,235.46-
001-35-274-06-70 Oil Pollution Spills Removal 1,000,000.00	11,919.03			233,992.18	766,007.82	988,080.97-
001-35-276-06-70 National Industrial Competitiveness 933,000.00		933,000.00				
001-35-523-06-70 Training Reimbursement for Small Systems 3,500,000.00	113,811.04		307.66	113,061.62	3,386,630.72	3,386,188.96-
DEPT TOTAL 98,527,000.00	41,399,949.75	3,833,000.00	11,659,403.71	44,285,542.63	38,749,053.66	53,294,050.25-
Health						
GENERAL GOVERNMENT						
001-67-295-06-70 Clinical Laboratory Improvement 611,000.00	526,132.51	84,867.49		526,132.51		
001-67-296-06-70 Health Assessment 463,000.00	431,295.61	18.56	33.50	448,580.33	14,367.61	31,685.83-
001-67-297-06-70 Primary Care Cooperative Agreements 343,000.00	203,250.18	96,097.47	8,463.58	209,328.40	29,110.55	43,652.35-
001-67-298-06-70 TB-Administration & Operation 930,000.00	729,611.33	39,088.69	1,456.22	750,576.87	138,878.22	161,299.98-
001-67-300-06-70 PHHSBG - Block Program Services 2,990,000.00	1,588,294.09		627,238.47	1,614,722.43	748,039.10	1,401,705.91-
001-67-301-06-70 Health Statistics 52,000.00	44,093.09			45,898.14	6,101.86	7,906.91-
001-67-304-06-70 Disease Control Immunization 11,477,000.00	7,050,049.36	1,713,517.87	712,812.87	7,327,096.29	1,723,572.97	2,713,432.77-
001-67-305-06-70 Survey & Follow-Up-Sexually Transmitted Diseases 2,741,000.00	1,625,792.73	1,275.86	444,343.54	1,736,006.03	559,374.57	1,113,931.41-



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)
001-67-307-06-70 Epidemiology & Laboratory Surveillance & Resp 1,385,000.00	852,578.82	33,920.73	14,119.88	997,240.04	339,719.35	498,500.45-
001-67-310-06-70 Medicare - Health Service Agency Certification 10,462,000.00	8,581,638.00	1,880,362.00		8,581,638.00		
001-67-313-06-70 Cooperative Health Statistics 1,264,000.00	712,059.48	70,511.95	973.99	1,074,586.70	117,927.36	481,428.57-
001-67-314-06-70 Lead - Administration and Operation 769,000.00	456,600.67	89.61	8,279.37	499,514.19	261,116.83	312,309.72-
001-67-315-06-70 Medicaid Certification 6,609,000.00	4,774,350.52	661,820.34		5,947,179.66		1,172,829.14-
001-67-316-06-70 AIDS Health Education- Administration and Operation 3,883,000.00	3,094,828.43	1,288.22	322,727.88	3,170,811.96	388,171.94	786,883.35-
001-67-317-06-70 MCHSBG - Administration and Operation 17,346,000.00	11,819,559.10	2,161.00	1,854,780.62	12,382,423.99	3,106,634.39	5,524,279.90-
001-67-318-06-70 PHHSBG - Administration & Operation 3,024,000.00	1,780,514.38	244,493.90	27,119.87	1,860,044.32	892,341.91	998,991.72-
001-67-319-06-70 WIC Administration and Operation 15,000,000.00	6,890,715.23	248,590.93	1,026,279.56	6,901,420.39	6,823,709.12	7,860,693.84-
001-67-321-06-70 SABG - Administration and Operation 7,126,000.00	5,780,946.00		9,195.01	6,206,571.82	910,233.17	1,345,054.00-
001-67-322-06-70 Diabetes Control 638,000.00	517,339.57	72.60	49,146.78	568,038.08	20,742.54	120,587.83-
001-67-323-06-70 HIV Care - Administration and operations 1,350,000.00	756,154.48	61,302.20	114,571.01	823,566.91	350,559.88	532,543.32-
001-67-329-06-70 EMS for Children 238,000.00	224,869.16	539.27		224,869.16	12,591.57	12,591.57-
001-67-330-06-70 Crash Outcomes Data Evaluation 54,000.00	25,128.12	1,000.00	8,016.00	37,998.12	6,985.88	27,871.88-

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)
001-67-331-06-70 HIV / AIDS Surveillance 1,373,000.00	796,507.36	220,610.65	2,061.33	831,510.08	318,817.94	355,881.99-
001-67-334-06-70 Traumatic Brain Injury 274,000.00	128,641.54	102,482.70	113.00	129,257.65	42,146.65	42,875.76-
001-67-336-06-70 Screening Newborns 219,000.00					219,000.00	219,000.00-
001-67-339-06-70 Preventive Health Special Projects 3,755,000.00	2,438,314.10	7,183.03	953,586.92	2,659,359.77	134,870.28	1,309,502.87-
001-67-340-06-70 Adult Blood Lead Epidemiology 37,000.00	91,885.79	768.20		3,357.23	32,874.57	55,653.99
001-67-473-06-70 Substance Abuse Special Projects - Admin & Operation 983,000.00	628,597.51	318,281.51		193,035.92	471,682.57	36,120.98-
001-67-474-06-70 Rural Access to Emergency Devices 200,000.00	919.79	83,000.00		919.79	116,080.21	116,080.21-
001-67-476-06-70 Lake Erie Beach Monitoring 180,000.00		180,000.00				
001-67-528-06-70 Environmental Public Health Tracking 933,000.00	433,643.58	266,975.17	25,992.30	450,346.14	189,686.39	232,381.25-
001-67-529-06-70 Cancer Prevention & Control 4,867,000.00	2,470,885.40	1,717.04	990,538.20	2,640,606.13	1,234,138.63	2,394,397.56-
001-67-548-06-70 Steps to a Healthier US 2,092,000.00	1,412,939.95	5,081.52	548,067.85	1,481,295.61	57,555.02	673,978.53-
001-67-601-06-70 Trauma Planning 64,000.00	46,463.76	8,447.00		46,463.76	9,089.24	9,089.24-
001-67-670-06-70 Health Equity 200,000.00	48,912.72	75,543.55		68,301.17	56,155.28	75,543.73-
001-67-685-06-70 Sexual Violence Prevention and Education 2,400,000.00	23,309.57	1,246,115.71	595.43	26,287.90	1,127,000.96	1,130,574.72-

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)
GRANTS AND SUBSIDIES						
001-67-293-06-70 MCH Lead Poisoning Prevention and Abatement						
1,893,000.00	999,029.03	30,000.00	316,978.69	1,245,953.93	300,067.38	863,970.97-
001-67-294-06-70 Tuberculosis Control Program						
215,000.00	96,628.77		36,732.43	101,744.14	76,523.43	118,371.23-
001-67-299-06-70 AIDS Health Education						
1,740,000.00	943,240.85		274,736.67	1,016,005.36	449,257.97	796,759.15-
001-67-302-06-70 HIV Care Program						
11,750,000.00	7,526,005.89	429,000.00	1,481,471.15	7,526,005.89	2,313,522.96	3,794,994.11-
001-67-303-06-70 Substance Abuse Special Project Grants						
7,951,000.00	1,602,784.31	1,808,000.00	1,299,062.00	2,470,396.31	2,373,541.69	4,540,215.69-
001-67-306-06-70 Women, Infants and Children (WIC)						
163,000,000.00	146,391,718.03		8,840,163.53	147,505,476.48	6,654,359.99	16,608,281.97-
001-67-309-06-70 Loan Repayment Program						
312,000.00	186,434.75	106,000.00		186,434.75	19,565.25	19,565.25-
001-67-312-06-70 Housing Opportunity for People with AIDS						
1,677,000.00	1,199,835.03		333,933.97	1,199,835.03	143,231.00	477,164.97-
001-67-320-06-70 MCHSBG - Program Services						
21,668,000.00	9,293,418.21		6,372,409.75	10,292,396.11	5,003,194.14	12,374,581.79-
001-67-324-06-70 Family Health Special Projects						
683,000.00	53,757.83	210,774.60	94,272.36	252,986.81	124,966.23	418,467.57-
001-67-327-06-70 SABG - Drug and Alcohol Services						
56,396,000.00	43,348,806.18		3,622,487.80	47,915,425.98	4,858,086.22	13,047,193.82-
001-67-332-06-70 Rural Hospital Flexibility Program						
558,000.00	144,344.92	194,000.00	207,821.67	155,832.53	345.80	219,655.08-
001-67-335-06-70 Abstinence Education						
50,000.00					50,000.00	50,000.00-

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)
001-67-337-06-70 Environmental Assessments - Child Lead Poisoning 234,000.00	58,776.16		145,819.41	59,530.81	28,649.78	175,223.84-
001-67-338-06-70 Newborn Hearing Screening Intervention 379,000.00	54,061.67	30,951.87	133,395.58	54,783.00	159,869.55	293,986.46-
001-67-585-06-70 Medical Assistance - Primary Health Care 800,000.00					800,000.00	800,000.00-
DEPT TOTAL 375,638,000.00	278,885,663.56	10,465,951.24	30,909,798.19	290,447,792.62	43,814,457.95	86,286,385.20-

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-232-06-70 National Historic Publications and Records 200,000.00					200,000.00	200,000.00-
001-30-234-06-70 Save Our Treasures 500,000.00			148,814.25	6,534.83	344,650.92	500,000.00-
001-30-235-06-70 Historic Preservation 1,000,000.00	31,138.17	120,000.00	4,757.89	846,547.73	28,694.38	848,861.83-
001-30-507-06-70 Surface Mining Review 200,000.00	56,968.14	50,000.00		64,998.40	85,001.60	93,031.86-
001-30-509-06-70 Environmental Review 500,000.00	34,998.54		171.75	181,615.78	318,212.47	465,001.46-
001-30-662-06-70 Historical Records & Advisory Board Administration 14,000.00					14,000.00	14,000.00-
001-30-664-06-70 Institute of Museum Library Services (F) 45,000.00					45,000.00	45,000.00-
001-30-697-06-70 21st Century Museum Professional (F) 500,000.00					500,000.00	500,000.00-
001-30-698-06-70 American Battlefield Protection (F) 32,000.00					32,000.00	32,000.00-

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)
001-30-699-06-70 Preserve America (F) 150,000.00				65,000.00	85,000.00	150,000.00-
DEPT TOTAL	3,141,000.00	123,104.85	170,000.00	1,164,696.74	1,652,559.37	2,847,895.15-

PA Infrastructure Investment

GRANTS AND SUBSIDIES

001-33-411-06-70 Drinking Water Projects Revolving Loan Fund 40,490,000.00					40,490,000.00	40,490,000.00-
001-33-412-06-70 Sewage Projects Revolving Loan Fund 90,050,000.00					90,050,000.00	90,050,000.00-
DEPT TOTAL	130,540,000.00				130,540,000.00	130,540,000.00-

Insurance

GENERAL GOVERNMENT

001-79-364-06-70 Children's Health Insurance Program 172,487,000.00	164,138,003.17		2,525,394.00	164,146,677.15	5,814,928.85	8,348,996.83-
001-79-365-06-70 Children's Health Insurance Administration 5,008,000.00	3,585,659.37		363,749.43	3,650,782.26	993,468.31	1,422,340.63-

GRANTS AND SUBSIDIES

001-79-663-06-70 Enhanced Children's Health Insurance 7,117,000.00	4,074,744.79	2,572,014.72	345,975.45	4,194,803.94	4,205.89	470,240.49-
DEPT TOTAL	184,612,000.00	171,798,407.33	2,572,014.72	3,235,118.88	171,992,263.35	6,812,603.05
						10,241,577.95-

Labor & Industry

GENERAL GOVERNMENT

001-12-022-06-70 WIC- Statewide Activities 23,000,000.00	9,623,327.31		6,446,113.00	9,930,492.48	6,623,394.52	13,376,672.69-
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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)	
001-12-023-06-70 Workforce Investment Act - Administration 11,000,000.00	8,675,358.48	2.30	834,693.88	8,708,431.80	1,456,872.02	2,324,639.22-	
001-12-024-06-70 New Hires 1,738,000.00	850,809.33		41,918.27	962,977.90	733,103.83	887,190.67-	
001-12-025-06-70 Underground Utility Line Protection 500,000.00	20,628.68		23,683.10	21,030.15	455,286.75	479,371.32-	
001-12-027-06-70 Community Service and Corps 10,067,000.00	5,392,200.78		3,342,852.32	5,405,104.95	1,319,042.73	4,674,799.22-	
001-12-029-06-70 Disability Determination 92,997,000.00	71,531,920.62	6.80	6,151,767.46	76,832,574.77	10,012,650.97	21,465,072.58-	
GRANTS AND SUBSIDIES							
001-12-018-06-70 Reed Act - Unemployment Insurance 12,000,000.00					12,000,000.00	12,000,000.00-	
001-12-019-06-70 WIA - Dislocated Workers 109,000,000.00	40,792,203.76		19,633,376.78	43,122,178.76	46,244,444.46	68,207,796.24-	
001-12-020-06-70 WIA - Adult Employment and Training 60,000,000.00	26,794,503.00		7,980,881.00	28,681,518.00	23,337,601.00	33,205,497.00-	
001-12-021-06-70 WIA - Youth Employment and Training 52,000,000.00	27,314,068.00		15,445,931.00	29,242,699.00	7,311,370.00	24,685,932.00-	
001-12-026-06-70 TANFBG - Youth Employment and Training 15,000,000.00	10,611,704.00		2,814,151.00	12,185,849.00		4,388,296.00-	
001-12-480-06-70 Reed Act - Employment Services 300,000,000.00	68,448,189.93		11,939,947.51	69,198,544.63	218,861,507.86	231,551,810.07-	
001-12-538-06-70 Veteran's Employment and Training 900,000.00					900,000.00	900,000.00-	
DEPT TOTAL	688,202,000.00	270,054,913.89	9.10	74,655,315.32	284,291,401.44	329,255,274.14	418,147,077.01-

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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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-035-06-70 Facilities Maintenance	55,000,000.00	18,303,508.67				
			9,033,906.25	42,401,357.33	3,564,736.42	36,696,491.33-

001-13-481-06-70 Federal Construction Grants	80,000,000.00	2,786,530.17				
			59,059,760.88	2,786,530.17	18,153,708.95	77,213,469.83-

GENERAL GOVERNMENT - INSTITUTIONAL

001-13-032-06-70 ESEA Education Program	205,000.00	128,035.81				
				205,000.00		76,964.19-

001-13-033-06-70 School Milk Program	290,000.00	227,156.38	62,843.62			
				227,156.38		

001-13-482-06-70 Drug Free Schools	1,000.00		361.00			
				639.00		639.00-

001-13-484-06-70 Education Enhancement	19,000.00	19,000.00				
				19,000.00		

001-13-602-06-70 Operations and Maintenance - VH	27,126,000.00	22,725,414.00	182,035.00			
				26,943,965.00		4,218,551.00-

001-13-603-06-70 Medical Reimbursements - VH	461,000.00	440,699.11	20,300.89			
				440,699.11		

DEPT TOTAL	163,102,000.00	44,630,344.14	265,540.51	68,093,667.13	73,024,346.99	21,718,445.37	118,206,115.35-
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Probation & Parole  
GENERAL GOVERNMENT

001-25-639-06-70 Sex Offender Management	241,000.00	28,979.08				
				29,879.08	211,120.92	212,020.92-

001-25-686-06-70 Mental Health Partnership	250,000.00		250,000.00			
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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)
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DEPT TOTAL	491,000.00	28,979.08	250,000.00		29,879.08	211,120.92	212,020.92-
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PA Public Television Network  
GENERAL GOVERNMENT

001-34-705-06-70 Datacasting Equipment	254,000.00					254,000.00	254,000.00-
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DEPT TOTAL	254,000.00					254,000.00	254,000.00-
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Public Utility Commission

GENERAL GOVERNMENT

001-17-102-06-70 Natural Gas Pipeline Safety	525,000.00	35,400.00		384,000.00		141,000.00	489,600.00-
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001-17-525-06-70 Motor Carrier Safety(F)	1,516,000.00	461,952.01		924,314.04		591,685.96	1,054,047.99-
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DEPT TOTAL	2,041,000.00	497,352.01		1,308,314.04		732,685.96	1,543,647.99-
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Public Welfare

GENERAL GOVERNMENT

001-21-110-06-70 Medical Assistance Infrastructure	825,000.00	215,342.41	180,578.79	216,408.75		428,012.46	609,657.59-
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001-21-112-06-70 Training - Lead-Based Paint Abatement	118,000.00	61,893.40	56,106.60	61,893.40			
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001-21-117-06-70 Real Choice Systems Change	213,000.00	209,421.41		183,000.00		30,000.00	3,578.59-
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001-21-119-06-70 Child Welfare Services - Administration	2,026,000.00	2,026,000.00		2,026,000.00			
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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)
001-21-120-06-70 Medical Assistance - Administration 25,217,000.00	26,257,524.85			25,217,000.00		1,040,524.85
001-21-121-06-70 TANFBG - New Directions 138,286,000.00	12,277,229.57	228,659.22	622,741.50	126,096,696.32	11,337,902.96	125,780,111.21-
001-21-122-06-70 SSBG - Administration 3,641,000.00	2,864,000.00	777,000.00		2,864,000.00		
001-21-123-06-70 Child Welfare - Title IV-E - Administration 3,916,000.00	4,255,762.47			3,916,000.00		339,762.47
001-21-127-06-70 Medical Assistance - Mental Health 214,436,000.00	190,275,239.31		530,000.00	206,634,702.33	7,271,297.67	24,160,760.69-
001-21-130-06-70 Food Stamps - New Directions 9,168,000.00	6,088,838.46			8,079,000.00	1,089,000.00	3,079,161.54-
001-21-131-06-70 SSBG - County Assistance 6,262,000.00	4,926,000.00	1,336,000.00		4,926,000.00		
001-21-132-06-70 Medical Assistance - Information Systems 39,864,000.00	44,464,729.01		836,182.06	38,972,054.33	55,763.61	4,600,729.01
001-21-133-06-70 Food Stamps - Administration 5,441,000.00	6,391,534.60			5,441,000.00		950,534.60
001-21-136-06-70 Food Stamps - Information Systems 14,923,000.00	10,003,596.61		1,019,130.00	13,866,000.00	37,870.00	4,919,403.39-
001-21-142-06-70 Refugees/Persons Seeking Asylum-Administration 1,526,000.00	1,189,671.40		237.26	1,236,869.43	288,893.31	336,328.60-
001-21-144-06-70 Disabled Education - Administration 1,597,000.00	1,303,675.55		2,224.54	1,353,528.03	241,247.43	293,324.45-
001-21-146-06-70 Developmental Disabilities - Basic Support 4,090,000.00	2,523,469.84		929,864.46	2,584,768.25	575,367.29	1,566,530.16-
001-21-147-06-70 MHSBG - Administration 173,000.00	136,913.75		120.64	142,789.46	30,089.90	36,086.25-

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)
001-21-148-06-70 LIHEABG - Administration 13,965,000.00	9,623,929.91	1,960,000.00	1,137,102.83	9,634,000.44	1,233,896.73	2,381,070.09-
001-21-149-06-70 TANFBG - County Assistance 44,190,000.00	44,190,000.00			44,190,000.00		
001-21-150-06-70 Medical Assistance - County Assistance Offices 88,515,000.00	87,064,312.88			88,043,000.00	472,000.00	1,450,687.12-
001-21-151-06-70 Child Support Enforcement - Title IV - D 124,521,000.00	78,649,791.32	2,071,140.78	9,262,755.62	80,290,516.44	32,896,587.16	43,800,067.90-
001-21-163-06-70 Child Support Enforcement - Information Systems 11,143,000.00	11,167,187.84			11,143,000.00		24,187.84
001-21-164-06-70 Food Stamps - County Assistance 81,138,000.00	74,252,134.39	671,000.00		80,046,000.00	421,000.00	6,214,865.61-
001-21-166-06-70 Child Welfare - Title IV-E - Information Systems 1,010,000.00	306,035.78			306,035.78	703,964.22	703,964.22-
001-21-174-06-70 CCDFBG - Administration 13,480,000.00	6,920,925.33		5,578,238.29	7,246,510.86	655,250.85	6,559,074.67-
001-21-179-06-70 TANFBG - Statewide 2,150,000.00	541,730.00	1,608,270.00		541,730.00		
001-21-182-06-70 Medical Assistance - Statewide 38,861,000.00	38,548,606.73		37,634.01	38,040,477.23	782,888.76	312,393.27-
001-21-183-06-70 Food Stamp Program 23,845,000.00	24,226,546.69	670,127.10	9,244,133.37	12,477,613.34	1,453,126.19	1,051,673.79
001-21-185-06-70 Medical Assistance - Transportation 47,973,000.00	37,933,378.00		167,169.93	45,681,162.00	2,124,668.07	10,039,622.00-
001-21-188-06-70 Ryan White - Statewide 143,000.00	97,917.71			101,960.91	41,039.09	45,082.29-
001-21-193-06-70 TANFBG - Administration 4,980,000.00	4,980,000.00			4,980,000.00		

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)
001-21-194-06-70 TANFBG - Information Systems	9,035,000.00	6,299,714.91	535,928.00	7,799,714.91	699,357.09	2,735,285.09-
001-21-205-06-70 Community Based Family Resource and Support - Administration	689,000.00	405,538.16	108,654.12	475,907.88	104,438.00	283,461.84-
001-21-206-06-70 Medical Assistance - New Directions	5,324,000.00	4,985,008.87		5,324,000.00		338,991.13-
001-21-486-06-70 DFSC - Domes Violence	425,000.00	424,200.00	800.00	424,200.00		
001-21-570-06-70 Money Follows Person (F)	2,000,000.00		2,000,000.00			
001-21-572-06-70 Locally Organized Systems of Child Care (F)	500,000.00	225,237.12		225,237.12	274,762.88	274,762.88-
001-21-689-06-70 Medicare Services - County Assistance	500,000.00	268,184.67	217,700.35	282,299.65		14,114.98-
001-21-690-06-70 Medicare Services - Statewide	1,500,000.00	973,757.39	474,068.62	1,025,007.77	923.61	52,173.99-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-134-06-70 Medicare Services - State Centers	835,000.00	728,053.38	106,946.62	728,053.38		
001-21-135-06-70 SSBG - Community Mental Health Services	14,808,000.00	8,739,065.15		14,808,000.00		6,068,934.85-
001-21-145-06-70 Medicare Services - State Mental Hospitals	34,654,000.00	44,750,906.99		30,354,000.00	4,300,000.00	10,096,906.99
001-21-154-06-70 Homeless Mentally Ill	2,059,000.00	2,017,787.13		2,017,787.13	41,212.87	41,212.87-
001-21-160-06-70 SSBG - Basic Institutional Program	10,000,000.00	7,500,000.00		10,000,000.00		2,500,000.00-

