

**Status of Appropriations
General Fund
June 30, 2008**

In order to accommodate the year-end rollover and payroll processes in SAP, the Accounting System was closed for posting periods 12 and 13 on July 1 and 5, 2008, 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 2008-09 fiscal year.

Supplemental appropriations to the 2007-08 fiscal year which were signed into law as part of the General Appropriations Act of 2008 on July 4, 2008 are reflected in the June 30, 2008 Status of Appropriations.

The General Appropriations Act of 2008 also changed the SAP Fund (Status of Appropriations code) numbers as indicated below. In the June 30, 2008 Status of Appropriations the new numbers are reported.

<u>Appropriation Title</u>	<u>From</u>	<u>To</u>
Supreme Court	001-51-417-07-10	001-51-298-07-30
Court Administrator	001-51-414-07-10	001-51-304-07-30
Superior Court	001-52-432-07-10	001-52-299-07-30
Courts of Common Pleas	001-53-435-07-10	001-53-280-07-30
Commonwealth Court	001-58-447-07-10	001-58-300-07-30
Magisterial District Judges	001-59-451-07-10	001-59-281-07-30

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

FUND SUMMARY OF STATE LEDGERS BY TYPE	1
SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT	2
SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE	7
FUND SUMMARY OF FEDERAL LEDGERS BY TYPE	243
SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT	244
SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY CHARACTER OF EXPENDITURE	247

AGENCY	-----STATE-----					-----FEDERAL-----								
	CURRENT APP	CONT'GNT AUTH	PRIOR APP	CONT AUTH	RSTR APP	CURRENT APP	CONT'GNT AUTH	PRIOR APP	CONT AUTH	RSTR APP				
Governor's Office	8	71	128											
Executive Offices	8	71	128	195	199	221	230	248	285	295		326	371	386
Lieutenant Governor	11		132											
Attorney General	11	77	133		199	221	230	251		296		330		
Auditor General	12		134					221						
Treasury	13	68	134	195	199	221								
Aging	14	79	135					231	252				330	
Agriculture	14	79	136		200			231	252	285	297	323	331	371
Civil Service	16	81	138											
Community & Economic Develop	16	82	138		200	222	232	254	286	297		333	372	
Conservation & Natural Resourc	22	84	147				222	233	255	286	298		335	373
Corrections	23	86	149				223		257	287	299		337	373
Education	23	89	150		201	223	233	257	287	299		323	337	373
PA Emergency Management	31	91	159		201	223	234	262	288	303		323	345	374
Environmental Hearing Board	32	92	160											
Environmental Protection	32	68	92	160	195		224	235	262	289	303	323	346	376
Fish & Boat	34		164											
General Services	34	94	164		205	224	236							376
Health	35	68	96	126	165	195	205	224	236	265	290	305	324	348
PA Higher Education Assistance	39									290			352	377
Historical & Museum Comm.	40	102	169					237	269	290	310		353	378
PA Infrastructure Investment									270				354	387
Insurance	41	103	170				225	237	270		310		354	
Labor & Industry	42	68	104	126	170	196		225	238	271	291	311	325	354
Liquor Control Board										291				378
														379

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DATE 06-30-08

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

PAGE NO. 3

-----STATE----- FEDERAL-----
CURRENT CONT'GNT PRIOR CONT RSTR CURRENT CONT'GNT PRIOR RSTR
APP AUTH APP AUTH APP AUTH APP RCT REV APP AUTH APP AUTH APP AUTH RCT

AGENCY

Governor's Office - Loans

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FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
27,170,142,681.92	2,350,112,032.28	2,352,746,991.94	213,922,507.64	683,655,783.98	27,310,396,891.15	1,314,914,491.09
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,062,090,000.00	15,522,604.40	15,638,532.65		5,215,294.00	993,584,286.07	78,928,952.58
TOTAL ALL CURRENT STATE LEDGERS						
28,232,232,681.92	2,365,634,636.68	2,368,385,524.59	213,922,507.64	688,871,077.98	28,303,981,177.22	1,393,843,443.67
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				2,360,664,728.54		2,360,664,728.54-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				531,599.29		531,599.29-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				2,361,196,327.83		2,361,196,327.83-
PRIOR STATE APPROPRIATIONS LEDGER						
2,146,659,674.72		8,880,342.16-	127,646,844.86	269,513,678.02	1,471,025,631.66	269,593,178.02
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
306,567,589.68		966,888.19	374,686.22	1,715,418.36	302,743,671.26	2,700,702.03
TOTAL ALL PRIOR STATE LEDGERS						
2,453,227,264.40		7,913,453.97-	128,021,531.08	271,229,096.38	1,773,769,302.92	272,293,880.05
CONTINUING LEDGER						
293,023,718.92		1,590,975.04-	14,108,410.64	7,479,767.45	169,656,169.40	100,188,396.39
RESTRICTED RECEIPTS LEDGER						
786,129,547.73		3,661,792,667.66		33,309,204.13	3,816,772,640.26	597,840,371.00
NON-BUDGETED LEDGER						
					36,205,502.34	36,205,502.34-
RESTRICTED REVENUE LEDGER						
659,546,603.61		495,725,845.03		109,454,211.27	307,514,988.11	738,303,249.26
GRAND TOTAL						
32,424,159,816.58	2,365,634,636.68	6,516,399,608.27	356,052,449.36	3,471,539,685.04	34,407,899,780.25	705,067,510.20

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
EXECUTIVE BRANCH						
<u>Governor's Office</u>						
7,559,000.00				117,811.93	6,989,753.48	451,434.59
<u>Executive Offices</u>						
260,747,000.00	86,931,772.93	83,370,348.01		49,901,370.39	280,846,561.72	13,369,415.90
<u>Lieutenant Governor</u>						
1,523,000.00				386.50	1,370,344.10	152,269.40
<u>Attorney General</u>						
93,836,000.00	5,237,492.34	5,233,277.14		1,475,205.79	91,225,999.76	6,368,071.59
<u>Auditor General</u>						
54,018,000.00	9,099,372.00	9,099,372.00			57,850,477.69	5,266,894.31
<u>Treasury</u>						
923,405,000.00		6,200,599.78	53,000.00		918,185,970.62	11,366,629.16
<u>Aging</u>						
250,000.00				30,094.78	219,905.22	
<u>Agriculture</u>						
81,206,000.00	8,369,120.21	8,369,120.21		5,382,389.95	81,621,177.63	2,571,552.63
<u>Civil Service</u>						
1,000.00	16,172,000.00	16,172,000.00		231,665.49	13,687,182.82	2,254,151.69
<u>Community & Economic Develop</u>						
631,040,000.00	12,320,948.44	12,320,948.44	20,029,719.58	111,329,554.11	328,419,917.17	183,581,757.58
<u>Conservation & Natural Resourc</u>						
116,736,000.00	63,248,928.00	63,248,928.00	250,000.00	15,726,289.83	159,246,149.57	4,762,488.60
<u>Corrections</u>						
1,600,181,000.00	2,131,560.53	2,131,560.53		46,417,654.50	1,450,582,424.94	105,312,481.09
<u>Education</u>						
10,558,067,000.00	9,066,920.71	9,066,920.71	11,069,428.20	218,310,566.33	10,272,723,596.15	65,030,330.03

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 30,776,000.00	3,093,228.83	3,093,228.83		4,433,784.47	23,908,151.33	5,527,293.03
Environmental Hearing Board 1,976,000.00	1,525.73	1,525.73		18,364.13	1,711,089.47	248,072.13
Environmental Protection 220,486,681.92	24,450,141.71	24,450,141.71	3,534.00	23,554,972.80	215,236,311.97	6,142,004.86
Fish & Boat 16,000.00					15,759.00	241.00
General Services 120,515,000.00	19,221,399.13	19,221,399.13		1,747,044.67	128,397,748.25	9,591,606.21
Health 300,463,000.00	2,699,173.96	2,699,173.96	4,616,312.00	28,809,880.31	225,002,013.39	44,733,968.26
PA Higher Education Assistance 451,968,000.00					451,968,000.00	
Historical & Museum Comm. 33,865,000.00	606,075.00	606,075.00		128,353.98	33,181,349.67	1,161,371.35
Insurance 101,558,000.00	2,781,667.49	2,781,667.49	268,000.00	1,148,447.88	97,429,235.80	5,493,983.81
Labor & Industry 120,275,000.00	58,366,463.00	58,366,463.00		25,511,667.53	143,095,075.50	10,034,719.97
Military & Veterans Affairs 136,193,000.00	33,277,443.88	33,277,443.88	389,000.00	6,394,878.33	154,202,296.59	8,484,268.96
Probation & Parole 109,632,000.00	3,627,415.40	3,627,415.40	250,000.00	1,117,396.08	107,817,512.51	4,074,506.81
PA Public Television Network 13,498,000.00				1,985,998.27	11,332,200.10	179,801.63
Public Utility Commission	49,729,000.00	49,729,000.00		1,084,651.03	43,370,913.50	5,273,435.47

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 9,634,964,000.00	1,256,855,277.23	1,256,855,277.23	167,752,000.00	107,178,040.43	10,068,954,937.13	547,934,299.67
Revenue 1,244,919,000.00	27,166,637.35	27,166,637.35	7,080,513.86	7,641,138.19	1,173,201,189.09	84,162,796.21
PA Securities Commission 2,354,000.00	7,011,414.99	7,011,414.99		313,807.15	8,440,948.57	610,659.27
State Department 20,571,000.00	49,229,375.00	49,229,375.00		3,912,254.82	53,429,546.74	12,458,573.44
State Employees' Retirement Sys 4,000.00					1,715.26	2,284.74
State Police 183,043,000.00	538,279,266.31	538,279,266.31	2,161,000.00	13,125,266.27	668,012,022.16	38,023,977.88
System of Higher Education 504,240,000.00					504,240,000.00	
State Tax Equalization Board 1,519,000.00					1,361,327.78	157,672.22
Transportation 13,862,000.00	6,722,700.40	6,838,628.65		11,833,393.09	7,168,726.96	1,698,508.60
Ethics Commission 2,096,000.00				8,748.95	2,009,249.51	78,001.54
Health Care Cost Containment 4,412,000.00					3,965,000.22	446,999.78
PA Housing Finance Agency 12,250,000.00					12,250,000.00	
Thaddeus Stevens Coll of Tech 10,930,000.00					10,930,000.00	
TOTAL EXECUTIVE BRANCH 27,604,954,681.92	2,295,696,320.57	2,298,447,208.48	213,922,507.64	688,871,077.98	27,813,601,781.37	1,187,006,523.41

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					51,730,470.78	51,436,529.22
House of Representatives						
194,485,000.00					109,638,320.94	84,846,679.06
Legislative Reference Bureau						
8,413,000.00					911,373.64	7,501,626.36
Legislative Misc. & Commission						
11,212,000.00	797.80	797.80			5,873,796.78	5,339,001.02
Joint State Government Comm.						
1,795,000.00					787,319.81	1,007,680.19
Legislative Budget and Finance						
2,250,000.00						2,250,000.00
Legislative Data Processing						
3,751,000.00					769,629.55	2,981,370.45
Air & Water Pollution Control						
498,000.00					29,888.27	468,111.73
Regulatory Review Commission						
2,050,000.00					1,725,014.89	324,985.11
TOTAL LEGISLATIVE BRANCH						
327,621,000.00	797.80	797.80			171,465,814.66	156,155,983.14
JUDICIAL BRANCH						
Supreme Court						
52,417,000.00	58,389,164.20	58,389,164.20			78,122,444.20	32,683,720.00
Superior Court						
28,169,000.00	327,008.54	327,008.54			26,391,217.96	2,104,790.58
Court of Common Pleas						
90,575,000.00	8,917,000.00	8,917,000.00			89,090,659.39	10,401,340.61

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 39,887,000.00					39,630,784.73	256,215.27
Commonwealth Court 17,117,000.00	197,371.19	197,371.19			14,908,652.11	2,405,719.08
Courts Dist. Justices of Peace 64,316,000.00	2,106,974.38	2,106,974.38			63,741,253.22	2,681,721.16
Philadelphia Traffic Court 942,000.00					932,652.52	9,347.48
Philadelphia Municipal Court 6,234,000.00					6,095,917.06	138,082.94
TOTAL JUDICIAL BRANCH 299,657,000.00	69,937,518.31	69,937,518.31			318,913,581.19	50,680,937.12
GRAND TOTAL 28,232,232,681.92	2,365,634,636.68	2,368,385,524.59	213,922,507.64	688,871,077.98	28,303,981,177.22	1,393,843,443.67

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						
2,605,049,000.00	1,006,655,343.21	1,009,185,491.81	44,948,660.87	148,165,408.58	3,029,357,949.50	391,762,472.86
GENERAL GOVERNMENT - INSTITUTIONAL						
2,621,947,000.00	75,396,909.60	75,396,909.60	19,435,000.00	67,544,802.37	2,468,474,315.59	141,889,791.64
GRANTS AND SUBSIDIES						
21,084,600,681.92	1,283,582,383.87	1,283,698,312.12	149,485,846.77	473,160,867.03	20,960,605,452.11	785,046,828.13
DEBT SERVICE REQUIREMENTS						
870,636,000.00		104,811.06	53,000.00		870,677,811.06	10,000.00
SUB-TOTAL						
27,182,232,681.92	2,365,634,636.68	2,368,385,524.59	213,922,507.64	688,871,077.98	27,329,115,528.26	1,318,709,092.63
REFUNDS						
1,050,000,000.00					974,865,648.96	75,134,351.04
TOTAL						
28,232,232,681.92	2,365,634,636.68	2,368,385,524.59	213,922,507.64	688,871,077.98	28,303,981,177.22	1,393,843,443.67

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)
Governor's Office						
GENERAL GOVERNMENT						
001-99-648-07-10 Governor's Office	7,559,000.00			117,811.93	6,989,753.48	451,434.59
DEPT TOTAL	7,559,000.00			117,811.93	6,989,753.48	451,434.59
Executive Offices						
GENERAL GOVERNMENT						
001-81-594-07-10 Commission for Women	324,000.00	17,000.00	17,000.00	5,629.10	318,590.29	16,780.61
001-81-595-07-10 Office of Inspector General	3,356,000.00	1,111,000.00	1,111,000.00	3,750.00	3,781,734.33	681,515.67
001-81-596-07-10 Juvenile Court Judges Commission	2,400,000.00			25,876.05	2,240,617.94	133,506.01
001-81-598-07-10 Public Employee Retirement Commission	786,000.00			41,113.09	583,099.67	161,787.24
001-81-599-07-10 Office of General Counsel	4,809,000.00	64,000.00	64,000.00	530,661.68	3,271,615.90	1,070,722.42
001-81-600-07-10 Inspector General - Welfare Fraud	14,296,000.00			594,946.62	11,097,027.93	2,604,025.45
001-81-601-07-10 Medicare Part B Penalties	519,000.00				420,028.62	98,971.38
001-81-603-07-10 African American Affairs Commission	347,000.00			110.51	319,359.70	27,529.79
001-81-605-07-10 Commonwealth Technology Services	63,055,000.00	38,845,000.00	30,407,942.54	9,480,225.59	80,757,386.37	3,225,330.58

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)
001-81-609-07-10 Latino Affairs Commission 243,000.00				1,059.35	195,511.32	46,429.33
001-81-610-07-10 Rural Development Council 220,000.00				3,274.27	202,180.74	14,544.99
001-81-620-07-10 Office of administration 8,372,000.00	13,711,489.36	13,409,396.90		269,535.96	19,359,575.71	2,152,285.23
001-81-621-07-10 Pa Council On The Arts 1,295,000.00				11,026.32	1,206,727.68	77,246.00
001-81-622-07-10 Office of the Budget 31,942,000.00	33,167,958.50	33,167,958.50		6,091,411.64	55,689,282.17	3,329,264.69
001-81-624-07-10 Commission on Crime and Delinquency 4,605,000.00	897.20	5,178,622.20		385,498.10	9,012,055.08	386,069.02
001-81-627-07-10 Partnership for Safe Children 5,713,000.00				1,217,589.23	4,430,167.78	65,242.99
001-81-628-07-10 Victims of Juvenile Crime 3,462,000.00				660,406.60	2,788,201.30	13,392.10
001-81-632-07-10 Weed & Seed Program 3,185,000.00				1,159,691.21	1,910,314.50	114,994.29
001-81-633-07-10 Human Relations Commission 10,905,000.00	14,427.87	14,427.87		29,479.44	10,620,424.51	269,523.92
001-81-700-07-10 Asian-American Affairs Commission 230,000.00				16,238.07	142,941.21	70,820.72
001-81-902-07-10 Office of Health Care Reform 1,242,000.00				2,242.37	905,484.47	334,273.16
001-81-919-07-10 Statewide Public Safety Radio System 9,994,000.00				8,600,213.36	7,332,940.61	5,939,153.97-
001-81-920-07-10 RX for PA-Plan Implementation 700,000.00						700,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-921-07-10 RX for PA-Chronic Care Management 2,200,000.00				1,578,558.28	126,274.45	495,167.27
001-81-934-07-10 RX for PA-Hospital Acquired Infections 2,000,000.00				169,978.00	1,543,480.00	286,542.00
GRANTS AND SUBSIDIES						
001-81-597-07-10 Improvement of Juvenile Probation Services 5,918,000.00					5,918,000.00	
001-81-602-07-10 Specialized Probation Services 13,793,000.00					13,793,000.00	
001-81-616-07-10 Law Enforcement Activities 7,500,000.00					7,500,000.00	
001-81-619-07-10 Grants to the Arts 15,225,000.00				134,951.00	15,082,360.00	7,689.00
001-81-626-07-10 Intermediate Punishment Programs 3,430,000.00				95,883.00	3,258,455.00	75,662.00
001-81-629-07-10 Research Based Violence Prevention 4,790,000.00				1,087,424.00	3,702,576.00	
001-81-630-07-10 Drug Education & Law Enforcement 2,791,000.00				1,117,657.55	1,654,183.44	19,159.01
001-81-631-07-10 Intermediate Punishment Drug & Alcohol 17,900,000.00				8,656,395.00	9,221,166.00	22,439.00
001-81-722-07-10 Violence Reduction 250,000.00				187,500.00	62,500.00	
001-81-862-07-10 Safe Neighborhoods 2,950,000.00				2,233,873.00	716,127.00	
001-81-910-07-10 Police on Patrol 10,000,000.00				5,509,172.00	1,683,172.00	2,807,656.00

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						
260,747,000.00	86,931,772.93	83,370,348.01		49,901,370.39	280,846,561.72	13,369,415.90

Lieutenant Governor
GENERAL GOVERNMENT

001-28-666-07-10 Board of Pardons	454,000.00				389,881.58	64,118.42
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001-28-667-07-10 Lieutenant Governor'S Office	1,069,000.00			386.50	980,462.52	88,150.98
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DEPT TOTAL	1,523,000.00			386.50	1,370,344.10	152,269.40
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Attorney General
GENERAL GOVERNMENT

001-14-054-07-16 Office Of Consumer Advocate	5,069,000.00	5,069,000.00		271,523.43	4,281,891.54	515,585.03
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001-14-056-07-10 Charitable Non-Profit Conversions	968,000.00			255.46	929,542.89	38,201.65
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001-14-057-07-10 Tobacco Law Enforce	694,000.00				671,542.08	22,457.92
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001-14-059-07-10 Drug Law Enforcement	26,043,000.00	19,684.65	19,684.65	45,341.52	25,366,294.13	651,049.00
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001-14-060-07-10 Local Drug Task Forces	10,745,000.00			42,678.85	10,453,469.93	248,851.22
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001-14-061-07-10 Cap Appeal Case Unit	624,000.00			283.73	603,431.04	20,285.23
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001-14-062-07-10 Drug Task Force	2,215,000.00			641.50	2,147,261.10	67,097.40
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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)
001-14-063-07-10 General Government Operations 44,958,000.00	148,807.69	144,592.49		1,103,495.39	42,390,857.15	1,608,239.95
001-14-729-07-10 Gun Violence Reduction Witness Relocate 563,000.00					563,000.00	
001-14-731-07-10 Child Predator Unit 1,439,000.00				10,598.86	1,388,668.17	39,732.97
001-14-732-07-10 Witness Relocation Program 437,000.00					437,000.00	
001-14-796-07-10 Joint Local - State Firearm Task Force 5,000,000.00				387.05	1,975,538.37	3,024,074.58
GRANTS AND SUBSIDIES						
001-14-058-07-10 County Trial Reimbursement 150,000.00					17,503.36	132,496.64
DEPT TOTAL						
93,836,000.00	5,237,492.34	5,233,277.14		1,475,205.79	91,225,999.76	6,368,071.59
Auditor General						
GENERAL GOVERNMENT						
001-92-640-07-10 Board of Claims 1,958,000.00					1,661,159.17	296,840.83
001-92-642-07-10 Auditor General's Office 51,560,000.00	9,099,372.00	9,099,372.00			55,953,762.42	4,705,609.58
001-92-836-07-10 Computer Enhancements 500,000.00					235,556.10	264,443.90
DEPT TOTAL						
54,018,000.00	9,099,372.00	9,099,372.00			57,850,477.69	5,266,894.31

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-73-537-07-10 Board of Finanace and Revenue	2,355,000.00				2,232,377.82	122,622.18
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001-73-538-07-10 Publishing Monthly Statements	25,000.00				10,443.36	14,556.64
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001-73-541-07-10 Tuition Account Program Advertising	2,500,000.00				1,374,775.97	1,125,224.03
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001-73-544-07-10 State Treasurer's Office	25,476,000.00	6,028,888.72			27,570,041.21	3,934,847.51
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001-73-547-07-10 Computer Intergration Program	500,000.00				57,160.00	442,840.00
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001-73-553-07-10 Intergovernmental Organizations	1,049,000.00				1,049,000.00	
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001-73-800-07-10 Escheats Administration	15,764,000.00	66,900.00			11,071,068.82	4,759,831.18
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GRANTS AND SUBSIDIES

001-73-540-07-10 Law Enforcmnt & Emgncy Res Personal D B	1,600,000.00				735,910.00	864,090.00
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DEBT SERVICE REQUIREMENTS

001-73-539-07-10 Loan & Transfer Agents	75,000.00		53,000.00		12,000.00	10,000.00
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001-73-543-07-10 General Obligation Debt Service	870,561,000.00	104,811.06			870,665,811.06	
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DEPT TOTAL	919,905,000.00	6,200,599.78	53,000.00		914,778,588.24	11,274,011.54
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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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Aging

GRANTS AND SUBSIDIES

001-10-006-07-10 Alzheimers Outreach	250,000.00			30,094.78	219,905.22	
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DEPT TOTAL

250,000.00				30,094.78	219,905.22	
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Agriculture

GENERAL GOVERNMENT

001-68-508-07-10 Agricultural Promotion, Education, and Exports	1,536,000.00	240,978.14	240,978.14	397,208.68	1,160,579.36	219,190.10
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001-68-516-07-10 Agricultural Research	2,400,000.00			870,575.16	1,529,133.68	291.16
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001-68-517-07-10 AG Conversation Easement Admin	488,000.00	101,002.00	101,002.00	9,725.28	567,122.14	12,154.58
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001-68-522-07-10 Nutrient Management	367,000.00			2,429.82	350,631.37	13,938.81
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001-68-525-07-10 Farmers' Market Food Coupons	2,250,000.00			10,128.46	1,536,664.57	703,206.97
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001-68-526-07-10 Farm Safety	111,000.00			5,236.41	104,418.23	1,345.36
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001-68-527-07-10 Hardwoods Research and Promotion	780,000.00	22,097.13	22,097.13	150,447.40	626,866.61	24,783.12
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001-68-528-07-10 General Government Operations	29,696,000.00	8,005,042.94	8,005,042.94	366,724.83	35,893,010.78	1,441,307.33
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001-68-784-07-10 Agricultural Excellence	324,000.00			248,410.19	72,789.81	2,800.00
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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)
GRANTS AND SUBSIDIES						
001-68-507-07-10 Animal Indemnities	20,000.00				20,000.00	
001-68-509-07-10 Animal Health Commission	6,675,000.00				6,675,000.00	
001-68-510-07-10 State Food Purchase	18,000,000.00			180,476.56	17,817,807.30	1,716.14
001-68-511-07-10 LIVESTOCK SHOW	225,000.00				225,000.00	
001-68-512-07-10 TRNSFR TO STE FRM PRDCTS SHW FND	3,000,000.00				3,000,000.00	
001-68-513-07-10 4-H CLUB SHOWS	55,000.00				55,000.00	
001-68-514-07-10 JUNIOR DAIRY SHOW	50,000.00				50,000.00	
001-68-515-07-10 Open Dairy Show	225,000.00				225,000.00	
001-68-518-07-10 Products Promotion and marketing	850,000.00			192,784.39	580,453.09	76,762.52
001-68-519-07-10 Payments to Pennsylvania Fairs	4,000,000.00			422,660.00	3,575,894.03	1,445.97
001-68-520-07-10 Future Farmers	104,000.00				104,000.00	
001-68-521-07-10 Transfer to the Conservation District Fund	1,660,000.00				1,660,000.00	
001-68-523-07-10 Transfer to Nutrient Management fund	3,280,000.00				3,280,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-68-532-07-10 Agriculture & Rural Youth Grant Program	110,000.00				108,902.75	1,097.25
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001-68-807-07-10 Crop Insurance	1,500,000.00			1,400,000.00	82,255.84	17,744.16
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001-68-864-07-10 Food Marketing and Research	3,000,000.00			853,879.13	2,146,120.87	
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001-68-922-07-10 Farm-School Nutrition	500,000.00			271,703.64	174,527.20	53,769.16
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DEPT TOTAL	81,206,000.00	8,369,120.21	8,369,120.21	5,382,389.95	81,621,177.63	2,571,552.63
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Civil Service
GENERAL GOVERNMENT

001-32-360-07-10 General Government Operations	1,000.00	16,172,000.00	16,172,000.00	231,665.49	13,687,182.82	2,254,151.69
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DEPT TOTAL	1,000.00	16,172,000.00	16,172,000.00	231,665.49	13,687,182.82	2,254,151.69
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-274-07-10 Base Realignment and Closure	1,026,000.00			250,000.00	26,360.16	749,639.84
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001-24-294-07-10 Marketing to Attract Tourists	15,521,000.00	422,086.28	422,086.28	2,057,334.49	13,775,348.92	110,402.87
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001-24-297-07-16 SMALL BUSINESS ADVOCATE		965,556.53	965,556.53	92,250.42	784,908.21	88,397.90
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001-24-302-07-10 International Trade	5,944,000.00			357,895.65	5,505,942.43	80,161.92
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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)
001-24-303-07-10 Marketing to Attract Business 3,491,000.00				1,658,695.64	1,243,806.08	588,498.28
001-24-304-07-10 MARKETING TO ATTRACT FILM BUSINESS 610,000.00				11,222.20	503,251.72	95,526.08
001-24-305-07-10 Opportunity Grants 45,000,000.00			20,000,000.00	75,000.00	100,000.00	24,825,000.00
001-24-307-07-10 Business Retension and Expansion 3,226,000.00				364,820.00	2,322,995.95	538,184.05
001-24-313-07-10 General Government Operations 19,880,000.00	4,823,305.63	4,823,305.63	5,660.87	517,801.56	22,534,194.78	1,645,648.42
001-24-327-07-10 Interactive Marketing 2,040,000.00				177,498.37	1,862,501.63	
001-24-329-07-10 Regional Marketing Partnerships 5,000,000.00				1,041,612.17	3,348,387.83	610,000.00
001-24-330-07-10 Land Use Planning and Assistance 4,247,000.00				3,465,986.45	740,676.60	40,336.95
001-24-850-07-10 Cultural Exhibitions and Expositions 6,345,000.00				400,000.00	3,531,900.00	2,413,100.00
001-24-879-07-10 PennPorts Operations 400,000.00				883.82	376,275.84	22,840.34
001-24-880-07-10 PennPorts - Port of Pittsburgh 1,500,000.00					1,500,000.00	
001-24-881-07-10 PennPorts - Port of Erie 2,640,000.00					2,640,000.00	
001-24-882-07-10 PennPorts -Delaware River Maritime Cucil 966,000.00					966,000.00	
001-24-883-07-10 PennPorts -Phila Regional P Autho Operat 6,501,000.00					6,501,000.00	

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)
001-24-884-07-10 PennPorts -Phila Reg Port Autho Debt Ser 4,543,000.00					4,543,000.00	
001-24-885-07-10 PennPorts - Peirs 300,000.00					300,000.00	
001-24-887-07-10 PennPorts - Navigational System 400,000.00					400,000.00	
001-24-939-07-10 Goods Movement & Intermodal Coordination 2,000,000.00					1,926,146.30	73,853.70
GRANTS AND SUBSIDIES						
001-24-273-07-10 Industrial Devt. Assistance 4,326,000.00					4,326,000.00	
001-24-275-07-10 TOURIST PRODUCT DEVELOPMENT 2,000,000.00				540,222.00	1,204,149.07	255,628.93
001-24-276-07-10 TOURIST PROMO. ASSISTANCE 10,588,000.00				190,475.63	10,325,640.37	71,884.00
001-24-277-07-10 FLOOD PLAIN MANAGEMENT 60,000.00					59,993.97	6.03
001-24-279-07-10 Manufacturing & Business Assistance 1,000,000.00				220,000.00	192,500.00	587,500.00
001-24-280-07-10 APPALACHIAN REGIONAL COMM. 1,000,000.00					810,000.00	190,000.00
001-24-283-07-10 Rural Leadership Training 210,000.00			24,058.71	210,000.00	24,058.71-	
001-24-284-07-10 Tourism-Accredited Zoos 2,250,000.00					2,250,000.00	
001-24-285-07-10 SUPER COMPUTER CENTER 1,525,000.00				761,983.33	763,016.67	

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)
001-24-286-07-10 Urban Development 20,110,000.00				1,150,000.00	2,838,019.64	16,121,980.36
001-24-287-07-10 Industrial Resource Centers 15,200,000.00				1,974,728.00	13,225,272.00	
001-24-288-07-10 New Communities 18,000,000.00				11,583,797.06	6,416,202.94	
001-24-289-07-10 PENNTAP 75,000.00				75,000.00		
001-24-290-07-10 POWDERED METALS 200,000.00					200,000.00	
001-24-291-07-10 AGILE MANUFACTURING 750,000.00				750,000.00		
001-24-298-07-10 COMMUNITY CONSERVATION & EMPLOYMT 44,000,000.00	6,110,000.00	6,110,000.00		1,745,924.43	28,295,932.57	20,068,143.00
001-24-300-07-10 Small Business Development Centers 7,376,000.00				7,376,000.00		
001-24-306-07-10 HOUSING AND REDEVELOPMENT ASSIST 34,000,000.00				30,629,824.56	3,370,175.44	
001-24-308-07-10 Customized Job Training 22,500,000.00				965,134.37	17,203,808.51	4,331,057.12
001-24-309-07-10 INFRASTRUCTURE DEVELOPMENT 22,500,000.00				11,608,566.00	4,918,651.27	5,972,782.73
001-24-312-07-10 TRNSFR TO BEN FRANKLIN TECH. DEV AUTH F 51,700,000.00					51,700,000.00	
001-24-314-07-10 LOCAL DEVELOPMENT DISTRICT GRANTS 6,140,000.00				782,345.00	5,354,799.02	2,855.98
001-24-316-07-10 SHARED MUNICIPAL SERVICES 2,400,000.00				1,662,300.00	737,677.83	22.17

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)
001-24-318-07-10 Tranfer to Fin Distressed Mun 1,500,000.00					1,500,000.00	
001-24-321-07-10 COMMUNITY REVITALIZATION 40,220,000.00				4,049,622.00	20,475,355.00	15,695,023.00
001-24-323-07-10 FAY PENN 600,000.00						600,000.00
001-24-326-07-10 PA INFRASTRUCTURE TECHNICAL ASSISTANCE 4,000,000.00				3,600,000.00	400,000.00	
001-24-715-07-10 Workforce Leadership Grants 3,050,000.00				2,832,185.07	217,814.21	0.72
001-24-734-07-10 Digital & Robotic Technology 2,500,000.00				2,156,139.00	343,861.00	
001-24-755-07-10 World Trade PA 12,000,000.00				6,790,058.02	1,269,138.81	3,940,803.17
001-24-761-07-10 Accessible Housing 3,000,000.00				1,702,630.58	1,297,368.67	0.75
001-24-777-07-10 Film Grant Program 5,000,000.00				52,500.00	3,820,267.00	1,127,233.00
001-24-790-07-10 Cultural Activities 4,000,000.00				425,000.00	2,371,222.00	1,203,778.00
001-24-825-07-10 Emergency Responders-Resources & Trng 5,548,000.00				446,854.00	2,079,839.00	3,021,307.00
001-24-826-07-10 Local Government Resources & Development 10,000,000.00					1,047,863.70	8,952,136.30
001-24-831-07-10 Minority Business Development 3,000,000.00					1,180,000.00	1,820,000.00
001-24-837-07-10 Intergovernmental Cooprtion Authority 900,000.00					900,000.00	

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)
001-24-841-07-10 Keystone Innovation Zones 2,000,000.00						2,000,000.00
001-24-843-07-10 Community and Business Assistance 2,744,000.00						2,744,000.00
001-24-844-07-10 Early Intervation-Distressed Municipali 750,000.00				534,155.29	215,844.71	
001-24-851-07-10 Trfr to Industrial Sites Envir Assmnt 500,000.00					500,000.00	
001-24-852-07-10 Transfer to Commonwealth Financing Autho 47,038,000.00					42,337,812.57	4,700,187.43
001-24-853-07-10 Economic Growth & Development Assist 7,000,000.00						7,000,000.00
001-24-854-07-10 Community & Municipal Facilities Assist 5,800,000.00				320,790.00	1,759,500.00	3,719,710.00
001-24-855-07-10 Regional Development Initiative 13,500,000.00				796,175.00	2,563,000.00	10,140,825.00
001-24-856-07-10 Infrastructure & Facilities Improvement 20,000,000.00				1,150,000.00		18,850,000.00
001-24-878-07-10 Market Development 500,000.00						500,000.00
001-24-923-07-10 Community Action Team (CAT) 1,000,000.00				453,249.00	44,229.50	502,521.50
001-24-940-07-10 Economic Advancement 18,000,000.00				3,093,500.00	6,142,409.00	8,764,091.00
001-24-941-07-10 Community and Regional Development 16,400,000.00				75,000.00	7,640,696.00	8,684,304.00
001-24-276-07-30 Family Savings Accounts 1,000,000.00				154,395.00	713,218.96	132,386.04

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	631,040,000.00	12,320,948.44	12,320,948.44	20,029,719.58	111,329,554.11	328,419,917.17	183,581,757.58
Conservation & Natural Resourc							
GENERAL GOVERNMENT							
001-38-394-07-10 State Forest Operations	16,441,000.00	35,611,047.46	35,611,047.46		2,456,209.32	48,397,879.73	1,197,958.41
001-38-395-07-10 State Parks Operations	62,518,000.00	16,588,852.92	16,588,852.92	250,000.00	1,981,502.23	75,131,307.79	1,744,042.90
001-38-397-07-10 Forest Pest Management	5,193,000.00	3,119,113.71	3,119,113.71		75,818.21	7,430,935.29	805,360.21
001-38-399-07-10 General Government Operations	20,004,000.00	7,929,913.91	7,929,913.91		2,969,825.54	24,037,850.54	926,237.83
GRANTS AND SUBSIDIES							
001-38-396-07-10 Heritage and Other Parks	9,610,000.00				8,242,934.53	1,367,065.47	
001-38-673-07-10 Annual Fixed Charges - Project 70	35,000.00					29,332.29	5,667.71
001-38-674-07-10 Annual Fixed Charges - Park Lands	400,000.00					319,631.38	80,368.62
001-38-675-07-10 Annual Fixed Charges - Flood Lands	55,000.00					55,000.00	
001-38-676-07-10 Annual Fixed Charges - Forest Lands	2,480,000.00					2,477,147.08	2,852.92
DEPT TOTAL	116,736,000.00	63,248,928.00	63,248,928.00	250,000.00	15,726,289.83	159,246,149.57	4,762,488.60

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-101-07-10 Scranton State School for the Deaf	7,262,000.00	1,008,311.66		134,517.89	7,222,304.41	913,489.36
GRANTS AND SUBSIDIES						
001-16-081-07-10 Dormitory Sprinklers	250,000.00				250,000.00	
001-16-085-07-10 Libr Srvs - Visually Impaired & Disabled	2,965,000.00				2,965,000.00	
001-16-086-07-10 Public Library Subsidy	75,750,000.00			96,136.91	75,652,366.01	1,497.08
001-16-087-07-10 School Food Services	29,633,000.00				26,753,951.16	2,879,048.84
001-16-088-07-10 Higher Education for the Disadvantaged	9,320,000.00			1,196,059.46	8,077,800.00	46,140.54
001-16-089-07-10 Community Colleges	229,359,000.00				229,359,000.00	
001-16-090-07-10 Basic Education Funding	4,951,429,000.00			767,635.41	4,950,661,364.59	
001-16-095-07-10 Ethnic Heritage	165,000.00			41,250.00	123,750.00	
001-16-096-07-10 New Choices/New Options	2,500,000.00			322,434.65	2,177,552.35	13.00
001-16-097-07-10 Pa Charter Schools for the Deaf & Blind	34,540,000.00				34,235,999.62	304,000.38
001-16-098-07-10 Community Education Councils	2,186,000.00			209,275.80	1,976,724.20	
001-16-103-07-10 Services to Nonpublic Schools	86,487,000.00		14.68		86,486,985.32	

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)
001-16-104-07-10 Textbooks/Instruct Mat for Nonpublic Sch 26,450,000.00					25,765,428.21	684,571.79
001-16-106-07-10 Auth Rental & Sinking Fund Requirements 318,368,000.00				59,398,921.00	247,405,533.56	11,563,545.44
001-16-107-07-10 Pupil Transportation 507,067,000.00				6,631.45	503,962,737.46	3,097,631.09
001-16-108-07-10 Lake Erie College of Osteopathic Edu. 1,861,000.00					1,861,000.00	
001-16-109-07-10 Special Education 1,010,038,000.00				17,315,712.51	992,722,287.49	
001-16-110-07-10 Special Educ Approved Private Schools 94,335,000.00					89,827,714.59	4,507,285.41
001-16-111-07-10 Teen Pregnancy & Parenthood 1,725,000.00				427,120.17	1,294,217.83	3,662.00
001-16-112-07-10 Homebound Instruction 784,000.00			66,398.62		717,601.38	
001-16-113-07-10 Education of Indigent Children 25,000.00				25,000.00		
001-16-114-07-10 Tuition for Orphans & Children 55,649,000.00			2,000,000.00	693,652.08	52,955,347.92	
001-16-115-07-10 Payments in Lieu of Taxes 172,000.00			3,014.81		168,985.19	
001-16-116-07-10 Education of Migrant Laborers Children 847,000.00				326,784.13	508,099.87	12,116.00
001-16-117-07-10 Shared Services 1,000,000.00				999,968.48		31.52
001-16-118-07-10 School Improvement Grants 22,880,000.00				5,720,093.75	17,159,906.25	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-119-07-10 Higher Education of Blind & Deaf Student 54,000.00				23,296.01	30,703.99	
001-16-120-07-10 Safe & Alternative Schools 23,326,000.00				13,546,233.13	8,219,592.03	1,560,174.84
001-16-121-07-10 Teacher Professional Development 30,367,000.00	117,987.00	117,987.00		6,001,684.82	19,537,898.48	4,945,403.70
001-16-123-07-10 Early Intervention 173,099,000.00			2,000,000.00	7,434,229.78	163,258,858.22	405,912.00
001-16-125-07-10 Nonpub & Charter School Pupil Transport 69,041,000.00			1,000,000.00	1,047,920.00	66,993,080.00	
001-16-127-07-10 School District Demonstration Projects 17,200,000.00				150,000.00	8,792,744.00	8,257,256.00
001-16-128-07-10 Technology Initiative 1,290,000.00					1,290,000.00	
001-16-129-07-10 Intermediate Units 6,311,000.00					6,311,000.00	
001-16-132-07-10 Governor's School of Excellence 3,242,000.00				216,600.00	2,675,400.00	350,000.00
001-16-133-07-10 School Employes Retirement 451,169,000.00				14,990,123.68	432,157,207.98	4,021,668.34
001-16-134-07-10 Regional Community Colleges Servces 750,000.00				200.00	749,800.00	
001-16-135-07-10 Science Education Program 2,545,000.00				287,500.00	2,257,500.00	
001-16-136-07-10 School Employes Social Security 494,809,000.00			4,000,000.00	24,775,394.89	466,033,605.11	
001-16-138-07-10 Adult and Family Literacy 23,434,000.00				1,207,457.43	21,840,758.57	385,784.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-139-07-10 Library Access 7,386,000.00					7,385,999.78	0.22
001-16-140-07-10 School Library Catalog 3,842,000.00					3,842,000.00	
001-16-144-07-10 Education Mentoring 1,200,000.00				453,851.34	687,888.66	58,260.00
001-16-145-07-10 Engineering Equipment Grants 150,000.00				44,159.00	105,841.00	
001-16-146-07-10 Career and Technical Education 62,961,000.00				2,282,969.19	60,548,996.65	129,034.16
001-16-148-07-10 Job Training Programs 5,300,000.00				530,000.00	4,770,000.00	
001-16-152-07-10 PSU-Pa. College of Technology 12,909,000.00					12,909,000.00	
001-16-155-07-10 PSU-Education & General 263,499,000.00					263,499,000.00	
001-16-156-07-10 PHEC - Operating Expenses 2,011,000.00					2,011,000.00	
001-16-160-07-10 U of Pitt-Student Life Initiatives 435,000.00					435,000.00	
001-16-161-07-10 Williamsport Community College-Debt Serv 1,389,000.00					1,389,000.00	
001-16-162-07-10 U of Pitt-Education & General 164,312,000.00					164,312,000.00	
001-16-164-07-10 PSU-Recruitment of the Disadvantaged 454,000.00					454,000.00	
001-16-167-07-10 Temple-Education & General 172,475,000.00					172,475,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-168-07-10 U of Pitt-Rural Education Outreach 2,457,000.00					2,457,000.00	
001-16-171-07-10 Berean Training & Indust Sch-Operations 1,504,000.00					1,504,000.00	
001-16-173-07-10 U of Pitt-Recruit of the Disadvantaged 442,000.00					442,000.00	
001-16-174-07-10 Temple-Recruitment of the Disadvantaged 442,000.00					442,000.00	
001-16-178-07-10 U of Pitt-Western Teen Suicide Center 523,000.00					523,000.00	
001-16-179-07-10 Drexel University 7,002,000.00					7,002,000.00	
001-16-182-07-10 PSU-Agricultural Research 25,595,000.00					25,595,000.00	
001-16-183-07-10 Pa. College of Optometry 1,693,000.00					1,693,000.00	
001-16-184-07-10 PSU-Agricultural Extension Services 30,384,000.00					30,384,000.00	
001-16-185-07-10 Lincoln Education & General 13,786,000.00					13,786,000.00	
001-16-187-07-10 Thomas Jefferson Univ-Medical Programs 5,592,000.00					5,592,000.00	
001-16-188-07-10 Philadelphia University of the Arts 1,214,000.00					1,214,000.00	
001-16-189-07-10 Thomas Jefferson Univ-Operations & Maint 4,260,000.00					4,260,000.00	
001-16-190-07-10 University of Pa.-Veterinary Activities 39,450,000.00					39,450,000.00	

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)
001-16-191-07-10 Johnson Technical Institute 194,000.00					194,000.00	
001-16-193-07-10 University of Pa.-Cardiovascular Studies 1,609,000.00					1,609,000.00	
001-16-195-07-10 Williamson Free School of Mchncl Trades 71,000.00					71,000.00	
001-16-196-07-10 PHEC - Recruitment of Disadvantaged 307,000.00					307,000.00	
001-16-197-07-10 Philadelphia College of Osteopathic Med 6,576,000.00					6,576,000.00	
001-16-198-07-10 PHEC - Medical Programs 7,759,000.00					7,759,000.00	
001-16-199-07-10 PHEC - Operations and Maintenance 1,727,000.00					1,727,000.00	
001-16-201-07-10 University of Pa.-Dental Clinics 1,088,000.00					1,088,000.00	
001-16-204-07-10 University of Pa.-Medical Programs 4,057,000.00					4,057,000.00	
001-16-704-07-10 Dual Enrollment Payment 10,000,000.00				1,054.92	9,701,308.24	297,636.84
001-16-706-07-10 High School Reform 11,000,000.00				2,324,738.30	8,540,261.70	135,000.00
001-16-764-07-10 Science Its Elementary 13,500,000.00				2,876,211.88	10,623,788.12	
001-16-766-07-10 Classrooms for the Future 90,000,000.00					89,993,211.00	6,789.00
001-16-786-07-10 Lifelong Learning 5,650,000.00				300,000.00	1,343,659.00	4,006,341.00

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)
001-16-787-07-10 Center for Infectious Disease 3,216,000.00					3,216,000.00	
001-16-799-07-10 Basic Ed Formula Enhancements 2,000,000.00					2,000,000.00	
001-16-804-07-10 Recording for the Blind and Dsylexic 70,000.00					70,000.00	
001-16-805-07-10 Reimbursement of Charter Schools 161,261,000.00			0.09		161,260,999.91	
001-16-806-07-10 Alternative Education Demo Grants 17,500,000.00				500,000.00	17,000,000.00	
001-16-829-07-10 Higher Education Assistance 20,017,000.00				9,080,000.00	4,598,147.00	6,338,853.00
001-16-832-07-10 Community Colleges Facilities 44,506,000.00					44,506,000.00	
001-16-834-07-10 Pennsylvania Accountability Grant 275,000,000.00					275,000,000.00	
001-16-838-07-10 Head Start Supplemental Assistance 40,000,000.00					40,000,000.00	
001-16-870-07-10 Education Assistance Program 66,000,000.00				18,012,626.00	47,987,374.00	
001-16-895-07-10 Approved Private Schs-Audit Resolutn (F) 5,000,000.00					5,000,000.00	
001-16-924-07-10 Pre-K Counts 75,000,000.00				14,601,815.37	60,293,876.51	104,308.12
001-16-925-07-10 RX for PA Physical and Health Education 30,000.00				29,500.00		500.00
001-16-926-07-10 RX for PA-School Food Services 6,043,000.00			2,000,000.00		2,487,548.47	1,555,451.53

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)
001-16-927-07-10 Technical Colleges 2,000,000.00				309,910.00	341,982.00	1,348,108.00
001-16-937-07-10 Urban and Minority Teacher Development 3,000,000.00				500,000.00	500,000.00	2,000,000.00
DEPT TOTAL 10,558,067,000.00	9,066,920.71	9,066,920.71	11,069,428.20	218,310,566.33	10,272,723,596.15	65,030,330.03
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-353-07-10 Information Systems 1,103,000.00				107,264.88	995,499.55	235.57
001-31-354-07-10 State Fire Commissioners Office 2,181,000.00	18,456.63	18,456.63		69,245.68	2,066,390.54	63,820.41
001-31-355-07-10 GGO 6,687,000.00	3,074,772.20	3,074,772.20		78,707.66	9,132,034.28	551,030.26
001-31-720-07-10 Security 1,170,000.00				1,702.26	1,133,721.74	34,576.00
001-31-768-07-10 Avian Flu - Pandemic Preparedness 430,000.00						430,000.00
GRANTS AND SUBSIDIES						
001-31-349-07-10 RED CROSS 500,000.00					500,000.00	
001-31-352-07-10 FF Memorial Flag 10,000.00						10,000.00
001-31-791-07-10 Regional Events Security 6,295,000.00					6,045,000.00	250,000.00
001-31-897-07-10 Hazard Mitigation (6/08) 4,500,000.00				929,431.00	743,007.00	2,827,562.00

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)
001-31-947-07-10 Nov 06 Strm Disaster-Pblic Astnc-St Mtch 3,100,000.00				1,575,101.29	933,477.98	591,420.73
001-31-289-07-30 June 2006 Flood Disaster Publ Assist 4,800,000.00				1,672,331.70	2,359,020.24	768,648.06
DEPT TOTAL 30,776,000.00	3,093,228.83	3,093,228.83		4,433,784.47	23,908,151.33	5,527,293.03
Environmental Hearing Board						
GENERAL GOVERNMENT						
001-37-393-07-10 Environmental Hearing Board 1,976,000.00	1,525.73	1,525.73		18,364.13	1,711,089.47	248,072.13
DEPT TOTAL 1,976,000.00	1,525.73	1,525.73		18,364.13	1,711,089.47	248,072.13
Environmental Protection						
GENERAL GOVERNMENT						
001-35-367-07-10 Safe Water 12,000,000.00				12,000,000.00		
001-35-381-07-10 Environmental Protection Operations 98,582,000.00	13,013,877.22	13,013,877.22		2,001,242.07	107,209,377.84	2,385,257.31
001-35-382-07-10 Environmental Program Management 39,909,000.00	245,756.84	245,756.84		1,704,908.60	37,251,253.65	1,198,594.59
001-35-385-07-10 Chesapeake Bay Agr Source Abatement 3,410,000.00				675,883.83	2,444,429.14	289,687.03
001-35-386-07-10 Blackfly Control and Research 7,750,000.00	855,522.00	855,522.00		1,170,816.30	6,969,075.05	465,630.65
001-35-389-07-10 West Nile Virus Control 7,617,000.00				883,402.30	6,256,734.74	476,862.96

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)
001-35-390-07-10 General Government Operations	18,915,000.00	8,834,985.65		1,020,938.65	26,115,934.64	613,112.36
GRANTS AND SUBSIDIES						
001-35-366-07-10 Storm Water Management	2,200,000.00			1,818,787.85	381,212.15	
001-35-368-07-10 Delaware River Master	94,000.00			19,117.58	74,882.42	
001-35-369-07-10 Sewage Facilities Enforcement Grants	5,000,000.00				4,999,837.65	162.35
001-35-370-07-10 Sewage Facilities Planning Grants	1,950,000.00				1,472,105.91	477,894.09
001-35-372-07-10 Transfer to Conservation District Fund	3,600,000.00				3,600,000.00	
001-35-374-07-10 Ohio River Valley Water Sanitation Comm	170,000.00				170,000.00	
001-35-375-07-10 Interstate Commission/The Potomac River	52,000.00				52,000.00	
001-35-376-07-10 Susquehanna River Basin Commission	1,232,000.00				1,232,000.00	
001-35-377-07-10 Delaware River Basin Commission	1,532,000.00				1,532,000.00	
001-35-378-07-10 Interstate Mining Commission	38,000.00		3,534.00		34,466.00	
001-35-380-07-10 Sea Grant Program	200,000.00			24,000.70	175,999.30	
001-35-391-07-10 Flood Control Projects	2,793,000.00			1,904,403.92	800,090.21	88,505.87

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-35-392-07-10 Ohio River Basin Commission	14,000.00				14,000.00	
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001-35-671-07-10 Chesapeake Bay Commission	285,000.00				285,000.00	
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001-35-846-07-10 Transfer to Hazardous Sites Cleanup	12,843,681.92				12,843,681.92	
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001-35-944-07-10 Municipal Climate Change Action Plan	300,000.00			300,000.00		
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DEPT TOTAL	220,486,681.92	22,950,141.71	22,950,141.71	3,534.00	23,523,501.80	213,914,080.62	5,995,707.21
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Fish & Boat
GRANTS AND SUBSIDIES

001-22-271-07-10 Atlantic St Marine Fisheries Comm	16,000.00				15,759.00	241.00
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DEPT TOTAL	16,000.00				15,759.00	241.00
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General Services

GENERAL GOVERNMENT

001-15-064-07-10 Asbestos Reponse	150,000.00			39,983.81	99,953.07	10,063.12
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001-15-070-07-10 Harristown Rntl Chg-General Fund	6,837,000.00	137,543.36	137,543.36		6,957,632.87	16,910.49
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001-15-071-07-10 Harristown Utility&Mun Chg-General Fund	12,388,000.00	209,095.98	209,095.98		11,814,836.40	782,259.58
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001-15-073-07-10 Excess Insurance Coverage	2,470,000.00				2,470,000.00	
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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)
001-15-074-07-10 General Government Operations 70,040,000.00	18,279,978.69	18,279,978.69		977,571.70	79,323,474.05	8,018,932.94
001-15-075-07-10 Utility Costs 19,336,000.00				309,056.54	18,931,753.63	95,189.83
001-15-769-07-10 Facilities Maintenance 8,024,000.00	594,781.10	594,781.10		420,432.62	7,530,098.23	668,250.25
GRANTS AND SUBSIDIES						
001-15-072-07-10 Capitol Fire Protection 1,270,000.00					1,270,000.00	
DEPT TOTAL						
120,515,000.00	19,221,399.13	19,221,399.13		1,747,044.67	128,397,748.25	9,591,606.21
Health						
GENERAL GOVERNMENT						
001-67-467-07-10 Quality Assurance 18,308,000.00	55,683.33	55,683.33	1,000,000.00	465,246.87	15,265,365.92	1,633,070.54
001-67-469-07-10 Vital Statistics 6,984,000.00	420,805.00	420,805.00		83,428.31	6,766,645.72	554,730.97
001-67-470-07-10 State Laboratory 4,002,000.00	651,531.13	651,531.13		33,008.63	4,271,708.54	348,813.96
001-67-471-07-10 State Health Care Centers 23,682,000.00				79,910.05	22,489,026.07	1,113,063.88
001-67-490-07-10 Organ Donation 109,000.00				54,293.15	54,706.47	0.38
001-67-491-07-10 Epilepsy Support Services 600,000.00				123,491.15	476,508.85	
001-67-497-07-10 General Government Operations 27,253,000.00	90,582.03	90,582.03		1,105,619.72	23,703,439.83	2,534,522.48

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)
001-67-656-07-10 Aids Programs 10,000,000.00				4,880,887.17	4,970,728.09	148,384.74
001-67-657-07-10 Diabetes Programs 426,000.00				112,581.02	307,188.22	6,230.76
001-67-658-07-10 STD - Screening And Treatment 2,460,000.00				515,278.51	1,878,567.24	66,154.25
001-67-739-07-10 PA Injury Reporting & Intervention Sys 1,300,000.00				860,081.39	439,918.61	
001-67-911-07-10 Antiviral Stockpile 14,056,000.00					14,055,988.83	11.17
001-67-915-07-10 RX for PA-Hospital Acquired Infections 2,000,000.00				361,572.29	455,213.89	1,183,213.82
001-67-928-07-10 RX for PA-Health Literacy 500,000.00				260,280.06	117,365.38	122,354.56
GRANTS AND SUBSIDIES						
001-67-461-07-10 Tuberculosis Screening and Treatment 1,009,000.00				395,435.36	571,643.54	41,921.10
001-67-462-07-10 Sickle Cell 2,006,000.00				530,879.71	1,475,120.09	0.20
001-67-463-07-10 Adlt Cystic Fibrosis 685,000.00				366,249.50	250,494.61	68,255.89
001-67-464-07-10 Hemophilia 1,428,000.00				446,600.04	977,731.17	3,668.79
001-67-465-07-10 Local Health-Environmental 8,036,000.00					3,813,846.50	4,222,153.50
001-67-466-07-10 Cooley's Anemia 155,000.00					155,000.00	

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)
001-67-472-07-10 Tourette Syndrome 58,000.00				3,972.94	54,027.06	
001-67-473-07-10 Trauma Programs Coordination 400,000.00				191,868.63	208,131.37	
001-67-474-07-10 Lupus 294,000.00				62,952.35	231,047.65	
001-67-475-07-10 Regional Poison Control Centers 1,204,000.00				87,328.53	1,116,671.47	
001-67-476-07-10 Trauma Center Certifications 50,000.00				50,000.00		
001-67-477-07-10 Primary Health Care Practitioner 4,630,000.00				1,346,107.55	3,055,452.43	228,440.02
001-67-479-07-10 Servs for Children with Special Needs 1,645,000.00				316,078.11	1,246,636.89	82,285.00
001-67-480-07-10 Central Penn Oncology Group 130,000.00					130,000.00	
001-67-481-07-10 Fox Chase Inst. for Cancer Research 776,000.00					776,000.00	
001-67-482-07-10 The Wistar Inst - Research-Oper & Mnt 214,000.00					214,000.00	
001-67-484-07-10 The Wistar Inst- Research:AIDS Research 92,000.00					92,000.00	
001-67-486-07-10 Burn Foundation 418,000.00					418,000.00	
001-67-487-07-10 Lancaster Cleft Palate 150,000.00					150,000.00	
001-67-489-07-10 Cancer Programs 2,085,000.00				1,189,905.67	891,704.47	3,389.86

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)
001-67-492-07-10 "The Children's Institute, Pittsburgh" 970,000.00					970,000.00	
001-67-493-07-10 Regional Cancer Institutes 2,400,000.00				933,336.21	1,466,663.79	
001-67-494-07-10 Emergency Care Research 1,000,000.00				159,664.27	840,335.73	
001-67-495-07-10 Bio-Technology Research 5,325,000.00				1,423,067.62	3,901,932.38	
001-67-496-07-10 Keystone State Games 220,000.00					220,000.00	
001-67-498-07-10 Newborn Hearing Screening Demo 500,000.00				36,002.51	229,548.48	234,449.01
001-67-499-07-10 Children's Hospital of Philadelphia 451,000.00					451,000.00	
001-67-500-07-10 Phila Hlth & Ed Corp-Pediatric Out/Inpat 712,000.00					712,000.00	
001-67-501-07-10 Phila Hlth & Ed Corp-Handicpd Chlds Clnc 149,000.00					149,000.00	
001-67-502-07-10 Newborn Screening 4,000,000.00				967,555.62	2,920,711.13	111,733.25
001-67-503-07-10 Osteoporosis Prevention and Education 95,000.00				18,866.55	76,133.45	
001-67-504-07-10 Arthritis Outreach and Education 400,000.00				201,508.64	198,491.36	
001-67-650-07-10 Health Research And Services 13,500,000.00				1,646,016.00	3,857,657.04	7,996,326.96
001-67-651-07-10 Maternal and Child Health 8,055,000.00				611,657.95	1,365,184.32	6,078,157.73

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)
001-67-652-07-10 Local Health Departments 29,887,000.00					13,813,979.18	16,073,020.82
001-67-653-07-10 Assistance to Drug and Alcohol Program 42,602,000.00	4,668.47	4,668.47		4,585,163.00	38,016,837.00	4,668.47
001-67-654-07-10 School District Health Services 38,842,000.00					37,754,912.55	1,087,087.45
001-67-655-07-10 Renal Dialysis 8,009,000.00			2,000,000.00	1,264,708.12	4,085,475.01	658,816.87
001-67-740-07-10 Charcot-Marie-Tooth Syndrome Awareness Program 250,000.00				250,000.00		
001-67-756-07-10 Breast & Cervical Cancer Screenings 1,700,000.00				476,688.41	1,198,061.59	25,250.00
001-67-808-07-10 Rural Cancer Outreach 200,000.00				32,678.00	167,322.00	
001-67-809-07-10 Rural Trauma Preparedness and Outreach 200,000.00				200,000.00		
001-67-929-07-10 RX for PA-Health Equity Strategies 500,000.00				447,827.16		52,172.84
001-67-930-07-10 RX for PA-Primary Care Access 2,900,000.00			1,616,312.00	1,168,421.00	115,267.00	
001-67-938-07-10 Childrens Hospital of Pittsburgh 451,000.00				451,000.00		
DEPT TOTAL 300,463,000.00	1,223,269.96	1,223,269.96	4,616,312.00	28,797,217.77	223,590,390.92	44,682,349.27
PA Higher Education Assistance						
GRANTS AND SUBSIDIES						
001-39-400-07-10 Gr To Students-Transfer to High Ed. assi 386,198,000.00					386,198,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-39-401-07-10 Matching Payment for Student Aid Funds					14,122,000.00	
14,122,000.00						

001-39-402-07-10 Horace Mann Bds-Leslie Pinckney Hill Sch					750,000.00	
750,000.00						

001-39-404-07-10 Agriculture Loan Forgiveness					85,000.00	
85,000.00						

001-39-405-07-10 Institutional Assistance Grants					42,013,000.00	
42,013,000.00						

001-39-406-07-10 Scitech & Technology Scholarship					4,350,000.00	
4,350,000.00						

001-39-408-07-10 Cheyney University Keystone Academy					2,000,000.00	
2,000,000.00						

001-39-932-07-10 Nursing Shortage Initiative					2,450,000.00	
2,450,000.00						

DEPT TOTAL					451,968,000.00	
451,968,000.00						

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-344-07-10 Maintenance Program				92,638.58	1,769,079.05	138,282.37
2,000,000.00						

001-30-347-07-10 Genaral Government Operations		606,075.00	606,075.00	35,715.40	23,356,786.79	473,572.81
23,260,000.00						

GRANTS AND SUBSIDIES

001-30-336-07-10 Mercer Museum					196,000.00	
196,000.00						

001-30-337-07-10 Carnegie Musm of Pittsburgh-Oper/Maint					254,000.00	
254,000.00						

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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)
001-30-338-07-10 Franklin Institute Science Museum 769,000.00					769,000.00	
001-30-339-07-10 Academy of Natural Sciences 471,000.00					471,000.00	
001-30-340-07-10 African-American Museum in Philadelphia 359,000.00					359,000.00	
001-30-341-07-10 University of Pennsylvania Museum 254,000.00					254,000.00	
001-30-342-07-10 Everhart Museum 46,000.00					46,000.00	
001-30-343-07-10 Carnegie Mus of Pittsburgh-Planet & Inst 254,000.00					254,000.00	
001-30-345-07-10 Museum Assistance Grants 4,135,000.00					4,131,483.83	3,516.17
001-30-346-07-10 Whitaker Center for Science and The Arts 141,000.00					141,000.00	
001-30-670-07-10 Regional History Centers 500,000.00					500,000.00	
001-30-877-07-10 Historical Education & Museum Assistance 1,226,000.00					680,000.00	546,000.00
DEPT TOTAL 33,865,000.00	606,075.00	606,075.00		128,353.98	33,181,349.67	1,161,371.35
Insurance						
GENERAL GOVERNMENT						
001-79-589-07-10 CHIP-Administration 2,381,000.00				437,776.03	1,391,943.62	551,280.35
001-79-590-07-10 Adult Health Insurance Administration 3,458,000.00				449,407.51	2,695,936.08	312,656.41

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)	
001-79-591-07-10 General Government Operations	23,520,000.00	2,781,667.49	2,781,667.49		176,697.56	23,903,237.24	2,221,732.69
001-79-931-07-10 RX for PA-Small Business Regulation	268,000.00		268,000.00				
GRANTS AND SUBSIDIES							
001-79-588-07-10 Childrens's Health Insurance	59,659,000.00				57,259,000.00		2,400,000.00
001-79-757-07-10 Enhanced Children's Health Insurance	6,272,000.00			84,566.78	6,179,118.86		8,314.36
001-79-824-07-10 USTIF Loan Payment	6,000,000.00				6,000,000.00		
DEPT TOTAL	101,558,000.00	2,781,667.49	2,781,667.49	268,000.00	1,148,447.88	97,429,235.80	5,493,983.81

Labor & Industry

GENERAL GOVERNMENT							
001-12-021-07-10 PENNSAFE	1,465,000.00				1,666.23	1,313,920.61	149,413.16
001-12-026-07-10 Pennsylvania Conservation Corps	6,774,000.00			488,617.10	5,809,978.31		475,404.59
001-12-028-07-10 Occupational & Industrial Safety	12,894,000.00			77,768.94	12,099,932.35		716,298.71
001-12-031-07-10 General Government Operations	15,585,000.00	3,522,250.00	3,522,250.00		634,512.62	18,322,949.92	149,787.46

GRANTS AND SUBSIDIES

001-12-016-07-10 Transfer to Vocational Rehab Fund	38,083,000.00					38,083,000.00	
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-017-07-10 Workers Compensation Payments 1,900,000.00					1,886,555.08	13,444.92
001-12-018-07-10 Occupational Disease Payments 1,144,000.00					1,081,013.64	62,986.36
001-12-019-07-10 Training Activities 17,025,000.00				7,081,537.00	9,843,463.00	100,000.00
001-12-020-07-10 Supported Employment 1,039,000.00				265,569.61	632,844.74	140,585.65
001-12-022-07-10 Beacon Lodge Camp 105,000.00					105,000.00	
001-12-023-07-10 Vocational Rehabilitation Services 3,600,000.00				1,329,553.93	1,651,323.35	619,122.72
001-12-024-07-10 Entrepreneurial Assistance 955,000.00				193,269.47	529,204.61	232,525.92
001-12-025-07-10 Assistive Technology 1,301,000.00				246,767.93	1,054,232.07	
001-12-027-07-10 Employment Services 10,655,000.00	50,894,213.00	50,894,213.00		13,296,711.00	44,137,502.09	4,114,999.91
001-12-030-07-10 Center for Independent Living 2,250,000.00					2,250,000.00	
001-12-707-07-10 Industry Partnership 5,000,000.00	2,450,000.00	2,450,000.00		1,648,608.00	3,154,192.78	2,647,199.22
001-12-815-07-10 Self Employment Assistance 500,000.00				194,619.00	305,381.00	
DEPT TOTAL 120,275,000.00	56,866,463.00	56,866,463.00		25,459,200.83	142,260,493.55	9,421,768.62

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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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-041-07-10 American Battle Monuments	50,000.00				50,000.00	
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001-13-043-07-10 Armory Maintenance & Repair	1,379,000.00			767,211.22	610,890.24	898.54
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001-13-048-07-10 Special State Duty	36,000.00					36,000.00
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001-13-051-07-10 Burial Detail Honor Guard	36,000.00			600.00	35,400.00	
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001-13-053-07-10 General Government Operations	19,783,000.00	442,094.15	442,094.15	488,057.02	19,096,913.64	640,123.49
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001-13-785-07-10 Supplemental Life Insurance Premiums	1,675,000.00				169,513.38	1,505,486.62
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-046-07-10 Schotland School for Veterans Children	10,325,000.00	2,478,730.74	2,478,730.74	426,501.02	11,892,747.19	484,482.53
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001-13-702-07-10 Veterans Homes	90,892,000.00	30,356,618.99	30,356,618.99	4,712,509.07	111,685,471.14	4,850,638.78
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GRANTS AND SUBSIDIES

001-13-033-07-10 Gen-Veterans Assist	1,230,000.00				547,442.00	682,558.00
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001-13-034-07-10 Educ of Vets Childrn	160,000.00				87,434.00	72,566.00
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001-13-035-07-10 Natl Guard Pension	5,000.00					5,000.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-036-07-10 Blind Vets Pension 306,000.00					206,550.00	99,450.00
001-13-045-07-10 Paralyzed Veterans Pension 527,000.00					420,450.00	106,550.00
001-13-050-07-10 Civil Air Patrol 500,000.00					500,000.00	
001-13-660-07-10 Disabled American Veterans Transp 350,000.00					350,000.00	
001-13-705-07-10 Transfer to Educational Assistance Prgm 8,100,000.00					8,100,000.00	
001-13-774-07-10 Mechant Marine World War II Vet Bonus 389,000.00			389,000.00		500.00-	500.00
001-13-936-07-10 Veterans Outreach Services 450,000.00					449,985.00	15.00
DEPT TOTAL 136,193,000.00	33,277,443.88	33,277,443.88	389,000.00	6,394,878.33	154,202,296.59	8,484,268.96
Probation & Parole						
GENERAL GOVERNMENT						
001-25-331-07-10 General Government Operations 86,408,000.00	3,627,415.40	3,627,415.40	250,000.00	1,088,109.36	84,952,966.56	3,744,339.48
001-25-333-07-10 Drug Offenders Work Program 262,000.00					155,645.29	106,354.71
001-25-334-07-10 Sexual Offenders Assessment Board 3,683,000.00				16,962.05	3,460,541.11	205,496.84
GRANTS AND SUBSIDIES						
001-25-332-07-10 Improvement of Adult Probation Services 19,279,000.00				12,324.67	19,248,359.55	18,315.78

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	109,632,000.00	3,627,415.40	3,627,415.40	250,000.00	1,117,396.08	107,817,512.51	4,074,506.81
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PA Public Television Network
GENERAL GOVERNMENT

001-34-361-07-10 General Government Operation	3,778,000.00				291,676.56	3,306,550.79	179,772.65
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001-34-767-07-10 Broadcast Stds Equip Upgrade/Datacasting	974,000.00				726,619.58	247,351.44	28.98
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GRANTS AND SUBSIDIES

001-34-362-07-10 Public Television Grants	8,746,000.00				967,702.13	7,778,297.87	
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DEPT TOTAL	13,498,000.00				1,985,998.27	11,332,200.10	179,801.63
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Public Utility Commission
GENERAL GOVERNMENT

001-17-205-07-16 General Government Operations	49,729,000.00	49,729,000.00			1,084,651.03	43,370,913.50	5,273,435.47
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DEPT TOTAL	49,729,000.00	49,729,000.00			1,084,651.03	43,370,913.50	5,273,435.47
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Public Welfare

GENERAL GOVERNMENT

001-21-233-07-10 County Administration - Statewide	36,832,000.00	1,985,849.45	1,985,849.45	5,864,000.00	1,426,705.64	27,842,407.81	3,684,736.00
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001-21-238-07-10 Child Support Enforcement	13,556,000.00	5,006,055.47	5,006,055.47	1,344,000.00	3,049,204.62	13,450,676.79	718,174.06
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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)
001-21-244-07-10 New Directions 61,312,000.00			669,000.00	450,507.79	59,179,591.14	1,012,901.07
001-21-257-07-10 Information Systems 60,075,000.00	247,800.00	247,800.00	1,045,000.00	15,084,803.85	38,221,606.54	5,971,389.61
001-21-263-07-10 General Government Operations 63,828,000.00	5,454,470.90	5,454,470.90	3,590,000.00	2,431,332.87	58,896,052.75	4,365,085.28
001-21-264-07-10 County Assistance Offices 254,092,000.00	1,404,734.28	1,404,734.28	4,602,000.00	2,431,041.03	238,077,866.30	10,385,826.95

GENERAL GOVERNMENT - INSTITUTIONAL

001-21-248-07-10 Mental Health Services 723,659,000.00	11,253,706.92	11,253,706.92	14,491,000.00	9,037,022.54	690,724,485.84	20,660,198.54
001-21-249-07-10 State Centers for mentally Retarded 107,232,000.00	28,033,180.46	28,033,180.46	3,808,000.00	4,087,796.88	120,438,270.20	6,931,113.38
001-21-261-07-10 Youth Development Center Forestry Camps 70,933,000.00	134,800.30	134,800.30	1,136,000.00	1,828,187.74	65,477,549.80	2,626,062.76

GRANTS AND SUBSIDIES

001-21-226-07-10 Medical Assistance - Capitation 2,700,022,000.00	384,780,794.07	384,780,794.07	40,000,000.00	4,486,873.45	2,986,596,558.70	53,719,361.92
001-21-227-07-10 Special Pharmaceutical Services 5,678,000.00			1,000,000.00	2,572,841.76	1,932,100.20	173,058.04
001-21-228-07-10 Psychiatric Services in Eastern Pa. 3,500,000.00				1,750,000.00	1,750,000.00	
001-21-229-07-10 Domestic Violence 12,525,000.00	733,000.00	733,000.00			13,258,000.00	
001-21-230-07-10 Human Services development Fund 35,035,000.00					35,035,000.00	
001-21-231-07-10 Family and Children's Center 143,000.00					143,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-232-07-10 Medical Assistance -Transportation 59,602,000.00				1,076,978.75	53,956,229.29	4,568,791.96
001-21-234-07-10 Attendant Care 84,753,000.00	16,261,884.30	16,261,884.30		322,400.00	91,210,639.73	9,481,844.57
001-21-235-07-10 Early Intervention 119,661,000.00			4,203,000.00	358,130.60	101,641,546.00	13,458,323.40
001-21-236-07-10 MR Residential Services-Lansdowne 1,456,000.00					1,456,000.00	
001-21-237-07-10 Medical Assistance - Outpatient 593,992,000.00				5,965,965.62	580,842,830.14	7,183,204.24
001-21-241-07-10 Pennhurst Dispersal 3,223,000.00					3,219,336.00	3,664.00
001-21-242-07-10 Medical Assistance - Inpatient 468,589,000.00				2,414,360.94	436,827,935.80	29,346,703.26
001-21-243-07-10 Services to Persons with Disabilities 68,964,000.00	9,256,000.00	9,256,000.00		595,695.04	73,635,424.61	3,988,880.35
001-21-245-07-10 Breast Cancer Screening 1,603,000.00				3,194.00	1,599,506.00	300.00
001-21-246-07-10 AIDS Special Pharmaceutical Benefits Pro 16,267,000.00				5,349,767.27	9,636,050.31	1,281,182.42
001-21-247-07-10 Legal Services 2,646,000.00				505,166.60	2,140,833.40	
001-21-250-07-10 Rape Crisis 6,177,000.00					6,177,000.00	
001-21-251-07-10 Intermediate Care Facilities-MR 125,497,000.00	17,404,151.21	17,404,151.21	6,000,000.00		132,098,000.50	4,803,150.71
001-21-252-07-10 Supplemental Grants 136,654,000.00	26,100,000.00	26,100,000.00		3,299,000.00	158,063,178.42	1,391,821.58

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)
001-21-253-07-10 Child Care Services 144,865,000.00				199,768.26	144,563,559.78	101,671.96
001-21-254-07-10 Expanded Medical Serv. For Women 9,310,000.00				455,509.78	8,854,490.22	
001-21-255-07-10 Community MR Services 868,061,000.00				4,102,676.42	831,723,907.94	32,234,415.64
001-21-256-07-10 Community Based Family Centers 6,563,000.00				1,234,571.78	5,248,023.75	80,404.47
001-21-258-07-10 Homeless Assistance 26,700,000.00					26,198,313.00	501,687.00
001-21-259-07-10 Acute Care Hospitals 21,175,000.00				100,000.00	11,784,032.58	9,290,967.42
001-21-262-07-10 Behavioral Health Services 45,300,000.00	12,107,000.00	12,107,000.00			57,407,000.00	
001-21-265-07-10 Cash Grants 264,459,000.00			10,000,000.00	3,558,375.19	238,561,316.10	12,339,308.71
001-21-266-07-10 County Child Welfare 966,710,000.00				8,568,301.03	750,342,988.23	207,798,710.74
001-21-267-07-10 Long-Term Care 762,585,000.00	736,491,849.87	736,491,849.87	70,000,000.00	8,042,859.24	1,395,437,642.31	25,596,348.32
001-21-708-07-10 Child Welfare-TANF Transition 20,000,000.00					13,314,635.00	6,685,365.00
001-21-709-07-10 Medical Assistance-Academic Medical Cntr 21,592,000.00					21,591,999.99	0.01
001-21-741-07-10 Autism Intervention and Services 9,955,000.00				3,092,582.56	695,171.12	6,167,246.32
001-21-760-07-10 Nurse Family Partnership 7,262,000.00				777,895.00	5,728,526.80	755,578.20

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-21-762-07-10 Behavioral Health Services Transition	8,052,000.00					8,052,000.00
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001-21-763-07-10 Paymnt to Fed Govt -Medicare Drug Progrm	383,871,000.00				350,484,385.56	33,386,614.44
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001-21-789-07-10 Hospital Based Burn Center	5,000,000.00				5,000,000.00	
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001-21-830-07-10 Trauma Centers	12,500,000.00					12,500,000.00
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001-21-912-07-10 Child Care Assistance	199,698,000.00	200,000.00	200,000.00	8,518,524.18	191,290,347.54	89,128.28
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001-21-942-07-10 Facilities and Service Enhancements	8,800,000.00				2,220,000.00	6,580,000.00
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001-21-946-07-10 MA-Obstetric & Neonatal Services	5,000,000.00				4,980,920.94	19,079.06
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DEPT TOTAL	9,634,964,000.00	1,256,855,277.23	1,256,855,277.23	167,752,000.00	107,178,040.43	10,068,954,937.13	547,934,299.67
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Revenue

GENERAL GOVERNMENT

001-18-208-07-10 General Government Operations	143,347,000.00	27,166,637.35	27,166,637.35	1,500,000.00	4,521,317.80	156,371,145.54	8,121,174.01
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001-18-816-07-10 Revenue Enforcemrnt	10,500,000.00			2,400,000.00	3,119,820.39	4,719,862.60	260,317.01
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GRANTS AND SUBSIDIES

001-18-209-07-10 Distribution of Pub Utility Realty Tax	32,882,000.00			3,180,513.86		29,701,486.14	
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DEPT TOTAL	186,729,000.00	27,166,637.35	27,166,637.35	7,080,513.86	7,641,138.19	190,792,494.28	8,381,491.02
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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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PA Securities Commission

GENERAL GOVERNMENT

001-66-460-07-10 General Government Operation	2,354,000.00	7,011,414.99	7,011,414.99		313,807.15	8,440,948.57	610,659.27
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DEPT TOTAL

	2,354,000.00	7,011,414.99	7,011,414.99		313,807.15	8,440,948.57	610,659.27
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State Department

GENERAL GOVERNMENT

001-19-212-07-10 Voter Registration	568,000.00				14,305.99	532,516.76	21,177.25
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001-19-213-07-10 General Government Operations	4,713,000.00	3,676,875.00	3,676,875.00		138,836.27	7,779,237.36	471,801.37
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001-19-239-07-16 Professional and Occupational Affairs	30,917,500.00	30,917,500.00			932,457.71	29,083,861.07	901,181.22
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001-19-240-07-16 State Board of Podiatry	252,000.00	252,000.00			16,640.78	106,173.66	129,185.56
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001-19-646-07-16 State Board of Medicine	8,165,000.00	8,165,000.00			667,292.96	3,968,221.52	3,529,485.52
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001-19-647-07-16 State Board of Osteopathic Medicine	1,223,000.00	1,223,000.00			108,665.60	519,950.07	594,384.33
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001-19-663-07-16 State Athletic Commission	446,000.00	446,000.00			13,019.50	345,128.80	87,851.70
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001-19-759-07-10 Statewide Uniform Registry of Electors	13,500,000.00				1,609,827.06	6,923,413.02	4,966,759.92
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001-19-903-07-10 Lobbying Disclosure	1,350,000.00				12,936.00	545,624.07	791,439.93
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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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GRANTS AND SUBSIDIES

001-19-210-07-10 Voting of Citizens in Military Service						
40,000.00					845.40	39,154.60
DEPT TOTAL						
20,171,000.00	44,680,375.00	44,680,375.00		3,513,981.87	49,804,971.73	11,532,421.40

State Employees' Retirement Sys

GRANTS AND SUBSIDIES

001-70-534-07-10 National Guard - Employer Contribution						
4,000.00					1,715.26	2,284.74
DEPT TOTAL						
4,000.00					1,715.26	2,284.74

State Police

GENERAL GOVERNMENT

001-20-214-07-10 Minicipal Police Training						
4,269,000.00	4,419,265.93	4,419,265.93		156,546.56	8,333,032.10	198,687.27
001-20-216-07-10 Law Enforcement Information Technology						
8,375,000.00	22,645,000.00	22,645,000.00		2,920,378.33	27,657,181.96	442,439.71
001-20-217-07-10 Auto Fingerprint ID System						
1,226,000.00	121,000.00	121,000.00		177,564.12	840,176.45	329,259.43
001-20-218-07-16 Firearm Records Check						
	2,000,000.00	2,000,000.00			1,185,242.13	814,757.87
001-20-220-07-10 General Government Operations						
167,391,000.00	504,276,000.38	504,276,000.38	2,161,000.00	6,169,749.45	627,166,926.41	36,169,324.52
001-20-770-07-10 Incident Information Management System						
1,782,000.00	4,818,000.00	4,818,000.00		3,701,027.81	2,829,463.11	69,509.08
DEPT TOTAL						
183,043,000.00	538,279,266.31	538,279,266.31	2,161,000.00	13,125,266.27	668,012,022.16	38,023,977.88

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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System of Higher Education

GRANTS AND SUBSIDIES

001-90-634-07-10 SSHE-State Universities	483,989,000.00				483,989,000.00	
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001-90-635-07-10 SSHE-Recruitment of the Disadvantaged	452,000.00				452,000.00	
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001-90-636-07-10 SSHE-McKeever Center	216,000.00				216,000.00	
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001-90-637-07-10 SSHE-Affirmative Action	1,167,000.00				1,167,000.00	
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001-90-638-07-10 SSHE-Program Initiatives	18,048,000.00				18,048,000.00	
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001-90-750-07-10 PA Ctr for Environmental Education PCEE	368,000.00				368,000.00	
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DEPT TOTAL	504,240,000.00				504,240,000.00	
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State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-07-10 General Government Operations	1,519,000.00				1,361,327.78	157,672.22
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DEPT TOTAL	1,519,000.00				1,361,327.78	157,672.22
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Transportation

GENERAL GOVERNMENT

001-78-564-07-10 Transit and Rail Freight Operations	253,000.00				230,141.62	22,858.38
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-78-567-07-10 Voter Registration 377,000.00					377,000.00	
001-78-568-07-10 Vehicle Sales Tax Collections 1,253,000.00					1,253,000.00	
001-78-943-07-10 Rail Freight and Intermodal Coordination 979,000.00					622,047.72	356,952.28
GRANTS AND SUBSIDIES						
001-78-562-07-10 Rail Freight Assistance 11,000,000.00	225,000.00	225,000.00		7,112,972.28	4,111,339.52	688.20
DEPT TOTAL	13,862,000.00	225,000.00	225,000.00	7,112,972.28	6,593,528.86	380,498.86
Ethics Commission						
GENERAL GOVERNMENT						
001-40-677-07-10 State Ethic Commission 2,096,000.00				8,748.95	2,009,249.51	78,001.54
DEPT TOTAL	2,096,000.00			8,748.95	2,009,249.51	78,001.54
Health Care Cost Containment						
GENERAL GOVERNMENT						
001-43-411-07-10 HCCCC 4,412,000.00					3,965,000.22	446,999.78
DEPT TOTAL	4,412,000.00				3,965,000.22	446,999.78
PA Housing Finance Agency						
GRANTS AND SUBSIDIES						
001-94-744-07-10 PHFA-Homeowners Emergency M Assist 11,000,000.00					11,000,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-94-933-07-10 PHFA-Early Childhood Education Capital					1,250,000.00	
1,250,000.00						

DEPT TOTAL					12,250,000.00	
12,250,000.00						

Thaddeus Stevens Coll of Tech

GRANTS AND SUBSIDIES

001-64-876-07-10 Thaddeus Stevens College of Technology					10,930,000.00	
10,930,000.00						

DEPT TOTAL					10,930,000.00	
10,930,000.00						

Senate

GENERAL GOVERNMENT

001-41-037-07-30 Fifty Senators					5,700,000.00	2,758,123.60	2,941,876.40
5,700,000.00							

001-41-038-07-30 Senate President-Personnel Expenses					340,000.00	323,731.74	16,268.26
340,000.00							

001-41-039-07-30 Employes of Chief Clerk					6,000,000.00	4,457,281.87	1,542,718.13
6,000,000.00							

001-41-040-07-30 Salaried Officers & Employes					9,000,000.00	6,865,642.29	2,134,357.71
9,000,000.00							

001-41-043-07-30 Senate Flag Purchase					24,000.00		24,000.00
24,000.00							

001-41-045-07-30 Postage:Chief Clerk&Legislative Journal					1,465,000.00	296.86	1,464,703.14
1,465,000.00							

001-41-047-07-30 Committee on Appropriations (R)					4,900,000.00	1,490,948.49	3,409,051.51
4,900,000.00							

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)
001-41-049-07-30 Contingent Expenses-President 5,000.00					4,973.00	27.00
001-41-051-07-30 Contingent Expenses-President Pro Tempore 20,000.00					1,477.57	18,522.43
001-41-060-07-30 Incidental Expenses 3,226,000.00					782,341.13	2,443,658.87
001-41-061-07-30 Committee on Appropriations (D) 4,900,000.00					1,806,616.74	3,093,383.26
001-41-062-07-30 Expenses-Senators 1,329,000.00					199,277.78	1,129,722.22
001-41-063-07-30 Legislative Printing & Expenses 16,400,000.00					110,310.00	16,289,690.00
001-41-068-07-30 Computer Services (D) 5,350,000.00					1,917,199.96	3,432,800.04
001-41-069-07-30 Computer Services (R) 5,350,000.00					2,230,101.11	3,119,898.89
001-41-218-07-30 Caucus Operations (D) 19,250,000.00					12,221,702.20	7,028,297.80
001-41-219-07-30 Caucus Operations (R) 19,250,000.00					16,367,236.77	2,882,763.23
001-41-220-07-30 Committee and Contingent Expenses (D) 329,000.00					88,147.01	240,852.99
001-41-221-07-30 Committee and Contingent Expenses (R) 329,000.00					105,062.66	223,937.34
DEPT TOTAL 103,167,000.00					51,730,470.78	51,436,529.22

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
House of Representatives						
GENERAL GOVERNMENT						
001-42-073-07-30 "Members' Salaries, Speaker's Extra Co"	19,222,000.00				16,931,068.10	2,290,931.90
001-42-074-07-30 House Employes (D)	20,225,000.00				13,236,039.68	6,988,960.32
001-42-075-07-30 National Legislative Conference Expenses	527,000.00					527,000.00
001-42-077-07-30 Speaker's Office	1,943,000.00				654,390.56	1,288,609.44
001-42-078-07-30 "Bi-Partisan Committee, Chief Clerk & C"	12,814,000.00				10,556,188.37	2,257,811.63
001-42-079-07-30 House Employes (R)	16,225,000.00				12,444,853.83	3,780,146.17
001-42-080-07-30 "Mileage: Repre, Officers, & Employes""	400,000.00				315,641.30	84,358.70
001-42-081-07-30 House Flag Purchase	24,000.00				14,518.46	9,481.54
001-42-082-07-30 Chief Clerk & Legislative Journal	3,000,000.00				461,040.00	2,538,960.00
001-42-083-07-30 Speaker	20,000.00				10,000.00	10,000.00
001-42-084-07-30 Chief Clerk	643,000.00				500,000.00	143,000.00
001-42-085-07-30 Floor Leader (R)	7,000.00				7,000.00	
001-42-086-07-30 Floor Leader (D)	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)
001-42-087-07-30 WHIP (R)	6,000.00				6,000.00	
001-42-088-07-30 WHIP (D)	6,000.00				6,000.00	
001-42-089-07-30 Chairman Caucus (R)	3,000.00				3,000.00	
001-42-090-07-30 Chairman Caucus (D)	3,000.00				3,000.00	
001-42-091-07-30 Chairman-Appropriations Committee (R)	6,000.00					6,000.00
001-42-092-07-30 Caucus Administrator (R)	2,000.00				2,000.00	
001-42-093-07-30 Caucus Administrator (D)	2,000.00				2,000.00	
001-42-094-07-30 Secretary-Caucus (R)	3,000.00				3,000.00	
001-42-095-07-30 Incidental Expenses	8,845,000.00				6,579,824.33	2,265,175.67
001-42-096-07-30 Legislative Office for Research Liasion	786,000.00				721,144.16	64,855.84
001-42-097-07-30 Committee on Appropriations (R)	5,730,000.00					5,730,000.00
001-42-099-07-30 Expenses-Representative	5,133,000.00				2,058,896.98	3,074,103.02
001-42-100-07-30 Legislative Printing & Expenses	17,694,000.00				14,442,293.79	3,251,706.21
001-42-101-07-30 Secretary-Caucus (D)	3,000.00				3,000.00	

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)
001-42-102-07-30 Special Leadership Account (R) 9,082,000.00						9,082,000.00
001-42-103-07-30 Special Leadership Account (D) 11,015,000.00						11,015,000.00
001-42-104-07-30 Chairman-Policy Committee (D) 2,000.00					2,000.00	
001-42-105-07-30 Committee on Appropriations (D) 5,730,000.00						5,730,000.00
001-42-106-07-30 Chairman Policy Committee (R) 2,000.00					2,000.00	
001-42-107-07-30 Administrator for Staff (D) 20,000.00						20,000.00
001-42-108-07-30 Chairman Appropriations Committee (D) 6,000.00					6,000.00	
001-42-109-07-30 Administrator for Staff (R) 20,000.00						20,000.00
001-42-110-07-30 Legislative Management Committee (R) 20,657,000.00					15,757,485.46	4,899,514.54
001-42-111-07-30 Legislative Management Committee (D) 20,657,000.00					7,861,287.83	12,795,712.17
001-42-113-07-30 School for new Members 15,000.00						15,000.00
001-42-114-07-30 Information Technology 14,000,000.00					7,041,648.09	6,958,351.91
DEPT TOTAL 194,485,000.00					109,638,320.94	84,846,679.06

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Legislative Reference Bureau						
GENERAL GOVERNMENT						
001-44-115-07-30 Salaries & Expenses 7,598,000.00					660,381.92	6,937,618.08
001-44-116-07-30 Contingent Expenses 20,000.00					20,000.00	
001-44-117-07-30 Printing of Pa Bulletin & Pa Code 795,000.00					230,991.72	564,008.28
DEPT TOTAL 8,413,000.00					911,373.64	7,501,626.36
Legislative Misc. & Commission						
GENERAL GOVERNMENT						
001-45-118-07-30 Local Government Commission 1,159,000.00					867,579.43	291,420.57
001-45-119-07-30 Legislative Audit Advisory Commission 178,000.00						178,000.00
001-45-121-07-30 Local Government Codes 28,000.00	797.80	797.80			144,573.70-	173,371.50
001-45-122-07-30 Capitol Preservation Committee 900,000.00					377,823.50	522,176.50
001-45-123-07-30 Capitol Restoration 4,150,000.00					850,629.02	3,299,370.98
001-45-124-07-30 Colonial History 197,000.00					197,000.00	
001-45-127-07-30 Commission on Sentencing 1,470,000.00					1,215,664.20	254,335.80

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)
001-45-129-07-30 Center for Rural Pennsylvania 1,100,000.00					633,267.85	466,732.15
001-45-243-07-30 Host State Committee Expenses CSG 50,000.00					50,000.00	
001-45-244-07-30 Pennsylvania Policy Database 220,000.00					110,000.00	110,000.00
001-45-721-07-30 Commonwealth Mail Processing Center 1,300,000.00					1,299,625.66	374.34
001-45-722-07-30 Flag Conservation 60,000.00					16,780.82	43,219.18
001-45-724-07-30 Rare Books Conservation 400,000.00					400,000.00	
DEPT TOTAL					5,873,796.78	5,339,001.02
11,212,000.00	797.80	797.80				
Joint State Government Comm.						
GENERAL GOVERNMENT						
001-46-133-07-30 Joint State Government Commission 1,795,000.00					787,319.81	1,007,680.19
DEPT TOTAL					787,319.81	1,007,680.19
1,795,000.00						
Legislative Budget and Finance						
GENERAL GOVERNMENT						
001-47-134-07-30 Legislative Budget & Finance Committee 2,250,000.00						2,250,000.00
DEPT TOTAL						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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Legislative Data Processing

GENERAL GOVERNMENT

001-48-135-07-30 Legislative Data Processing Center	3,751,000.00				769,629.55	2,981,370.45
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DEPT TOTAL	3,751,000.00				769,629.55	2,981,370.45
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Air & Water Pollution Control

GENERAL GOVERNMENT

001-49-136-07-30 Joint Leg Air & Water Poll Cont Committ	498,000.00				29,888.27	468,111.73
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DEPT TOTAL	498,000.00				29,888.27	468,111.73
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Regulatory Review Commission

GENERAL GOVERNMENT

001-63-138-07-30 Independent Regulatory Review Commission	2,050,000.00				1,725,014.89	324,985.11
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DEPT TOTAL	2,050,000.00				1,725,014.89	324,985.11
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Supreme Court

GENERAL GOVERNMENT

001-51-412-07-10 Minor Court Rules Committee	202,000.00				177,348.93	24,651.07
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001-51-413-07-10 Rules of Evidence Committee	195,000.00				167,892.07	27,107.93
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001-51-416-07-10 Juvenile Court Rules Committee	219,000.00				185,727.34	33,272.66
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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)
001-51-418-07-10 Criminal Procedural Rules Committee 472,000.00					416,711.57	55,288.43
001-51-419-07-10 Civil Procedural Rules Committee 431,000.00					415,592.10	15,407.90
001-51-420-07-10 Justice Expenses 184,000.00					171,722.44	12,277.56
001-51-421-07-14 Statewide Judicial Computer System 57,075,812.38		57,075,812.38			32,309,178.01	24,766,634.37
001-51-422-07-10 Domestic Relations Committee 207,000.00	20,000.00	20,000.00			192,842.85	34,157.15
001-51-423-07-10 Judicial Conduct Board 1,226,000.00					1,193,189.53	32,810.47
001-51-424-07-10 Court of Judicial Discipline 486,000.00					471,882.37	14,117.63
001-51-426-07-10 Integrated Criminal Justice System 2,516,000.00					2,054,707.81	461,292.19
001-51-427-07-10 Appellate/Orphans Rules Committee 208,000.00					158,949.48	49,050.52
001-51-429-07-10 Statewide Funding-Court Management Ed 160,000.00	500.00	500.00			124,806.84	35,693.16
001-51-430-07-10 Statewide Funding-County Court Admin 18,023,000.00					17,673,202.44	349,797.56
001-51-431-07-10 Statewide Funding-Judicial Council 145,000.00					107,253.80	37,746.20
001-51-913-07-10 Interbranch Commission 347,000.00					218,146.85	128,853.15
GRANTS AND SUBSIDIES						
001-51-249-07-30 United Judicial System Security 2,099,000.00					395,809.03	1,703,190.97

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)
001-51-298-07-30 Supreme Court 15,097,000.00	411,735.58	411,735.58			12,539,619.71	2,969,115.87
001-51-304-07-30 Court Administrator 10,200,000.00	881,116.24	881,116.24			9,147,861.03	1,933,255.21
DEPT TOTAL 52,417,000.00	58,389,164.20	58,389,164.20			78,122,444.20	32,683,720.00

Superior Court
GENERAL GOVERNMENT

001-52-433-07-10 Judges Expenses 242,000.00					241,152.18	847.82
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GRANTS AND SUBSIDIES

001-52-299-07-30 Superior Court 27,927,000.00	327,008.54	327,008.54			26,150,065.78	2,103,942.76
DEPT TOTAL 28,169,000.00	327,008.54	327,008.54			26,391,217.96	2,104,790.58

Court of Common Pleas

GENERAL GOVERNMENT						
001-53-436-07-10 Senior Judges 4,301,000.00					3,658,446.99	642,553.01

001-53-437-07-10 Judicial Education 1,373,000.00					760,975.73	612,024.27
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001-53-438-07-10 Ethics Committee 59,000.00					26,738.07	32,261.93
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GRANTS AND SUBSIDIES						
001-53-280-07-30 Courts of Common Pleas 84,842,000.00	8,917,000.00	8,917,000.00			84,644,498.60	9,114,501.40

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	90,575,000.00	8,917,000.00	8,917,000.00		89,090,659.39	10,401,340.61
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Miscellaneous Judges
GRANTS AND SUBSIDIES

001-57-439-07-10 County Courts	33,697,000.00				33,697,000.00	
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001-57-440-07-10 Jurors	1,396,000.00				1,373,058.92	22,941.08
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001-57-441-07-10 Senior Judge Reimbursement	2,040,000.00				2,039,574.00	426.00
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001-57-746-07-10 Court Consolidation	2,040,000.00				2,040,000.00	
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001-57-214-07-32 Gun Court Reimbursements (06/08)	714,000.00				481,151.81	232,848.19
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DEPT TOTAL	39,887,000.00				39,630,784.73	256,215.27
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Commonwealth Court

GENERAL GOVERNMENT						
001-58-448-07-10 Judges Expenses	146,000.00				145,467.36	532.64

GRANTS AND SUBSIDIES						
001-58-300-07-30 Commonwealth Court	16,971,000.00	197,371.19	197,371.19		14,763,184.75	2,405,186.44

DEPT TOTAL	17,117,000.00	197,371.19	197,371.19		14,908,652.11	2,405,719.08
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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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Courts Dist. Justices of Peace

GENERAL GOVERNMENT

001-59-452-07-10 District Justices Education	721,000.00	20,974.38	20,974.38		546,035.09	195,939.29
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GRANTS AND SUBSIDIES

001-59-281-07-30 Magisterial District Judges	63,595,000.00	2,086,000.00	2,086,000.00		63,195,218.13	2,485,781.87
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DEPT TOTAL	64,316,000.00	2,106,974.38	2,106,974.38		63,741,253.22	2,681,721.16
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Philadelphia Traffic Court
GENERAL GOVERNMENT

001-61-455-07-10 Traffic Court	942,000.00				932,652.52	9,347.48
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DEPT TOTAL	942,000.00				932,652.52	9,347.48
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Philadelphia Municipal Court
GENERAL GOVERNMENT

001-62-456-07-10 Municipal Court	5,959,000.00				5,900,615.06	58,384.94
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001-62-457-07-10 Law Court	40,000.00				40,000.00	
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001-62-458-07-10 Domestic Volence Services	235,000.00				155,302.00	79,698.00
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)	
DEPT TOTAL	6,234,000.00				6,095,917.06	138,082.94	
LEDGER TOTAL	27,170,142,681.92	2,350,112,032.28	2,352,746,991.94	213,922,507.64	683,655,783.98	27,310,396,891.15	1,314,914,491.09

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

001-73-122-07-20 Replacement Checks	3,500,000.00				3,407,382.38	92,617.62
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DEPT TOTAL

3,500,000.00					3,407,382.38	92,617.62
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Environmental Protection

GENERAL GOVERNMENT

001-35-251-07-26 Sewage Facilities Program Administration	1,500,000.00	1,500,000.00		31,471.00	1,322,231.35	146,297.65
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DEPT TOTAL

1,500,000.00	1,500,000.00		31,471.00	1,322,231.35	146,297.65
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Health

GENERAL GOVERNMENT

001-67-322-07-26 Vital Statistics Improvement Admin	348,000.00	348,000.00		12,662.54	283,718.47	51,618.99
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GRANTS AND SUBSIDIES

001-67-328-07-26 County Coroner / Medical Examiner Distri	1,127,904.00	1,127,904.00			1,127,904.00	
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DEPT TOTAL

1,475,904.00	1,475,904.00		12,662.54	1,411,622.47	51,618.99
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-07-26 Asbestos and Lead Certification	1,500,000.00	1,500,000.00		52,466.70	834,581.95	612,951.35
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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	1,500,000.00	1,500,000.00		52,466.70	834,581.95	612,951.35
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Revenue
GENERAL GOVERNMENT

001-18-019-07-20 Comm-Inherit & Realty Transfer Tax Col 8,190,000.00					7,543,045.85	646,954.15
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REFUNDS

001-18-018-07-20 Refunding Tax Collections 1,050,000,000.00					974,865,648.96	75,134,351.04
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DEPT TOTAL 1,058,190,000.00					982,408,694.81	75,781,305.19
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State Department

GENERAL GOVERNMENT

001-19-239-07-26 Corporation Bureau 4,549,000.00	4,549,000.00			398,272.95	3,624,575.01	526,152.04
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GRANTS AND SUBSIDIES

001-19-028-07-20 County Election Expenses 400,000.00						400,000.00
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DEPT TOTAL 400,000.00	4,549,000.00	4,549,000.00		398,272.95	3,624,575.01	926,152.04
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Transportation
GRANTS AND SUBSIDIES

001-78-163-07-26 Community Transportation Equip Grants 1,243,700.40	1,243,700.40			773,671.20	446,909.00	23,120.20
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001-78-164-07-26 Technical Assistance - PTAF 5,254,000.00	5,369,928.25			3,946,749.61	128,289.10	1,294,889.54
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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)	
DEPT TOTAL	6,497,700.40	6,613,628.65		4,720,420.81	575,198.10	1,318,009.74	
LEDGER TOTAL	1,062,090,000.00	15,522,604.40	15,638,532.65	5,215,294.00	993,584,286.07	78,928,952.58	
TOTAL ALL CURRENT STATE LEDGERS	28,232,232,681.92	2,365,634,636.68	2,368,385,524.59	213,922,507.64	688,871,077.98	28,303,981,177.22	1,393,843,443.67

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-08-10 General Government Operations	1,809,746.95	1,809,746.95-
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001-99-648-09-10 General Government Operations	25,940.85	25,940.85-
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001-99-648-10-10 General Government Operations	12,586.75	12,586.75-
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DEPT TOTAL	1,848,274.55	1,848,274.55-
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Executive Offices

GENERAL GOVERNMENT

001-81-594-08-10 Commission for Women	3,076.64	3,076.64-
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001-81-595-08-10 Office of Inspector General	351,478.25	351,478.25-
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001-81-596-08-10 Juvenile Court Judges Commission	79,268.50	79,268.50-
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001-81-598-08-10 Public Employee Retirement Commission	72,340.99	72,340.99-
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001-81-599-08-10 Office of General Counsel	513,104.17	513,104.17-
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001-81-600-08-10 Inspector General - Welfare Fraud	1,538,400.93	1,538,400.93-
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001-81-603-08-10 African American Affairs Commission	5,003.82	5,003.82-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-605-08-10 Commonwealth Technology Services	26,963,251.56	26,963,251.56-
001-81-609-08-10 Latino Affairs Commission	3,174.96	3,174.96-
001-81-610-08-10 Governor's Advisory Council on Rural Affairs	3,559.26	3,559.26-
001-81-620-08-10 Office of Administration	2,193,519.98	2,193,519.98-
001-81-621-08-10 Council on the Arts	30,038.40	30,038.40-
001-81-622-08-10 Office of Budget	3,654,922.43	3,654,922.43-
001-81-624-08-10 Commission on Crime and Delinquency	369,739.16	369,739.16-
001-81-627-08-10 Evidence Based Prevention and Intervention	42,146.80	42,146.80-
001-81-628-08-10 Victims of Juvenile Crime	1,671,924.11	1,671,924.11-
001-81-632-08-10 Weed & Seed Program	12,273.96	12,273.96-
001-81-633-08-10 Human Relations Commission	417,336.21	417,336.21-
001-81-700-08-10 Asian-American Affairs Commission	1,845.44	1,845.44-
001-81-902-08-10 Office of Health Care Reform	17,359.39	17,359.39-
001-81-919-08-10 Statewide Public Safety Radio System	2,918,554.04	2,918,554.04-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-921-08-10 RX for PA-Chronic Care Management	1,440.00	1,440.00-
001-81-595-09-10 Office of Inspector General	87,645.29	87,645.29-
001-81-596-09-10 Juvenile Court Judges Commission	59,199.24	59,199.24-
001-81-598-09-10 Public Employee Retirement Commission	4,557.49	4,557.49-
001-81-599-09-10 Office of General Counsel	8,500.00	8,500.00-
001-81-600-09-10 Inspector General - Welfare Fraud	691,010.19	691,010.19-
001-81-603-09-10 African American Affairs Commission	203.36	203.36-
001-81-605-09-10 Commonwealth Technology Services	3,629,504.30	3,629,504.30-
001-81-620-09-10 Office of administration	37,377.61	37,377.61-
001-81-621-09-10 Pa Council On The Arts	2,957.78	2,957.78-
001-81-622-09-10 Office of Budget	522,221.14	522,221.14-
001-81-624-09-10 Commission on Crime and Delinquency	25,568.16	25,568.16-
001-81-633-09-10 Human Relations Commission	37,724.80	37,724.80-
001-81-919-09-10 Statewide Public Safety Radio System	1,886,636.02	1,886,636.02-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-595-10-10 Office of Inspector General	50,018.89	50,018.89-
001-81-596-10-10 Juvenile Court Judges Commission	53,949.33	53,949.33-
001-81-600-10-10 Inspector General - Welfare Fraud	496,057.91	496,057.91-
001-81-605-10-10 Commonwealth Technology Services	552,688.55	552,688.55-
001-81-620-10-10 Office of administration	19,188.67	19,188.67-
001-81-622-10-10 Office of the Budget	496,972.05	496,972.05-
001-81-624-10-10 Commission on Crime and Delinquency	11,073.76	11,073.76-
001-81-919-10-10 Statewide Public Safety Radio System	1,727,203.90	1,727,203.90-
001-81-596-11-10 Juvenile Court Judges Commission	50,400.00	50,400.00-
001-81-600-11-10 Inspector General - Welfare Fraud	39,408.72	39,408.72-
001-81-605-11-10 Commonwealth Technology Services	54,973.55	54,973.55-
001-81-620-11-10 Office of administration	12,958.38	12,958.38-
001-81-622-11-10 Office of the Budget	338,579.64	338,579.64-
001-81-624-11-10 Commission on Crime and Delinquency	8,174.88	8,174.88-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-919-11-10 Statewide Public Safety Radio System	1,533,397.08	1,533,397.08-
001-81-620-12-10 Office of Administration	4,433.13	4,433.13-
001-81-622-12-10 Office of the Budget	20,332.50	20,332.50-
001-81-919-12-10 Statewide Public Safety Radio System	1,018,571.04	1,018,571.04-
001-81-919-13-10 Statewide Public Safety Radio System	863,940.85	863,940.85-
001-81-919-14-10 Statewide Public Safety Radio System	806,501.86	806,501.86-
001-81-919-15-10 Statewide Public Safety Radio System	581,927.12	581,927.12-
001-81-919-16-10 Statewide Public Safety Radio System	203,224.43	203,224.43-
001-81-919-17-10 Statewide Public Safety Radio System	29,680.63	29,680.63-
001-81-919-18-10 Statewide Public Safety Radio System	29,878.03	29,878.03-
001-81-919-19-10 Statewide Public Safety Radio System	30,081.36	30,081.36-
001-81-919-20-10 Statewide Public Safety Radio System	30,290.79	30,290.79-
001-81-919-21-10 Statewide Public Safety Radio System	9,100.00	9,100.00-
001-81-919-22-10 Statewide Public Safety Radio System	2,800.00	2,800.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-919-23-10 Statewide Public Safety Radio System	800.00	800.00-
GRANTS AND SUBSIDIES		
001-81-597-08-10 Improvement of Juvenile Probation Services	5,918,000.00	5,918,000.00-
001-81-602-08-10 Specialized Probation Services	13,793,000.00	13,793,000.00-
001-81-619-08-10 Grants to the Arts	62,500.00	62,500.00-
001-81-626-08-10 Intermediate Punishment Programs	3,354,338.00	3,354,338.00-
001-81-629-08-10 Research Based Violence Prevention	4,779,030.00	4,779,030.00-
001-81-630-08-10 Drug Education & Law Enforcement	106,147.29	106,147.29-
001-81-597-09-10 Improvement of Juvenile Probation Service	5,918,000.00	5,918,000.00-
001-81-602-09-10 Specialized Probation Services	13,793,000.00	13,793,000.00-
001-81-629-09-10 Research Based Violence Prevention	3,056,932.00	3,056,932.00-
001-81-597-10-10 Improvement of Juvenile Probation Service	5,918,000.00	5,918,000.00-
001-81-602-10-10 Specialized Probation Services	13,837,173.00	13,837,173.00-
001-81-629-10-10 Research Based Violence Prevention	1,000,903.00	1,000,903.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-597-11-10 Improvement of Juvenile Probation Services	5,918,000.00	5,918,000.00-
001-81-602-11-10 Specialized Probation Services	13,748,827.00	13,748,827.00-
DEPT TOTAL	148,137,321.72	148,137,321.72-
Attorney General		
GENERAL GOVERNMENT		
001-14-054-08-16 Office Of Consumer Advocate	596,794.88	596,794.88-
001-14-059-08-10 Drug Law Enforcement	2,010,216.78	2,010,216.78-
001-14-063-08-10 General Government Operations	8,215,928.95	8,215,928.95-
001-14-731-08-10 Child Predator Unit	37,242.93	37,242.93-
001-14-054-09-16 Office Of Consumer Advocate	287,458.84	287,458.84-
001-14-059-09-10 Drug Law Enforcement	1,582,531.58	1,582,531.58-
001-14-063-09-10 General Government Operations	4,085,688.95	4,085,688.95-
001-14-731-09-10 Child Predator Unit	5,461.08	5,461.08-
001-14-054-10-16 Office Of Consumer Advocate	255,452.00	255,452.00-
001-14-059-10-10 Drug Law Enforcement	1,413,748.96	1,413,748.96-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-063-10-10 General Government Operations	1,791,483.36	1,791,483.36-
001-14-731-10-10 Child Predator Unit	5,461.08	5,461.08-
001-14-054-11-16 Office Of Consumer Advocate	187,220.00	187,220.00-
001-14-059-11-10 Drug Law Enforcement	386,258.12	386,258.12-
001-14-063-11-10 General Government Operations	1,027,898.71	1,027,898.71-
001-14-731-11-10 Child Predator Unit	5,461.08	5,461.08-
001-14-054-12-16 Office Of Consumer Advocate	187,220.00	187,220.00-
001-14-059-12-10 Drug Law Enforcement	267,815.73	267,815.73-
001-14-063-12-10 General Government Operations	641,744.22	641,744.22-
001-14-731-12-10 Child Predator Unit	5,461.08	5,461.08-
001-14-059-13-10 Dryg Law Enforcement	267,815.73	267,815.73-
001-14-063-13-10 General government Operation	481,088.11	481,088.11-
001-14-731-13-10 Child Predator Unit	5,461.08	5,461.08-
001-14-059-14-10 Drug Law Enforcement	131,065.82	131,065.82-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-063-14-10 General Government Operations	555,199.29	555,199.29-
001-14-731-14-10 Child Predator Unit	5,461.08	5,461.08-
001-14-059-15-10 Drug Law Enforcement	131,065.82	131,065.82-
001-14-063-15-10 General Government Operations	482,390.03	482,390.03-
001-14-731-15-10 Child Predator Unit	5,461.08	5,461.08-
001-14-059-16-10 Drug Law Enforcement	64,948.74	64,948.74-
001-14-063-16-10 General Government Operations	230,926.20	230,926.20-
001-14-731-16-10 Child Predator Unit	10,824.78	10,824.78-
DEPT TOTAL	25,368,256.09	25,368,256.09-
Aging		
GRANTS AND SUBSIDIES		
001-10-006-08-10 Alzheimers Outreach	200,000.00	200,000.00-
DEPT TOTAL	200,000.00	200,000.00-
Agriculture		
GENERAL GOVERNMENT		
001-68-508-08-10 Agricultural Promotion, Education, and Exports	344,570.96	344,570.96-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-516-08-10 Agricultural Research	1,198,849.39	1,198,849.39-
001-68-517-08-10 Agricultural Conversation Easement Admin	8,390.00	8,390.00-
001-68-525-08-10 Farmers' Market Food Coupons	302,000.00	302,000.00-
001-68-526-08-10 Farm Safety	82,500.00	82,500.00-
001-68-527-08-10 Hardwoods Research and Promotion	3,860.21	3,860.21-
001-68-528-08-10 General Government Operations	1,428,807.50	1,428,807.50-
001-68-784-08-10 Agricultural Excellence	70,000.00	70,000.00-
001-68-508-09-10 Agricultural Promotion, Education, and Exports	45,000.00	45,000.00-
001-68-516-09-10 Agricultural Research	675,269.00	675,269.00-
001-68-517-09-10 AG Conversation Easement Admin	8,785.00	8,785.00-
001-68-525-09-10 Farmers' Market Food Coupons	300,250.00	300,250.00-
001-68-527-09-10 Hardwoods Research and Promotion	2,367.98	2,367.98-
001-68-528-09-10 General Government Operations	78,612.69	78,612.69-
001-68-516-10-10 Agricultural Research	228,613.00	228,613.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-525-10-10 Farmers' Market Food Coupons	66,000.00	66,000.00-
001-68-527-10-10 Hardwoods Research and Promotion	585.72	585.72-
001-68-528-10-10 General Government Operations	45,502.09	45,502.09-
001-68-528-11-10 General Government Operations	45,172.04	45,172.04-
001-68-528-12-10 General Government Operations	18,624.39	18,624.39-
GRANTS AND SUBSIDIES		
001-68-509-08-10 Animal Health Commission	3,113,299.30	3,113,299.30-
001-68-518-08-10 Products Promotion and marketing	81,252.00	81,252.00-
001-68-509-09-10 Animal Health Commission	3,000,000.00	3,000,000.00-
001-68-509-10-10 Animal Health Commission	3,000,000.00	3,000,000.00-
DEPT TOTAL	14,148,311.27	14,148,311.27-