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)
001-21-167-06-70 MHDBG - Community Mental Health Services	15,418,000.00	14,976,593.45		15,181,581.00	236,419.00	441,406.55-
001-21-172-06-70 Food Nutrition Services	800,000.00	688,916.74	111,083.26	688,916.74		
001-21-409-06-70 Medical Assistance - State Centers	149,020,000.00	144,848,232.81	5,000,000.00	144,020,000.00		828,232.81
001-21-485-06-70 DFSC - Special Program - Juvenile Aftercare	1,225,000.00	744,545.95	480,454.05	744,545.95		480,454.05-
001-21-522-06-70 Mental Health Data Infrastructure	160,000.00	9,828.98		10,849.86	149,150.14	150,171.02-
001-21-561-06-70 Co-Occurring Behavioral Disorder Treatment (F)	550,000.00	550,000.00		550,000.00		
001-21-589-06-70 Mental Health System Transformation	100,000.00	100,000.00		100,000.00		
001-21-684-06-70 SSBG - Hurricane Relief	403,000.00	402,568.00		402,568.00	432.00	432.00-
GRANTS AND SUBSIDIES						
001-21-113-06-70 SABG - Homeless Services	1,983,000.00	1,982,992.00	8.00	1,982,992.00		
001-21-115-06-70 TANFBG - Child Care Services	2,000,000.00	1,632,715.68		2,000,000.00		367,284.32-
001-21-118-06-70 Family Resource & Support - Family Centers	480,000.00	276,432.69	157,079.09	322,920.91		203,567.31-
001-21-124-06-70 SSBG - Domestic Violence	5,705,000.00	4,631,310.00		5,705,000.00		1,073,690.00-
001-21-125-06-70 SSBG - Homeless Services	4,183,000.00	3,137,247.00		4,183,000.00		1,045,753.00-

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)
001-21-126-06-70 Medical Assis - Services to Persons with Disabilities 79,148,000.00	65,341,600.06		79,514.79	67,926,926.03	11,141,559.18	13,806,399.94-
001-21-128-06-70 Other Federal Support - Cash Grants 41,278,000.00	25,247,575.37	3,061,253.22	661,490.09	25,847,538.49	11,707,718.20	12,969,171.41-
001-21-129-06-70 Medical Assistance - ICF/MR 170,448,000.00	146,704,372.62			148,883,169.19	21,564,830.81	23,743,627.38-
001-21-137-06-70 CCDFBG - School Age 1,260,000.00	1,260,000.00			1,260,000.00		
001-21-138-06-70 Medical Assistance - Outpatient 1,007,070,000.00	767,637,656.29		16,348,699.23	809,474,471.73	181,246,829.04	239,432,343.71-
001-21-143-06-70 Medical Assistance - Inpatient 616,753,000.00	548,717,706.08		795,027.07	562,854,948.04	53,103,024.89	68,035,293.92-
001-21-155-06-70 Child Welfare Services 17,391,000.00	13,018,249.29		2,085,216.49	12,807,668.45	2,498,115.06	4,372,750.71-
001-21-156-06-70 Refugees and Persons Seeking Asylum - Social Services 6,785,000.00	3,063,578.57		1,292,722.53	3,718,117.30	1,774,160.17	3,721,421.43-
001-21-157-06-70 Child Welfare - Title IV-E 427,041,000.00	372,250,769.51		6,054,936.37	207,489,450.83	213,496,612.80	54,790,230.49-
001-21-158-06-70 SSBG - Child Care 30,977,000.00	29,267,022.07			30,977,000.00		1,709,977.93-
001-21-159-06-70 SSBG - Child Welfare 12,021,000.00	9,456,000.00	2,565,000.00		9,456,000.00		
001-21-161-06-70 Medical Assistance - Long-Term Care 2,332,323,000.00	2,069,080,530.20		9,624,783.64	2,131,044,869.47	191,653,346.89	263,242,469.80-
001-21-165-06-70 SSBG-Family Planning 3,845,000.00	3,844,531.28		468.72	3,844,531.28		468.72-
001-21-168-06-70 LIEABG-Low Income Families & Individuals 152,684,000.00	131,912,559.12	6,548,000.00		133,372,995.30	12,763,004.70	14,223,440.88-

## 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)
001-21-169-06-70 Medical Assistance - Child Welfare 4,077,000.00	1,322,538.64			1,455,249.72	2,621,750.28	2,754,461.36-
001-21-170-06-70 Education for Children with Disabilities 13,223,000.00	12,429,510.13		558,489.87	12,429,510.13	235,000.00	793,489.87-
001-21-171-06-70 Child Welfare Training and Certification 10,384,000.00	4,104,728.00		6,056,039.00	4,327,961.00		6,279,272.00-
001-21-173-06-70 PHHSBG -Rape Crises 301,000.00	301,000.00			301,000.00		
001-21-175-06-70 Medical Assistance - Community MR Service 753,974,000.00	631,529,239.13		3,555,648.27	727,234,769.70	23,183,582.03	122,444,760.87-
001-21-176-06-70 SSBG - Rape Crises 2,721,000.00	2,258,820.00			2,721,000.00		462,180.00-
001-21-177-06-70 SSBG - Community MR Services 7,500,000.00	4,425,005.00			5,900,000.00	1,600,000.00	3,074,995.00-
001-21-178-06-70 SSBG - Early Intervention 2,195,000.00	1,295,256.00	468,000.00		1,727,000.00		431,744.00-
001-21-180-06-70 SSBG - Services to Persons with Disabilities 120,000.00	4,197.00	26,000.00		4,197.00	89,803.00	89,803.00-
001-21-181-06-70 Medical Assistance- Attendant Care 56,185,000.00	45,825,528.39	2,500,000.00		47,447,587.08	6,237,412.92	7,859,471.61-
001-21-184-06-70 Medical Assistance - Early Intervention 26,281,000.00	22,185,819.64			17,711,772.56	8,569,227.44	4,095,180.36-
001-21-186-06-70 Medical Assistance - Capitation 3,506,863,000.00	3,363,901,120.09		4,668,701.68	3,371,816,174.06	130,378,124.26	142,961,879.91-
001-21-187-06-70 SSBG - Legal Services 5,049,000.00	4,863,750.00			5,049,000.00		185,250.00-
001-21-189-06-70 Family Violence Provention Services 3,000,000.00	3,000,000.00			3,000,000.00		

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)
001-21-190-06-70 PHHSB - Domestic Violence 150,000.00	150,000.00			150,000.00		
001-21-191-06-70 Family Preservation - Family Centers 7,299,000.00	4,773,349.25	544.15	1,744,314.81	5,554,141.04		2,525,106.60-
001-21-192-06-70 Head Start Collaboration Project 450,000.00				235,000.00	215,000.00	450,000.00-
001-21-195-06-70 TANFBG - Cash Grants 242,692,000.00	199,030,989.97	1,021,937.26	2,840,669.47	189,638,814.17	49,190,579.10	42,639,072.77-
001-21-196-06-70 CCDFBG - Cash Grants 150,521,000.00	147,697,700.42		1,898,642.76	147,698,403.73	923,953.51	2,823,299.58-
001-21-197-06-70 TANFBG - Child Welfare 67,883,000.00	49,552,711.68			50,216,238.25	17,666,761.75	18,330,288.32-
001-21-198-06-70 CCDFBG - Family Centers 461,000.00	461,000.00			461,000.00		
001-21-199-06-70 CCDFBG - Child Care 190,316,000.00	158,050,103.17		11,250,945.33	178,725,350.81	339,703.86	32,265,896.83-
001-21-202-06-70 AIDS - Ryan White 32,228,000.00	12,099,107.85		20,128,892.15	12,099,107.85		20,128,892.15-
001-21-204-06-70 Community Based Family Resource and Support 134,000.00	108,596.63		25,403.37	108,596.63		25,403.37-
001-21-487-06-70 Rape Prevention & Education 1,800,000.00	594,402.00			594,402.00	1,205,598.00	1,205,598.00-
001-21-488-06-70 DFSC- Special Program of Rape Crises 142,000.00	141,250.00	750.00		141,250.00		
001-21-527-06-70 TANF - Alternatives to abortion 1,000,000.00	836,460.00		84,471.00	915,529.00		163,540.00-
001-21-578-06-70 Medical Assistance - Trauma Centers (F) 15,006,000.00	44.69-			44.69-	15,006,044.69	15,006,044.69-

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)
001-21-625-06-70 TANFBG-Nurse Family Partnership 1,222,000.00	997,864.86		222,509.14	997,864.86	1,626.00	224,135.14-
001-21-649-06-70 Medical Assistance-Academic Medical Centers 25,568,000.00	23,443,753.24			25,568,000.00		2,124,246.76-
001-21-660-06-70 CCDFBG-N F Partner 2,605,000.00	2,260,277.08	99.00	344,623.92	2,260,277.08		344,623.92-
001-21-661-06-70 Title IV-B Family Centers 2,528,000.00	2,129,065.17		356,782.62	2,129,065.17	42,152.21	398,934.83-
001-21-668-06-70 Medical Assistance - Behavioral Health Services 43,417,000.00					43,417,000.00	43,417,000.00-
001-21-669-06-70 Medical Assistance - Nurse Family Partnership (F) 1,451,000.00	864,028.46			891,832.96	559,167.04	586,971.54-
001-21-683-06-70 Special Education - Technical Assistance 733,000.00	112,122.18		420,068.82	112,122.18	200,809.00	620,877.82-
001-21-711-06-70 MA-Autism Intervention and Services 1,801,000.00					1,801,000.00	1,801,000.00-
DEPT TOTAL 11,312,296,000.00	9,872,823,576.04	33,480,494.18	121,929,289.70	10,084,476,158.00	1,072,410,058.12	1,405,991,929.78-

State Department  
GENERAL GOVERNMENT

001-19-490-06-70 Federal Election Reform 100,000,000.00	16,826,359.54		19,571,871.41	16,845,739.29	63,582,389.30	83,173,640.46-
001-19-562-06-70 Elections Assistance Grants to Counties (F) 1,652,000.00	47,312.64		1,408,661.30	47,312.64	196,026.06	1,604,687.36-
DEPT TOTAL 101,652,000.00	16,873,672.18		20,980,532.71	16,893,051.93	63,778,415.36	84,778,327.82-



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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State Police

GENERAL GOVERNMENT

001-20-103-06-70 Drug Enforcement	750,000.00	460,930.41	456.00	499,544.00	250,000.00	289,069.59-
001-20-106-06-70 Bulletproof Vests	1,473,000.00				1,473,000.00	1,473,000.00-
001-20-109-06-70 Marijuana Eradication	100,000.00			80,759.83	19,240.17	100,000.00-
001-20-494-06-70 Computer Crime Prevention	500,000.00	6,724.30		6,724.30	493,275.70	493,275.70-
001-20-532-06-70 DNA Backlog Reduction	360,000.00	228,195.51		258,731.79	101,268.21	131,804.49-
001-20-543-06-70 Radiation Emergency Response Fund	10,000.00				10,000.00	10,000.00-
001-20-606-06-70 Innovative Occupant Protection	500,000.00				500,000.00	500,000.00-
001-20-607-06-70 Child Passenger Fitting Station	670,000.00	34,851.51	2,847.00	40,285.35	626,867.65	635,148.49-
001-20-608-06-70 DNA Capacity Enhancement	1,000,000.00	33,641.32	425,934.80	571,021.06	3,044.14	966,358.68-
001-20-627-06-70 Speed Timing Equipmt	500,000.00				500,000.00	500,000.00-
001-20-629-06-70 Drug Recog Program	25,000.00	22,618.09		22,618.09	2,381.91	2,381.91-
001-20-630-06-70 Domestic Terr Train	380,000.00	4,274.62		3,031.45	376,968.55	375,725.38-
001-20-631-06-70 2005 Homeland Grant	1,000,000.00	89,632.56		91,383.31	908,616.69	910,367.44-

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)
001-20-632-06-70 Terrorism Prev Prgm 500,000.00	454,700.99			499,964.52	35.48	45,299.01-
001-20-634-06-70 Cold Case DNA 733,000.00					733,000.00	733,000.00-
001-20-635-06-70 DNA Personal 70,000.00					70,000.00	70,000.00-
001-20-636-06-70 Motor Carrier Safety 17,592,000.00	3,340,877.62		23,584.19	6,183,292.50	11,385,123.31	14,251,122.38-
001-20-644-06-70 Human Trafficking 450,000.00					450,000.00	450,000.00-
001-20-676-06-70 Private Sector Outreach (F) 100,000.00	15,937.33			17,789.80	82,210.20	84,062.67-
001-20-677-06-70 Forensic Casework Backlog (F) 137,000.00					137,000.00	137,000.00-
001-20-678-06-70 Forensic Cameras (F) 500,000.00					500,000.00	500,000.00-
001-20-679-06-70 NW Regional Meth Task Force (F) 250,000.00	5,442.25			5,442.25	244,557.75	244,557.75-
001-20-680-06-70 Critical Infrastructure Upgrade (F) 17,350,000.00					17,350,000.00	17,350,000.00-
001-20-681-06-70 Anti-Gang Initiative (F) 100,000.00					100,000.00	100,000.00-
DEPT TOTAL 45,050,000.00	4,697,826.51		452,821.99	8,280,588.25	36,316,589.76	40,352,173.49-
Transportation						
GENERAL GOVERNMENT						
001-78-353-06-70 FTA-Technical Studies Grants 4,465,000.00	2,667,358.00		949,492.15	2,951,573.98	563,933.87	1,797,642.00-

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)
001-78-354-06-70 TITLE IV RAIL ASSISTANCE 36,000.00					36,000.00	36,000.00-
001-78-355-06-70 CAPITAL ASSISTANCE (F) 385,000.00	203,249.00			217,570.69	167,429.31	181,751.00-
001-78-358-06-70 Surface transportation Assistance 920,000.00	650,315.00		33,439.65	755,099.15	131,461.20	269,685.00-
001-78-362-06-70 FTA Capital Improvement Grants 5,700,000.00	4,084,567.00		275,960.00	5,300,610.00	123,430.00	1,615,433.00-
GRANTS AND SUBSIDIES						
001-78-351-06-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F) 2,645,000.00	81,511.00			81,511.00	2,563,489.00	2,563,489.00-
001-78-352-06-70 FTA- INTELLIGENT TRANSIT SYSTEM DEVELOPMENT (F0) 14,214,000.00					14,214,000.00	14,214,000.00-
001-78-356-06-70 Surface Transportation-Operating 14,100,000.00	13,093,881.00			13,407,302.00	692,698.00	1,006,119.00-
001-78-357-06-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F) 4,000,000.00	3,638,929.00		54,752.00	3,638,929.00	306,319.00	361,071.00-
001-78-360-06-70 TEA 21- ACCESS TO JOBS (F) 2,000,000.00					2,000,000.00	2,000,000.00-
001-78-361-06-70 FTA-CAPITAL IMPROVEMENTS (F) 25,000,000.00	5,894,290.00			5,894,290.00	19,105,710.00	19,105,710.00-
001-78-563-06-70 Rural Transportation Assistance - MAGLEV (F) 5,000,000.00					5,000,000.00	5,000,000.00-
DEPT TOTAL 78,465,000.00	30,314,100.00		1,313,643.80	32,246,885.82	44,904,470.38	48,150,900.00-
Supreme Court						
GENERAL GOVERNMENT						
001-51-654-06-70 Court Improvement Project 863,000.00	72,844.28			162,004.28	700,995.72	790,155.72-

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)	
DEPT TOTAL	863,000.00	72,844.28		162,004.28	700,995.72	790,155.72-	
LEDGER TOTAL	15,443,322,000.00	12,335,660,755.72	150,489,444.06	532,977,351.17	12,653,552,680.38	2,106,302,524.39	2,957,171,800.22-

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

001-81-145-06-80 DCSI - Electronic Reporting (EA)	769,000.00	614,841.27		614,841.27	154,158.73	154,158.73-
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001-81-339-06-80 Early Childhood Analysis	75,000.00	3,946.21	11,724.79	3,946.21	59,329.00	59,329.00-
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001-81-345-06-80 Juvenile Tracking System Development	607,000.00	275,340.27		275,340.27	331,659.73	331,659.73-
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001-81-418-06-80 Geospatial Homeland Security	1,400,000.00	709,692.52	400,000.00	700,000.78	299,999.22	690,307.48-
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001-81-430-06-82 Geospatial Emergency Asset Reporting System	129,000.00		128,232.20	767.80		129,000.00-
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001-81-436-06-80 Public Safety Radio Geospatial Application Project	200,000.00				200,000.00	200,000.00-
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DEPT TOTAL	3,180,000.00	1,603,820.27	11,724.79	528,232.20	1,594,896.33	1,045,146.68	1,564,454.94-
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Aging

GENERAL GOVERNMENT

001-10-387-06-80 Public Health Preparedness Bioterrorism	250,000.00	97,805.00	152,195.00		97,805.00	
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DEPT TOTAL	250,000.00	97,805.00	152,195.00		97,805.00	
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Agriculture

GENERAL GOVERNMENT

001-68-280-06-80 Bioterrorism Preparedness (EA)	2,820,000.00	2,629,125.77		880.00	2,629,125.77	189,994.23	190,874.23-
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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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001-68-404-06-88 Food Safety & Inspection (EA)	9,000.00				9,000.00	9,000.00-
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GRANTS AND SUBSIDIES

001-68-316-06-80 West Nile Virus Control (EA)	126,000.00	119,804.00		119,804.00	6,196.00	6,196.00-
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DEPT TOTAL	2,955,000.00	2,748,929.77		880.00	2,748,929.77	205,190.23	206,070.23-
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Community & Economic Develop

GRANTS AND SUBSIDIES

001-24-080-06-82 Centralia Recovery (EA)	1,000,000.00	85,705.10		88,880.06	86,592.63	824,527.31	914,294.90-
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001-24-081-06-80 Supported Work Program (EA)	5,354,000.00	3,463,292.91		1,515,710.67	3,516,382.02	321,907.31	1,890,707.09-
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001-24-374-06-80 Bioterrorism Preparedness Training (EA)	1,801,000.00	259,025.74	314,000.00	1,045,938.00	259,025.74	182,036.26	1,227,974.26-
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001-24-425-06-80 LIHEABG Weatherization Program	10,000,000.00	9,533,711.00		346,828.00	9,653,172.00		466,289.00-
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DEPT TOTAL	18,155,000.00	13,341,734.75	314,000.00	2,997,356.73	13,515,172.39	1,328,470.88	4,499,265.25-
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-376-06-80 PAMAP Geospatial Imaging	300,000.00			3,601.56	2,944.43	293,454.01	300,000.00-
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001-38-394-06-80 Tropical Storm Ivan Disaster Assistance	9,623,000.00			610,208.39	643,278.88	8,369,512.73	9,623,000.00-
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001-38-395-06-80 April 2005 Storm Disaster Assistance	3,296,000.00				75,661.00	3,220,339.00	3,296,000.00-
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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)
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DEPT TOTAL	13,219,000.00		613,809.95	721,884.31	11,883,305.74	13,219,000.00-
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Corrections  
GENERAL GOVERNMENT - INSTITUTIONAL

001-11-006-06-88 Truth in Sentencing(EA)	10,000,000.00	2,164,683.17		2,164,683.17	7,835,316.83	7,835,316.83-
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001-11-294-06-80 DCSI - Hispanic Therapeutic Communities	200,000.00	72,896.91	4,901.79	80,009.91	115,088.30	127,103.09-
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001-11-419-06-80 RSAT - State Prisoners	928,000.00				928,000.00	928,000.00-
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DEPT TOTAL	11,128,000.00	2,237,580.08	4,901.79	2,244,693.08	8,878,405.13	8,890,419.92-
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Education

001-16-399-06-80 Refugee School Impact Development	375,000.00	271,723.25	82,009.83	274,273.91	18,716.26	103,276.75-
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001-16-443-06-80 Pandemic Preparedness and Response	50,000.00				50,000.00	50,000.00-
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GRANTS AND SUBSIDIES

001-16-359-06-80 Color Me Healthy	35,000.00	29,960.08	5,039.92	29,960.08		5,039.92-
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001-16-380-06-80 Adult Basic Education Services	7,200,000.00	5,510,454.25	489,332.95	5,510,454.25	1,200,212.80	1,689,545.75-
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DEPT TOTAL	7,660,000.00	5,812,137.58	576,382.70	5,814,688.24	1,268,929.06	1,847,862.42-
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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)
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-284-06-82 Domestic Preparedness - First Responders 150,000,000.00	52,743,747.00		86,145,981.13	55,757,529.27	8,096,489.60	97,256,253.00-
001-31-375-06-80 Emergency Preparedness Leadership Institute 154,000.00	68,672.60		16,038.18	73,104.68	64,857.14	85,327.40-
001-31-393-06-82 September 2005 Hurricane Katrina - Disaster (F) 2,500,000.00	1,777,611.98		13,816.05	1,790,618.05	695,565.90	722,388.02-
GRANTS AND SUBSIDIES						
001-31-318-06-82 July 2003 Storm Disaster -Public Assistance 16,600,000.00	9,699.05		759,076.23	9,699.05	15,831,224.72	16,590,300.95-
001-31-328-06-82 July 03 Disaster -Hazard Mitigation 2,218,000.00	237,715.00		227,768.00	242,385.00	1,747,847.00	1,980,285.00-
001-31-341-06-80 Incident Response Reporting 74,000.00	70,680.49			70,680.49	3,319.51	3,319.51-
001-31-349-06-82 August 04 Storm Disaster -Hazard & Mitigation 770,000.00			57,043.00	1,810.00	711,147.00	770,000.00-
001-31-351-06-82 Sept 04 Tropical Strm Frances - Hazard & Mitigation 280,000.00			55,787.00	2,067.00	222,146.00	280,000.00-
001-31-353-06-82 Sept. 04 Tropical Storm Ivan - Hazard Mitigation 17,100,000.00	3,797,885.00		2,964,031.00	3,797,885.00	10,338,084.00	13,302,115.00-
001-31-354-06-82 Sept. 04 Tropical Storm Ivan -Public Assistance 20,000,000.00	2,627,096.04		1,418,301.86	2,636,161.57	15,945,536.57	17,372,903.96-
001-31-379-06-82 April 05 Storm -Public Assistance 10,000,000.00	878,110.30		283,142.88	879,830.98	8,837,026.14	9,121,889.70-
001-31-416-06-80 St Emergency Voice Alerting System 334,000.00	301,480.00			312,532.57	21,467.43	32,520.00-



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)
001-31-422-06-82 June 06 Summer Storm - Public Assistance 80,000,000.00	36,257,876.36		39,560,116.63	36,546,106.52	3,893,776.85	43,742,123.64-
001-31-431-06-82 August 05 Storm Disaster - Hazard & Mitigation 1,800,000.00	1,020,265.00		665,723.00	1,020,265.00	114,012.00	779,735.00-
001-31-437-06-82 November 2006 Storm Disaster - Public Assistance (F) 15,900,000.00	2,852,903.59		6,527,723.54	2,869,075.13	6,503,201.33	13,047,096.41-
DEPT TOTAL 317,730,000.00	102,643,742.41		138,694,548.50	106,009,750.31	73,025,701.19	215,086,257.59-