Civil Service

GENERAL GOVERNMENT		
001-32-360-08-10 General Government Operations	1,425,660.45	1,425,660.45-
001-32-360-09-10 General Government Operations	1,198,196.40	1,198,196.40-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-32-360-10-10 General Government Operations	78,907.36	78,907.36-
001-32-360-11-10 General Government Operations	68,092.74	68,092.74-
DEPT TOTAL	2,770,856.95	2,770,856.95-
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-294-08-10 Marketing to Attract Tourists	43,973,405.13	43,973,405.13-
001-24-297-08-16 Small Business Advocate	205,372.15	205,372.15-
001-24-302-08-10 World Trade PA	3,038,841.85	3,038,841.85-
001-24-303-08-10 Marketing to Attract Business	4,381,077.20	4,381,077.20-
001-24-307-08-10 Business Retension and Expansion	3,675,473.06	3,675,473.06-
001-24-313-08-10 General Government Operations	4,311,346.88	4,311,346.88-
001-24-327-08-10 Interactive Marketing	3,428,672.85	3,428,672.85-
001-24-330-08-10 Land Use Planning and Assistance	130,000.00	130,000.00-
001-24-294-09-10 Marketing to Attract Tourists	1,889,000.00	1,889,000.00-
001-24-302-09-10 International Trade	2,099,430.35	2,099,430.35-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-307-09-10 Team Pennsylvania	3,327,760.00	3,327,760.00-
001-24-313-09-10 General Government Operations	505,151.41	505,151.41-
001-24-330-09-10 Land Use Planning and Assistance	130,000.00	130,000.00-
001-24-302-10-10 International Trade	1,967,457.00	1,967,457.00-
001-24-313-10-10 General Government Operations	342,528.03	342,528.03-
001-24-330-10-10 Land Use Planning and Assistance	130,000.00	130,000.00-
001-24-302-11-10 International Trade	1,372,569.00	1,372,569.00-
001-24-313-11-10 General Government Operations	33,531.40	33,531.40-
GRANTS AND SUBSIDIES		
001-24-275-08-10 Tourist Product Development	100,000.00	100,000.00-
001-24-287-08-10 Industrial Resource Centers	53,748.00	53,748.00-
001-24-288-08-10 New Communities	2,606,395.13	2,606,395.13-
001-24-300-08-10 Small Business Development Centers	6,750,000.00	6,750,000.00-
001-24-306-08-10 HOUSING AND REDEVELOPMENT ASSIST	1,409,416.35	1,409,416.35-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-309-08-10 INFRASTRUCTURE DEVELOPMENT	2,000,000.00	2,000,000.00-
001-24-316-08-10 SHARED MUNICIPAL SERVICES	22,200.00	22,200.00-
001-24-755-08-10 World Trade PA	1,242,174.92	1,242,174.92-
001-24-844-08-10 Early Intervetion for Distressed Municipalities	80.00	80.00-
001-24-287-09-10 Industrial Resource Centers	56,196.00	56,196.00-
001-24-288-09-10 New Communities	837,599.00	837,599.00-
001-24-300-09-10 Small Business Development Centers	6,750,000.00	6,750,000.00-
001-24-755-09-10 World Trade PA	1,124,674.92	1,124,674.92-
001-24-287-10-10 Industrial Resource Centers	65,165.91	65,165.91-
001-24-755-10-10 World Trade PA	1,113,794.90	1,113,794.90-
001-24-755-11-10 World Trade PA	1,124,476.79	1,124,476.79-
DEPT TOTAL	100,197,538.23	100,197,538.23-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-394-08-10 State Forest Operations	2,151,236.58	2,151,236.58-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-395-08-10 State Parks Operations	4,063,176.71	4,063,176.71-
001-38-397-08-10 Forest Pest Management	167,434.50	167,434.50-
001-38-399-08-10 General Government Operations	2,028,443.78	2,028,443.78-
001-38-394-09-10 State Forest Operations	244,465.97	244,465.97-
001-38-395-09-10 State Parks Operations	2,314,350.02	2,314,350.02-
001-38-397-09-10 Forest Pest Management	3,858.84	3,858.84-
001-38-399-09-10 General Government Operations	237,403.90	237,403.90-
001-38-394-10-10 State Forest Operations	192,590.35	192,590.35-
001-38-395-10-10 State Parks Operations	1,230,573.89	1,230,573.89-
001-38-397-10-10 Forest Pest Management	3,858.84	3,858.84-
001-38-399-10-10 General Government Operations	107,129.19	107,129.19-
001-38-394-11-10 State Forest Operations	163,185.08	163,185.08-
001-38-395-11-10 State Parks Operations	186,502.26	186,502.26-
001-38-397-11-10 Forest Pest Management	3,858.84	3,858.84-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-399-11-10 General Government Operations	109,268.58	109,268.58-
001-38-394-12-10 State Forest Operations	82,739.05	82,739.05-
001-38-395-12-10 State Parks Operations	92,174.98	92,174.98-
001-38-399-12-10 General Government Operations	40,496.82	40,496.82-
001-38-395-13-10 State Parks Operations	8,000.00	8,000.00-
DEPT TOTAL	13,430,748.18	13,430,748.18-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-011-08-10 Medical Care	87,590,416.03	87,590,416.03-
001-11-012-08-10 Inmate Education and Training	1,950,096.47	1,950,096.47-
001-11-013-08-10 State Correctional Institutions	98,085,526.20	98,085,526.20-
001-11-014-08-10 General Government Operations	1,573,644.33	1,573,644.33-
001-11-011-09-10 Medical Care	82,921,020.75	82,921,020.75-
001-11-012-09-10 Inmate Education and Training	1,859,635.67	1,859,635.67-
001-11-013-09-10 State Correctional Institutions	26,956,793.72	26,956,793.72-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-014-09-10 General Government Operations	77,103.52	77,103.52-
001-11-011-10-10 Medical Care	86,619,420.92	86,619,420.92-
001-11-012-10-10 Inmate Education and Training	1,780,806.48	1,780,806.48-
001-11-013-10-10 State Correctional Institutions	19,950,041.91	19,950,041.91-
001-11-014-10-10 General Government Operations	47,898.12	47,898.12-
001-11-011-11-10 Medical Care	90,354,809.31	90,354,809.31-
001-11-012-11-10 Inmate Education and Training	1,612,967.84	1,612,967.84-
001-11-013-11-10 State Correctional Institutions	19,216,713.12	19,216,713.12-
001-11-014-11-10 General Government Operations	39,414.60	39,414.60-
001-11-011-12-10 Medical Care	93,169,290.16	93,169,290.16-
001-11-012-12-10 Inmate Education and Training	467,124.98	467,124.98-
001-11-013-12-10 State Correctional Institutions	11,662,151.54	11,662,151.54-
001-11-013-13-10 State Correctional Institutions	10,138,631.25	10,138,631.25-
001-11-013-14-10 State Correctional Institutions	10,109,852.59	10,109,852.59-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-15-10 State Correctional Institutions	10,112,242.29	10,112,242.29-
001-11-013-16-10 State Correctional Institutions	10,044,196.96	10,044,196.96-
001-11-013-17-10 State Correctional Institutions	9,624,573.25	9,624,573.25-
001-11-013-18-10 State Correctional Institutions	10,046,411.83	10,046,411.83-
001-11-013-19-10 State Correctional Institutions	10,361,970.61	10,361,970.61-
001-11-013-20-10 State Correctional Institutions	10,373,382.52	10,373,382.52-
001-11-013-21-10 State Correctional Institutions	9,932,112.30	9,932,112.30-
001-11-013-22-10 State Correctional Institutions	9,335,099.85	9,335,099.85-
001-11-013-23-10 State Correctional Institutions	7,090,298.68	7,090,298.68-
001-11-013-24-10 State Correctional Institutions	935,650.00	935,650.00-
001-11-013-25-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-26-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-27-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-28-10 State Correctional Institutions	618,650.00	618,650.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-29-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-30-10 State Correctional Institutions	618,650.00	618,650.00-
001-11-013-31-10 State Correctional Institutions	1,237,300.00	1,237,300.00-
DEPT TOTAL	738,988,497.80	738,988,497.80-
Education		
GENERAL GOVERNMENT		
001-16-094-08-10 PA Assessment	6,547,637.00	6,547,637.00-
001-16-099-08-10 Office of School Victims Advocate	2,117.16	2,117.16-
001-16-141-08-10 General Government Operations	2,955,743.65	2,955,743.65-
001-16-142-08-10 State Library	50,170.25	50,170.25-
001-16-149-08-10 Information and Technology Improvements	1,942,870.87	1,942,870.87-
001-16-094-09-10 PA Assessment	2,894,545.00	2,894,545.00-
001-16-141-09-10 General Government operations	117,482.95	117,482.95-
001-16-142-09-10 State Library	12,459.84	12,459.84-
001-16-149-09-10 Information and Technology Improvements	265,694.77	265,694.77-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-141-10-10 General Government operations	8,688.89	8,688.89-
001-16-142-10-10 State Library	2,941.30	2,941.30-
001-16-149-10-10 Information and Technology Improvements	265,694.77	265,694.77-
001-16-141-11-10 General Government Operations	7,832.52	7,832.52-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-16-101-08-10 Scranton State School for the Deaf	677,415.95	677,415.95-
001-16-101-09-10 Scranton State School for the Deaf	359,600.00	359,600.00-
001-16-101-10-10 Scranton State School for the Deaf	144,200.00	144,200.00-
001-16-101-11-10 Scranton State School for the Deaf	109,200.00	109,200.00-
GRANTS AND SUBSIDIES		
001-16-109-08-10 Special Education	563,000.00	563,000.00-
001-16-120-08-10 Safe and alternative Schools	87,000.00	87,000.00-
001-16-121-08-10 Teacher Professional Development	23,919,124.00	23,919,124.00-
001-16-146-08-10 Career and Technical Education	25,000.00	25,000.00-
001-16-838-08-10 Head Start Supplemental Assistance	40,000,000.00	40,000,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-924-08-10 Pre-K Counts	74,124,141.00	74,124,141.00-
DEPT TOTAL	155,082,559.92	155,082,559.92-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-353-08-10 Information Systems	520,684.95	520,684.95-
001-31-354-08-10 State Fire Commissioners Office	57,618.04	57,618.04-
001-31-355-08-10 General Government Operations	1,542,596.77	1,542,596.77-
001-31-720-08-10 Security	6,156.79	6,156.79-
001-31-353-09-10 Information Systems	51,141.27	51,141.27-
001-31-354-09-10 State Fire Commissioners Office	350.40	350.40-
001-31-355-09-10 General Government Operations	12,789.76	12,789.76-
001-31-720-09-10 Security	250.29	250.29-
001-31-353-10-10 Information Systems	79.69	79.69-
001-31-355-10-10 General Government Operations	6,388.67	6,388.67-
DEPT TOTAL	2,198,056.63	2,198,056.63-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Hearing Board		
GENERAL GOVERNMENT		
001-37-393-08-10 Environmental Hearing Board	111,989.40	111,989.40-
DEPT TOTAL	111,989.40	111,989.40-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-381-08-10 Environmental Protection Operations	13,738,974.60	13,738,974.60-
001-35-382-08-10 Environmental Program Management	1,446,143.40	1,446,143.40-
001-35-385-08-10 Chesapeake Bay Agr Source Abatement	90,515.00	90,515.00-
001-35-386-08-10 Blackfly Control and Research	4,752,011.80	4,752,011.80-
001-35-389-08-10 West Nile Virus Control	4,744,130.82	4,744,130.82-
001-35-390-08-10 General Government Operations	5,068,429.79	5,068,429.79-
001-35-381-09-10 Environmental Protection Operations	118,793.81	118,793.81-
001-35-382-09-10 Environmental Program Management	439,648.58	439,648.58-
001-35-385-09-10 Chesapeake Bay Agr Source Abatement	31,500.00	31,500.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	352,410.12	352,410.12-
001-35-381-10-10 Environmental Protection Operations	71,655.78	71,655.78-
001-35-382-10-10 Environmental Program Management	212,011.02	212,011.02-
001-35-390-10-10 General Government Operations	286,327.54	286,327.54-
001-35-381-11-10 Environmental Protection Operations	46,500.84	46,500.84-
001-35-382-11-10 Environmaental Program Management	16,239.72	16,239.72-
001-35-390-11-10 General Government Operations	198,070.09	198,070.09-
001-35-390-12-10 General Government Operations	745.34	745.34-
GRANTS AND SUBSIDIES		
001-35-366-08-10 Storm Water Management	904,901.33	904,901.33-
001-35-391-08-10 Flood Control Projects	10,000.00	10,000.00-
001-35-366-09-10 Storm Water Management	802,843.75	802,843.75-
001-35-391-09-10 Flood Control Projects	10,000.00	10,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-366-10-10 Storm Water Management	274,245.00	274,245.00-
001-35-366-11-10 Storm Water Management	118,689.27	118,689.27-
001-35-366-12-10 Storm Water Management	34,687.50	34,687.50-
DEPT TOTAL	37,877,730.90	37,877,730.90-
General Services		
GENERAL GOVERNMENT		
001-15-064-08-10 Asbestos Reponse	55,315.00	55,315.00-
001-15-074-08-10 General Government Operations	5,128,331.01	5,128,331.01-
001-15-075-08-10 Utility Costs	314,337.48	314,337.48-
001-15-769-08-10 Facilities Maintenance	135,569.47	135,569.47-
001-15-064-09-10 Asbestos Reponse	53,892.00	53,892.00-
001-15-074-09-10 General Government Operations	3,809,251.06	3,809,251.06-
001-15-769-09-10 Facilities Maintenance	111,135.55	111,135.55-
001-15-064-10-10 Asbestos Reponse	49,027.00	49,027.00-
001-15-074-10-10 General Government Operations	2,709,908.97	2,709,908.97-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-769-10-10 Facilities Maintenance	98,797.55	98,797.55-
001-15-064-11-10 Asbestos Reponse	50,687.00	50,687.00-
001-15-074-11-10 General Government Operations	2,043,397.71	2,043,397.71-
001-15-769-11-10 Facilities Maintenance	68,560.58	68,560.58-
001-15-064-12-10 Asbestos Reponse	50,687.00	50,687.00-
001-15-074-12-10 General Government Operations	551,995.98	551,995.98-
001-15-769-12-10 Facilities Maintenance	68,040.00	68,040.00-
001-15-074-13-10 General Government Operations	299,008.15	299,008.15-
001-15-074-14-10 General Government Operations	299,008.15	299,008.15-
001-15-074-15-10 General Government Operations	299,008.15	299,008.15-
001-15-074-16-10 General Government Operations	299,008.15	299,008.15-
001-15-074-17-10 General Government Operations	299,008.15	299,008.15-
001-15-074-18-10 General Government Operations	49,834.65	49,834.65-
DEPT TOTAL	16,843,808.76	16,843,808.76-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Health		
GENERAL GOVERNMENT		
001-67-467-08-10 Quality Assurance	1,871,220.92	1,871,220.92-
001-67-469-08-10 Vital Statistics	441,104.34	441,104.34-
001-67-470-08-10 State Laboratory	607,623.67	607,623.67-
001-67-471-08-10 State Health Care Centers	2,527,029.04	2,527,029.04-
001-67-472-08-10 Tourette Syndrome	100,000.00	100,000.00-
001-67-490-08-10 Organ Donation	20,000.00	20,000.00-
001-67-491-08-10 Epilepsy Support Services	600,000.00	600,000.00-
001-67-497-08-10 General Government Operations	3,083,929.45	3,083,929.45-
001-67-656-08-10 Aids Programs	6,218,388.00	6,218,388.00-
001-67-657-08-10 Diabetes Programs	294,599.68	294,599.68-
001-67-658-08-10 STD - Screening and Treatment	1,185,270.65	1,185,270.65-
001-67-739-08-10 PA Injury Reporting & Intervention Sys	1,300,000.00	1,300,000.00-
001-67-911-08-10 Antiviral Stockpile	5,289,542.19	5,289,542.19-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-915-08-10 RX for PA-Hospital Acquired Infections	241,206.76	241,206.76-
001-67-467-09-10 Quality Assurance	1,467,386.49	1,467,386.49-
001-67-469-09-10 Vital Statistics	328,904.81	328,904.81-
001-67-470-09-10 State Laboratory	28,663.40	28,663.40-
001-67-471-09-10 State Health Care Centers	2,082,913.06	2,082,913.06-
001-67-497-09-10 General Government Operations	1,541,804.89	1,541,804.89-
001-67-656-09-10 Aids Programs	128,279.90	128,279.90-
001-67-657-09-10 Diabetes Programs	225,399.46	225,399.46-
001-67-915-09-10 RX for PA-Hospital Acquired Infections	110,165.00	110,165.00-
001-67-467-10-10 Quality Assurance	395,869.95	395,869.95-
001-67-469-10-10 Vital Statistics	319,717.65	319,717.65-
001-67-470-10-10 State Laboratory	24,600.90	24,600.90-
001-67-471-10-10 State Health Care Centers	1,781,677.74	1,781,677.74-
001-67-497-10-10 General Government Operations	710,600.20	710,600.20-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-657-10-10 Diabetes Programs	229,053.80	229,053.80-
001-67-915-10-10 RX for PA-Hospital Acquired Infections	110,165.00	110,165.00-
001-67-467-11-10 Quality Assurance	323,088.76	323,088.76-
001-67-469-11-10 Vital Statistics	314,781.38	314,781.38-
001-67-471-11-10 State Health Care Centers	1,408,966.34	1,408,966.34-
001-67-497-11-10 General Government Operations	559,127.35	559,127.35-
001-67-915-11-10 RX for PA-Hospital Acquired Infections	110,165.00	110,165.00-
001-67-467-12-10 Quality Assurance	86,229.81	86,229.81-
001-67-469-12-10 Vital Statistics	74,203.44	74,203.44-
001-67-471-12-10 State Health Care Centers	928,991.50	928,991.50-
001-67-497-12-10 General Government Operations	89,200.27	89,200.27-
001-67-915-12-10 RX for PA-Hospital Acquired Infections	36,721.68	36,721.68-
001-67-467-13-10 Quality Assurance	13,458.14	13,458.14-
001-67-471-13-10 State Health Care Centers	535,564.54	535,564.54-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-467-14-10 Qualtiy Assurance	13,458.14	13,458.14-
001-67-471-14-10 State Health Care Centers	494,602.49	494,602.49-
001-67-467-15-10 Quality Assurance	13,458.14	13,458.14-
001-67-471-15-10 State Hlth Care Centers	462,468.16	462,468.16-
001-67-467-16-10 Quality Assurance	4,698.81	4,698.81-
001-67-471-16-10 State Health Care Centers	273,160.59	273,160.59-
001-67-467-17-10 Quality Assurance	2,926.89	2,926.89-
001-67-471-17-10 State Health Care Centers	178,998.55	178,998.55-
001-67-471-18-10 State Health Care Centers	11,513.79	11,513.79-
GRANTS AND SUBSIDIES		
001-67-461-08-10 Tuberculosis Screening and Treatment	590,944.00	590,944.00-
001-67-462-08-10 Sickle Cell	1,990,705.97	1,990,705.97-
001-67-463-08-10 Adult Cystic Fibrosis	113,500.00	113,500.00-
001-67-464-08-10 Hemophilia	1,289,000.00	1,289,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-466-08-10 Cooley's Anemia	155,000.00	155,000.00-
001-67-475-08-10 Regional Poison Control Centers	1,250,000.00	1,250,000.00-
001-67-477-08-10 Primary Health Care Practitioner	4,572,291.66	4,572,291.66-
001-67-479-08-10 Servs for Children with Special Needs	1,537,614.00	1,537,614.00-
001-67-489-08-10 Cancer Programs	1,309,188.00	1,309,188.00-
001-67-496-08-10 Keystone State Games	220,000.00	220,000.00-
001-67-502-08-10 Newborn Screening	2,629,353.71	2,629,353.71-
001-67-503-08-10 Osteoporosis Prevention and Education	95,000.00	95,000.00-
001-67-650-08-10 Health Research And Services	250,000.00	250,000.00-
001-67-651-08-10 Maternal and Child Health	106,216.71	106,216.71-
001-67-653-08-10 Assistance to Drug and Alcohol Program	42,026,500.00	42,026,500.00-
001-67-756-08-10 Breast & Cervical Cancer Screenings	8,163.26	8,163.26-
001-67-929-08-10 RX for PA-Health Equity Strategies	348,433.16	348,433.16-
001-67-930-08-10 RX for PA-Primary Care Access	1,368,555.50	1,368,555.50-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-462-09-10 Sickle Cell	1,990,705.97	1,990,705.97-
001-67-463-09-10 Adult Cystic Fibrosis	113,500.00	113,500.00-
001-67-464-09-10 Hemophilia	1,289,000.00	1,289,000.00-
001-67-466-09-10 Cooley's Anemia	155,000.00	155,000.00-
001-67-477-09-10 Primary Health Care Practitioner	1,316,340.09	1,316,340.09-
001-67-479-09-10 Servs for Children with Special Needs	468,614.00	468,614.00-
001-67-496-09-10 Keystone State Games	220,000.00	220,000.00-
001-67-503-09-10 Osteoporosis Prevention and Education	95,000.00	95,000.00-
001-67-651-09-10 Maternal and Child Health	72,608.31	72,608.31-
001-67-653-09-10 Assistance to Drug and Alcohol Program	41,974,600.00	41,974,600.00-
001-67-756-09-10 Breast & Cervical Cancer Screenings	8,163.26	8,163.26-
001-67-929-09-10 RX for PA-Health Equity Strategies	199,879.00	199,879.00-
001-67-462-10-10 Sickle Cell	2,109,293.97	2,109,293.97-
001-67-463-10-10 Adlt Cystic Fibrosis	113,500.00	113,500.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-464-10-10 Hemophilia	1,289,000.00	1,289,000.00-
001-67-466-10-10 Cooley's Anemia	155,000.00	155,000.00-
001-67-477-10-10 Primary Health Care Practitioner	117,490.16	117,490.16-
001-67-479-10-10 Servs for Children with Special Needs	468,614.00	468,614.00-
001-67-496-10-10 Keystone State Games	220,000.00	220,000.00-
001-67-503-10-10 Osteoporosis Prevention and Education	70,000.00	70,000.00-
001-67-462-11-10 Sickle Cell	1,872,117.97	1,872,117.97-
001-67-463-11-10 Adlt Cystic Fibrosis	113,500.00	113,500.00-
001-67-464-11-10 Hemophilia	1,289,000.00	1,289,000.00-
001-67-466-11-10 Cooley's Anemia	155,000.00	155,000.00-
001-67-479-11-10 Servs for Children with Special Needs	468,614.00	468,614.00-
DEPT TOTAL	155,405,907.42	155,405,907.42-
Historical & Museum Comm.		
GENERAL GOVERNMENT		
001-30-347-08-10 Genaral Government Operations	575,982.93	575,982.93-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-30-347-09-10 General Government Operations	77,280.20	77,280.20-
001-30-347-10-10 General Government Operations	55,413.84	55,413.84-
001-30-347-11-10 General Government Operations	55,413.84	55,413.84-
001-30-347-12-10 General Government Operations	55,413.84	55,413.84-
001-30-347-13-10 General Government Operations	55,413.84	55,413.84-
001-30-347-14-10 General Government Operations	387,896.88	387,896.88-
DEPT TOTAL	1,262,815.37	1,262,815.37-
Insurance		
GENERAL GOVERNMENT		
001-79-589-08-10 CHIP - Administration	1,045,051.79	1,045,051.79-
001-79-590-08-10 Adult Health Insurance Administration	1,502,261.51	1,502,261.51-
001-79-591-08-10 General Government Operations	687,462.23	687,462.23-
001-79-589-09-10 CHIP - Administration	178,390.60	178,390.60-
001-79-590-09-10 Adult Health Insurance Administration	118,320.90	118,320.90-
001-79-591-09-10 General Government Operations	66,905.40	66,905.40-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-79-589-10-10 CHIP - Administration	182,134.80	182,134.80-
001-79-590-10-10 Adult Health Insurance Administration	123,937.21	123,937.21-
001-79-591-10-10 General Government Operations	19,014.60	19,014.60-
001-79-589-11-10 CHIP - Administration	186,001.64	186,001.64-
001-79-590-11-10 Adult Health Insurance Administration	129,737.46	129,737.46-
001-79-591-11-10 General Government Operations	18,261.60	18,261.60-
001-79-591-12-10 General Government Operations	181.18	181.18-
DEPT TOTAL	4,257,660.92	4,257,660.92-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-021-08-10 PENNSAFE	1,253.41	1,253.41-
001-12-026-08-10 Pennsylvania Conservation Corps	254,359.96	254,359.96-
001-12-028-08-10 Occupational & Industrial Safety	105,045.84	105,045.84-
001-12-031-08-10 General Government Operations	1,521,924.47	1,521,924.47-
001-12-026-09-10 Pennsylvania Conservation Corps	8,039.88	8,039.88-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-028-09-10 Occupational & Industrial Safety	48,460.07	48,460.07-
001-12-031-09-10 General government Operations	983,732.02	983,732.02-
001-12-028-10-10 Occupational & Industrial Safety	46,445.81	46,445.81-
001-12-031-10-10 General Government Operations	338,026.13	338,026.13-
001-12-028-11-10 Occupational & Industrial Safety	45,932.25	45,932.25-
001-12-031-11-10 General Government Operations	159,083.16	159,083.16-
001-12-031-12-10 General Government Operations	108,020.82	108,020.82-
001-12-031-13-10 General Government Operations	82,629.24	82,629.24-
001-12-031-14-10 General Government Operations	82,629.24	82,629.24-
001-12-031-15-10 General Government Operations	82,629.24	82,629.24-
001-12-031-16-10 General Government Operations	82,629.24	82,629.24-
001-12-031-17-10 General Government Operations	82,629.24	82,629.24-
001-12-031-18-10 General Government Operations	6,885.77	6,885.77-
GRANTS AND SUBSIDIES		
001-12-020-08-10 Supported Employment	500,000.00	500,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-023-08-10 Vocational Rehabilitation Services	1,000,001.00	1,000,001.00-
DEPT TOTAL	5,540,356.79	5,540,356.79-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-051-08-10 Burial Detail Honor Guard	12,450.00	12,450.00-
001-13-053-08-10 General Government Operations	1,481,139.89	1,481,139.89-
001-13-053-09-10 General Government Operations	732,598.27	732,598.27-
001-13-053-10-10 General Government Operations	554,299.57	554,299.57-
001-13-053-11-10 General Government Operations	226,003.72	226,003.72-
001-13-053-12-10 General Government Operations	225,678.75	225,678.75-
001-13-053-13-10 General Government Operations	190,099.51	190,099.51-
001-13-053-14-10 General Government Operations	178,540.78	178,540.78-
001-13-053-15-10 General Government Operations	178,663.25	178,663.25-
001-13-053-16-10 General Government Operations	178,789.49	178,789.49-
001-13-053-17-10 General Government Operations	178,920.40	178,920.40-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-053-18-10 General Government Operations	179,054.66	179,054.66-
001-13-053-19-10 General Government Operations	179,193.19	179,193.19-
001-13-053-20-10 General Government Operations	179,335.07	179,335.07-
001-13-053-21-10 General Government Operations	179,483.43	179,483.43-
001-13-053-22-10 General Government Operations	64,576.95	64,576.95-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-13-046-08-10 Scotland School for Vet Child	1,822,822.06	1,822,822.06-
001-13-702-08-10 Veterans Homes	8,238,783.64	8,238,783.64-
001-13-046-09-10 Scotland School for Vet Child	588,487.53	588,487.53-
001-13-702-09-10 Veterans Homes	1,618,486.95	1,618,486.95-
001-13-046-10-10 Scotland School for Vet Child	497,269.08	497,269.08-
001-13-702-10-10 Veterans Homes	1,192,062.31	1,192,062.31-
001-13-046-11-10 Scotland School for Vet Child	492,170.76	492,170.76-
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)
001-13-046-12-10 Scotland School for Vet Child	493,430.88	493,430.88-
001-13-702-12-10 Veterans Homes	752,065.38	752,065.38-
001-13-046-13-10 Scotland School for Vet Child	268,722.44	268,722.44-
001-13-702-13-10 Veterans Homes	816,834.37	816,834.37-
001-13-702-14-10 Veterans Homes	817,964.53	817,964.53-
001-13-702-15-10 Veterans Homes	819,129.12	819,129.12-
001-13-702-16-10 Veterans Homes	820,328.69	820,328.69-
001-13-702-17-10 Veterans Homes	821,564.10	821,564.10-
001-13-702-18-10 Veterans Homes	822,836.55	822,836.55-
001-13-702-19-10 Veterans Homes	824,146.77	824,146.77-
001-13-702-20-10 Veterans Homes	825,496.46	825,496.46-
001-13-702-21-10 Veterans Homes	482,006.74	482,006.74-
DEPT TOTAL	28,638,954.98	28,638,954.98-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Probation & Parole

GENERAL GOVERNMENT

001-25-331-08-10 General Government Operations	4,817,415.47	4,817,415.47-
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001-25-334-08-10 Sexual Offenders Assessment Board	74,224.02	74,224.02-
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001-25-331-09-10 General Government Operations	195,666.93	195,666.93-
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001-25-334-09-10 Sexual Offenders Assessment Board	802.00	802.00-
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001-25-331-10-10 General Government Operations	182,563.56	182,563.56-
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001-25-334-10-10 Sexual Offenders Assessment Board	248.00	248.00-
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001-25-331-11-10 General Government Operations	28,293.83	28,293.83-
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001-25-331-13-10 General Government Operations	10,000.00	10,000.00-
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001-25-331-16-10 General Government Operations	10,000.00	10,000.00-
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DEPT TOTAL	5,319,213.81	5,319,213.81-
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PA Public Television Network

GENERAL GOVERNMENT

001-34-361-08-10 General Govt. Operation	166,274.75	166,274.75-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-34-361-09-10 General Government Operation	139,922.41	139,922.41-
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001-34-361-10-10 General Government Operation	12,278.39	12,278.39-
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GRANTS AND SUBSIDIES

001-34-362-08-10 Public Television Station Grants	7,560,000.00	7,560,000.00-
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DEPT TOTAL	7,878,475.55	7,878,475.55-
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Public Utility Commission

GENERAL GOVERNMENT		
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001-17-205-08-16 General Government Operations	3,982,018.33	3,982,018.33-
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001-17-205-09-16 General Government Operations	874,283.64	874,283.64-
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001-17-205-10-16 General Government Operations	878,725.52	878,725.52-
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001-17-205-11-16 General Government Operations	848,528.35	848,528.35-
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001-17-205-12-16 General Government Operations	294.00	294.00-
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DEPT TOTAL	6,583,849.84	6,583,849.84-
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Public Welfare

GENERAL GOVERNMENT		
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001-21-233-08-10 County Administration - Statewide	4,236,018.75	4,236,018.75-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-238-08-10 Child Support Enforcement	10,855,737.45	10,855,737.45-
001-21-244-08-10 New Directions	1,084,311.65	1,084,311.65-
001-21-257-08-10 Information Systems	5,493,517.38	5,493,517.38-
001-21-263-08-10 General Government Operations	5,499,240.26	5,499,240.26-
001-21-264-08-10 County Assistance Offices	30,205,721.59	30,205,721.59-
001-21-233-09-10 County Administration - Statewide	1,761,796.85	1,761,796.85-
001-21-238-09-10 Child Support Enforcement	386,557.74	386,557.74-
001-21-244-09-10 New Directions	210,389.16	210,389.16-
001-21-257-09-10 Information Systems	277,398.96	277,398.96-
001-21-263-09-10 General Government Operations	2,360,567.34	2,360,567.34-
001-21-264-09-10 County Assistance Offices	22,013,137.62	22,013,137.62-
001-21-233-10-10 County Administration - Statewide	663,462.25	663,462.25-
001-21-238-10-10 Child Support Enforcement	334,173.34	334,173.34-
001-21-244-10-10 New Directions	15,660.84	15,660.84-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-257-10-10 Information Systems	277,398.96	277,398.96-
001-21-263-10-10 General Government Operations	882,097.59	882,097.59-
001-21-264-10-10 County Assistance Offices	16,685,041.07	16,685,041.07-
001-21-233-11-10 County Administration - Statewide	641,051.31	641,051.31-
001-21-238-11-10 Child Support Enforcement	316,236.17	316,236.17-
001-21-244-11-10 New Directions	15,660.84	15,660.84-
001-21-257-11-10 Information Systems	92,466.32	92,466.32-
001-21-263-11-10 General Government Operations	544,963.80	544,963.80-
001-21-264-11-10 County Assistance Offices	13,146,071.46	13,146,071.46-
001-21-233-12-10 County Adm-Statewide	594,013.74	594,013.74-
001-21-238-12-10 Child Support	304,683.52	304,683.52-
001-21-263-12-10 GGO	220,496.13	220,496.13-
001-21-264-12-10 County Assistance Offices	10,247,596.98	10,247,596.98-
001-21-233-13-10 County Adm-Statewide	443,585.06	443,585.06-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-238-13-10 Child Support Enforcement	228,395.44	228,395.44-
001-21-264-13-10 County assistance offices	7,471,589.40	7,471,589.40-
001-21-233-14-10 County Adm-Statewide	334,105.06	334,105.06-
001-21-238-14-10 Child Support Enforcement	228,395.44	228,395.44-
001-21-264-14-10 County Assistances Offices	4,832,871.12	4,832,871.12-
001-21-233-15-10 County Adm-Statewide	334,105.06	334,105.06-
001-21-238-15-10 Child Support Enforcement	228,395.44	228,395.44-
001-21-264-15-10 County Assistance Offices	4,756,686.37	4,756,686.37-
001-21-233-16-10 County Adm-Statewide	44,031.49	44,031.49-
001-21-264-16-10 County Assistance Offices	2,780,969.90	2,780,969.90-
001-21-233-17-10 County Adm-Statewide	36,742.90	36,742.90-
001-21-264-17-10 County Assistance Offices	1,673,139.94	1,673,139.94-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-248-08-10 Mental Health Services	25,570,958.21	25,570,958.21-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-249-08-10 State Centers for Mentally Retarded	6,368,388.05	6,368,388.05-
001-21-261-08-10 Youth Development Center - Forestry Camps	9,730,333.88	9,730,333.88-
001-21-248-09-10 Mental Health Services	7,803,307.24	7,803,307.24-
001-21-249-09-10 State Centers for the Mentally Retarded	2,852,092.73	2,852,092.73-
001-21-261-09-10 Youth Development Center-Forestry Camps	1,338,286.63	1,338,286.63-
001-21-248-10-10 Mental Health Services	5,357,243.23	5,357,243.23-
001-21-249-10-10 State Centers for the Menatlly Retarded	1,787,662.18	1,787,662.18-
001-21-261-10-10 Youth Development Centers - Forestry Camps	173,925.77	173,925.77-
001-21-248-11-10 Mental Health Services	3,956,649.32	3,956,649.32-
001-21-249-11-10 State Centers for mentally Retarded	845,349.34	845,349.34-
001-21-261-11-10 Youth Development Centers - Forestry Camps	49,509.04	49,509.04-
001-21-248-12-10 Mental Health Services	842,374.64	842,374.64-
001-21-249-12-10 State Centers for mentally Retarded	472,807.14	472,807.14-
001-21-248-13-10 Mental Health Services	551,934.48	551,934.48-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-21-248-14-10 Mental Health Services	564,666.84	564,666.84-
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001-21-248-15-10 Mental Health Services	577,690.44	577,690.44-
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001-21-248-16-10 Mental Health Services	591,011.80	591,011.80-
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001-21-248-17-10 Mental Health Services	604,637.68	604,637.68-
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001-21-248-18-10 Mental Health Services	618,574.92	618,574.92-
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001-21-248-19-10 Mental Health Services	632,830.60	632,830.60-
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001-21-248-20-10 Mental Health Services	647,411.84	647,411.84-
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001-21-248-21-10 Mental Health Services	662,325.96	662,325.96-
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GRANTS AND SUBSIDIES

001-21-226-08-10 Medical Assistance-Capitation	11,067,537.97	11,067,537.97-
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001-21-229-08-10 Domestic Violence	13,258,000.00	13,258,000.00-
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001-21-232-08-10 Medical Assistance -Transportation	15,561,735.17	15,561,735.17-
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001-21-234-08-10 Attendant Care	20,000.00	20,000.00-
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001-21-235-08-10 Early Intervention	1,797,000.00	1,797,000.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-237-08-10 Medical Assistance - Outpatient	19,560,973.28	19,560,973.28-
001-21-242-08-10 Medical Assistance-Inpatient	1,896,491.52	1,896,491.52-
001-21-243-08-10 Services to Persons with Disabilities	822,768.50	822,768.50-
001-21-245-08-10 Breast Cancer Screening	1,297,300.00	1,297,300.00-
001-21-246-08-10 AIDS Special Pharmaceutical Benefits Pro	74,463.74	74,463.74-
001-21-247-08-10 Legal Services	2,646,000.00	2,646,000.00-
001-21-250-08-10 Rape Crisis	7,177,000.00	7,177,000.00-
001-21-252-08-10 Supplemental Grants	3,289,000.00	3,289,000.00-
001-21-253-08-10 Child Care Services	146,793,720.60	146,793,720.60-
001-21-254-08-10 Expanded Medical Serv. For Women	4,655,000.00	4,655,000.00-
001-21-255-08-10 Community MR Services	3,656,836.18	3,656,836.18-
001-21-256-08-10 Community Based Family Centers	2,164,000.00	2,164,000.00-
001-21-265-08-10 Cash Grants	13,468,576.33	13,468,576.33-
001-21-266-08-10 County Child Welfare	29,173,709.92	29,173,709.92-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-267-08-10 Long-Term Care Facilities	12,673,853.77	12,673,853.77-
001-21-741-08-10 Autism Intervention and Services	416,161.00	416,161.00-
001-21-760-08-10 Nurse Family Partnership	994,946.00	994,946.00-
001-21-912-08-10 Child Care Assistance	206,298,733.84	206,298,733.84-
001-21-226-09-10 Medical Assistance - Capitation	2,766,811.33	2,766,811.33-
001-21-229-09-10 Domestic Violence	13,258,000.00	13,258,000.00-
001-21-232-09-10 Medical Assistance -Transportation	6,631,033.43	6,631,033.43-
001-21-237-09-10 Medical Assistance - Outpatient	3,521,892.50	3,521,892.50-
001-21-242-09-10 Medical Assistance-Inpatient	473,245.26	473,245.26-
001-21-250-09-10 Rape Crisis	7,177,000.00	7,177,000.00-
001-21-252-09-10 Supplemental Grants	3,289,000.00	3,289,000.00-
001-21-254-09-10 Expanded Medical Serv. For Women	4,655,000.00	4,655,000.00-
001-21-255-09-10 Community MR Services	2,423,945.24	2,423,945.24-
001-21-265-09-10 Cash Grants	3,322,593.04	3,322,593.04-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-266-09-10 County Child Welfare	9,337,500.00	9,337,500.00-
001-21-267-09-10 Long-Term Care Facilities	2,028,583.59	2,028,583.59-
001-21-226-10-10 Medical Assistance - Capitation	1,968,137.34	1,968,137.34-
001-21-237-10-10 Medical Assistance - Outpatient	428,791.03	428,791.03-
001-21-252-10-10 Supplemental Grants	1,644,500.00	1,644,500.00-
001-21-255-10-10 Community MR Services	42,510.04	42,510.04-
001-21-265-10-10 Cash Grants	614,871.16	614,871.16-
001-21-267-10-10 Long-Term Care Facilities	6,495.10	6,495.10-
001-21-255-11-10 Community MR Services	18,079.53	18,079.53-
001-21-265-11-10 Cash Grants	686,386.00	686,386.00-
DEPT TOTAL	788,416,636.06	788,416,636.06-
Revenue		
GENERAL GOVERNMENT		
001-18-208-08-10 General Government Operations	11,556,521.83	11,556,521.83-
001-18-816-08-10 Revenue Enforcement	1,423,283.18	1,423,283.18-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-18-208-09-10 General Government Operations	5,184,368.71	5,184,368.71-
001-18-816-09-10 Revenue Enforcemrnt	284,648.90	284,648.90-
001-18-208-10-10 General Government Operations	3,166,940.91	3,166,940.91-
001-18-816-10-10 Revenue Enforcemrnt	311,840.57	311,840.57-
001-18-208-11-10 Gen Govt Operations	1,901,084.93	1,901,084.93-
001-18-816-11-10 Revenue Enforcemrnt	179,768.51	179,768.51-
001-18-208-12-10 Gen Govt Operations	1,508,105.57	1,508,105.57-
001-18-208-13-10 Gen Govt Operations	1,375,217.14	1,375,217.14-
001-18-208-14-10 Gen Govt Operations	891,554.06	891,554.06-
001-18-208-15-10 Gen Govt Operations	349,616.09	349,616.09-
001-18-208-16-10 General Government Operations	376,847.93	376,847.93-
DEPT TOTAL	28,509,798.33	28,509,798.33-
PA Securities Commission		
GENERAL GOVERNMENT		
001-66-460-08-10 General Government Operations	351,456.61	351,456.61-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-66-460-09-10 General Government Operation	55,155.97	55,155.97-
001-66-460-10-10 General Government Operation	50,000.00	50,000.00-
DEPT TOTAL	456,612.58	456,612.58-
State Department		
GENERAL GOVERNMENT		
001-19-212-08-10 Voter Registration	47,591.40	47,591.40-
001-19-213-08-10 General Government Operations	194,116.18	194,116.18-
001-19-239-08-16 Professional and Occupational Affairs	1,539,904.47	1,539,904.47-
001-19-240-08-16 State Board of Podiatry	4,858.75	4,858.75-
001-19-646-08-16 State Board of Medicine	291,991.25	291,991.25-
001-19-647-08-16 State Board of Osteopathic Medicine	45,327.75	45,327.75-
001-19-663-08-16 State Athletic Commission	9,951.00	9,951.00-
001-19-759-08-10 Statewide Uniform Registry of Electors	4,185,570.02	4,185,570.02-
001-19-903-08-10 Lobbying Disclosure	116,652.00	116,652.00-
001-19-213-09-10 General Government Operations	8,454.58	8,454.58-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-239-09-16 Professional and Occupational Affairs	406,743.81	406,743.81-
001-19-646-09-16 State Board of Medicine	193,000.00	193,000.00-
001-19-647-09-16 State Board of Osteopathic Medicine	22,000.00	22,000.00-
001-19-759-09-10 Statewide Uniform Registry of Electors	1,047,046.45	1,047,046.45-
001-19-903-09-10 Lobbying Disclosure	40,000.00	40,000.00-
001-19-213-10-10 General Government Operations	6,035.28	6,035.28-
001-19-239-10-16 Professional and Occupational Affairs	64,829.76	64,829.76-
001-19-646-10-16 State Board of Medicine	200,000.00	200,000.00-
001-19-213-11-10 General Government Operations	6,035.28	6,035.28-
001-19-239-11-16 Professional and Occupational Affairs	33,070.56	33,070.56-
001-19-239-12-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-13-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-14-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-15-16 Professional and Occupational Affairs	21,000.00	21,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-239-16-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-17-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-18-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-19-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-20-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-21-16 Professional and Occupational Affairs	21,000.00	21,000.00-
DEPT TOTAL	8,673,178.54	8,673,178.54-
State Police		
GENERAL GOVERNMENT		
001-20-214-08-10 Municipal Police training	407,813.47	407,813.47-
001-20-216-08-10 Law Enforcement Information Technology	7,610,430.31	7,610,430.31-
001-20-217-08-10 Auto Fingerprint ID System	786,741.00	786,741.00-
001-20-218-08-16 Firearm Records Check	93,352.00	93,352.00-
001-20-220-08-10 General Government Operations	19,205,547.45	19,205,547.45-
001-20-770-08-10 Incident Information Management System	2,400,342.45	2,400,342.45-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-214-09-10 Municipal Police Training	15,019.92	15,019.92-
001-20-216-09-10 Law Enforcement Information Technology	2,848,251.18	2,848,251.18-
001-20-217-09-10 Auto Fingerprint ID System	74,612.00	74,612.00-
001-20-218-09-16 Firearm Records Check	98,020.00	98,020.00-
001-20-220-09-10 General Government Operations	2,642,351.27	2,642,351.27-
001-20-770-09-10 Incident Information Management System	21,400,777.71	21,400,777.71-
001-20-214-10-10 Municipal Police Training	5,544.92	5,544.92-
001-20-216-10-10 Law Enforcement Information Technology	608,814.96	608,814.96-
001-20-220-10-10 General Government Operations	1,432,348.33	1,432,348.33-
001-20-214-11-10 Municipal Police Training	4,587.32	4,587.32-
001-20-220-11-10 General Government Operations	936,976.05	936,976.05-
001-20-214-12-10 Municipal Police Training	1,156.43	1,156.43-
001-20-220-12-10 General Government Operations	263,922.45	263,922.45-
001-20-220-13-10 General Government Operations	242,719.48	242,719.48-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-220-14-10 General Government Operations	242,719.48	242,719.48-
001-20-220-15-10 General Government Operations	242,719.48	242,719.48-
001-20-220-16-10 General Government Operations	242,719.48	242,719.48-
001-20-220-17-10 General Government Operations	212,118.03	212,118.03-
DEPT TOTAL	62,019,605.17	62,019,605.17-

State Tax Equalization Board
GENERAL GOVERNMENT

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	121,488.42	121,488.42-

Transportation
GRANTS AND SUBSIDIES

001-78-562-08-10 Rail Freight Assistance	230,579.21	230,579.21-
DEPT TOTAL	230,579.21	230,579.21-

Ethics Commission
GENERAL GOVERNMENT

001-40-677-08-10 State Ethics Commission	97,209.97	97,209.97-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-40-677-09-10 State Ethic Commission	16,145.06	16,145.06-
001-40-677-10-10 State Ethic Commission	16,145.06	16,145.06-
001-40-677-11-10 State Ethic Commission	16,145.06	16,145.06-
DEPT TOTAL	145,645.15	145,645.15-
LEDGER TOTAL	2,360,664,728.54	2,360,664,728.54-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

001-67-322-08-26 Vital Statistics Improvement Admin	13,148.31	13,148.31-
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DEPT TOTAL	13,148.31	13,148.31-
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-08-26 Asbestos and Lead Certification	91,235.15	91,235.15-
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001-12-235-09-26 Asbestos and Lead Certification	25,000.00	25,000.00-
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DEPT TOTAL	116,235.15	116,235.15-
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State Department

GENERAL GOVERNMENT

001-19-239-08-26 Corporation Bureau	400,999.12	400,999.12-
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001-19-239-09-26 Corporation Bureau	1,216.71	1,216.71-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	402,215.83	402,215.83-
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LEDGER TOTAL	531,599.29	531,599.29-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	2,361,196,327.83	2,361,196,327.83-
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-04-10 Governor's Office	68,208.65			68,208.65	
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001-99-648-05-10 Governor's Office	286,676.48			286,604.57	71.91
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001-99-648-06-10 Governor's Office	548,560.68			548,560.68	
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DEPT TOTAL	903,445.81			903,373.90	71.91
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Executive Offices

GENERAL GOVERNMENT

001-81-617-02-10 Health Insurance Portability and Accountability Act	339,045.24				339,045.24
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001-81-600-03-10 Inspector General - Welfare Fraud	578.11		578.11		
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001-81-617-03-10 Health Insurance Portability and Accountability Act	3,876,145.20				3,876,145.20
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001-81-595-04-10 Office of Inspector General		224.30		224.30-	
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001-81-596-04-10 Juvenile Court Judges' Commission	393.44	393.44			
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001-81-600-04-10 Inspector General - Welfare Fraud	22.30		162.75	283.02	423.47-
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001-81-605-04-10 Commonwealth Technology Services	218.74	218.74			
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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)
001-81-620-04-10 Office of Administration 1,115.57					1,115.57
001-81-621-04-10 Council on the Arts 1,012.00		1,012.00			
001-81-633-04-10 Human Relations Commission 387.42		1,462.45		1,075.03-	
001-81-594-05-10 Commission for Women 19.82		9.91			9.91
001-81-595-05-10 Office of Inspector General 387,068.11		334,269.72		52,798.39	
001-81-599-05-10 Office of General Counsel 265,287.48				324,163.20	58,875.72-
001-81-600-05-10 Inspector General - Welfare Fraud 1,867,635.25		1,251,377.59	109.18	134,256.04	481,892.44
001-81-603-05-10 African American Affairs Commission 3,580.29		3,506.55	73.74		
001-81-605-05-10 Commonwealth Technology Services 14,277,317.45				14,277,317.45	
001-81-610-05-10 Rural Development Council 54.62					54.62
001-81-611-05-10 Integrated Enterprise System 735,075.00				735,075.00	
001-81-620-05-10 Office of Administration 676,200.75			155,748.53	518,177.17	2,275.05
001-81-621-05-10 Council on the Arts 5,200.69		5,195.04			5.65
001-81-622-05-10 Office of the Budget 3,659,738.09	119,097.45-		119,097.45	3,540,640.64	119,097.45-

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-627-05-10 Partnership for Safe Children 1,303.90		1,303.90			
001-81-633-05-10 Human Relations Commission 100.00		100.00			
001-81-711-05-10 Audit of the Auditor General 100,000.00		100,000.00			
001-81-594-06-10 Commission for Women 10,972.14				10,972.14	
001-81-595-06-10 Office of Inspector General 411,327.17				129,255.85	282,071.32
001-81-596-06-10 Juvenile Court Judges Commission 134,714.55		67,376.08	943.86	66,394.61	
001-81-598-06-10 Public Employee Retirement Commission 30,153.10		16,822.68		13,320.93	9.49
001-81-599-06-10 Office of General Counsel 1,727,930.35			474,082.14	687,042.31	566,805.90
001-81-600-06-10 Inspector General - Welfare Fraud 120,657.95			136.34	1,480,053.08-	1,600,574.69
001-81-601-06-10 Medicare Part B Penalties 68,439.10		68,439.10			
001-81-603-06-10 African American Affairs Commission 81,143.21		70,075.75		11,048.55	18.91
001-81-605-06-10 Commonwealth Technology Services 20,635,083.73	127,743.45		9,452,186.55	5,239,630.99	6,071,009.64
001-81-609-06-10 Latino Affairs Commission 43,621.98		36,224.57		7,383.76	13.65
001-81-610-06-10 Rural Development Council 24,687.82			16,545.73	8,142.09	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-611-06-10 Integrated Enterprise System 4,863,882.71			744,941.77	3,401,876.24	717,064.70
001-81-620-06-10 Office of Administration 2,111,279.22	831,366.49-		855,551.39	839,685.11	415,323.77-
001-81-621-06-10 PA Council on the Arts 30,935.41		11,286.18		19,536.07	113.16
001-81-622-06-10 Office of the Budget 4,603,084.90	388,020.34-		1,613,609.77	2,888,322.96	286,868.17-
001-81-624-06-10 Commission on Crime and Delinquency 7,665,115.04	5,177,725.00-	4,253.43	0.32	2,482,297.64	838.65
001-81-627-06-10 Partnership for Safe Children 949,702.87		76,368.68	0.17	873,334.02	
001-81-628-06-10 Victims of Juvenile Crime 434,109.48		92,559.63		341,549.85	
001-81-633-06-10 Human Relations Commission 920,012.28			250.80	919,060.30	701.18
001-81-700-06-10 Asian-American Affairs Commission 22,446.56		17,040.53		5,402.54	3.49
GRANTS AND SUBSIDIES					
001-81-619-04-10 Grants to the Arts 17,461.60		17,461.60			
001-81-862-04-10 Safe Neighborhoods 28,461.55					28,461.55
001-81-619-05-10 Grants to the Arts 78,536.00		78,536.00			
001-81-722-05-10 Violence Reduction 441,098.59				441,098.59	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-597-06-10 Improvement of Juvenile Probation Services 7,579.00			7,579.00		
001-81-602-06-10 Specialized Probation Services 26,175.00			26,175.00		
001-81-619-06-10 Grants to the Arts 42,095.00		19,369.00	12,000.00	10,726.00	
001-81-626-06-10 Intermediate Punishment Programs 75,662.00		147,257.42		71,595.42-	
001-81-629-06-10 Research-Based Violence Prevention 1,451,342.00		222,490.17		1,228,851.83	
001-81-630-06-10 Drug Education & Law Enforcement 1,229,292.60		487,852.19		741,440.41	
001-81-631-06-10 Intermediate Punishment Drug and Alcohol Treatment 4,555,484.96		246,689.26		4,308,795.70	
001-81-722-06-10 Violence Reduction 344,422.83			100,000.00	1,733.42-	246,156.25
001-81-782-06-10 Violence Reduction Partnership 163,667.00				163,667.00	
DEPT TOTAL 79,548,077.17	6,388,465.83-	3,379,175.91	13,579,772.60	42,866,865.15	13,333,797.68

Lieutenant Governor

GENERAL GOVERNMENT

001-28-666-04-10 Board of Pardons 799.48		560.01		239.47	
001-28-667-04-10 Lieutenant Governor's Office 1,624.91		2.08		1,622.83	
001-28-666-06-10 Board of Pardons 45,902.23		30,370.48		15,531.75	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-28-667-06-10 Lieutenant Governor's Office 120,889.42		67,048.94		53,840.48	
DEPT TOTAL	169,216.04	97,981.51		71,234.53	
Attorney General					
GENERAL GOVERNMENT					
001-14-662-00-10 Statewide Radio System 154,887.59				10,200.00	144,687.59
001-14-054-06-16 Office of Consumer Advocate 258,156.92	6,480.97-			251,675.95	
001-14-055-06-10 Computer Enhancements 5,775.43				5,775.43	
001-14-056-06-10 Charitable Nonprofit Conversions 32,398.36				32,398.36	
001-14-057-06-10 Tobacco Law Enforcement 22,638.72				22,638.72	
001-14-059-06-10 Drug Law Enforcement 769,787.60				769,787.60	
001-14-060-06-10 Local Drug Task Forces 274,524.68				274,524.68	
001-14-061-06-10 Capital Appeals Case Unit 22,799.92				22,799.92	
001-14-062-06-10 Drug Strike Task Force 83,317.40				83,317.40	
001-14-063-06-10 General Government Operations 2,418,450.02				2,418,450.02	
001-14-731-06-10 Child Predator Unit 25,473.37				25,473.37	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-14-796-06-10 Joint Local - State Firearm Task Force					
130,069.62				130,069.62	
GRANTS AND SUBSIDIES					
001-14-058-06-10 County Trial Reimbursement					
150,000.00		145,333.68		4,666.32	
001-14-893-06-10 Full Time District Attorney County Reimbursement					
3,784.93		3,784.93			
DEPT TOTAL					
4,352,064.56	6,480.97-	149,118.61		4,051,777.39	144,687.59

Auditor General

GENERAL GOVERNMENT					
001-92-642-01-10 Auditor General's Office					
				990.84-	990.84
001-92-640-06-10 Board of Claims					
178,158.60				156,648.92	21,509.68
001-92-642-06-10 Auditor General's Office					
5,340,966.08		13,375.36		5,327,590.72	
001-92-836-06-10 Computer Enhancements					
185,566.79		952.29		184,614.50	
DEPT TOTAL					
5,704,691.47		14,327.65		5,667,863.30	22,500.52

Treasury

GENERAL GOVERNMENT					
001-73-544-00-10 State Treasurer's Office					
				110.80-	110.80
001-73-800-03-10 Escheats Administration					
444.99					444.99

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-73-537-06-10 Board of Finance and Revenue 316,879.26		130,005.76		186,873.50	
001-73-538-06-10 Publishing Monthly Statements 18,065.34		14,546.86		3,518.48	
001-73-541-06-10 Tuition Account Program Advertising 1,540,985.82		50.00		1,540,935.82	
001-73-544-06-10 State Treasurer's Office 2,606,941.41		121,546.75		2,485,394.66	
001-73-547-06-10 Computer Integration Program 913,115.89		8,486.00		904,629.89	
001-73-640-06-10 Board of Claims		21,509.68			21,509.68-
001-73-800-06-10 Escheats Administration 2,885,849.14		3,638.09		2,372,935.22	509,275.83
GRANTS AND SUBSIDIES					
001-73-540-06-10 Law Enforcement & Emergcy Res Personnel Death Benefit 979,600.00		776,200.00		203,400.00	
DEPT TOTAL					
9,261,881.85		1,075,983.14		7,697,576.77	488,321.94
Aging					
GENERAL GOVERNMENT					
001-10-009-05-10 General Government Operations 43,029.37		25,924.23		17,105.14	
001-10-009-06-10 General Government Operations 854,962.61		356,656.41		498,306.20	
GRANTS AND SUBSIDIES					
001-10-002-04-10 Family Caregiver		11,788.86		11,788.86-	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-10-002-06-10 Family Caregiver 525,786.50		705,069.07		179,282.57-	
001-10-006-06-10 Alzheimer's Outreach 73,454.73		56,788.02		16,666.71	
DEPT TOTAL 1,497,233.21		1,156,226.59		341,006.62	
Agriculture					
GENERAL GOVERNMENT					
001-68-508-05-10 "Agricultural Promotion, Education, and Exports" 0.01			0.01		
001-68-527-05-10 Hardwoods Research and Promotion 1,663.81		1,663.81			
001-68-528-05-10 General Government Operations 3,355.00		3,355.00			
001-68-508-06-10 Agricultural Promotion, Education, and Exports 435,769.58		34,874.80		400,894.78	
001-68-516-06-10 Agricultural Research 1,424,932.33		128,132.41		1,296,799.92	
001-68-517-06-10 Ariculture Conversation Easement Admin 58,685.45		32,307.80		26,377.65	
001-68-522-06-10 Nutrient Management 4,541.44		4,541.44			
001-68-525-06-10 Farmers' Market Food Coupons 504,051.01		20,585.96		483,465.05	
001-68-526-06-10 Farm Safety 16,308.36		12.93		16,295.43	
001-68-527-06-10 Hardwoods Research and Promotion 179,323.72		10,803.36		168,520.36	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-68-528-06-10 General Government Operations 1,054,814.27		159,753.82	0.68	894,998.15	61.62
001-68-784-06-10 Agricultural Excellence 129,169.42		0.39		129,169.03	
GRANTS AND SUBSIDIES					
001-68-532-05-10 Agriculture & Rural Youth Grant Program 500.00		500.00			
001-68-507-06-10 Animal Indemnities 11,272.44		11,272.44			
001-68-510-06-10 State Food Purchase 264,078.79		496,671.92		232,593.13-	
001-68-518-06-10 Product Promotion and Marketing 169,979.45		4,652.07		165,327.38	
001-68-519-06-10 Payments to Pennsylvania Fairs 535,565.38		18,061.94		517,503.44	
001-68-520-06-10 Future Farmers 120,000.00				120,000.00	
001-68-521-06-10 Local Soil and Water Districts 559,089.00				559,089.00	
001-68-532-06-10 Agriculture & Rural Youth Grant Program 12,940.06		940.06		12,000.00	
001-68-807-06-10 Crop Insurance 2,982,946.80		189,681.17		2,793,265.63	
001-68-864-06-10 Food Marketing and Research 500,000.00				500,000.00	
001-68-894-06-10 Plum Pox Virus - Fruit Tree Indemnities 382,680.48		270,356.88		112,323.60	

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)
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DEPT TOTAL	9,351,666.80		1,388,168.20	0.69	7,963,436.29	61.62
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Civil Service
GENERAL GOVERNMENT

001-32-360-05-10 General Government Operations	368.64				368.64	
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001-32-360-06-10 General Government Operations	1,312,093.41	592,688.84-		143.68	719,404.57	143.68-
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DEPT TOTAL	1,312,462.05	592,688.84-		143.68	719,773.21	143.68-
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Community & Economic Develop
GENERAL GOVERNMENT

001-24-330-03-10 Land Use Planning Assistance	55,996.20				55,996.20	
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001-24-330-04-10 Land Use Planning Assistance	536,426.97		7.50		536,419.47	
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001-24-839-04-10 Local Earned Income Tax registry	1,108.25		1,108.25			
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001-24-294-05-10 Marketing to Attract Tourists	26,080.00				26,080.00	
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001-24-297-05-10 Small Bus Advocate	311.14				92.75	218.39
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001-24-302-05-10 International Trade	19,259.71		77.39		19,182.32	
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001-24-303-05-10 Marketing to Attract Business	130,494.80			56,302.49	74,192.31	
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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)
001-24-304-05-10 Marketing to Attract Film Business 56.58				56.58	
001-24-305-05-10 oppertunity Grants 33,104,391.09		6,862,946.27	10,190,142.00	16,051,302.82	
001-24-307-05-10 Team Pennsylvania 603,272.35				461,812.35	141,460.00
001-24-313-05-10 General Government Operations 2,577.73		2,670.48		92.75-	
001-24-320-05-10 Housing Research Center 159,759.15				159,759.15	
001-24-329-05-10 Regional Marketing Partnerships 6,648.23				6,648.23	
001-24-330-05-10 Land Use Planning Assistance 1,972,123.60			601,012.22	1,371,111.38	
001-24-850-05-10 Cultural Exhibitions and Expositions 250,000.00					250,000.00
001-24-274-06-10 Base Realignment and Closure 873,637.81			297,920.99	565,247.96	10,468.86
001-24-294-06-10 Marketing to Attract Tourists 1,682,441.32			16,542.85	1,665,898.47	
001-24-297-06-16 Small Business Advocate - Utilities 121,889.20	75,337.13-			46,552.07	
001-24-302-06-10 International Trade 1,028,676.05			6,548.67	1,022,127.38	
001-24-303-06-10 Marketing to Attract Business 1,950,597.69				1,950,597.69	
001-24-304-06-10 Marketing to Attract Film Business 74,755.85			5,000.00	69,755.85	

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)
001-24-305-06-10 Opportunity Grant Program	49,000,000.00		17,801,376.73	9,939,849.00	1,694,007.24	19,564,767.03
001-24-307-06-10 Business Retention and Expansion	10,501,467.15			500,000.00	4,047,654.80	5,953,812.35
001-24-313-06-10 General Government Operations	2,209,861.23		399,294.95		1,810,566.28	
001-24-320-06-10 Housing Research Center	388,000.00			78,287.06	309,712.94	
001-24-327-06-10 Interactive Marketing	16,568.00				16,568.00	
001-24-329-06-10 Regional Marketing Partnerships	667,018.72				667,018.72	
001-24-330-06-10 Land Use Planning Assistance	2,595,441.58			1,577,088.34	1,018,339.74	13.50
001-24-849-06-10 International Marketing	500,000.00				500,000.00	
001-24-850-06-10 Cultural Exhibitions and Expositions	3,600,000.00			2,150,000.00	1,450,000.00	
001-24-879-06-10 PennPORTS Operations	22,303.86		10,069.83		12,234.03	
001-24-884-06-10 PennPORTS -Phila Regional Port Authority Debt Services	485.49		485.49			
001-24-888-06-10 PennPORTS - Competitiveness Study	100,000.00				8,500.00	91,500.00
GRANTS AND SUBSIDIES						
001-24-305-02-10 Opportunity Grant Program	450,000.00		450,000.00			

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)
001-24-309-02-10 Infrastructure Development 258,834.00				258,834.00	
001-24-321-02-10 Community Revitalization 770,300.00			270,300.00	500,000.00	
001-24-298-03-10 Community Conservation and Employment 100,000.00				100,000.00	
001-24-301-03-10 Family Savings Accounts		2,891.07		2,891.07-	
001-24-305-03-10 Opportunity Grant Program 1,644,100.18		1,485,030.00		159,070.18	
001-24-306-03-10 Housing & Redevelopment Assistance 251,373.67		142,945.00		108,428.67	
001-24-308-03-10 Customized Job Training 128,059.66				128,059.66	
001-24-309-03-10 Infrastructure Development 1,202,997.00		523.00	1,088,495.00	113,979.00	
001-24-321-03-10 Community Revitalization 290,000.00			110,000.00	180,000.00	
001-24-825-03-10 Emergency Responders - Resources and Training 25,000.00			25,000.00		
001-24-826-03-10 Local Municipal Resources and Development 204,037.34			199,037.34	5,000.00	
001-24-275-04-10 Tourist Product Development 4,362.59				4,362.59	
001-24-276-04-10 Tourist Promotion Assistance 0.02		0.02			
001-24-286-04-10 Urban Development 2,413,782.35			10,000.00	45,000.00	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 1,464,448.00		73,000.00		1,391,448.00	
001-24-298-04-10 Community Conservation and Employment 191,000.00				191,000.00	
001-24-301-04-10 Family Savings Accounts 4,312.83		25,142.83		20,830.00-	
001-24-305-04-10 oppertunity Grants 2,961,273.00		1,400,647.00	125,000.00	1,435,626.00	
001-24-306-04-10 Housing & Redevelopment Assistance 4,471,774.68		12,313.41		4,459,461.27	
001-24-308-04-10 Customized Job Training 3,334,768.23			548,597.30	2,786,170.93	
001-24-309-04-10 Infrastructure Development 1,896,033.00			896,495.00	999,538.00	
001-24-321-04-10 Community Revitalization 8,894,895.34			127,500.00	707,548.46	8,059,846.88
001-24-715-04-10 Workforce Leadership Grants 166,441.29				166,441.29	
001-24-825-04-10 Emergency Responders - Resources and Training 15,000.00			5,000.00	10,000.00	
001-24-826-04-10 Local Municipal Resources and Development 287,500.00			108,000.00	179,500.00	
001-24-841-04-10 Keystone Innovation Zones 905,376.36			266,258.62	639,117.74	
001-24-843-04-10 Community and Business Assistance		0.50		0.50-	
001-24-854-04-10 Community and Minicipal Facilities Assistance 250,000.00			5,000.00	66,808.00	178,192.00

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)
001-24-275-05-10 Tourist Product Development 12,388.13			1,995.36	10,392.77	
001-24-276-05-10 Tourist Promotion Assistance 6,261.73			6,261.73		
001-24-279-05-10 Manufacturing and Business Assistance 1,054,051.00				1,046,000.00	8,051.00
001-24-286-05-10 Urban Development 1,164,437.54			70,000.00	620,000.00	474,437.54
001-24-288-05-10 New Communities 4,668,843.32			1,466,134.39	3,202,708.93	
001-24-291-05-10 Agile Manufacturing 281,250.00				281,250.00	
001-24-298-05-10 Community Conservation and Employment 1,949,130.16				837,800.00	1,111,330.16
001-24-306-05-10 Housing & Redevelopment Assistance 10,755,479.87			2,214,999.18	8,527,883.69	12,597.00
001-24-308-05-10 Customized Job Training 8,634,434.48			3,975,104.63	4,601,810.85	57,519.00
001-24-309-05-10 Infrastructure Development 10,447,773.00			3,998,722.00	5,136,327.00	1,312,724.00
001-24-314-05-10 Local Development Districts 1,293.25			1,293.25		
001-24-316-05-10 Shared Municipal Services 78,730.10			39,379.20	39,350.90	
001-24-321-05-10 Community Revitalization 7,291,504.64			370,000.00	4,498,891.00	2,422,613.64
001-24-715-05-10 Workforce Leadership Grants 1,584,423.08				1,584,423.08	

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)
001-24-825-05-10 639,168.79	Emergency Responders - Resources and Training		20,000.00	421,267.00	197,901.79
001-24-826-05-10 2,846,497.75	Local Municipal Resources and Development		75,000.00	1,701,899.06	1,069,598.69
001-24-831-05-10 250,000.00	Minority Business Development			250,000.00	
001-24-841-05-10 1,600,000.00	Keystone Innovation Zones		565,760.91	1,034,239.09	
001-24-843-05-10 151,430.00	Community and Business Assistance			151,430.00	
001-24-844-05-10 61,000.00	Early Intervention for Distressed Municipalities			61,000.00	
001-24-853-05-10 150,807.00	Economic Growth & Development Assistance			50,000.00	100,807.00
001-24-854-05-10 403,192.00	Community and Municipal Facilities Assistance			403,192.00	
001-24-856-05-10 5,000,000.00	Infrastructure & Facilities Improvement Grants (06/06)		0.01	4,864,873.99	135,126.00
001-24-273-06-10 243,166.00	Industrial Development Assistance			243,166.00	
001-24-275-06-10 653,119.59	Tourist Product Development		23,894.23	629,225.36	
001-24-276-06-10 42,343.70	Tourist Promotion Assistance			42,343.70	
001-24-277-06-10 12,553.57	Flood Plain Management	53.57		12,500.00	
001-24-279-06-10 2,524,460.00	Manufacturing and Business Assistance			1,610,000.00	914,460.00

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)
001-24-280-06-10 Appalachian Regional Commission 217,000.00		217,000.00			
001-24-285-06-10 Super Computer Center 1,154,086.00			784,409.00	369,677.00	
001-24-286-06-10 Urban Development 12,225,387.40			115,000.00	10,573,708.31	1,536,679.09
001-24-287-06-10 Industrial Resource Centers 2,015,784.09			61,315.09	1,954,469.00	
001-24-288-06-10 New Communities 11,106,254.89			4,446,829.00	6,659,425.89	
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			656,250.00	93,750.00	
001-24-298-06-10 Community Conservation and Employment 16,514,948.95			200,000.00	8,753,859.02	7,561,089.93
001-24-300-06-10 Small Business Development Centers 4,807,536.30	142.60		2,545,885.11	2,261,508.59	
001-24-306-06-10 Housing & Redevelopment Assistance 26,989,895.01			14,928,727.16	12,060,667.85	500.00
001-24-308-06-10 Customized Job Training 11,994,781.00			5,108,618.96	4,657,174.75	2,228,987.29
001-24-309-06-10 Infrastructure Development 16,957,174.00			11,110,714.00	5,846,460.00	
001-24-314-06-10 Local Development Districts 1,743,536.61		5,574.08	2,588.42	1,735,374.11	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-316-06-10 Shared Municipal Services 1,037,516.11			290,219.79	689,977.77	57,318.55
001-24-321-06-10 Community Revitalization 25,841,448.49			478,688.00	18,595,655.05	6,767,105.44
001-24-323-06-10 Fay Penn 600,000.00				600,000.00	
001-24-326-06-10 Infrastructure Technical Assistance 5,300,000.00			1,450,000.00	3,850,000.00	
001-24-715-06-10 Workforce Leadership Grants 3,375,755.41		0.41	2,454,580.59	921,174.41	
001-24-734-06-10 Digital & Robotic Technology 2,036,577.00			168,584.00	1,867,993.00	
001-24-755-06-10 World Trade PA 13,023,219.24			752,728.09	11,276,046.50	994,444.65
001-24-761-06-10 Accessible Housing 2,847,214.25			826,303.67	2,020,910.58	
001-24-790-06-10 Cultural Activities 913,000.00			15,000.00	898,000.00	
001-24-825-06-10 Emergency Responder and Training 4,031,292.46			5,000.00	2,399,124.00	1,627,168.46
001-24-826-06-10 Local Government Resources and Development 10,420,428.57			35,000.00	5,426,552.15	4,958,876.42
001-24-831-06-10 Minority Business Development 2,900,000.00				900,000.00	2,000,000.00
001-24-841-06-10 Keystone Innovation Zones 1,825,000.00			576,443.96	436,066.44	812,489.60
001-24-843-06-10 Community and Business Assistance 4,937,804.43			177,000.00	4,289,534.00	471,270.43

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-844-06-10 528,100.00	Early Intervention for Distressed Municipalities		143,472.61	384,627.39	
001-24-852-06-10 4,700,122.21	Transfer to Commonwealth Financing Authority			4,700,122.21	
001-24-853-06-10 1,440,257.15	Economic Growth & Development Assistance		50,000.00	1,303,972.00	86,285.15
001-24-854-06-10 5,519,754.00	Community and Municipal Facilities Assistance		45,000.00	4,204,220.00	1,270,534.00
001-24-855-06-10 12,013,000.00	Regional Development Initiative			7,844,776.00	4,168,224.00
001-24-856-06-10 15,000,000.00	Infrastructure & Facilities Improvement Grants		14,344,067.00	525,000.00	130,933.00
001-24-878-06-10 10,000,000.00	Market Development		8,800,000.00	1,200,000.00	
DEPT TOTAL 442,561,931.56		75,337.13-	28,893,300.38	112,604,346.22	221,890,814.64
Conservation & Natural Resourc					
GENERAL GOVERNMENT					
001-38-399-00-10 15,247,825.71	General Government Operations		14,247,226.82	746,083.80	254,515.09
001-38-394-05-10 1,376.00	State Forests Operations	1,575.04		199.04-	
001-38-395-05-10 37,884.48	State Parks Operations	36,598.05		1,286.43	
001-38-397-05-10 63.10	Forest Pest Management		63.10		
001-38-399-05-10 26,818.95	General Government Operations	24,934.35		1,884.60	

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)
001-38-394-06-10 State Forests Operations 1,298,571.80		17,622.26	33,560.78	1,247,388.76	
001-38-395-06-10 State Parks Operations 2,299,834.42		11,334.25	117,607.13	2,170,883.56	9.48
001-38-397-06-10 Forest Pest Management 564,248.35		212,586.40		351,661.95	
001-38-399-06-10 General Government Operations 623,333.87		315,751.66	30,773.92	276,808.29	
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			9,800.00	29,500.00	
001-38-396-02-10 Heritage and Other Parks 684,250.00			600,500.00	21,042.00	62,708.00
001-38-396-03-10 Heritage and Other Parks 205,885.58				46,892.11	158,993.47
001-38-396-04-10 Heritage and Other Parks 141,900.48				134,044.64	7,855.84
001-38-396-05-10 Heritage and Other Parks 1,426,232.30			152,922.30	1,273,310.00	
001-38-396-06-10 Heritage and Other Parks 5,388,541.68			1,830,596.68	3,557,945.00	
001-38-673-06-10 Annual Fixed Charges - Project 70 5,667.71		5,667.71			
001-38-674-06-10 Annual Fixed Charges - Park Lands 33,423.67				33,423.67	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-38-676-06-10 Annual Fixed Charges - Forest Lands 15,151.59		15,151.59			
DEPT TOTAL 28,415,309.69		641,221.31	17,398,050.73	9,891,955.77	484,081.88
Corrections					
GENERAL GOVERNMENT - INSTITUTIONAL					
001-11-013-00-10 State Correctional Institutions 707,501.20			704,064.87	2,856.95	579.38
001-11-013-02-10 State Correctional Institutions				600.00-	600.00
001-11-013-03-10 State Correctional Institutions 7,137,322.33			726.44	7,136,171.12	424.77
001-11-014-03-10 General Government Operations 1,285,613.52				1,285,613.52	
001-11-011-04-10 Medical Care 1,646,973.00				1,646,779.15	193.85
001-11-013-04-10 State Correctional Institutions 4,200,731.80		29.80		4,200,702.00	
001-11-014-04-10 General Government Operations 25,000.00				25,000.00	
001-11-012-05-10 Inmate Education and Training 1,485,616.51			3,750.00	1,481,866.51	
001-11-013-05-10 State Correctional Institutions 13,238,919.14			6,655.02	13,232,264.12	
001-11-014-05-10 General Government Operations 1,316,561.63				1,316,561.63	
001-11-011-06-10 Medical Care 17,615,384.58		1,701,919.82	1,598.86	15,911,599.23	266.67

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-11-012-06-10 Inmate Education and Training 3,776,461.62			242.90	3,776,218.72	
001-11-013-06-10 State Correctional Institutions 69,856,308.29			36,127.35	69,820,180.94	
001-11-014-06-10 General Government Operations 3,225,686.72			5,213.86	3,220,472.86	
DEPT TOTAL 125,518,080.34		1,701,949.62	758,379.30	123,055,686.75	2,064.67

Education

GENERAL GOVERNMENT

001-16-141-01-10 General Government Operations 150,710.94		150,710.94			
001-16-094-03-10 PA Assessment 4,228.00				4,228.00	
001-16-141-03-10 General Government Operations		118.69		118.69-	
001-16-094-04-10 PA Assessment 7,359.00				7,359.00	
001-16-099-04-10 Office of School Victims Advocate 542,045.06			380,442.70	158,934.05	2,668.31
001-16-141-04-10 General Government Operations 220,529.23			32,199.80	87,971.76	100,357.67
001-16-149-04-10 Information and Technology Improvement 9,895.20		2,972.06		6,590.22	332.92
001-16-094-05-10 PA Assessment 700,372.63			468,793.63	231,579.00	
001-16-099-05-10 Office of School Victims Advocate 779,557.32			519,557.30	260,000.00	0.02

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-141-05-10 General Government Operations	747,867.05	26,916.01-	16,017.31	167,154.82	534,751.32	3,027.59
001-16-142-05-10 State Library	123,172.03			16,165.23	27,348.69	79,658.11
001-16-149-05-10 Information and Technology Improvement	540,510.86		0.68	255.00	540,255.18	
001-16-094-06-10 PA Assessment	357,212.57				357,212.57	
001-16-099-06-10 Office of Safe School Advocate	727,441.12			150,000.00	408,757.82	168,683.30
001-16-141-06-10 General Government Operations	5,089,483.24			239,742.21	4,561,837.45	287,903.58
001-16-142-06-10 State Library	464,046.01			2,800.75	247,559.24	213,686.02
001-16-149-06-10 Information and Technology Improvement	2,049,991.80			325,500.00	1,724,491.80	
001-16-765-06-10 Teachers Certification System	24,789.36		17,895.25		6,894.11	
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-102-03-10 Thaddeus Stevens College of Technology	1,200.00	1,200.00-	84,479.23		84,479.23-	
001-16-093-05-10 Youth Development Center	121,728.75		21,730.60		99,998.15	
001-16-093-06-10 Youth Development Center-Education	1,937,025.83		58,896.54	23,300.48	1,684,120.97	170,707.84
001-16-101-06-10 Scranton State School for the Deaf	201,811.22		0.15		201,811.07	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
GRANTS AND SUBSIDIES					
001-16-089-00-10 Community Colleges	2,829,008.72			1,524,562.36	1,304,446.36
001-16-089-03-10 Community Colleges	50,063.00				50,063.00
001-16-096-03-10 New Choices / New Options	126,018.22				126,018.22
001-16-127-03-10 School District Demonstration Projects	9,228.28				9,228.28
001-16-805-03-10 Reimbursement of Charter Schools	582,605.95		582,605.95		
001-16-077-04-10 Education Support Services		1,436,389.28		1,436,389.28-	
001-16-083-04-10 Enhanced Technology Initiative	349,290.00			349,290.00	
001-16-088-04-10 Higher Education for the Disadvantaged				12,277.67-	12,277.67
001-16-089-04-10 Community Colleges	578,326.00				578,326.00
001-16-090-04-10 Basic Education Funding	1,712,144.99	1,058,671.91	511,651.01	141,822.07	
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	
001-16-111-04-10 Teen Pregnancy and Parenthood	17,137.94	17,137.94			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-112-04-10 Homebound Instruction		570.95		570.95-	
001-16-114-04-10 Tuition for Orphans and Children Placed in Private Homes 1,244,407.83				1,244,407.83	
001-16-127-04-10 School District Demonstration Projects 105,102.00					105,102.00
001-16-135-04-10 Science Education Program 8,546.91					8,546.91
001-16-136-04-10 School Employees' Social Security 1,867,000.91		1,315,593.13		388,001.87	163,405.91
001-16-829-04-10 Higher Education Assistance 69,825.52					69,825.52
001-16-086-05-10 Public Library Subsidy 0.04		0.04			
001-16-088-05-10 Higher Education for the Disadvantaged 22,217.13				377.50-	22,594.63
001-16-090-05-10 Basic Education Funding 1,018,984.00		9,986.89	989,884.00	19,113.11	
001-16-096-05-10 New Choices / New Options 43,424.12			43,424.12		
001-16-106-05-10 Authority Rentals and Sinking Fund Requirements 9,169,921.98				9,169,921.98	
001-16-109-05-10 Special Education 3,134,484.44		441,741.00	2,692,743.44		
001-16-111-05-10 Teen Pregnancy and Parenthood 23,114.64		23,114.64			
001-16-113-05-10 Education of Indigent Children 22,420.48		22,420.48			

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)
001-16-115-05-10	Payments in Lieu of Taxes 58,176.45	58,176.45			
001-16-116-05-10	Education of Migrant Laborers' Children 8,579.00	8,579.00			
001-16-120-05-10	Safe and Alternative Schools 2,562,556.24	2,527,651.72		34,904.52	
001-16-121-05-10	Teacher Professional Development 595,622.30	86,715.73	65,672.00	438,230.46	5,004.11
001-16-123-05-10	Early Intervention 90.00	90.00			
001-16-125-05-10	Nonpublic and Charter School Pupil Transportation 670,770.00	670,770.00			
001-16-127-05-10	School District Demonstration Projects 536,916.03			185,000.00	351,916.03
001-16-128-05-10	Technology Initiative 1,290,000.00		70,009.59	1,219,990.41	
001-16-135-05-10	Science Education Program 1,019.74				1,019.74
001-16-138-05-10	Adult and Family Literacy 151,518.63	151,518.63			
001-16-144-05-10	Education Mentoring 788,934.83				788,934.83
001-16-145-05-10	Engineering Equipment Grants 6,997.26	6,997.26			
001-16-162-05-10	Educational and General 4.00	4.00			
001-16-704-05-10	Dual Enrollment Payments 1,241,833.87	553,286.90	695,657.48	7,110.51-	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-829-05-10 Higher Education Assistance 60,000.00					60,000.00
001-16-838-05-10 Head Start Supplemental Assistance		221,180.57		221,180.57-	
001-16-870-05-10 Education Assistance Program 940,915.30		940,915.30			
001-16-083-06-10 Enhanced Technology Initiative 200,000.00				200,000.00	
001-16-086-06-10 Public Library Subsidy 115,956.59		20,262.54		95,694.05	
001-16-087-06-10 School Food Services 1,955,292.11				1,335,708.59	619,583.52
001-16-088-06-10 Higher Education for the Disadvantaged 934,522.14				831,386.51	103,135.63
001-16-090-06-10 Basic Education Funding 259,700.94		221,457.49	259,700.94	221,457.49-	
001-16-095-06-10 Ethnic Heritage 52,500.00				52,500.00	
001-16-096-06-10 New Choices / New Options 393,039.11			86,143.48	280,145.33	26,750.30
001-16-097-06-10 PA Charter Schools for the Deaf and Blind 811,012.37				811,012.37	
001-16-098-06-10 Community Education Councils 218,602.00		12,148.75		206,453.25	
001-16-103-06-10 Services to Nonpublic Schools 26.01		217,164.18		217,138.17-	
001-16-104-06-10 Textbooks, Materials and Equipment for Nonpublic Schools 900,745.71		795,149.14		105,596.57	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-106-06-10 Authority Rentals and Sinking Fund Requirements 52,240,815.47				52,240,815.47	
001-16-107-06-10 Pupil Transportation 17,458,224.60		15,500,000.00	887,418.55	1,070,806.05	
001-16-109-06-10 Special Education 17,133,252.66		334,281.33	6,252,935.05	10,537,777.17	8,259.11
001-16-110-06-10 Special Education - Approved Private Schools 6,262,012.83				6,262,012.83	
001-16-111-06-10 Teen Pregnancy and Parenthood 373,754.44			31,299.61	328,707.85	13,746.98
001-16-112-06-10 Homebound Instruction 10,756.18		10,044.26		711.92	
001-16-113-06-10 Education of Indigent Children 25,000.00		9,556.63		15,443.37	
001-16-115-06-10 Payments in Lieu of Taxes 11,202.92		11,202.92			
001-16-116-06-10 Education of Migrant Laborers' Children 681,377.28		122,975.50		553,996.78	4,405.00
001-16-118-06-10 School Improvement Grants 5,714,349.00		177,324.00		5,537,025.00	
001-16-119-06-10 Higher Education of Blind or Deaf Students 11,325.66		10,588.06		737.60	
001-16-120-06-10 Safe & Alternative Schools 8,919,692.10		770,463.15	2,366,722.90	5,782,506.05	
001-16-121-06-10 Teacher Professional Development 11,096,122.15			963,183.93	7,839,614.07	2,293,324.15
001-16-123-06-10 Early Intervention 11,162,892.66		788,657.54		10,374,235.12	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-125-06-10 Nonpublic and Charter School Pupil Transportation 1,252,075.00			1,194,920.00	57,155.00	
001-16-127-06-10 School Entity Demonstration Projects 5,084,721.00				2,590,183.92	2,494,537.08
001-16-128-06-10 Technology Initiative 1,290,000.00				1,290,000.00	
001-16-132-06-10 Governor's Schools of Excellence 161,596.00				161,596.00	
001-16-133-06-10 School Employees' Retirement 14,014,670.56				14,014,670.56	
001-16-134-06-10 Regional Community Colleges Services 1,402.30				1,402.30	
001-16-135-06-10 Science Education Program 799,000.00				799,000.00	
001-16-136-06-10 School Employees' Social Security 23,064,024.65		1,999,669.58	3,414,694.50	17,426,585.46	223,075.11
001-16-138-06-10 Adult and Family Literacy 815,123.94		166,445.23		639,789.71	8,889.00
001-16-139-06-10 Library Access 0.17		0.17			
001-16-144-06-10 Education Mentoring 680,601.80		107,000.00	19,123.00	554,290.60	188.20
001-16-145-06-10 Engineering Equipment Grants 110,481.80		367.07		110,114.73	
001-16-146-06-10 Career and Technical Education 1,168,771.42		545,436.66		623,334.76	
001-16-148-06-10 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)	
001-16-167-06-10 Educational and General 4.00		4.00				
001-16-174-06-10 Recruitment of the Disadvantaged 0.04		0.04				
001-16-704-06-10 Dual Enrollment Payments 1,656,824.78			44,832.13	1,389,166.69	222,825.96	
001-16-706-06-10 High School Reform 1,739,249.19		233,395.71		1,335,189.51	170,663.97	
001-16-786-06-10 Lifelong Learning 2,552,000.00				1,299,960.00	1,252,040.00	
001-16-805-06-10 Reimbursement of Charter Schools 101,178.22			101,178.22			
001-16-806-06-10 Alternative Education Demonstration Grants 9,723,660.82				9,723,660.82		
001-16-829-06-10 Higher Education Assistance 5,208,000.00				4,058,000.00	1,150,000.00	
001-16-834-06-10 Pennsylvania Accountability Grant		26.00		26.00-		
001-16-838-06-10 Head Start Supplemental Assistance		131,060.89		131,060.89-		
001-16-870-06-10 Education Assistance Program 10,716,321.25		659,850.09		10,056,471.16		
001-16-895-06-10 Approved Private Schools - Audit Resolution 1,000.00				1,000.00		
DEPT TOTAL	264,425,507.55	28,116.01-	32,748,864.20	23,599,711.82	194,659,973.21	13,388,842.31

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
PA Emergency Management					
GENERAL GOVERNMENT					
001-31-353-00-10 Information Systems Management 523,164.76			494,908.66	28,256.10	
001-31-353-01-10 Information Systems Management 173,900.02			173,900.02		
001-31-353-02-10 Information Systems Management 31,740.01			31,740.01		
001-31-720-02-10 Security 993,465.74			331,662.97	634,123.92	27,678.85
001-31-720-03-10 Security 414,836.56			124,495.83	290,340.73	
001-31-353-05-10 Information Systems Management		1,410.20		1,410.20-	
001-31-354-05-10 State Fire Commissioner 3,729.96		2,471.96		1,258.00	
001-31-355-05-10 General Government Operations 920.40		850.40		70.00	
001-31-353-06-10 Information Systems Management 116,084.52		4,973.54		95,130.98	15,980.00
001-31-354-06-10 State Fire Commissioners Office 113,236.78		48,801.29	251.60	64,183.89	
001-31-355-06-10 General Government Operation 223,488.66		49,743.95		173,744.71	
001-31-720-06-10 Security 29,061.50		15,909.68		13,151.82	
001-31-768-06-10 Avian Flu/Pandemic Preparedness 430,000.00			430,000.00		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

001-31-817-04-10 Volunteer Company Grants.

		123.72		123.72-	
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001-31-817-05-10 Volunteer Company Grants.

21,123.34		61,920.90		40,797.56-	
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001-31-352-06-10 Firefighters' Memorial Flag

10,000.00		10,000.00			
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001-31-897-06-10 Hazard Mitigation (6/08)

2,480,591.00			2,186,272.75	273,435.25	20,883.00
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001-31-898-06-10 June 2006 Flood

1,352,804.34			342,238.51	880,712.89	129,852.94
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DEPT TOTAL

6,918,147.59		196,205.64	4,115,470.35	2,412,076.81	194,394.79
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Environmental Hearing Board

GENERAL GOVERNMENT

001-37-393-05-10 Environmental Hearing Board

32,851.14		32,851.14			
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001-37-393-06-10 Environmental Hearing Board

8,683.85		5,708.01	739.30	2,236.54	
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DEPT TOTAL

41,534.99		38,559.15	739.30	2,236.54	
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Environmental Protection

GENERAL GOVERNMENT

001-35-381-99-10 Environmental Protection Operations

295,235.50			295,235.50		
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001-35-382-99-10 Environmental Program Management

43,642.52			43,642.52		
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-367-00-10 Safe Water 3,221,696.81			2,826,961.59	394,735.22	
001-35-381-00-10 Environmental Protection Operations 610,877.00			610,877.00		
001-35-367-01-10 Safe Water 35,984.39			5,810.22	30,174.17	
001-35-367-02-10 Safe Water 543,413.58			208,263.58	335,150.00	
001-35-367-03-10 Safe Water 2,657,771.59			1,359,689.79	1,298,081.80	
001-35-390-03-10 General Government Operations		1.96		1.96-	
001-35-364-04-10 Cleanup of Scrap Tires 4,511,363.76			3,700,074.87	811,288.89	
001-35-367-04-10 Safe Water 2,488,810.57			734,231.83	1,754,578.74	
001-35-381-04-10 Environmental Protection Operations 290.00		290.00			
001-35-390-04-10 General Government Operations		1,643.87		1,643.87-	
001-35-859-04-10 Nutrient Management 102,518.26			102,518.26		
001-35-364-05-10 Cleanup of Scrap Tires 1,725,046.00			1,684,861.56	40,184.44	
001-35-367-05-10 Safe Water 6,480,830.00			3,212,148.21	3,268,681.79	
001-35-381-05-10 Environmental Protection Operations 0.01		0.01			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-382-05-10 Environmental Program Management 3,028.67		28.67		3,000.00	
001-35-390-05-10 General Government Operations 1,197.67		2,227.67		1,030.00-	
001-35-364-06-10 Cleanup of Scrap Tires 549,937.56			268,291.32	281,646.24	
001-35-367-06-10 Safe Water 10,475,000.00			9,379,018.12	1,095,981.88	
001-35-381-06-10 Environmental Protection Operations 757,441.08		1,980.07	5,890.94	749,570.07	
001-35-382-06-10 Environmental Program Management 1,243,494.24		71.48	4,427.50	1,238,995.26	
001-35-385-06-10 Chesapeake Bay Agricultural Source Abatement 1,190,166.15		6,367.89	50,000.00	1,133,798.26	
001-35-386-06-10 Black Fly Control and Research 3,162,477.09		3,767.81		3,158,709.28	
001-35-389-06-10 West Nile Virus Control 1,279,526.61		725,514.29		554,012.32	
001-35-390-06-10 General Government Operations 1,677,957.09		745.97	31,216.05	1,645,995.07	
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 348,079.37			218,412.77	129,666.60	
001-35-391-05-10 Flood Control Projects 140,628.76		65,418.35		75,210.41	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-736-05-10 Storm Water Management Demo Project 1,600,000.00			1,600,000.00		
001-35-737-05-10 Water Contamination Remediation Grants 550,000.00				550,000.00	
001-35-366-06-10 Storm Water Management 730,134.44			416,476.03	313,658.41	
001-35-368-06-10 Delaware River Master 22,565.39		3,785.53		18,779.86	
001-35-369-06-10 Sewage Facilities Enforcement Grants 10.06				10.06	
001-35-370-06-10 Sewage Facilities Planning Grants 446,995.64				446,995.64	
001-35-372-06-10 Local Soil and Water District Assistance 408,287.50				408,287.50	
001-35-378-06-10 Interstate Mining Commission 7,836.00		7,836.00			
001-35-380-06-10 Sea Grant Program 35,189.69				35,189.69	
001-35-391-06-10 Flood Control Projects 2,395,916.09		54,982.97	196,843.12	2,144,090.00	
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		
001-35-779-06-10 Alternative Energy Initiatives 2,850,000.00			1,200,000.00	1,650,000.00	
001-35-788-06-10 Ag Consumptive Water Use Project 6,100,000.00				6,100,000.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	61,005,344.53	874,662.54	30,454,890.78	29,675,791.21	
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Fish & Boat
GRANTS AND SUBSIDIES

001-22-271-06-10 Atlantic States Marine Fisheries Commission	991.00	991.00			
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DEPT TOTAL	991.00	991.00			
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General Services

GENERAL GOVERNMENT

001-15-074-00-10 General Government Operations	71,722.83			2,565.00	69,157.83
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001-15-067-01-10 Capitol Police Operations	42,172.41		12,666.50	5,413.50	24,092.41
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001-15-074-01-10 General Government Operations	54,916.47				54,916.47
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001-15-067-02-10 Capitol Police Operations	205,890.00		164,345.00	41,545.00	
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001-15-074-02-10 General Government Operations	6,056.38				6,056.38
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001-15-074-04-10 General Government Operations	562,339.94			509,069.87	53,270.07
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001-15-064-05-10 Asbestos Response	15,779.99	15,779.99			
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001-15-074-05-10 General Government Operations	2,843,377.30		93,657.79	2,749,719.51	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-15-064-06-10 Asbestos Response 108,723.93		650.47		108,073.46	
001-15-071-06-10 Harristown Utility and Municipal Charges 210,691.15				210,691.15	
001-15-073-06-10 Excess Insurance Coverage 491.00		491.00			
001-15-074-06-10 General Government Operations 5,405,002.94	4,900.00		269,048.04	5,004,719.98	136,134.92
001-15-075-06-10 Utility Costs 318,350.91		13,036.81		305,314.10	
001-15-717-06-10 Printing the Pennsylvania Manual 159,000.00			115.68	144,080.48	14,803.84
001-15-769-06-10 Facilities Maintenance 629,993.03				629,993.03	
DEPT TOTAL 10,634,508.28	4,900.00	29,958.27	539,833.01	9,711,185.08	358,431.92
Health					
GENERAL GOVERNMENT					
001-67-497-04-10 General Government Operations 711,603.01			53,913.09	171,730.30	485,959.62
001-67-467-05-10 Quality Assurance 47,533.25		632.98		46,900.27	
001-67-469-05-10 Vital Statistics 689.10		699.10		10.00-	
001-67-471-05-10 State Health Care Centers 1,331.06			1,331.06		
001-67-497-05-10 General Government Operations 12,031.04		12,031.04			

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)
001-67-467-06-10 Quality Assurance 2,089,771.30		1,038,740.70	168.95	1,050,861.65	
001-67-469-06-10 Vital Statistics 417,768.40		132,125.87	4,066.19	281,576.34	
001-67-470-06-10 State Laboratory 460,911.54		243,298.72	1,390.29	216,222.53	
001-67-471-06-10 State Health Care Centers 854,300.89		218,536.48	275.96	635,488.45	
001-67-472-06-10 Tourette Syndrome 25,622.37				25,622.37	
001-67-490-06-10 Organ Donation 58,753.33		8,573.07		50,180.26	
001-67-491-06-10 Epilepsy Support Services 86,290.16				86,290.16	
001-67-497-06-10 General Government Operations 1,702,184.72		3,168.01	3,993.47	1,695,023.24	
001-67-657-06-10 Diabetes Programs 172,814.33		42,448.12		130,366.21	
001-67-658-06-10 STD - Screening And Treatment 379,105.50		151,937.32		227,168.18	
001-67-739-06-10 PA Injury Reporting and Intervention System 819,460.44		162,414.25		657,046.19	
GRANTS AND SUBSIDIES					
001-67-461-06-10 Tuberculosis Screening and Treatment 468,209.69		126,161.22		342,048.47	
001-67-462-06-10 Sickle Cell 504,767.75		116,970.09		387,797.66	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-463-06-10 Adult Cystic Fibrosis 358,095.74		278,555.93		79,539.81	
001-67-464-06-10 Hemophilia 584,813.21		270,195.75		314,617.46	
001-67-465-06-10 Local Health - Environmental 823.00		823.00			
001-67-466-06-10 Cooley's Anemia 14,308.55		10,003.00		4,305.55	
001-67-473-06-10 Trauma Programs Coordination 88,066.66		0.10		88,066.56	
001-67-474-06-10 Lupus 173,382.34		1,239.10		172,143.24	
001-67-475-06-10 Regional Poison Control Centers 260,416.69				260,416.69	
001-67-476-06-10 Trauma Center Certification 60,808.00				60,808.00	
001-67-477-06-10 Primary Health Care Practitioner 1,602,621.01		324,586.59		1,278,034.42	
001-67-479-06-10 Services for Children with Special Needs 458,673.51		122,569.17	608.74	335,495.60	
001-67-486-06-10 Burn Foundation 104,500.00				104,500.00	
001-67-489-06-10 Cancer Program 999,105.15		129,961.69		869,143.46	
001-67-493-06-10 Regional Cancer Institutes 2,103,148.42			37,502.22	2,065,646.20	
001-67-494-06-10 Emergency Care Research 337,757.24				337,757.24	

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)
001-67-495-06-10 Bio-Technology Research 2,739,444.67		3.43		2,739,441.24	
001-67-498-06-10 Newborn Hearing Screening 451,147.83		161,120.00		290,027.83	
001-67-502-06-10 Newborn Screening 776,967.85		543,035.39		233,932.46	
001-67-503-06-10 Osteoporosis Prevention and Education 14,766.40		6,025.68		8,740.72	
001-67-504-06-10 Arthritis Outreach and Education 149,254.66				149,254.66	
001-67-650-06-10 Health Research and Services 11,537,391.79				11,537,391.79	
001-67-651-06-10 Maternal and Child Health 675,741.29				675,741.29	
001-67-652-06-10 Local Health Departments 1,282,714.73		1,344,279.93		61,565.20-	
001-67-653-06-10 Assistance to Drug and Alcohol Programs 2,430,600.93				2,430,600.93	
001-67-654-06-10 School District Health Services 976,559.70		834,064.55		142,495.15	
001-67-655-06-10 Renal Dialysis 5,647,505.47		3,965,876.76		1,681,628.71	
001-67-656-06-10 AIDS Programs 4,464,074.22		600,879.86		3,863,194.36	
001-67-740-06-10 Charcot-Mariae-Tooth Syndrome Awareness Program 250,000.00		1,749.88		248,250.12	
001-67-756-06-10 Breast and Cervical Cancer Screenings 778,489.04		2,735.00	66.50	775,687.54	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-808-06-10 Rural Cancer Outreach 109,023.50		1,339.83		107,683.67	
001-67-809-06-10 Rural Trauma Preparedness and Outreach 189,257.09		18,790.08		170,467.01	
DEPT TOTAL 48,432,606.57		10,875,571.69	103,316.47	36,967,758.79	485,959.62
Historical & Museum Comm.					
GENERAL GOVERNMENT					
001-30-344-04-10 Maintenance Program		4,129.43		4,129.43-	
001-30-347-04-10 General Government Operations		4,611.75		4,611.75-	
001-30-347-05-10 General Government Operations 3.19		481.79		478.60-	
001-30-344-06-10 Maintenance Program 43,958.97				43,958.97	
001-30-345-06-10 Museum Assistance Grants 77,597.58		22,661.07		54,936.51	
001-30-347-06-10 General Government Operations 114,589.13			38.80	104,357.02	10,193.31
GRANTS AND SUBSIDIES					
001-30-877-06-10 Historical Education & Museum Assistance 228,715.75				228,715.75	
DEPT TOTAL 464,864.62		31,884.04	38.80	422,748.47	10,193.31

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-79-589-04-10 CHIP-Adm. 150,000.00				150,000.00	
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001-79-591-04-10 General Government Operations		9,569.08		9,569.08-	
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001-79-589-05-10 CHIP-Adm. 383,510.46				240,000.00	143,510.46
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001-79-591-05-10 General Government Operations 1,400,282.83		1,033,088.94		22,059.40-	389,253.29
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001-79-589-06-10 Children's Health Insurance Administration 561,795.82				440,658.86	121,136.96
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001-79-590-06-10 Adult Health Insurance Administration 462,266.16				383,672.58	78,593.58
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001-79-591-06-10 GGO-Insurance 2,019,755.12		186.41		1,442,320.61	577,248.10
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GRANTS AND SUBSIDIES

001-79-757-06-10 Enhanced Children's Health Insurance 166,054.00				83,670.05	82,383.95
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DEPT TOTAL	5,143,664.39		1,042,844.43	2,708,693.62	1,392,126.34
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Labor & Industry

GENERAL GOVERNMENT

001-12-031-03-10 General Government Operations 12,387.00		11,917.29		469.71	
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001-12-815-03-10 Self Employment Assistance 114,934.03					114,934.03
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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)
001-12-815-04-10 Self Employment Assistance 34,034.76					34,034.76
001-12-028-05-10 Occupational and Industrial Safety		250.98		250.98-	
001-12-031-05-10 General Government Operations 6,086.93		5,973.66		113.27	
001-12-815-05-10 Self Employment Assistance 1,605.49				1,133.00	472.49
001-12-021-06-10 PENNSAFE 48,495.45		17,516.95		30,978.50	
001-12-026-06-10 Pennsylvania Conservation Corps 536,458.18		314,235.27		222,222.91	
001-12-028-06-10 Occupational & Industrial Safety 560,450.93		161,486.45	1,131.72	396,977.48	855.28
001-12-031-06-10 General Government Operations 450,792.98		664.66	2,031.00	447,834.73	262.59
GRANTS AND SUBSIDIES					
001-12-027-02-10 Employment Services 856,785.76					856,785.76
001-12-815-02-10 Self Employment Assistance 193,829.94					193,829.94
001-12-027-03-10 Employment Services 102,699.00					102,699.00
001-12-019-04-10 Training Activities 8,534.00					8,534.00
001-12-027-04-10 Employment Services 574,684.83				469,920.00	104,764.83

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-019-05-10 Training Activities 1,936,858.00			79,310.00	1,816,157.00	41,391.00
001-12-024-05-10 Entrepreneurial Assistance 20,169.19		20,169.19			
001-12-027-05-10 Employment Services 1,325,872.91			285,000.00	685,324.00	355,548.91
001-12-030-05-10 Centers for Independent Living 79,900.00		79,900.00			
001-12-707-05-10 Industry Partnership 47,673.00				45,574.00	2,099.00
001-12-017-06-10 Workers' Compensation Payments 958,092.47		74,347.47		879,318.00	4,427.00
001-12-018-06-10 Occupational Disease Payments 120,815.47		46,126.38		74,689.09	
001-12-019-06-10 Training Activities 6,906,985.00			280,029.00	6,600,556.00	26,400.00
001-12-020-06-10 Supported Employment 188,018.33				188,018.33	
001-12-023-06-10 Vocational Rehabilitation Services 621,987.62		282,651.74		339,335.88	
001-12-024-06-10 Entrepreneurial Assistance 758,503.11		757,871.40		631.71	
001-12-025-06-10 Assistive Technology 503,471.92			8,365.22	495,106.70	
001-12-027-06-10 Employment Services 13,994,551.82	916,796.39-	88,858.26	1,798,613.00	9,727,117.60	1,463,166.57
001-12-030-06-10 Centers for Independent Living 53,739.00				53,739.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-707-06-10 Industry Partnership 2,586,313.00			126,476.00	2,459,735.00	102.00
001-12-815-06-10 Self Employment Assistance 1,175,849.80			104,963.00	1,067,695.29	3,191.51
001-12-896-06-10 Nursing Shortage Initiative 6,110,941.45			1,579,700.20	4,463,838.42	67,402.83
DEPT TOTAL 40,891,521.37	916,796.39-	1,861,969.70	4,265,619.14	30,466,234.64	3,380,901.50

Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-043-02-10 Armory Maintenance and Repair 23.50				23.50	
001-13-053-04-10 General Government Operations		0.28		0.28-	
001-13-053-05-10 General Government Operations 60,973.69		5,093.72	60,973.69	5,093.72-	
001-13-702-05-10 Veterans Homes 1,018,163.83		8,350.00	492,053.94	517,759.89	
001-13-043-06-10 Armory Maintenance and Repair 1,761,171.73		93,917.40	56,554.67	1,609,400.41	1,299.25
001-13-048-06-10 Special State Duty 36,000.00		36,000.00			
001-13-051-06-10 Burial Detail Honor Guard 8,850.00		600.00		8,250.00	
001-13-053-06-10 General Government Operations 1,688,090.75		111,516.93	177,570.16	1,399,003.66	

GENERAL GOVERNMENT - INSTITUTIONAL

001-13-040-01-10 Southeastern Veterans Home 36.44				36.44	
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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)
001-13-040-02-10 Southeastern Veterans Home 2,963.75			2,963.75		
001-13-040-04-10 Southeastern Veterans Home 8,739.62		662.10	8,739.62	662.10-	
001-13-046-05-10 Scotland School for Veterans' Children 5,442.47			5,442.47		
001-13-702-05-10 Veterans Homes 8,245.74			9,559.14	1,313.40-	
001-13-046-06-10 Scotland Sl Vts Chld 946,752.94				946,752.94	
001-13-702-06-10 Veterans Homes 12,271,684.74		1,455,274.22	153,716.76	10,662,693.76	
GRANTS AND SUBSIDIES					
001-13-044-02-10 Education - National Guard		2,008.00		2,008.00-	
001-13-033-06-10 Veterans Assistance 137,923.00		138,434.00		511.00-	
001-13-034-06-10 Education of Veterans Children 108,230.50		108,230.50			
001-13-035-06-10 National Guard Pension 5,000.00		5,000.00			
001-13-045-06-10 Paralyzed Veterans Pension		150.00		150.00-	
001-13-774-06-10 Mechant Marine World II Veterans Bonus 111,000.00		24,500.00		86,500.00	
DEPT TOTAL	18,179,292.70	1,989,737.15	967,634.14	15,220,622.16	1,299.25

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-25-331-01-10 General Government Operations	11,935.00			11,935.00	
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001-25-331-05-10 General Government Operations	316.51	690.89		374.38-	
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001-25-331-06-10 General Government Operations	322,203.12	1,717.77		320,485.35	
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001-25-333-06-10 Drug Offenders Work Program	16,850.68	15,140.34		1,710.34	
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001-25-334-06-10 Sexual Offenders Assessment Board	109,629.81	5,387.35		104,242.46	
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GRANTS AND SUBSIDIES

001-25-332-06-10 Improvement of Adult Probation Services	59,247.86	25,402.84		33,845.02	
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DEPT TOTAL	520,182.98	48,339.19		471,843.79	
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PA Public Television Network
GENERAL GOVERNMENT

001-34-361-05-10 General Government Operations	0.01		0.01		
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001-34-361-06-10 General Government Operations	299,232.53	53,770.69	4,489.70	240,972.14	
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001-34-767-06-10 Broadcast Standards Equipment Upgrade/Datacasting	794,308.44		227,400.00	562,573.08	4,335.36
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GRANTS AND SUBSIDIES

001-34-362-06-10 Public Television Station Grants	805,184.50	11,145.00		794,039.50	
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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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DEPT TOTAL	1,898,725.48	64,915.69	231,889.71	1,597,584.72	4,335.36
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Public Utility Commission
GENERAL GOVERNMENT

001-17-205-06-16 Genl Govt Operations	7,050,261.99		2,061,375.65	3,732,468.27	1,256,418.07
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DEPT TOTAL	7,050,261.99		2,061,375.65	3,732,468.27	1,256,418.07
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Public Welfare

GENERAL GOVERNMENT

001-21-233-02-10 County Administration - Statewide	3,318.88	324.00	2,994.88		
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001-21-257-02-10 Information Systems	643.62		643.62		
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001-21-263-02-10 General Government Operations	2,725.67	287.01	2,438.66		
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001-21-264-02-10 County Assistance Offices	225.00	225.00			
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001-21-233-03-10 County Administration - Statewide	4,814.15	4,461.15	353.00		
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001-21-257-03-10 Information Systems	42,941.76	456.00	42,485.76		
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001-21-263-03-10 General Government Operations	1,503.54	1,219.01	284.53		
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001-21-264-03-10 County Assistance Offices	10,402.28	9,464.86	937.42		
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-233-04-10 County Administration - Statewide 77,008.92		56,780.48	20,228.44		
001-21-238-04-10 Child Support Enforcement 3,026.91		3,026.91			
001-21-257-04-10 Information Systems 129,226.00		109,613.52	19,612.48		
001-21-263-04-10 General Government Operations 16,537.78		11,378.73	5,801.20	642.15-	
001-21-264-04-10 County Assistance Offices 48,928.85		40,121.25	8,807.60		
001-21-233-05-10 County Administration - Statewide 583,282.44		558,569.69	25,869.01	1,156.26-	
001-21-238-05-10 Child Support Enforcement 142,490.03		142,572.55		82.52-	
001-21-244-05-10 New Directions 107,805.75		134,721.76		26,916.01-	
001-21-257-05-10 Information Systems 301,518.92		169,718.92		131,800.00	
001-21-263-05-10 General Government Operations 107,653.77		43,837.88	19,211.99	44,603.90	
001-21-264-05-10 County Assistance Offices 351,510.11		233,326.64	96,654.78	21,528.69	
001-21-233-06-10 County Administration - Statewide 7,052,289.15		1,766,888.59	343,340.19	4,942,060.37	
001-21-238-06-10 Child Support Enforcement 6,309,098.02		2,220,602.88	4,034.42	4,084,460.72	
001-21-244-06-10 New Directions 1,758,200.72		954,818.64	3,947.64	437,435.46	361,998.98

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-257-06-10 Information Systems 24,681,649.17		3,894,635.98	105,247.65	20,681,765.54	
001-21-263-06-10 General Government Operations 7,839,705.26		816,587.65	87,127.50	6,935,990.11	
001-21-264-06-10 County Assistance Offices 15,461,908.99		363,586.65	681,329.29	14,416,993.05	
GENERAL GOVERNMENT - INSTITUTIONAL					
001-21-248-02-10 Mental Health Services 1,122.54		1,079.70	42.84		
001-21-249-02-10 State Centers for the Mentally Retarded 13,259.82		13,064.04	195.78		
001-21-248-03-10 Mental Health Services 924.25			43.92	799.00	81.33
001-21-249-03-10 State Centers for the Mentally Retarded 9,427.70		8,523.32	904.38		
001-21-248-04-10 Mental Health Services 36,404.59		39,469.70	3,270.63	6,335.74-	
001-21-249-04-10 State Centers for the Mentally Retarded 1,279.54		1,061.15	383.39	165.00-	
001-21-261-04-10 Youth Development Institutions and Forestry Camps 156.05				156.05-	
001-21-248-05-10 Mental Health Services 557,799.30		156,565.11	120,320.83	280,913.36	
001-21-249-05-10 State Centers for the Mentally Retarded 187,101.90		159,591.96	27,202.82	307.12	
001-21-261-05-10 Youth Development Institutions and Forestry Camps 349,287.00		5,913.45	83,404.30	259,969.25	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-248-06-10 Mental Health Services 25,713,497.66		1,106,344.24	788,196.77	23,818,956.65	
001-21-249-06-10 State Centers for the Mentally Retarded 10,821,527.18		314,776.63	278,523.10	10,228,227.45	
001-21-261-06-10 Youth Development Institutions and Forestry Camps 6,842,258.82		25,741.92	985,282.63	5,831,234.27	
GRANTS AND SUBSIDIES					
001-21-259-00-10 Acute Care Hospitals		14,496.53		14,496.53-	
001-21-266-01-10 County Child Welfare 92,949.32				92,949.32	
001-21-266-02-10 County Child Welfare 56,506.01				56,506.01	
001-21-255-04-10 Community MR Services 0.06			0.06		
001-21-226-05-10 Medical Assistance - Capitation 0.88		0.88			
001-21-232-05-10 Medical Assistance - Transportation 1,100,000.00		118,840.93		981,159.07	
001-21-234-05-10 Attendant Care 1,353.62		1,353.62			
001-21-235-05-10 Early Intervention 204,038.58		704,038.58		500,000.00-	
001-21-237-05-10 Medical Assistance - Outpatient 445,645.55		445,640.09	5.46		
001-21-242-05-10 Medical Assistance - Inpatient 37,102.03		37,102.03			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-243-05-10 Services to Persons with Disabilities		11,834.42		11,834.42-	
001-21-255-05-10 Community MR Services 20,270,687.58			26,547.10	40,729.00	20,203,411.48
001-21-259-05-10 Acute Care Hospitals 2,206,042.75			22,989.45	750,000.00	1,433,053.30
001-21-265-05-10 Cash Grants		270.50		270.50-	
001-21-266-05-10 County Child Welfare 2,150,890.20				2,150,890.20	
001-21-762-05-10 Behavioral Health Services Transition 4,920,767.00					4,920,767.00
001-21-226-06-10 Medical Assistance - Capitation 97,673,527.65			142,212.61	96,981,607.00	549,708.04
001-21-227-06-10 Special Pharmaceutical Services 3,662,839.39	3,662,432.33		203.53	203.53	
001-21-228-06-10 Psychiatric Services in Eastern PA 875,000.00				875,000.00	
001-21-232-06-10 Medical Assistance - Transportation 1,973,905.58		1,269,731.58		704,174.00	
001-21-234-06-10 Attendant Care 10,488,568.47		367,556.23		10,121,012.24	
001-21-235-06-10 Early Intervention 2,318,201.99		4,499,233.36		2,181,031.37-	
001-21-237-06-10 Medical Assistance - Outpatient 78,848,080.85		3,697,775.14	15,288.58	75,135,017.13	
001-21-242-06-10 Medical Assistance - Inpatient 57,224,466.44		386,767.98		56,837,698.46	

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)
001-21-243-06-10 Services to Persons with Disabilities 5,523,860.42		366,742.42		5,157,118.00	
001-21-245-06-10 Breast Cancer Screeni 332,396.00				332,396.00	
001-21-246-06-10 AIDS Special Pharmaceutical Services 30,452.55		30,452.55			
001-21-251-06-10 Intermediate Care Facilities - Mentally Retarded 9,946,908.30				9,946,908.30	
001-21-252-06-10 Supplemental Grants - Aged, Blind and Disabled 3,229,203.32		2,235,368.89		993,834.43	
001-21-253-06-10 Child Care Services 3,728,480.70		67,915.57		3,660,565.13	
001-21-254-06-10 Expanded Medical Services for Women 938,219.67				938,219.67	
001-21-255-06-10 Community MR Services 29,236,891.32			605,007.98	1,518,894.39-	30,150,777.73
001-21-256-06-10 Community Based Family Centers 784,065.88		94,277.44		689,788.44	
001-21-258-06-10 Homeless Assistance 500,000.00				200,000.00	300,000.00
001-21-259-06-10 Acute Care Hospitals 6,685,585.00			3,573,180.00	3,050,000.00	62,405.00
001-21-265-06-10 Cash Grants 26,560,683.59		535,877.81	320,000.00	25,704,805.78	
001-21-266-06-10 County Child Welfare 201,034,013.49			1,007,004.65	124,168,909.54	75,858,099.30
001-21-267-06-10 Long-Term Care 52,573,218.29		2,779,395.48	6,656.34	49,787,166.47	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-708-06-10 Child Welfare-TANF Transition 16,776,234.00				16,776,234.00	
001-21-741-06-10 Autism Intervention and Services 2,928,341.91		500,060.08		2,428,281.83	
001-21-760-06-10 Nurse Family Partnership 768,415.84		322,404.89		446,010.95	
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 7,326,105.43				7,326,105.43	
001-21-830-06-10 Trauma Centers 12,500,000.00		38,065.18		12,461,934.82	
DEPT TOTAL		35,557,147.53	9,478,217.21	632,959,288.75	133,840,302.16

Revenue
GENERAL GOVERNMENT

001-18-208-04-10 General Government Operations 97.78		97.78			
001-18-208-05-10 General Government Operations 3.50		3.50			
001-18-208-06-10 General Government Operations 9,197,793.63		65.10	923,079.98	8,274,648.55	
001-18-816-06-10 Revenue Enforcement 429,098.70		99,495.06		329,603.64	
DEPT TOTAL		99,661.44	923,079.98	8,604,252.19	

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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PA Securities Commission

GENERAL GOVERNMENT

001-66-460-04-10 General Government Operations		69.85		69.85-	
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001-66-460-06-10 General Government Operation	1,138,445.11	500,000.00-	225,142.44	500,000.00	413,302.67	500,000.00-
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DEPT TOTAL	1,138,445.11	500,000.00-	225,212.29	500,000.00	413,232.82	500,000.00-
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State Department

GENERAL GOVERNMENT

001-19-212-05-10 Voter Registration	66,844.45		63,166.56		3,677.89	
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001-19-213-05-10 General Government Operations	50,233.85		29,056.47		21,177.38	
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001-19-239-05-10 Professional and Occupational Affairs	799,207.91				1,553.99-	800,761.90
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001-19-240-05-10 State Board of Podiatry	211,393.43				182.15	211,211.28
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001-19-646-05-10 State Board of Medicine	2,816,392.27			3,000.00	1,661.84	2,811,730.43
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001-19-647-05-10 State Board of Osteopathic Medicine	700,685.92				678.59	700,007.33
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001-19-663-05-10 State Athletic Commission	55,836.47				688.64	55,147.83
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001-19-212-06-10 Voter Registration	357,841.16		239,000.00	52.50	108,352.35	10,436.31
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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)
001-19-213-06-10 General Government Operations 160,852.34			13,223.87	143,462.19	4,166.28
001-19-239-06-16 Professional and Occupational affairs 1,951,127.68			4,063.91	167,790.82	1,779,272.95
001-19-240-06-16 State Board of Podiatry 83,792.42				32,684.19	51,108.23
001-19-646-06-16 State Board of Medicine 2,255,077.30				1,587,161.58	667,915.72
001-19-647-06-16 State Board of Osteopathic Medicine 577,681.28			36.00	200,549.81	377,095.47
001-19-663-06-16 State Athletic Commission 77,773.32				26,291.00	51,482.32
001-19-759-06-10 Statewide Uniform Registry of Electors 1,938,393.94				1,779,888.85	158,505.09
GRANTS AND SUBSIDIES					
001-19-210-06-10 Voting of Citizens in Military Service 29,318.20		28,796.20		522.00	
DEPT TOTAL					
12,132,451.94		360,019.23	20,376.28	4,073,215.29	7,678,841.14
State Employes' Retirement Sys					
GRANTS AND SUBSIDIES					
001-70-534-06-10 National Guard - Employer Contribution 1,758.25		1,076.54		681.71	
DEPT TOTAL					
1,758.25		1,076.54		681.71	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-20-220-00-10 General Government Operations 91,015.00			44,878.00	46,137.00	
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001-20-220-01-10 General Government Operations 5,178,568.17			2,552,961.49	2,618,973.67	6,633.01
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001-20-220-02-10 General Government Operations 5,402,000.00			5,091,653.58	308,864.81	1,481.61
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001-20-220-03-10 General Government Operations 68.90-				68.90-	
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001-20-214-04-10 Municipal Police Training 90.00		45.00		45.00	
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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 762.46		124.18	444.59	95.12	98.57
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001-20-214-05-10 Municipal Police Training 233,739.59		116,869.79		116,869.80	
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001-20-216-05-10 Law Enforcement Information Technology 2,022,898.46			1,738,462.08	10,759.70	273,676.68
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001-20-217-05-10 Auto Fingrprnt IDSys 37,500.00		34,125.00		3,375.00	
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001-20-220-05-10 General Government Operations 378,594.81		84,909.25	48,878.42	241,036.22	3,770.92
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001-20-214-06-10 Municipal Police training 293,307.45		17,445.87	3,029.80	267,412.75	5,419.03
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001-20-216-06-10 Law Enforcement Information Technologym 1,382,867.45		13,597.24	54,620.82	1,260,382.26	54,267.13
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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)
001-20-217-06-10 Auto Fingerprint ID System 642,529.15		460,876.41	450.04	181,202.70	
001-20-220-06-10 General Government Operations 58,694,253.07			28,405,226.40	30,172,765.18	116,261.49
001-20-742-06-10 Add State Troopers 7,431,569.16			4,460.55	7,426,057.57	1,051.04
001-20-770-06-10 Incident Information Management System 9,224,543.17		247.96	9,207,123.18	17,172.03	
DEPT TOTAL		728,240.70	47,641,922.30	42,671,079.91	462,659.48

State Tax Equalization Board
GENERAL GOVERNMENT

001-36-672-04-10 General Government Operations 177.08			177.08		
001-36-672-05-10 General Government Operations 7,399.07		6,894.19	504.88		
001-36-672-06-10 General Government Operations 74,983.57		57,333.16		17,650.41	
DEPT TOTAL		64,227.35	681.96	17,650.41	

Transportation

GENERAL GOVERNMENT					
001-78-561-06-10 RAIL SAFETY INSPECTION 167,920.75		45,295.00		122,625.75	
001-78-564-06-10 Transit and Rail Freight Operation 314,473.17		59,301.73		255,171.44	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

001-78-562-06-10 RAIL FREIGHT ASSISTANCE	6,991,931.54	882,304.69	268,187.90	5,839,077.69	2,361.26
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001-78-566-06-10 FIXED ROUTE TRANSIT	2,184,687.00	209,229.00		1,975,458.00	
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001-78-778-06-10 Shared Ride Transit for Persons with Disabilities	1,980,840.50	1,015,946.32		964,894.18	
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DEPT TOTAL	11,639,852.96	2,212,076.74	268,187.90	9,157,227.06	2,361.26
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Ethics Commission

GENERAL GOVERNMENT

001-40-677-06-10 State Ethics Commission	57,261.84	7,160.33		50,101.51	
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DEPT TOTAL	57,261.84	7,160.33		50,101.51	
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Health Care Cost Containment

GENERAL GOVERNMENT

001-43-411-05-10 Health Care Cost Containment Council	74,093.61-				74,093.61-
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001-43-411-06-10 HCCCC	121,032.53			2,635.25-	123,667.78
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DEPT TOTAL	46,938.92			2,635.25-	49,574.17
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Supreme Court

GENERAL GOVERNMENT

001-51-414-00-10 Court Administrator	98,091.85			47,423.34	50,668.51
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-430-00-10 District Court Administrators 237,083.43				130,061.18	107,022.25
001-51-414-01-10 Court Administrator 6,540.40				3,638.69	2,901.71
001-51-417-01-10 Supreme Court 20,000.00					20,000.00
001-51-416-02-10 Juvenile Court Rules Committee 4,874.50				208.00	4,666.50
001-51-417-02-10 Supreme Court 27,011.89				23,919.92	3,091.97
001-51-422-02-10 Domestic Relations Committee 7,788.02					7,788.02
001-51-424-02-10 Court of Judicial Discipline 15,895.60		10,235.98		5,659.62	
001-51-431-02-10 Judicial Council 2,244.51					2,244.51
001-51-412-03-10 Minor Court Rules Committee 3,911.33				3,911.33	
001-51-414-03-10 Court Administrator 46,090.87				20,723.23	25,367.64
001-51-417-03-10 Supreme Court 306,259.69				148,337.57	157,922.12
001-51-421-03-10 Statewide Judicial Computer System 141,091.61				141,091.61	
001-51-423-03-10 Judicial Conduct Board 40,830.81				1,450.64	39,380.17
001-51-424-03-10 Court of Judicial Discipline 20,547.35				10,608.82	9,938.53

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-427-03-10 Appellate/Orphans Rules Committee 1,196.25					1,196.25
001-51-414-04-10 Court Administrator 265,443.08				216,637.35	48,805.73
001-51-417-04-10 Supreme Court 224,371.74				97,541.29	126,830.45
001-51-423-04-10 Judicial Conduct Board 31,613.37				14,612.66	17,000.71
001-51-424-04-10 Court of Judicial Discipline 25,639.77				12,795.90	12,843.87
001-51-427-04-10 Appellate/Orphans Rules Committee 3,345.00				357.50	2,987.50
001-51-412-05-10 Minor Court Rules Committee 1,856.52				1,856.52	
001-51-413-05-10 Rules of Evidence Committee 1,369.82				1,369.82	
001-51-414-05-10 Court Administrator 754,216.80				275,668.94	478,547.86
001-51-416-05-10 Juvenile Court Rules Committee 1,714.86		450.49		1,264.37	
001-51-417-05-10 Supreme Court 550,005.45				312,149.12	237,856.33
001-51-418-05-10 Criminal Procedural Rules Committee 1,358.51				1,358.51	
001-51-419-05-10 Civil Procedural Rules Committee 4,941.04				2,547.58	2,393.46
001-51-420-05-10 Justices Expenses 5,469.73		5,469.73			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-421-05-10 Statewide Judicial Computer System 2,567,558.93				1,810,527.83	757,031.10
001-51-422-05-10 Domestic Relations Committee 4,110.00				3,075.00	1,035.00
001-51-423-05-10 Judicial Conduct Board 188,989.59				109,662.88	79,326.71
001-51-424-05-10 Court of Judicial Discipline 22,853.25				11,768.54	11,084.71
001-51-427-05-10 Appellate/Orphans Rules Committee 1,148.05					1,148.05
001-51-429-05-10 Court Management Education 35,000.00				35,000.00	
001-51-431-05-10 Judicial Council 39,059.40				37,002.56	2,056.84
001-51-412-06-10 Minor Court Rules Committee 13,306.53				12,375.37	931.16
001-51-413-06-10 Rules of Evidence Committee 21,457.83				16,231.88	5,225.95
001-51-414-06-10 Court Administrator 1,439,561.01				352,465.87	1,087,095.14
001-51-416-06-10 Juvenile Court Rules Committee 42,441.28				31,625.22	10,816.06
001-51-417-06-10 Supreme Court 2,843,117.51	378,546.99-			999,870.12	1,464,700.40
001-51-418-06-10 Criminal Procedural Rules Committee 53,036.89				44,416.36	8,620.53
001-51-419-06-10 Civil Procedural Rules Committee 10,793.17				10,793.17	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-420-06-10	Justices Expenses 22,422.68			5,304.24	17,118.44
001-51-421-06-14	Statewide Judicial Computer System 11,393,278.37			9,251,752.20	2,141,526.17
001-51-422-06-10	Domestic Relations Committee 16,009.55			9,488.99	6,520.56
001-51-423-06-10	Judicial Conduct Board 146,769.05			109,706.87	37,062.18
001-51-424-06-10	Court of Judicial Discipline 56,703.29			35,746.86	20,956.43
001-51-426-06-10	Integrated Criminal Justice System 487,208.78			371,720.65	115,488.13
001-51-427-06-10	Appellate/Orphans Rules Committee 64,223.72			62,643.72	1,580.00
001-51-429-06-10	Court Management Education 10,373.18			10,373.18	
001-51-430-06-10	District Court Administrators 355,979.68			349,355.65	6,624.03
001-51-431-06-10	Judicial Council 99,408.04			56,596.02	42,812.02
DEPT TOTAL	22,785,613.58	378,546.99-	16,156.20	15,212,696.69	7,178,213.70
Superior Court					
GENERAL GOVERNMENT					
001-52-432-05-10	Superior Court 519,563.65			519,563.65	
001-52-433-05-10	Judges Expenses 59,514.05	59,015.96		498.09	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-52-432-06-10 Superior Court 2,739,538.39				778,278.96	1,961,259.43
001-52-433-06-10 Judges Expenses 16,098.96				16,098.96	
DEPT TOTAL 3,334,715.05		59,015.96		1,314,439.66	1,961,259.43
Court of Common Pleas					
GENERAL GOVERNMENT					
001-53-437-04-10 Judicial Education 45,134.38				35,428.55	9,705.83
001-53-437-05-10 Judicial Education 169,453.23				169,453.23	
001-53-436-06-10 Senior Judges 650,043.64				650,043.64	
001-53-437-06-10 Judicial Education 471,917.03				252,179.70	219,737.33
001-53-438-06-10 Ethics Committee 29,538.50				29,538.50	
DEPT TOTAL 1,366,086.78				1,136,643.62	229,443.16
Miscellaneous Judges					
GRANTS AND SUBSIDIES					
001-57-439-06-10 County Courts 673.00		673.00			
001-57-440-06-10 Jurors 3,317.93				3,317.93	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-57-441-06-10 Senior Judge Reimbursement	808.00	808.00			
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DEPT TOTAL	4,798.93	1,481.00		3,317.93	
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Commonwealth Court

GENERAL GOVERNMENT

001-58-447-03-10 Commonwealth Court	609,349.95			211,308.92	398,041.03
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001-58-447-04-10 Commonwealth Court	1,338,136.51			49,454.89	1,288,681.62
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001-58-447-05-10 Commonwealth Court	1,438,628.17			264,317.34	1,174,310.83
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001-58-447-06-10 Commonwealth Court	2,458,440.69			727,316.86	1,731,123.83
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001-58-448-06-10 Judges Expenses	13,175.05	6,286.33		6,888.72	
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DEPT TOTAL	5,857,730.37	6,286.33		1,259,286.73	4,592,157.31
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Courts Dist. Justices of Peace

GENERAL GOVERNMENT

001-59-451-06-10 District Justices	618,859.51			618,859.51	
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001-59-452-06-10 District Justice Education	206,655.84	1,190.00		207,845.84	
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DEPT TOTAL	825,515.35	1,190.00		826,705.35	
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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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Philadelphia Traffic Court

GENERAL GOVERNMENT

001-61-455-06-10 Traffic Court					
24,272.46		7,127.61		17,144.85	

DEPT TOTAL

24,272.46		7,127.61		17,144.85	
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Philadelphia Municipal Court

GENERAL GOVERNMENT

001-62-456-06-10 Municipal Court					
144,406.22				92,519.80	51,886.42

001-62-458-06-10 Domestic Violence Services

48,201.00				48,201.00	
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DEPT TOTAL

192,607.22				140,720.80	51,886.42
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TOTAL JUDICIAL BRANCH

34,391,339.74	377,356.99-	90,067.10		19,910,955.63	14,012,960.02
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LEDGER TOTAL

2,146,659,674.72	8,880,342.16-	127,646,844.86	269,513,678.02	1,471,025,631.66	269,593,178.02
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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

001-81-304-06-20 Transfer to Budget Stabilization Reserve Fund	176,971,428.67				176,971,428.67
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DEPT TOTAL

176,971,428.67				176,971,428.67	
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Treasury

GENERAL GOVERNMENT

001-73-122-05-20 Replacement Checks (EA)	107.00-				107.00-
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001-73-122-06-20 Replacement Checks	26,989.75		26,989.75		
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DEPT TOTAL

26,882.75		26,989.75			107.00-
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Environmental Protection

GENERAL GOVERNMENT

001-35-251-05-20 Sewage Facilities Program Admin	265,021.48			265,021.48	
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001-35-251-06-26 Sewage Facilities Program Administration	529,193.86			529,193.86	
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DEPT TOTAL

794,215.34				794,215.34	
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Health

GENERAL GOVERNMENT

001-67-322-06-26 Vital Statistics Improvement Administration	265,257.28	263,228.18-		2,029.10	
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	265,257.28	263,228.18-			2,029.10	
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Labor & Industry
GENERAL GOVERNMENT

001-12-235-06-26 Asbestos and Lead Certification	857,598.39	769,883.63-		3,623.03	84,091.73	
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DEPT TOTAL	857,598.39	769,883.63-		3,623.03	84,091.73	
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Revenue

GENERAL GOVERNMENT						
001-18-019-06-20 Commissions - Inheritance & Realty Transfer Tax Collections					8,487.99	
	8,487.99					

REFUNDS

001-18-018-06-20 Refunding Tax Collections					115,653,802.48	
	115,653,802.48					

DEPT TOTAL	115,662,290.47				115,662,290.47	
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State Department
GENERAL GOVERNMENT

001-19-239-05-20 Corporation Bureau (EA)	190,925.20				1,458.64	189,466.56
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001-19-239-06-26 Corporation Bureau	895,131.94			99.02	461,752.12	433,280.80
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001-19-284-06-26 Transfer To General Fund		2,000,000.00				2,000,000.00
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

001-19-028-06-20 County Election Expenses (EA)					
347,696.47		347,696.47			
DEPT TOTAL					
1,433,753.61	2,000,000.00	347,696.47	99.02	463,210.76	2,622,747.36

Transportation

GENERAL GOVERNMENT

001-78-165-05-20 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)					
89,131.85				89,131.85	
001-78-165-06-26 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)					
166,091.13			7,583.81	150,119.94	8,387.38

GRANTS AND SUBSIDIES

001-78-163-04-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)					
20,800.00				20,800.00	
001-78-160-05-20 COMMUNITY TRANSPORTATION (99-00)					
483,616.00				483,616.00	
001-78-163-05-20 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)					
602,774.40				602,774.40	
001-78-164-05-20 Technical Assistance - PTAF					
289,136.04				289,136.04	
001-78-160-06-26 COMMUNITY TRANSPORTATION (99-00)					
1,284,190.00			594,057.00	690,133.00	
001-78-163-06-26 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)					
2,404,972.00			1,028,380.80	1,376,366.20	225.00
001-78-164-06-26 Technical Assistance - PTAF					
5,215,451.75			81,674.70	5,064,327.76	69,449.29

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	10,556,163.17			1,711,696.31	8,766,405.19	78,061.67
LEDGER TOTAL	306,567,589.68	966,888.19	374,686.22	1,715,418.36	302,743,671.26	2,700,702.03
TOTAL ALL PRIOR STATE LEDGERS	2,453,227,264.40	7,913,453.97-	128,021,531.08	271,229,096.38	1,773,769,302.92	272,293,880.05

FUND 001 GENERAL FUND

CONTINUING LEDGER

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

GENERAL GOVERNMENT

001-81-277-05-32 Weed and Seed (06/07)	125,648.01	0.01		125,648.00	
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001-81-277-06-32 Weed and Seed Program (06/08)	1,885,607.91		86,454.25	1,618,036.33	181,117.33
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GRANTS AND SUBSIDIES

001-81-278-05-32 Safe Neighborhoods 906/07	406,573.78	0.27		406,573.51	
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001-81-278-06-32 Safe Neighborhoods (06/08)	7,707,206.76		895,318.00	6,422,840.57	389,048.19
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DEPT TOTAL	10,125,036.46	0.28	981,772.25	8,573,098.41	570,165.52
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Attorney General

GENERAL GOVERNMENT

001-14-296-06-30 Joint Local State Firearm Task Force	3,037,798.30			3,037,798.30	
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GRANTS AND SUBSIDIES

001-14-273-05-30 Full Time District Attorney County Reimbursement	57,498.09				
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DEPT TOTAL	3,095,296.39	57,498.09		3,037,798.30	
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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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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)
001-73-208-03-30 Intergovernmental Coop Authority for Cities of the 2nd Class 4,041.76		4,041.76			
DEPT TOTAL	105,746.06	4,041.76			101,704.30
Agriculture					
GENERAL GOVERNMENT					
001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH 73,321.22			49,652.21	22,327.84	1,341.17
GRANTS AND SUBSIDIES					
001-68-160-03-30 Crop Insurance 36,053.99					36,053.99
001-68-204-03-30 Plum Pox Virus Fruit Tree Indemnities 521,537.65			25,267.63	118,681.14	377,588.88
001-68-160-05-30 Crop Insurance (06/07) 163,437.60			163,437.60		
001-68-204-05-30 Plum Pox Virus - Fruit Tree Indemnities (06/07) 35,953.20			273.00	35,355.20	325.00
DEPT TOTAL	830,303.66		238,630.44	176,364.18	415,309.04
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-184-01-30 Urban Development 10,000.00				10,000.00	
001-24-213-04-30 Base Realignment and Closure (06/06) 1,003,704.10			286,043.79	302,178.43	415,481.88
GRANTS AND SUBSIDIES					
001-24-241-04-30 Infrastructure & Facilities Improvement 135,126.00					135,126.00

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)
001-24-276-05-30 Family Savings Accounts 563,816.32					563,816.32
001-24-276-06-30 Family Savings Accounts 1,028,190.60				866,674.56	161,516.04
DEPT TOTAL 2,740,837.02			286,043.79	1,178,852.99	1,275,940.24
Education					
GRANTS AND SUBSIDIES					
001-16-205-03-30 Education Assistance Program 149,648.92		149,648.92			
001-16-206-03-30 Education Support Services (06/05)		953,733.06		953,733.06-	
001-16-279-06-32 Parent Involvement Program (06/08) 850,000.00				850,000.00	
DEPT TOTAL 999,648.92		1,103,381.98		103,733.06-	
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 266,088.01					266,088.01
001-31-230-04-30 April 2005 Storm Relief 3,792.97				921.36	2,871.61
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 79,912.24				86,384.29-	166,296.53
001-31-328-05-30 Hazard Mitigation (06/08) 932,260.00			728,989.00	881,647.00	678,376.00-
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			4,836.00		2,843,771.82
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				32.97	914,287.56
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
001-31-033-03-30 June 01 Storm Disaster-Hazard Mitigation 750,000.00					750,000.00
001-31-034-03-30 SEPTEMBER 2001 DISASTER RELIEF 90,945.79					90,945.79
001-31-202-03-30 July 2003 Storm Relief 45,039.18				828.41	44,210.77

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)
001-31-203-03-30 September 2003 Storm relief 81,135.72					81,135.72
001-31-025-04-30 Sept 99 Tropical Storm Disaster-Hazard Mitigation (06/08) 1,000,000.00					1,000,000.00
001-31-226-04-30 August 2004 Storm Relief 5,049.91					5,049.91
001-31-227-04-30 Sept. 2004 Storm Relief 1,710.78				1,023.60	687.18
001-31-228-04-30 Sept. 04 Tropical Storm Ivan - Public Assistance 935,291.31			37,655.26	299,186.99	598,449.06
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) 63,135.59				915.65	62,219.94
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) 971,864.55			139,542.79	518,984.63	313,337.13
001-31-238-05-30 Sept 05 Hurrican Katrina- E M A Compact 55,185.17				281,675.96-	336,861.13
001-31-250-05-30 Sept.04 Tropical Ivan-Public Assistant St Match (06/08) 1,698,673.15			617.73	205,813.67	1,492,241.75
001-31-283-06-30 February 07 Winter Storm Disaster Relief 313,794.23				160,296.93	153,497.30
001-31-288-06-30 Sept 06 Tropical System - Emesto Disaster Relief 36,507.46				115.55	36,391.91
001-31-289-06-30 JUNE 06 FLOOD DISASTER - PUBLIC ASSISTANCE 374,818.07			40,211.09	283,713.60	50,893.38

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)
001-31-291-06-30 November 2006 Storm Disaster Relief 237,077.56				35,705.19	201,372.37
001-31-292-06-30 November 2006 Storm Disaster - Public Assistance State Match 56,548.93			31,833.00	18,028.19	6,687.74
001-31-293-06-30 March 2007 Winter Storm Disaster Relief 31,974.15				1,836.78	30,137.37
001-31-294-06-30 April 2007 Winter Storm Disaster Relief 136,987.43				47,406.89	89,580.54
DEPT TOTAL 15,681,344.09			1,272,621.39	2,088,397.16	12,320,325.54