Environmental Protection

GENERAL GOVERNMENT

001-35-118-06-80 Emergency Disaster Relief 800,000.00	690,759.04			690,759.04	109,240.96	109,240.96-
001-35-119-06-80 Technical Assistance to Small Systems 1,000,000.00	448,145.01		140,049.84	541,141.79	318,808.37	551,854.99-
001-35-120-06-80 Assistance to State Programs 3,000,000.00	1,027,087.84		762,388.59	1,839,812.62	397,798.79	1,972,912.16-
001-35-121-06-80 Local Assistance and Sources Water Protection 5,500,000.00	1,085,881.99		1,457,287.09	2,303,656.89	1,739,056.02	4,414,118.01-
001-35-122-06-82 Abandoned Mine Reclamation AMT - Title 1V 55,000,000.00	32,570,060.20		14,321,859.89	32,530,958.76	8,147,181.35	22,429,939.80-
001-35-212-06-80 Homeland Security Initiative 1,000,000.00	314,492.29		100,738.70	303,997.57	595,263.73	685,507.71-
001-35-237-06-80 Nuclear and Chemical Security 3,225,000.00	31,733.81		31,055.00	34,001.21	3,159,943.79	3,193,266.19-
DEPT TOTAL 69,525,000.00	36,168,160.18		16,813,379.11	38,244,327.88	14,467,293.01	33,356,839.82-

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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General Services

GENERAL GOVERNMENT

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

150,000.00

150,000.00

150,000.00-

Health

GENERAL GOVERNMENT

001-67-155-06-82 Public Health Emergency Preparedness & Response	80,750,000.00	39,794,600.85	23,491,196.06	8,372,594.54	40,988,690.72	7,897,518.68	17,464,203.09-
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001-67-407-06-80 Learning Management System	30,000.00				30,000.00	30,000.00-
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001-67-433-06-80 Governor's Fitness Challenge - Keystones to a Healthy PA	15,000.00			15,000.00		15,000.00-
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GRANTS AND SUBSIDIES

001-67-132-06-80 DCSI - Adult Offender Treatment	94,000.00	78,168.30			78,168.30	15,831.70	15,831.70-
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001-67-134-06-80 DFSC - Special Programs for Student Assistance	1,125,000.00	991,445.92		54,801.00	1,054,851.92	15,347.08	133,554.08-
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DEPT TOTAL

82,014,000.00

40,864,215.07

23,491,196.06

8,442,395.54

42,121,710.94

7,958,697.46

17,658,588.87-

PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-131-06-80 Byrd Scholarships (EA)	1,589,000.00				1,589,000.00	1,589,000.00-
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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)
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DEPT TOTAL	1,589,000.00				1,589,000.00	1,589,000.00-
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Historical & Museum Comm.  
GENERAL GOVERNMENT

001-30-095-06-82 Railroad Museum ITEA Projects	1,280,000.00			404,396.95	875,603.05	1,280,000.00-
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001-30-096-06-82 Pennsylvania Archaeology (EA)	160,000.00		16,000.00	3,000.00	141,000.00	160,000.00-
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001-30-428-06-88 Historical Records and Advisory Board Administration (F)	14,000.00			7,029.77	6,970.23	14,000.00-
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DEPT TOTAL	1,454,000.00		16,000.00	414,426.72	1,023,573.28	1,454,000.00-
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Labor & Industry

GENERAL GOVERNMENT						
001-12-388-06-80 Comprehensive Workforce Development (EA)	1,500,000.00	1,493,179.27	6,820.73	1,493,179.27		6,820.73-

GRANTS AND SUBSIDIES

001-12-019-06-80 Joint Jobs Initiative (EA)	115,199,000.00	78,107,417.00	24,106,775.80	85,614,224.20	5,478,000.00	37,091,583.00-
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001-12-335-06-80 New Directions (EA)	999,000.00	876,939.46		876,939.46	122,060.54	122,060.54-
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001-12-377-06-80 Career Resource Center (EA)	100,000.00	97,775.66		97,775.66	2,224.34	2,224.34-
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DEPT TOTAL	117,798,000.00	80,575,311.39	24,113,596.53	88,082,118.59	5,602,284.88	37,222,688.61-
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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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Liquor Control Board

GENERAL GOVERNMENT

001-26-347-06-80 Enforcing Underage Drinking Laws	260,000.00	90,893.27	15,000.00	6,431.09	127,624.69	110,944.22	154,106.73-
001-26-363-06-80 Rural Communities Initiative	360,000.00	172,568.30		3,070.09	190,067.12	166,862.79	187,431.70-
DEPT TOTAL	620,000.00	263,461.57	15,000.00	9,501.18	317,691.81	277,807.01	341,538.43-

Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-157-06-80 DCSI - Drug Enforcement Training	200,000.00	27,137.28			27,137.28	172,862.72	172,862.72-
001-13-338-06-80 Domestic Preparedness	1,500,000.00		324,414.00	645,795.10		529,790.90	1,500,000.00-
001-13-432-06-80 State Energy Program	71,000.00	32,665.00				38,335.00	38,335.00-
001-13-434-06-80 June 2006 Flood (F)	450,000.00	438,835.80			438,835.80	11,164.20	11,164.20-
DEPT TOTAL	2,221,000.00	498,638.08	357,079.00	1,111,768.18		752,152.82	1,722,361.92-

Probation & Parole

GENERAL GOVERNMENT

001-25-392-06-88 DCSI-Client Identification	221,000.00	209,250.00			209,250.00	11,750.00	11,750.00-
001-25-440-06-80 JAG - Parole Guidelines Study (F)	77,000.00			47,386.00		29,614.00	77,000.00-

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)
001-25-441-06-80 JAG - Advanced Re-Entry Training (F) 150,000.00			18,016.61		131,983.39	150,000.00-
DEPT TOTAL	448,000.00	209,250.00	65,402.61	209,250.00	173,347.39	238,750.00-

Public Welfare

GENERAL GOVERNMENT

001-21-391-06-80 DFSC - Aftercare Support 100,000.00	47,712.12			50,528.52	49,471.48	52,287.88-
001-21-415-06-80 MCHSBG-Program Service Family Court 100,000.00	41,439.50		51,794.04	48,205.96		58,560.50-
001-21-424-06-82 Storm Disaster 2006 - Administration 300,000.00	20,767.20	225,000.00		20,767.20	54,232.80	54,232.80-
001-21-433-06-82 Repatriation Operations 41,000.00	30,458.80			30,458.80	10,541.20	10,541.20-
001-21-442-06-80 Early Childhood Comprehensive Systems (F) 172,000.00		172,000.00				

GENERAL GOVERNMENT - INSTITUTIONAL

001-21-343-06-80 Bioterrorism Hospital Preparedness 936,000.00	758,045.32			931,198.54	4,801.46	177,954.68-
001-21-386-06-88 DCSI-Gender Specific Training 150,000.00	968.90			44,767.84	105,232.16	149,031.10-
001-21-413-06-82 Crisis Counseling Asst & Traing-Storm Disasters 2006 [EA] 828,000.00	600,682.97			600,682.97	227,317.03	227,317.03-
001-21-421-06-82 Storm Disaster-Shelter Assistance [EA] 23,000.00	22,340.00			22,340.00	660.00	660.00-
001-21-427-06-82 Storn 06-Crisis Counseling Immediate Services 229,000.00	104,505.17			104,505.17	124,494.83	124,494.83-

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

001-21-423-06-82 June 06 Storm Disaster - I & F Assistance						
6,000,000.00	2,305,186.36	3,450,000.00		2,245,908.67	304,091.33	244,813.64-
DEPT TOTAL						
8,879,000.00	3,932,106.34	3,847,000.00	51,794.04	4,099,363.67	880,842.29	1,099,893.66-

State Police

GENERAL GOVERNMENT

001-20-035-06-82 Sobriety Test Training(E)						
20,000.00	4,883.14			8,781.65	11,218.35	15,116.86-
001-20-037-06-82 DUI Enforcement (F)						
1,050,000.00	584,663.36			770,699.59	279,300.41	465,336.64-
001-20-038-06-82 Safety Education(EA)						
50,000.00					50,000.00	50,000.00-
001-20-039-06-82 Interstate Highway Enforcement(EA)						
600,000.00	300,932.40			455,412.81	144,587.19	299,067.60-
001-20-042-06-82 Corridor Safety(EA)						
200,000.00	4,660.01			85,534.01	114,465.99	195,339.99-
001-20-045-06-82 Construction Zone Patrolling(EA)						
10,000,000.00	4,608,885.46		49,483.95	6,252,488.22	3,698,027.83	5,391,114.54-
001-20-047-06-80 Combat Underage Drinking						
215,000.00	214,403.60			214,403.60	596.40	596.40-
001-20-057-06-82 Occupant Protection(EA)						
750,000.00	413,804.33			500,000.00	250,000.00	336,195.67-
001-20-241-06-82 Crash Reduction						
150,000.00	150,000.00			150,000.00		
001-20-312-06-80 DCSI - Tiggerlock						
454,000.00	209,054.23			222,337.81	231,662.19	244,945.77-

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)
001-20-370-06-82 Impaired Driving High Visibility Enforcement 175,000.00					175,000.00	175,000.00-
001-20-381-06-80 DCSI-Palm Readers 500,000.00					500,000.00	500,000.00-
001-20-385-06-82 Amber Alert 40,000.00					40,000.00	40,000.00-
001-20-389-06-80 ATF-PSP Partnership 140,000.00	11,002.21			17,318.84	122,681.16	128,997.79-
001-20-390-06-80 DNA Chemistry Technicians 100,000.00	100,000.00			100,000.00		
001-20-409-06-82 Checkpoint Strikeforce 250,000.00	237,938.82			237,938.82	12,061.18	12,061.18-
001-20-414-06-80 Aggressive Driver Prevention 600,000.00				133,764.89	466,235.11	600,000.00-
001-20-417-06-80 Avian Influenza - Point of Dispensing 155,000.00	75,641.79			75,641.79	79,358.21	79,358.21-
001-20-426-06-80 Scientific Lab Equipmrnt 125,000.00	124,889.34			124,889.34	110.66	110.66-
001-20-429-06-80 Disaster and Storm Relief - 2006-07 (F) 750,000.00	333,992.96			333,992.96	416,007.04	416,007.04-
001-20-438-06-80 Megan's law Data Upgrade 162,000.00			132,553.23	13,635.17	15,811.60	162,000.00-
DEPT TOTAL 16,486,000.00	7,374,751.65		182,037.18	9,696,839.50	6,607,123.32	9,111,248.35-
Legislative Misc. & Commission						
GENERAL GOVERNMENT						
001-45-240-06-80 NCHIP-Criminal Indentification Technolog 322,000.00					322,000.00	322,000.00-

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)
001-45-289-06-80 DCSI- JNET Information Technology 105,000.00					105,000.00	105,000.00-
001-45-362-06-80 DCSI - Web Expansion and JNET Interface 712,000.00					712,000.00	712,000.00-
DEPT TOTAL 1,139,000.00					1,139,000.00	1,139,000.00-
Supreme Court						
GENERAL GOVERNMENT						
001-51-435-06-80 Drug Court Training (F) 200,000.00					200,000.00	200,000.00-
DEPT TOTAL 200,000.00					200,000.00	200,000.00-
LEDGER TOTAL 676,800,000.00	298,371,644.14	27,831,115.85	193,467,297.06	317,045,316.72	138,456,270.37	350,597,240.01-
TOTAL ALL CURRENT FEDERAL LEDGERS 16,120,122,000.00	12,634,032,399.86	178,320,559.91	726,444,648.23	12,970,597,997.10	2,244,758,794.76	3,307,769,040.23-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
GENERAL GOVERNMENT		
001-81-375-07-70 DCSI - Administration	88,479.96	88,479.96-
001-81-376-07-70 Crime Victims Compensation Services	4,181.16	4,181.16-
001-81-383-07-70 Crm Vctms Astnc (VOCA)-Admin/Operations	26,436.12	26,436.12-
001-81-385-07-70 Violence Against Women	317,793.00	317,793.00-
001-81-394-07-70 Juvenile Accountability Incentive Progra	1,541,664.00	1,541,664.00-
001-81-400-07-70 Juvenile Justice & Delinquency Prevention	1,083,002.04	1,083,002.04-
001-81-401-07-70 Crime Victims Assistance	162,546.00	162,546.00-
001-81-403-07-70 HUD - Special Projects Grant	153,509.16	153,509.16-
001-81-452-07-70 Safe Neighborhood	359,571.16	359,571.16-
001-81-550-07-70 Forence Science Program (F)	87,316.00	87,316.00-
001-81-609-07-70 Real Choice - Housing integration	4,250.00	4,250.00-
001-81-641-07-70 Medical Assistance Disabled Access (F)	19,218.00	19,218.00-
001-81-657-07-70 Justice Assistance Grant	3,535,027.92	3,535,027.92-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-81-665-07-70 Stwide Automated Victim Inf Notification	437,175.00	437,175.00-
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001-81-674-07-70 Protection Orders	475,000.00	475,000.00-
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GRANTS AND SUBSIDIES

001-81-377-07-70 DCSI-Program Grants	1,886,428.00	1,886,428.00-
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001-81-391-07-70 Criminal Identification Technology	204,241.00	204,241.00-
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001-81-377-08-70 DCSI - Program Grant	75,000.00	75,000.00-
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001-81-400-08-70 Jvl Jstc&Dlnqcy Prev	111,806.00	111,806.00-
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001-81-657-08-70 Justice Assist Grant	132,250.00	132,250.00-
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DEPT TOTAL	10,704,894.52	10,704,894.52-
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Attorney General

GENERAL GOVERNMENT

001-14-045-07-70 MAGLOCLN	960,345.01	960,345.01-
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001-14-047-07-70 High Intensity Drug Trafficking Areas	1,059,746.36	1,059,746.36-
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001-14-045-08-70 MAGLOCLN	538,605.00	538,605.00-
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001-14-047-08-70 High Intensity Drug Trafficking Area	840,789.55	840,789.55-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-045-09-70 MAGLOCLLEN	488,145.00	488,145.00-
001-14-047-09-70 High Intensity Drug Trafficking Areas	209,008.54	209,008.54-
001-14-047-10-70 High Intensity Drug Trafficking Areas	21,240.00	21,240.00-
GRANTS AND SUBSIDIES		
001-14-045-10-70 MAGLOCLLEN	510,955.00	510,955.00-
DEPT TOTAL	4,628,834.46	4,628,834.46-
Aging		
GENERAL GOVERNMENT		
001-10-009-08-70 Medical Assistance - Administration	4,740.50	4,740.50-
GRANTS AND SUBSIDIES		
001-10-009-07-70 Medical Assistance - Administration	28,217.25	28,217.25-
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-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	35,180,937.75	35,180,937.75-
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Agriculture  
GENERAL GOVERNMENT

001-68-341-07-70 Farmers' Market Food Coupons	172,340.00	172,340.00-
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001-68-345-07-70 Agricultural Risk Protection	184,585.29	184,585.29-
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001-68-348-07-70 National School Lunch	31,158.84	31,158.84-
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001-68-554-07-70 Integrated Pest Management	31,331.00	31,331.00-
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001-68-348-08-70 National School Lunch	4,838.13	4,838.13-
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001-68-341-08-70 FrMrs Mkt food Coup	172,340.00	172,340.00-
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001-68-341-09-70 FrMrs Mkt food Coup	172,340.00	172,340.00-
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001-68-341-10-70 FrMrs Mkt food Coup	172,340.00	172,340.00-
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DEPT TOTAL	941,273.26	941,273.26-
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Community & Economic Develop  
GENERAL GOVERNMENT

001-24-224-07-70 SCDBG Admin	108,737.95	108,737.95-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-229-07-70 ARC Technical Assistance	750.00	750.00-
GRANTS AND SUBSIDIES		
001-24-214-07-70 FEMA - Technical Assistance	17,500.00	17,500.00-
001-24-228-07-70 Community Services Bloc grant	1,162,768.00	1,162,768.00-
001-24-512-07-70 SCDBG - HUD Disaster Recover	355,217.00	355,217.00-
001-24-512-08-70 SCDBG-HUD Dis Recvry	8,000.00	8,000.00-
001-24-512-09-70 SCDBG-HUD Dis Recvry	8,000.00	8,000.00-
DEPT TOTAL	1,660,972.95	1,660,972.95-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-278-07-70 Forest Fire Protect & Control	40,082.20	40,082.20-
001-38-281-07-70 Forest Management & Process	16,622.54	16,622.54-
001-38-283-07-70 PA Recreational Trails Program	26,400.00	26,400.00-
001-38-285-07-70 Forest Insect and Disease Control	73,418.53	73,418.53-
001-38-285-08-70 Forest Insect & Dise	22,320.50	22,320.50-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-285-09-70 Forest Insect & Dise	22,767.00	22,767.00-
001-38-285-10-70 Frst Insct & Dse Cnt	21,358.90	21,358.90-
001-38-285-11-70 Frst Insct & Dse Cnt	13,750.45	13,750.45-
DEPT TOTAL	236,720.12	236,720.12-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-015-07-70 Youth Offenders Eucation	618,859.00	618,859.00-
001-11-017-07-70 CORRECTIONAL EDUCATION	62,400.00	62,400.00-
001-11-612-07-70 Prison Rape Elimination	369,097.00	369,097.00-
001-11-015-08-70 Youth Offenders Eucation	22,446.39	22,446.39-
001-11-017-08-70 Correctional Education	31,739.00	31,739.00-
001-11-612-08-70 Prison Rape Elimination	162,125.00	162,125.00-
DEPT TOTAL	1,266,666.39	1,266,666.39-
Education		
GENERAL GOVERNMENT		
001-16-053-07-70 Advanced Placement Testing	179,391.00	179,391.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-054-07-70 Special Education Improvement	284,008.00	284,008.00-
001-16-057-07-70 Title II Eisenhower Prof Dev Admin/St Use	118,498.04	118,498.04-
001-16-059-07-70 LSTA - Library Development	2,414.52	2,414.52-
001-16-061-07-70 Food and Nutrition Services	1,137,709.99	1,137,709.99-
001-16-062-07-70 Byrd Scholarships	1,563,000.00	1,563,000.00-
001-16-070-07-70 Adult Basic Education Administration	52,636.48	52,636.48-
001-16-073-07-70 DFSC-Administration	64,676.00	64,676.00-
001-16-077-07-70 Education of Exceptional Children	1,323,617.56	1,323,617.56-
001-16-078-07-70 ESEA Title I-Administration	839,835.28	839,835.28-
001-16-080-07-70 Homeless Assistance	525,643.00	525,643.00-
001-16-081-07-70 Preschool Grant	151.14	151.14-
001-16-083-07-70 Vocational Education - Administration	17,102.56	17,102.56-
001-16-091-07-70 Environmental Education Workshops	5,000.00	5,000.00-
001-16-094-07-70 Learn and Serve America- School Based	141,657.52	141,657.52-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-097-07-70 Tech Literacy Challenge - Administration	288,934.45	288,934.45-
001-16-098-07-70 First Initiative - Administration	1,794,670.00	1,794,670.00-
001-16-471-07-70 Title IV-21 st Cent Com Learn Cent-Admn	1,363,906.00	1,363,906.00-
001-16-514-07-70 Title VI - Part A State Assessment	13,966,714.00	13,966,714.00-
001-16-604-07-70 Drug & Violence Prevention Data	497,032.00	497,032.00-
001-16-614-07-70 Foreign Language Assistance	114,064.00	114,064.00-
001-16-624-07-70 State and Community Highway Safety	79,768.15	79,768.15-
001-16-647-07-70 Statewide Longitudinal Data System	1,199,622.41	1,199,622.41-
001-16-693-07-70 Migrant Education Coordination Prgm (F)	9,716.42	9,716.42-
001-16-059-08-70 LSTA - Library Development	1,207.26	1,207.26-
001-16-061-08-70 Food and Nutrition Services	62,135.75	62,135.75-
001-16-077-08-70 Education of Exceptional Children	638,736.00	638,736.00-
001-16-078-08-70 ESEA Title I-Administration	150,700.00	150,700.00-
001-16-083-08-70 Vocational Education Administration	758.44	758.44-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-514-08-70 Title VI - Part A State Assessment	554,357.00	554,357.00-
001-16-647-08-70 Statewide Longitudinal Data System	638,577.00	638,577.00-
001-16-061-09-70 Food and Nutrition Services	12,437.25	12,437.25-
GENERAL GOVERNMENT - INSTITUTIONAL		
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-
GRANTS AND SUBSIDIES		
001-16-056-07-70 Comprehensive School Reform - Local	300,920.50	300,920.50-
001-16-071-07-70 Food and Nutrition - Local	454,628.00	454,628.00-
001-16-074-07-70 DFSC - School District	1,590,497.45	1,590,497.45-
001-16-075-07-70 ESEA - Title I -Local Education Agencies	93,989,583.45	93,989,583.45-
001-16-076-07-70 ESEA - Title V - School Districts	386,201.04	386,201.04-
001-16-087-07-70 Improve Teacher Quality - Local	24,348,462.02	24,348,462.02-
001-16-088-07-70 Individuals with Disabilities Education - Local	4,208,260.86	4,208,260.86-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-093-07-70 Adult Basic Education - Local	9,553,473.00	9,553,473.00-
001-16-096-07-70 Technology Literacy Challenge - Local	1,151,968.79	1,151,968.79-
001-16-099-07-70 Reading First Initiative - Local	1,837,072.18	1,837,072.18-
001-16-515-07-70 Title V - Empowerment Schools	355,553.17	355,553.17-
001-16-516-07-70 Title IV-21st Century Community Learning Center-Local	14,372,922.00	14,372,922.00-
001-16-517-07-70 Title III - Lan Inst Lep & Immig Student	3,363,905.92	3,363,905.92-
001-16-518-07-70 Title VI-Rural & Low Inc & Sch Prog-Loc	94,262.00	94,262.00-
001-16-071-08-70 Food and Nutrition - Local	243,784.00	243,784.00-
001-16-075-08-70 ESEA-Title 1-LEA	309,030.00	309,030.00-
001-16-087-08-70 Improv Teacher Quali	1,635,722.05	1,635,722.05-
001-16-098-08-70 First Initiat-Admin	694,670.00	694,670.00-
001-16-516-08-70 TIV-21cc lrn cnt-loc	4,358,371.00	4,358,371.00-
001-16-624-08-70 St & Comunity Higway	3,175.65	3,175.65-
001-16-071-09-70 Food and Nutrition-L	28,840.00	28,840.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-078-09-70 ESEA Title I-Adm	120,000.00	120,000.00-
001-16-516-09-70 TIV-21cc lrn cnt-loc	761,899.00	761,899.00-
001-16-078-10-70 ESEA Title I-Admin	120,000.00	120,000.00-
DEPT TOTAL	192,324,679.30	192,324,679.30-

PA Emergency Management

## GENERAL GOVERNMENT

001-31-239-07-70 EMPG	848,555.27	848,555.27-
001-31-241-07-70 HMEP	332,571.00	332,571.00-
001-31-239-08-70 EMPG	1,426.64	1,426.64-
001-31-239-09-70 EMPG	951.09	951.09-
DEPT TOTAL	1,183,504.00	1,183,504.00-