General Services
GENERAL GOVERNMENT

001-15-004-68-30 Printing Expense 71,731.43	56.50				71,787.93
001-15-006-97-30 Capitol Annex Renovation 1,859,938.45					1,859,938.45
001-15-005-04-30 Printing Pa Manual (06/06) 65,289.99		64,590.41	699.58		
DEPT TOTAL 1,996,959.87	56.50	64,590.41	699.58		1,931,726.38

Health
GRANTS AND SUBSIDIES

001-67-225-04-30 Health Research And Services (06/06) 5,000,000.00			4,700,000.00	801.86-	300,801.86
DEPT TOTAL 5,000,000.00			4,700,000.00	801.86-	300,801.86

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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Revenue

GENERAL GOVERNMENT

001-18-224-04-30 General Operations - - Gaming (06-07)	838,340.60			803,124.40	
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DEPT TOTAL

838,340.60		35,216.20		803,124.40	
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State Police

GENERAL GOVERNMENT

001-20-236-04-30 Gaming Administration (06/07)	7,687.23				7,687.23
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DEPT TOTAL

7,687.23					7,687.23
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PA Gaming Control Board

GENERAL GOVERNMENT

001-65-223-04-30 Gaming Control Board (06/07)	863,657.53	1,630,826.97		2,494,534.25	49.75-
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DEPT TOTAL

863,657.53	1,630,826.97			2,494,534.25	49.75-
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Senate

GENERAL GOVERNMENT

001-41-057-00-30 Chairman of the Appropriations Committee (D)	1,169.11	1,169.11			
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001-41-044-01-30 Secretary of the Caucus (D)

1,031.99				1,031.99	
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001-41-052-01-30 Floor Leader (D)

263.90				263.90	
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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)
001-41-056-01-30 Chairman of the Caucus (D) 519.67		355.96		163.71	
001-41-057-01-30 Chairman of the Appropriations Committee (D) 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		2,447.33		552.67	
001-41-052-02-30 Floor Leader (D) 7,000.00		6,960.30		39.70	
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			
001-41-067-02-30 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			
001-41-047-03-30 Committee on Appropriations (R) 370,238.38				370,238.38	
001-41-052-03-30 Floor Leader (D) 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			
001-41-065-03-30 Special Leadership Account (R) 1,418,699.60				1,418,699.60	

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-067-03-30 Chairman of the Policy Committee (D) 2,000.00		2,000.00			
001-41-047-04-30 Committee on Appropriations (R) 4,899,566.77		127,324.66		4,772,242.11	
001-41-062-04-30 Expenses-Senators 779,139.90				779,139.90	
001-41-063-04-30 Legislative Printing & Expenses 4,715,432.42				4,715,432.42	
001-41-218-04-30 Caucus Operations (D) 7,545.88				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 2,209,155.80				2,209,155.80	
001-41-038-05-30 Senate President-Personnel Expenses 15,659.56				15,659.56	
001-41-039-05-30 Employes of Chief Clerk 1,520,626.92				1,520,626.92	
001-41-043-05-30 Senate Flag Purchase 13,950.98		89.11		13,861.87	
001-41-045-05-30 Postage:Chief Clerk&Legislative Journal 279,424.08				279,424.08	
001-41-047-05-30 Committee on Appropriations (R) 4,480,827.51		416,500.00		4,063,263.51	1,064.00
001-41-051-05-30 President Pro Tempore 57.65				57.65	

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)
001-41-060-05-30 Incidental Expenses 531,841.53				531,841.53	
001-41-061-05-30 Committee on Appropriations (D) 263,716.07				263,716.07	
001-41-062-05-30 Expenses-Senators 317,358.07		50,218.78		267,139.29	
001-41-063-05-30 Legislative Printing & Expenses 17,194,197.87		1,077,789.17		6,175,515.23	9,940,893.47
001-41-068-05-30 Computer Services (D) 3,306,496.82				3,306,496.82	
001-41-218-05-30 Caucus Operations (D) 6,787,267.37				6,787,267.37	
001-41-219-05-30 Caucus Operations (R) 463,693.31				463,693.31	
001-41-220-05-30 Committee and Contingent (D) 146,862.98		6,002.75		140,860.23	
001-41-221-05-30 Committee and Contingent (R) 108,645.63		84.58		108,561.05	
001-41-037-06-30 Fifty Senators 819,327.96		212,392.90		606,935.06	
001-41-038-06-30 Senate President-Personnel Expenses 25,660.10		93.90		25,566.20	
001-41-039-06-30 Employes of Chief Clerk 217,120.60		101,753.99		115,366.61	
001-41-040-06-30 Salaried Officers & Employes 3,029,606.16		171,102.64		2,858,503.52	
001-41-043-06-30 Senate Flag Purchase 25,505.82		2,040.00		6,988.85	16,476.97

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-045-06-30 Postage:Chief Clerk & Legislative Journal 1,094,815.19		50,381.84		771,655.11	272,778.24
001-41-047-06-30 Committee on Appropriations (R) 1,587,341.09		393,935.03		1,686,129.26-	2,879,535.32
001-41-049-06-30 President 18.57				18.57	
001-41-051-06-30 President Pro Tempore 16,341.25		587.47		15,753.78	
001-41-060-06-30 Incidental Expenses 2,156,830.66		154,170.43		1,650,826.81	351,833.42
001-41-061-06-30 Committee on Appropriations (D) 2,095,798.56		147,774.89		1,661,161.23	286,862.44
001-41-062-06-30 Expenses-Senators 861,071.11		91,256.76		298,824.56-	1,068,638.91
001-41-063-06-30 Legislative Printing & Expenses 16,396,515.00		1,377,906.56		1,381,391.56-	16,400,000.00
001-41-068-06-30 Computer Services (D) 2,384,143.56		369,333.92		827,968.33-	2,842,777.97
001-41-069-06-30 Computer Services (R) 1,918,023.64				1,918,023.64	
001-41-218-06-30 Caucus Operations (D) 1,159,042.55		440,674.97		642,642.37	75,725.21
001-41-219-06-30 Caucus Operations (R) 1,248,455.76		4,338.34		1,244,117.42	
001-41-220-06-30 Committee and Contingent (D) 147,165.09		26,952.60		141,072.79-	261,285.28
001-41-221-06-30 Committee and Contingent (R) 136,541.44		26,569.34		98,401.37-	208,373.47

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	85,398,150.16			45,492,607.53	34,606,244.70
House of Representatives					
GENERAL GOVERNMENT					
001-42-109-01-30 Administrator for Staff (R)	20,000.00			20,000.00	
001-42-091-02-30 Chairman - Appropriations Committee (R)	6,000.00			6,000.00	
001-42-095-02-30 Incidental Expenses	45,650.07			45,650.07	
001-42-109-02-30 Administrator for Staff (R)	20,000.00	20,000.00			
001-42-091-03-30 Chairman - Appropriations Committee (R)	6,000.00			6,000.00	
001-42-095-03-30 Incidental Expenses	80,779.07			80,779.07	
001-42-099-03-30 Expenses - Representatives	477.78			477.78	
001-42-109-03-30 Administrator for Staff (R)	20,000.00	20,000.00			
001-42-114-03-30 Information Technology	66,107.80	63,777.82		2,329.98	
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	107,790.22			107,790.22	

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-099-04-30 Expenses-Representative 1,361,532.45				1,361,532.45	
001-42-102-04-30 Special Leadership Account (R) 10,064,812.75		55,855.07		10,008,957.68	
001-42-105-04-30 Committee on Appropriations (D) 2,130,000.00		70,550.00		2,059,450.00	
001-42-109-04-30 Administrator for Staff (R) 20,000.00		1,700.00			18,300.00
001-42-114-04-30 Information Technology 93,345.24		7,934.35		85,410.89	
001-42-075-05-30 National Legislative Conference Expenses 493,784.63		32,643.10		150,200.52	310,941.01
001-42-077-05-30 Speaker's Office 424,697.23				424,697.23	
001-42-081-05-30 House Flag Purchase 18,113.67				18,113.67	
001-42-082-05-30 Chief Clerk & Legislative Journal 643,218.33				643,218.33	
001-42-091-05-30 Chairman-Appropriations Committee (R) 6,000.00				6,000.00	
001-42-095-05-30 Incidental Expenses 977,525.92				977,525.92	
001-42-099-05-30 Expenses-Representative 1,165,547.66				1,165,547.66	
001-42-102-05-30 Special Leadership Account (R) 13,229,000.00		1,124,465.00		8,041,507.50	4,063,027.50
001-42-103-05-30 Special Leadership Account (D) 9,281,093.81		633,222.53		8,647,871.28	

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-105-05-30 Committee on Appropriations (D) 5,730,000.00		487,050.00		1,140,550.00	4,102,400.00
001-42-109-05-30 Administrator for Staff (R) 20,000.00		1,700.00			18,300.00
001-42-113-05-30 School for new Members 10,164.66		864.00			9,300.66
001-42-073-06-30 Members' Salaries, Speaker's Extra Compensation 1,969,544.62				1,969,544.62	
001-42-074-06-30 House Employes (D) 4,364,978.16				4,364,978.16	
001-42-075-06-30 National Legislative Conference Expenses 527,000.00		44,795.00			482,205.00
001-42-077-06-30 Speaker's Office 897,000.00		30,941.15		866,058.85	
001-42-078-06-30 Bi-Partisan Committee, Chief Clerk , Comptroller & EMS 2,538,334.10				2,538,334.10	
001-42-079-06-30 House Employes (R) 2,061,457.27				2,061,457.27	
001-42-080-06-30 Mileage - Representatives, Officers, & Employes 70,570.43				70,570.43	
001-42-081-06-30 House Flag Purchase 24,000.00		1,926.88		3,257.90	18,815.22
001-42-082-06-30 Chief Clerk & Legislative Journal 1,772,191.87		194,537.90		283,510.74	1,294,143.23
001-42-084-06-30 Chief Clerk 266,244.83				266,244.83	
001-42-091-06-30 Chairman-Appropriations Committee (R) 6,000.00		510.00			5,490.00

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)
001-42-094-06-30 Secretary-Caucus (R) 11.93				11.93	
001-42-095-06-30 Incidental Expenses 814,739.26		210,615.63		545,641.85	58,481.78
001-42-096-06-30 Legislative Office for Research Liasion 57,118.92				57,118.92	
001-42-097-06-30 Committee on Appropriations (R) 6,874,122.74		514,303.21		1,859,719.45	4,500,100.08
001-42-099-06-30 Expenses-Representative 3,160,978.52		345,471.10		1,196,612.69	1,618,894.73
001-42-100-06-30 Legislative Printing & Expenses 3,964,852.43		6,731.85		3,958,120.58	
001-42-102-06-30 Special Leadership Account (R) 9,082,000.00		771,970.00			8,310,030.00
001-42-103-06-30 Special Leadership Account (D) 12,411,000.00		1,054,935.00		8,035,172.30	3,320,892.70
001-42-105-06-30 Committee on Appropriations (D) 5,730,000.00		487,050.00			5,242,950.00
001-42-107-06-30 Administrator for Staff (D) 20,000.00		1,700.00			18,300.00
001-42-109-06-30 Administrator for Staff (R) 20,000.00		1,700.00			18,300.00
001-42-110-06-30 Legislative Management Committee (R) 1,772,347.98				1,772,347.98	
001-42-111-06-30 Legislative Management Committee (D) 14,266,911.26		457,382.18		13,809,529.08	
001-42-113-06-30 School for new Members 15,000.00		1,275.00			13,725.00

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-42-114-06-30 Information Technology	5,264,772.69	75,819.00		5,188,953.69	
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DEPT TOTAL	124,052,167.08	6,721,425.77		83,906,144.40	33,424,596.91
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Legislative Reference Bureau

GENERAL GOVERNMENT

001-44-115-06-30 Salaries & Expenses	6,714,830.53			6,714,830.53	
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001-44-117-06-30 Printing of Pa Bulletin & Pa Code	633,258.84			633,258.84	
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001-44-286-06-30 Legislative Drafting System	6,369,580.84			1,134,000.00	5,235,580.84
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DEPT TOTAL	13,717,670.21			8,482,089.37	5,235,580.84
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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-128-89-30 Health Care Cost Containment	720,707.44	503,141.49		7,284.35	1,216,564.58
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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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001-45-123-04-30 Capitol Restoration	413,409.74			286,379.07	127,030.67
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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)
001-45-129-04-30 Center for Rural Pennsylvania 177,768.86		509.24		177,259.62	
001-45-217-04-30 North Office Building Restoration 140,750.52		11,963.79			128,786.73
001-45-723-04-30 Capital Centennial 3,394.74				3,394.74	
001-45-122-05-30 Capitol Preservation Committee 19,773.67				19,773.67	
001-45-123-05-30 Capitol Restoration 1,970,276.76				196,188.22	1,774,088.54
001-45-129-05-30 Center for Rural Pennsylvania 319,412.22		141.90		156,557.78	162,712.54
001-45-243-05-30 Host State Committee Expenses CSG 40,744.12		4,146.32		8,036.15-	44,633.95
001-45-721-05-30 Commonwealth Mail Processing Center 12,822.04				12,822.04	
001-45-723-05-30 Capital Centennial 75,436.40		78,734.14		3,297.74-	
001-45-118-06-30 Local Government Commission 377,846.69				377,846.69	
001-45-119-06-30 Legislative Audit Advisory Commission 101,191.21		3,877.88		55,569.05	41,744.28
001-45-121-06-30 Local Government Codes 150,099.20				150,099.20	
001-45-122-06-30 Capitol Preservation Committee 257,773.50				257,773.50	
001-45-123-06-30 Capitol Restoration 3,446,040.76				1,119,814.24	2,326,226.52

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)
001-45-127-06-30 Commission on Sentencing 150,948.27				150,948.27	
001-45-129-06-30 Center for Rural Pennsylvania 491,169.61		117.53		223,239.59	267,812.49
001-45-243-06-30 Host State Committee Expenses CSG 200,000.00		17,000.00			183,000.00
001-45-721-06-30 Commonwealth Mail Processing Center 62,560.59		12.07		62,548.52	
001-45-722-06-30 Flag Conservation 160,683.95				12,905.86	147,778.09
001-45-723-06-30 Capital Centennial 250,000.00		238,400.00		11,600.00	
DEPT TOTAL	9,757,489.51	503,141.49	569,582.09	3,270,670.52	6,420,378.39
Joint State Government Comm.					
GENERAL GOVERNMENT					
001-46-133-06-30 Joint State Government Commission 1,241,394.29		27,916.66		1,213,477.63	
DEPT TOTAL	1,241,394.29	27,916.66		1,213,477.63	
Legislative Budget and Finance					
GENERAL GOVERNMENT					
001-47-134-05-30 Legislative Budget & Finance Committee 1,239,672.03				1,239,672.03	
001-47-134-06-30 Legislative Budget & Finance Committee 2,250,000.00		144,037.52		1,073,807.99	1,032,154.49

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	3,489,672.03		144,037.52		2,313,480.02	1,032,154.49
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Legislative Data Processing
GENERAL GOVERNMENT

001-48-135-06-30 Legislative Data Processing Center	3,169,341.41				2,169,341.41	1,000,000.00
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DEPT TOTAL	3,169,341.41				2,169,341.41	1,000,000.00
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Air & Water Pollution Control
GENERAL GOVERNMENT

001-49-136-05-30 Joint Leg Air & Water Poll Cont Committ	2,022.53				2,022.53	
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001-49-136-06-30 Joint Leg Air & Water Poll Cont Committee	470,083.02		17,182.24		452,694.11	206.67
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DEPT TOTAL	472,105.55		17,182.24		454,716.64	206.67
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Regulatory Review Commission
GENERAL GOVERNMENT

001-63-138-05-30 Independent Regulatory Review Commission	1,005,978.05				1,005,978.05	
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001-63-138-06-30 Independent Regulatory Review Commission	331,337.05		64,239.71		560,267.95-	827,365.29
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DEPT TOTAL	1,337,315.10		64,239.71		445,710.10	827,365.29
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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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Supreme Court

GENERAL GOVERNMENT

001-51-249-05-30 Unified Judicial System Security	661,827.55			661,827.55	
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001-51-249-06-30 United Judicial System Security	1,697,906.87			979,648.13	718,258.74
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GRANTS AND SUBSIDIES

001-51-249-04-30 Unified Judicial System	1,340,345.42			1,340,345.42	
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DEPT TOTAL	3,700,079.84			2,981,821.10	718,258.74
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Court of Common Pleas

GENERAL GOVERNMENT

001-53-280-06-32 Court of Common Pleas	3,731,013.75	3,725,000.00-		6,013.75	
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GRANTS AND SUBSIDIES

001-53-280-05-30 Courts of Common Pleas	452,245.66			452,245.66	
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DEPT TOTAL	4,183,259.41	3,725,000.00-		458,259.41	
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Miscellaneous Judges

GRANTS AND SUBSIDIES

001-57-214-06-32 Gun Court Reimbursements (06/08)	220,216.50			220,216.50	
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FUND 001 GENERAL FUND

CONTINUING LEDGER

	CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	220,216.50				220,216.50	
TOTAL JUDICIAL BRANCH	8,103,555.75	3,725,000.00-			3,660,297.01	718,258.74
TOTAL LEGISLATIVE BRANCH	241,297,990.24	503,141.49	12,779,442.21		147,302,527.52	81,719,162.00
LEDGER TOTAL	293,023,718.92	1,590,975.04-	14,108,410.64	7,479,767.45	169,656,169.40	100,188,396.39

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)
Executive Offices				
GENERAL GOVERNMENT				
001-81-123- 420,401,432.63	-40 Payroll Deductions 3,195,400,486.79		3,258,855,000.33	356,946,919.09
001-81-092- 2,862,227.63	-40 State Workmen's Comp Third Party Admin 80,548,864.28	25,443,704.92	81,547,747.28	23,580,360.29-
001-81-126- 2,455,253.91	-40 Manville Property Damage Settlement			2,455,253.91
DEPT TOTAL 425,718,914.17	3,275,949,351.07	25,443,704.92	3,340,402,747.61	335,821,812.71
Attorney General				
001-14-010- 131,065.93	-40 Fee Duction System - Collect of Bad Debt 1,824,305.95		1,767,304.60	188,067.28
DEPT TOTAL 131,065.93	1,824,305.95		1,767,304.60	188,067.28
Auditor General				
001-92-097- 13,127.42	-40 Payroll Deductions 29,774,545.63		29,773,395.39	14,277.66
DEPT TOTAL 13,127.42	29,774,545.63		29,773,395.39	14,277.66
Treasury				
001-73-064- 1,530,538.66	-40 Claim Payment for Unclaimed Property 82,976,047.33		83,284,711.01	1,221,874.98
001-73-066- 383,221.25	-40 US Savings Bond Deductions 5,265,941.25		5,316,177.50	332,985.00
001-73-069- 622,135.31	-40 Payroll Deduction 8,782,555.18		8,775,724.47	628,966.02

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	150,270.48				150,270.48
001-73-072- -40 Purchase of Saving Bonds-Series I	327,501.25	3,889,357.50		3,925,863.75	290,995.00
001-73-073- -40 Employe Bond Deductions-Turnpike Comm		137,552.50		137,552.50	
001-73-147- -40 U.S. Merchant Marine World War II Veterans Bonus	12,000.00	6,000.00		18,000.00	
001-73-359- -40 Unclaimed Property- Restitution Transfer	337,633.19	986,080.76		1,323,713.95	
DEPT TOTAL	3,363,300.14	102,043,534.52		102,781,743.18	2,625,091.48
Community & Economic Develop					
001-24-037- -40 1989 Trade Shows	102,550.00	132,610.00		3,735.00	231,425.00
001-24-039- -40 Industrialized Housing Account	551,030.58	450,446.50		340,393.59	661,083.49
001-24-040- -40 Building Energy Conservation	16,592.41				16,592.41
001-24-118- -40 City Of Scranton-Fifth Amendarory Order	50.00				50.00
001-24-166- -40 CDBG Section 108 Loan Guarantee		61,605.56		34,470.70	27,134.86
DEPT TOTAL	670,222.99	644,662.06		378,599.29	936,285.76
Conservation & Natural Resourc					
001-38-099- -40 State Parks User Fees	1,842,912.33	17,310,731.33		15,597,171.16	3,556,472.50

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-38-100- -40 Forestry Stumpage Sales	9,404,957.94	29,467,028.11		34,835,372.00	4,036,614.05
001-38-102- -40 Security Deposit Receipts	1,552,370.50	412,255.25-		1,809.00-	1,141,924.25
DEPT TOTAL	12,800,240.77	46,365,504.19		50,430,734.16	8,735,010.80
Corrections					
001-11-109- -40 Fines-Correction Officers-Sci Pittsburgh	91,376.27				91,376.27
DEPT TOTAL	91,376.27				91,376.27
Education					
GRANTS AND SUBSIDIES					
001-16-018- -40 Sur Bond Proceeds-Bankrupt Private Schls	510.20				510.20
001-16-114- -40 LEA-Interest Earned On Federal Funds (F)	24,198.34				24,198.34
001-16-132- -40 Empowerment School Districts		4,500,000.00		4,500,000.00	
DEPT TOTAL	24,708.54	4,500,000.00		4,500,000.00	24,708.54
PA Emergency Management					
001-31-357- -40 Aloca Foundation Grant	49.69				49.69
DEPT TOTAL	49.69				49.69

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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Environmental Protection

001-35-047- -40 Security Deposit Receipts	32,433,496.78	6,427,742.65	583,671.66	38,277,567.77
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001-35-049- -40 Depositis for Susidence Claims	117,400.00			117,400.00
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DEPT TOTAL

	32,550,896.78	6,427,742.65	583,671.66	38,394,967.77
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General Services

GENERAL GOVERNMENT

001-15-011- -40 Rmbrsmnt Bd-Prfrmnc Scurity Payment	58,648.24	1,350.00-	9,000.00	48,298.24
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001-15-012- -40 Tort Claims	5,667,634.27	553,320.00	638,180.94	781,777.33	4,800,996.00
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001-15-013- -40 Emplye Lblty Slf Insrnc Prgrm	1,021,805.94	5,705,095.00	782,336.99	6,871,159.12	926,595.17-
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001-15-014- -40 Auto Lblty Slf-Insrnc Program	7,384,254.49	3,238,800.00	581,507.91	3,810,702.08	6,230,844.50
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001-15-015- -40 Agency Construction Projects	33,301,615.60	19,494,587.64	5,863,473.07	9,078,059.92	37,854,670.25
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DEPT TOTAL

	47,433,958.54	28,990,452.64	7,865,498.91	20,550,698.45	48,008,213.82
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Health

001-67-350- -40 Med Facility Lic Fee Surcharge Asmt Acct	2,255,373.31	75,955.80-			2,179,417.51
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DEPT TOTAL

	2,255,373.31	75,955.80-			2,179,417.51
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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	2,159,772.40	594,821.15		2,454,593.55
DEPT TOTAL	2,159,772.40	594,821.15	300,000.00	2,454,593.55

Labor & Industry

001-12-001- -40 Subsequent Injury Account	184,656.75	245,755.21		205,600.13
001-12-131- -40 Labor Law Settlements	130,357.78	692,884.16		319,796.69
DEPT TOTAL	315,014.53	938,639.37	728,257.08	525,396.82

Probation & Parole

GENERAL GOVERNMENT				
001-25-041- -40 State Supervision Fees	1,393,292.08	3,614,888.76		1,486,520.84

GRANTS AND SUBSIDIES

001-25-042- -40 County Supervision Fees	2,062.34	15,910,484.24	0.30	2,062.04
DEPT TOTAL	1,395,354.42	19,525,373.00	0.30	1,488,582.88

Public Welfare

GENERAL GOVERNMENT				
001-21-034- -40 Gift to State Owned Institutions	34,164.97			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	29,200.05			55,390.33
GRANTS AND SUBSIDIES					
001-21-028- -40 Act 222 Domestic Violence Programs	1,160,633.22	700,745.00		733,000.00	1,128,378.22
001-21-029- -40 State Tax Refund Intercept Program	12,757.88	3,909,268.40		3,903,988.50	18,037.78
001-21-031- -40 Act 170-94 Attendant Care Program	258,092.34	101,212.55		103,000.00	256,304.89
001-21-030- -40 Non-Welfare Child Support Collections	759,913.61	38,681,532.72		41,496,996.67	2,055,550.34-
001-21-032- -40 Unemployment Compensation Intercept Fund	37,809.87	42,838,176.28		42,839,440.23	36,545.92
001-21-033- -40 Restitution/Overpayment-Med Asst Paymnts	10,000.00				10,000.00
001-21-035- -40 Stwd Child Support Collections & Disb		589,585.34		589,585.34	
DEPT TOTAL	2,299,562.17	86,849,720.34		89,666,010.74	516,728.23-
Revenue					
001-18-019- -40 Offer in Compromise Program	107,291.20	30,285.22-		1,618.00-	78,623.98
001-18-020- -40 Job Creation Tax Credits	101,914,237.28	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	1,259,221.95	455,725.00		1,260,652.30	454,294.65

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-18-025- -40 Auto Rental Tax	2,242,546.88	7,138,830.05	7,677,685.07	1,703,691.86
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001-18-026- -40 1995 Tax Amnesty Program	9,820.48	307,141.62		316,962.10
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DEPT TOTAL	105,561,117.79	94,042,825.83-	8,936,719.37	2,581,572.59
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State Department

001-19-027- -40 App Fees-National Registry of Real Est	69,542.30	103,375.00	170,500.00	2,417.30
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DEPT TOTAL	69,542.30	103,375.00	170,500.00	2,417.30
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Senate

GENERAL GOVERNMENT

001-41-170- -40 Local Services Tax - Senate		11,063.94		11,063.94
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DEPT TOTAL		11,063.94		11,063.94
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House of Representatives

GENERAL GOVERNMENT

001-42-171- -40 Local Services Tax - House		23,002.01	223.36	22,778.65
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DEPT TOTAL		23,002.01	223.36	22,778.65
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Legislative Reference Bureau

GRANTS AND SUBSIDIES

001-44-056- -40 Pa Consoildated Statues	994,691.36	35,703.60		1,030,394.96
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	994,691.36	35,703.60			1,030,394.96
Supreme Court					
001-51-057- -40 Payroll Deduction Account	4,437,550.65	86,726,397.50		86,514,042.67	4,649,905.48
001-51-058- -40 Benefits	89,962.98	50,179,104.05		49,013,138.14	1,255,928.89
001-51-059- -40 Judicial Computer System	133,826,006.33	3,884,536.36			137,710,542.69
001-51-060- -40 Jen and Dave's Law	82,062.04	4,359.05			86,421.09
001-51-140- -40 Access to Justice Account	9,727,130.13	9,421,251.02		9,727,130.13	9,421,251.02
001-51-354- -40 Health Benefits Reserve Account	118,546.08	1,094,004.19		1,115,580.19	96,970.08
DEPT TOTAL	148,281,258.21	151,309,652.17		146,369,891.13	153,221,019.25
LEDGER TOTAL	786,129,547.73	3,661,792,667.66	33,309,204.13	3,816,772,640.26	597,840,371.00

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

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

GENERAL GOVERNMENT

001-21-150- -50 Public Health and Safety Payments		65,715,197.06-	65,715,197.06
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DEPT TOTAL

		65,715,197.06-	65,715,197.06
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Health Care Cost Containment

001-43-214- -50 Budget Stopgap		120,699.40	120,699.40-
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DEPT TOTAL

		120,699.40	120,699.40-
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Governor's Office - Loans

GENERAL GOVERNMENT

001-60-229- -50 Loan to Persian Gulf Conflict Veteran's Compensatn Bond Fund		2,500,000.00	2,500,000.00-
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001-60-087- -50 Xfr: GF - State Stores Fund		85,000,000.00	85,000,000.00-
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001-60-096- -50 Xfr: GF - Purchasing Fund		14,300,000.00	14,300,000.00-
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DEPT TOTAL

		101,800,000.00	101,800,000.00-
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LEDGER TOTAL		36,205,502.34	36,205,502.34-
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)	
Executive Offices					
GENERAL GOVERNMENT					
001-81-135- -60 Victim/Witness Services	8,396,676.39	7,457,920.75	4,873,507.89	8,371,582.14	2,609,507.11
001-81-136- -60 Crime Victims Payments	4,194,218.75	12,967,128.03	72,106.18	9,114,180.03	7,975,060.57
001-81-137- -60 Constables Education & Training Account	8,010,579.73	2,099,297.97	3,152,331.33	2,171,152.33	4,786,394.04
001-81-138- -60 Drug Abuse Resistance Education Fund	392,968.06	7,495.46		9,039.89	391,423.63
001-81-184- -60 CULTURAL PROGRAMS	1,578.49				1,578.49
001-81-185- -60 AUDIT SETTLEMENTS	756,991.10	603.43	9,560.65	26,977.03-	775,010.91
001-81-221- -60 Firearms License to Carry Modernization	468,715.00	777,812.00			1,246,527.00
001-81-291- -60 Deputy Sheriff's Education & Training Ac	8,879,543.09	4,393,674.04	7,317,656.17	2,848,589.23	3,106,971.73
001-81-297- -60 Robert W. Johnson Cash and Counseling	8,409.35	111,098.00	1,468.32	50,556.34	67,482.69
001-81-134- -60 Statewide Radio Systems Project	390,568.80	2,340,987.43		390,568.80	2,340,987.43
DEPT TOTAL	31,500,248.76	30,156,017.11	15,426,630.54	22,928,691.73	23,300,943.60
Attorney General					
GENERAL GOVERNMENT					
001-14-009- -60 Seized/Forfeit Prop-State Court Awarded	2,628,692.37	1,920,078.02	306,502.02	670,161.95	3,572,106.42

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)	
001-14-010- -60 Seized/Forfeit Prop-U.S.Depart Justice 2,083,686.00	1,095,918.29	18,994.00	417,655.32	2,742,954.97	
001-14-011- -60 Seized/Forfeit Prop-PSP/OAG Agreement 90,494.25	806,524.43		897,018.68		
001-14-012- -60 OAG Investigative Funds-Outside Sources 362,091.78	4,075,887.20	262,488.89	3,838,404.01	337,086.08	
001-14-013- -60 Seized/Forfeited Property - U.S. Treasury Department 11,574.73	597,102.45	31,843.20	8,817.00	568,016.98	
001-14-014- -60 Public Protection Law Enforcement 6,911,099.93	6,066,628.34	421,502.01	2,420,099.68	10,136,126.58	
001-14-015- -60 Coroners Education Board 4,678.64	65,550.00		66,093.14	4,135.50	
001-14-215- -60 Seized/Forfeited Prpty-Dpt-Homelnd Scrty 2,359,305.50	134,872.90	143,123.02	63,571.51	2,287,483.87	
001-14-238- -60 Criminal Justice Enhancement Account	51,851.68			51,851.68	
001-14-298- -60 Community Drug Abuse Prevention Grant Program 569,130.00	322,048.00		281,828.70	609,349.30	
DEPT TOTAL	15,020,753.20	15,136,461.31	1,184,453.14	8,663,649.99	20,309,111.38

Aging

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

Agriculture

GENERAL GOVERNMENT				
001-68-118- -60 Dog Law 15,950,075.73	6,973,363.91	1,321,348.33	7,838,460.49	13,763,630.82

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-68-120-	-60 Farm Operations 60,570.01	180,980.49	18,094.53	82,770.35	140,685.62
001-68-121-	-60 Pesticide Regulatory Account 5,410,028.03	2,859,774.00	4,634,971.28	3,163,402.87	471,427.88
001-68-123-	-60 Plant Pest Management 260,437.97	398,848.78	74,192.84	567,129.27	17,964.64
001-68-124-	-60 Federal State Option Contract 351,947.62	139,389.14	623.70	55,479.87	435,233.19
001-68-152-	-60 AGRONOMIC REGULATORY ACCOUNT 798,700.99	373,102.76	270,243.15	595,963.52	305,597.08
001-68-114-	-60 Animal Health and Diagnostic Program 4,078,109.33	6,980,822.74	2,555,381.83	8,014,144.54	489,405.70
001-68-116-	-60 Aquaculture Development Account 37,091.16	8,600.00		13,483.30	32,207.86
001-68-119-	-60 PA Rural Rehabilitation Program 32,316.17				32,316.17
DEPT TOTAL	26,979,277.01	17,914,881.82	8,874,855.66	20,330,834.21	15,688,468.96
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-199-	-60 Municipal Code Official Training account 925,882.25	1,060,583.00	1,346,745.67	1,159,062.30	519,342.72-
GRANTS AND SUBSIDIES					
001-24-051-	-60 Indust. Sites Environmental Assmt. Fund 5,555,258.39	500,000.00	2,042,090.00	331,058.00	3,682,110.39
001-24-168-	-60 PA ECONOMIC DEVELOPMENT FINANCING AUTH 953.55				953.55

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)	
001-24-052- -60 Zoological Enhancement Fund 15,019.48	33,141.53		42,000.00	6,161.01	
DEPT TOTAL	6,497,113.67	1,593,724.53	3,388,835.67	1,532,120.30	3,169,882.23

Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-145- -60 Forest Regeneration 5,671,013.43	3,655,000.00	5,037,251.59	2,955,727.88	1,333,033.96	
001-38-146- -60 Forest Lands Beautification 606,790.51		144,730.06	241,496.53	220,563.92	
001-38-149- -60 Snowmobile/All Terrain Vehicle (ATV) Prg 6,187,748.77	4,779,651.23	2,740,902.23	4,245,807.16	3,980,690.61	
001-38-150- -60 Quehanna Fund-Act 55 3,900.59		3,303.64		596.95	
001-38-151- -60 Purchase of State Forest Land 93,630.78	1,000.00			94,630.78	
001-38-290- -60 Forestry Rearch Account 2,407,521.63	250,000.00	1,415,717.45	570,374.26	671,429.92	
001-38-147- -60 Quehanna Fund-Act 275 371,083.18	39,087.32	300,001.25		110,169.25	
DEPT TOTAL	15,341,688.89	8,724,738.55	9,641,906.22	8,013,405.83	6,411,115.39

Education

GENERAL GOVERNMENT

001-16-018- -60 Private Licensed Schools 1,492,791.80	681,810.00	739.67	624,265.94	1,549,596.19
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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)
001-16-022-	-60 Telcommunications Education Fund Grant 13,025.09			13,025.09
001-16-194-	-60 Dormitory Sprinklers - Interest Subsidy 11,885,383.00		616,196.00	11,519,187.00
001-16-212-	-60 Community College Nonmandated Capital Projects 0.88		2,829,008.00	1,362,246.96
GRANTS AND SUBSIDIES				
001-16-019-	-60 Approved Private School-Audit Resolution 104,654.88		74,323.91	30,330.97
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
001-16-159-	-60 TEMPORARY SPECIAL AID 693.00			693.00
DEPT TOTAL				
	14,825,978.40	5,123,064.08	739.67	4,143,793.85
				15,804,508.96

PA Emergency Management

GRANTS AND SUBSIDIES					
001-31-060-	-60 Act147-RERF 510,188.93	1,275,000.00	27,598.00	709,668.05	1,047,922.88
001-31-061-	-60 Act147-RTERF 15,090.66	1,000.00			16,090.66
001-31-063-	-60 Act85-RERP 435,957.21	1,975,000.00	142,610.42	701,366.59	1,566,980.20
001-31-062-	-60 Satellite Truck 28,324.98			3,376.32	24,948.66

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-31-227- -60 Volunteer Company Grants Program 25,000,000.00	25,000,000.00		48,627,323.48	1,372,676.52
DEPT TOTAL	25,989,561.78	170,208.42	50,041,734.44	4,028,618.92
Environmental Protection				
GENERAL GOVERNMENT				
001-35-065- -60 Safe Drinking Water Account 763,889.66	564,870.90	272,089.81	548,779.03	507,891.72
001-35-066- -60 Used Tire Pile Remediation 65,064.15	32,150.00	1,532.76	34,125.64	61,555.75
001-35-070- -60 Radiation Protection Fund 3,336,861.90	6,771,137.46	337,717.23	6,535,139.52	3,235,142.61
001-35-072- -60 Clean Water Fund 2,469,440.19	6,104,965.50	1,220,150.31	2,290,334.41	5,063,920.97
001-35-073- -60 Sewage Facilities Program Administration 1,501,098.98	1,514,912.03		707,887.50	2,308,123.51
001-35-074- -60 Solid Waste Abatement Fund 3,522,316.56	3,301,008.07	1,692,601.26	2,419,899.93	2,710,823.44
001-35-075- -60 Abandoned Well Plugging Fund 1,201,375.65	377,850.00		1,116,895.94	462,329.71
001-35-076- -60 Orphan Well Plugging Fund 3,063,185.76	1,318,900.00	920,412.45	1,342,164.31	2,119,509.00
001-35-079- -60 Alter Fuels Inc. Grants 31,009,997.62	6,061,374.29	13,221,137.49	2,374,796.94	21,475,437.48
001-35-080- -60 Industrial Land Recycling Fund 1,014,096.51	145,250.00	118,500.65	13,514.73	1,027,331.13
001-35-083- -60 Well Plugging Account 2,714,505.59	1,173,472.70	69,974.78	1,043,373.58	2,774,629.93

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-35-067-	-60 Coal Refuse Disposal Control Fd Act-154 887,525.91	8,175.00	16,117.37		879,583.54
001-35-069-	-60 Bituminous Mine Sub&Land Cons Fd Act-156 402,748.88	58,275.55	6,257.16	8,229.15	446,538.12
001-35-071-	-60 Mine Drainage Treatment Fees 1,858.59				1,858.59
001-35-077-	-60 Dams and Encroachment Fund 363,539.88	544,840.00		540,286.41	368,093.47
001-35-078-	-60 Municipalities Sewage Facilities Compl 72,200.00				72,200.00
001-35-202-	-60 Waste Transportation Safety Account 327,716.96	1,107,700.00	10,982.49	760,225.47	664,209.00
DEPT TOTAL	52,717,422.79	29,084,881.50	17,887,473.76	19,735,652.56	44,179,177.97

General Services
GENERAL GOVERNMENT

001-15-017-	-60 Temporary Fleet Vehicles 2,893,569.02	1,305,594.16	13,744.28	304,564.46	3,880,854.44
DEPT TOTAL	2,893,569.02	1,305,594.16	13,744.28	304,564.46	3,880,854.44

Health
GENERAL GOVERNMENT

001-67-220-	-60 Juvenile Diabetes Cure Research 109,229.95	52,026.35			161,256.30
001-67-222-	-60 Vital Statistics Improvement Account 4,445,131.34	3,221,417.00		1,212,675.82	6,453,872.52

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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001-67-108-	-60 Hodge Trust Fund - Butler County			
227,622.84	21,549.49		50,524.29	198,648.04

001-67-109-	-60 Health Care Facilities - Civil Penalties			
3,574,896.38	421,762.00			3,996,658.38

001-67-110-	-60 Reimold Trust Funds			
102,732.75	23,332.20		13,392.23	112,672.72

001-67-111-	-60 Breast and Cervical Cancer Research			
934,540.35	146,948.67	400,020.34	220,752.46	460,716.22

DEPT TOTAL				
9,394,153.61	3,887,035.71	400,020.34	1,497,344.80	11,383,824.18

Historical & Museum Comm.

001-30-056-	-60 Rent/Other Income Hist Sites and Mseum			
371,824.75	192,826.51	14,618.08	280,860.17	269,173.01

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				
389,208.50	192,826.51	14,618.08	280,860.17	286,556.76

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			
6,944,925.17	30,730,000.00	50,438,435.63	37,283,606.88	50,047,117.34-

001-79-133-	-60 Anti-fraud			
54,602.25	170,793.43	378.92	122,635.13	102,381.63

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	7,054,920.47	30,900,793.43	50,438,814.55	37,406,242.01	49,889,342.66-
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Labor & Industry
GENERAL GOVERNMENT

001-12-004- -60 Vending Machine Proceeds	543,720.99	502,406.89		289,903.31-	1,336,031.19
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001-12-005- -60 Asbestos Occ Accreditation & Cert	1,912,575.74	477,754.07		358.00	2,389,971.81
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DEPT TOTAL	2,456,296.73	980,160.96		289,545.31-	3,726,003.00
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Military & Veterans Affairs
GENERAL GOVERNMENT

001-13-157- -60 DISTANCE LEARNING PROJECT- CIVILIAN USE	1,719.23				1,719.23
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001-13-158- -60 FEDERAL SEIZED/FORFEITED PROPERTY	39,787.04	20,576.00	4,490.90	18,079.41	37,792.73
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001-13-216- -60 Military Family Relief Assistance Acct.	302,499.29	158,501.13		43,130.00	417,870.42
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DEPT TOTAL	344,005.56	179,077.13	4,490.90	61,209.41	457,382.38
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Probation & Parole
GENERAL GOVERNMENT

001-25-054- -60 Firearms Education and Training Commission	1,304,425.53	415,572.27	266,857.93	448,147.94	1,004,991.93
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DEPT TOTAL	1,304,425.53	415,572.27	266,857.93	448,147.94	1,004,991.93
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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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Public Utility Commission

GENERAL GOVERNMENT

001-17-024- -60 General Government Operations	4,144,145.64	52,955,300.51	57,098,154.00	1,292.15
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DEPT TOTAL

4,144,145.64	52,955,300.51		57,098,154.00	1,292.15
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Public Welfare

GENERAL GOVERNMENT

001-21-033- -60 Act 185 Personal Care Homes	71,737.73	1,000.00	34,481.96	38,255.77
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001-21-035- -60 Title IV-D Child Support Incentive Funds	12,636,294.32	20,636,868.68	19,817,528.44	13,455,634.56
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001-21-037- -60 Annie E. Casey Foundation Grants	7,309.28			7,309.28
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001-21-038- -60 Supplemental Individual Ass. Program	307,141.62	307,141.62-		
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001-21-243- -60 Food Stamp Quality Control Enhanced Funding		3,651,458.00		3,651,458.00
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001-21-289- -60 Nursing Facility Assessments	1,200,000.04	1,200,000.04-		
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001-21-294- -60 Health Care Provider Retention	318,117,300.09	190,814,317.63		508,931,617.72
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GRANTS AND SUBSIDIES

001-21-246- -60 SPBP 340B Manufacturer Drug Rebates		7,008,577.48		7,008,577.48
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001-21-034- -60 OBRA 87-Civil Monetary Penalties	5,766,109.65	839,752.19	476,602.18	6,065,398.34
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	338,105,892.73	221,444,832.32	476,602.18	19,915,871.72	539,158,251.15
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State Department
GENERAL GOVERNMENT

001-19-027- -60 Corporation Bureau	3,200,472.19	5,148,865.95		6,549,420.00	1,799,918.14
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001-19-226- -60 Lobbying Disclosure Fund	255,708.35	76,512.30	30,511.00	60,763.41	240,946.24
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001-19-028- -60 Professional Licensure Augmentation Acct	18,168,987.12	33,378,705.74		30,917,500.00	20,630,192.86
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001-19-029- -60 State Board of Podiatry	836,859.75	13,868.55		252,000.00	598,728.30
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001-19-030- -60 State Board of Medicine	20,804,265.10	1,049,594.95		8,165,000.00	13,688,860.05
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001-19-031- -60 State Board of Osteopathic Medicine	4,027,694.00	167,766.82		1,223,000.00	2,972,460.82
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001-19-032- -60 Athletic Commission Augmentation Account	446,180.98	385,387.27		446,000.00	385,568.25
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001-19-201- -60 Help America Vote Act	42,571,304.52	2,753,036.43			39,818,268.09
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DEPT TOTAL	90,311,472.01	37,467,665.15	30,511.00	47,613,683.41	80,134,942.75
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State Police
GENERAL GOVERNMENT

001-20-160- -60 Auto Theft & Insurance Fraud Investigation	1,303,371.66	1,785,086.84	634,953.30	1,901,534.05	551,971.15
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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)
001-20-161- -60 Criminal Laboratory User Fee Fund 1,277,486.69	929,979.80	177,373.15	279,405.54	1,750,687.80
001-20-162- -60 Innovation Bank 2,543.19				2,543.19
001-20-163- -60 Firmarm Records Check Fund 585,040.52	1,930,295.95		2,000,000.00	515,336.47
001-20-164- -60 State Criminal Enforcement / forfeiture 1,119,005.03	35,795.72		14,476.50	1,140,324.25
001-20-165- -60 State Drug Act - Forfeiture - Attg 545,737.89	897,018.68	36,003.50	803,355.49	603,397.58
001-20-166- -60 State Drug Act - Forfeiture - municipalities 212,809.15	97,738.27		8,145.50	302,401.92
001-20-167- -60 Seizes / Forfeited Property - Federal Court Awards 2,199,077.66	2,020,829.07	353,717.87	744,975.30	3,121,213.56
001-20-223- -60 Firearms License Validation System Acct. 93,759.00	155,588.00			249,347.00
DEPT TOTAL	7,338,830.79	1,202,047.82	5,751,892.38	8,237,222.92

Transportation
GENERAL GOVERNMENT

001-78-129- -60 Child Passenger Restraint Fund 356,887.55	160,718.17	31,401.11	63,674.21	422,530.40
001-78-131- -60 Public Transportation Assistance Supplem 5,323,815.58				5,323,815.58
DEPT TOTAL	5,680,703.13	31,401.11	63,674.21	5,746,345.98

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)
Supreme Court				
001-51-106- -60 State Board of Law Examiners				
1,256,102.87	2,000,000.00		1,973,006.00	1,283,096.87
DEPT TOTAL				
1,256,102.87	2,000,000.00		1,973,006.00	1,283,096.87
LEDGER TOTAL				
659,546,603.61	495,725,845.03	109,454,211.27	307,514,988.11	738,303,249.26

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						
15,849,371,000.00	12,310,644,025.05	365,724,736.65	501,963,769.06	12,759,148,916.22	2,222,533,578.07	3,173,002,238.30-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
653,219,000.00	252,662,018.97	16,888,425.19	121,922,026.78	262,808,628.99	251,599,919.04	383,668,555.84-
TOTAL ALL CURRENT FEDERAL LEDGERS						
16,502,590,000.00	12,563,306,044.02	382,613,161.84	623,885,795.84	13,021,957,545.21	2,474,133,497.11	3,556,670,794.14-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			1,488,225,287.30		1,488,225,287.30-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			31,681,792.86		31,681,792.86-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			1,519,907,080.16		1,519,907,080.16-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,856,945,440.24	903,151,870.91	1,742,368,426.99	58,478,010.68	728,333,707.79	327,765,294.78	211,425,142.34-
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
340,123,182.13	87,482,265.34	209,678,438.10	26,047,041.95	68,102,143.17	36,295,558.91	42,962,478.69-
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,197,068,622.37	990,634,136.25	1,952,046,865.09	84,525,052.63	796,435,850.96	364,060,853.69	254,387,621.03-
FEDERAL RESTRICTED RECEIPTS LEDGER						
132,023,097.17	128,465,213.50		112,758,621.86	112,122,903.67	35,606,785.14	132,023,097.17-
GRAND TOTAL						
19,831,681,719.54	13,682,405,393.77	2,334,660,026.93	2,341,076,550.49	13,930,516,299.84	1,353,894,055.78	3,943,081,512.34-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
EXECUTIVE BRANCH						
<u>Executive Offices</u>						
173,765,000.00	48,199,281.56	2,266,560.00	7,142,013.60	55,259,556.26	109,096,870.14	123,299,158.44-
<u>Attorney General</u>						
16,305,000.00	8,920,955.35		281,453.40	13,148,402.34	2,875,144.26	7,384,044.65-
<u>Aging</u>						
350,000.00	109,249.12	106,500.00	134,250.88	109,249.12		134,250.88-
<u>Agriculture</u>						
38,470,000.00	11,816,230.15		636,782.00	13,515,489.02	24,317,728.98	26,653,769.85-
<u>Community & Economic Develop</u>						
98,224,000.00	67,988,312.11		10,080,470.48	70,177,578.78	17,965,950.74	30,235,687.89-
<u>Conservation & Natural Resourc</u>						
71,423,000.00	19,716,406.70		12,982,445.22	22,055,172.99	36,385,381.79	51,706,593.30-
<u>Corrections</u>						
8,281,000.00	3,968,412.71		996,894.13	5,656,569.13	1,627,536.74	4,312,587.29-
<u>Education</u>						
1,934,134,000.00	1,456,802,224.61	10,224,000.00	196,747,778.68	1,481,876,715.72	245,285,505.60	467,107,775.39-
<u>PA Emergency Management</u>						
284,951,000.00	52,707,632.24		66,771,886.85	56,172,500.42	162,006,612.73	232,243,367.76-
<u>Environmental Protection</u>						
165,682,000.00	66,307,996.20	2,700,000.00	25,827,303.72	63,128,091.16	74,026,605.12	96,674,003.80-
<u>Health</u>						
464,549,000.00	322,333,205.13	30,133,640.33	39,799,043.97	343,883,797.08	50,732,518.62	112,082,154.54-
<u>Historical & Museum Comm.</u>						
3,371,000.00	1,066,755.83		19,170.62	1,301,331.63	2,050,497.75	2,304,244.17-
<u>PA Infrastructure Investment</u>						
138,685,000.00					138,685,000.00	138,685,000.00-

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						
PA Higher Education Assistance						
1,586,000.00					1,586,000.00	1,586,000.00-
Liquor Control Board						
849,000.00	432,142.19	38,704.24	151,528.16	551,625.03	107,142.57	378,153.57-
TOTAL EXECUTIVE BRANCH						
2,435,000.00	432,142.19	38,704.24	151,528.16	551,625.03	1,693,142.57	1,308,000.00-
LEGISLATIVE BRANCH						
Legislative Misc. & Commission						
1,308,000.00					1,308,000.00	1,308,000.00-
TOTAL LEGISLATIVE BRANCH						
1,308,000.00					1,308,000.00	3,556,670,794.14-
GRAND TOTAL						
16,502,590,000.00	12,563,306,044.02	382,613,161.84	623,885,795.84	13,021,957,545.21	2,474,133,497.11	3,556,670,794.14-

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 2,135,669,000.00	1,029,248,607.75	58,566,991.39	243,981,045.41	1,208,335,370.36	624,785,592.84	1,047,853,400.86-
GENERAL GOVERNMENT - INSTITUTIONAL 473,350,000.00	470,711,826.75	12,436,000.00	1,498,450.77	432,337,282.76	27,078,266.47	9,797,826.75
GRANTS AND SUBSIDIES 13,893,571,000.00	11,063,345,609.52	311,610,170.45	378,406,299.66	11,381,284,892.09	1,822,269,637.80	2,518,615,220.03-
TOTAL 16,502,590,000.00	12,563,306,044.02	382,613,161.84	623,885,795.84	13,021,957,545.21	2,474,133,497.11	3,556,670,794.14-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Executive Offices						
GENERAL GOVERNMENT						
001-81-366-07-70 Natl Endowment for the Arts - Admin	253,000.00	12,105.23		198,007.67	54,992.33	240,894.77-
001-81-369-07-70 Food Stamps - Program Accountability	5,440,000.00	4,390,809.03		4,390,809.03	559,190.97	559,190.97-
001-81-370-07-70 Medical Assistance - Prog Accountability	5,030,000.00	2,408,763.11	730,000.00	2,408,763.11	1,891,236.89	1,891,236.89-
001-81-372-07-70 TANFBG - Program Accountability	1,500,000.00	1,321,435.74		1,321,435.74	178,564.26	178,564.26-
001-81-373-07-70 Subsidized Day Care Fraud	1,000,000.00	232,756.96	720,000.00	232,756.96	47,243.04	47,243.04-
001-81-374-07-70 Workforce Invest Act-Prog Accountability	400,000.00	323,440.00		323,440.00		
001-81-375-07-70 DCSI - Administration	604,000.00	395,949.99	591.24	395,679.02	207,729.74	208,050.01-
001-81-376-07-70 Crime Victims Compensation Services	4,628,000.00	3,714,618.88	518.89	3,716,084.68	911,396.43	913,381.12-
001-81-377-07-70 DCSI-Program Grants	20,000,000.00	2,763,548.85	710,313.67	3,556,863.10	15,732,823.23	17,236,451.15-
001-81-378-07-70 DCSI - Criminal History Records	10,000.00				10,000.00	10,000.00-
001-81-379-07-70 Juvenile Justice - Title V - Admin	10,000.00	150.00		150.00	9,850.00	9,850.00-
001-81-382-07-70 Rsdntl Sbstnc Abse Treatment Program	2,500,000.00	413,513.00	232,185.00	1,113,513.00	1,154,302.00	2,086,487.00-
001-81-383-07-70 Crm Vctms Astnc (VOCA)-Admin/Operations	1,148,000.00	709,727.28	1,025.42	730,272.08	416,702.50	438,272.72-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-D-E-APP BAL)
001-81-385-07-70 Violence Against Women 6,000,000.00	2,983,239.87		1,003,979.34	2,983,239.87	2,012,780.79	3,016,760.13-
001-81-386-07-70 Violence Against Women - Administration 250,000.00	87,417.71		515.57	91,202.60	158,281.83	162,582.29-
001-81-389-07-70 Plan for Juvenile Justice 325,000.00	235,367.30			238,090.18	86,909.82	89,632.70-
001-81-390-07-70 Statistical Analysis Center 150,000.00	357.36			357.36	149,642.64	149,642.64-
001-81-391-07-70 Criminal Identification Technology 3,800,000.00	293,419.42		143,518.00	621,419.42	3,035,062.58	3,506,580.58-
001-81-392-07-70 DFSC-Special Program 4,500,000.00	283,384.10			1,512,880.22	2,987,119.78	4,216,615.90-
001-81-393-07-70 Jvnl Acctbilty Incntv Prgrm-Admnstrtn 130,000.00	75,010.00			75,010.00	54,990.00	54,990.00-
001-81-394-07-70 Juvenile Accountability Incentive Progra 6,000,000.00	1,989,451.73		318,249.27	1,989,451.73	3,692,299.00	4,010,548.27-
001-81-395-07-70 Combat Underage Drinking Program 800,000.00				350,000.00	450,000.00	800,000.00-
001-81-398-07-70 Pennsylvanians Agnst Underage Drinking 1,000,000.00				213,000.00	787,000.00	1,000,000.00-
001-81-400-07-70 Juvenile Justice & Delinquency Prevention 4,500,000.00	1,875,511.81		289,084.33	1,908,346.55	2,302,569.12	2,624,488.19-
001-81-401-07-70 Crime Victims Assistance 18,000,000.00	13,812,542.22		394,585.00	13,927,077.22	3,678,337.78	4,187,457.78-
001-81-402-07-70 Juvenile Justice - Title V 1,100,000.00	105.47			105.47	1,099,894.53	1,099,894.53-
001-81-403-07-70 HUD - Special Projects Grant 1,500,000.00	572,137.55		66,747.86	1,179,525.89	253,726.25	927,862.45-

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)
001-81-404-07-70 EEOC-Special Projects Grants 2,000,000.00	863,476.15		456.24	1,666,060.29	333,483.47	1,136,523.85-
001-81-452-07-70 Safe Neighborhood 1,750,000.00	498,640.12		351,263.67	668,811.12	729,925.21	1,251,359.88-
001-81-550-07-70 Forence Science Program (F) 550,000.00	46,106.29			46,106.29	503,893.71	503,893.71-
001-81-591-07-70 Aging & Disability Resource Cente 500,000.00	290,243.62		45,326.69	292,243.62	162,429.69	209,756.38-
001-81-593-07-70 Long Term Care Initiative 100,000.00	13,978.45			13,978.45	86,021.55	86,021.55-
001-81-594-07-70 Quality Assurance Improvement 100,000.00	3,000.00			3,000.00	97,000.00	97,000.00-
001-81-595-07-70 Drug Court Coordination 200,000.00					200,000.00	200,000.00-
001-81-596-07-70 Integrated Justice Data Hubs 500,000.00					500,000.00	500,000.00-
001-81-597-07-70 Sevices for Human Trafficking Victims 295,000.00					295,000.00	295,000.00-
001-81-609-07-70 Real Choice - Housing integration 750,000.00	167,587.26		64,174.00	257,587.26	428,238.74	582,412.74-
001-81-641-07-70 Medical Assistance Disabled Access (F) 120,000.00	49,746.87		1,467.85	49,746.87	68,785.28	70,253.13-
001-81-655-07-70 Victims Rights Compliance Projects 175,000.00	42,737.21		40,597.79	50,604.71	83,797.50	132,262.79-
001-81-657-07-70 JUSTICE ASSISTANCE GRANT 23,000,000.00	4,907,569.50		2,629,557.28	6,180,337.28	14,190,105.44	18,092,430.50-
001-81-665-07-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 1,500,000.00	434,051.00		319,699.00	434,051.00	746,250.00	1,065,949.00-

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)	
001-81-666-07-70 SEXUAL ASSAULT SERVICES PROGRAM 2,000,000.00					2,000,000.00	2,000,000.00-	
001-81-674-07-70 Protection Orders 1,000,000.00			475,000.00		525,000.00	1,000,000.00-	
001-81-709-07-70 Nickel Mine Shooting First Responders 100,000.00			15,149.00		84,851.00	100,000.00-	
001-81-710-07-70 Federated Identity Demonstration-JNET 167,000.00	159,894.98			159,894.98	7,105.02	7,105.02-	
001-81-712-07-70 Byrne Discretionary Grant Program 10,000,000.00					10,000,000.00	10,000,000.00-	
001-81-727-07-70 Justice Assistance Grants-Administration 1,154,000.00	385,985.55		446.27	385,985.55	767,568.18	768,014.45-	
GRANTS AND SUBSIDIES							
001-81-367-07-70 NEA - Grants to the Arts 650,000.00	439,900.00			557,200.00	92,800.00	210,100.00-	
DEPT TOTAL	137,189,000.00	47,197,679.61	2,016,560.00	7,104,451.38	54,243,088.32	73,824,900.30	87,974,760.39-
Attorney General							
GENERAL GOVERNMENT							
001-14-045-07-70 MAGLOCLLEN 8,462,000.00	3,351,595.69		116,649.18	6,558,019.91	1,787,330.91	5,110,404.31-	
001-14-046-07-70 Medicaid Fraud 4,371,000.00	3,124,203.46			3,375,882.14	995,117.86	1,246,796.54-	
001-14-047-07-70 High Intensity Drug Trafficking Areas 3,348,000.00	2,332,398.40		164,804.22	3,091,096.29	92,099.49	1,015,601.60-	
001-14-702-07-70 Methamphetamine Control 124,000.00	112,757.80			123,404.00	596.00	11,242.20-	

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)
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DEPT TOTAL	16,305,000.00	8,920,955.35			2,875,144.26	7,384,044.65-
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Aging
GRANTS AND SUBSIDIES

001-10-667-07-70 Alzheimer's Demonstration Grant	350,000.00	109,249.12	106,500.00	134,250.88	109,249.12	134,250.88-
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DEPT TOTAL	350,000.00	109,249.12	106,500.00	134,250.88	109,249.12	134,250.88-
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Agriculture

GENERAL GOVERNMENT						
001-68-341-07-70 Farmers' Market Food Coupons	3,000,000.00	1,934,672.91			1,934,672.91	1,065,327.09-

001-68-342-07-70 Emergency Food Assistance Program	3,000,000.00	2,296,228.22		13,442.16	2,497,065.65	489,492.19
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001-68-344-07-70 Farmland Protection	4,000,000.00	589,100.00			563,800.00	3,410,900.00-
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001-68-345-07-70 Agricultural Risk Protection	2,000,000.00	257,909.87		87,764.02	746,488.15	1,165,747.83
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001-68-346-07-70 Medicated Feed Mill Inspection	35,000.00	22,639.28			22,639.28	12,360.72-
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001-68-347-07-70 Poultry Grading Service	59,000.00	63,211.85			49,157.75	9,842.25
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001-68-348-07-70 National School Lunch	600,000.00	353,487.04			353,487.04	246,512.96-
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001-68-349-07-70 Pesticide Control	1,000,000.00	587,898.63			607,447.20	392,552.80
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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)
001-68-350-07-70 Plant Pest Detection System 1,300,000.00	340,942.21		25,662.50	752,185.79	522,151.71	959,057.79-
001-68-455-07-70 Commodity Supplemental Food 1,500,000.00	683,717.47			683,717.47	816,282.53	816,282.53-
001-68-457-07-70 Organic Cost Distribution 180,000.00	88,251.13			88,251.13	91,748.87	91,748.87-
001-68-458-07-70 Animal Disease Control 2,000,000.00	163,726.88		34,232.10	202,009.34	1,763,758.56	1,836,273.12-
001-68-459-07-70 Food Establishment Inspections 300,000.00	418.70			418.70	299,581.30	299,581.30-
001-68-461-07-70 Senior Farmers' Market Nutrition 2,200,000.00	1,474,011.00			1,474,011.00	725,989.00	725,989.00-
001-68-554-07-70 Integrated Pest Management 250,000.00	30,963.82		5,534.21	30,963.82	213,501.97	219,036.18-
001-68-555-07-70 Johnes Disease Herd Project (F) 2,000,000.00	230,132.96		1,586.64	279,903.99	1,718,509.37	1,769,867.04-
001-68-565-07-70 Avian Influenza Surveillance (F) 2,000,000.00	660,643.30			671,786.19	1,328,213.81	1,339,356.70-
001-68-566-07-70 Exotic Newcastle Disease Control (F) 300,000.00	6,250.00			6,250.00	293,750.00	293,750.00-
001-68-567-07-70 Scrapie Disease Control (F) 60,000.00	550.00			1,500.00	58,500.00	59,450.00-
001-68-573-07-70 Foot and Mouth Disease Monitoring (F) 150,000.00	16,439.55			16,491.60	133,508.40	133,560.45-
001-68-576-07-70 Oral Rabies Vaccine (F) 100,000.00					100,000.00	100,000.00-
001-68-583-07-70 Wildlife Services 800,000.00					800,000.00	800,000.00-

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)
001-68-586-07-70 Animal Identification 2,000,000.00	208,152.29			234,252.56	1,765,747.44	1,791,847.71-
001-68-700-07-70 Specialty Crops 1,000,000.00	2,591.16		7,093.31	16,372.61	976,534.08	997,408.84-
001-68-728-07-70 Emerald Ash Borer Mitigation 3,000,000.00	21,618.92		430,434.35	481,921.16	2,087,644.49	2,978,381.08-
GRANTS AND SUBSIDIES						
001-68-343-07-70 Market Improvement 150,000.00	11,760.00		26,480.00	23,520.00	100,000.00	138,240.00-
001-68-568-07-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	2,000,000.00-
DEPT TOTAL	34,984,000.00	10,045,317.19	632,229.29	11,738,313.34	22,613,457.37	24,938,682.81-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-208-07-70 Americorp Trng and Tech Assistance 80,000.00	52,418.26		27,581.74	52,418.26		27,581.74-
001-24-212-07-70 LIHEABG Admin 535,000.00	369,163.02		109,567.20	371,917.32	53,515.48	165,836.98-
001-24-216-07-70 DOE Admin 535,000.00	470,442.93		9,578.43	481,172.77	44,248.80	64,557.07-
001-24-224-07-70 SCDBG Admin 1,720,000.00	603,838.81		665,533.45	617,570.96	436,895.59	1,116,161.19-
001-24-225-07-70 CSBG Admin 1,402,000.00	721,528.63		86,201.93	741,267.34	574,530.73	680,471.37-
001-24-229-07-70 ARC Technical Assistance 300,000.00	145,568.75		18,750.00	145,702.31	135,547.69	154,431.25-

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)
GRANTS AND SUBSIDIES						
001-24-210-07-70 Assets for Independence						
1,000,000.00			154,395.00	746,425.58	99,179.42	1,000,000.00-
001-24-213-07-70 LIHEABG Weatherization						
24,000,000.00	20,049,869.77		2,951,677.40	20,762,932.73	285,389.87	3,950,130.23-
001-24-214-07-70 FEMA - Technical Assistance						
200,000.00	93,193.14			120,384.05	79,615.95	106,806.86-
001-24-215-07-70 Emergency Shelter for the Homeless						
75,000.00	73,293.57			75,000.00		1,706.43-
001-24-222-07-70 DOE Weatherization						
18,000,000.00	11,611,047.31		755,833.66	11,826,174.07	5,417,992.27	6,388,952.69-
001-24-226-07-70 Enterprise Communities						
10,000,000.00	1,999,860.04		1,701,454.37	1,999,860.04	6,298,685.59	8,000,139.96-
001-24-228-07-70 Community Services Bloc grant						
28,000,000.00	24,994,905.96		628,494.13	25,272,491.90	2,099,013.97	3,005,094.04-
001-24-463-07-70 FEMA - Mapping						
100,000.00				649.98	99,350.02	100,000.00-
001-24-512-07-70 SCDBG - HUD Disaster Recover						
2,000,000.00	302,979.60		1,141,368.88	321,391.92	537,239.20	1,697,020.40-
001-24-708-07-70 Dislocated Workforce Demo Grant						
250,000.00					250,000.00	250,000.00-
DEPT TOTAL						
88,197,000.00	61,488,109.79		8,250,436.19	63,535,359.23	16,411,204.58	26,708,890.21-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-278-07-70 Forest Fire Protect & Control						
2,000,000.00	538,167.44		158,484.16	543,897.26	1,297,618.58	1,461,832.56-

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)
001-38-279-07-70 Forestry Incent & Ag Control 175,000.00	27,106.31		35,785.12	29,029.37	110,185.51	147,893.69-
001-38-280-07-70 Coop Forest Insect & Dis Cont 250,000.00					250,000.00	250,000.00-
001-38-281-07-70 Forest Management & Process 3,600,000.00	173,114.38		4,200.66	222,366.62	3,373,432.72	3,426,885.62-
001-38-283-07-70 PA Recreational Trails Program 6,000,000.00			133,528.94	352,415.57	5,514,055.49	6,000,000.00-
001-38-285-07-70 Forest Insect and Disease Control 3,000,000.00	262,234.04		49,832.45	2,187,407.60	762,759.95	2,737,765.96-
001-38-286-07-70 Topo and Geo Syrvey Grants 355,000.00	212,580.92		2,414.99	216,504.71	136,080.30	142,419.08-
001-38-287-07-70 Land & Water Conservation Fund 12,000,000.00	190,039.00		1,132,800.00	190,039.00	10,677,161.00	11,809,961.00-
001-38-288-07-70 Economic Action 100,000.00					100,000.00	100,000.00-
001-38-289-07-70 Bituminous Coal Resources 150,000.00	14,210.81			14,559.06	135,440.94	135,789.19-
001-38-291-07-70 Intermodal Surface Transportation 5,000,000.00					5,000,000.00	5,000,000.00-
001-38-464-07-70 Aid to volunteer Fire Companies 750,000.00	600,386.23			600,386.23	149,613.77	149,613.77-
001-38-465-07-70 Wetland Protection Fund 200,000.00	32,794.50			32,794.50	167,205.50	167,205.50-
001-38-672-07-70 Flood Hazard Mapping-Luzerne County 507,000.00					507,000.00	507,000.00-
DEPT TOTAL 34,087,000.00	2,050,633.63		1,517,046.32	4,389,399.92	28,180,553.76	32,036,366.37-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-013-07-70 Reimbursement for Alien Inmates	1,157,000.00	1,157,000.00		1,157,000.00		
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001-11-014-07-70 SABG - Drug and Alcohol Programs	2,100,000.00	525,000.00		2,100,000.00		1,575,000.00-
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001-11-015-07-70 Youth Offenders Eucation	1,200,000.00	457,713.88	282,709.12	498,757.88	418,533.00	742,286.12-
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001-11-017-07-70 CORRECTIONAL EDUCATION	1,575,000.00	1,037,216.45	74,510.60	1,096,309.97	404,179.43	537,783.55-
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001-11-466-07-70 Volunteer Support	20,000.00	8,227.85	4,742.73	8,188.13	7,069.14	11,772.15-
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001-11-537-07-70 Inmate Reentry Program	400,000.00	321,050.16	73,198.91	321,050.16	5,750.93	78,949.84-
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001-11-612-07-70 Prison Rape Elimination	650,000.00	170,494.54	355,067.37	183,208.54	111,724.09	479,505.46-
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001-11-713-07-70 Changing Offender Behavior	349,000.00	103,942.96	201,005.04	103,942.96	44,052.00	245,057.04-
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DEPT TOTAL	7,451,000.00	3,780,645.84	991,233.77	5,468,457.64	991,308.59	3,670,354.16-
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Education

GENERAL GOVERNMENT

001-16-048-07-70 ESEA-Title V-Administration / State	779,000.00	323,731.56	704.75	336,565.20	441,730.05	455,268.44-
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001-16-053-07-70 Advanced Placement Testing	206,000.00	127,928.00		127,928.00	78,072.00	78,072.00-
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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)
001-16-054-07-70 Special Education Improvement 2,200,000.00	100,628.69		469,956.23	105,941.28	1,624,102.49	2,099,371.31-
001-16-057-07-70 Improve Teacher Quality-Title II-Adm/St. 5,400,000.00	1,443,413.66		365,793.98	1,727,638.83	3,306,567.19	3,956,586.34-
001-16-059-07-70 LSTA - Library Development 1,950,000.00	1,035,893.19		3,267.53	1,446,170.18	500,562.29	914,106.81-
001-16-061-07-70 Food and Nutrition Services 5,563,000.00	4,245,362.37		266,964.31	4,451,462.56	844,573.13	1,317,637.63-
001-16-062-07-70 Byrd Scholarships 1,586,000.00	1,563,000.00			1,563,000.00	23,000.00	23,000.00-
001-16-067-07-70 Medical Assist - Nurse's Aide Program 300,000.00	178,167.01		657.01	178,620.18	120,722.81	121,832.99-
001-16-070-07-70 Adult Basic Education Administration 1,650,000.00	1,173,976.94		29,946.99	1,214,709.44	405,343.57	476,023.06-
001-16-073-07-70 DFSC-Administration 750,000.00	575,186.53		8,213.69	600,099.76	141,686.55	174,813.47-
001-16-077-07-70 Education of Exceptional Children 10,000,000.00	5,740,018.60		426,441.83	6,052,318.20	3,521,239.97	4,259,981.40-
001-16-078-07-70 ESEA Title I-Administration 8,000,000.00	3,257,907.79		851,517.20	3,472,915.33	3,675,567.47	4,742,092.21-
001-16-079-07-70 Migrant Education Administration 600,000.00	339,725.40		1,600.86	351,598.18	246,800.96	260,274.60-
001-16-080-07-70 Homeless Assistance 3,426,000.00	1,954,693.74		234,264.20	1,954,693.74	1,237,042.06	1,471,306.26-
001-16-081-07-70 Preschool Grant 1,000,000.00	561,411.14		474.15	593,144.21	406,381.64	438,588.86-
001-16-083-07-70 Vocational Education - Administration 3,910,000.00	2,744,334.75		96,324.50	2,807,519.28	1,006,156.22	1,165,665.25-

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)
001-16-085-07-70 State Approving Agency (VA) 1,200,000.00	1,931,699.03		854.24	1,065,558.73	133,587.03	731,699.03
001-16-089-07-70 State Literacy Resource Center 150,000.00	82,373.87		7,222.90	87,065.99	55,711.11	67,626.13-
001-16-090-07-70 School Health Education Programs 500,000.00	182,506.64		4,539.00	187,588.00	307,873.00	317,493.36-
001-16-091-07-70 Environmental Education Workshops 350,000.00	208,086.44		14,232.00	210,564.27	125,203.73	141,913.56-
001-16-094-07-70 Learn and Serve America- School Based 882,000.00	347,381.09		238,491.96	410,062.77	233,445.27	534,618.91-
001-16-097-07-70 Educational Technology - Administration 1,200,000.00	674,364.60		78,004.00	734,373.04	387,622.96	525,635.40-
001-16-098-07-70 First Initiative - Administration 11,000,000.00	3,096,362.45		3,158,796.74	3,918,751.65	3,922,451.61	7,903,637.55-
001-16-101-07-70 Charter Schools 7,000,000.00	3,005,010.80			3,010,536.57	3,989,463.43	3,994,989.20-
001-16-471-07-70 Title IV-21 st Cent Com Learn Cent-Admn 1,805,000.00	902,573.38		484,031.53	908,986.19	411,982.28	902,426.62-
001-16-514-07-70 Title VI - Part A State Assessment 13,264,000.00	12,040,038.07		347,293.82	12,651,177.88	265,528.30	1,223,961.93-
001-16-558-07-70 National Assessment of Education Progres 137,000.00	133,538.00			108,153.68	28,846.32	3,462.00-
001-16-604-07-70 Drug & Violence Prevention Data 381,000.00	156,826.90		42,780.00	156,826.90	181,393.10	224,173.10-
001-16-613-07-70 Advanced Placement Initiative 1,444,000.00					1,444,000.00	1,444,000.00-
001-16-614-07-70 Foreign Language Assistance 247,000.00	89,013.89		130,652.63	96,027.86	20,319.51	157,986.11-

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)
001-16-623-07-70 Striving Readers - F 3,800,000.00					3,800,000.00	3,800,000.00-
001-16-624-07-70 State and Community Highway Safety 1,200,000.00	196,074.01		8,960.39	740,700.83	450,338.78	1,003,925.99-
001-16-642-07-70 WIA Incentive Grant 489,000.00					489,000.00	489,000.00-
001-16-646-07-70 School Based Mental Health Services 348,000.00					348,000.00	348,000.00-
001-16-647-07-70 Statewide Longitudinal Data System 2,200,000.00	1,042,443.16		157,863.22	1,042,443.16	999,693.62	1,157,556.84-
001-16-693-07-70 Migrant Education Coordination Prgm (F) 87,000.00	23,395.43		38,254.86	23,395.43	25,349.71	63,604.57-
001-16-695-07-70 Brownsfield Economic Dvpt Initiative (F) 5,500,000.00					5,500,000.00	5,500,000.00-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-066-07-70 Adult Basic Ed 10,000.00		10,000.00				
001-16-068-07-70 ESEA-Scranton 452,000.00	235,407.50	192,000.00		219,607.03	40,392.97	24,592.50-
001-16-082-07-70 School, Milk & Lunch 50,000.00	22,562.16	15,000.00		22,562.16	12,437.84	12,437.84-
001-16-084-07-70 IDEA-Scranton 95,000.00	49,660.00			49,670.90	45,329.10	45,340.00-
001-16-092-07-70 Life Long Learning 11,000.00	2,399.00	7,000.00		2,399.00	1,601.00	1,601.00-
GRANTS AND SUBSIDIES						
001-16-071-07-70 Food and Nutrition - Local 415,766,000.00	343,834,499.19		330,912.83	364,630,031.36	50,805,055.81	71,931,500.81-

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)
001-16-074-07-70 DFSC - School District 10,076,000.00	8,085,506.69		1,778,952.31	8,085,506.69	211,541.00	1,990,493.31-
001-16-075-07-70 ESEA - Title 1 -Local Education Agencies 625,000,000.00	457,100,570.11		77,396,284.77	457,100,570.11	90,503,145.12	167,899,429.89-
001-16-076-07-70 ESEA - Title V - School Districts 3,434,000.00	2,525,463.66		629,688.73	2,525,463.66	278,847.61	908,536.34-
001-16-086-07-70 Vocational Education Act - Local 53,000,000.00	40,840,222.07		7,211,719.83	40,990,222.07	4,798,058.10	12,159,777.93-
001-16-087-07-70 Improving Teacher Quality-Title II-Local 152,000,000.00	102,349,571.64	10,000,000.00	16,934,549.08	102,349,292.64	22,716,158.28	39,650,428.36-
001-16-088-07-70 Individuals with Disabilities Education - Local 406,893,000.00	364,288,792.68		32,231,344.48	364,288,792.68	10,372,862.84	42,604,207.32-
001-16-093-07-70 Adult Basic Education - Local 19,000,000.00	17,496,382.99		961,996.36	17,496,382.99	541,620.65	1,503,617.01-
001-16-096-07-70 Educational Technology - Local 16,480,000.00	8,823,140.27		3,177,887.74	8,823,140.27	4,478,971.99	7,656,859.73-
001-16-099-07-70 Reading First Initiative - Local 32,050,000.00	14,224,971.38		13,849,444.41	14,224,971.38	3,975,584.21	17,825,028.62-
001-16-515-07-70 Title V - Empowerment Schools 1,482,000.00	565,553.17			565,553.17	916,446.83	916,446.83-
001-16-516-07-70 Title IV-21st Century Community Learning Center-Local 40,000,000.00	11,083,823.92		24,477,307.37	12,330,277.40	3,192,415.23	28,916,176.08-
001-16-517-07-70 Title III - Lan Inst Lep & Immig Student 16,532,000.00	9,579,688.85		2,886,653.46	9,588,981.93	4,056,364.61	6,952,311.15-
001-16-518-07-70 Title VI-Rural & Low Inc & Sch Prog-Loc 559,000.00	374,050.25		38,544.46	374,050.25	146,405.29	184,949.75-
001-16-521-07-70 Teenage Parenting - Food Stamps 863,000.00	499,964.80		354,409.20	499,964.80	8,626.00	363,035.20-

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)
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001-16-714-07-70 Individuals with Disabilities-Education	14,283,000.00	11,630,219.38	1,350,221.62	11,630,219.38	1,302,559.00	2,652,780.62-
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001-16-715-07-70 School Improvement Grants	6,000,000.00				6,000,000.00	6,000,000.00-
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DEPT TOTAL	1,914,540,000.00	1,443,089,516.84	10,224,000.00	191,078,021.17	1,468,134,197.19	245,103,781.64	461,226,483.16-
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PA Emergency Management
GENERAL GOVERNMENT

001-31-238-07-70 Fire-Terrorism	66,000.00	27,802.09		26,433.80	39,566.20	38,197.91-
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001-31-239-07-70 EMPG	6,847,000.00	2,841,268.17	1,601,326.58	3,445,889.91	1,799,783.51	4,005,731.83-
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001-31-240-07-70 Flash Flood Project Warning System	95,000.00	8,312.10		8,312.10	86,687.90	86,687.90-
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001-31-241-07-70 HMEP	405,000.00	353,108.43	5,120.00	391,198.33	8,681.67	51,891.57-
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001-31-653-07-70 Assistance to Firefighters grant program	70,000.00	50,000.00	937.50	54,065.10	14,997.40	20,000.00-
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001-31-675-07-70 Avian Flu - Pandemic Preparedness (F)	12,500,000.00				12,500,000.00	12,500,000.00-
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DEPT TOTAL	19,983,000.00	3,280,490.79	1,607,384.08	3,925,899.24	14,449,716.68	16,702,509.21-
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Environmental Protection
GENERAL GOVERNMENT

001-35-242-07-70 Coastal Zone Management	4,700,000.00	1,857,661.65	755,668.60	2,099,300.32	1,845,031.08	2,842,338.35-
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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)
001-35-243-07-70 Surf. Mine Cons. A & E-Title V-Mgmt. 6,500,000.00	2,367,401.23	1,500,000.00	302,122.94	1,841,154.19	2,856,722.87	2,632,598.77-
001-35-244-07-70 State Energy Program 4,951,000.00	140,514.75		1,688,995.40	285,624.79	2,976,379.81	4,810,485.25-
001-35-245-07-70 Surf. Mine Cons. A & E-Title V-Legal 413,000.00	281,620.13			345,234.34	67,765.66	131,379.87-
001-35-246-07-70 Trg & Educ of Underground Coal Miners 1,700,000.00	400,147.93		144,276.28	428,827.97	1,126,895.75	1,299,852.07-
001-35-247-07-70 Diagonstic X-Ray Equipment Testing 340,000.00	212,821.04			309,782.44	30,217.56	127,178.96-
001-35-249-07-70 Water Quality Outreach Training 200,000.00	16,987.08			29,009.60	170,990.40	183,012.92-
001-35-250-07-70 Surface Mine Cnsvn A&E-Title V Operatns 9,444,000.00	6,326,708.82		171,962.60	6,504,435.94	2,767,601.46	3,117,291.18-
001-35-251-07-70 Miscellaneous Survey Studies 3,000,000.00	734,600.02		304,109.00	820,377.00	1,875,514.00	2,265,399.98-
001-35-252-07-70 Indoor Radon Abatement - SIRG 500,000.00	334,273.75		70,385.80	354,874.89	74,739.31	165,726.25-
001-35-253-07-70 EPA Planning Grant - Admin. - RCRA 7,800,000.00	4,980,489.98		571,670.08	5,418,945.20	1,809,384.72	2,819,510.02-
001-35-254-07-70 Hydroelectric Power Construction Fund 51,000.00	4,852.82			10,001.86	40,998.14	46,147.18-
001-35-255-07-70 Wetland Protection Fund 840,000.00	205,997.85		12,719.07	217,271.64	610,009.29	634,002.15-
001-35-256-07-70 Wellhead Protection Fund 250,000.00			26,250.00	6,549.40	217,200.60	250,000.00-
001-35-257-07-70 National Dam Safety Program 150,000.00	1,184.71			60,527.80	89,472.20	148,815.29-

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)
001-35-258-07-70 Chesapeake Bay Pollution Abatement 6,200,000.00	1,736,098.84		2,174,173.43	1,667,229.88	2,358,596.69	4,463,901.16-
001-35-259-07-70 Safe Water Drinking Act - PWSSP - Oper. 2,985,000.00	2,552,218.95			2,739,967.59	245,032.41	432,781.05-
001-35-260-07-70 Non-Point Source Implementation 12,800,000.00	5,520,200.80		2,753,265.09	5,582,910.02	4,463,824.89	7,279,799.20-
001-35-261-07-70 Water Pollution Control 106 Grant-Oper. 4,800,000.00	4,126,793.31		120.97	2,536,115.15	2,263,763.88	673,206.69-
001-35-262-07-70 Air Pollution Control 105 Grant-Oper. 3,370,000.00	1,970,430.67		21.00	2,173,579.92	1,196,399.08	1,399,569.33-
001-35-264-07-70 Storm Water Permitting Initiative 2,300,000.00	83,440.37		102,000.00	60,000.00	2,138,000.00	2,216,559.63-
001-35-265-07-70 Energy and Environmental Opportunities 1,200,000.00		1,200,000.00				
001-35-266-07-70 Construction Mgmt Assistance Grant-Oper 350,000.00					350,000.00	350,000.00-
001-35-267-07-70 Water Quality Mgt Planning 1,150,000.00	289,695.57		76,924.81	319,725.17	753,350.02	860,304.43-
001-35-268-07-70 Construction Mgmt Assistance Grant-Mgmt 1,400,000.00	167,924.60		9,561.00	95,722.40	1,294,716.60	1,232,075.40-
001-35-269-07-70 Pollution Prevention 800,000.00	37,174.36		60,689.68	35,262.39	704,047.93	762,825.64-
001-35-270-07-70 Small Operators Assistance 2,000,000.00	186,869.96		50,412.88	186,869.96	1,762,717.16	1,813,130.04-
001-35-271-07-70 Safe Water Drinking Act - PWSSP - Mgmt 5,500,000.00	1,659,328.05		226,510.29	1,114,208.70	4,159,281.01	3,840,671.95-
001-35-272-07-70 Water Pollution Control Grants-Managemnt 3,500,000.00	2,966,080.67		2,820.56	2,817,983.31	679,196.13	533,919.33-

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)
001-35-273-07-70 Air Polution Control 105 Grant - MGMT 2,400,000.00	2,174,399.42		775.34	1,979,720.44	419,504.22	225,600.58-
001-35-274-07-70 Oil Pollution Spills Removal 1,000,000.00				2,995.00	997,005.00	1,000,000.00-
001-35-523-07-70 Training Reimbursement for Small Systems 3,500,000.00	134,115.11		541.32	158,842.19	3,340,616.49	3,365,884.89-
DEPT TOTAL 96,094,000.00	41,470,032.44	2,700,000.00	9,505,976.14	40,203,049.50	43,684,974.36	51,923,967.56-

Health

GENERAL GOVERNMENT

001-67-295-07-70 Clinical Laboratory Improvement 665,000.00	496,453.16	168,546.84		496,453.16		
001-67-296-07-70 Health Assessment67 535,000.00	438,254.93	39,749.48		452,044.80	43,205.72	56,995.59-
001-67-297-07-70 Primary Care Cooperative Agreements 343,000.00	152,846.32	83,319.11	8,528.55	160,039.70	91,112.64	106,834.57-
001-67-298-07-70 TB - Administration and Operation 764,000.00	598,068.58	9,685.58		614,118.66	140,195.76	156,245.84-
001-67-300-07-70 PHHSBG - Block Program Services 3,407,000.00	1,730,627.32		1,183,367.21	1,959,202.84	264,429.95	1,676,372.68-
001-67-301-07-70 Health Statistics 254,000.00	48,749.24	201,700.00		50,635.32	1,664.68	3,550.76-
001-67-304-07-70 Disease Control Immunization 11,477,000.00	7,071,896.18	1,436,855.29	1,200,128.97	7,217,118.95	1,622,896.79	2,968,248.53-
001-67-305-07-70 Survey & Follow-Up 2,656,000.00	1,697,905.32	7,670.23	451,348.66	1,717,909.32	479,071.79	950,424.45-
001-67-307-07-70 Epidemiology & Lab Surveillance & Resp 1,432,000.00	1,005,422.73	15,032.68	1,911.13	1,138,518.25	276,537.94	411,544.59-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-D-E-APP BAL)
001-67-310-07-70 Medicare Hlth Serv. Agency Certification 9,979,000.00	8,161,752.00	1,817,248.00		8,161,752.00		
001-67-313-07-70 Cooperative Health Statistics 1,550,000.00	508,997.58	371,109.80	1,176.01	1,015,829.92	161,884.27	669,892.62-
001-67-314-07-70 Lead - Administration and Operation 833,000.00	464,046.05	1,092.14	16,255.84	515,286.62	300,365.40	367,861.81-
001-67-315-07-70 Medicaid Certification 6,609,000.00	5,549,042.03	1,059,957.97		5,549,042.03		
001-67-316-07-70 AIDS Health Education - Administration and Operations 4,040,000.00	2,989,893.16	12,248.66	448,832.33	3,163,551.75	415,367.26	1,037,858.18-
001-67-317-07-70 MCHSBG - Administration and Operation 17,171,000.00	10,996,128.64	826,005.00	1,550,104.09	11,188,565.29	3,606,325.62	5,348,866.36-
001-67-318-07-70 PHHSBG - Administration & Operation 2,748,000.00	1,455,918.59	20,308.00	2,098.42	1,500,797.12	1,224,796.46	1,271,773.41-
001-67-319-07-70 WIC Administration and Operation 15,000,000.00	10,333,564.07	1,209,122.91	949,600.59	10,333,743.53	2,507,532.97	3,457,313.02-
001-67-321-07-70 SABG - Administration and Operation 7,051,000.00	1,713,711.24	3,112.51	34,384.47	5,610,086.32	1,403,416.70	5,334,176.25-
001-67-322-07-70 Diabetes Control 674,000.00	348,356.97	597.26	774.18	358,114.10	314,514.46	325,045.77-
001-67-323-07-70 HIV Care - Administration and Operations 1,295,000.00	860,567.72	10,378.24	70,772.21	879,194.39	334,655.16	424,054.04-
001-67-329-07-70 EMS for Children 155,000.00	115,817.65	30,025.38		115,817.65	9,156.97	9,156.97-
001-67-330-07-70 Crash Outcomes Data Evaluation 54,000.00	2,250.78	2,128.22		2,250.78	49,621.00	49,621.00-
001-67-331-07-70 HIV / AIDS Surveillance 1,383,000.00	830,585.14	130,693.38	1,875.75	849,661.78	400,769.09	421,721.48-

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)
001-67-339-07-70 Preventive Health Special Projects 3,951,000.00	2,128,894.09	3,546.41	1,047,199.62	2,212,156.69	688,097.28	1,818,559.50-
001-67-340-07-70 Adult Blood Lead Apidemiology 86,000.00	114,023.08	992.02		413.48	84,594.50	29,015.10
001-67-473-07-70 State Incentive Grant - Admin & Operatio 562,000.00	607,923.15	199,622.99		109,491.85	252,885.16	245,546.14
001-67-474-07-70 Rural Access to Emergency Devices 160,000.00	83,919.00	57,500.00	16,749.00	83,919.00	1,832.00	18,581.00-
001-67-528-07-70 Environmental Public Health Tracking 1,050,000.00	456,919.80	289,450.77	45,129.50	491,832.24	223,587.49	303,629.43-
001-67-529-07-70 Cancer Prevention & Control 5,442,000.00	2,673,939.56	229,732.79	632,435.13	2,751,666.51	1,828,165.57	2,538,327.65-
001-67-548-07-70 Steps to a Healthier US (F) 2,118,000.00	1,216,663.07	22.87	529,278.88	1,226,977.85	361,720.40	901,314.06-
001-67-601-07-70 Trauma Planning 60,000.00		60,000.00				
001-67-670-07-70 Health Equity 225,000.00	30,397.28	137,156.18		33,966.43	53,877.39	57,446.54-
001-67-685-07-70 Sexual Violence Prevention & Educ (F) 4,032,000.00	3,583,741.70	448.73	303,139.88	3,586,851.14	141,560.25	447,809.57-
001-67-716-07-70 Heart Disease and Stroke Prevention 400,000.00		400,000.00				
001-67-717-07-70 Disabilities Prevention 420,000.00		420,000.00				
GRANTS AND SUBSIDIES						
001-67-293-07-70 MCH Lead Poisoning Prevent.& Abatement 1,850,000.00	900,198.66	120,000.00	780,967.30	938,304.66	10,728.04	829,801.34-

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)
001-67-294-07-70 Tuberculosis Control Program 199,000.00	72,133.64		46,564.37	72,133.64	80,301.99	126,866.36-
001-67-299-07-70 AIDS Health Education 1,740,000.00	813,164.56		277,728.78	866,474.39	595,796.83	926,835.44-
001-67-302-07-70 HIV Program 10,418,000.00	7,917,988.05		1,406,722.28	7,981,542.17	1,029,735.55	2,500,011.95-
001-67-303-07-70 Substance Abuse Special Project Grants 7,418,000.00	724,455.90	101,000.00	1,038,769.81	724,455.90	5,553,774.29	6,592,544.10-
001-67-306-07-70 Women, Infants and Children (WIC) 179,287,000.00	162,775,182.03		7,061,383.92	163,291,171.73	8,934,444.35	16,511,817.97-
001-67-309-07-70 Loan Repayment program 312,000.00	199,718.89	107,000.00	600.00	199,718.89	4,681.11	5,281.11-
001-67-312-07-70 Housing Opportunities- People with Aids 1,725,000.00	1,175,708.64		376,219.23	1,298,583.75	50,197.02	549,291.36-
001-67-320-07-70 MCHSBG-Program Services 17,942,000.00	10,451,865.02		6,266,857.96	10,497,022.95	1,178,119.09	7,490,134.98-
001-67-324-07-70 Family Health Special Projects 692,000.00	175,648.74	342,597.23	83,470.04	171,224.42	94,708.31	173,754.03-
001-67-327-07-70 SABG-Drug and Alcohol Services 56,719,000.00	31,745,396.43		6,448,463.64	45,460,731.96	4,809,804.40	24,973,603.57-
001-67-332-07-70 Rural Hospital flexibility Program 558,000.00	174,555.39	192,000.00	188,938.93	174,555.39	2,505.68	191,444.61-
001-67-334-07-70 Traumatic Brain Injury 125,000.00	54,247.72	416.03	23,101.28	54,530.74	46,951.95	70,336.25-
001-67-335-07-70 Abstinence Education 3,464,000.00		3,464,000.00				
001-67-336-07-70 Screening Newborns 219,000.00	82,571.41			82,571.41	136,428.59	136,428.59-

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)
001-67-337-07-70 Environmental Assmnts-Chld Lead Poisng 234,000.00	51,213.10		174,223.55	51,213.10	8,563.35	182,786.90-
001-67-338-07-70 Newborn Hearing Screening & Intervention 444,000.00	106,846.77	1,846.68	79,898.44	106,846.77	255,408.11	335,306.55-
001-67-585-07-70 Medical Assistance - Primary Health Care 800,000.00					800,000.00	800,000.00-
DEPT TOTAL 392,727,000.00	285,888,171.08	13,583,919.38	32,748,999.95	305,518,091.34	40,875,989.33	93,254,909.54-

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-232-07-70 Natl Historic Pub & Records 120,000.00					120,000.00	120,000.00-
001-30-234-07-70 Save our Treasures 200,000.00	23,188.18		9,632.62	46,696.06	143,671.32	176,811.82-
001-30-235-07-70 Historic Preservation 1,000,000.00	525,758.66			633,116.63	366,883.37	474,241.34-
001-30-507-07-70 Surface Mining Review 150,000.00	63,347.91			63,763.30	86,236.70	86,652.09-
001-30-509-07-70 Environmental Review 350,000.00	123,227.24		38.00	184,090.80	165,871.20	226,772.76-
001-30-662-07-70 HISTORICAL RECORDS & ADVISORY BOARD ADMI 20,000.00	3,415.64			3,615.64	16,384.36	16,584.36-
001-30-664-07-70 Institute of Museum Library Services (F) 60,000.00	16,250.00			51,981.00	8,019.00	43,750.00-
001-30-697-07-70 21st Century Museum Professional (F) 200,000.00					200,000.00	200,000.00-
001-30-698-07-70 American Battlefield Protection (F) 37,000.00					37,000.00	37,000.00-

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)
001-30-699-07-70 Preserve America (F) 90,000.00					90,000.00	90,000.00-
001-30-706-07-70 Coastal Zone Management 50,000.00					50,000.00	50,000.00-
GRANTS AND SUBSIDIES						
001-30-722-07-70 Lumber Museum 198,000.00					198,000.00	198,000.00-
DEPT TOTAL	2,475,000.00	755,187.63	9,670.62	983,263.43	1,482,065.95	1,719,812.37-

PA Infrastructure Investment

GRANTS AND SUBSIDIES						
001-33-411-07-70 DRINKING WATER REVOLVING LOAN FUND (F) 38,635,000.00					38,635,000.00	38,635,000.00-
001-33-412-07-70 SEWAGE PROJECTS REVOLVING LOAN FUND (F) 100,050,000.00					100,050,000.00	100,050,000.00-
DEPT TOTAL	138,685,000.00				138,685,000.00	138,685,000.00-

Insurance

GENERAL GOVERNMENT						
001-79-365-07-70 Children's Health Insurance Administration 5,683,000.00 3,099,356.34			735,828.57	3,101,785.94	1,845,385.49	2,583,643.66-
GRANTS AND SUBSIDIES						
001-79-364-07-70 Children's Health Insurance Program 200,409,000.00 189,351,330.66			315,518.34	193,924,954.18	6,168,527.48	11,057,669.34-
001-79-663-07-70 Enhanced Children's Health Insurance (F) 13,327,000.00 12,959,779.05			178,880.44	13,046,677.47	101,442.09	367,220.95-

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						
219,419,000.00	205,410,466.05		1,230,227.35	210,073,417.59	8,115,355.06	14,008,533.95-
Labor & Industry						
GENERAL GOVERNMENT						
001-12-023-07-70 Workforce Investment Act - Administration						
11,000,000.00	5,561,675.86		842,054.60	5,551,580.16	4,606,365.24	5,438,324.14-
001-12-024-07-70 New Hires						
1,647,000.00	1,316,063.94		218,070.35	1,316,063.94	112,865.71	330,936.06-
001-12-025-07-70 Underground Utility Line Protection						
500,000.00	52,495.67		7,198.29	48,448.23	444,353.48	447,504.33-
001-12-027-07-70 Community Service and Corps						
10,067,000.00	5,419,234.43		3,128,660.31	5,515,135.68	1,423,204.01	4,647,765.57-
001-12-029-07-70 Disability Determination						
96,888,000.00	75,797,401.94		3,096,985.08	79,110,384.28	14,680,630.64	21,090,598.06-
GRANTS AND SUBSIDIES						
001-12-018-07-70 Reed Act-Uemployment Insurance						
12,000,000.00					12,000,000.00	12,000,000.00-
001-12-019-07-70 WIA - Dislocated Workers						
109,000,000.00	33,443,365.51		17,535,657.02	36,017,669.09	55,446,673.89	75,556,634.49-
001-12-020-07-70 WIA-Adult Employment and Training						
60,000,000.00	25,563,037.00		4,354,720.00	27,107,308.00	28,537,972.00	34,436,963.00-
001-12-021-07-70 WIA-Youth Employment and Training						
52,000,000.00	23,211,419.00		15,591,401.00	24,515,418.00	11,893,181.00	28,788,581.00-
001-12-022-07-70 WIA-Statewide Activities						
23,000,000.00	11,066,015.23		2,503,453.00	11,943,869.96	8,552,677.04	11,933,984.77-
001-12-026-07-70 TANFBG-Youth Employment and Training						
15,000,000.00	11,604,701.00		2,974,996.00	12,025,004.00		3,395,299.00-

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)
001-12-480-07-70 Reed Act - Employment Services 250,000,000.00	74,237,864.41		13,463,662.29	74,203,470.49	162,332,867.22	175,762,135.59-
001-12-538-07-70 WIA-Veterans Employment and Training 900,000.00					900,000.00	900,000.00-
DEPT TOTAL 642,002,000.00	267,273,273.99		63,716,857.94	277,354,351.83	300,930,790.23	374,728,726.01-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-035-07-70 Facilities Maintenance 52,276,000.00	15,843,574.99		5,706,769.12	45,501,415.21	1,067,815.67	36,432,425.01-
001-13-481-07-70 Federal Construction Grants 180,000,000.00			62,734,097.31	1,032,707.66	116,233,195.03	180,000,000.00-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-032-07-70 ESEA 216,000.00	216,000.00			216,000.00		
001-13-033-07-70 School Milk Lunch Program 285,000.00	233,764.28	47,000.00		233,764.28	4,235.72	4,235.72-
001-13-482-07-70 Drug Free Schools 1,000.00					1,000.00	1,000.00-
001-13-484-07-70 Education Enhancement 18,000.00	18,000.00			18,000.00		
001-13-602-07-70 Operations and Maintenance 28,304,000.00	26,050,262.75			28,304,000.00		2,253,737.25-
001-13-603-07-70 Medical Reimbursements 468,000.00	468,000.00			468,000.00		
DEPT TOTAL 261,568,000.00	42,829,602.02	47,000.00	68,440,866.43	75,773,887.15	117,306,246.42	218,691,397.98-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-25-639-07-70 Sex Offender Work Program	192,000.00	181,596.45		181,596.45	10,403.55	10,403.55-
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DEPT TOTAL	192,000.00	181,596.45		181,596.45	10,403.55	10,403.55-
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PA Public Television Network

GENERAL GOVERNMENT

001-34-705-07-70 Datacasting Equipment	254,000.00	254,000.00				
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DEPT TOTAL	254,000.00	254,000.00				
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Public Utility Commission

GENERAL GOVERNMENT

001-17-102-07-70 Natural Gas Pipeline Safety	1,347,000.00	10,945.00			1,347,000.00	1,336,055.00-
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001-17-525-07-70 Motor Carrier Safety(F)	1,580,000.00	485,922.50		740,113.32	839,886.68	1,094,077.50-
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DEPT TOTAL	2,927,000.00	496,867.50		740,113.32	2,186,886.68	2,430,132.50-
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Public Welfare

GENERAL GOVERNMENT

001-21-110-07-70 Medical Assistance Infrastructure	825,000.00	221,344.49	155,738.85	221,344.49	447,916.66	603,655.51-
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001-21-112-07-70 Training - Lead Based Paint Abatement	118,000.00	118,000.00				
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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)
001-21-119-07-70 Child Welfare Services - Administration 2,074,000.00		1,020,000.00		1,054,000.00		1,054,000.00-
001-21-120-07-70 Medical Assistance - Administration 30,630,000.00	25,613,414.24	5,016,585.76		25,613,414.24		
001-21-121-07-70 TANFBG - New Direction 137,189,000.00	10,849,677.92		830,418.17	136,230,812.68	127,769.15	126,339,322.08-
001-21-122-07-70 SSBG - Administration 3,641,000.00	3,641,000.00			3,641,000.00		
001-21-123-07-70 Child Welfare - Title IV-E 4,407,000.00	6,035,737.26			4,407,000.00		1,628,737.26
001-21-130-07-70 Food Stamps-New Directions (F) 11,963,000.00	6,869,154.56	302,000.00		10,008,000.00	1,653,000.00	4,791,845.44-
001-21-131-07-70 SSBG - County Assistance Offices 6,262,000.00	6,262,000.00			6,262,000.00		
001-21-132-07-70 Medical Assistance - Information System 54,265,000.00	66,451,735.65		1,592,878.25	51,783,022.09	889,099.66	12,186,735.65
001-21-133-07-70 Food Stamp - Administration 7,227,000.00	5,411,249.87	1,815,750.13		5,411,249.87		
001-21-136-07-70 Food Stamps - Information Systems 13,036,000.00	9,272,360.41	1,098,498.00		11,937,502.00		2,665,141.59-
001-21-142-07-70 Refygees/Persons Seeking Asylum-Admin 1,604,000.00	1,310,896.28		613.90	1,365,362.18	238,023.92	293,103.72-
001-21-144-07-70 Disabled Education - Administration 1,608,000.00	1,253,874.80		349.82	1,310,351.53	297,298.65	354,125.20-
001-21-146-07-70 Developmental Disabilities - Basic Support 4,113,000.00	2,533,852.45	23,000.00	1,139,190.82	2,626,192.18	324,617.00	1,556,147.55-
001-21-147-07-70 MHSBG - Administration 183,000.00	164,996.61		1,152.06	167,671.54	14,176.40	18,003.39-

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)
001-21-148-07-70 LIHEABG-Administration 13,965,000.00	8,281,520.84	1,688,000.00	622,215.55	8,301,508.40	3,353,276.05	3,995,479.16-
001-21-149-07-70 TANFBG - County Assistance Offices 44,190,000.00	44,190,000.00			44,190,000.00		
001-21-150-07-70 Medical Assistance -County Assistance 90,379,000.00	92,452,895.80			90,379,000.00		2,073,895.80
001-21-151-07-70 Child Support Enforcement - Title IV - D 140,770,000.00	78,014,634.78	2,241,569.61	4,584,606.35	83,252,543.95	50,691,280.09	60,513,795.61-
001-21-163-07-70 Child Support Enf - Information Systems 11,174,000.00	10,436,354.52	737,645.48		10,436,354.52		
001-21-164-07-70 Food Stamps - County Assistance Offices 83,380,000.00	73,223,774.11	5,535,000.00		77,845,000.00		4,621,225.89-
001-21-166-07-70 Child Welfare Title IV-E 907,000.00	583,142.70	323,857.30		583,142.70		
001-21-174-07-70 CCDFBG - Administration 13,532,000.00	10,855,402.23	52,000.00	2,383,650.23	10,875,472.47	220,877.30	2,624,597.77-
001-21-179-07-70 TANFBG-Statewide 2,150,000.00	659,000.00	1,491,000.00		659,000.00		
001-21-182-07-70 Medical Assistance - Statewide 41,289,000.00	35,981,071.26	4,472,056.85	10,750.30	35,793,146.30	1,013,046.55	835,871.89-
001-21-183-07-70 Food Stamp Program 25,632,000.00	22,909,590.58	1,346,983.63	10,463,242.43	12,012,636.52	1,809,137.42	1,375,425.79-
001-21-188-07-70 Ryan White - Statewide 200,000.00	140,999.82		744.69	145,156.85	54,098.46	59,000.18-
001-21-193-07-70 TANFBG - Administration 4,980,000.00	4,980,000.00			4,980,000.00		
001-21-194-07-70 TANFBG-Information Systems 9,327,000.00	6,934,944.01		421,054.50	8,905,944.01	1.49	2,392,055.99-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-21-205-07-70 Comm Based Family Res & Support-Admin 689,000.00	464,287.01		150,484.01	504,386.94	34,129.05	224,712.99-
001-21-206-07-70 Medical Assistance - New Directions 4,814,000.00	4,834,921.28	221,000.00		4,593,000.00		241,921.28
001-21-570-07-70 Money Follows Person (F) 2,000,000.00					2,000,000.00	2,000,000.00-
001-21-572-07-70 Locally Organized Systems-Child Care (F) 819,000.00	772,756.00			773,629.39	45,370.61	46,244.00-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-127-07-70 Medical Assistance - Mental Health 212,822,000.00	201,228,573.83		500,000.00	190,114,565.47	22,207,434.53	11,593,426.17-
001-21-134-07-70 Medicare Services - State Centers 530,000.00	846,656.58			530,000.00		316,656.58
001-21-135-07-70 SSBG - Community Mental Health Services 10,366,000.00	10,361,450.00			10,361,450.00	4,550.00	4,550.00-
001-21-145-07-70 Medicare Services-State Mental Hospitals 25,122,000.00	45,737,363.31			23,122,000.00	2,000,000.00	20,615,363.31
001-21-154-07-70 Homeless Mentally Ill 2,047,000.00	2,023,460.02		844.24	2,025,972.03	20,183.73	23,539.98-
001-21-160-07-70 SSBG - Basic Institutional Program 10,000,000.00	10,000,000.00			10,000,000.00		
001-21-167-07-70 MHSBG - Community Mental Health Service 15,385,000.00	14,325,340.00			14,325,340.00	1,059,660.00	1,059,660.00-
001-21-172-07-70 Food Nutrition Services 725,000.00	741,305.22			725,000.00		16,305.22
001-21-409-07-70 MEDICAL ASSISTANCE-STATE CENTERS (F) 155,479,000.00	152,318,056.51	11,403,000.00		144,076,000.00		8,242,056.51

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-21-485-07-70 DFSC-Special Programs-Juvenile Aftercare 955,000.00	953,770.12			955,000.00		1,229.88-
001-21-522-07-70 Mental Health Data Infrastructure 283,000.00	251,157.90		712.40	251,157.90	31,129.70	31,842.10-
001-21-561-07-70 Co-Occurring Behavioral Disorder Trmt (F) 100,000.00	100,000.00			100,000.00		
001-21-650-07-70 TARGETED CAPACITY EXPANSION FOR JAIL DIV 362,000.00		362,000.00				
001-21-651-07-70 SUICIDE PREVENTION 400,000.00		400,000.00				
GRANTS AND SUBSIDIES						
001-21-113-07-70 Homeless Services - SABG 1,983,000.00	1,016,823.00			1,983,000.00		966,177.00-
001-21-115-07-70 TANFBG - Child Care Services 2,000,000.00	1,934,529.01		65,470.99	1,934,529.01		65,470.99-
001-21-118-07-70 Family Resource & Support - Family Ctrs 480,000.00	342,108.95	1.00	95,505.41	384,493.59		137,890.05-
001-21-124-07-70 SSBG - Domestic Violence 5,705,000.00	4,754,160.00			5,705,000.00		950,840.00-
001-21-125-07-70 SSBG - Homeless Services 4,183,000.00	2,788,664.00			4,183,000.00		1,394,336.00-
001-21-126-07-70 M A-Services to persons with Disabilities 94,989,000.00	82,335,232.22		72,538.03	84,148,022.94	10,768,439.03	12,653,767.78-
001-21-128-07-70 Other Federal Supports - Cash Grants 35,016,000.00	18,989,251.42	2,828,219.58		19,457,270.33	12,730,510.09	13,198,529.00-
001-21-129-07-70 Medical Assistance -ICF/MR 178,248,000.00	143,355,738.84			150,537,775.46	27,710,224.54	34,892,261.16-

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)
001-21-137-07-70 CCDFBG - School Age 1,260,000.00	1,166,561.04	0.01	3,830.28	1,256,169.71		93,438.95-
001-21-138-07-70 Medical Assistance - Outpatient 995,775,000.00	755,450,832.20	25,983,000.00	13,777,914.56	788,373,791.32	167,640,294.12	214,341,167.80-
001-21-143-07-70 Medical Assistance - Inpatient 557,419,000.00	505,688,748.72		523,548.99	511,842,087.74	45,053,363.27	51,730,251.28-
001-21-155-07-70 Child Welfare Services 15,244,000.00	13,037,810.21		1,092,026.85	13,037,810.21	1,114,162.94	2,206,189.79-
001-21-156-07-70 Refug/Persons Seeking Asylum - Soc Svcs 6,785,000.00	2,642,833.68		483,712.44	4,997,536.68	1,303,750.88	4,142,166.32-
001-21-157-07-70 Child Welfare - Title IV-E 378,857,000.00	360,581,112.05		6,572,615.94	194,284,831.25	177,999,552.81	18,275,887.95-
001-21-158-07-70 SSBG - Child Care 30,977,000.00	30,976,700.16			30,977,000.00		299.84-
001-21-159-07-70 SSBG - Child Welfare 12,021,000.00	12,021,000.00			12,021,000.00		
001-21-161-07-70 Medical Assistance - Long-Term Care 2,286,086,000.00	2,070,335,980.24	60,751,000.00	3,452,380.03	2,076,166,160.56	145,716,459.41	154,999,019.76-
001-21-165-07-70 SSBG-Family Planning 3,845,000.00	3,845,000.00			3,845,000.00		
001-21-168-07-70 Low Income Families & Individuals 152,684,000.00	146,939,109.19			151,777,399.41	906,600.59	5,744,890.81-
001-21-169-07-70 Medical Assistance - Child Welfare 4,077,000.00	585,171.02	600,000.00		585,171.02	2,891,828.98	2,891,828.98-
001-21-170-07-70 Education for Children with Disabilities 13,702,000.00	12,196,359.82	120,000.00	579,710.98	12,321,289.02	681,000.00	1,385,640.18-
001-21-171-07-70 Child Welfare Training & Certification 11,762,000.00	5,558,875.77		5,850,125.45	5,911,462.55	412.00	6,203,124.23-

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)
001-21-175-07-70 Medical Assistance - Community MR Service 866,908,000.00	545,839,215.11		5,257,544.41	797,193,462.15	64,456,993.44	321,068,784.89-
001-21-176-07-70 SSBG - Rape Crises 2,721,000.00	2,241,855.00			2,721,000.00		479,145.00-
001-21-177-07-70 SSBG-Community MR Services 7,500,000.00	6,768,979.00			7,495,585.00	4,415.00	731,021.00-
001-21-178-07-70 SSBG-Early Intervention 2,195,000.00		2,195,000.00				
001-21-181-07-70 Medical Assistance-Attendant Care 63,555,000.00	53,735,072.58			55,022,132.63	8,532,867.37	9,819,927.42-
001-21-184-07-70 Medical Assistance-Early Intervention 33,251,000.00	26,673,264.39	5,321,000.00		24,379,062.11	3,550,937.89	1,256,735.61-
001-21-185-07-70 Medical Assistance -Transportation 55,053,000.00	32,867,515.58		862,651.49	47,981,655.37	6,208,693.14	22,185,484.42-
001-21-186-07-70 Medical Assistance - Capitation 3,876,848,000.00	3,417,066,861.79	182,086,000.00	5,153,554.77	3,469,525,154.37	220,083,290.86	277,695,138.21-
001-21-187-07-70 SSBG - Legal Services 5,049,000.00	3,786,750.00		841,500.00	4,207,500.00		1,262,250.00-
001-21-189-07-70 Family Violence Prevention Services 3,000,000.00	3,000,000.00			3,000,000.00		
001-21-190-07-70 PHHSB-Domestic Violence 150,000.00	150,000.00			150,000.00		
001-21-191-07-70 Family Preservation - Family Centers 7,090,000.00	4,992,865.86		1,716,380.66	5,344,987.97	28,631.37	2,097,134.14-
001-21-192-07-70 Head Start Collaboration Project 225,000.00	225,000.00			225,000.00		
001-21-195-07-70 TANFBG - Cash Grants 218,193,000.00	169,447,266.88	1,008,589.92	363,334.71	203,055,088.89	13,765,986.48	47,737,143.20-

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)
001-21-196-07-70 CCDFBG - Cash Grants 5,064,000.00	505.09			505.09	5,063,494.91	5,063,494.91-
001-21-197-07-70 TANFBG - Child Welfare 67,883,000.00	39,261,965.29			39,261,965.29	28,621,034.71	28,621,034.71-
001-21-198-07-70 CCDFBG - Family Centers 461,000.00	386,479.00		54,193.00	386,479.00	20,328.00	74,521.00-
001-21-199-07-70 CCDFBG - Child Care 192,465,000.00	178,570,966.73		9,019,157.95	182,324,785.07	1,121,056.98	13,894,033.27-
001-21-202-07-70 AIDS - Ryan White 32,228,000.00	18,868,067.12		10,619,364.48	18,868,067.12	2,740,568.40	13,359,932.88-
001-21-204-07-70 Comm. Based Family Resource & Support 134,000.00	105,610.21		27,204.79	105,610.21	1,185.00	28,389.79-
001-21-486-07-70 DFSC - Domestic Violence 425,000.00		425,000.00				
001-21-488-07-70 DFSC - Special Programs for Rape Crisis 142,000.00		142,000.00				
001-21-527-07-70 TANF - Alternatives to Abortion 1,000,000.00	950,958.00			1,000,000.00		49,042.00-
001-21-578-07-70 Medical Assistance - Trauma Centers (F) 14,830,000.00					14,830,000.00	14,830,000.00-
001-21-625-07-70 TANFBG-Nurse Family Partnership 1,222,000.00	1,064,708.00		157,292.00	1,064,708.00		157,292.00-
001-21-649-07-70 Medical Assistance-Academic Medical Cntr 26,398,000.00	23,269,855.96			25,256,462.24	1,141,537.76	3,128,144.04-
001-21-660-07-70 CCDFBG - Nurse Family Partnership 2,605,000.00	2,275,996.00		329,004.00	2,275,996.00		329,004.00-
001-21-661-07-70 Title IV-B Family Centers 1,253,000.00	1,093,930.00		159,070.00	1,093,930.00		159,070.00-

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)
001-21-668-07-70 Medical Assistance -Behavioral Hlth Serv 25,015,000.00		15,503,000.00			9,512,000.00	9,512,000.00-
001-21-669-07-70 Medical Astnc-Nurse Family Prtnrshp (F) 1,744,000.00	834,096.16	162,000.00		849,128.20	732,871.80	747,903.84-
001-21-683-07-70 Special Education - Technical Assistance 452,000.00	451,856.00			451,856.00	144.00	144.00-
001-21-707-07-70 Child Abuse Prevention and Treatment Act 1,700,000.00	394,372.22		116,073.62	539,308.54	1,044,617.84	1,305,627.78-
001-21-711-07-70 MA-Autism Intervention and Services 13,029,000.00	2,472,692.20		1,585,043.95	2,472,692.20	8,971,263.85	10,556,307.80-
001-21-718-07-70 Title IV B Caseworker Visits 1,400,000.00					1,400,000.00	1,400,000.00-
001-21-719-07-70 TANF-Child Care Assistance 28,464,000.00	25,443,361.40		3,020,638.60	25,443,361.40		3,020,638.60-
001-21-720-07-70 CCDFBG-Child Care Assistance 129,343,000.00	129,295,448.80		47,550.73	129,295,448.80	0.47	47,551.20-
001-21-721-07-70 FS-Child Care Assistance 12,247,000.00	10,359,704.97		387,293.16	7,859,704.97	4,000,001.87	1,887,295.03-
001-21-729-07-70 MA-Obstetric & Neonatal Services 5,907,000.00					5,907,000.00	5,907,000.00-
001-21-730-07-70 MA-Hospital Based Burn Centers 5,907,000.00				5,888,501.72	18,498.28	5,907,000.00-
DEPT TOTAL 11,710,072,000.00	9,858,931,543.85	336,792,757.27	95,144,878.84	10,193,324,269.39	1,084,810,094.50	1,514,347,698.88-
State Department						
GENERAL GOVERNMENT						
001-19-490-07-70 Federal Election Reform 20,000,000.00	1,710,363.60		15,208,124.00	1,714,358.86	3,077,517.14	18,289,636.40-

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)
001-19-562-07-70 Elections Assistance Grants-Counties (F)	2,503,000.00	25,850.59	436,587.64	25,850.59	2,040,561.77	2,477,149.41-
DEPT TOTAL	22,503,000.00	1,736,214.19	15,644,711.64	1,740,209.45	5,118,078.91	20,766,785.81-

State Police

GENERAL GOVERNMENT

001-20-103-07-70 DEA Drug Enforcement	500,000.00	110,551.97		172,542.45	327,457.55	389,448.03-
001-20-541-07-70 Area Computer Crime	7,443,000.00	1,993,035.70	170,116.29	2,375,843.11	4,897,040.60	5,449,964.30-
001-20-636-07-70 MOTOR CARRIER SAFETY (F)	11,244,000.00	3,497,527.58	265,770.51	4,799,676.00	6,178,553.49	7,746,472.42-
DEPT TOTAL	19,187,000.00	5,601,115.25	435,886.80	7,348,061.56	11,403,051.64	13,585,884.75-

Transportation

GENERAL GOVERNMENT

001-78-353-07-70 FTA - Technical Studies Grants	4,465,000.00	2,508,798.00	291,285.25	3,005,964.57	1,167,750.18	1,956,202.00-
001-78-354-07-70 Title IV-Rail Assistance	36,000.00				36,000.00	36,000.00-
001-78-355-07-70 Capital Assistance Elderly/Handicapped	450,000.00				450,000.00	450,000.00-
001-78-358-07-70 Surface transportation Assistance	2,000,000.00	288,289.00	67,532.62	321,025.04	1,611,442.34	1,711,711.00-
001-78-362-07-70 FTA Capital Improvement Grants	6,000,000.00	3,526,504.00	2,187,557.00	3,710,884.00	101,559.00	2,473,496.00-

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)
001-78-563-07-70 Rural Transportation Assistance-MAGLEV-F 5,000,000.00					5,000,000.00	5,000,000.00-
GRANTS AND SUBSIDIES						
001-78-351-07-70 FTA Intelligent Transit Vehicles 2,645,000.00					2,645,000.00	2,645,000.00-
001-78-352-07-70 FTA Intelligent Transit Sys Deployment 14,214,000.00					14,214,000.00	14,214,000.00-
001-78-356-07-70 Surface Transportation-Operating 16,000,000.00	12,106,504.00		270,158.00	12,319,073.00	3,410,769.00	3,893,496.00-
001-78-357-07-70 Surface Transportation Assist-Capital 5,000,000.00	1,466,108.00		672,654.00	1,466,108.00	2,861,238.00	3,533,892.00-
001-78-360-07-70 TEA 21 - Access to Jobs 3,000,000.00					3,000,000.00	3,000,000.00-
001-78-361-07-70 FTA-Capital Improvements 25,000,000.00					25,000,000.00	25,000,000.00-
001-78-731-07-70 New Freedom Job Access 3,000,000.00					3,000,000.00	3,000,000.00-
DEPT TOTAL						
86,810,000.00	19,896,203.00		3,489,186.87	20,823,054.61	62,497,758.52	66,913,797.00-
Supreme Court						
GENERAL GOVERNMENT						
001-51-654-07-70 Court Improvement Project 1,370,000.00	211,153.44			393,184.26	976,815.74	1,158,846.56-

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	1,370,000.00	211,153.44		393,184.26	976,815.74	1,158,846.56-
LEDGER TOTAL	15,849,371,000.00	12,310,644,025.05	365,724,736.65	501,963,769.06	12,759,148,916.22	2,222,533,578.07 3,173,002,238.30-

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

001-81-345-07-80 Juvenile Tracking System Development	328,000.00	327,149.12		327,149.12	850.88	850.88-
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001-81-418-07-88 Geospatial Homeland Security	400,000.00				400,000.00	400,000.00-
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001-81-436-07-80 Public Safety Radio Geospatial Application Project	200,000.00		5,250.00		194,750.00	200,000.00-
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001-81-457-07-80 Office of Homeland Security	850,000.00	359,807.83	250,000.00	312.22	374,673.82	225,013.96	240,192.17-
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001-81-459-07-80 JAG-Electronic Reporting	191,000.00	74,645.00		74,645.00	116,355.00	116,355.00-
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001-81-469-07-80 Public Safety Interoperable Communications	34,156,000.00	240,000.00	32,000.00	240,000.00	33,884,000.00	33,916,000.00-
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001-81-471-07-80 Juvenile Case Management System	169,000.00				169,000.00	169,000.00-
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001-81-472-07-80 Electronic Reporting-Probration and Parole	282,000.00				282,000.00	282,000.00-
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DEPT TOTAL	36,576,000.00	1,001,601.95	250,000.00	37,562.22	1,016,467.94	35,271,969.84	35,324,398.05-
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Agriculture

GENERAL GOVERNMENT

001-68-280-07-80 Bioterrorism Preparedness	3,374,000.00	1,658,912.96		4,552.71	1,665,175.68	1,704,271.61	1,715,087.04-
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GRANTS AND SUBSIDIES

001-68-316-07-80 West Nile Virus Control	112,000.00	112,000.00		112,000.00			
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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)
DEPT TOTAL	3,486,000.00	1,770,912.96	4,552.71	1,777,175.68	1,704,271.61	1,715,087.04-
Community & Economic Develop						
GRANTS AND SUBSIDIES						
001-24-080-07-82 Centralia Recovery	300,000.00		89,343.67		210,656.33	300,000.00-
001-24-081-07-80 Supported Work Program	9,217,000.00	6,061,678.54	1,740,690.62	6,203,695.77	1,272,613.61	3,155,321.46-
001-24-374-07-80 Bioterrorism Preparedness Training	510,000.00	438,523.78		438,523.78	71,476.22	71,476.22-
DEPT TOTAL	10,027,000.00	6,500,202.32	1,830,034.29	6,642,219.55	1,554,746.16	3,526,797.68-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-376-07-88 PAMAP Geospatial Imaging	300,000.00	291,098.22		291,098.22	8,901.78	8,901.78-
001-38-394-07-82 Tropical Storm Ivan Disaster Assistance	9,623,000.00	12,525.00	8,760,475.00	12,525.00	850,000.00	9,610,475.00-
001-38-395-07-82 April 2005 Storms Disaster Assistance	3,296,000.00		2,704,923.90		591,076.10	3,296,000.00-
001-38-461-07-80 July 2003 Summer Storm Projects (F)	17,017,000.00	17,016,967.73		17,016,967.73	32.27	32.27-
001-38-462-07-80 June 06 Summer Floods-Disaster Assistance	7,100,000.00	345,182.12		345,182.12	6,754,817.88	6,754,817.88-
DEPT TOTAL	37,336,000.00	17,665,773.07	11,465,398.90	17,665,773.07	8,204,828.03	19,670,226.93-

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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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-294-07-80 DCSI - Hispanic Therapeutic communities	50,000.00	1,917.00		1,917.00	48,083.00	48,083.00-
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001-11-419-07-80 RSAT - State Prisoners	700,000.00	108,289.87	5,660.36	108,634.49	585,705.15	591,710.13-
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001-11-452-07-80 JAG-Cognitive Behavior Therapy	80,000.00	77,560.00		77,560.00	2,440.00	2,440.00-
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DEPT TOTAL	830,000.00	187,766.87	5,660.36	188,111.49	636,228.15	642,233.13-
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Education

GENERAL GOVERNMENT

001-16-399-07-80 Refugee School Impact Development (F)	375,000.00	105,678.41	193,561.81	135,489.17	45,949.02	269,321.59-
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001-16-446-07-80 Child Nutrition Discretionary Grant	38,000.00	37,870.00		37,870.00	130.00	130.00-
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001-16-447-07-88 Save Americas Treasures	250,000.00	67,845.00	182,155.00	67,845.00		182,155.00-
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GRANTS AND SUBSIDIES

001-16-027-07-80 TANF-Teenage Parenting Education	12,255,000.00	7,513,993.44	4,738,203.56	7,513,993.44	2,803.00	4,741,006.56-
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001-16-359-07-80 Color Me Healthy	185,000.00	11,440.09	173,559.91	11,440.09		173,559.91-
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001-16-380-07-80 Adult Basis Education Services	6,000,000.00	5,602,342.33	382,277.23	5,602,342.33	15,380.44	397,657.67-
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001-16-448-07-88 Comprehensive School Reform-Local	491,000.00	373,538.50		373,538.50	117,461.50	117,461.50-
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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)
DEPT TOTAL						
19,594,000.00	13,712,707.77		5,669,757.51	13,742,518.53	181,723.96	5,881,292.23-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-284-07-82 Domestic Preparedness First Responders						
150,000,000.00	40,657,940.53		53,427,868.85	43,408,591.38	53,163,539.77	109,342,059.47-
001-31-375-07-80 Bioterrorism Preparedness Training (F)						
53,000.00	14,671.75			14,671.75	38,328.25	38,328.25-
001-31-393-07-82 September 2005 Hurricane Katrina - Disaster (F)						
50,000.00	47,328.16			47,328.16	2,671.84	2,671.84-
GRANTS AND SUBSIDIES						
001-31-318-07-82 July 03 Storm Disaster-P Assistance						
17,500,000.00					17,500,000.00	17,500,000.00-
001-31-328-07-82 July 03 Disaster -Hazard Mitigation						
750,000.00	69,468.00-		16,359.00	69,468.00-	803,109.00	819,468.00-
001-31-349-07-82 August 04 Storm Disaster -Hazard & Mitigation						
55,000.00			1,786.00		53,214.00	55,000.00-
001-31-351-07-82 Sept 04 Tropical Strm Frances - Hazard & Mitigation						
60,000.00					60,000.00	60,000.00-
001-31-353-07-82 Sept. 04 Tro Storm Ivan -H Mitigation						
5,000,000.00	870.99-		323,785.00	870.99-	4,677,085.99	5,000,870.99-
001-31-354-07-82 Sept. 04 Tropical Storm Ivan -P Assist						
2,600,000.00	899,665.90		728,757.77	951,881.82	919,360.41	1,700,334.10-
001-31-379-07-82 April 05 Storm -Public Assistance						
1,000,000.00	354,975.81		567,085.42	354,975.81	77,938.77	645,024.19-
001-31-422-07-82 June 06 Summer Storm - Public Assistance						
30,000,000.00	2,664,452.09		4,943,203.73	2,673,234.05	22,383,562.22	27,335,547.91-