Environmental Protection

## GENERAL GOVERNMENT

001-35-242-07-70 Coastal Zone Management	760,496.46	760,496.46-
001-35-243-07-70 Surf. Mine Cons. A & E-Title V-Mgmt.	5,917.41	5,917.41-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-244-07-70 State Energy Program	117,194.00	117,194.00-
001-35-246-07-70 Trg & Educ of Underground Coal Miners	61,339.40	61,339.40-
001-35-251-07-70 Miscellaneous Survey Studies	128,457.01	128,457.01-
001-35-252-07-70 Indoor Radon Abatement - SIRG	26,340.00	26,340.00-
001-35-253-07-70 EPA Planning Grant - Admin. - RCRA	104,223.73	104,223.73-
001-35-255-07-70 Wetland Protection Fund	68,480.00	68,480.00-
001-35-258-07-70 Chesapeake Bay Pollution Abatement	388,029.74	388,029.74-
001-35-260-07-70 Non-Point Source Implementation	1,597,444.01	1,597,444.01-
001-35-269-07-70 Pollution Prevention	24,795.00	24,795.00-
001-35-271-07-70 Safe Water Drinking Act - PWSSP - Mgmt	213,473.15	213,473.15-
001-35-272-07-70 Water Pollution Control Grants-Management	1,672.20	1,672.20-
001-35-273-07-70 Air Pollution Control 105 Grant - MGMT	29,924.00	29,924.00-
001-35-244-08-70 St Energy program	9,000.00	9,000.00-
001-35-255-08-70 Wetland Prot Fund	34,598.00	34,598.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-260-08-70 non-pt Source	281,866.00	281,866.00-
001-35-271-08-70 PWSSP - Mgmt	30,000.00	30,000.00-
001-35-260-09-70 Non-Point source	77,084.00	77,084.00-
DEPT TOTAL	3,960,334.11	3,960,334.11-
Health		
GENERAL GOVERNMENT		
001-67-297-07-70 Primary Care Cooperative Agreements	50,000.00	50,000.00-
001-67-300-07-70 PHHSBG - Block Program Services	2,302,289.15	2,302,289.15-
001-67-304-07-70 Disease Control Immunization	2,877,460.02	2,877,460.02-
001-67-305-07-70 Survey & Follow-Up	1,102,389.30	1,102,389.30-
001-67-313-07-70 Cooperative Health Statistics	54,528.48	54,528.48-
001-67-314-07-70 Lead - Administration and Operation	8,484.98	8,484.98-
001-67-316-07-70 AIDS Health Education - Administration and Operations	822,396.52	822,396.52-
001-67-317-07-70 MCHSBG - Administration and Operation	3,206,544.86	3,206,544.86-
001-67-318-07-70 PHHSBG - Administration & Operation	77,130.72	77,130.72-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-319-07-70 WIC Administration and Operation	4,073,121.18	4,073,121.18-
001-67-321-07-70 SABG - Administration and Operation	231,791.64	231,791.64-
001-67-322-07-70 Diabetes Control	113,626.00	113,626.00-
001-67-323-07-70 HIV Care - Administration and Operations	367,233.17	367,233.17-
001-67-329-07-70 EMS for Children	90,000.00	90,000.00-
001-67-330-07-70 Crash Outcomes Data Evaluation	37,614.56	37,614.56-
001-67-339-07-70 Preventive Health Special Projects	1,079,578.15	1,079,578.15-
001-67-528-07-70 Environmental Public Health Tracking	8,744.80	8,744.80-
001-67-529-07-70 Cancer Prevention & Control	2,014,216.82	2,014,216.82-
001-67-548-07-70 Steps to a Healthier US (F)	1,623,432.00	1,623,432.00-
001-67-685-07-70 Sexual Violence Prevention & Educ (F)	2,705,103.00	2,705,103.00-
001-67-297-08-70 Primary Care Cooperative Agreements	37,500.00	37,500.00-
001-67-304-08-70 Disease Control Immunization	2,624,131.16	2,624,131.16-
001-67-313-08-70 Cooperative Health Statistics	54,528.48	54,528.48-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-318-08-70 PHHSBG - Administration & Operation	2,130.72	2,130.72-
001-67-319-08-70 WIC Administration and Operation	717,542.30	717,542.30-
001-67-321-08-70 SABG - Administration and Operation	217,826.73	217,826.73-
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	426,858.81	426,858.81-
001-67-529-08-70 Cancer Prevention & Control	1,355,702.00	1,355,702.00-
001-67-548-08-70 Steps to a Healthier US (F)	1,805,611.00	1,805,611.00-
001-67-313-09-70 Cooperative Health Statistics	54,528.48	54,528.48-
001-67-318-09-70 PHHSBG - Administration & Operation	2,130.72	2,130.72-
001-67-319-09-70 WIC Administration and Operation	288,840.27	288,840.27-
001-67-321-09-70 SABG - Administration and Operation	74,180.67	74,180.67-
001-67-322-09-70 Diabetes Control	4,000.00	4,000.00-
001-67-339-09-70 Preventive Health Special Projects	80,446.02	80,446.02-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-548-09-70 Steps to a Healthier US (F)	504,211.00	504,211.00-
001-67-313-10-70 Cooperative Health Statistics	54,528.48	54,528.48-
001-67-313-11-70 Cooperative Health Statistics	54,528.48	54,528.48-
GRANTS AND SUBSIDIES		
001-67-293-07-70 MCH Lead Poisoning Prevent.& Abatement	1,027,746.00	1,027,746.00-
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-
001-67-302-07-70 HIV Program	8,859,111.00	8,859,111.00-
001-67-303-07-70 Substance Abuse Special Project Grants	766,426.00	766,426.00-
001-67-309-07-70 Loan Repayment program	195,377.74	195,377.74-
001-67-312-07-70 Housing Opportunities- People with Aids	1,529,999.98	1,529,999.98-
001-67-320-07-70 MCHSBG-Program Services	7,494,896.50	7,494,896.50-
001-67-324-07-70 Family Health Special Projects	162,856.86	162,856.86-
001-67-327-07-70 SABG-Drug and Alcohol Services	52,539,041.00	52,539,041.00-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-332-07-70 Rural Hospital flexibility Program	365,229.00	365,229.00-
001-67-337-07-70 Environmental Assmnts-Chld Lead Poisng	143,713.00	143,713.00-
001-67-338-07-70 Newborn Hearing Screening & Intervention	164,938.00	164,938.00-
001-67-294-08-70 Tuberculosis Control Program	156,991.00	156,991.00-
001-67-302-08-70 HIV Care	8,859,254.99	8,859,254.99-
001-67-303-08-70 Substance Abuse Special Project Grants	48,960.00	48,960.00-
001-67-309-08-70 Loan Repayment program	189,500.94	189,500.94-
001-67-312-08-70 Housing Opportunities for People with Aids	1,529,999.90	1,529,999.90-
001-67-320-08-70 MCHSBG-Program Services	776,926.00	776,926.00-
001-67-327-08-70 SABG - Drug and Alcohol Services	52,016,192.00	52,016,192.00-
001-67-338-08-70 Newborn Hearing Screening & Intervention	102,000.00	102,000.00-
001-67-320-09-70 MCHSBG-Program Services	125,774.00	125,774.00-
001-67-327-09-70 SABG-Drug and Alcohol Services	51,890,723.00	51,890,723.00-
001-67-306-07-70 Women, Infants and Children (WIC)	5,867,743.00	5,867,743.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-293-08-70 HCH Lead Poisng& Ab	961,637.00	961,637.00-
001-67-300-08-70 PHHSBG-Block Prog Sv	300,739.00	300,739.00-
001-67-314-08-70 Lead-Adm and Oper	683.06	683.06-
001-67-317-08-70 MCHSBG - Adm & Oper	1,062,661.67	1,062,661.67-
001-67-324-08-70 Fmly Hlth Sp. Proj	152,607.76	152,607.76-
001-67-332-08-70 Rural Hosp Flex Prog	366,477.00	366,477.00-
001-67-337-08-70 Env Asmt-Chd Ld Psng	4,817.00	4,817.00-
001-67-685-08-70 Sex Viol Prvntn-Educ	1,623,062.00	1,623,062.00-
001-67-293-09-70 HCH Lead Poisng& Ab	170,402.00	170,402.00-
001-67-300-09-70 PHHSBG-Block Prog Sv	100,247.00	100,247.00-
001-67-303-09-70 Sub Abse Sp Proj Grt	48,960.00	48,960.00-
001-67-324-09-70 Fmly Hlth Sp. Proj	156,092.47	156,092.47-
001-67-332-09-70 Rural Hosp Flex Prog	13,804.00	13,804.00-
001-67-685-09-70 Sex Viol Prvntn-Educ	541,021.00	541,021.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-319-10-70 WIC Adm&Oper	72,831.00	72,831.00-
001-67-324-10-70 Fmly Hlth Sp. Proj	80,015.20	80,015.20-
001-67-319-11-70 WIC Adm&Oper	50,511.80	50,511.80-
DEPT TOTAL	232,522,631.54	232,522,631.54-

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-699-07-70 Preserve America (F)	356.58	356.58-
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DEPT TOTAL

356.58 356.58-

Insurance

GENERAL GOVERNMENT

001-79-364-07-70 Children's Health Insurance Program	168,853,569.88	168,853,569.88-
001-79-365-07-70 Children's Health Insurance Administration	2,125,265.76	2,125,265.76-
001-79-365-08-70 Children's Health Insurance Administration	2,016,404.40	2,016,404.40-
001-79-365-09-70 Children's Health Insurance Administration	372,033.73	372,033.73-
001-79-365-10-70 Children's Health Insurance Administration	379,692.33	379,692.33-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-79-365-11-70 Children's Health Insurance Administration	387,714.71	387,714.71-
GRANTS AND SUBSIDIES		
001-79-663-07-70 Enhanced Children's Health Insurance (F)	36,801.06	36,801.06-
001-79-364-08-70 CHIP	135,400,000.00	135,400,000.00-
DEPT TOTAL	309,571,481.87	309,571,481.87-

Labor & Industry

GENERAL GOVERNMENT		
001-12-022-07-70 WIC-Statewide Activities	743,716.00	743,716.00-
001-12-023-07-70 Workforce Investment Act - Administration	1,525,204.85	1,525,204.85-
001-12-024-07-70 New Hires	1,669,469.96	1,669,469.96-
001-12-025-07-70 Underground Utility Line Protection	25,759.70	25,759.70-
001-12-027-07-70 Community Service and Corps	755,735.40	755,735.40-
001-12-029-07-70 Disability Determination	3,732,429.59	3,732,429.59-
001-12-023-08-70 Workforce Investment Act - Administration	661,183.70	661,183.70-
001-12-029-08-70 Disability Determination	2,756,143.74	2,756,143.74-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-023-09-70 Workforce Investment Act - Administration	371,359.53	371,359.53-
001-12-029-09-70 Disability Determination	2,732,960.76	2,732,960.76-
001-12-023-10-70 Workforce Investment Act - Administration	135,739.75	135,739.75-
001-12-029-10-70 Disability Determination	2,723,054.34	2,723,054.34-
001-12-023-11-70 Workforce Investment Act - Administration	20,833.11	20,833.11-
001-12-029-11-70 Disability Determination	2,691,889.65	2,691,889.65-
001-12-029-12-70 Disability Determination	7,116,400.35	7,116,400.35-
GRANTS AND SUBSIDIES		
001-12-019-07-70 WIA - Dislocated Workers	8,186,046.00	8,186,046.00-
001-12-020-07-70 WIA-Adult Employment and Training	3,279,768.00	3,279,768.00-
001-12-021-07-70 WIA-Youth Employment and Training	8,603,092.00	8,603,092.00-
001-12-480-07-70 Reed Act - Employment Services	46,661,857.20	46,661,857.20-
001-12-019-08-70 WIA - Dislocated Workers	3,745,698.00	3,745,698.00-
001-12-480-08-70 Reed Act - Employment Services	30,533,674.10	30,533,674.10-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-480-09-70 Reed Act - Employment Services	13,579,936.98	13,579,936.98-
001-12-480-10-70 Reed Act - Employment Services	10,735,286.12	10,735,286.12-
001-12-480-11-70 Reed Act - Employment Services	6,051,347.46	6,051,347.46-
001-12-021-08-70 WIA-Youth Emp & Trng	807,537.00	807,537.00-
001-12-022-08-70 WIC-Statewide activi	667,755.00	667,755.00-
001-12-024-08-70 New Hires	1,452,000.00	1,452,000.00-
001-12-024-09-70 New Hires	1,452,000.00	1,452,000.00-
001-12-024-10-70 New Hires	363,000.00	363,000.00-
001-12-480-12-70 Reed Act-Empl Svcs	170,668.00	170,668.00-
DEPT TOTAL	163,951,546.29	163,951,546.29-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-035-07-70 Facilities Maintenance	5,353,455.17	5,353,455.17-
001-13-481-07-70 Federal Construction Grants	51,592,050.00	51,592,050.00-
001-13-035-08-70 Facilities Maintenance	2,231,576.02	2,231,576.02-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-035-09-70 Facilities Maintenance	1,931,479.50	1,931,479.50-
001-13-035-10-70 Facilities Maintenance	1,742,105.78	1,742,105.78-
001-13-035-11-70 Facilities Maintenance	1,713,232.44	1,713,232.44-
001-13-035-12-70 Facilities Maintenance	1,713,358.41	1,713,358.41-
001-13-035-13-70 Facilities Maintenance	585,885.73	585,885.73-
001-13-481-08-70 Fd Construction Gr	17,197,350.00	17,197,350.00-
001-13-035-14-70 Facilities Maint	210,151.82	210,151.82-
001-13-035-15-70 Facilities Maint	210,288.35	210,288.35-
001-13-035-16-70 Facilities Maint	210,429.11	210,429.11-
001-13-035-17-70 Facilities Maint	210,575.20	210,575.20-
001-13-035-18-70 Facilities Maint	210,724.94	210,724.94-
001-13-035-19-70 Facilities Maint	210,879.41	210,879.41-
001-13-035-20-70 Facilities Maint	211,037.53	211,037.53-
001-13-035-21-70 Facilities Maint	211,201.17	211,201.17-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-035-22-70 Facilities Maint	75,109.53	75,109.53-
DEPT TOTAL	85,820,890.11	85,820,890.11-
Public Welfare		
GENERAL GOVERNMENT		
001-21-110-07-70 Medical Assistance Infrastructure	380,000.00	380,000.00-
001-21-121-07-70 TANFBG - New Direction	498,248.59	498,248.59-
001-21-132-07-70 Medical Assistance - Information System	109,619.06	109,619.06-
001-21-146-07-70 Developmental Disabilities - Basic Support	2,136,489.25	2,136,489.25-
001-21-148-07-70 LIHEABG-Administration	100,000.00	100,000.00-
001-21-151-07-70 Child Support Enforcement - Title IV-D	14,025,397.27	14,025,397.27-
001-21-174-07-70 CCDFBG - Administration	495,115.80	495,115.80-
001-21-175-07-70 Medical Assistance - Community MR Service	449,823.90	449,823.90-
001-21-183-07-70 Food Stamp Program	9,433,703.90	9,433,703.90-
001-21-185-07-70 Medical Assistance -Transportation	14,859,806.86	14,859,806.86-
001-21-205-07-70 Comm Based Family Res & Support-Admin	130,600.00	130,600.00-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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-
001-21-146-08-70 Development Disabilities - Basic Support	978,939.00	978,939.00-
001-21-151-08-70 Child Support Enforcement - Title IV-D	8,175,280.45	8,175,280.45-
001-21-161-08-70 Medical Assistance - Long Term Care	2,425,000.00	2,425,000.00-
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	100,610.60	100,610.60-
001-21-161-09-70 Medical Assistance - Long Term Care	925,000.00	925,000.00-
001-21-182-09-70 Medical Assistance - Statewide	47,396.00	47,396.00-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-485-07-70 DFSC-Special Programs-Juvenile Aftercare	970,000.00	970,000.00-
001-21-522-07-70 Mental Health Data Infrastructure	255.25	255.25-
GRANTS AND SUBSIDIES		
001-21-115-07-70 TANFBG - Child Care Services	2,000,000.00	2,000,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-118-07-70 Family Resource & Support - Family Ctrs	67,449.00	67,449.00-
001-21-124-07-70 SSBG - Domestic Violence	5,705,000.00	5,705,000.00-
001-21-126-07-70 M A-Services to persons with Disablities	678,365.00	678,365.00-
001-21-128-07-70 Other Federal Supports - Cash Grants	7,098,623.00	7,098,623.00-
001-21-137-07-70 CCDFBG - School Age	1,260,000.00	1,260,000.00-
001-21-138-07-70 Medical Assistance - Outpatient	33,461,038.21	33,461,038.21-
001-21-143-07-70 Medical Assistance - Inpatient	2,609,313.64	2,609,313.64-
001-21-155-07-70 Child Welfare Services	1,669,000.00	1,669,000.00-
001-21-157-07-70 Child Welfare - Title IV-E	7,068,993.50	7,068,993.50-
001-21-158-07-70 SSBG - Child Care	30,685,043.00	30,685,043.00-
001-21-161-07-70 Medical Assistance - Long-Term Care	8,728,295.99	8,728,295.99-
001-21-170-07-70 Education for Children with Disabilities	1,166,000.00	1,166,000.00-
001-21-171-07-70 Child Welfare Training & Certification	9,249,849.00	9,249,849.00-
001-21-176-07-70 SSBG - Rape Crises	2,721,000.00	2,721,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-186-07-70 Medical Assistance - Capitation	7,716,097.52	7,716,097.52-
001-21-187-07-70 SSBG - Legal Services	5,049,000.00	5,049,000.00-
001-21-189-07-70 Family Violence Prevention Services	3,000,000.00	3,000,000.00-
001-21-190-07-70 PHHSB-Domestic Violence	150,000.00	150,000.00-
001-21-191-07-70 Family Preservation - Family Centers	1,244,977.00	1,244,977.00-
001-21-192-07-70 Head Start Collaboration Project	225,000.00	225,000.00-
001-21-195-07-70 TANFBG - Cash Grants	22,671,678.33	22,671,678.33-
001-21-196-07-70 CCDFBG - Cash Grants	155,086,089.00	155,086,089.00-
001-21-199-07-70 CCDFBG - Child Care	149,292,624.00	149,292,624.00-
001-21-204-07-70 Comm. Based Family Resource & Support	134,000.00	134,000.00-
001-21-625-07-70 TANFBG-Nurse Family Partnership	1,222,000.00	1,222,000.00-
001-21-660-07-70 CCDFBG - Nurse Family Partnership	2,605,000.00	2,605,000.00-
001-21-661-07-70 Title IV-B Family Centers	1,253,000.00	1,253,000.00-
001-21-683-07-70 Special Education - Technical Assistance	452,635.72	452,635.72-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-138-08-70 Medical Assistance - Outpatient	4,827,392.64	4,827,392.64-
001-21-138-09-70 Medical Assistance - Outpatient	193,913.61	193,913.61-
001-21-182-07-70 Medical Assistance - Statewide	58,782.50	58,782.50-
001-21-155-08-70 Child Welfare Servic	1,669,000.00	1,669,000.00-
001-21-157-08-70 CW-Title IV-E	6,801,500.00	6,801,500.00-
001-21-174-08-70 CCDFBG-Admin	315,804.24	315,804.24-
001-21-175-08-70 Med Assist-CMR Serv	33,430.50	33,430.50-
001-21-185-08-70 Medical Asst-Transpo	14,221,490.02	14,221,490.02-
001-21-186-08-70 MA - Capitation	29.00	29.00-
001-21-146-09-70 DD-Basic Support	185,000.00	185,000.00-
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-
001-21-175-09-70 Med Assist-CMR Serv	33,430.50	33,430.50-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-185-09-70 Medical Asst-Transpo	6,059,939.64	6,059,939.64-
001-21-186-09-70 MA-Capitation	14.00	14.00-
001-21-175-10-70 Med Assist-CMR Serv	33,430.50	33,430.50-
001-21-186-10-70 MA-Capitation	2.00	2.00-
001-21-175-11-70 Med Assist-CMR Serv	3,562.50	3,562.50-
001-21-186-11-70 MA-Capitation	1.00	1.00-
DEPT TOTAL	566,672,438.42	566,672,438.42-

State Department  
GENERAL GOVERNMENT

001-19-490-07-70 Federal Election Reform	220,495.00	220,495.00-
001-19-562-07-70 Elections Assistance Grants-Counties(F)	11,144.27	11,144.27-
DEPT TOTAL	231,639.27	231,639.27-

State Police  
GENERAL GOVERNMENT

001-20-607-07-70 Child Passenger Fitting Station	6,750.00	6,750.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-676-07-70 Private Sector Outreach (F)	31,000.00	31,000.00-
DEPT TOTAL	37,750.00	37,750.00-

Transportation

GENERAL GOVERNMENT

001-78-353-07-70 FTA - Technical Studies Grants	1,434,321.16	1,434,321.16-
001-78-358-07-70 Surface transportation Assistance	374,358.68	374,358.68-
001-78-362-07-70 FTA Capital Improvment Grants	3,519,993.00	3,519,993.00-
001-78-353-08-70 FTA-Technical Studies Grants	375,486.00	375,486.00-
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

001-78-356-07-70 Surface Transportation-Operating	12,287,075.00	12,287,075.00-
001-78-357-07-70 Surface Transportation Assist-Capital	1,651,210.00	1,651,210.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	20,048,085.84	20,048,085.84-
LEDGER TOTAL	1,630,945,636.78	1,630,945,636.78-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Community & Economic Develop		
GRANTS AND SUBSIDIES		
001-24-374-07-80 Bioterrorism Preparedness Training	167,741.00	167,741.00-
DEPT TOTAL	167,741.00	167,741.00-
Education		
GENERAL GOVERNMENT		
001-16-399-07-80 Refugee School Impact Development (F)	36,405.00	36,405.00-
DEPT TOTAL	36,405.00	36,405.00-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-284-07-82 Domestic Preparedness First Responders	44,378,671.40	44,378,671.40-
DEPT TOTAL	44,378,671.40	44,378,671.40-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-119-07-80 Technical Assistance to Small Systems	202,300.00	202,300.00-
001-35-120-07-80 Assistance to State Programs	1,294,960.42	1,294,960.42-
001-35-121-07-80 Local Assistance and Source Water Protection	1,891,669.04	1,891,669.04-



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-35-122-07-82 Abandoned Mine Reclamation AML-Title lV	11,904,888.63	11,904,888.63-
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001-35-212-07-80 Homeland Security Initiative	10,510.71	10,510.71-
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001-35-121-08-80 Local Assistance & Source Water Protection	125,064.90	125,064.90-
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001-35-120-08-80 Asst To St Program	47,000.00	47,000.00-
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001-35-122-08-82 Abandoned Mine Recla	1.00	1.00-
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001-35-212-08-80 Homeland Security	3,500.00	3,500.00-
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001-35-120-09-80 Asst To St Program	36,000.00	36,000.00-
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001-35-121-09-80 LocalAsstSourceWtPrt	69,620.90	69,620.90-
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DEPT TOTAL	15,585,515.60	15,585,515.60-
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Health  
GENERAL GOVERNMENT

001-67-155-07-82 Public Hlth Emgcy Preparedness & Respne	11,154,218.61	11,154,218.61-
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GRANTS AND SUBSIDIES

001-67-134-07-80 DFSC - Special Programs for Student Assistance	1,100,000.00	1,100,000.00-
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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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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-134-09-80 DFSC - Special Programs for Student Assistance	1,100,000.00	1,100,000.00-
001-67-155-08-82 PH EMERG PREP-RESP	9,360,617.47	9,360,617.47-
001-67-155-09-82 PH EMERG PREP-RESP	997,962.72	997,962.72-
001-67-155-10-82 Public Health emerg	76,618.65	76,618.65-
001-67-155-11-82 Public Health emerg	33,429.80	33,429.80-
DEPT TOTAL	24,922,847.25	24,922,847.25-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-388-07-80 Comprehensive Workforce Development	1,922,100.00	1,922,100.00-
001-12-388-08-80 Compre Workforce	680,900.00	680,900.00-
001-12-388-09-80 Compre Workforce	660,766.64	660,766.64-
001-12-388-10-80 Compre Workforce	611,165.36	611,165.36-
001-12-388-11-80 Compre Workforce	50,000.00	50,000.00-
DEPT TOTAL	3,924,932.00	3,924,932.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-21-415-07-80 MCHSBG-Pro Service Family Court	41,298.00	41,298.00-
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DEPT TOTAL

	41,298.00	41,298.00-
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LEDGER TOTAL	89,057,410.25	89,057,410.25-
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TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS

	1,720,003,047.03	1,720,003,047.03-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-385-01-70 Violence Against Women	15,903.97-	15,903.97-		15,903.97-		
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001-81-401-01-70 Crime Victims Assistance	5,852.82-	5,852.82-		5,852.82-		
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001-81-377-02-70 DCSI - Program Grants						15,761.39-
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001-81-401-02-70 Crime Victims Assistance	86.25-	86.25-	86.25-	86.25-		
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001-81-369-03-70 Food Stamps - Program Accountability	39,281.40-	39,281.40-	39,281.40-	39,281.40-		
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001-81-372-03-70 TANFBG-Program Accountability	30,454.12-	30,454.12-	30,454.12-	30,454.12-		
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001-81-403-03-70 HUD - Special Project Grant			25,784.50			25,784.50-
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001-81-369-04-70 Food Stamps - Program Accountability	46,191.56-	46,191.56-	46,191.56-	46,191.56-		
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001-81-372-04-70 TANFBG-Program Accountability	56,989.58-	56,989.58-	56,989.58-	56,989.58-		
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001-81-377-04-70 DCSI - Program Grants	18,750.00-	18,750.00-	21,308.02-	18,750.00-		2,558.02
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001-81-380-04-70 Local Law Enforcement Block Grant	3,478.00-	3,478.00-	3,478.00-	3,478.00-		
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001-81-385-04-70 Violent against Women	20,481.27-	21,269.27-	20,481.27-	20,481.27-		788.00-
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001-81-401-04-70 Crime Victims Assistance	26,672.00-	26,672.00-	26,672.00-	26,672.00-		
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-403-04-70 HUD-Special Projects Grant		99,889.32				99,889.32-
001-81-404-04-70 EEOC-Special Projects Grants	1,663.78-					1,663.78-
001-81-452-04-70 Safe Neighborhood	6,203.99-	6,203.99-				
001-81-550-04-70 Forensic Science Program		15,761.00-				15,761.00
001-81-593-04-70 Long Term Care Initiative	3,708.95-					3,708.95-
001-81-366-05-70 NEA - Grants to the Arts - Administration	13,905.96-	212,044.77				225,950.73-
001-81-368-05-70 Rural Development	22,986.00	7,014.00-	22,986.00	22,986.00		30,000.00-
001-81-369-05-70 Food Stamps - Program Accountability	599,706.54	2,303,307.72-	589,808.75	589,808.75	9,897.79	2,903,014.26-
001-81-370-05-70 Medical Assistance - Program Accountability	440,904.01	440,904.01		440,904.01		440,904.01-
001-81-372-05-70 TANFBG-Program Accountability	13,986.01-	13,986.01-	13,986.01-	13,986.01-		
001-81-373-05-70 Subsidized Day Care Fraud	34,841.60	207,553.81-	34,841.60	34,841.60		242,395.41-
001-81-374-05-70 WIA - Program Accountability	17,178.98-					17,178.98-
001-81-375-05-70 DCSI - Administration	43,805.31	96,097.33-	206,044.19	43,805.31		302,141.52-
001-81-376-05-70 Crime Victims Compensation Services	728.70	44,805.25-	4,347.15	728.70		49,152.40-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-377-05-70 DCSI - Program Grants 900,410.47	16,887,671.96-	1,400,391.73		900,410.47		18,288,063.69-
001-81-378-05-70 DCSI - Criminal History Records	3,823.71-					3,823.71-
001-81-381-05-70 Truth in Sentencing Incentive Grants	60,000,000.00-					60,000,000.00-
001-81-382-05-70 Residential Substance Abuse Treatment Program	1,000,000.00-					1,000,000.00-
001-81-383-05-70 Crime Victims Assistance (VOCA) - Admin/Operations 20,545.20	384,046.80-	62,456.65		20,545.20		446,503.45-
001-81-385-05-70 Violent against Women 1,220,561.15	514,649.72-	1,220,561.15		1,220,561.15		1,735,210.87-
001-81-386-05-70 Violent against Women - Administration 6,844.03	155,514.28-	16,939.74		6,844.03		172,454.02-
001-81-389-05-70 Plan for Juvenile Justice 494.19	45,617.83-	1,098.12		494.19		46,715.95-
001-81-390-05-70 Statistical Analysis Center 23,174.58	23,254.00-	25,767.54		23,174.58		49,021.54-
001-81-392-05-70 DFSC - Special Programs 67,478.72	2,876,675.96-	84,411.67		67,478.72		2,961,087.63-
001-81-393-05-70 Juvenile Accountability Incentive Program - Administration 1,164.54	1,572.45-	1,164.54		1,164.54		2,736.99-
001-81-394-05-70 Juvenile Accountability Incentive Program 902,913.06	2,525,757.38-	906,499.06		902,913.06		3,432,256.44-
001-81-395-05-70 Combat Underage Drinking Program	445,000.00-					445,000.00-
001-81-398-05-70 Pennsylvanians Against Underage Drinking	500,000.00-					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)
001-81-400-05-70 Juvenile Justice and Delinquency Prevention 306,063.65	834,720.76-	306,063.65		306,063.65		1,140,784.41-
001-81-401-05-70 Crime Victims Assistance 896,762.72	244,225.28-	1,015,972.72		896,762.72		1,260,198.00-
001-81-402-05-70 Juvenile Justice - Title V 60,944.00	376,791.51-	58,337.20		58,337.20	2,606.80	437,735.51-
001-81-403-05-70 HUD-Special Projects Grant 45,822.57-	741,635.16-	485,765.53		47,322.57-	1,500.00	1,228,900.69-
001-81-404-05-70 EEOC-Special Projects Grants 33,443.08	28.02-	35,403.95-		33,443.08		35,375.93
001-81-452-05-70 Safe Neighborhood 12,084.00	1,118,892.57-	25,984.00		12,084.00		1,144,876.57-
001-81-550-05-70 Forensic Science Program 194,860.69	87,767.53-	205,358.47		194,860.69		293,126.00-
001-81-591-05-70 Aging & Disability Resource Center 63,648.02	116,848.67-	66,895.98		63,648.02		183,744.65-
001-81-592-05-70 Health Care Access 144,843.41	407,106.55-	170,217.42		144,843.41		577,323.97-
001-81-593-05-70 Long - Term Care Initiative 54,830.69	134,221.16-	59,701.10		54,830.69		193,922.26-
001-81-594-05-70 Quality Assurance Improvement 4,956.68	197,528.45-	8,870.07		4,956.68		206,398.52-
001-81-609-05-70 Real Choice - Housing integration 2,474.72	417,330.81-	6,105.47		2,474.72		423,436.28-
001-81-641-05-70 Medical Assistance Disabled Access (F) 821.90	96,836.16-	2,748.90		821.90		99,585.06-
001-81-655-05-70 Victims Rights Compliance Projects 19,244.32	35,723.68-	22,272.32		19,244.32		57,996.00-

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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001-81-657-05-70 Justice Assistance Grant	1,000,000.00-					1,000,000.00-
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001-81-665-05-70 Stwide Automated Victim Information Notification	600,000.00-					600,000.00-
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GRANTS AND SUBSIDIES

001-81-388-04-70 TANFBG - Nurse Home Visitation			82.34		82.34-	82.34
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001-81-367-05-70 NEA - Grants to the Arts	20,000.00	87,850.00-	525,150.00	20,000.00		613,000.00-
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001-81-391-05-70 Criminal Identification Technology		3,986,545.08-				3,986,545.08-
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DEPT TOTAL	5,777,586.43	98,843,751.62-	7,977,329.38	5,763,581.84	13,922.25	3,986,545.08-
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Attorney General

GENERAL GOVERNMENT

001-14-045-05-70 MAGLOCLEN	372,716.71	802,362.76-	686,479.92	372,716.71		1,488,842.68-
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001-14-046-05-70 Medicaid Fraud	105,071.60	25,909.02-	364,080.91	105,071.60		389,989.93-
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001-14-047-05-70 High Intensity Drug Trafficking Areas	171,700.30	373,040.26-	1,176,330.88	171,700.30		1,549,371.14-
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DEPT TOTAL	649,488.61	1,201,312.04-	2,226,891.71	649,488.61		1,549,371.14-
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Aging

GENERAL GOVERNMENT

001-10-009-05-70 Medical Assistance - Administration	2,704.70	190,404.07-	2,704.70	2,704.70		193,108.77-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-10-611-05-70 Pharmacy Education	479,213.33	807,194.46-	479,213.33		479,213.33	1,286,407.79-
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GRANTS AND SUBSIDIES

001-10-533-05-70 Memory Loss Screening		198,807.00-				198,807.00-
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DEPT TOTAL	481,918.03	1,196,405.53-	481,918.03		481,918.03	198,807.00-
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Agriculture

GENERAL GOVERNMENT

001-68-457-04-70 Organic Cost Distribution	1,221.13-	1,221.13-	15,000.00		1,221.13-	16,221.13-
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001-68-458-04-70 Animal Disease Control		21.60-				21.60-
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001-68-460-04-70 Food Safety Inspections			12,346.05-			12,346.05
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001-68-554-04-70 Integrated Pest Management (F)			17,390.19			17,390.19-
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001-68-566-04-70 Exotic Newcastle Disease Control (F)		14.75-				14.75-
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001-68-341-05-70 Farmers' Market Food Coupons		541,516.70-				541,516.70-
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001-68-344-05-70 Farmland Protection	651,300.00	2,643,060.00-	651,300.00		651,300.00	3,294,360.00-
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001-68-346-05-70 Medicated Feed Mill Inspection			5,996.28			5,996.28-
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001-68-347-05-70 Poultry Grading Service	374.40	8,678.07-	748.80		374.40	9,426.87-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-348-05-70 National School Lunch Administration	89,779.30	47,446.24-	89,882.54		89,779.30	137,328.78-
001-68-350-05-70 Plant Pest Detection System	47,895.58	327,139.05-	348,290.07		47,895.58	675,429.12-
001-68-455-05-70 Commodity Supplemental Food		878,058.00-				878,058.00-
001-68-457-05-70 Organic Cost Distribution	1,637.50-	172,400.00-	21,198.26-		1,637.50-	151,201.74-
001-68-458-05-70 Animal Disease Control	23,839.00	1,748,305.98-	144,182.65		23,839.00	1,892,488.63-
001-68-459-05-70 Food Establishment Inspections	2,787.39	296,899.11-	3,100.89		2,787.39	300,000.00-
001-68-461-05-70 Senior Farmers' Market Nutrition		642,891.00-				642,891.00-
001-68-554-05-70 Integrated Pest Management (F)	4,131.66	116,465.66-	33,534.34		4,131.66	150,000.00-
001-68-555-05-70 Jones Disease Herd Project (F)	150,834.07	1,299,422.38-	386,805.16		150,834.07	1,686,227.54-
001-68-565-05-70 Avian Influenza Surveillance (F)	277,870.17	453,393.25-	481,000.00		277,870.17	934,393.25-
001-68-566-05-70 Exotic Newcastle Disease Control (F)		292,624.05-	54.05-			292,570.00-
001-68-567-05-70 Scrapie Disease Control (F)		53,658.35-	1,333.35-			52,325.00-
001-68-573-05-70 Foot and Mouth Disease Monitoring (F)	4,173.42	85,113.34-	6,890.56		4,173.42	92,003.90-
001-68-576-05-70 Oral Rabies Vaccine (F)		69,947.24-				69,947.24-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-68-577-05-70	Keystone Agriculture Innovation Center (F)	983,382.62-				983,382.62-
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001-68-583-05-70	Wildlife Services	800,000.00-				800,000.00-
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001-68-586-05-70	Animal Identification	24,939.92	1,487,549.18-	138,730.89	24,939.92	1,626,280.07-
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001-68-640-05-70	Dairy Development	500,000.00-				500,000.00-
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GRANTS AND SUBSIDIES

001-68-343-04-70	Market Improvement			6,000.00		6,000.00-
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001-68-342-05-70	Emergency Food Assistance	2,736.01	832,615.18-	30,944.36	2,736.01	863,559.54-
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001-68-343-05-70	Market Improvement	14,518.71	134,705.92-	15,294.08	14,518.71	150,000.00-
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001-68-345-05-70	Agricultural Risk Protection	147,282.65	1,156,884.65-	303,636.63	147,282.65	1,460,521.28-
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001-68-349-05-70	Pesticide Control	7,431.88	286,543.55-	30,352.17	7,431.88	316,895.72-
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001-68-568-05-70	Crop Insurance (F)		2,000,000.00-			2,000,000.00-
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DEPT TOTAL		1,447,035.53	17,859,957.00-	2,674,147.90	1,447,035.53	2,000,000.00-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-208-02-70	Americorps Training and Technical Assistance			1,357.77		1,357.77-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-224-04-70 SCDBG - Administration	38,934.25-					38,934.25-
001-24-229-04-70 ARC - Technical Assistance	28,000.00	18,000.00	10,000.00	18,000.00		18,000.00-
001-24-212-05-70 LIHEABG - Administration	7,901.92	200,402.65-	32,773.13	7,901.92		233,175.78-
001-24-216-05-70 DOE - Weatherization Administration	8,452.44	26,912.26-	15,599.12	8,452.44		42,511.38-
001-24-224-05-70 SCDBG - Administration	124,571.07	776,273.12-	132,110.54	20,821.07	103,738.62	11.38
001-24-225-05-70 CSBG - Administration	15,245.44	861,070.85-	30,035.25	15,245.44		891,106.10-
001-24-229-05-70 ARC - Technical Assistance	93.25	176,172.26-	55,054.01	93.25		231,226.27-
001-24-599-05-70 Commiunications infrastructure	830,000.00-					830,000.00-

GRANTS AND SUBSIDIES

001-24-213-00-70 LIHEABG - Weatherization Program		27,442.41-				27,442.41
001-24-214-01-70 FEMA Technical Assistance		1,201.74-				1,201.74
001-24-228-01-70 Community Services Block Grant		135.36-				135.36
001-24-210-02-70 Assets for Independence	224,571.53			224,571.53		
001-24-213-02-70 LIHEABG - Weatherization Program		1,112.67				1,112.67-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-214-02-70 FEMA Technical Assistance		909.72				909.72-
001-24-217-02-70 TANFBG-Housing Collaboration 5,337.37	6,004.17-	9,974.34-		655.85	4,681.52	711.35-
001-24-218-02-70 TANFBG-Family Savings Account 20,294.40-	20,294.40-	20,294.40-		20,294.40-		
001-24-219-02-70 CCDFBG-Cyberstart 4,705.00-	4,705.00-	4,705.00-		4,705.00-		
001-24-209-03-70 TANFBG-Housing Assistance 160,141.62-	280,412.84-	160,141.62-		160,141.62-		120,271.22-
001-24-214-03-70 FEMA Technical Assistance		292.02				292.02-
001-24-217-03-70 TANFBG-Housing Collaboration		1,357.77				1,357.77-
001-24-218-03-70 TANFBG-Family Savings Account 241,813.01-	242,084.01-	242,084.01-		241,813.01-		
001-24-220-03-70 TANFBG-Child Care Challenge Grants 466,137.00-						466,137.00-
001-24-222-03-70 DOE - Weatherization 43,159.00-						43,159.00-
001-24-209-04-70 TANFBG-Housing Assistance 750,223.30	52,547.25-	450,940.55	342,116.56	397,841.74	10,265.00	513,752.80-
001-24-210-04-70 Assets for Independence 20,531.50-				14,815.28-	14,815.28	35,346.78-
001-24-213-04-70 LIHEABG - Weatherization Program 2,770.00-		642.76-				2,127.24-
001-24-217-04-70 TANFBG-Housing Collaboration		623.24				623.24-

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)
001-24-222-04-70 DOE - Weatherization	50,861.24-					50,861.24-
001-24-226-04-70 Enterprise Communities - SSBG	13,576,801.86-					13,576,801.86-
001-24-228-04-70 Community Services Block Grant	1,805.63-	1,805.63-		1,805.63-		
001-24-512-04-70 SCDBG - HUD - Disaster Recovery	237,874.65	721,919.73-	237,874.65		237,874.65	959,794.38-
001-24-210-05-70 Assets for Independence	202,582.95	213,958.39-		202,582.95		213,958.39-
001-24-213-05-70 LIHEABG - Weatherization Program	3,403,218.92	4,643,175.76-	5,741,190.44		3,403,218.92	10,384,366.20-
001-24-214-05-70 FEMA Technical Assistance	1,496.00	2,937.74-	66,650.22		1,496.00	69,587.96-
001-24-215-05-70 Emergency Shelter for the Homeless	1,521.24	3,593.07-	2,959.41		1,521.24	6,552.48-
001-24-222-05-70 DOE - Weatherization	314,369.36	3,947,438.89-	596,984.41	10,677.00	300,911.36	2,781.00
001-24-226-05-70 Enterprise Communities - SSBG	9,845,616.37	17,720,658.72-	9,845,616.37		9,845,616.37	27,566,275.09-
001-24-228-05-70 Community Services Block Grant	1,882,838.12	1,809,343.78-	2,170,936.16		1,857,266.16	25,571.96
001-24-463-05-70 FEMA - Mapping		40,787.10-	16,934.79			57,721.89-
001-24-512-05-70 SCDBG - HUD - Disaster Recovery	953,707.77	3,212,193.44-	888,884.24	64,223.53	889,484.24	4,101,077.68-
DEPT TOTAL	17,578,862.04	49,993,885.91-	19,839,769.21	447,838.16	17,072,897.74	58,126.14

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-38-278-04-70 Forest Fire Protection and Control	900.00-	38,842.94				39,742.94-
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001-38-285-04-70 Forest Insect and Disease Control		22,216.35				22,216.35-
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001-38-291-04-70 Intermodal Surface Transportation Act	275,000.00-	275,000.00-		275,000.00-		485,415.36-
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001-38-278-05-70 Forest Fire Protection and Control	112,208.99	597,051.40-	364,090.40	112,208.99		961,141.80-
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001-38-279-05-70 Forestry Incentives and Agriculture Conservation	1,764.54	11,271.94-	12,148.65	1,764.54		23,420.59-
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001-38-280-05-70 Cooperative Forest Insect and Disease Control		250,000.00-				250,000.00-
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001-38-281-05-70 Forest Management and Processing	19,883.43	702,292.87-	76,170.29	19,883.43		778,463.16-
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001-38-283-05-70 PA Recreational Trails Program	390,747.59	2,806,346.17-		390,747.59		2,806,346.17-
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001-38-285-05-70 Forest Insect and Disease Control	41,606.81-	225,631.40-	1,164,772.22	41,606.81-		1,390,403.62-
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001-38-286-05-70 Topographic and Geologic Survey Grants	44,911.70	116,035.94-	41,083.26	44,911.70		157,119.20-
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001-38-287-05-70 Land and Water Conservation Fund	1,273,025.00	10,119,975.00-	1,480,025.00	1,273,025.00		11,600,000.00-
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001-38-288-05-70 Economic Action Programs		95,000.00-				95,000.00-
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001-38-289-05-70 Bituminous Coal Resources		124,352.94-				124,352.94-
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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)
001-38-290-05-70	Surface Mining Control and Reclamation	180,000.00-				180,000.00-
001-38-291-05-70	Intermodal Surface Transportation Act	1,734,406.83	2,939,754.82-	133,346.34	1,734,406.83	3,073,101.16-
001-38-464-05-70	Aid to Volunteer Fire Companies	20,430.75	80,555.62-	453,894.38	20,430.75	534,450.00-
001-38-465-05-70	Wetland Protection Fund	18,345.84	181,654.16-	18,345.84		200,000.00-
001-38-671-05-70	Chesapeake Bay Watershed Education & Training		50,000.00-			50,000.00-
001-38-672-05-70	Flood Hazard Mapping-Luzerne County		250,000.00-			250,000.00-
001-38-673-05-70	Lake Erie watershed Exhibit	24,918.10	81.90-	24,853.00	24,918.10	24,934.90-
DEPT TOTAL		3,324,035.96	19,005,904.16-	4,040,204.03	3,324,035.96	24,934.90-

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-467-04-70	Truth in Sentencing	9,132,336.77		9,132,336.77		9,132,336.77-
001-11-468-04-70	RSAT - Drug Treatment	459,768.80		459,768.80		459,768.80-
001-11-013-05-70	Reimbursement for Alien Inmates	190,347.84	2,779,552.64-	199,747.79	190,347.84	2,979,300.43-
001-11-014-05-70	SABG - Drug and Alcohol Programs			1,575,000.00		1,575,000.00-
001-11-015-05-70	Youth Offenders Education	125,351.25	130,967.75-	198,979.25	125,351.25	329,947.00-



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-11-017-05-70 Correctional Education 40,997.27	285,307.11-	83,815.84		40,997.27		369,122.95-
001-11-466-05-70 volunteer Support 2,666.44	16,732.21-	2,754.99		2,666.44		19,487.20-
001-11-467-05-70 Truth in Sentencing 33,482,288.94	16,600,310.89-	43,012,392.83		33,482,288.94		59,612,703.72-
001-11-468-05-70 RSAT - Drug Treatment 100,995.48	449,004.52-	100,995.48		100,995.48		550,000.00-
001-11-537-05-70 Inmate Reentry Program 77,064.14	659,436.82-	77,064.14		77,064.14		736,500.96-
001-11-612-05-70 Prison Rape Elimination 3,903.05	58,516.22-	17,943.05		3,903.05		76,459.27-
DEPT TOTAL 43,615,719.98	20,979,828.16-	54,860,798.94		43,615,719.98		76,459.27-