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)
001-31-431-07-82 August 05 S D -Hazard & Mitigation 1,700,000.00					1,700,000.00	1,700,000.00-
001-31-437-07-82 Nov 06 Strm Disaster-Pblic Astnc-St Mtch 9,000,000.00	532,555.33		2,237,861.00	532,555.33	6,229,583.67	8,467,444.67-
001-31-444-07-82 Nov06 WintStormDisaster HazardMitigation 5,000,000.00					5,000,000.00	5,000,000.00-
001-31-445-07-82 June 2006 Summer Storm Hazard Mitigation 8,000,000.00	4,325,781.00		2,917,796.00	4,333,592.00	748,612.00	3,674,219.00-
001-31-465-07-82 Public Safety Interoperable Communications 34,200,000.00	109.87			109.87	34,199,890.13	34,199,890.13-
DEPT TOTAL 264,968,000.00	49,427,141.45		65,164,502.77	52,246,601.18	147,556,896.05	215,540,858.55-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-118-07-82 Emergency Disaster Relief 213,000.00					213,000.00	213,000.00-
001-35-119-07-80 Technical Assistance to Small Systems 650,000.00	474,305.69		42,135.87	360,481.86	247,382.27	175,694.31-
001-35-120-07-80 Assistance to State Programs 4,000,000.00	2,361,617.24		1,077,345.73	2,076,263.04	846,391.23	1,638,382.76-
001-35-121-07-80 Local Assistance and Source Water Protection 5,500,000.00	1,268,610.22		1,776,855.17	1,679,269.86	2,043,874.97	4,231,389.78-
001-35-122-07-82 Abandoned Mine Reclamation AML-Title lV 55,000,000.00	20,373,163.55		13,384,987.31	18,484,935.00	23,130,077.69	34,626,836.45-
001-35-212-07-80 Homeland Security Initiative 1,000,000.00	307,108.16		3.50	234,379.66	765,616.84	692,891.84-
001-35-237-07-80 Nuclear And Chemical Secutity 3,225,000.00	53,158.90		40,000.00	89,712.24	3,095,287.76	3,171,841.10-

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	69,588,000.00	24,837,963.76		16,321,327.58	22,925,041.66	30,341,630.76	44,750,036.24-
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Health
GENERAL GOVERNMENT

001-67-155-07-82 Public Hlth Emgcy Preparedness & Respse	70,637,000.00	35,416,318.51	16,549,720.95	6,981,465.02	37,281,101.20	9,824,712.83	18,670,960.54-
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001-67-407-07-80 Learning Management System (F)	60,000.00	50,000.00			50,000.00	10,000.00	10,000.00-
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GRANTS AND SUBSIDIES

001-67-134-07-80 DFSC - Special Programs for Student Assistance	1,125,000.00	978,715.54		68,579.00	1,034,604.54	21,816.46	146,284.46-
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DEPT TOTAL	71,822,000.00	36,445,034.05	16,549,720.95	7,050,044.02	38,365,705.74	9,856,529.29	18,827,245.00-
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PA Higher Education Assistance
GRANTS AND SUBSIDIES

001-39-131-07-80 Byrd Scholarships	1,586,000.00					1,586,000.00	1,586,000.00-
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DEPT TOTAL	1,586,000.00					1,586,000.00	1,586,000.00-
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-095-07-82 Railroad Museum ITEA Projects	300,000.00					300,000.00	300,000.00-
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001-30-096-07-82 Pennsylvania Archeology Publication	150,000.00			9,500.00	6,500.00	134,000.00	150,000.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-30-455-07-82 Storm Damage Relief (F) 446,000.00	311,568.20			311,568.20	134,431.80	134,431.80-
DEPT TOTAL	311,568.20		9,500.00	318,068.20	568,431.80	584,431.80-

Labor & Industry

GENERAL GOVERNMENT

001-12-388-07-80 Comprehensive Workforce Development 1,971,000.00	1,768,639.48		201,678.92	1,768,639.48	681.60	202,360.52-
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GRANTS AND SUBSIDIES

001-12-019-07-80 Joint Jobs Initiative 109,765,000.00	88,215,413.16		13,877,420.00	93,405,235.16	2,482,344.84	21,549,586.84-
001-12-335-07-80 New Directions 999,000.00	926,572.38			926,674.88	72,325.12	72,427.62-
001-12-377-07-80 Career Resource Center 150,000.00	99,924.80	50,000.00		99,924.80	75.20	75.20-
DEPT TOTAL	91,010,549.82	50,000.00	14,079,098.92	96,200,474.32	2,555,426.76	21,824,450.18-

Liquor Control Board

GENERAL GOVERNMENT

001-26-347-07-80 Enforcing Underage Drinking Laws 470,000.00	186,675.23	38,704.24	88,149.87	242,567.59	100,578.30	244,620.53-
001-26-363-07-80 Rural Communities Initiative 379,000.00	245,466.96		63,378.29	309,057.44	6,564.27	133,533.04-
DEPT TOTAL	432,142.19	38,704.24	151,528.16	551,625.03	107,142.57	378,153.57-

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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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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-338-07-80 Domestic Preparedness	1,500,000.00				1,500,000.00	1,500,000.00-
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001-13-432-07-80 State Energy Program	38,000.00				38,000.00	38,000.00-
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DEPT TOTAL	1,538,000.00				1,538,000.00	1,538,000.00-
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Probation & Parole

GENERAL GOVERNMENT

001-25-440-07-88 JAG-Parole Guidelines Study	60,000.00	59,334.67		59,334.67	665.33	665.33-
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001-25-441-07-88 JAG-Advanced Re-Entry Training (F)	130,000.00	130,000.00		130,000.00		
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001-25-460-07-80 JAG-Client Identification	120,000.00	96,385.50		96,385.50	23,614.50	23,614.50-
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DEPT TOTAL	310,000.00	285,720.17		285,720.17	24,279.83	24,279.83-
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Public Welfare

GENERAL GOVERNMENT

001-21-391-07-80 DFSC-Aftercare support	150,000.00	85,243.98	38,088.20	85,243.98	26,667.82	64,756.02-
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001-21-415-07-80 MCHSBG-Pro Service Family Court	42,000.00	41,222.61	75.39	41,222.61	702.00	777.39-
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001-21-464-07-80 Compass Support-Food Nutrition Services	100,000.00			100,000.00		100,000.00-
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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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GENERAL GOVERNMENT - INSTITUTIONAL

001-21-343-07-80 Bioterrorism Hospital Preparedness						
501,000.00	500,809.00			500,809.00	191.00	191.00-

001-21-386-07-88 DCSI-Gender Specific Training						
82,000.00	59,415.86			59,415.86	22,584.14	22,584.14-

DEPT TOTAL						
875,000.00	686,691.45		38,163.59	786,691.45	50,144.96	188,308.55-

State Police

GENERAL GOVERNMENT

001-20-045-07-82 Construction Zone Patrolling						
10,000,000.00	5,572,347.91			6,470,835.40	3,529,164.60	4,427,652.09-

001-20-047-07-80 Combat Underage Drinking						
450,000.00	372,857.84			381,612.97	68,387.03	77,142.16-

001-20-235-07-82 LAW ENFORCEMENT PREPAREDNESS						
3,295,000.00	1,864,522.49		416.86	2,651,817.74	642,765.40	1,430,477.51-

001-20-449-07-82 PA Port Security						
2,660,000.00					2,660,000.00	2,660,000.00-

GRANTS AND SUBSIDIES

001-20-463-07-80 Law Enforcement Projects						
2,140,000.00	446,946.70		94,478.89	458,635.54	1,586,885.57	1,693,053.30-

DEPT TOTAL						
18,545,000.00	8,256,674.94		94,895.75	9,962,901.65	8,487,202.60	10,288,325.06-

Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-450-07-80 DCSI-Consolidated Project Grants						
1,308,000.00					1,308,000.00	1,308,000.00-

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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)	
DEPT TOTAL	1,308,000.00				1,308,000.00	1,308,000.00-	
Supreme Court							
GENERAL GOVERNMENT							
001-51-435-07-80 Drug Court Training (F)	200,000.00	129,568.00		133,533.33	66,466.67	70,432.00-	
DEPT TOTAL	200,000.00	129,568.00		133,533.33	66,466.67	70,432.00-	
LEDGER TOTAL	653,219,000.00	252,662,018.97	16,888,425.19	121,922,026.78	262,808,628.99	251,599,919.04	383,668,555.84-
TOTAL ALL CURRENT FEDERAL LEDGERS	16,502,590,000.00	12,563,306,044.02	382,613,161.84	623,885,795.84	13,021,957,545.21	2,474,133,497.11	3,556,670,794.14-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
GENERAL GOVERNMENT		
001-81-376-08-70 Crime Victims Compensation Services	11,967.91	11,967.91-
001-81-377-08-70 DCSI-Program Grants	191,175.33	191,175.33-
001-81-382-08-70 Rsdntl Sbstnc Abse Treatment Program	66,796.00	66,796.00-
001-81-383-08-70 Crm Vctms Astnc (VOCA)-Admin/Operations	39,547.82	39,547.82-
001-81-385-08-70 Violence Against Women	54,827.92	54,827.92-
001-81-386-08-70 Violence Against Women - Administration	3,810.36	3,810.36-
001-81-392-08-70 DFSC-Special Programs	22,000.00	22,000.00-
001-81-394-08-70 Juvenile Accountability Incentive Program	1,000,061.00	1,000,061.00-
001-81-400-08-70 Juvenile Justice & Delinquency Prevention	1,145,816.44	1,145,816.44-
001-81-401-08-70 Crime Victims Assistance	14,163,325.00	14,163,325.00-
001-81-403-08-70 HUD - Special Projects Grant	154,331.04	154,331.04-
001-81-452-08-70 Project Safe Neighborhoods	134,014.00	134,014.00-
001-81-655-08-70 Victims Rights Compliance Projects	79,202.50	79,202.50-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-657-08-70 JUSTICE ASSISTANCE GRANT	4,303,264.16	4,303,264.16-
001-81-727-08-70 JUSTICE ASSISTANCE GRANTS-ADMINISTRATION	77,686.11	77,686.11-
001-81-400-09-70 Juvenile Justice & Delinquency Prevention	227,991.00	227,991.00-
001-81-657-09-70 JUSTICE ASSISTANCE GRANT	231,000.00	231,000.00-
DEPT TOTAL	21,906,816.59	21,906,816.59-
Attorney General		
GENERAL GOVERNMENT		
001-14-045-08-70 MAGLOCLLEN	1,151,262.73	1,151,262.73-
001-14-047-08-70 High Intensity Drug Trafficking Area	444,117.07	444,117.07-
001-14-045-09-70 MAGLOCLLEN	491,009.16	491,009.16-
001-14-047-09-70 High Intensity Drug Trafficking Areas	486,763.92	486,763.92-
001-14-045-10-70 MAGLOCLLEN	513,819.16	513,819.16-
001-14-047-10-70 High Intensity Drug Trafficking Areas	36,315.88	36,315.88-
DEPT TOTAL	3,123,287.92	3,123,287.92-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

CONTINGENT
COMMITMENTS
(B)

APPROPRIATION
BALANCE
(-B)

Agriculture

GENERAL GOVERNMENT

001-68-341-08-70 Farmers' Market Food Coupons

172,340.00

172,340.00-

001-68-345-08-70 Agricultural Risk Protection

146,802.60

146,802.60-

001-68-348-08-70 National School Lunch Administration

4,838.13

4,838.13-

001-68-554-08-70 Integrated Pest Management (F)

8,000.00

8,000.00-

001-68-700-08-70 Specialty Crops

44,315.00

44,315.00-

001-68-728-08-70 EMERALD ASH BORER MITIGATION

264,920.00

264,920.00-

001-68-341-09-70 Farmers' Market Food Coupons

172,340.00

172,340.00-

001-68-700-09-70 Specialty Crops

22,822.00

22,822.00-

001-68-341-10-70 Farmers' Market Food Coupons

172,340.00

172,340.00-

DEPT TOTAL

1,008,717.73

1,008,717.73-

Community & Economic Develop

GENERAL GOVERNMENT

001-24-208-08-70 Americorps Trng and Tech Assistance

65,147.37

65,147.37-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-212-08-70 LIHEABG Admin	42,144.89	42,144.89-
001-24-216-08-70 DOE -Weatherization Administration	75,009.18	75,009.18-
001-24-224-08-70 SCDBG Admin	181,587.00	181,587.00-
GRANTS AND SUBSIDIES		
001-24-213-08-70 LIHEABG-Weatherization Program	3,909,689.00	3,909,689.00-
001-24-228-08-70 Community Services Bloc grant	6,010.00	6,010.00-
001-24-512-08-70 SCDBG - HUD Disaster Recovery	8,000.00	8,000.00-
001-24-512-09-70 SCDBG - HUD Disaster Recover	8,000.00	8,000.00-
DEPT TOTAL	4,295,587.44	4,295,587.44-

Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-278-08-70 Forest Fire Protect & Control	29,661.00	29,661.00-
001-38-281-08-70 Forest Management & Process	20,379.49	20,379.49-
001-38-283-08-70 PA Recreational Trails Program	7,692.80	7,692.80-
001-38-285-08-70 Forest Insect and Disease Control	49,752.98	49,752.98-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-287-08-70 Land & Water Conservation Fund	93,964.00	93,964.00-
001-38-278-09-70 Forest Fire Protect & Control	60.00	60.00-
001-38-285-09-70 Forest Insect and Disease Control	45,330.40	45,330.40-
001-38-285-10-70 Forest Insect and Disease Control	39,881.40	39,881.40-
001-38-285-11-70 Forest Insect and Disease Control	29,830.21	29,830.21-
001-38-285-12-70 Forest Insect and Disease Control	16,025.00	16,025.00-
DEPT TOTAL	332,577.28	332,577.28-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-015-08-70 Youth Offenders Education	243,280.39	243,280.39-
001-11-017-08-70 Correctional Education	47,339.00	47,339.00-
001-11-612-08-70 Prison Rape Elimination	367,200.00	367,200.00-
DEPT TOTAL	657,819.39	657,819.39-
Education		
GENERAL GOVERNMENT		
001-16-054-08-70 Special Education Improvement	1,442,497.00	1,442,497.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-057-08-70 Title II Eisenhower Prof Dev Admin/St Use	7,838.12	7,838.12-
001-16-059-08-70 LSTA - Library Development	36,207.26	36,207.26-
001-16-061-08-70 Food and Nutrition Services	864,441.11	864,441.11-
001-16-062-08-70 Byrd Scholarships	1,537,500.00	1,537,500.00-
001-16-070-08-70 Adult Basic Education Administration	49,835.76	49,835.76-
001-16-077-08-70 Education of Exceptional Children	673,160.48	673,160.48-
001-16-078-08-70 ESEA Title I-Administration	773,644.32	773,644.32-
001-16-080-08-70 Homeless Assistance	539,363.75	539,363.75-
001-16-083-08-70 Vocational Education Administration	76,444.52	76,444.52-
001-16-091-08-70 Environmental Education Workshops	30,000.00	30,000.00-
001-16-094-08-70 Learn and Serve America- School Based	9,111.12	9,111.12-
001-16-098-08-70 First Initiative - Administration	1,723,670.00	1,723,670.00-
001-16-471-08-70 Title IV-21st Cent Com Learn Cent-Admn	47,985.00	47,985.00-
001-16-514-08-70 Title VI - Part A State Assessment	2,284,057.00	2,284,057.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-604-08-70 Drug & Violence Prevention Data	274,914.00	274,914.00-
001-16-624-08-70 State and Community Highway Safety	90,480.80	90,480.80-
001-16-647-08-70 Statewide Longitudinal Data System	638,577.00	638,577.00-
001-16-693-08-70 Migrant Education Coordination Prgm (F)	12,956.71	12,956.71-
001-16-061-09-70 Food and Nutrition Services	413,109.34	413,109.34-
001-16-070-09-70 Adult Basic Education Administration	4,835.76	4,835.76-
001-16-077-09-70 Education of Exceptional Children	4,824.48	4,824.48-
001-16-078-09-70 ESEA Title I-Administration	261,685.32	261,685.32-
001-16-070-10-70 Adult Basic Education Administration	1,208.94	1,208.94-
001-16-077-10-70 Education of Exceptional Children	1,206.12	1,206.12-
001-16-078-10-70 ESEA Title I-Administration	123,685.32	123,685.32-
GRANTS AND SUBSIDIES		
001-16-071-08-70 Food and Nutrition - Local	365,640.00	365,640.00-
001-16-074-08-70 DFSC - School District	1,599,048.35	1,599,048.35-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-075-08-70 ESEA - Title 1 -Local Education Agencies	112,759,549.19	112,759,549.19-
001-16-076-08-70 ESEA Title V - School Districts (F)	422,206.15	422,206.15-
001-16-087-08-70 Improve Teacher Quality - Local	23,043,079.98	23,043,079.98-
001-16-088-08-70 Individuals w/Disabilities Educ-Local	4,725,250.00	4,725,250.00-
001-16-096-08-70 Technology Literacy Challenge - Local	4,545,405.44	4,545,405.44-
001-16-099-08-70 Reading First Initiative - Local	4,440,978.73	4,440,978.73-
001-16-516-08-70 Title IV-21st Cent. Comm Lern - local	32,338,474.22	32,338,474.22-
001-16-517-08-70 Title III - Lan Inst Lep & Immig Student	2,827,426.90	2,827,426.90-
001-16-518-08-70 Title VI-Rural & Low Inc & Sch Prog-Loc	175,678.29	175,678.29-
001-16-071-09-70 Food and Nutrition - Local	28,840.00	28,840.00-
001-16-075-09-70 ESEA- Title 1 -Loacl Education Agencies	3,246,885.00	3,246,885.00-
001-16-087-09-70 Improve Teacher Quality - Local	841,383.06	841,383.06-
001-16-516-09-70 Title IV-21st Century Community Learning Center-Local	19,828,358.54	19,828,358.54-
DEPT TOTAL	223,111,443.08	223,111,443.08-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-239-08-70 EMPG	687,922.64	687,922.64-
001-31-241-08-70 HMEP	18,040.00	18,040.00-
001-31-239-09-70 EMPG	951.09	951.09-
DEPT TOTAL	706,913.73	706,913.73-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-242-08-70 Coastal Zone Management	479,364.69	479,364.69-
001-35-243-08-70 Surf. Mine Cons. A & E-Title V-Mgmt.	95,712.22	95,712.22-
001-35-244-08-70 State Energy Program (SEP)	964,345.00	964,345.00-
001-35-246-08-70 Trg & Educ of Underground Coal Miners	82,796.80	82,796.80-
001-35-250-08-70 Surf. Mine Cons. A & E-Title V-Oper.	9,190.75	9,190.75-
001-35-251-08-70 Miscellaneous Survey Studies	82,394.00	82,394.00-
001-35-252-08-70 Indoor Radon Abatement - SIRG	14,065.24	14,065.24-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-253-08-70 EPA Planning Grant - Admin. - RCRA	825.00	825.00-
001-35-255-08-70 Wetland Protection Fund	120,598.00	120,598.00-
001-35-256-08-70 Wellhead Protection Fund	8,750.00	8,750.00-
001-35-258-08-70 Chesapeake Bay Pollution Abatement	200,608.66	200,608.66-
001-35-260-08-70 Non-Point Source Implementation - 319(H)	2,321,925.29	2,321,925.29-
001-35-268-08-70 Construction Mgmt Assistance Grant-Mgmt	36,600.00	36,600.00-
001-35-269-08-70 Pollution Prevention	120,000.00	120,000.00-
001-35-271-08-70 Safe Water Drinking Act - PWSSP - Mgmt	30,000.00	30,000.00-
001-35-272-08-70 Water Pollution Control Grants-Management	9,212.32	9,212.32-
001-35-244-09-70 State Energy Program	406,300.00	406,300.00-
001-35-255-09-70 Wetland Protection Fund	86,000.00	86,000.00-
001-35-260-09-70 Non-Point Source Implementation	797,981.60	797,981.60-
001-35-268-09-70 Construction Mgmt Assistance Grant-Mgmt	9,150.00	9,150.00-
001-35-260-10-70 Non- Point Source Implementation	184,645.00	184,645.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-260-11-70 Non- Point Source Implementation	37,149.00	37,149.00-
DEPT TOTAL	6,097,613.57	6,097,613.57-
Health		
GENERAL GOVERNMENT		
001-67-297-08-70 Primary Care Cooperative Agreements	37,500.00	37,500.00-
001-67-300-08-70 PHHSBG - Block Program Services	2,191,966.00	2,191,966.00-
001-67-304-08-70 Disease Control Immunization	4,118,219.30	4,118,219.30-
001-67-305-08-70 Survey & Follow-up	1,063,066.30	1,063,066.30-
001-67-307-08-70 Epidemiology & Lab Surveillance & Respon	10,074.64	10,074.64-
001-67-313-08-70 Cooperative Health Statistics	54,808.44	54,808.44-
001-67-314-08-70 Lead - Administration and Operation	44,945.18	44,945.18-
001-67-316-08-70 AIDS Health Education - Admn and Operatn	876,003.02	876,003.02-
001-67-317-08-70 MCHSBG - Administration and Operation	1,307,857.96	1,307,857.96-
001-67-318-08-70 PHHSBG - Administration & Operation	2,130.72	2,130.72-
001-67-319-08-70 WIC Administration and Operation	2,903,352.74	2,903,352.74-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-321-08-70 SABG - Administration and Operation	231,947.02	231,947.02-
001-67-322-08-70 Diabetes Control	4,000.00	4,000.00-
001-67-323-08-70 HIV Care - Administration & Operations	340,706.83	340,706.83-
001-67-329-08-70 EMS for Children	73,700.40	73,700.40-
001-67-339-08-70 Peventive Health Special Projects	646,608.46	646,608.46-
001-67-528-08-70 Environmental Public Health Tracking	79,062.96	79,062.96-
001-67-529-08-70 Cancer Prevention & Control	1,884,729.47	1,884,729.47-
001-67-548-08-70 Steps to a Healthier US (F)	1,728,877.00	1,728,877.00-
001-67-685-08-70 Sexual Violence Prevention & Education	1,623,062.00	1,623,062.00-
001-67-300-09-70 PHHSBG - Block Program Services	1,830,624.00	1,830,624.00-
001-67-304-09-70 Disease Control Immunization	35,000.00	35,000.00-
001-67-313-09-70 Cooperative Health Statistics	54,808.44	54,808.44-
001-67-314-09-70 Lead - Administration and Operation	13,275.09	13,275.09-
001-67-316-09-70 AIDS Health Education - Administration and Operations	10,699.20	10,699.20-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-318-09-70 PHHSBG - Administration & Operation	2,130.72	2,130.72-
001-67-319-09-70 WIC Administration and Operation	399,350.74	399,350.74-
001-67-321-09-70 SABG - Administration and Operation	83,936.31	83,936.31-
001-67-322-09-70 Diabetes Control	4,000.00	4,000.00-
001-67-323-09-70 HIV Care - Administration & Operations	314,709.15	314,709.15-
001-67-339-09-70 Preventive Health Special Projects	305,249.82	305,249.82-
001-67-529-09-70 Cancer Prevention & Control	99,999.88	99,999.88-
001-67-548-09-70 Steps to a Healthier US (F)	504,211.00	504,211.00-
001-67-685-09-70 Sexual Violence Prevention & Educ (F)	541,021.00	541,021.00-
001-67-300-10-70 PHHSBG - Block Program Services	1,480,377.00	1,480,377.00-
001-67-313-10-70 Cooperative Health Statistics	54,808.44	54,808.44-
001-67-319-10-70 WIC Administration and Operation	184,172.72	184,172.72-
001-67-321-10-70 SABG - Administration and Operation	9,755.64	9,755.64-
001-67-339-10-70 Preventive Health Special Projects	221,339.91	221,339.91-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-313-11-70 Cooperative Health Statistics	54,808.44	54,808.44-
001-67-319-11-70 WIC Administration and Operation	162,438.38	162,438.38-
001-67-321-11-70 SABG - Administration & Operation	9,755.64	9,755.64-
001-67-313-12-70 Cooperative Health Statistics	18,267.36	18,267.36-
001-67-319-12-70 WIC Administration and Operation	35,637.50	35,637.50-
GRANTS AND SUBSIDIES		
001-67-293-08-70 MCH Lead Poisoning Prevent.& Abatement	1,197,965.55	1,197,965.55-
001-67-294-08-70 Tuberculosis Control Program	156,991.00	156,991.00-
001-67-299-08-70 AIDS Helath Education	626,091.55	626,091.55-
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	363,075.00	363,075.00-
001-67-306-08-70 "Women, Infants and Children(WIC)"	6,423,905.00	6,423,905.00-
001-67-309-08-70 Loan Repayment program	197,736.19	197,736.19-
001-67-312-08-70 Housing Opportunities for People with Aids	1,529,999.90	1,529,999.90-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-320-08-70 MCHSBG-Program Services	11,788,119.23	11,788,119.23-
001-67-324-08-70 Family Health Special Projects	152,607.76	152,607.76-
001-67-327-08-70 SABG - Drug and Alcohol Services	52,016,099.12	52,016,099.12-
001-67-332-08-70 Rural Hospital Flexibility program	366,477.00	366,477.00-
001-67-334-08-70 Traumatic Brain Injury	71,092.00	71,092.00-
001-67-337-08-70 Environmental Assmnts-Chld Lead Poisng	117,115.15	117,115.15-
001-67-338-08-70 Newborn Hearing Screening & Intervention	267,817.00	267,817.00-
001-67-293-09-70 MCH Lead Poisoning Prevent.& Abatement	589,259.87	589,259.87-
001-67-299-09-70 AIDS Health Education	46,871.90	46,871.90-
001-67-303-09-70 Substance Abuse Special Project Grants	196,460.00	196,460.00-
001-67-320-09-70 MCHSBG-Program Services	8,115,220.04	8,115,220.04-
001-67-324-09-70 Family Health Special Projects	156,092.47	156,092.47-
001-67-327-09-70 SABG-Drug and Alcohol Services	51,911,310.00	51,911,310.00-
001-67-332-09-70 Rural Hospital flexibility Program	13,804.00	13,804.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-337-09-70 Environmental Assmnts-Chld Lead Poisng	88,922.97	88,922.97-
001-67-338-09-70 Newborn Hearing Screening & Intervention	50,000.00	50,000.00-
001-67-293-10-70 MCH Lead Poisoning Prevent.& Abatement	32,715.06	32,715.06-
001-67-320-10-70 MCHSBG-Program Services	2,275,523.64	2,275,523.64-
001-67-324-10-70 Family Health Special Projects	80,015.20	80,015.20-
001-67-320-11-70 MCHSBG-Program Services	2,275,523.64	2,275,523.64-
DEPT TOTAL	175,619,060.05	175,619,060.05-

Historical & Museum Comm.
GENERAL GOVERNMENT

001-30-235-08-70 Historic Preservation	429.52	429.52-
DEPT TOTAL	429.52	429.52-

Insurance

GENERAL GOVERNMENT		
001-79-365-08-70 Children's Health Insurance Administration	2,121,782.15	2,121,782.15-
001-79-365-09-70 Children's Health Insurance Administration	371,836.68	371,836.68-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-79-365-10-70 Children's Health Insurance Administration	379,495.28	379,495.28-
001-79-365-11-70 Children's Health Insurance Administration	387,404.71	387,404.71-
GRANTS AND SUBSIDIES		
001-79-364-08-70 Children's Health Insurance Program	188,071,033.42	188,071,033.42-
DEPT TOTAL	191,331,552.24	191,331,552.24-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-023-08-70 Workforce Investment Act - Administration	702,456.69	702,456.69-
001-12-024-08-70 New Hires	1,452,000.00	1,452,000.00-
001-12-027-08-70 Community Service and Corps	950,697.00	950,697.00-
001-12-029-08-70 Disability Determination	12,212,967.74	12,212,967.74-
001-12-023-09-70 Workforce Investment Act - Administration	371,473.73	371,473.73-
001-12-024-09-70 New Hires	1,452,000.00	1,452,000.00-
001-12-029-09-70 Disability Determination	9,853,115.72	9,853,115.72-
001-12-023-10-70 Workforce Investment Act - Administration	135,749.27	135,749.27-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-024-10-70 New Hires	663,000.00	663,000.00-
001-12-029-10-70 Disability Determination	2,730,354.30	2,730,354.30-
001-12-023-11-70 Workforce Investment Act - Administration	20,833.11	20,833.11-
001-12-029-11-70 Disability Determination	2,699,461.86	2,699,461.86-
001-12-029-12-70 Disability Determination	7,116,400.35	7,116,400.35-
GRANTS AND SUBSIDIES		
001-12-019-08-70 WIA - Dislocated Workers	10,313,110.84	10,313,110.84-
001-12-020-08-70 WIA-Adult Employment and Training	3,513,231.00	3,513,231.00-
001-12-021-08-70 WIA-Youth Employment and Training	17,246,797.00	17,246,797.00-
001-12-022-08-70 WIA-Statewide Activities	588,004.00	588,004.00-
001-12-026-08-70 TANFBG-Youth Employment and Training	15,000,000.00	15,000,000.00-
001-12-480-08-70 Reed Act - Employment Services	30,690,006.39	30,690,006.39-
001-12-019-09-70 WIA - Dislocated Workers	2,372,577.00	2,372,577.00-
001-12-020-09-70 WIA-Adult Employment and Training	2,385,830.00	2,385,830.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-021-09-70 WIA-Youth Employment and Training	1,554,620.00	1,554,620.00-
001-12-022-09-70 WIA-Statewide Activities	319,718.00	319,718.00-
001-12-480-09-70 Reed Act - Employment Services	14,079,392.82	14,079,392.82-
001-12-019-10-70 WIA - Dislocated Workers	563,804.00	563,804.00-
001-12-020-10-70 WIA-Adult Employment and Training	306,753.00	306,753.00-
001-12-480-10-70 Reed Act - Employment Services	10,893,608.71	10,893,608.71-
001-12-480-11-70 Reed Act - Employment Services	6,051,347.46	6,051,347.46-
001-12-480-12-70 Reed Act - Employment Services	170,668.00	170,668.00-
DEPT TOTAL	156,409,977.99	156,409,977.99-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-035-08-70 Facilities Maintenance	8,208,059.67	8,208,059.67-
001-13-481-08-70 Federal Construction Grants	42,932,468.20	42,932,468.20-
001-13-035-09-70 Facilities Maintenance	2,323,111.81	2,323,111.81-
001-13-481-09-70 Federal Construction Grants	17,099,290.09	17,099,290.09-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-035-10-70 Facilities Maintenance	1,810,867.32	1,810,867.32-
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-
001-13-035-14-70 Facilities Maintenance	210,151.82	210,151.82-
001-13-035-15-70 Facilities Maintenance	210,288.35	210,288.35-
001-13-035-16-70 Facilities Maintenance	210,429.11	210,429.11-
001-13-035-17-70 Facilities Maintenance	210,575.20	210,575.20-
001-13-035-18-70 Facilities Maintenance	210,724.94	210,724.94-
001-13-035-19-70 Facilities Maintenance	210,879.41	210,879.41-
001-13-035-20-70 Facilities Maintenance	211,037.53	211,037.53-
001-13-035-21-70 Facilities Maintenance	211,201.17	211,201.17-
001-13-035-22-70 Facilities Maintenance	75,109.53	75,109.53-
DEPT TOTAL	78,146,670.73	78,146,670.73-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Public Welfare		
GENERAL GOVERNMENT		
001-21-110-08-70 Medical Assistance Infrastructure	215,555.25	215,555.25-
001-21-121-08-70 TANFBG - New Direction	4,205,830.80	4,205,830.80-
001-21-132-08-70 Medical Assistance - Information System	120,169.03	120,169.03-
001-21-144-08-70 Disabled Education - Administration	8,640.00	8,640.00-
001-21-146-08-70 Development Disabilities - Basic Support	1,760,359.00	1,760,359.00-
001-21-148-08-70 LIHEABG-Administration	764,216.59	764,216.59-
001-21-151-08-70 Child Support Enforcement - Title IV - D	12,198,622.58	12,198,622.58-
001-21-174-08-70 CCDFBG - Administration	501,773.61	501,773.61-
001-21-182-08-70 Medical Assistance - Statewide	53,886.82	53,886.82-
001-21-183-08-70 Food Stamp Program	4,715,545.25	4,715,545.25-
001-21-205-08-70 Comm Based Family Res & Support-Admin	100,000.00	100,000.00-
001-21-121-09-70 TANFBG - New Direction	607,715.00	607,715.00-
001-21-146-09-70 Developmental Disabilities - Basic Support	389,000.00	389,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-151-09-70 Child Support Enforcement - Title IV - D	120,273.92	120,273.92-
001-21-174-09-70 CCDFBG - Administration	105,268.08	105,268.08-
001-21-182-09-70 Medical Assistance - Statewide	47,396.00	47,396.00-
001-21-121-10-70 TANFBG - New Direction	632,290.00	632,290.00-
001-21-151-10-70 Child Support Enforcement - Title IV-D	18,587.10	18,587.10-
001-21-121-11-70 TANFBG - New Direction	657,445.00	657,445.00-
001-21-151-11-70 Child Support Enforcement - Title IV-D	20,739.54	20,739.54-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-485-08-70 DFSC-Special Programs-Juvenile Aftercare	300,000.00	300,000.00-
GRANTS AND SUBSIDIES		
001-21-115-08-70 TANFBG - Child Care Services	575,000.00	575,000.00-
001-21-118-08-70 Family Resource & Support - Family Ctrs	3,000.00	3,000.00-
001-21-124-08-70 SSBG - Domestic Violence	5,705,000.00	5,705,000.00-
001-21-126-08-70 M A-Services to persons with Disablities	210,904.50	210,904.50-
001-21-137-08-70 CCDFBG - School Age	1,260,000.00	1,260,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-138-08-70 Medical Assistance - Outpatient	53,239,731.40	53,239,731.40-
001-21-143-08-70 Medical Assistance-Inpatient	2,359,592.86	2,359,592.86-
001-21-155-08-70 Child Welfare Services	5,123,300.00	5,123,300.00-
001-21-156-08-70 Refug/Persons Seeking Asylum - Soc Svcs	858,325.40	858,325.40-
001-21-157-08-70 Child Welfare - Title IV-E	15,572,096.80	15,572,096.80-
001-21-158-08-70 SSBG - Child Care	30,517,638.46	30,517,638.46-
001-21-161-08-70 Medical Assistance - Long Term Care	6,710,625.52	6,710,625.52-
001-21-165-08-70 SSBG-Family Planning	2,000,000.00	2,000,000.00-
001-21-170-08-70 Education for Children with Disabilities	1,253,000.00	1,253,000.00-
001-21-171-08-70 Child Welfare Training & Certification	12,958,595.00	12,958,595.00-
001-21-175-08-70 Medical Assistance - Community MR Servic	3,300,697.06	3,300,697.06-
001-21-176-08-70 SSBG - Rape Crises	1,721,000.00	1,721,000.00-
001-21-185-08-70 Medical Assistance -Transportation	14,221,490.02	14,221,490.02-
001-21-186-08-70 Medical Assistance-Capitation	14,356,062.91	14,356,062.91-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-187-08-70 SSBG - Legal Services	5,049,000.00	5,049,000.00-
001-21-189-08-70 Family Violence Prevention Services	3,000,000.00	3,000,000.00-
001-21-190-08-70 PHHSB-Domestic Violence	150,000.00	150,000.00-
001-21-192-08-70 Head Start Collaboration Project	225,000.00	225,000.00-
001-21-195-08-70 TANFBG - Cash Grants	365,722.33	365,722.33-
001-21-198-08-70 CCDFBG - Family Centers	446,698.00	446,698.00-
001-21-199-08-70 CCDFBG - Child Care	186,784,528.94	186,784,528.94-
001-21-202-08-70 AIDS - Ryan White	305,278.38	305,278.38-
001-21-204-08-70 Comm. Based Family Resource & Support	134,000.00	134,000.00-
001-21-527-08-70 TANF - Alternatives to Abortion	1,000,000.00	1,000,000.00-
001-21-660-08-70 CCDFBG - Nurse Family Partnership	487,530.00	487,530.00-
001-21-661-08-70 Title IV-B Family Centers	1,253,000.00	1,253,000.00-
001-21-707-08-70 Child Abuse Prevention and Treatment Act	671,472.62	671,472.62-
001-21-711-08-70 MA-AUTISM INTERVENTION AND SERVICES	267,350.00	267,350.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-719-08-70 TANF-CHILD CARE ASSISTANCE	24,577,132.76	24,577,132.76-
001-21-720-08-70 CCDFBG-CHILD CARE ASSISTANCE	131,008,737.40	131,008,737.40-
001-21-721-08-70 FS-CHILD CARE ASSISTANCE	10,917,555.00	10,917,555.00-
001-21-118-09-70 Family Resource & Support - Family Ctrs	3,000.00	3,000.00-
001-21-124-09-70 SSBG - Domestic Violence	5,705,000.00	5,705,000.00-
001-21-138-09-70 Medical Assistance - Outpatient	7,326,892.09	7,326,892.09-
001-21-143-09-70 Medical Assistance-Inpatient	693,560.78	693,560.78-
001-21-155-09-70 Child Welfare Services	3,593,000.00	3,593,000.00-
001-21-157-09-70 Child Welfare - Title IV-E	8,125,500.00	8,125,500.00-
001-21-161-09-70 Medical Assistance - Long Term Care	2,148,493.36	2,148,493.36-
001-21-175-09-70 Medical Assistance - Community MR Service	2,380,192.00	2,380,192.00-
001-21-176-09-70 SSBG - Rape Crises	1,721,000.00	1,721,000.00-
001-21-185-09-70 Medical Assistance -Transportation	6,059,939.64	6,059,939.64-
001-21-186-09-70 Medical Assistance - Capitation	4,550,813.96	4,550,813.96-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-189-09-70 Family Violence Prevention Services	3,000,000.00	3,000,000.00-
001-21-190-09-70 PHHSB-Domestic Violence	150,000.00	150,000.00-
001-21-204-09-70 Comm. Based Family Resource & Support	134,000.00	134,000.00-
001-21-527-09-70 TANF - Alternatives to Abortion	1,000,000.00	1,000,000.00-
001-21-707-09-70 Child Abuse Prevention and Treatment Act	133,850.64	133,850.64-
001-21-138-10-70 Medical Assistance - Outpatient	717,112.30	717,112.30-
001-21-161-10-70 Medical Assistance - Long Term Care	19,485.28	19,485.28-
001-21-175-10-70 Medical Assistance - Community MR Service	33,573.00	33,573.00-
001-21-186-10-70 Medical Assistance - Capitation	2,617,822.77	2,617,822.77-
001-21-175-11-70 Medical Assistance - Community MR Service	3,562.50	3,562.50-
DEPT TOTAL	616,249,177.25	616,249,177.25-
State Department		
GENERAL GOVERNMENT		
001-19-490-08-70 Federal Election Reform	1,771,630.60	1,771,630.60-
001-19-562-08-70 Elections Assistance Grants-Counties(F)	182,572.58	182,572.58-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	1,954,203.18	1,954,203.18-
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State Police
GENERAL GOVERNMENT

001-20-541-08-70 AREA COMPUTER CRIME	12,665.00	12,665.00-
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DEPT TOTAL	12,665.00	12,665.00-
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Transportation

GENERAL GOVERNMENT
001-78-353-08-70 FTA-Technical Studies Grants

	3,173,700.61	3,173,700.61-
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001-78-358-08-70 Surface transportation Assistance	210,000.00	210,000.00-
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001-78-362-08-70 FTA Capital Improvment Grants	2,772,363.00	2,772,363.00-
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001-78-353-09-70 FTA - Technical Studies Grants	894,711.00	894,711.00-
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001-78-358-09-70 Surface transportation Assistance	210,000.00	210,000.00-
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	210,000.00	210,000.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	7,260,774.61	7,260,774.61-
LEDGER TOTAL	1,488,225,287.30	1,488,225,287.30-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
GENERAL GOVERNMENT		
001-68-280-08-80 Bioterrorism Preparedness	369,388.70	369,388.70-
DEPT TOTAL	369,388.70	369,388.70-
Education		
GENERAL GOVERNMENT		
001-16-399-08-80 Refugee School Impact Development (F)	27,071.06	27,071.06-
DEPT TOTAL	27,071.06	27,071.06-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-284-08-82 Domestic Preparedness First Responders	4,041,258.66	4,041,258.66-
DEPT TOTAL	4,041,258.66	4,041,258.66-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-120-08-80 Assistance to State Program	985,766.07	985,766.07-
001-35-121-08-80 Local Assistance & Source Water Protection	755,357.80	755,357.80-
001-35-122-08-82 Abandoned Mine Reclamation AML-Title IV	2,575,488.20	2,575,488.20-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-212-08-80 Homeland Security Initiative	4,760.00	4,760.00-
001-35-120-09-80 Assistance to State Programs	36,000.00	36,000.00-
001-35-121-09-80 Local Assistance and Source Water Protection	69,620.90	69,620.90-
DEPT TOTAL	4,426,992.97	4,426,992.97-

Health

GENERAL GOVERNMENT

001-67-155-08-82 Public Hlth Emgcy Preparedness & Respns	16,804,440.07	16,804,440.07-
001-67-155-09-82 Public Hlth Emgcy Preparedness & Respns	1,691,888.73	1,691,888.73-
001-67-155-10-82 Public Hlth Emgcy Preparedness & Respns	77,961.09	77,961.09-
001-67-155-11-82 Public Hlth Emgcy Preparedness & Respns	34,601.98	34,601.98-

GRANTS AND SUBSIDIES

001-67-134-08-80 DFSC - Special Programs for Student Assistance	1,100,000.00	1,100,000.00-
001-67-134-09-80 DFSC - Special Programs for Student Assistance	1,100,000.00	1,100,000.00-
DEPT TOTAL	20,808,891.87	20,808,891.87-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Labor & Industry		
GRANTS AND SUBSIDIES		
001-12-388-08-80 Comprehensive Workforce Development	686,257.60	686,257.60-
001-12-388-09-80 Comprehensive Workforce Development	660,766.64	660,766.64-
001-12-388-10-80 Comprehensive Workforce Development	611,165.36	611,165.36-
001-12-388-11-80 Comprehensive Workforce Development	50,000.00	50,000.00-
DEPT TOTAL	2,008,189.60	2,008,189.60-
LEDGER TOTAL	31,681,792.86	31,681,792.86-
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	1,519,907,080.16	1,519,907,080.16-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-385-01-70 Violence Against Women	2,475.55-	2,475.55-	2,475.55-	2,475.55-		
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001-81-377-02-70 DCSI - Program Grants	107,472.15-	107,472.15-	107,472.15-	107,472.15-		
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001-81-385-02-70 Violence Against Women	25,842.43-	25,842.43-	25,842.43-	25,842.43-		
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001-81-385-03-70 Violence Against Women	19,393.94-	19,393.94-	19,393.94-	19,393.94-		
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001-81-385-04-70 Violent against Women	8,904.00-	8,904.00-	8,904.00-	8,904.00-		
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001-81-452-04-70 Safe Neighborhood	529.78-	529.78-	10,529.78-	529.78-		10,000.00
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001-81-369-05-70 Food Stamps - Program Accountability		9,897.79-				9,897.79-
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001-81-377-05-70 DCSI - Program Grants	10,701.45-	10,701.45-	10,701.45-	10,701.45-		
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001-81-400-05-70 Juvenile Justice and Delinquency Prevention					0.05-	0.05
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001-81-402-05-70 Juvenile Justice - Title V		2,606.80-				2,606.80-
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001-81-403-05-70 HUD-Special Projects Grant		1,500.00-	1,500.00-			
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001-81-452-05-70 Safe Neighborhood	11,147.43-	11,147.43-	1,147.43-	11,147.43-		10,000.00-
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001-81-366-06-70 NEA - Grants to the Arts - Administration	13,000.00		225,044.77	13,000.00		225,044.77-
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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)
001-81-369-06-70 Food Stamps - Program Accountability	972,398.39	1,409,135.68-	972,398.39			2,381,534.07-
001-81-370-06-70 Medical Assistance - Program Accountability	1,056,623.27	518,737.28-	1,056,623.27		1,056,623.27	1,575,360.55-
001-81-372-06-70 TANFBG-Program Accountability	310,955.02	138,008.66-	310,955.02		310,955.02	448,963.68-
001-81-373-06-70 Subsidized Day Care Fraud	42,588.45	184,883.12-	42,588.45		42,588.45	227,471.57-
001-81-375-06-70 DCSI - Administration	16,833.64	32,118.14-	904,352.40		16,833.64	936,470.54-
001-81-376-06-70 Crime Victims Compensation Services	5,414.09	14,564.99-	13,780.33		5,414.09	28,345.32-
001-81-377-06-70 DCSI - Program Grants	2,064,426.91	10,508,963.99-	2,365,595.05		2,064,033.11	393.80 12,874,952.84-
001-81-378-06-70 DCSI - Criminal History Records		5,992.19-				5,992.19-
001-81-380-06-70 Local Law Enforcement Block Grant		200,000.00-				200,000.00-
001-81-382-06-70 Residential Substance Abuse Treatment Program		1,922,000.00-				1,922,000.00-
001-81-383-06-70 Crime Victims Assistance (VOCA) - Admin/Operations	32,917.38-	208,006.13-	74,087.50		32,917.38-	282,093.63-
001-81-385-06-70 Violent against Women	1,183,110.90	438,978.50-	1,196,027.79		1,183,110.90	1,635,006.29-
001-81-386-06-70 Violent against Women Administration	7,776.30	108,218.04-	17,717.95		7,776.30	125,935.99-
001-81-389-06-70 Plan for Juvenile Justice	8,797.88-	75,556.05-	3,229.82-		8,797.88-	72,326.23-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-390-06-70 Statistical Analysis Center	15,977.22-					15,977.22-
001-81-391-06-70 Criminal Identification Technology	66,176.00	2,676,762.77-	66,176.00	66,176.00		2,742,938.77-
001-81-392-06-70 DFSC - Special Programs	25,178.18	3,143,089.71-	29,488.36	25,178.18		3,172,578.07-
001-81-393-06-70 Juvenile Accountability Incentive Program - Administration	54,000.00-					54,000.00-
001-81-394-06-70 Juvenile Accountability Incentive Program	551,346.24	2,409,962.95-	617,732.24	551,346.24		3,027,695.19-
001-81-395-06-70 Combat Underage Drinking Program	75,000.00-					75,000.00-
001-81-398-06-70 Pennsylvanians Against Underage Drinking	640,000.00-					640,000.00-
001-81-400-06-70 Juvenile Justice and Delinquency Prevention	191,530.16	1,445,668.71-	191,530.16	191,530.16		1,637,198.87-
001-81-401-06-70 Crime Victims Assistance	581,957.14	811,784.83-	589,485.14	581,957.14		1,401,269.97-
001-81-402-06-70 Juvenile Justice - Title V	206,024.53	402,365.47-	219,602.53	206,024.53		621,968.00-
001-81-403-06-70 HUD-Special Projects Grant	399,315.64-	838,470.08-	284,850.45	399,315.64-		1,123,320.53-
001-81-404-06-70 EEOC-Special Projects Grants	28,246.43	84,787.20-	934,808.85	28,246.43		1,019,596.05-
001-81-452-06-70 Safe Neighborhood	114,764.91	851,853.22-	130,503.77	111,061.91	3,703.00	986,059.99-
001-81-550-06-70 Forensic Science Program	120,846.62	21,762.74-	116,963.73	120,846.62		138,726.47-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-591-06-70 Aging & Disability Resource Center 74,843.79	105,054.41-	78,296.37		74,843.79		183,350.78-
001-81-592-06-70 Health Care Access 85,230.58-		19,332.50				104,563.08-
001-81-593-06-70 Long - Term Care Initiative 31,507.04	59,149.48-	35,399.86		31,507.04		94,549.34-
001-81-594-06-70 Quality Assurance Improvement 192,167.06-						192,167.06-
001-81-609-06-70 Real Choice - Housing integration 96,459.59	230,973.17-	100,317.29		96,459.59		331,290.46-
001-81-641-06-70 Medical Assistance Disabled Access (F) 809.29	57,789.68-	2,860.86		809.29		60,650.54-
001-81-655-06-70 Victims Rights Compliance Projects 1,330.56	63,283.00-	3,985.56		1,330.56		67,268.56-
001-81-657-06-70 Justice Assistance Grant 714,018.17	7,055,309.86-	733,518.17		714,018.17		7,788,828.03-
001-81-665-06-70 Stwide Automated Victim Information Notification 753,750.00-						753,750.00-
001-81-674-06-70 Protection Orders 157,500.00	793,500.00-	157,500.00		157,500.00		951,000.00-
001-81-709-06-70 Nickel Mine Shooting First Responders 14,727.00	85,273.00-	14,727.00		14,727.00		100,000.00-
001-81-710-06-70 Federated Identity Demonstration-JNET 167,000.00-						167,000.00-
GRANTS AND SUBSIDIES						
001-81-367-06-70 NEA - Grants to the Arts 104,937.00		179,737.00		104,937.00		179,737.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	8,127,831.99	39,085,599.23-	11,494,790.21	0.05	8,123,735.19	4,096.75	179,737.00-
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Attorney General
GENERAL GOVERNMENT

001-14-045-06-70 MAGLOCLEN	213,687.67	895,565.80-	3,288,185.42		213,687.67		4,183,751.22-
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001-14-046-06-70 Medicaid Fraud	121,636.44		442,149.87		121,636.44		442,149.87-
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001-14-047-06-70 High Intensity Drug Trafficking Areas	191,550.44	250,102.42-	743,960.00		191,550.44		994,062.42-
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001-14-702-06-70 Methamphetamine Control		124,000.00-					124,000.00-
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DEPT TOTAL	526,874.55	1,269,668.22-	4,474,295.29		526,874.55		124,000.00-
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Aging
GENERAL GOVERNMENT

001-10-009-06-70 Medical Assistance - Administration	3,459.06	203,176.88-	3,459.06		3,459.06		206,635.94-
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001-10-611-06-70 Pharmacy Education		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		1,157,955.52-					1,157,955.52-
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DEPT TOTAL	3,459.06	11,226,795.76-	3,459.06		3,459.06		1,157,955.52-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-68-341-06-70 Farmers' Market Food Coupons	1,191,568.39-	29,938.00-				1,161,630.39-
001-68-342-06-70 Emergency Food Assistance	9,523.98	962,608.87-	36,854.18		9,523.98	999,463.05-
001-68-344-06-70 Farmland Protection	4,000,000.00		3,930,160.00		4,000,000.00	3,930,160.00-
001-68-345-06-70 Agricultural Risk Protection	108,776.06	1,261,840.92-	241,715.62		108,776.06	1,503,556.54-
001-68-346-06-70 Medicated Feed Mill Inspection		9,647.69-	15,461.27			25,108.96-
001-68-347-06-70 Poultry Grading Service	648.80	6,660.64-	6,247.73-		648.80	412.91-
001-68-348-06-70 National School Lunch Administration	65.00	22,332.48-	1,732.11		65.00	24,064.59-
001-68-349-06-70 Pesticide Control	20,774.17	231,366.41-	25,616.29		20,774.17	256,982.70-
001-68-350-06-70 Plant Pest Detection System	36,499.40	630,905.84-	238,107.04		36,499.40	869,012.88-
001-68-455-06-70 Commodity Supplemental Food	217,491.00	414,836.72-	217,491.00		217,491.00	632,327.72-
001-68-457-06-70 Organic Cost Distribution		120,180.36-				120,180.36-
001-68-458-06-70 Animal Disease Control	11,118.00	1,804,073.56-	21,111.29		11,118.00	1,825,184.85-
001-68-459-06-70 Food Establishment Inspections	3,225.58	296,644.42-	3,355.58		3,225.58	300,000.00-

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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-461-06-70 Senior Farmers' Market Nutrition	1,056,932.00-					1,056,932.00-
001-68-554-06-70 Integrated Pest Management (F)	33,940.22	123,878.01-	33,940.22		33,940.22	157,818.23-
001-68-555-06-70 Jones Disease Herd Project (F)	235.00-	1,471,018.16-		235.00-		1,471,018.16-
001-68-565-06-70 Avian Influenza Surveillance (F)	115,986.35	1,383,953.30-	281,200.22		115,986.35	1,665,153.52-
001-68-566-06-70 Exotic Newcastle Disease Control (F)		293,695.95-				293,695.95-
001-68-567-06-70 Scrapie Disease Control (F)		57,275.00-	100.00			57,375.00-
001-68-573-06-70 Foot and Mouth Disease Monitoring (F)	567.20	56,130.11-	4,560.45		567.20	60,690.56-
001-68-576-06-70 Oral Rabies Vaccine (F)		100,000.00-				100,000.00-
001-68-583-06-70 Wildlife Services		800,000.00-				800,000.00-
001-68-586-06-70 Animal Identification	5,670.68	1,490,822.89-	139,630.00		5,670.68	1,630,452.89-
001-68-700-06-70 Specialty Crops		1,000,000.00-				1,000,000.00-
GRANTS AND SUBSIDIES						
001-68-343-06-70 Market Improvement	13,589.49	134,127.91-	15,872.09		13,589.49	150,000.00-
001-68-568-06-70 Crop Insurance (F)		2,000,000.00-				2,000,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	4,577,640.93	16,920,499.63-	5,170,721.63		4,577,640.93	2,000,000.00-
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Community & Economic Develop
GENERAL GOVERNMENT

001-24-224-03-70 SCDBG - Administration			1,145.83-			1,145.83
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001-24-229-04-70 ARC - Technical Assistance	4,340.00	5,660.00-	4,340.00		4,340.00	10,000.00-
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001-24-224-05-70 SCDBG - Administration	6,620.48	14,211.97-	9,190.06		6,620.48	23,402.03-
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001-24-208-06-70 Americorps Training and Technical Assistance	1,200.92	40,000.00-	1,200.92		1,200.92	41,200.92-
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001-24-212-06-70 LIHEABG - Administration	18,596.73	186,998.91-	26,606.41		18,596.73	213,605.32-
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001-24-216-06-70 DOE - Weatherization Administration	10,206.58	22,128.63-	18,917.83		10,206.58	41,046.46-
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001-24-224-06-70 SCDBG Admin	121,019.87	613,450.21-	133,355.79		121,019.87	746,806.00-
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001-24-225-06-70 CSBG - Administration	53,119.10	654,938.71-	70,425.00		53,119.10	725,363.71-
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001-24-229-06-70 ARC - Technical Assistance	7,143.44	51,319.12-	144,873.77		7,143.44	196,192.89-
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001-24-599-06-70 Communications Infrastructure		830,000.00-				830,000.00-
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GRANTS AND SUBSIDIES

001-24-217-02-70 TANFBG-Housing Collaboration	3,517.61	1,163.91-	1,163.91-		1,163.91-	4,681.52
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-222-02-70 DOE - Weatherization		1,756.80				1,756.80-
001-24-228-02-70 Community Services Block Grant		6,163.88-				6,163.88
001-24-217-03-70 TANFBG-Housing Collaboration		1,357.77-				1,357.77
001-24-218-03-70 TANFBG-Family Savings Account	115,174.64-	115,174.64-		115,174.64-		
001-24-222-03-70 DOE - Weatherization		2,898.31				2,898.31-
001-24-228-03-70 Community Services Block Grant		7,813.57-				7,813.57
001-24-209-04-70 TANFBG-Housing Assistance	1,391.00-	353,772.56-	64,290.44	1,629.18-	238.18	418,301.18-
001-24-210-04-70 Assets for Independence	14,815.28			19,000.00-	33,815.28	33,815.28-
001-24-222-04-70 DOE - Weatherization		833.66-				833.66
001-24-228-04-70 Community Services Block Grant		8,806.49-				8,806.49
001-24-213-05-70 LIHEABG - Weatherization Program	39,652.00-	39,652.00-		39,652.00-		
001-24-222-05-70 DOE - Weatherization	13,458.00-	3,048.72-				10,409.28-
001-24-226-05-70 Enterprise Communities - SSBG		1,898.68-				1,898.68
001-24-228-05-70 Community Services Block Grant	25,571.96-	1,112.24-				24,459.72-

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)	
001-24-512-05-70 SCDBG - HUD - Disaster Recovery	64,223.53-					64,223.53-	
001-24-210-06-70 Assets for Independence	945,862.05			616,674.55	329,187.50	329,187.50-	
001-24-213-06-70 LIHEABG - Weatherization Program	3,193,221.72	714,589.43-	4,556,078.68	3,193,221.72		5,270,668.11-	
001-24-214-06-70 FEMA Technical Assistance	1,917.39	9,678.27-	56,806.86	1,917.39		66,485.13-	
001-24-215-06-70 Emergency Shelter for the Homeless	595.44	10,613.77-	3,351.35	595.44		13,965.12-	
001-24-222-06-70 DOE - Weatherization	541,057.46	3,418,061.46-	952,026.12	540,840.89	216.57	4,370,304.15-	
001-24-226-06-70 Enterprise Communities - SSBG		10,000,000.00-				10,000,000.00-	
001-24-228-06-70 Community Services Block Grant	731,415.00	1,238,177.00-	699,580.13	31,250.00	700,165.00	1,937,757.13-	
001-24-463-06-70 FEMA - Mapping	26,743.65	21,068.79-		26,743.65		21,068.79-	
001-24-512-06-70 SCDBG - HUD Disaster Recovery	34,958.22	866,252.46-	51,550.27-	34,958.22		814,702.19-	
DEPT TOTAL	5,560,133.30	19,310,165.33-	6,505,976.81	31,250.00	5,160,744.25	368,139.05	814,702.19-
Conservation & Natural Resourc							
GENERAL GOVERNMENT							
001-38-287-02-70 Land and Water Conservation Fund				1,500,000.00		1,500,000.00-	
001-38-287-04-70 Land and Water Conservation Fund				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)
001-38-281-05-70 Forest Management and Processing 3.30-	3.30-			3.30-		3.30-
001-38-283-05-70 PA Recreational Trails Program		243,477.00				243,477.00-
001-38-291-05-70 Intermodal Surface Transportation Act		1,411,642.83				1,411,642.83-
001-38-278-06-70 Forest Fire Protect & Control 1,357,370.36		145,143.85	142.19	122,502.34	1,234,725.83	1,379,869.68-
001-38-279-06-70 Forestry Incentives and Agriculture Conservation 0.13	132,975.46-	0.16		93.89-	94.02	133,069.64-
001-38-280-06-70 Cooperative Forest Insect and Disease Control	250,000.00-					250,000.00-
001-38-281-06-70 Forest Management and Processing 27,319.47	3,387,687.22-	11,224.28		27,319.47		3,398,911.50-
001-38-283-06-70 PA Recreational Trails Program 5,518,958.67		529,349.00	2,143,514.01	634,424.26	2,741,020.40	3,270,369.40-
001-38-285-06-70 Forest Insect and Disease Control 1,879,159.00		884,311.92	928.31	466,868.89	1,411,361.80	2,295,673.72-
001-38-286-06-70 Topographic and Geologic Survey Grants 385,000.00		90,409.13	9,606.70	90,409.13	284,984.17	375,393.30-
001-38-287-06-70 Land and Water Conservation Fund 11,855,415.00		2,355,052.00	3,447,233.47	2,355,052.00	6,053,129.53	8,408,181.53-
001-38-289-06-70 Bituminous Coal Resources 21,077.00	125,879.70-	21,077.00		21,077.00		146,956.70-
001-38-291-06-70 Intermodal Surface Transportation Act 1,088,520.17	3,911,479.83-	171,036.90		1,088,520.17		4,082,516.73-
001-38-464-06-70 Aid to Volunteer Fire Companies	196,825.84-					196,825.84-

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)
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001-38-465-06-70 Wetland Protection Fund	166,265.53	57,592.82	29,511.00	48,503.28	88,251.25	145,844.07-
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001-38-672-06-70 Flood Hazard Mapping-Luzerne County	250,000.00	257,000.00-		250,000.00		257,000.00-
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DEPT TOTAL	22,549,082.03	8,261,851.35-	7,920,316.89	5,630,935.68	5,104,579.35	11,813,567.00	257,000.00-
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Corrections
GENERAL GOVERNMENT - INSTITUTIONAL

001-11-013-06-70 Reimbursement for Alien Inmates	1,136,661.74	1,136,661.74		1,136,661.74		1,136,661.74-
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001-11-015-06-70 Youth Offenders Education	214,708.52	93,867.38		69,028.82	145,679.70	239,547.08-
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001-11-017-06-70 Correctional Education	69,029.77	273,807.66-	117,509.17	53,429.77	15,600.00	406,916.83-
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001-11-466-06-70 Volunteer Support	7,857.77	5,951.46-	8,690.96	7,857.77		14,642.42-
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001-11-537-06-70 Inmate Reentry Program	253,317.89		235,346.66	235,346.66	17,971.23	253,317.89-
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001-11-612-06-70 Prison Rape Elimination	27,050.00	966.67-	27,050.00	27,050.00		28,016.67-
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DEPT TOTAL	1,708,625.69	280,725.79-	1,619,125.91	1,529,374.76	179,250.93	28,016.67-
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Education
GENERAL GOVERNMENT

001-16-061-01-70 Food and Nutrition Service	36.86-	36.86-		36.86-		36.86-
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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)
001-16-061-03-70 Food and Nutrition Service		922.11				922.11-
001-16-061-04-70 Food and Nutrition Service		354.74				354.74-
001-16-077-04-70 Education of Exceptional Children	45.40-					45.40-
001-16-514-04-70 Title VI - Part A - State Assessment	648,152.24	5.88-	648,152.12	0.12	648,152.12	648,158.00-
001-16-048-05-70 ESEA -Title V - Administration/State	2,687.77-	2,687.77-	2,687.77-		2,687.77-	
001-16-059-05-70 LSTA - Library Development	126.48-	293,658.57				293,785.05-
001-16-073-05-70 DFCS - Administration	97.00-	26,385.08-	362.66-		97.00-	26,022.42-
001-16-077-05-70 Education of Exceptional Children	66.47-	22,851.79-	66.47-		66.47-	22,785.32-
001-16-081-05-70 Preschool Grant	20.75-	20.75-	20.75-		20.75-	
001-16-083-05-70 Vocational Education - Administration	2.85-	5,408.29-			2.85-	5,408.29-
001-16-085-05-70 State Approving Agency (VA)			1,104,223.64-			1,104,223.64
001-16-094-05-70 Learn and Serve America - School Based	29,187.42-					29,187.42-
001-16-604-05-70 Drug & Violence Prevention Data	5,184.17-					5,184.17-
001-16-624-05-70 State and Community Highway Safetyy	19,181.55-	19,181.55-	797,339.05		19,181.55-	816,520.60-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-048-06-70 ESEA - Title V - Administration / State 10,233.67-	12,942.85-	101,266.75		10,233.67-		114,209.60-
001-16-053-06-70 Advanced Placement Testing 55,081.00	194,535.00-	55,081.00		55,081.00		249,616.00-
001-16-054-06-70 Special Education Improvement 1,272,235.24	275,442.43-	980,386.74		1,272,235.24		1,255,829.17-
001-16-057-06-70 Improving Teacher Quality - Title II - Admin/State 3,789,031.67		1,374,640.73		1,294,685.58	2,494,346.09	3,868,986.82-
001-16-059-06-70 LSTA - Library Development 137,095.78		78,829.54		36,472.41	100,623.37	179,452.91-
001-16-061-06-70 Food and Nutrition Services 1,164,828.59		719,844.42		595,387.34	569,441.25	1,289,285.67-
001-16-062-06-70 Byrd Scholarships 3,500.00-						3,500.00-
001-16-067-06-70 Medical Assistance - Nurses' Aide Training 118,754.93	1,921.70-	22,854.57		21,854.21	96,900.72	121,676.99-
001-16-070-06-70 Adult Basic Education Administration 696,495.72		89,537.28		51,312.24	645,183.48	734,720.76-
001-16-073-06-70 DFCS - Administration 404,609.47		55,353.25		39,432.82	365,176.65	420,529.90-
001-16-077-06-70 Education of Exceptional Children 3,832,854.11		593,074.39		359,751.50	3,473,102.61	4,066,177.00-
001-16-078-06-70 ESEA Title I-Administration 3,239,474.12		653,608.59		483,237.86	2,756,236.26	3,409,844.85-
001-16-079-06-70 Migrant Education Administration 11,269.24	234,851.33-	20,449.05		11,240.70	28.54	255,328.92-
001-16-080-06-70 Homeless Assistance 526,967.82	903.90-	265,874.61		263,676.85	263,290.97	530,069.48-