Education  
GENERAL GOVERNMENT

001-16-083-03-70 Vocational Education - Administration 140.00-						140.00
001-16-085-03-70 State Approving Agency (VA) 923,096.71-						923,096.71
001-16-059-04-70 LSTA - Library Development 272.35-		164.39-				107.96-
001-16-067-04-70 Medical Assistance - Nurses' Aide Training 168.66-						168.66-
001-16-070-04-70 Adult Basic Education - Administration 66,996.47-						66,996.47-
001-16-073-04-70 DFCS - Administration 640.14-						640.14-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-077-04-70 Education of Exceptional Children		45.40-		45.40-	45.40	
001-16-078-04-70 ESEA-Title I - Administration	27,547.91-					27,547.91-
001-16-079-04-70 Migrant Education Administration	120.00-					120.00-
001-16-083-04-70 Vocational Education - Administration	438.70-					438.70-
001-16-087-04-70 Improving Teacher Quality - Title II	983,613.22-					983,613.22-
001-16-089-04-70 State Literacy Resource Centers	696.22-					696.22-
001-16-094-04-70 Learn and Serve America - School Based	58,528.44-					58,528.44-
001-16-471-04-70 Title IV -21st Cent Com Cent - Administration	5,808.94-					5,808.94-
001-16-514-04-70 Title VI - Part A - State Assessment	648,158.12	8,808.00-	648,158.12			8,808.00-
001-16-516-04-70 Title IV-21st Century Community Learning Center-Local	667,422.19	71,047.54-	680,702.40	667,422.19		751,749.94-
001-16-558-04-70 National Assessment of Education Progress (NAEP)(F)	85,000.00			85,000.00		
001-16-048-05-70 ESEA -Title V - Administration/State	28,481.41	1,357,652.93-	115,799.01	28,481.41		1,473,451.94-
001-16-052-05-70 Comprehensive School Reform - Admin	800,000.00-					800,000.00-
001-16-053-05-70 Advanced Placement Testing	275,687.00-					275,687.00-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-054-05-70 Special Education Improvement 1,436,256.38	213,416.72-	1,440,970.67		1,436,256.38		1,654,387.39-
001-16-057-05-70 Improving Teacher Quality -Title II - Admin/State 209,012.49	5,423,196.20-	256,773.25		209,012.49		5,679,969.45-
001-16-058-05-70 ESEA-Title X-Education Partnerships 700,000.00-						700,000.00-
001-16-059-05-70 LSTA - Library Development 11,975.73	167,835.66-	90,823.79	126.48	11,849.25		258,659.45-
001-16-061-05-70 Food and Nutrition Service 196,330.88	364,453.24-	300,584.07		196,330.88		665,037.31-
001-16-062-05-70 Byrd Scholarships 67,500.00-						67,500.00-
001-16-065-05-70 Refugee children Education 1,915,773.25-						1,915,773.25-
001-16-067-05-70 Medical Assistance - Nurses' Aide Training 4,314.07-	96,274.54-	3,756.55-		4,314.07-		92,517.99-
001-16-070-05-70 Adult Basic Education - Administration 123,884.34	680,665.34-	164,535.54		123,884.34		845,200.88-
001-16-073-05-70 DFCS - Administration 124,076.08	107,465.22-	137,418.67	26,022.42	97,788.00	265.66	245,149.55-
001-16-077-05-70 Education of Exceptional Children 226,469.27	4,141,149.47-	384,528.07	22,519.30	203,683.95	266.02	4,525,943.56-
001-16-078-05-70 ESEA-Title I - Administration 240,457.03	3,040,651.45-	370,846.87		240,457.03		3,411,498.32-
001-16-079-05-70 Migrant Education Administration 10,058.49	297,893.90-	21,182.80		10,058.49		319,076.70-
001-16-080-05-70 Homeless Assistance 240,471.87	11,443.96-	242,543.94		240,471.87		253,987.90-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-081-05-70 Preschool Grant 40,330.58	355,402.00-	60,876.89		40,330.58		416,278.89-
001-16-083-05-70 Vocational Education - Administration 116,032.86	875,503.77-	218,710.18		110,627.42	5,405.44	1,099,619.39-
001-16-085-05-70 State Approving Agency (VA) 16,175.47	220,714.57-	1,275,898.44		16,175.47		1,496,613.01-
001-16-089-05-70 State Literacy Resource Centers 14,635.83	19,184.67-	19,916.11		14,635.83		39,100.78-
001-16-090-05-70 School Health Education Programs 1,432.37	188,110.39-	12,097.31		1,432.37		200,207.70-
001-16-091-05-70 Environmental Education Workshops 13,646.81	365,653.85-	24,746.81		13,646.81		390,400.66-
001-16-094-05-70 Learn and Serve America - School Based 157,251.81	159,398.13-	153,741.75		128,064.39	29,187.42	342,327.30-
001-16-097-05-70 Educational Technology - Administration 170,278.70	314,371.67-	184,726.00		170,278.70		499,097.67-
001-16-101-05-70 Charter Schools Initiatives 90,195.98	376,215.47-	93,122.62		90,195.98		469,338.09-
001-16-471-05-70 Title IV -21st Cent Com Cent - Administration 621,326.93	187,988.18-	734,561.90		621,326.93		922,550.08-
001-16-514-05-70 Title VI - Part A - State Assessment 8,074,661.52	4,120,549.66-	9,965,038.84		8,074,661.52		14,085,588.50-
001-16-557-05-70 Evaluation of Student and Parent Access (F) 147,419.72		147,419.72		147,419.72		147,419.72-
001-16-558-05-70 National Assessment of Education Progress (NAEP)(F) 25,382.61	1,214.83-	16,494.17-		25,382.61		15,279.34
001-16-564-05-70 Youth Offenders Grant (F) 227,567.31		246,710.53		227,567.31		246,710.53-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-604-05-70 Drug & Violence Prevention Data 121,134.69	659,988.91-	115,950.52	5,184.17	115,950.52		775,939.43-
001-16-613-05-70 Advanced Placement Initiative 1,444,000.00-						1,444,000.00-
001-16-614-05-70 Foreign Language Assistance 65,852.94	84,147.06-	65,852.94		65,852.94		150,000.00-
001-16-621-05-70 Gifted & Talented Student Education - F 400,000.00-						400,000.00-
001-16-622-05-70 Statewide Data System 1,051,000.00-						1,051,000.00-
001-16-623-05-70 Striving Readers - F 4,189,000.00-						4,189,000.00-
001-16-624-05-70 State and Community Highway Safetyy 17,836.21	323,974.51-	541,570.46-		17,836.21		217,595.95
001-16-642-05-70 WIA Incentive Grant 25,000.00	641,685.70-	25,000.00		25,000.00		666,685.70-
001-16-645-05-70 Ready to Teach 109,000.00-						109,000.00-
001-16-646-05-70 School Based Mental Health Services 348,000.00-						348,000.00-
001-16-647-05-70 Statewide Longitudinal Data System 2,200,000.00-						2,200,000.00-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-084-01-70 Individuals with Disabilities Education - Scranton 36,003.99-	36,003.99-			36,003.99-		36,003.99-
001-16-082-04-70 School Milk Lunch 6,512.73-	6,512.73-	9,437.31		6,512.73-		15,950.04-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-092-04-70 Life Long Learning		1,895.48-				1,895.48
001-16-068-05-70 ESEA - Scranton 24,747.00	104,342.37-	61,136.15		24,747.00		165,478.52-
001-16-082-05-70 School Milk Lunch 3,398.66-	3,398.66-	5,224.57-		3,398.66-		1,825.91
001-16-084-05-70 Individuals with Disabilities Education - Scranton 4,326.39	35,340.00-			4,326.39		35,340.00-
001-16-092-05-70 Life Long Learning	1,940.48-					1,940.48-
GRANTS AND SUBSIDIES						
001-16-071-01-70 Food and Nutrition - Local		1,742.60				1,742.60-
001-16-071-02-70 Food and Nutrition - Local		1,692.95-				1,692.95
001-16-071-03-70 Food and Nutrition - Local		14,103.10				14,103.10-
001-16-074-03-70 DFSC - School Districts		4,105.10				4,105.10-
001-16-098-03-70 Reading First Initiative - Administration		6,476.68				6,476.68-
001-16-056-04-70 Comprehensive School Reform-Local	31,731.00-					31,731.00-
001-16-071-04-70 Food and Nutrition - Local		437,176.76-				437,176.76
001-16-074-04-70 DFSC- School Districts	57,050.50-	5,493.82-		1,577.72-	1,577.72	53,134.40-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-075-04-70 ESEA - Tiyle 1 - Local	3,535,823.94-					3,535,823.94-
001-16-076-04-70 ESEA-Title V - School Districts	117,260.36-					117,260.36-
001-16-088-04-70 Individuals with Disabilities Education - Local	315,786.89-					315,786.89-
001-16-096-04-70 Technology Literacy Challenge - Local	274,301.86-					274,301.86-
001-16-099-04-70 Reading First Initiative - Local	2,955,349.06-					2,955,349.06-
001-16-517-04-70 Title III - Language Instruction for LEP & Immigrant Student	174,747.29-					174,747.29-
001-16-519-04-70 Title IV - Community Serving for Expelled Students		935.40-				935.40
001-16-520-04-70 Teenage Parenting Education - TANF	129,314.44-					129,314.44-
001-16-521-04-70 Teenage Parenting - Food Stamps	11,448.73-	87,902.41-	11,448.73-	11,448.73-		76,453.68-
001-16-056-05-70 Comprehensive School Reform-Local	2,659,241.49	1,103,396.39-	2,659,241.49	2,659,241.49		3,762,637.88-
001-16-071-05-70 Food and Nutrition - Local	3,837,234.64	123,904.95-	19,386,434.58	3,837,234.64		19,510,339.53-
001-16-074-05-70 DFSC- School Districts	1,990,219.88	1,180,998.12-	1,950,058.89	1,951,080.33	39,139.55	3,170,196.56-
001-16-075-05-70 ESEA - Tiyle 1 - Local	48,773,882.06	17,024,335.34-	47,658,452.15	47,659,946.28	1,113,935.78	65,796,723.27-
001-16-076-05-70 ESEA-Title V - School Districts	680,071.53	1,965,778.84-	586,002.96	591,469.69	88,601.84	2,640,383.64-

## 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)
001-16-086-05-70 Vocational Education Act - Local 7,275,920.42	4,734,566.74-	7,274,664.49		7,275,920.42		12,009,231.23-
001-16-087-05-70 Improving Teacher Quality - Title II - Local 15,761,225.44	12,320,901.52-	14,125,913.19		14,126,202.32	1,635,023.12	28,081,837.83-
001-16-088-05-70 Individuals with Disabilities Education - Local 34,887,135.27	12,515,409.53-	32,636,340.77		32,636,340.77	2,250,794.50	47,402,544.80-
001-16-093-05-70 Adult Basic Education - Local 588,241.31	1,635,811.29-	583,157.37		588,241.31		2,218,968.66-
001-16-096-05-70 Educational Technology - Local 2,532,226.57	5,796,749.93-	2,360,306.08		2,360,306.08	171,920.49	8,328,976.50-
001-16-098-05-70 Reading First Initiative - Administration 630,451.05	4,447,062.04-	1,014,337.43		630,451.05		5,461,399.47-
001-16-099-05-70 Reading First Initiative - Local 12,359,239.73	4,132,623.51-	10,122,167.55		10,122,167.55	2,237,072.18	16,491,863.24-
001-16-515-05-70 Title V - Empowerment Schools 3,509,445.02	9,447,428.50-	3,509,445.02		3,509,445.02		12,956,873.52-
001-16-516-05-70 Title IV-21st Century Community Learning Center-Local 7,299,107.97	26,900,170.69-	7,330,266.98		7,299,107.97		34,230,437.67-
001-16-517-05-70 Title III - Language Instruction for LEP & Immigrant Student 3,462,702.86	3,000,450.71-	3,071,991.14	17.95	3,065,850.12	396,834.79	6,469,276.64-
001-16-518-05-70 Title VI - Rural & Low Income School - Local 22,740.96	226,418.56-	22,740.96		22,740.96		249,159.52-
001-16-520-05-70 Teenage Parenting Education - TANF 4,517,380.94	2,581,000.00-	4,163,929.30	237,232.64	4,144,240.41	135,907.89	6,880,837.19-
001-16-521-05-70 Teenage Parenting - Food Stamps 638,765.16		618,857.04		618,857.04	19,908.12	638,765.16-
001-16-534-05-70 Teacher Recruitment 39,022.50	30,832.53-	39,022.50		39,022.50		69,855.03-



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)
001-16-535-05-70 Teacher Quality Enhancement 817,907.76	5,492.86-	817,907.76		817,907.76		823,400.62-
DEPT TOTAL 166,443,774.39	156,560,986.87-	175,630,182.84	939,261.08	157,378,627.39	8,125,885.92	823,400.62-

PA Emergency Management

GENERAL GOVERNMENT

001-31-239-04-70 Civil Preparedness 5,468.78-						5,468.78-
001-31-238-05-70 Fire Prevention 18,858.41-	60,002.00-			18,858.41-		60,002.00-
001-31-239-05-70 Civil Preparedness 448,782.65	6,163,174.30-	700,123.57		448,782.65		6,863,297.87-
001-31-241-05-70 Hazardous Materials Planning and Training 2,646.00	35,131.91-	79,468.79		2,646.00		114,600.70-
001-31-653-05-70 Assistance to Firefighters grant program 18,858.41	13,555.19-			18,858.41		13,555.19-
DEPT TOTAL 451,428.65	6,277,332.18-	779,592.36		451,428.65		13,555.19-

Environmental Protection

GENERAL GOVERNMENT

001-35-257-04-70 National Dam Safety 2,128.74-	2,128.74-	106,842.39		2,128.74-		108,971.13-
001-35-261-04-70 Water Pollution Control Grants 510,074.37-						510,074.37
001-35-242-05-70 Coastal Zone Management 535,118.27	2,004,424.68-	711,253.92		535,118.27		2,715,678.60-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-243-05-70 Surface Mine Conservation 160,354.52	4,146,358.19-	560,277.03-		160,354.52		3,586,081.16-
001-35-244-05-70 State Energy Program 335,534.12	3,555,227.32-	445,915.85		335,534.12		4,001,143.17-
001-35-245-05-70 Surface Mine Conservation 37,865.99-	300,020.84-	34,548.40		37,865.99-		334,569.24-
001-35-246-05-70 Training and Education of Underground Coal Miners 147,318.69	658,771.16-	198,897.77		147,318.69		857,668.93-
001-35-247-05-70 Diagnostic X-Ray Equipment Testing 46,480.80	4,670.32-	140,476.80		46,480.80		145,147.12-
001-35-249-05-70 Water Quality Outreach Operator Training 4,034.92	109,132.45-	5,759.97		4,034.92		114,892.42-
001-35-250-05-70 Surface Mine Control and Reclamation 150,943.39	2,305,861.26-	415,525.71		150,943.39		2,721,386.97-
001-35-251-05-70 Survey Studies 504,084.81	1,532,900.34-	488,616.51		504,084.81		2,021,516.85-
001-35-252-05-70 Indoor Radon Abatement 140,314.25	111,923.97-	153,900.79		140,314.25		265,824.76-
001-35-253-05-70 EPA Planning Grant - Administration 358,711.88	3,497,195.01-	371,930.81		358,711.88		3,869,125.82-
001-35-254-05-70 Hydroelectric Power Conservation Fund 432.01-	49,171.14-	32,292.45-		432.01-		16,878.69-
001-35-255-05-70 Wetland Protection Fund 615.75	752,932.89-	615.75		615.75		753,548.64-
001-35-256-05-70 Wellhead Protection Fund	223,683.05-	9,000.00				232,683.05-
001-35-257-05-70 National Dam Safety 44,235.12-	94,167.44-	55,832.56		44,235.12-		150,000.00-

## 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)
001-35-258-05-70 Chesapeake Bay Pollution Abatement	185,896.50	5,075,060.13-	207,317.42		185,896.50	5,282,377.55-
001-35-259-05-70 Safe Drinking Water	60,831.19	954,355.44-	122,322.00		60,831.19	1,076,677.44-
001-35-260-05-70 Non-Point Source Implementation	1,302,183.34	6,127,373.64-	1,416,268.35		1,302,183.34	7,543,641.99-
001-35-261-05-70 Water Pollution Control Grants	140,740.96	653,839.01-	696,577.45		140,740.96	1,350,416.46-
001-35-262-05-70 Air Pollution Control Grants	27,614.89	49,338.38-	152,533.51		27,614.89	201,871.89-
001-35-264-05-70 Storm Water Permitting Initiative	168,857.75	1,976,156.43-	136,666.57		168,857.75	2,112,823.00-
001-35-265-05-70 Energy & Environmental Opportunities		1,200,000.00-				1,200,000.00-
001-35-266-05-70 Construction Management Assistance Grants		349,212.05-				349,212.05-
001-35-267-05-70 Water Quality Management Planning Grant	94,841.10	475,773.94-	213,672.71		94,841.10	689,446.65-
001-35-268-05-70 Construction Management Assistance Grants - Administration	0.82-	1,352,625.85-	29,328.11-		0.82-	1,323,297.74-
001-35-269-05-70 Pollution Prevention	27,326.97	507,618.89-	27,326.97		27,326.97	534,945.86-
001-35-270-05-70 Small Operators Assistance	141,521.33	1,131,591.30-	300,938.63		141,521.33	1,432,529.93-
001-35-271-05-70 Safe Drinking Water Act - Management	92,106.68	3,823,589.67-	30,045.31-		92,106.67	0.01 3,793,544.37-
001-35-272-05-70 Water Pollution Control Grants - Management	39,884.43	2,146,502.98-	1,125,302.95-		39,884.43	1,021,200.03-

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)
001-35-273-05-70 Air Pollution Control Grants - Management 64,161.44	44,244.90-	393,064.38-		64,161.44		348,819.48
001-35-274-05-70 Oil Pollution Spills Removal 164,740.84-	971,262.33-			164,740.84-		971,262.33-
001-35-276-05-70 National Industrial Competitiveness 2,000.00-						2,000.00-
001-35-523-05-70 Training Reimbursement for Small Systems 41,837.74	3,254,562.43-	46,687.74		41,837.74		3,301,250.17-
DEPT TOTAL	4,521,912.20	49,443,676.17-	3,779,043.98	4,521,912.19	0.01	3,301,250.17-

Health  
GENERAL GOVERNMENT

001-67-317-04-70 MCHSBG - Administration and Operation 3,885.00-						3,885.00-
001-67-295-05-70 Clinical Laboratory Improvement 5,306.97-						5,306.97-
001-67-297-05-70 Primary Care Cooperative Agreements 11,324.02	13,659.89-	20,947.22		11,324.02		34,607.11-
001-67-298-05-70 TB - Administration and Operation 10,929.28	199,233.56-	29,940.50		10,929.28		229,174.06-
001-67-300-05-70 PHHSBG - Block Program Services 664,100.11	547,715.65-	725,563.08		664,100.11		1,273,278.73-
001-67-301-05-70 Health Statistics 856.85	6,168.54-	4,338.24		856.85		10,506.78-
001-67-304-05-70 Disease Control Immunization 963,498.17	1,347,174.04-	1,118,545.17		963,498.17		2,465,719.21-
001-67-305-05-70 Survey and Follow-Up - Sexually Transmitted Diseases 313,407.24	649,028.19-	329,889.11		313,407.24		978,917.30-

## 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)
001-67-307-05-70 Epidemiology & Laboratory Surveillance & Response 18,609.70	247,583.75-	44,742.09		18,609.70		292,325.84-
001-67-310-05-70 Medicare - Health Service Agency Certification 118,832.84-						118,832.84-
001-67-313-05-70 Cooperative Health Statistics 15,000.66-	227,457.24-	110,572.23-		15,000.66-		116,885.01-
001-67-314-05-70 Lead - Administration and Operation 309,538.87	341,517.81-	335,963.86		309,538.87		677,481.67-
001-67-315-05-70 Medicaid Certification 1,639.94-		608,254.00				609,893.94-
001-67-316-05-70 Aids Health Education-Administration and Operation 363,783.43	675,702.12-	418,956.87		363,783.43		1,094,658.99-
001-67-317-05-70 MCHSBG - Administration and Operation 1,391,395.52	4,261,843.87-	1,890,119.37		1,391,395.52		6,151,963.24-
001-67-318-05-70 PHHSBG - Administration and Operation 98,540.46	1,025,278.19-	164,578.97		98,540.46		1,189,857.16-
001-67-319-05-70 WIC Administration and Operation 351,504.43	5,682,780.78-	284,688.74		351,504.43		5,967,469.52-
001-67-321-05-70 SABG - Administration and Operation 53,917.61	1,212,550.46-	4,087,781.16		53,917.61		5,300,331.62-
001-67-322-05-70 Diabetes Control 36,102.77	183,776.06-	45,598.76		36,102.77		229,374.82-
001-67-323-05-70 HIV Care Administration and Operation 41,457.51	545,400.59-	135,723.53		41,457.51		681,124.12-
001-67-329-05-70 EMS for Children 3,556.00	6,489.65-	4,756.00		3,556.00		11,245.65-
001-67-330-05-70 Crash Outcomes Data Evaluation 8,807.32	5,522.63-	23,540.25		8,807.32		29,062.88-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-331-05-70 HIV / AIDS Surveillance 13,164.01	412,963.06-	42,926.79		13,164.01		455,889.85-
001-67-334-05-70 Traumatic Brain Injury 39,366.99	10,116.24-	40,983.69		39,366.99		51,099.93-
001-67-336-05-70 Screening Newborns 219,000.00-						219,000.00-
001-67-339-05-70 Preventive Health Special Projects 967,284.20	708,994.89-	1,030,710.98		967,284.20		1,739,705.87-
001-67-340-05-70 Adult Blood Lead Apidemiology 36,911.90-		78,069.79-				41,157.89
001-67-473-05-70 State Incentive Grant - Administration and Operation 91,891.84	696,450.19-	203,142.99-		91,891.84		493,307.20-
001-67-474-05-70 Rural Access to Emergency Devices 38,037.00	4,332.07-	52,180.00		38,037.00		56,512.07-
001-67-476-05-70 Lake Erie Beach Monitoring 63,674.98-						63,674.98-
001-67-528-05-70 Environmental Public Health Tracking 16,039.46	256,462.19-	38,350.08		16,039.46		294,812.27-
001-67-529-05-70 Cancer prevention & Control 775,102.18	973,084.79-	821,812.54		775,102.18		1,794,897.33-
001-67-548-05-70 Steps to a Healthier US (F) 335,444.14	461,092.73-	359,021.80		335,444.14		820,114.53-
001-67-601-05-70 Trauma Planning 3,000.00	41,304.35-	3,000.00		3,000.00		44,304.35-
001-67-670-05-70 Health Equity 1,087.28	73,912.72-	1,087.28		1,087.28		75,000.00-
GRANTS AND SUBSIDIES						
001-67-293-05-70 MCH Lead Poisoning Prevention and Abatement 400,613.25	622,935.47-	418,443.25		400,613.25		1,041,378.72-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-294-05-70 Tuberculosis Control Program 27,764.33	16,092.08-	28,308.64		27,764.33		44,400.72-
001-67-296-05-70 Health Assessment 6,129.46	86,808.17-	16,405.97		6,129.46		103,214.14-
001-67-299-05-70 Aids Health Education 213,543.74	467,357.29-	245,164.64		213,543.74		712,521.93-
001-67-302-05-70 HIV Care 814,458.16	1,117,920.38-	814,458.16		814,458.16		1,932,378.54-
001-67-303-05-70 Substance Abuse Special Project Grants 2,038,237.90	2,680,683.99-	2,569,091.90		2,038,237.90		5,249,775.89-
001-67-306-05-70 Women, Infants and Children (WIC) 12,676,482.21-	33,829,743.97-	12,401,797.98-		12,676,482.21-		21,427,945.99-
001-67-309-05-70 Loan Repayment program 78,427.19-						78,427.19-
001-67-312-05-70 Housing Opportunity for People with Aids 310,589.71	37,683.21-	310,589.71		310,589.71		348,272.92-
001-67-320-05-70 MCHSBG - Program Services 6,511,854.51	3,441,814.19-	6,659,808.30		6,511,854.51		10,101,622.49-
001-67-324-05-70 MCH - State Systems Development 104,949.05-						104,949.05-
001-67-327-05-70 SABG - Drug and Alcohol Services 5,959,990.28	4,324,640.50-	14,675,690.39	8,685.03	5,951,305.25		19,000,330.89-
001-67-332-05-70 Rural Hospital flexibility Program 149,264.63	8,599.20-	149,264.63		149,264.63		157,863.83-
001-67-337-05-70 Environmental Assessment - Child Lead Poisoning 14,064.96	163,870.38-	14,064.96		14,064.96		177,935.34-
001-67-338-05-70 Newborn Hearing Screening and Intervention 85,181.23	259,041.63-	86,887.38		85,181.23		345,929.01-

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)
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001-67-585-05-70 Medical Assistance - Primary Health Care	800,000.00-					800,000.00-
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DEPT TOTAL	10,761,955.68	69,307,414.58-	25,858,595.02	8,685.03	10,753,270.65	800,000.00-
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PA Higher Education Assistance

GRANTS AND SUBSIDIES

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

GENERAL GOVERNMENT

001-30-234-05-70 Save Our Treasures		350,000.00-				350,000.00-
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001-30-235-05-70 Historic Preservation	8,628.40	200,079.81-	140,808.60		8,628.40	340,888.41-
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001-30-507-05-70 Surface Mining Review	3,685.83	125,071.37-	24,647.00		3,685.83	149,718.37-
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001-30-509-05-70 Environmental Review	9,628.99	60,691.15-	51,135.94		9,628.99	111,827.09-
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001-30-662-05-70 Historical Records & Advisory Board Administration	6,254.59	13,745.41-			6,254.59	13,745.41-
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DEPT TOTAL	28,197.81	749,587.74-	216,591.54		28,197.81	13,745.41-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GRANTS AND SUBSIDIES

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

Insurance

GENERAL GOVERNMENT

001-79-364-05-70 Children's Health Insurance Program	84,557.23	8,099,327.19-	12,825,335.66		84,557.23	20,924,662.85-
001-79-365-05-70 Children's Health Insurance Administration	321,514.52	1,498,571.49-	455,477.95		321,514.52	1,954,049.44-
DEPT TOTAL	406,071.75	9,597,898.68-	13,280,813.61		406,071.75	1,954,049.44-

Labor & Industry

GENERAL GOVERNMENT

001-12-023-03-70 Workforce Investment Act - Administration	1,299.81	459.36-			1,299.81	459.36-
001-12-027-03-70 Community Service and Corps		121.20-				121.20-
001-12-029-03-70 Disability Determination		483.68-				483.68-
001-12-022-04-70 WIA- Statewide activities	68.00-	4,008.00-	68.00-		68.00-	3,940.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-12-023-04-70 Workforce Investment Act - Administration	160.26-	47,236.08-	44,356.72		160.26-	91,592.80-
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001-12-027-04-70 Community Service and Corps	233.32-					233.32-
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001-12-029-04-70 Disability Determination	37.56	246,475.22-	37.56		37.56	246,512.78-
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001-12-022-05-70 WIC- Statewide activities	850,568.81	11,429,852.68-	850,568.81		850,568.81	12,280,421.49-
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001-12-023-05-70 Workforce Investment Act - Administration	741,509.03	1,970,129.48-	751,776.23		741,215.03	2,722,199.71-
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001-12-024-05-70 New Hires	162,748.00	701,986.38-	168,972.35		162,748.00	870,958.73-
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001-12-025-05-70 Underground Utility Line Protection		500,000.00-				500,000.00-
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001-12-027-05-70 Community Service and Corps	1,935,424.30	2,983,726.75-	2,253,609.02		1,935,424.30	5,237,335.77-
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001-12-029-05-70 Disability Determination	1,871,962.83	16,301,940.69-	4,908,098.53		1,811,296.93	21,270,705.12-
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001-12-538-05-70 WIA-Vet Emp & Train	63,319.60	71,420.54-	95,653.00		63,319.60	167,073.54-
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GRANTS AND SUBSIDIES

001-12-416-99-70 JTPA - Dislocated Workers	410,798.04			410,798.04		
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001-12-418-99-70 JTPA - Grants to Service Delivery Areas	352,542.50			352,542.50		
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001-12-020-04-70 WIA - Adult Employment and Training		145,627.00-				145,627.00-
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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)
001-13-482-05-70 Drug Free Schools	164.00-	557.35				721.35-
001-13-484-05-70 Education Enhancement	459.00-	14,199.52				14,658.52-
001-13-602-05-70 Operations and Maintenance - VH 65,833.18	18,583.09-	3,354,236.76		65,833.18		3,372,819.85-
DEPT TOTAL	4,095,520.48	51,695,163.70-	16,397,893.79	4,095,460.46	60.02	3,372,819.85-

Probation & Parole

GENERAL GOVERNMENT

001-25-638-05-70 Evaluating Parole Violations	128,000.00-					128,000.00-
001-25-639-05-70 Sex Offender Managaman 13,330.95	227,669.05-	13,330.95		13,330.95		241,000.00-
DEPT TOTAL	13,330.95	355,669.05-	13,330.95	13,330.95		241,000.00-

Public Utility Commission

GENERAL GOVERNMENT

001-17-525-05-70 Motor Carrier Safety(F) 41,000.28	161,700.90-	540,108.62		41,000.28		701,809.52-
DEPT TOTAL	41,000.28	161,700.90-	540,108.62	41,000.28		701,809.52-

Public Welfare

GENERAL GOVERNMENT

001-21-121-02-70 TANFBG - New Directions 14,488.26-	14,488.26-	14,488.26-		14,488.26-		
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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)
001-21-130-02-70 Food Stamps - New Directions 20,925.00-	20,925.00-	20,925.00-		20,925.00-		
001-21-132-02-70 Medical Assistance - Information Systems 21,012.10	526.50-		21,012.10			526.50-
001-21-183-02-70 Food Stamps - Statewide		118.75				118.75-
001-21-121-03-70 TANFBG - New Directions 12,500.00-						12,500.00-
001-21-132-03-70 Medical Assistance - Information Systems 32,186.19	2,058.00-		32,186.19			2,058.00-
001-21-151-03-70 Child Support Enforcement - Title IV - D 2,998.00-						2,998.00-
001-21-110-04-70 Medical Assistance Infrastructure 212.79	45,350.41-		212.79			45,350.41-
001-21-121-04-70 TANFBG - New Directions 1,671,339.32-						1,671,339.32-
001-21-132-04-70 Medical Assistance - Information Systems 113,137.58	24,147.50-		113,137.58			24,147.50-
001-21-151-04-70 Child Support Enforcement - Title IV - D 414,218.38-						414,218.38-
001-21-182-04-70 Medical Assistance - Statewide 1,592.25-						1,592.25-
001-21-183-04-70 Food Stamp Program 862.00	7,957.48-	862.00		862.00		8,819.48-
001-21-194-04-70 TANFBG - Information Systems 11,675.00	36.39-		11,675.00			36.39-
001-21-110-05-70 Medical Assistance Infrastructure 916.56	437,934.89-	397,588.30		916.56		835,523.19-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-112-05-70 Training - Lead-Based Paint Abatement						
		160,066.79				160,066.79-
001-21-117-05-70 Real Choice Systems Change						
429,842.49	219,293.15-	441,745.55		429,842.49		661,038.70-
001-21-119-05-70 Child Welfare Services - Administration						
		2,054,000.00				2,054,000.00-
001-21-120-05-70 Medical Assistance - Administration						
		5,669,330.88				5,669,330.88-
001-21-121-05-70 TANFBG - New Directions						
222,913.90	4,559,289.87-	69,354,568.86-	80,154.61	142,759.29		64,795,278.99
001-21-122-05-70 SSBG - Administration						
		497,826.41-				497,826.41
001-21-123-05-70 Child Welfare - Title IV-E - Administration						
		1,532,492.44				1,532,492.44-
001-21-127-05-70 Medical Assistance - Mental Health						
6,601,861.23	30,931.62-	30,729,673.04-		6,601,181.77	679.46	30,698,061.96
001-21-130-05-70 Food Stamps - New Directions						
		14,848,630.84-				14,848,630.84
001-21-132-05-70 Medical Assistance - Information Systems						
44,914.83	1,334,875.00-	1,394,847.13	34,500.83	10,414.00		2,729,722.13-
001-21-133-05-70 Food Stamps - Administration						
		3,180,720.70-				3,180,720.70
001-21-136-05-70 Food Stamps - Information Systems						
		1,167,025.26				1,167,025.26-
001-21-142-05-70 Refugees/Persons Seeking Asylum-Administration						
30,835.28	506,577.92-	76,759.05		30,835.28		583,336.97-
001-21-144-05-70 Disabled Education - Administration						
94,190.99	268,604.57-	91,446.27		94,190.99		360,050.84-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-146-05-70 Developmental Disabilities - Basic Support 296,678.00	1,255,071.44-	395,748.85		296,678.00		1,650,820.29-
001-21-147-05-70 MHSBG - Administration 17,245.46-		47,883.27-				30,637.81
001-21-148-05-70 LIHEABG - Administration 936,152.00	1,718,849.81-	5,729,485.01		936,152.00		7,448,334.82-
001-21-149-05-70 TANFBG - County Assistance		1,571,998.74				1,571,998.74-
001-21-150-05-70 Medical Assistance - County Assistance Offices 838,000.00-		542,134.92-				295,865.08-
001-21-151-05-70 Child Support Enforcement - Title IV - D 27,892,105.26	10,192,131.53-	21,635,973.80	266,288.97	27,625,816.29		31,828,105.33-
001-21-163-05-70 Child Support Enforcement - Information Systems 1,758,394.60-						1,758,394.60
001-21-164-05-70 Food Stamps - County Assistance 819,000.00-		33,096,016.43-				32,277,016.43
001-21-166-05-70 Child Welfare - Title IV-E - Information Systems 880,849.51						880,849.51-
001-21-174-05-70 CCDFBG - Administration 2,129,697.47	823,426.07-	3,011,573.08		2,129,697.47		3,834,999.15-
001-21-179-05-70 TANFBG - Statewide		294,128.03				294,128.03-
001-21-182-05-70 Medical Assistance - Statewide 133,608.22	80,672.54-	4,637,921.74	15,326.25	118,281.97		4,718,594.28-
001-21-183-05-70 Food Stamp Program 6,556,307.32	5,853,335.70-	8,447,176.31-	3,238,035.89	3,318,271.43		2,593,840.61
001-21-185-05-70 Medical Assistance - Transportation 860,364.16	995,638.99-	4,976,083.16		860,364.16		5,971,722.15-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-188-05-70 Ryan White - Statewide 3,837.24	85,828.78-	7,576.11		3,837.24		93,404.89-
001-21-193-05-70 TANFBG - Administration 1,227,000.00-		289,835.12-				937,164.88-
001-21-194-05-70 TANFBG - Information Systems 744,531.11	199,154.73-	2,293,310.87	56,248.50	688,282.61		2,492,465.60-
001-21-205-05-70 Community Based Family Resource and Support - Administration 116,943.37	291,817.94-	125,858.74		116,943.37		417,676.68-
001-21-206-05-70 Medical Assistance - New Directions		422,013.55-				422,013.55
001-21-486-05-70 DFSC - Domes Violence 800.00-						800.00-
001-21-572-05-70 Locally Organized Systems of Child Care (F) 43,386.27	91,863.82-	83,386.27		43,386.27		175,250.09-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-134-02-70 Medicare Services - State Centers		13,506.36				13,506.36-
001-21-134-03-70 Medicare Services - State Centers		236.65				236.65-
001-21-145-03-70 Medicare Services - State Mental Hospitals		6,180.21				6,180.21-
001-21-145-04-70 Medicare Services - State Mental Hospitals		230.00-				230.00
001-21-134-05-70 Medicare Services - State Centers		211,270.29-				211,270.29
001-21-135-05-70 SSBG - Community Mental Health Services		1,285,917.00				1,285,917.00-





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)
001-21-157-01-70 Child Welfare - Title IV-E 1,324,916.23		94,262.03	73,376.67	94,262.03	1,157,277.53	1,251,539.56-
001-21-197-01-70 TANFBG - Child Welfare 548,539.77		548,539.77		548,539.77		548,539.77-
001-21-138-02-70 Medical Assistance - Outpatient 92,353.00			92,353.00			
001-21-143-02-70 Medical Assistance - Inpatient		0.01				0.01-
001-21-157-02-70 Child Welfare - Title IV-E 460,526.67		164,784.69	41,765.31	164,784.69	253,976.67	418,761.36-
001-21-197-02-70 TANFBG - Child Welfare 441,561.77	0.01-	441,561.77		441,561.77		441,561.78-
001-21-128-03-70 Other Federal Support - Cash Grants 1,472.00-						1,472.00
001-21-138-03-70 Medical Assistance - Outpatient 195,530.53-						195,530.53-
001-21-186-03-70 Medical Assistance - Capitation 371,832.41-						371,832.41-
001-21-197-03-70 TANFBG - Child Welfare 432,095.40		432,095.40		432,095.40		432,095.40-
001-21-138-04-70 Medical Assistance - Outpatient 74,396.83-						74,396.83-
001-21-143-04-70 Medical Assistance - Inpatient 30,000.00-						30,000.00-
001-21-157-04-70 Child Welfare - Title IV-E 55,937,907.45		1,323,535.08		1,320,428.00	54,617,479.45	55,941,014.53-
001-21-161-04-70 Medical Assistance - Long-Term Care 24,433.50-						24,433.50-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-186-04-70 Medical Assistance - Capitation 46,187,694.31	7,920.00-	46,187,694.31		46,187,694.31		46,195,614.31-
001-21-195-04-70 TANFBG - Cash Grants 412,218.11-	901,041.08-	412,218.11-		412,218.11-		488,822.97-
001-21-197-04-70 TANFBG - Child Welfare 3,593,734.84		3,843,185.57		3,593,734.84		3,843,185.57-
001-21-113-05-70 Homeless Services - SABG 25,315.00-		966,185.00				991,500.00-
001-21-115-05-70 TANFBG - Child Care Services		531,377.93				531,377.93-
001-21-118-05-70 Family Resource & Support - Family Centers 123,898.47	5,254.20-	141,501.63		123,898.47		146,755.83-
001-21-124-05-70 SSBG - Domestic Violence		716,827.66				716,827.66-
001-21-125-05-70 SSBG - Homeless Services		697,170.00				697,170.00-
001-21-126-05-70 Medical Assis - Services to Persons with Disabilities 6,101,555.08	9,938.34-	9,647,354.60		6,101,555.08		9,657,292.94-
001-21-128-05-70 Other Federal Support - Cash Grants 844,107.60	8,789,368.76-	12,773,821.88-		844,107.60		3,984,453.12
001-21-129-05-70 Medical Assistance - ICF/MR 14,793,151.51	11,495,440.46-	15,531,267.46		14,793,151.51		27,026,707.92-
001-21-137-05-70 CCDFBG - School Age 19,146.45	182,558.66-	19,146.45		19,146.45		201,705.11-
001-21-138-05-70 Medical Assistance - Outpatient 113,421,655.36	4,227,486.96-	142,799,124.65	458,806.30	112,962,849.06		147,026,611.61-
001-21-143-05-70 Medical Assistance - Inpatient 70,083,311.70	437,996.72-	88,101,617.29	104,366.96	69,978,944.74		88,539,614.01-

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)
001-21-155-05-70 Child Welfare Services 1,497,727.39	2,182,557.61-	4,508,244.24		1,497,727.39		6,690,801.85-
001-21-156-05-70 Refugees and Persons Seeking Asylum - Social Services 742,163.70	1,803,030.34-	742,163.70		742,163.70		2,545,194.04-
001-21-157-05-70 Child Welfare - Title IV-E 214,268,522.35		269,700,542.66	468,023.31	132,002,518.87	81,797,980.17	351,498,522.83-
001-21-158-05-70 SSBG - Child Care		4,597,565.58				4,597,565.58-
001-21-159-05-70 SSBG - Child Welfare		1,461,691.28-				1,461,691.28
001-21-161-05-70 Medical Assistance - Long-Term Care 103,512,163.84	1,393,661.95-	184,302,383.77		103,512,163.84		185,696,045.72-
001-21-165-05-70 SSBG - Family Planning		17,341.43				17,341.43-
001-21-168-05-70 LIEABG-Low Income Families & Individuals 14,464.97-	1,318,516.28-	10,668,617.88-		14,814.97-	350.00	9,349,751.60
001-21-169-05-70 Medical Assistance - Child Welfare 201,497.00	3,721,768.58-	663,490.04		201,497.00		4,385,258.62-
001-21-170-05-70 Education for Children with Disabilities 951,487.16		951,487.16		951,487.16		951,487.16-
001-21-171-05-70 Child Welfare Training and Certification 4,077,142.00	5,094,277.41-	2,618,918.00		4,077,142.00		7,713,195.41-
001-21-175-05-70 Medical Assistanve - Community MR Services 38,951,902.81	32,498.77-	3,297,856.35	21,622.95	34,174,631.65	4,755,648.21	8,086,003.33-
001-21-176-05-70 SSBG - Rape Crises		613,649.00				613,649.00-
001-21-177-05-70 SSBG - Community MR Services		3,495,996.00				3,495,996.00-

## 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)
001-21-178-05-70 SSBG - Early Intervention		548,745.00				548,745.00-
001-21-180-05-70 SSBG - Services to Persons with Disabilities 4,061.00		54,771.79		4,061.00		54,771.79-
001-21-181-05-70 Medical Assistance- Attendant Care 5,394,684.74	1,178.05-	7,243,955.80		5,393,245.52	1,439.22	7,246,573.07-
001-21-184-05-70 Medical Assistance - Early Intervention 1,394,313.14		2,682,192.33		1,394,289.69	23.45	2,682,215.78-
001-21-186-05-70 Medical Assistance - Capitation 10,195,681.20	100,208,996.11-	27,715,667.54	1,728.04	10,193,953.16		127,924,663.65-
001-21-187-05-70 SSBG - Legal Services		841,500.04				841,500.04-
001-21-190-05-70 PHHSB - Domestic Violence 3,479.03-	3,479.03-	12,529.47		3,479.03-		16,008.50-
001-21-191-05-70 Family Preservation - Family Centers 1,808,464.08	234,575.57-	4,297,966.80		1,808,464.08		4,532,542.37-
001-21-192-05-70 Head Start Collaboration Project 168,750.00-						168,750.00-
001-21-195-05-70 TANFBG - Cash Grants 11,580,297.88-	15,655,610.61-	31,264,687.53		11,580,297.88-		46,920,298.14-
001-21-196-05-70 CCDFBG - Cash Grants 426,201.68	1,102,185.85-	618,020.17-		426,201.68		484,165.68-
001-21-197-05-70 TANFBG - Child Welfare 3,183,514.45	64.08-	7,697,784.12-		3,183,514.45		7,697,720.04
001-21-198-05-70 CCDFBG - Family Centers 40,218.66	140,770.67-	40,218.66		40,218.66		180,989.33-
001-21-199-05-70 CCDFBG - Child Care 1,152,658.07	4,297,076.69-	6,427,765.84		1,152,658.07		10,724,842.53-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-202-05-70 AIDS - Ryan White 1,176,548.20	344,105.94-	1,176,548.20		1,176,548.20		1,520,654.14-
001-21-204-05-70 Community Based Family Resource and Support 11,971.26		11,971.26		11,971.26		11,971.26-
001-21-487-05-70 Rape Prevention & Education 116.00-						116.00-
001-21-488-05-70 DFSC- Special Program of Rape Crises 750.00-						750.00-
001-21-527-05-70 TANF - Alternatives to abortion 16,139.09-	21,213.59-	16,139.09-		16,139.09-		5,074.50-
001-21-578-05-70 Medical Assistance - Trauma Centers (F) 309,995.62	18,213.71-	15,290,786.29		309,995.62		15,309,000.00-
001-21-625-05-70 TANFBG-Nurse Family Partnership 532,152.33	10,441.67-	532,152.33		532,152.33		542,594.00-
001-21-649-05-70 Medical Assistance-Academic Medical Centers 2,889.83-		1,834,510.23				1,837,400.06-
001-21-660-05-70 CCDFBG-N F Partner 446,609.26	5,093.99-	446,609.26		446,609.26		451,703.25-
001-21-661-05-70 Title IV-B Family Centers 275,012.58	77,899.35-	275,012.58		275,012.58		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 752,378,091.94	223,291,828.18-	733,020,135.22	5,130,821.25	594,170,416.53	153,076,854.16	10,492,000.00-
State Department						
GENERAL GOVERNMENT						
001-19-490-05-70 Federal Election Reform 68,307,607.05	33,438,617.06-	22,340,459.21		21,463,129.89	46,844,477.16	102,623,553.43-

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)
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001-19-562-05-70 Elections Assistance Grants to Counties (F)	59,083.96	1,076,607.15-	78,489.49		59,083.96	1,155,096.64-
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DEPT TOTAL	68,366,691.01	34,515,224.21-	22,418,948.70		21,522,213.85	46,844,477.16	1,155,096.64-
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State Police

GENERAL GOVERNMENT

001-20-103-05-70 Drug Enforcement	50,614.37	149.83-	225,315.69		50,614.37	225,465.52-
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001-20-106-05-70 Bulletproof Vests	204,415.00	1,257,829.50-	204,415.00		204,415.00	1,462,244.50-
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001-20-109-05-70 Marijuana Eradication		25,087.48-				25,087.48-
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001-20-494-05-70 Computer Crime Prevention	637.13-	457,445.35-	637.13-		637.13-	456,808.22-
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001-20-532-05-70 DNA Backlog Reduction	6,543.40	146,420.67-	6,543.40		6,543.40	152,964.07-
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001-20-543-05-70 Radiation Emergency Response Fund		10,000.00-				10,000.00-
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001-20-546-05-70 Megan's Law Improvements		40,000.00-				40,000.00-
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001-20-606-05-70 Innovative Occupant Protection		23,000.00-				23,000.00-
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001-20-607-05-70 Child Passenger Fitting Station	36,497.75	525,236.38-	43,680.92		36,497.75	568,917.30-
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001-20-608-05-70 DNA Capacity Enhancement	245,178.44	467,609.58-	482,094.71		245,178.44	949,704.29-
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001-20-627-05-70 Speed Timing Equipmt		500,000.00-				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)
001-20-628-05-70 Intell Transportation System-F	250,000.00-					250,000.00-
001-20-629-05-70 Drug Recognition Expert Program	632.61	14,729.27-	4,820.38		632.61	19,549.65-
001-20-630-05-70 Domestic Terrorism Training	1,978.80-	349,427.72-	1,746.51-		1,978.80-	347,681.21-
001-20-631-05-70 2005 Homeland Security Grant	62,096.37	602,404.79-	102,810.69		62,096.37	705,215.48-
001-20-632-05-70 Terrorism Prev Prgm	500,000.00-					500,000.00-
001-20-634-05-70 Cold Case DNA	408,000.00-					408,000.00-
001-20-636-05-70 Motor Carrier Safety	377,240.29-	4,844,031.36-	2,461,929.09		377,240.29-	7,305,960.45-
001-20-644-05-70 Human Trafficking	50,000.00-					50,000.00-
DEPT TOTAL	226,121.72	10,471,371.93-	3,529,226.24		226,121.72	50,000.00-

Transportation  
GENERAL GOVERNMENT

001-78-353-04-70 FTA-Technical Studies Grants	6,894.27				6,894.27	
001-78-355-04-70 CAPITAL ASSISTANCE (F)	0.67-					0.67-
001-78-353-05-70 FTA-Technical Studies Grants	531,072.38	668,289.00-	829,644.00		531,072.38	1,497,933.00-
001-78-354-05-70 TITLE IV RAIL ASSISTANCE	36,000.00-					36,000.00-



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-78-355-05-70 CAPITAL ASSISTANCE (F)	2,704.06	22,637.00-	5,728.00		2,704.06	28,365.00-
001-78-358-05-70 Surface transportation Assistance	250,662.52	182,329.00-	258,907.00		250,662.52	441,236.00-
001-78-362-05-70 FTA Capital Improvement Grants	218,106.00	517,207.00-	539,460.00		218,106.00	1,056,667.00-
GRANTS AND SUBSIDIES						
001-78-351-05-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F)		4,071,259.00-				4,071,259.00-
001-78-352-05-70 FTA- INTELLIGENT TRANSIT SYSTEM DEVELOPMENT (F0)		14,214,000.00-				14,214,000.00-
001-78-356-05-70 Surface Transportation-Operating		1,419,802.00-	224,919.00			1,644,721.00-
001-78-357-05-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F)		3,784,854.00-	34,045.00			3,818,899.00-
001-78-361-05-70 FTA-CAPITAL IMPROVEMENTS (F)	2,738,908.00	1,186,625.00-	3,861,311.00		2,738,908.00	5,047,936.00-
001-78-563-05-70 Rural Transportation Assistance - MAGLEV (F)		5,000,000.00-				5,000,000.00-
DEPT TOTAL	3,748,347.23	31,103,002.67-	5,754,014.00		3,748,347.23	5,000,000.00-

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-

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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Supreme Court

GENERAL GOVERNMENT

001-51-654-05-70 Court Improvement Project	9,205.77	411,588.46-	9,205.77		9,205.77	420,794.23-
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DEPT TOTAL	9,205.77	411,588.46-	9,205.77		9,205.77	420,794.23-
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LEDGER TOTAL	1,109,347,957.57	1,437,733,612.72-	1,120,117,570.31	7,290,028.40	891,672,392.89	210,385,536.28	2,768,236,719.31-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-146-02-80 DCSI - Specialized Probation Technical Assistance (EA)		56,370.00				56,370.00-
001-81-145-03-80 DCSI - Electronic Reporting (EA)		57,755.25-				57,755.25
001-81-145-04-80 DCSI - Electronic Reporting (EA)	304.54	37,867.24-			304.54	38,171.78-
001-81-145-05-80 DCSI - Electronic Reporting (EA)	79,193.81	693,202.89-	103,967.35	0.15	79,193.66	797,170.24-
001-81-147-05-80 VOCA - Flight 93 Disaster - Assistance and Reimb	26,666.66-	26,666.66-	26,666.66-		26,666.66-	
001-81-339-05-80 Early Childhood Analysis	62,041.00		62,041.00		62,041.00	62,041.00-
001-81-345-05-80 Juvenile Tracking System Development		65,343.32-				65,343.32-
001-81-383-05-80 Public health Preparedness		264.40-				264.40-
001-81-402-05-80 Hurricane Katrina Victims Travel Expenses		4,992,407.00-				4,992,407.00-
001-81-411-05-80 National Rural Development Partnership (F)		7,000.00-				7,000.00-
DEPT TOTAL	114,872.69	5,822,751.51-	137,956.44	0.15	114,568.00	7,000.00-

Aging

GENERAL GOVERNMENT

001-10-185-05-80 DCSI - Protective Services Training (EA)		12,243.43-				12,243.43-
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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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001-10-186-05-80 DCSI - Sexual Abuse Response Training (EA)	157.68-					157.68-
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DEPT TOTAL	12,401.11-					157.68-
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Agriculture

GENERAL GOVERNMENT

001-68-280-05-80 Bioterrorism Preparednes	83,854.94	716,276.21-	145,605.18		83,854.94	861,881.39-
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001-68-404-05-80 Food Safety Inspection (F)	1,636.58	9,613.42-	2,386.58		1,636.58	12,000.00-
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GRANTS AND SUBSIDIES

001-68-316-05-80 W Nile Virus Control			16,016.50			16,016.50-
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DEPT TOTAL	85,491.52	725,889.63-	164,008.26		85,491.52	16,016.50-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-216-01-80 TANF-BG Critical Job Training	818,071.61-	818,071.61-			818,071.61-	818,071.61-
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001-24-314-05-80 Americorps Training & Technical assistance		7,927.62-				7,927.62-
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001-24-403-05-80 Katrina Emergency Housing - FEMA	43,281.91	9,876,847.75-	43,281.91		43,281.91	9,920,129.66-
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GRANTS AND SUBSIDIES

001-24-080-01-80 Centralia Recovery(EA)			137,689.00			137,689.00-
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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)
001-24-080-02-80 Centralia Recovery(EA)		201,119.02-				201,119.02
001-24-081-02-80 Supported Work Program (EA)		1,224,174.98				1,224,174.98-
001-24-080-03-80 Centralia Recovery(EA)		1,128.23				1,128.23-
001-24-081-03-80 Supported Work Program (EA)		1,224,174.98-				1,224,174.98
001-24-080-04-80 Centralia Recovery(EA)	100,206.00-	2,963.07-				97,242.93-
001-24-081-04-80 Supported Work Program (EA)	343,029.94-	14,632.00-		14,465.89-	14,465.89	342,863.83-
001-24-080-05-80 Centralia Recovery(EA)	43,709.77	1,549,145.17-	3,401.86-	49,110.00	5,400.23-	1,545,743.31-
001-24-081-05-80 Supported Work Program (EA)	599,804.11	1,657,891.18-	718,014.41		599,804.11	2,375,905.59-
001-24-374-05-80 Bioterrorism Preparedness Education & Training	1,037,072.56	719,371.86-	965,335.56	71,737.00	965,335.56	1,684,707.42-
001-24-397-05-80 TANFBG_Housing Assistance		492.00-				492.00-
001-24-420-05-80 Homeless Study Grant (F)	90,000.00		42,305.42	47,694.58	42,305.42	42,305.42-
001-24-080-96-80 Centralia Recovery(EA)		20,427.72				20,427.72-
001-24-080-97-80 Centralia Recovery(EA)		10,925.43				10,925.43-
001-24-080-98-80 Centralia Recovery(EA)		24,405.52				24,405.52-

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)
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DEPT TOTAL	995,796.74	15,072,983.13-	1,741,397.25	168,541.58	812,789.27	14,465.89	24,405.52-
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Conservation & Natural Resourc  
GENERAL GOVERNMENT

001-38-368-05-80 Presque Isle Water Sampling		1,328.33-	660.74-				667.59-
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001-38-394-05-80 Tropical Storm Ivan Disaster Assistance	190,198.92	9,432,939.83-			190,198.92		9,432,939.83-
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001-38-395-05-80 April 2005 Storm Disaster Assistance		3,295,525.00-					3,295,525.00-
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DEPT TOTAL	190,198.92	12,729,793.16-	660.74-		190,198.92		3,295,525.00-
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Corrections

GENERAL GOVERNMENT							
001-11-294-05-80 DCSI - Hispanic Therapeutic Communities	30,207.60	90,432.24-	43,316.40		30,207.60		133,748.64-

001-11-406-05-80 Forensic Community (F)		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-
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001-11-011-05-80 Sex Offender Assessment Program	18,407.77	1,721.22-	18,407.77		18,407.77		20,128.99-
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DEPT TOTAL	48,615.37	275,954.82-	61,724.17		48,615.37		20,128.99-
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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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Education

GENERAL GOVERNMENT

001-16-028-02-80 State and Community Highway Safety (EA)	522.70-	522.70-		522.70-		522.70-
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001-16-231-04-80 ESEA Title VI - Class Size Reduction		4,887.00-	4,887.00-			
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001-16-399-05-80 Refugee School Impact Development (F)	218,253.00	28,496.83-	117,224.91	114,776.73	103,476.27	249,198.01-
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001-16-412-05-80 Hurrican Education Recovery	1,865,268.11	1,341,731.89-	1,865,268.11	1,865,268.11		3,207,000.00-
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GRANTS AND SUBSIDIES

001-16-326-05-80 Vocational Rehabilitation Basic Support	102,939.49-	104,577.91-	102,939.49-	102,939.49-		1,638.42-
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001-16-359-05-80 Color Me Healthy	30,753.18		30,753.18	30,753.18		30,753.18-
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001-16-380-05-80 Adult Basis Education Services	624,196.50	130,684.80-	574,090.73	50,105.77	574,090.73	704,775.53-
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DEPT TOTAL	2,635,008.60	1,610,901.13-	2,479,510.44	50,105.77	2,481,426.56	704,775.53-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-284-04-80 Domestic Preparedness - First Respondess	161,565.87	39,680.17-	22,185.87		161,565.87	61,866.04-
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001-31-284-05-80 Domestic Preparedness - First Respondess	18,989,195.23	142,208,967.07-	24,624,798.78		18,989,195.23	166,833,765.85-
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001-31-375-05-80 Emergency Preparedness Leadership Institute	1,274.32	120,754.28-	1,274.32		1,274.32	122,028.60-
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## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-31-393-05-80	September 05	Hurricane Katrina-Disaster				
46,841.48	33,018,738.27-	288,511.00		46,841.48		33,307,249.27-
GRANTS AND SUBSIDIES						
001-31-106-05-80	September 1999	Tropical Storm Disaster-Public Assistanc				
	27,840.76-					27,840.76-
001-31-107-05-80	September 1999	Tropical Storm Disaster-Hazard Mitigation				
	9,397,708.00-					9,397,708.00-
001-31-110-05-80	June 2001	Storm Disaster-Public Assistance (EA)				
140,243.54	1,836,232.83-	140,243.54		140,243.54		1,976,476.37-
001-31-301-05-80	02/03	Snow Disaster				
	350,000.00-					350,000.00-
001-31-318-05-80	July 2003	Storm Disaster -Public Assistance				
92,736.11	4,417,012.43-	92,736.11		92,736.11		4,509,748.54-
001-31-328-05-80	July 03	Disaster -Hazard Mitigation				
1,137,278.07	739,983.93-	1,250,057.07		1,137,278.07		1,990,041.00-
001-31-341-05-80		Incident Response Reporting				
849,590.66	33,992.89-	851,007.11		849,590.66		885,000.00-
001-31-349-05-80	August 04	Storm Disaster -Hazard Mitigation				
720,576.00	279,424.00-	720,576.00		720,576.00		1,000,000.00-
001-31-350-05-80	August 04	Storm Disaster - Public Assistance				
	1,000,000.00-					1,000,000.00-
001-31-351-05-80	Sept. 04	Tropical Storm Frances - Hazard Mitigation				
107,553.00	892,447.00-	107,553.00		107,553.00		1,000,000.00-
001-31-352-05-80	Sept. 04	Tropical Storm Frances-Public Assistance				
	500,000.00-					500,000.00-
001-31-353-05-80	Sept. 04	Tropical Storm Ivan - Hazard Mitigation				
3,944,931.00	2,261,416.00-	4,738,584.00		3,944,931.00		7,000,000.00-



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)
001-31-354-05-80 Sept. 04 Tropical Storm Ivan -Public Assistance 760,491.01-	16,014,891.03-	211,758.35-		760,491.01-		15,803,132.68-
001-31-379-05-80 April 05 Storm -Public Assistance 17,200.24	22,394,357.28-	85,469.75		17,200.24		22,479,827.03-
001-31-416-05-80 St Emergency Voice Alerting System 749,999.75	0.25-	749,999.75		749,999.75		750,000.00-
DEPT TOTAL 26,198,494.26	235,533,446.19-	33,461,237.95		26,198,494.26		750,000.00-

Environmental Protection

GENERAL GOVERNMENT

001-35-237-03-80 Nuclear and Chemical Security 1,250.95-	1,250.95-			1,250.95-		1,250.95-
001-35-237-04-80 Nuclear and Chemical Security 14,886.92-						14,886.92-
001-35-118-05-80 Emergency Disaster Relief 120,000.00-						120,000.00-
001-35-119-05-80 Technical Assistance to Small Systems 20,042.53	565,294.68-	90,554.86-		20,042.53		474,739.82-
001-35-120-05-80 Assistance to State Programs (EA) 84,674.49-	1,798,904.10-	38,478.65-		84,674.49-		1,760,425.45-
001-35-121-05-80 Local Assistance and Source Water Protection (EA) 125,361.01	3,532,073.11-	120,265.14		125,361.01		3,652,338.25-
001-35-122-05-80 Abandoned Mine Reclamation 4,264,296.40	8,198,057.14-	4,672,889.02		4,264,296.40		12,870,946.16-
001-35-212-05-80 Homeland Security Initiative 1,518.64	466,274.91-	4,718.26		1,518.64		470,993.17-
001-35-237-05-80 Nuclear and Chemical Security 20,014.19	3,083,773.53-	25,852.54		20,014.19		3,109,626.07-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	4,345,307.33	17,780,515.34-	4,694,691.45		4,345,307.33	3,109,626.07-
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Health  
GENERAL GOVERNMENT

001-67-155-05-80 PUBLIC HEALTH EMERGENCY PREPARADNESS AND RESPONSE	5,269,862.39	5,027,956.06-	5,975,546.54		5,269,862.39	11,003,502.60-
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GRANTS AND SUBSIDIES

001-67-132-05-80 DCSI - Adult Offender Treatment	48,430.84	48,670.57-	48,430.84		48,430.84	97,101.41-
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001-67-134-05-80 DFSC - Special Programs for Student Assistance (EA)	99,960.86	9,336.93-	112,219.86		99,960.86	121,556.79-
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DEPT TOTAL	5,418,254.09	5,085,963.56-	6,136,197.24		5,418,254.09	121,556.79-
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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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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	6,652,000.00				6,652,000.00	1,668,000.00-
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## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

## GENERAL GOVERNMENT

001-30-095-05-80 Railroad Museum Improvement	287,353.69	699,823.14-	412,176.86		287,353.69	1,112,000.00-
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001-30-096-05-80 Pennsylvania Archaeology		16,000.00-				16,000.00-
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001-30-325-05-80 National Historical Publications & Records		15,112.52-				15,112.52-
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001-30-396-05-80 Delaware & Lehigh Canal Partnership Program	240,216.77		187,222.27		187,222.27	52,994.50
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001-30-405-05-80 Storm Damages - April 2005 (F)		90,000.00-				90,000.00-
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DEPT TOTAL	527,570.46	820,935.66-	599,399.13		474,575.96	52,994.50
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Labor &amp; Industry

## GENERAL GOVERNMENT

001-12-019-02-80 Joint Jobs Initiative (EA)	35,413.26-	35,413.26-	35,413.26-		35,413.26-	
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001-12-019-03-80 Joint Jobs Initiative (EA)	102,146.00-	102,146.00-	102,146.00-		102,146.00-	
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001-12-019-05-80 Joint Jobs Initiative (E)	16,683,247.26	20,618,592.72-	25,323,185.06		16,683,247.26	45,941,777.78-
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001-12-388-05-80 Comprehensive Workforce Development	18,074.24		50,143.69		18,074.24	50,143.69-
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## GRANTS AND SUBSIDIES

001-12-019-04-80 Joint Jobs Initiative (E)		1,455,201.14-				1,455,201.14-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-12-335-05-80 New Directions	160,839.11	275,370.20-	160,839.11		160,839.11	436,209.31-
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DEPT TOTAL	16,724,601.35	22,486,723.32-	25,396,608.60		16,724,601.35	436,209.31-
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Liquor Control Board

GENERAL GOVERNMENT

001-26-347-05-80 Enforcing Underage Drinking Laws Program	130,906.65	34,081.61-	131,250.25		130,906.65	165,331.86-
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001-26-363-05-80 Rural Communities Initiative	95,144.28	16,441.11-	95,144.28		95,144.28	111,585.39-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-26-363-04-80 Rural Communities Initiative		1,000.00-				1,000.00-
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DEPT TOTAL	226,050.93	51,522.72-	226,394.53		226,050.93	1,000.00-
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-157-05-80 DCSI - Drug Enforcement Training	39,709.18	225,689.75-	46,958.99		39,709.18	272,648.74-
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001-13-338-05-80 Domestic Preparedness		1,100,000.00-				1,100,000.00-
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DEPT TOTAL	39,709.18	1,325,689.75-	46,958.99		39,709.18	1,100,000.00-
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Probation & Parole

GENERAL GOVERNMENT

001-25-088-05-80 DCSI - Sexual Offenders Treatment (EA		11,173.00-	11,949.00			23,122.00-
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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)
001-25-392-05-80 Client Identification 435,750.00	217,250.00-	435,750.00		435,750.00		653,000.00-
DEPT TOTAL	435,750.00	228,423.00-	447,699.00	435,750.00		653,000.00-
Public Welfare						
GENERAL GOVERNMENT						
001-21-386-05-80 DCSI-Gender Specific Training 150,000.00-						150,000.00-
001-21-391-05-80 DFSC - Aftercare Support 100,000.00-						100,000.00-
001-21-398-05-80 Storm Disaster 2005 - Administration 7,424.81-						7,424.81-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-329-03-80 September 2003-storm Disaster-Crisis Counseling 0.32						0.32-
001-21-343-05-80 Bioterrorism Hospital Preparedness 9,675.80-						9,675.80-
001-21-401-05-80 Storm Disaster 2005 - Crisis Counseling Immediate Services 34,247.00-	72,125.12-	34,247.00-		34,247.00-		37,878.12-
001-21-413-05-80 Crisis Counseling Assistance and Trng-Storm Disasters 2005 F 113,305.00	162,926.00-	113,305.00		113,305.00		276,231.00-
GRANTS AND SUBSIDIES						
001-21-358-04-80 Sept. 2004 Storm Disaster Ivan - Individual & Family Assist 35,769.00-						35,769.00
001-21-378-04-80 April 2005 Storm Disaster- Individual & Family Assistance 27,278.26-	27,278.26-	28,759.46-		27,278.26-		1,481.20

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	51,779.74	529,429.99-	14,529.86		51,779.74		1,481.20
State Police							
GENERAL GOVERNMENT							
001-20-032-04-80 Motor Carrier Safety(EA)			45,630.70				45,630.70-
001-20-035-05-80 Sobriety Test Training(E)		5,914.73-					5,914.73-
001-20-037-05-80 DUI Enforcement(EA)	56,574.84	87,612.12-	216,332.71		56,574.84		303,944.83-
001-20-038-05-80 Safety Education(EA)		50,000.00-					50,000.00-
001-20-039-05-80 Interstate Highway Enforcement(EA)	25,862.96	110,287.40-	145,896.17		25,862.96		256,183.57-
001-20-042-05-80 Corridor Safety(EA)	782.69	190,266.81-	6,784.47		782.69		197,051.28-
001-20-045-05-80 Construction Zone Patrolling(EA)	328,393.96	4,764,104.44-	1,509,288.95		328,393.96		6,273,393.39-
001-20-047-05-80 Combat Underage Drinking	236.47	893.60-	78,839.93		236.47		79,733.53-
001-20-057-05-80 Occupant Protection(EA)	20,888.11	106,039.94-	219,301.13		20,888.11		325,341.07-
001-20-302-05-80 Homeland Security Equipment		406,751.34-	270.30				407,021.64-
001-20-310-05-80 DCSI - Pa Criminal Intelligence C		142,348.78-					142,348.78-
001-20-312-05-80 DCSI - Tiggerlock	19,402.74	136,443.09-	46,662.87		19,402.74		183,105.96-

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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001-20-372-05-80 Public Health Preparedness	2,675.00-					2,675.00-
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001-20-381-05-80 DCSI-Palm Readers	500,000.00		500,000.00		500,000.00	500,000.00-
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001-20-385-05-80 Amber Alert	5,989.51-					5,989.51-
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001-20-389-05-80 ATF-PSP Partnership	13,068.85-					13,068.85-
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DEPT TOTAL	952,141.77	6,022,395.61-	2,769,007.23		952,141.77	13,068.85-
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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-

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-
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 5,847,000.00					5,847,000.00	900,000.00-
LEDGER TOTAL 71,524,642.95	326,115,719.63-	78,376,659.80	218,647.50	58,599,754.25	12,706,241.20	417,198,620.63-
TOTAL ALL PRIOR FEDERAL LEDGERS 1,180,872,600.52	1,763,849,332.35-	1,198,494,230.11	7,508,675.90	950,272,147.14	223,091,777.48	

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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

GRANTS AND SUBSIDIES

001-81-148-	-49 Justice Assistance Grant			21,298,157.41
		21,298,157.41		

001-81-125-	-40 Juvenile Accountability Incentive			2,935,039.47
		4,421,935.33	1,486,895.86-	

001-81-159-	-49 Medicare Part D - Retiree Health			
		4,910,615.19	4,910,615.19-	

DEPT TOTAL		9,332,550.52	14,900,646.36	24,233,196.88
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Conservation & Natural Resourc

GRANTS AND SUBSIDIES

001-38-101-	-49 Federal Land & Water Conservation Fd Act			3,637.00
		3,637.00		

001-38-103-	-49 Federal Aid to Volunteer Fire Companies			2,830.67
		2,830.67		

001-38-105-	-49 National Forest Reserve Allotment		6,491,617.67	
			6,491,617.67	

DEPT TOTAL		6,467.67	6,491,617.67	6,467.67
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Education

GRANTS AND SUBSIDIES

001-16-017-	-49 Medical Assistance Reimbursement - Lease			10,563,279.06
		96,662,550.01	110,620,378.83	
			96,354,471.31	100,365,178.47

001-16-113-	-40 LSTA - Library Grants			20,483.51-
		20,483.51-		

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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)
001-16-113- -49 LSTA - Library Grants	20,483.51	4,401,865.71	3,167,863.76	4,334,116.90	3,079,631.44-
001-16-115- -49 Homeless Adult Assistance Program	2.21				2.21
DEPT TOTAL	96,683,035.73	115,001,761.03	99,522,335.07	104,699,295.37	7,463,166.32
PA Emergency Management					
GRANTS AND SUBSIDIES					
001-31-044- -49 Disaster Relief Astnc to State and Political Subdivisions	17,646.77	2,952,717.64		2,970,364.41	
DEPT TOTAL	17,646.77	2,952,717.64		2,970,364.41	
Environmental Protection					
GRANTS AND SUBSIDIES					
001-35-046- -49 Flood Control Payments	34,764.14	204,512.66		226,873.84	12,402.96
DEPT TOTAL	34,764.14	204,512.66		226,873.84	12,402.96
Health					
001-67-061- -40 SHARE Loan Program	180,993.50	10,291.84			191,285.34
DEPT TOTAL	180,993.50	10,291.84			191,285.34
Historical & Museum Comm.					
GRANTS AND SUBSIDIES					
001-30-043- -49 Historic Preservation Act of 1966		91,072.45	47,161.55	91,072.45	47,161.55-

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	91,072.45	47,161.55	91,072.45	47,161.55-
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Transportation  
GRANTS AND SUBSIDIES

001-78-078- -49 RR Rehabilitation & Improvement Assist				594,242.93
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DEPT TOTAL	594,242.93			594,242.93
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LEDGER TOTAL	106,849,701.26	139,652,619.65	99,569,496.62	114,479,223.74	32,453,600.55
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