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)
001-16-081-06-70 Preschool Grant 307,376.07		75,024.77		21,356.89	286,019.18	361,043.95-
001-16-083-06-70 Vocational Education - Administration 1,353,899.42		376,944.78		301,368.94	1,052,530.48	1,429,475.26-
001-16-085-06-70 State Approving Agency (VA) 38,795.86	197,172.17-	287,261.11		38,795.86		484,433.28-
001-16-089-06-70 State Literacy Resource Center 1,495.84	13,646.01-	6,120.32		1,495.84		19,766.33-
001-16-090-06-70 School Health Education Programs 281,966.06		7,962.40		2,750.80	279,215.26	287,177.66-
001-16-091-06-70 Environmental Education Workshops 21,353.62	411,656.14-	81,640.92-		21,353.62		330,015.22-
001-16-094-06-70 Learn and Serve america-School Board 314,791.36		276,544.36		184,130.90	130,660.46	407,204.82-
001-16-097-06-70 Educational Technology - Administration 1,340,108.04		199,072.68		192,416.18	1,147,691.86	1,346,764.54-
001-16-098-06-70 Reading First Initiative - Administration 717,300.50	6,342,471.72-	722,637.78		717,300.50		7,065,109.50-
001-16-101-06-70 Charter Schools Initiatives 8,687.56	4,798,188.87-	11,898.86		8,687.56		4,810,087.73-
001-16-471-06-70 Title IV-21st Century Community Learning Center 871,825.99		469,728.29		452,367.54	419,458.45	889,186.74-
001-16-514-06-70 Title VI - Part A State Assessment 3,315,610.86	3,133,428.57-	2,926,660.11	442,395.00	2,873,215.86		6,060,088.68-
001-16-557-06-70 Evaluation of Student and Parent Access 605,273.20-						605,273.20-
001-16-558-06-70 National Assessment of Education Progress (NAEP) 20,354.48				5,885.20	14,469.28	14,469.28-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-564-06-70 Youth Offenders Grant (F)	1,000,000.00-					1,000,000.00-
001-16-604-06-70 Drug & Violence Prevention Data	230,557.30	525,864.00-	282,486.27		230,557.30	808,350.27-
001-16-613-06-70 Advanced Placement Initiative		1,444,000.00-				1,444,000.00-
001-16-614-06-70 Foreign Language Assistance	83,594.57	164,405.43-	83,594.57			248,000.00-
001-16-624-06-70 State and Community Highway Safety	20,276.05	205,109.93-	470,160.69		20,276.05	675,270.62-
001-16-642-06-70 WIA Incentive Grant	121,740.19				121,740.19	121,740.19-
001-16-647-06-70 Statewide Longitudinal Data System	2,046,509.31	58,452.97-	1,974,341.56	167,205.47	1,879,303.84	2,032,794.53-
001-16-692-06-70 Even Start - Migrant Education		345,000.00-				345,000.00-
001-16-693-06-70 Migrant Education Coordination Program		211,653.42-				211,653.42-
001-16-696-06-70 Save America's Treasures		250,000.00-				250,000.00-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-082-98-70 School Milk Lunch			3,698.57			3,698.57-
001-16-068-01-70 ESEA - Scranton			9,236.68-			9,236.68
001-16-082-01-70 School Milk Lunch	209.23-	209.23-		209.23-		209.23-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-068-02-70 ESEA - Scranton		40.53				40.53-
001-16-072-02-70 Vocational Education		20,947.74-				20,947.74
001-16-072-03-70 Vocational Education		63,531.49-				63,531.49
001-16-068-04-70 ESEA - Scranton		224,613.42-				224,613.42
001-16-068-05-70 ESEA - Scranton		106,661.74				106,661.74-
001-16-068-06-70 ESEA - Scranton 156,193.52		160,419.05		156,193.52		160,419.05-
001-16-082-06-70 School Milk Lunch	10,597.52-	749.86				11,347.38-
001-16-084-06-70 Individuals with Disabilities Education - Scranton 14,066.78-	45,340.00-			14,066.78-		45,340.00-
001-16-092-06-70 Life Long Learning	2,293.52-					2,293.52-
GRANTS AND SUBSIDIES						
001-16-071-03-70 Food and Nutrition - Local		8,910.28				8,910.28-
001-16-074-03-70 DFSC - School Districts		3,790.61-				3,790.61
001-16-087-03-70 Professional Development - Title II -Local		2,811.00-				2,811.00
001-16-096-03-70 Technology Literacy Challenge - Local		472.62-				472.62

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-071-04-70 Food and Nutrition - Local		4,312.11-				4,312.11
001-16-074-04-70 DFSC- School Districts	1,577.72-	1,577.72-				
001-16-087-04-70 Improving Teacher Quality - Title II		885.00-				885.00
001-16-096-04-70 Technology Literacy Challenge - Local		1,445.53-				1,445.53
001-16-071-05-70 Food and Nutrition - Local		9,613.12-				9,613.12
001-16-074-05-70 DFSC- School Districts	39,139.55-					39,139.55-
001-16-075-05-70 ESEA - Title 1 - Local	1,113,935.78-					1,113,935.78-
001-16-076-05-70 ESEA-Title V - School Districts	88,601.84-					88,601.84-
001-16-087-05-70 Improving Teacher Quality - Title II - Local	1,635,023.12-					1,635,023.12-
001-16-088-05-70 Individuals with Disabilities Education - Local	2,250,794.50-					2,250,794.50-
001-16-096-05-70 Educational Technology - Local	171,920.49-					171,920.49-
001-16-099-05-70 Reading First Initiative - Local	2,237,072.18-					2,237,072.18-
001-16-517-05-70 Title III - Language Instruction for LEP & Immigrant Student	396,852.74-					396,852.74-
001-16-520-05-70 Teenage Parenting Education - TANF	237,232.64	135,907.89-	237,232.64			135,907.89-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-521-05-70 Teenage Parenting - Food Stamps	19,908.12-					19,908.12-
001-16-056-06-70 Comprehensive School Reform - Local	2,515,572.14	3,213,108.96-	2,515,572.14		2,515,572.14	5,728,681.10-
001-16-071-06-70 Food and Nutrition - Local	14,051,711.76		30,870,928.14		13,551,932.85	499,778.91
001-16-074-06-70 DFSC - School Districts	1,522,629.90	4,898,090.93-	1,522,629.90		1,522,629.90	6,420,720.83-
001-16-075-06-70 ESEA - Title 1 - Local	50,053,845.79	45,325,373.09-	48,031,147.62		48,036,089.82	2,017,755.97
001-16-076-06-70 ESEA - Title V - School Districts	453,585.86	608,553.43-	422,656.26		422,664.45	30,921.41
001-16-086-06-70 Vocational Education Act - Local	5,510,445.26	6,009,017.02-	5,510,445.26		5,510,445.26	11,519,462.28-
001-16-087-06-70 Improving Teacher Quality - Title II - Local	27,532,617.03		13,315,127.37		13,315,328.14	14,217,288.89
001-16-088-06-70 Individuals with Disabilities Education - Local	31,123,734.82	25,789,871.98-	31,938,941.24		31,122,634.82	1,100.00
001-16-093-06-70 Adult Basic Education - Local	619,832.67	1,379,649.58-	619,832.67		619,832.67	1,999,482.25-
001-16-096-06-70 Educational Technology - Local	897,563.90	8,692,066.44-	849,191.90		849,191.90	48,372.00
001-16-099-06-70 Reading First Initiative - Local	8,630,091.09	4,026,329.37-	4,186,223.21		4,186,223.21	4,443,867.88
001-16-515-06-70 Title V - Empowerment Schools	483,488.90	19,585,449.11-	483,488.90		483,488.90	20,068,938.01-
001-16-516-06-70 Title IV-21st Century Community Learning Center	23,997,144.76	12,159,624.23-	27,145,548.69		23,997,144.76	39,305,172.92-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-517-06-70 Title III - Language Instruction for LEP & Immigrant Student 2,490,844.72	3,640,119.75-	2,301,283.85		2,294,836.04	196,008.68	6,137,412.28-
001-16-518-06-70 Title VI - Rural & Low Income School - Local 40,840.07	111,654.30-	31,250.07		31,250.07	9,590.00	152,494.37-
001-16-520-06-70 Teenage Parenting Education - TANF 5,733,309.58	780.20-	5,450,396.49		5,450,396.49	282,913.09	5,734,089.78-
001-16-521-06-70 Teenage Parenting - Food Stamps 421,947.61		405,301.06		405,301.06	16,646.55	421,947.61-
001-16-534-06-70 Teacher Recruitment	8,903.34-					8,903.34-
001-16-535-06-70 Teacher Quality Enhancement 15,648.19-	320,170.84-	15,648.19-		15,648.19-		304,522.65-
DEPT TOTAL 203,403,473.91	164,459,477.85-	189,254,223.42	846,833.23	166,576,282.20	35,980,358.48	304,522.65-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-239-05-70 Civil Preparedness		223,267.68-				223,267.68
001-31-238-06-70 Fire Prevention	66,000.00-					66,000.00-
001-31-239-06-70 EMPG 109,995.72	3,793,687.99-	494,754.70		109,995.72		4,288,442.69-
001-31-240-06-70 Flash Flood Project - Warning System 90,070.32	5,929.68-	90,070.32		90,070.32		96,000.00-
001-31-241-06-70 Hazardous Materials Planning and Training 3,110.15	5,604.42-	51,653.57		3,110.15		57,257.99-
001-31-653-06-70 Assistance to Firefighters grant program	24,623.47-					24,623.47-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-31-675-06-70 Avian Flu/Pandemic Preparedness (F)	12,250,000.00-					12,250,000.00-
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DEPT TOTAL	203,176.19	16,145,845.56-	413,210.91		203,176.19	12,250,000.00-
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Environmental Protection

GENERAL GOVERNMENT

001-35-260-03-70 Non-Point Source Implementation						36,795.46
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001-35-260-04-70 Non-Point Source Implementation						74,888.60-
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001-35-260-05-70 Non-Point Source Implementation						38,093.14-
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001-35-271-05-70 Safe Drinking Water Act - Management						0.01-
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001-35-242-06-70 Coastal Zone Management	490,852.13	2,670,943.71-	662,704.14		490,852.13	3,333,647.85-
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001-35-243-06-70 Surf. Mine Cons. A & E-Title V-Mgmt.	230,771.74	2,850,333.84-	139,164.59-	10,416.68	220,355.06	2,711,169.25-
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001-35-244-06-70 State Energy Program	1,854,793.88	2,257,850.11-	502,160.84	1,347,835.53	506,958.35	2,760,010.95-
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001-35-245-06-70 Surface Mine Conservation	17,429.44-	67,855.02-	26,722.02		17,429.44-	94,577.04-
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001-35-246-06-70 Training and Education of Underground Coal Miners	154,965.27	1,105,283.21-	189,853.30		154,965.27	1,295,136.51-
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001-35-247-06-70 Diagnostic X-Ray Equipment Testing	14,818.72	37,363.60-	120,569.60		14,818.72	157,933.20-
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001-35-249-06-70 Water Quality Outreach Operator Training	1,231.76	178,971.81-	15,336.59-		1,231.76	163,635.22-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-250-06-70 Surface Mine Control and Reclamation 157,199.14	1,646,555.80-	378,467.02		157,199.14		2,025,022.82-
001-35-251-06-70 Survey Studies 51,423.20	1,753,582.02-	37,926.14		51,423.20		1,791,508.16-
001-35-252-06-70 Indoor Radon Abatement 126,029.30	41,983.86-	103,385.56		126,029.30		145,369.42-
001-35-253-06-70 EPA Planning Grant - Administration 500,852.64	2,142,759.16-	1,594,921.53		500,852.64		3,737,680.69-
001-35-254-06-70 Hydroelectric Power Conservation Fund 2,120.17	22,002.00-			2,120.17		22,002.00-
001-35-255-06-70 Wetland Protection Fund 229,823.27	606,326.50-	230,125.89		229,823.27		836,452.39-
001-35-256-06-70 Wellhead Protection Fund 235,600.00-						235,600.00-
001-35-257-06-70 National Dam Safety 120,318.71-		29,681.29				150,000.00-
001-35-258-06-70 Chesapeake Bay Pollution Abatement 39,061.93	4,825,638.17-	84,427.76-	3,000.00	36,061.93		4,741,210.41-
001-35-259-06-70 Safe Drinking Water 150,234.61	1,166,147.93-	210,107.47		150,234.61		1,376,255.40-
001-35-260-06-70 Non-Point Sources Implementation 500,245.51	7,232,438.94-	525,264.71	430.10	499,815.41		7,757,703.65-
001-35-261-06-70 Water Pollution Control Grants 176,145.38	766,520.15-	1,287,595.66		176,145.38		2,054,115.81-
001-35-262-06-70 Air Pollution Control Grants 20,227.58	759,656.16-	530,798.76		20,227.58		1,290,454.92-
001-35-264-06-70 Storm Water Permitting Initiative 75,541.30	2,084,649.04-	40,720.32	11,951.89	63,589.41		2,125,369.36-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-266-06-70 Construction Management Assistance Grants	350,000.00-					350,000.00-
001-35-267-06-70 Water Quality Management Planning Grant	53,572.14	586,888.06-	32,641.93		53,572.14	619,529.99-
001-35-268-06-70 Construction Management Assistance Grants - Administration	11,113.44	1,052,147.03-	58,078.90-		11,113.44	994,068.13-
001-35-269-06-70 Pollution Prevention	58,780.79	504,340.41-	45,794.14	13,202.00	45,578.79	550,134.55-
001-35-270-06-70 Small Operators Assistance	13,662.30	1,553,042.10-	52,772.65	13.55	13,648.75	1,605,814.75-
001-35-271-06-70 Safe Drinking Water Act - Management	41,710.51	4,107,896.74-	495,837.74-		41,710.51	3,612,059.00-
001-35-272-06-70 Water Pollution Control Grants - Management	20,095.58	373,243.73-	881,238.75		20,095.58	1,254,482.48-
001-35-273-06-70 Air Pollution Control Grants - Management	91,708.67-	289,039.18-	424,248.32		91,708.67-	713,287.50-
001-35-274-06-70 Oil Pollution Spills Removal		766,007.82-	40,957.31			806,965.13-
001-35-523-06-70 Training Reimbursement for Small Systems	11,009.84	3,375,928.54-	10,260.42		11,009.84	3,386,188.96-
DEPT TOTAL	4,877,144.02	45,531,313.36-	7,166,072.19	1,386,849.75	3,490,294.27	3,386,188.96-

Health
GENERAL GOVERNMENT

001-67-314-05-70 Lead - Administration and Operation			3,982.05			3,982.05-
001-67-317-05-70 MCHSBG - Administration and Operation			71,019.87			71,019.87-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-296-06-70 Health Assessment 8,764.82	5,636.29-	26,049.54		8,764.82		31,685.83-
001-67-297-06-70 Primary Care Cooperative Agreements 11,220.04	26,354.09-	17,298.26		11,220.04		43,652.35-
001-67-298-06-70 TB-Administration & Operation 18,005.12	122,329.32-	38,970.66		18,005.12		161,299.98-
001-67-300-06-70 PHHSBG - Block Program Services 502,799.49	872,478.08-	529,227.83		502,799.49		1,401,705.91-
001-67-301-06-70 Health Statistics 937.22	5,164.64-	2,742.27		937.22		7,906.91-
001-67-304-06-70 Disease Control Immunization 791,410.35	1,644,975.49-	1,068,457.28		791,410.35		2,713,432.77-
001-67-305-06-70 Survey & Follow-Up-Sexually Transmitted Diseases 177,311.02	826,407.09-	287,524.32		177,311.02		1,113,931.41-
001-67-307-06-70 Epidemiology & Laboratory Surveillance & Resp 29,698.14	324,141.09-	54,555.36		29,698.14		378,696.45-
001-67-313-06-70 Cooperative Health Statistics 17,312.51	101,588.84-	379,839.73		17,312.51		481,428.57-
001-67-314-06-70 Lead - Administration and Operation 12,293.06	257,103.14-	55,206.58		12,293.06		312,309.72-
001-67-315-06-70 Medicaid Certification		1,172,829.14				1,172,829.14-
001-67-316-06-70 AIDS Health Education- Administration and Operation 276,552.47	434,347.35-	352,536.00		276,552.47		786,883.35-
001-67-317-06-70 MCHSBG - Administration and Operation 769,619.26	4,191,795.75-	1,332,449.23	34.92	769,584.34		5,524,244.98-
001-67-318-06-70 PHHSBG - Administration & Operation 72,839.76	846,622.02-	152,369.70		72,839.76		998,991.72-

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)
001-67-319-06-70 WIC Administration and Operation 372,147.33	7,477,841.35-	382,852.49		372,147.33		7,860,693.84-
001-67-321-06-70 SABG - Administration and Operation 26,059.36	893,368.82-	451,616.10	69.08	25,990.28		1,344,984.92-
001-67-322-06-70 Diabetes Control 42,018.78	27,870.54-	92,717.29		42,018.78		120,587.83-
001-67-323-06-70 HIV Care - Administration and operations 45,672.11	419,458.78-	113,084.54		45,672.11		532,543.32-
001-67-329-06-70 EMS for Children	12,591.57-					12,591.57-
001-67-330-06-70 Crash Outcomes Data Evaluation 11,174.65	3,827.23-	24,044.65		11,174.65		27,871.88-
001-67-331-06-70 HIV / AIDS Surveillance 25,194.57	295,684.70-	60,197.29		25,194.57		355,881.99-
001-67-339-06-70 Preventive Health Special Projects 725,851.10	362,606.10-	911,896.77		725,851.10		1,274,502.87-
001-67-340-06-70 Adult Blood Lead Epidemiology	32,874.57-	88,528.56-				55,653.99
001-67-473-06-70 Substance Abuse Special Projects - Admin & Operation 56,352.70	415,329.87-	379,208.89-		56,352.70		36,120.98-
001-67-474-06-70 Rural Access to Emergency Devices	116,080.21-					116,080.21-
001-67-528-06-70 Environmental Public Health Tracking 19,961.32	195,717.37-	36,663.88		19,961.32		232,381.25-
001-67-529-06-70 Cancer Prevention & Control 972,296.42	1,252,380.41-	1,142,017.15		972,296.42		2,394,397.56-
001-67-548-06-70 Steps to a Healthier US 549,898.39	55,724.48-	618,254.05		549,898.39		673,978.53-

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)
001-67-601-06-70 Trauma Planning	9,089.24-					9,089.24-
001-67-670-06-70 Health Equity 1,588.59	54,566.69-	20,977.04		1,588.59		75,543.73-
001-67-685-06-70 Sexual Violence Prevention and Education 2,175.42	1,125,420.97-	5,153.75		2,175.42		1,130,574.72-
GRANTS AND SUBSIDIES						
001-67-327-05-70 SABG - Drug and Alcohol Services	8,685.03-					8,685.03-
001-67-334-05-70 Traumatic Brain Injury		3,609.85				3,609.85-
001-67-293-06-70 MCH Lead Poisoning Prevention and Abatement 109,117.65	507,928.42-	356,042.55		109,117.65		863,970.97-
001-67-294-06-70 Tuberculosis Control Program 37,507.82	75,748.04-	42,623.19		37,507.82		118,371.23-
001-67-299-06-70 AIDS Health Education 223,886.58	500,108.06-	296,651.09		223,886.58		796,759.15-
001-67-302-06-70 HIV Care Program 1,318,601.55	2,476,392.56-	1,318,601.55		1,318,601.55		3,794,994.11-
001-67-303-06-70 Substance Abuse Special Project Grants 1,132,825.10	2,539,778.59-	2,000,437.10		1,132,825.10		4,540,215.69-
001-67-306-06-70 Women, Infants and Children (WIC) 10,372,000.44-	25,866,523.96-	9,258,241.99-		10,372,000.44-		16,608,281.97-
001-67-309-06-70 Loan Repayment Program	19,565.25-					19,565.25-
001-67-312-06-70 Housing Opportunity for People with AIDS 266,560.42	210,604.55-	266,560.42		266,560.42		477,164.97-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-320-06-70 MCHSBG - Program Services 4,028,119.81	7,347,484.08-	4,927,097.71		4,028,119.81		12,274,581.79-
001-67-324-06-70 Family Health Special Projects 37,565.26	181,673.33-	49,123.24		37,565.26		230,796.57-
001-67-327-06-70 SABG - Drug and Alcohol Services 2,797,955.49	5,682,618.53-	7,360,432.94	4,142.35	2,793,813.14		13,043,051.47-
001-67-332-06-70 Rural Hospital Flexibility Program 201,579.04	6,588.43-	213,066.65		201,579.04		219,655.08-
001-67-334-06-70 Traumatic Brain Injury 4,433.34-	46,692.99-	3,817.23-		4,433.34-		42,875.76-
001-67-335-06-70 Abstinence Education 50,000.00-						50,000.00-
001-67-336-06-70 Screening Newborns 214,685.35	4,314.65-	214,685.35		214,685.35		219,000.00-
001-67-337-06-70 Environmental Assessments - Child Lead Poisoning 20,977.88	153,491.31-	21,732.53		20,977.88		175,223.84-
001-67-338-06-70 Newborn Hearing Screening Intervention 46,925.68	246,339.45-	47,647.01		46,925.68		293,986.46-
001-67-585-06-70 Medical Assistance - Primary Health Care 800,000.00-						800,000.00-
DEPT TOTAL 5,599,027.85	69,133,913.32-	16,793,047.33	4,246.35	5,594,781.50		800,000.00-
PA Higher Education Assistance						
GRANTS AND SUBSIDIES						
001-39-292-01-70 TANFBG-Education Opportunities 657,804.86					657,804.86	657,804.86-
001-39-292-04-70 TANFBG-Education Opportunities 1,500,000.00					1,500,000.00	1,500,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	2,157,804.86				2,157,804.86	1,500,000.00-
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Historical & Museum Comm.
GENERAL GOVERNMENT

001-30-662-05-70 Historical Records & Advisory Board Administration						6,254.59-
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001-30-232-06-70 National Historic Publications and Records						200,000.00-
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001-30-234-06-70 Save Our Treasures	85,053.49	408,411.68-	91,588.32		85,053.49	500,000.00-
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001-30-235-06-70 Historic Preservation	30,001.68-	63,453.95-	785,407.88		30,001.68-	848,861.83-
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001-30-507-06-70 Surface Mining Review	3,870.09	81,131.51-	11,900.35		3,870.09	93,031.86-
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001-30-509-06-70 Environmental Review	6,064.22	312,320.00-	152,681.46		6,064.22	465,001.46-
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001-30-662-06-70 Historical Records & Advisory Board Administration					7,029.77	14,000.00-
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001-30-664-06-70 Institute of Museum Library Services (F)						45,000.00-
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001-30-697-06-70 21st Century Museum Professional (F)						500,000.00-
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001-30-698-06-70 American Battlefield Protection (F)						32,000.00-
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001-30-699-06-70 Preserve America (F)	356.58	84,643.42-	65,000.00		356.58	149,643.42-
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DEPT TOTAL	72,372.47	1,733,930.79-	1,119,862.37		72,372.47	149,643.42-
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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

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

Insurance

GENERAL GOVERNMENT

001-79-365-06-70 Children's Health Insurance Administration	374,795.05	982,422.69-	439,917.94		374,795.05	1,422,340.63-
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GRANTS AND SUBSIDIES

001-79-364-06-70 Children's Health Insurance Program	6,231,560.86	2,108,761.99-	6,240,234.84		6,231,560.86	8,348,996.83-
001-79-663-06-70 Enhanced Children's Health Insurance	178,325.48	171,855.86-	298,384.63		178,325.48	470,240.49-
DEPT TOTAL	6,784,681.39	3,263,040.54-	6,978,537.41		6,784,681.39	470,240.49-

Labor & Industry

GENERAL GOVERNMENT

001-12-023-03-70 Workforce Investment Act - Administration			539.01			539.01-
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001-12-023-05-70 Workforce Investment Act - Administration	88.73-	382.73-	382.73-		88.73-	
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-12-029-05-70 Disability Determination 342,295.10-	402,961.00-	342,295.10-		342,295.10-		60,665.90-
001-12-023-06-70 Workforce Investment Act - Administration 1,246,363.45	1,045,202.45-	837,621.13	394.48	787,549.32	458,419.65	2,341,243.23-
001-12-024-06-70 New Hires 13,581.59	761,440.51-	125,750.16		13,581.59		887,190.67-
001-12-025-06-70 Underground Utility Line Protection 25,633.28	453,336.57-	26,034.75		25,633.28		479,371.32-
001-12-027-06-70 Community Service and Corps 2,267,704.37	2,394,190.68-	2,074,519.06	207,504.26	2,060,200.11		4,468,709.74-
001-12-029-06-70 Disability Determination 3,928,905.57	12,235,512.86-	7,575,580.40	2,732.11	2,274,926.25	1,651,247.21	21,462,340.47-
GRANTS AND SUBSIDIES						
001-12-416-99-70 JTPA - Dislocated Workers 410,798.04-						410,798.04-
001-12-418-99-70 JTPA - Grants to Service Delivery Areas 352,542.50-						352,542.50-
001-12-019-05-70 WIA - Dislocated Workers 43,672.00-						43,672.00-
001-12-480-05-70 Reed Act - Employment Services 3,150.00-		3,150.00-				
001-12-018-06-70 Reed Act - Unemployment Insurance 12,000,000.00-						12,000,000.00-
001-12-019-06-70 WIA - Dislocated Workers 1,440,312.92	64,437,508.32-	3,484,776.52		1,154,801.52	285,511.40	68,207,796.24-
001-12-020-06-70 WIA - Adult Employment and Training 1,697,000.00	29,621,482.00-	2,243,219.00	118,007.00	356,204.00	1,222,789.00	33,087,490.00-

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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001-12-021-06-70 WIA - Youth Employment and Training	22,757,301.00	10,506,660.00	60,000.00	8,578,029.00	14,119,272.00	24,625,932.00-
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001-12-022-06-70 WIA- Statewide Activities	1,688,957.92	11,380,549.60-	1,471,070.09	324,019.00	1,183,504.92	13,033,053.69-
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001-12-026-06-70 TANFBG - Youth Employment and Training	2,380,497.00	433,654.00-	3,954,642.00	2,380,497.00		4,388,296.00-
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001-12-480-06-70 Reed Act - Employment Services	8,362,462.41	222,438,992.96-	9,103,013.81	3,549.68	8,352,659.11	231,548,260.39-
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001-12-538-06-70 Veteran's Employment and Training		900,000.00-				900,000.00-
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DEPT TOTAL	45,466,335.68	359,315,376.22-	41,057,598.10	716,206.53	26,825,202.27	17,924,926.88
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-035-04-70 Facilities Maintenance			18,455.48			18,455.48-
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001-13-035-05-70 Facilities Maintenance	11,984.25-	12,044.27-	974,490.62		11,984.25-	986,534.89-
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001-13-035-06-70 Facilities Maintenance	12,584,669.77	13,972.90-	26,213,177.39	70,769.16	8,912,204.73	29,828,846.17-
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001-13-481-06-70 Federal Construction Grants	59,059,760.88	18,153,708.95-	9,671,521.66	43,288,697.56	15,771,063.32	27,825,230.61-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-032-06-70 ESEA Education Program			76,964.19			76,964.19-
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001-13-482-06-70 Drug Free Schools			639.00			639.00-
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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)
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001-13-602-06-70 Operations and Maintenance - VH		4,218,551.00				4,218,551.00-
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DEPT TOTAL	71,632,446.40	18,179,726.12-	41,173,799.34	43,359,466.72	24,671,283.80	3,601,695.88	4,218,551.00-
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Probation & Parole

GENERAL GOVERNMENT

001-25-639-06-70 Sex Offender Management	19,503.96	191,616.96-	20,403.96		19,503.96		212,020.92-
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DEPT TOTAL	19,503.96	191,616.96-	20,403.96		19,503.96		212,020.92-
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PA Public Television Network

GENERAL GOVERNMENT

001-34-705-06-70 Datacasting Equipment	253,782.00	218.00-	253,782.00		253,782.00		254,000.00-
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DEPT TOTAL	253,782.00	218.00-	253,782.00		253,782.00		254,000.00-
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Public Utility Commission

GENERAL GOVERNMENT

001-17-102-06-70 Natural Gas Pipeline Safety		141,000.00-	384,000.00				525,000.00-
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001-17-525-06-70 Motor Carrier Safety(F)	155,185.83	436,500.13-	617,547.86		155,185.83		1,054,047.99-
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DEPT TOTAL	155,185.83	577,500.13-	1,001,547.86		155,185.83		1,054,047.99-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-21-132-02-70 Medical Assistance - Information Systems	6,553.60	14,458.50-		6,553.60		14,458.50-
001-21-132-03-70 Medical Assistance - Information Systems	28,082.19	4,104.00-		28,082.19		4,104.00-
001-21-110-04-70 Medical Assistance Infrastructure		212.79-				212.79-
001-21-132-04-70 Medical Assistance - Information Systems	34,439.70	78,697.88-		34,439.70		78,697.88-
001-21-194-04-70 TANFBG - Information Systems		11,675.00-				11,675.00-
001-21-121-05-70 TANFBG - New Directions	585.79	79,568.82-	585.79	585.79		80,154.61-
001-21-132-05-70 Medical Assistance - Information Systems		34,500.83-				34,500.83-
001-21-151-05-70 Child Support Enforcement - Title IV - D	165.29-	266,454.26-	165.29-	165.29-		266,288.97-
001-21-182-05-70 Medical Assistance - Statewide	15,326.25			15,326.25		
001-21-183-05-70 Food Stamp Program		3,238,035.89-				3,238,035.89-
001-21-194-05-70 TANFBG - Information Systems	56,248.50			56,248.50		
001-21-110-06-70 Medical Assistance Infrastructure	180,578.79	428,012.46-	181,645.13	180,578.79		609,657.59-
001-21-117-06-70 Real Choice Systems Change	26,421.41	3,578.59-		26,421.41		3,578.59-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-120-06-70 Medical Assistance - Administration						
		1,040,524.85-				1,040,524.85
001-21-121-06-70 TANFBG - New Directions						
296,256.58	11,664,387.88-	195,758.26	105,965.07	190,291.51		11,860,146.14-
001-21-123-06-70 Child Welfare - Title IV-E - Administration						
		339,762.47-				339,762.47
001-21-130-06-70 Food Stamps - New Directions						
	1,089,000.00-	754,838.46-				334,161.54-
001-21-132-06-70 Medical Assistance - Information Systems						
809,771.93	82,173.74-	4,747,964.98-	65,062.23	744,709.70		4,665,791.24
001-21-133-06-70 Food Stamps - Administration						
		950,534.60-				950,534.60
001-21-136-06-70 Food Stamps - Information Systems						
1,019,130.00	37,870.00-	4,881,533.39		1,019,130.00		4,919,403.39-
001-21-142-06-70 Refugees/Persons Seeking Asylum-Administration						
31,953.07	257,177.50-	79,151.10		31,953.07		336,328.60-
001-21-144-06-70 Disabled Education - Administration						
50,218.84	193,253.13-	100,071.32		50,218.84		293,324.45-
001-21-146-06-70 Developmental Disabilities - Basic Support						
486,286.37	1,018,945.38-	547,584.78		486,286.37		1,566,530.16-
001-21-147-06-70 MHSEB - Administration						
2,669.74	27,540.80-	8,545.45		2,669.74		36,086.25-
001-21-148-06-70 LIHEABG - Administration						
1,274,129.60	1,096,869.96-	1,283,251.08	949.05	1,273,180.55		2,380,121.04-
001-21-150-06-70 Medical Assistance - County Assistance Offices						
	472,000.00-	978,687.12				1,450,687.12-
001-21-151-06-70 Child Support Enforcement - Title IV - D						
36,879,016.20	5,280,326.58-	38,519,741.32		36,879,016.20		43,800,067.90-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-163-06-70 Child Support Enforcement - Information Systems						
		24,187.84-				24,187.84
001-21-164-06-70 Food Stamps - County Assistance						
	421,000.00-	5,793,865.61				6,214,865.61-
001-21-166-06-70 Child Welfare - Title IV-E - Information Systems						
	703,964.22-					703,964.22-
001-21-174-06-70 CCDFBG - Administration						
5,348,700.69	884,788.45-	5,665,686.91	8,599.31	5,340,101.38		6,550,475.36-
001-21-182-06-70 Medical Assistance - Statewide						
34,929.51	785,593.26-	487,882.91-	14,682.92	20,246.59		297,710.35-
001-21-183-06-70 Food Stamp Program						
9,053,275.24	1,643,984.32-	6,572,712.14-	3,877,054.03	5,176,221.21		4,928,727.82
001-21-188-06-70 Ryan White - Statewide						
4,127.16	36,911.93-	8,170.36		4,127.16		45,082.29-
001-21-194-06-70 TANFBG - Information Systems						
566,610.54	668,674.55-	566,610.54		566,610.54		1,235,285.09-
001-21-205-06-70 Community Based Family Resource and Support - Administration						
108,292.20	104,799.92-	178,661.92		108,292.20		283,461.84-
001-21-206-06-70 Medical Assistance - New Directions						
		338,991.13				338,991.13-
001-21-572-06-70 Locally Organized Systems of Child Care (F)						
961.00-	275,723.88-	961.00-		961.00-		274,762.88-
001-21-689-06-70 Medicare Services - County Assistance						
		14,114.98				14,114.98-
001-21-690-06-70 Medicare Services - Statewide						
	923.61-	51,250.38				52,173.99-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-127-05-70 Medical Assistance - Mental Health						
	679.46-	79.92-				599.54-

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)
001-21-127-06-70 Medical Assistance - Mental Health	2,146,505.07	5,654,792.60-	18,505,968.09		2,146,505.07	24,160,760.69-
001-21-135-06-70 SSBG - Community Mental Health Services			6,068,934.85			6,068,934.85-
001-21-145-06-70 Medicare Services - State Mental Hospitals	4,300,000.00		10,096,906.99-	4,300,000.00		10,096,906.99
001-21-154-06-70 Homeless Mentally Ill		41,212.87-				41,212.87-
001-21-160-06-70 SSBG - Basic Institutional Program			2,500,000.00			2,500,000.00-
001-21-167-06-70 MHSBG - Community Mental Health Services		236,419.00-	204,987.55			441,406.55-
001-21-409-06-70 Medical Assistance - State Centers			828,232.81-			828,232.81
001-21-485-06-70 DFSC - Special Program - Juvenile Aftercare	296,062.33	184,391.72-	296,062.33		296,062.33	480,454.05-
001-21-522-06-70 Mental Health Data Infrastructure	288.98	148,861.16-	1,309.86		288.98	150,171.02-
001-21-684-06-70 SSBG - Hurricane Relief	19,895.00-	20,327.00-	19,895.00-		19,895.00-	432.00-
GRANTS AND SUBSIDIES						
001-21-157-01-70 Child Welfare - Title IV-E	73,376.67	1,157,277.53-	73,376.67		73,376.67	1,230,654.20-
001-21-138-02-70 Medical Assistance - Outpatient						92,353.00-
001-21-157-02-70 Child Welfare - Title IV-E	41,765.31	253,976.67-	41,765.31		41,765.31	295,741.98-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-157-04-70 Child Welfare - Title IV-E	54,617,479.45-					54,617,479.45-
001-21-126-05-70 Medical Assis - Services to Persons with Disabilities	11,834.42-	11,834.42-		11,834.42-		2,791.52
001-21-138-05-70 Medical Assistance - Outpatient	6,291,866.83-	6,750,673.13-	5,458.17	6,297,325.00-		6,750,673.13-
001-21-143-05-70 Medical Assistance - Inpatient		104,366.96-				104,366.96-
001-21-157-05-70 Child Welfare - Title IV-E	468,023.31	81,797,980.17-	468,023.31	468,023.31		82,266,003.48-
001-21-168-05-70 LIEABG-Low Income Families & Individuals		350.00-				
001-21-171-05-70 Child Welfare Training and Certification	1,248,742.00-	1,248,742.00-	4,688,506.00	1,248,742.00-		5,937,248.00-
001-21-175-05-70 Medical Assistanve - Community MR Services	4,777,271.16	82,574.43-	14,626.77	82,524.78-	4,845,169.17	4,762,594.74-
001-21-181-05-70 Medical Assistance- Attendant Care		1,439.22-	937.52-			501.70-
001-21-184-05-70 Medical Assistance - Early Intervention		23.45-				23.45-
001-21-186-05-70 Medical Assistance - Capitation	313,532.30-	315,260.34-	1,727.70	315,260.00-		315,260.34-
001-21-668-05-70 Medical Assistance -Behavioral Hlth Services		10,492,000.00-				10,492,000.00-
001-21-115-06-70 TANFBG - Child Care Services		367,284.32				367,284.32-
001-21-118-06-70 Family Resource & Support - Family Centers	142,918.73	14,160.36-	189,406.95	142,918.73		203,567.31-

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)	
001-21-124-06-70 SSBG - Domestic Violence		1,073,690.00				1,073,690.00-	
001-21-125-06-70 SSBG - Homeless Services		1,045,753.00				1,045,753.00-	
001-21-126-06-70 Medical Assis - Services to Persons with Disabilities	6,080,225.05	5,140,848.92-	8,665,600.57	6,080,225.05		13,806,449.49-	
001-21-128-06-70 Other Federal Support - Cash Grants	364,531.54	12,004,676.75-	964,494.66	364,531.54		12,969,171.41-	
001-21-129-06-70 Medical Assistance - ICF/MR	12,559,646.54	9,005,184.27-	14,738,443.11	12,559,646.54		23,743,627.38-	
001-21-138-06-70 Medical Assistance - Outpatient	91,341,148.63	106,254,379.64-	133,137,427.19	40,536.88	91,300,611.75	239,391,806.83-	
001-21-143-06-70 Medical Assistance - Inpatient	46,119,228.95	7,778,823.01-	60,256,469.94	0.97	46,119,227.98	68,035,292.95-	
001-21-155-06-70 Child Welfare Services	1,953,080.86	2,630,250.69-	1,742,500.02		1,953,080.86	4,372,750.71-	
001-21-156-06-70 Refugees and Persons Seeking Asylum - Social Services	21,089.54-	3,087,972.24-	258,449.19		21,089.54-	3,346,421.43-	
001-21-157-06-70 Child Welfare - Title IV-E	219,551,549.17		51,264,509.08-	666,044.35	113,496,809.60	105,388,695.22	54,124,186.14-
001-21-158-06-70 SSBG - Child Care			1,709,977.93			1,709,977.93-	
001-21-161-06-70 Medical Assistance - Long-Term Care	58,446,407.67	142,831,722.86-	120,392,868.32	17,878.62	58,428,529.05	263,224,591.18-	
001-21-165-06-70 SSBG-Family Planning	468.72		468.72		468.72	468.72-	
001-21-168-06-70 LIEABG-Low Income Families & Individuals	141,326.99-	12,904,331.69-	1,319,109.19		141,326.99-	14,223,440.88-	

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)
001-21-169-06-70 Medical Assistance - Child Welfare 91,836.58	2,529,913.70-	224,547.66		91,836.58		2,754,461.36-
001-21-170-06-70 Education for Children with Disabilities 558,489.87	235,000.00-	558,489.87		558,489.87		793,489.87-
001-21-171-06-70 Child Welfare Training and Certification 3,713,379.83	2,342,659.17-	3,936,612.83		3,713,379.83		6,279,272.00-
001-21-175-06-70 Medical Assistance - Community MR Service 26,739,230.30		93,793,101.25	51,440.14	10,369,995.17	16,317,794.99	110,110,896.24-
001-21-176-06-70 SSBG - Rape Crises		462,180.00				462,180.00-
001-21-177-06-70 SSBG - Community MR Services 1,600,000.00		3,074,995.00		1,600,000.00		3,074,995.00-
001-21-178-06-70 SSBG - Early Intervention		431,744.00				431,744.00-
001-21-180-06-70 SSBG - Services to Persons with Disabilities 89,803.00-						89,803.00-
001-21-181-06-70 Medical Assistance- Attendant Care 6,224,972.72	12,440.20-	7,847,031.41		6,224,972.72		7,859,471.61-
001-21-184-06-70 Medical Assistance - Early Intervention 8,352,878.21	216,349.23-	3,878,831.13		8,352,878.21		4,095,180.36-
001-21-185-06-70 Medical Assistance - Transportation 1,289,116.93	1,002,721.07-	9,036,900.93		1,289,116.93		10,039,622.00-
001-21-186-06-70 Medical Assistance - Capitation 135,046,825.94		38,387,986.24	387,105.27	30,472,932.27	104,186,788.40	142,574,774.64-
001-21-187-06-70 SSBG - Legal Services		185,250.00				185,250.00-
001-21-191-06-70 Family Preservation - Family Centers 1,596,329.01	147,985.80-	2,377,120.80		1,596,329.01		2,525,106.60-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-192-06-70 Head Start Collaboration Project						
	215,000.00-	235,000.00				450,000.00-
001-21-195-06-70 TANFBG - Cash Grants						
15,635,248.13-	67,666,496.70-	31,975,194.69-	108,770.76	15,744,018.89-		35,691,302.01-
001-21-196-06-70 CCDFBG - Cash Grants						
668,106.77	2,154,489.50-	668,810.08		668,106.77		2,823,299.58-
001-21-197-06-70 TANFBG - Child Welfare						
17,666,761.75		14,195,147.61		13,531,621.04	4,135,140.71	18,330,288.32-
001-21-199-06-70 CCDFBG - Child Care						
815,554.16	10,775,095.03-	21,490,801.80		815,554.16		32,265,896.83-
001-21-202-06-70 AIDS - Ryan White						
20,084,268.86	44,623.29-				20,084,268.86	20,128,892.15-
001-21-204-06-70 Community Based Family Resource and Support						
25,403.37		25,403.37		25,403.37		25,403.37-
001-21-487-06-70 Rape Prevention & Education						
	1,205,598.00-					1,205,598.00-
001-21-527-06-70 TANF - Alternatives to abortion						
84,471.00		163,540.00		84,471.00		163,540.00-
001-21-578-06-70 Medical Assistance - Trauma Centers (F)						
14,860,877.77	145,166.92-	14,860,877.77		14,860,877.77		15,006,044.69-
001-21-625-06-70 TANFBG-Nurse Family Partnership						
214,521.39	9,613.75-	214,521.39		214,521.39		224,135.14-
001-21-649-06-70 Medical Assistance-Academic Medical Centers						
		2,124,246.76				2,124,246.76-
001-21-660-06-70 CCDFBG-N F Partner						
303,559.35	41,064.57-	303,559.35		303,559.35		344,623.92-
001-21-661-06-70 Title IV-B Family Centers						
267,775.84	131,158.99-	267,775.84		267,775.84		398,934.83-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-21-668-06-70 Medical Assistance - Behavioral Health Services	43,417,000.00-					43,417,000.00-
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001-21-669-06-70 Medical Assistance - Nurse Family Partnership (F)	242,456.04	316,711.00-	270,260.54		242,456.04	586,971.54-
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001-21-683-06-70 Special Education - Technical Assistance	168,425.82	452,452.00-	168,425.82		168,425.82	620,877.82-
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001-21-711-06-70 MA-Autism Intervention and Services		1,801,000.00-				1,801,000.00-
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DEPT TOTAL	721,906,682.60	630,640,340.63-	548,085,104.18	5,506,552.48	461,442,272.77	254,957,857.35	1,801,000.00-
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State Department
GENERAL GOVERNMENT

001-19-490-05-70 Federal Election Reform		46,844,477.16-				46,844,477.16-
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001-19-490-06-70 Federal Election Reform	4,799,275.62	78,354,985.09-	4,578,512.91	1,214.75	4,559,133.16	238,927.71	83,172,425.71-
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001-19-562-06-70 Elections Assistance Grants to Counties (F)	1,604,687.36		72,836.19	993,805.14	72,836.19	538,046.03	610,882.22-
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DEPT TOTAL	6,403,962.98	125,199,462.25-	4,651,349.10	995,019.89	4,631,969.35	776,973.74	610,882.22-
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State Police
GENERAL GOVERNMENT

001-20-608-05-70 DNA Capacity Enhancement			207,354.00-				207,354.00
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001-20-103-06-70 Drug Enforcement	118,636.08	131,819.92-	157,249.67		118,636.08		289,069.59-
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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)
001-20-106-06-70 Bulletproof Vests 85,839.00	1,387,161.00-	85,839.00		85,839.00		1,473,000.00-
001-20-109-06-70 Marijuana Eradication 737.59	18,502.58-			737.59		18,502.58-
001-20-494-06-70 Computer Crime Prevention 493,275.70-						493,275.70-
001-20-532-06-70 DNA Backlog Reduction 5,480.02	95,788.19-	36,016.30		5,480.02		131,804.49-
001-20-543-06-70 Radiation Emergency Response Fund 10,000.00-						10,000.00-
001-20-606-06-70 Innovative Occupant Protection 500,000.00-						500,000.00-
001-20-607-06-70 Child Passenger Fitting Station 3,497.71	626,216.94-	8,931.55		3,497.71		635,148.49-
001-20-608-06-70 DNA Capacity Enhancement 421,594.79	7,384.15-	958,974.53		421,594.79		966,358.68-
001-20-627-06-70 Speed Timing Equipmt 500,000.00-						500,000.00-
001-20-629-06-70 Drug Recog Program 96.58	2,285.33-	96.58		96.58		2,381.91-
001-20-630-06-70 Domestic Terr Train 376,968.55-						376,968.55-
001-20-631-06-70 2005 Homeland Grant 3,253.63	905,363.06-	5,004.38		3,253.63		910,367.44-
001-20-632-06-70 Terrorism Prev Prgm 35.48-		45,263.53				45,299.01-
001-20-634-06-70 Cold Case DNA 733,000.00-						733,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-20-635-06-70 DNA Personal	70,000.00-					70,000.00-
001-20-636-06-70 Motor Carrier Safety 879,325.12	10,529,382.38-	3,720,443.37	650.00	878,675.12		14,249,825.75-
001-20-644-06-70 Human Trafficking	450,000.00-					450,000.00-
001-20-676-06-70 Private Sector Outreach (F) 814.69	81,395.51-	2,667.16		814.69		84,062.67-
001-20-677-06-70 Forensic Casework Backlog (F)	137,000.00-					137,000.00-
001-20-678-06-70 Forensic Cameras (F)	500,000.00-					500,000.00-
001-20-679-06-70 NW Regional Meth Task Force (F) 43,919.75	200,638.00-	43,919.75		43,919.75		244,557.75-
001-20-680-06-70 Critical Infrastructure Upgrade (F)	17,350,000.00-					17,350,000.00-
001-20-681-06-70 Anti-Gang Initiative (F)	100,000.00-					100,000.00-
DEPT TOTAL	1,563,194.96	35,206,216.79-	4,857,051.82	650.00	1,562,544.96	100,000.00-
Transportation						
GENERAL GOVERNMENT						
001-78-353-06-70 FTA-Technical Studies Grants 819,844.02	693,582.00-	1,104,060.00		819,844.02		1,797,642.00-
001-78-354-06-70 TITLE IV RAIL ASSISTANCE	36,000.00-					36,000.00-
001-78-355-06-70 CAPITAL ASSISTANCE (F) 15,030.31	152,399.00-	29,352.00		15,030.31		181,751.00-

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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001-78-358-06-70 Surface transportation Assistance	16,025.85	148,875.00-	120,810.00		16,025.85	269,685.00-
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001-78-362-06-70 FTA Capital Improvement Grants	163,533.00	235,857.00-	1,379,576.00		163,533.00	1,615,433.00-
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GRANTS AND SUBSIDIES

001-78-351-06-70 FTA-INTELLIGENT VEHICALS-PUBLIC TRANSIT (F)		2,563,489.00-				2,563,489.00-
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001-78-352-06-70 FTA- INTELLIGENT TRANSIT SYSTEM DEVELOPMENT (FO)		14,214,000.00-				14,214,000.00-
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001-78-356-06-70 Surface Transportation-Operating		692,698.00-	313,421.00			1,006,119.00-
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001-78-357-06-70 SURFACE TRANSPORTATION ASSISTANCE CAPITAL (F)		361,071.00-				361,071.00-
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001-78-360-06-70 TEA 21- ACCESS TO JOBS (F)		2,000,000.00-				2,000,000.00-
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001-78-361-06-70 FTA-CAPITAL IMPROVEMENTS (F)		19,105,710.00-				19,105,710.00-
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001-78-563-06-70 Rural Transportation Assistance - MAGLEV (F)		5,000,000.00-				5,000,000.00-
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DEPT TOTAL	1,014,433.18	45,203,681.00-	2,947,219.00		1,014,433.18	5,000,000.00-
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Health Care Cost Containment

GENERAL GOVERNMENT

001-43-420-91-70 HCCCC-COST CONTNMNT DEMO (F)	623.86				623.86	623.86-
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DEPT TOTAL	623.86				623.86	623.86-
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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-	9,205.77-		9,205.77-		9,205.77-
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001-51-654-06-70 Court Improvement Project	18,739.33	491,880.27-	190,376.12	18,739.33		682,256.39-
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DEPT TOTAL	9,533.56	501,086.04-	190,376.12	9,533.56		682,256.39-
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LEDGER TOTAL	1,114,577,013.25	1,742,178,050.87-	903,151,870.91	58,478,010.68	728,333,707.79	327,765,294.78	2,973,095,216.56-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-145-04-80 DCSI - Electronic Reporting (EA)	304.54-					304.54-
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001-81-145-05-80 DCSI - Electronic Reporting (EA)	0.15		0.15			
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001-81-147-05-80 VOCA - Flight 93 Disaster - Assistance and Reimb		47,676.40-		47,676.40-	47,676.40	
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001-81-145-06-80 DCSI - Electronic Reporting (EA)	154,158.73-					154,158.73-
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001-81-345-06-80 Juvenile Tracking System Development	52,659.73-					52,659.73-
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001-81-418-06-80 Geospatial Homeland Security	400,000.91	299,998.31-	390,309.17		400,000.91	690,307.48-
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001-81-430-06-82 Geospatial Emergency Asset Reporting System	128,232.20		8,728.36	767.80-	120,271.64	120,271.64-
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001-81-436-06-80 Public Safety Radio Geospatial Application Project		200,000.00-				200,000.00-
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DEPT TOTAL	528,233.26	707,121.31-	342,632.77	8,728.51	351,556.71	167,948.04
						200,000.00-

Agriculture

GENERAL GOVERNMENT

001-68-280-06-80 Bioterrorism Preparedness (EA)	25.37-	190,759.60-	25.37-		191,387.10-	191,361.73
						382,095.96-

001-68-404-06-88 Food Safety & Inspection (EA)		9,000.00-				9,000.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
DEPT TOTAL	25.37-	199,759.60-	25.37-		191,387.10-	191,361.73	9,000.00-
Community & Economic Develop							
GENERAL GOVERNMENT							
001-24-374-05-80 Bioterrorism Preparedness Education & Training	29,863.26-	101,600.26-	29,863.26-		29,863.26-		71,737.00-
GRANTS AND SUBSIDIES							
001-24-081-02-80 Supported Work Program (EA)			2,744.95-				2,744.95
001-24-081-03-80 Supported Work Program (EA)			243.10-				243.10
001-24-081-04-80 Supported Work Program (EA)		14,465.89-	5,707.03-				8,758.86-
001-24-080-05-80 Centralia Recovery(EA)		49,110.00-					49,110.00-
001-24-081-05-80 Supported Work Program (EA)			2,696.17-				2,696.17
001-24-420-05-80 Homeless Study Grant (F)	12,377.14	35,317.44-	12,377.14		12,377.14		47,694.58-
001-24-080-06-82 Centralia Recovery (EA)	3,321.60	910,085.77-	4,209.13		3,321.60		914,294.90-
001-24-081-06-80 Supported Work Program (EA)	614,755.84	1,222,862.14-	681,967.67		614,755.84		1,904,829.81-
001-24-374-06-80 Bioterrorism Preparedness Training (EA)	808,388.94	419,585.32-	808,388.94		808,388.94		1,227,974.26-
001-24-425-06-80 LIHEABG Weatherization Program	346,828.00		466,289.00		346,828.00		466,289.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	1,755,808.26	2,753,026.82-	1,931,977.37		1,755,808.26	466,289.00-
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Conservation & Natural Resourc
GENERAL GOVERNMENT

001-38-394-05-80 Tropical Storm Ivan Disaster Assistance			193,210.95			193,210.95-
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001-38-376-06-80 PAMAP Geospatial Imaging	5,957.35	291,098.22-	8,901.78		5,957.35	300,000.00-
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001-38-394-06-80 Tropical Storm Ivan Disaster Assistance	609,869.75	8,369,851.37-	1,222,967.38	30,181.25	579,688.50	9,592,818.75-
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001-38-395-06-80 April 2005 Storm Disaster Assistance		3,220,339.00-	75,661.00			3,296,000.00-
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DEPT TOTAL	615,827.10	11,881,288.59-	1,500,741.11	30,181.25	585,645.85	3,296,000.00-
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Corrections
GENERAL GOVERNMENT - INSTITUTIONAL

001-11-006-06-88 Truth in Sentencing(EA)		7,835,316.83-				7,835,316.83-
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001-11-294-06-80 DCSI - Hispanic Therapeutic Communities	113,972.31	6,017.78-	121,085.31		113,972.31	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	1,041,972.31	7,841,334.61-	121,085.31		113,972.31	928,000.00
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Education
GENERAL GOVERNMENT

001-16-399-05-80 Refugee School Impact Development (F)	90.50	103,385.77-	90.50		90.50	103,476.27-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-16-399-06-80 Refugee School Impact Development	83,463.00	17,263.09-	86,013.66		83,463.00	103,276.75-
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001-16-443-06-80 Pandemic Preparedness and Response	30,840.81	19,159.19-	30,840.81		30,840.81	50,000.00-
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GRANTS AND SUBSIDIES

001-16-380-05-80 Adult Basis Education Services		50,105.77-				50,105.77-
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001-16-359-06-80 Color Me Healthy	5,039.92		5,039.92		5,039.92	5,039.92-
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001-16-380-06-80 Adult Basic Education Services	404,852.38	1,284,693.37-	404,852.38		404,852.38	1,689,545.75-
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DEPT TOTAL	524,286.61	1,474,607.19-	526,837.27		524,286.61	1,689,545.75-
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PA Emergency Management

GENERAL GOVERNMENT

001-31-284-04-80 Domestic Preparedness - First Respondess			177,461.38			177,461.38-
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001-31-284-05-80 Domestic Preparedness - First Respondess	681.12-	681.12-	148,912.94		681.12-	149,594.06-
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001-31-284-06-82 Domestic Preparedness - First Respondess	15,207,580.78	79,004,889.95-	17,682,143.98	359,738.68	14,847,842.10	96,687,033.93-
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001-31-375-06-80 Emergency Preparedness Leadership Institute	20,273.54	60,621.78-	24,705.62		20,273.54	85,327.40-
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001-31-393-06-82 September 2005 Hurricane Katrina - Disaster (F)	18,218.66	691,163.29-	31,224.73		18,218.66	722,388.02-
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GRANTS AND SUBSIDIES

001-31-354-05-80 Sept. 04 Tropical Storm Ivan -Public Assistance	62,074.23-	62,074.23-	93,905.71-		62,074.23-	31,831.48
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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)
Environmental Protection						
GENERAL GOVERNMENT						
001-35-118-06-80	Emergency Disaster Relief	109,240.96-				109,240.96-
001-35-119-06-80	Technical Assistance to Small Systems	52,681.30	406,176.91-	168,804.21	52,681.30	574,981.12-
001-35-120-06-80	Assistance to State Programs	407,687.67	752,499.71-	1,224,256.83	407,687.67	1,976,756.54-
001-35-121-06-80	Local Assistance and Sources Water Protection	566,039.37	2,630,303.74-	1,849,253.89	249,344.83	316,694.54
001-35-122-06-82	Abandoned Mine Reclamation AMT - Title 1V	7,727,641.11	14,741,400.13-	4,996,230.89	1,832,708.78	4,945,976.65
001-35-212-06-80	Homeland Security Initiative	105,890.13	590,112.30-	59,762.26	105,890.13	649,874.56-
001-35-237-06-80	Nuclear and Chemical Security	23,486.61	3,167,512.18-	25,754.01	23,486.61	3,193,266.19-
DEPT TOTAL		8,883,426.19	22,397,245.93-	8,324,062.09	2,082,053.61	5,852,416.90
General Services						
GENERAL GOVERNMENT						
001-15-453-06-82	June 2006 Summer Storm	143,208.69	6,791.31-	143,208.69	143,208.69	150,000.00-
DEPT TOTAL		143,208.69	6,791.31-	143,208.69	143,208.69	150,000.00-
Health						
GENERAL GOVERNMENT						
001-67-155-06-82	Public Health Emergency Preparedness & Response	7,049,219.07	4,870,285.15-	8,228,963.08	14,345.86	7,034,873.21

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-407-06-80 Learning Management System 30,000.00		30,000.00		30,000.00		30,000.00-
001-67-433-06-80 Governor's Fitness Challenge - Keystones to a Healthy PA 15,000.00		15,000.00		15,000.00		15,000.00-

GRANTS AND SUBSIDIES

001-67-132-06-80 DCSI - Adult Offender Treatment 491.94-	16,323.64-	491.94-		491.94-		15,831.70-
001-67-134-06-80 DFSC - Special Programs for Student Assistance 69,148.08	1,000.00-	132,554.08		69,148.08		133,554.08-
DEPT TOTAL	7,162,875.21	4,887,608.79-	8,406,025.22	14,345.86	7,148,529.35	133,554.08-
PA Higher Education Assistance						

GRANTS AND SUBSIDIES

001-39-131-02-80 Byrd Scholarships (EA) 1,664,000.00					1,664,000.00	1,664,000.00-
001-39-131-03-80 Byrd Scholarships (EA) 1,664,000.00					1,664,000.00	1,664,000.00-
001-39-131-04-80 Byrd Scholarships (EA) 1,656,000.00					1,656,000.00	1,656,000.00-
001-39-131-05-80 Byrd Scholarships (EA) 1,668,000.00					1,668,000.00	1,668,000.00-
001-39-131-06-80 Byrd Scholarships (EA) 1,589,000.00					1,589,000.00	1,589,000.00-
DEPT TOTAL	8,241,000.00				8,241,000.00	1,589,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-30-096-04-80 Pennsylvania Archaeology (EA)		1,500.00				1,500.00-
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001-30-396-05-80 Delaware & Lehigh Canal Partnership Program		52,994.50-				52,994.50-
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001-30-095-06-82 Railroad Museum ITEA Projects	234.70-	875,837.75-	404,162.25		234.70-	1,280,000.00-
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001-30-096-06-82 Pennsylvania Archaeology (EA)		157,000.00-	3,000.00			160,000.00-
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001-30-428-06-88 Historical Records and Advisory Board Administration (F)	7,029.77-	14,000.00-			7,029.77-	14,000.00-
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DEPT TOTAL	7,264.47-	1,099,832.25-	408,662.25		7,264.47-	14,000.00-
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Labor & Industry

GENERAL GOVERNMENT

001-12-388-06-80 Comprehensive Workforce Development (EA)	6,820.73		6,820.73		6,820.73	6,820.73-
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GRANTS AND SUBSIDIES

001-12-019-06-80 Joint Jobs Initiative (EA)	29,584,775.80		19,062,933.90	3,543.00	11,556,126.70	37,088,040.00-
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001-12-335-06-80 New Directions (EA)	22,060.54	100,000.00-	22,060.54		22,060.54	122,060.54-
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001-12-377-06-80 Career Resource Center (EA)		2,224.34-				2,224.34-
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DEPT TOTAL	29,613,657.07	102,224.34-	19,091,815.17	3,543.00	11,585,007.97	18,025,106.10
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-26-347-06-80 Enforcing Underage Drinking Laws 117,375.31		72,676.12		35,944.70	81,430.61	154,106.73-
001-26-363-06-80 Rural Communities Initiative 169,932.88		101,349.09		83,850.27	86,082.61	187,431.70-
DEPT TOTAL	287,308.19	174,025.21		119,794.97	167,513.22	187,431.70-

Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-157-06-80 DCSI - Drug Enforcement Training 172,862.72-						172,862.72-
001-13-338-06-80 Domestic Preparedness 262,897.20	591,307.70-	908,692.30		262,897.20		1,500,000.00-
001-13-432-06-80 State Energy Program 32,665.00	38,335.00-			32,665.00		38,335.00-
001-13-434-06-80 June 2006 Flood (F) 11,164.20					11,164.20	11,164.20-
DEPT TOTAL	306,726.40	802,505.42-	908,692.30	295,562.20	11,164.20	11,164.20-

Probation & Parole

GENERAL GOVERNMENT

001-25-392-06-88 DCSI-Client Identification 11,750.00-						11,750.00-
001-25-440-06-80 JAG - Parole Guidelines Study (F) 17,403.94	59,596.06-	17,403.94		17,403.94		77,000.00-

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)
001-25-441-06-80 JAG - Advanced Re-Entry Training (F)	17,603.53	132,396.47-	17,603.53		17,603.53	150,000.00-
DEPT TOTAL	35,007.47	203,742.53-	35,007.47	35,007.47		150,000.00-
Public Welfare						
GENERAL GOVERNMENT						
001-21-398-05-80 Storm Disaster 2005 - Administration	10,982.23-	10,982.23-		10,982.23-		
001-21-391-06-80 DFSC - Aftercare Support	2,687.60	46,783.88-	5,504.00	2,687.60		52,287.88-
001-21-415-06-80 MCHSBG-Program Service Family Court	6,437.13	45,356.91-	13,203.59	6,437.13		58,560.50-
001-21-424-06-82 Storm Disaster 2006 - Administration		54,232.80-				54,232.80-
001-21-433-06-82 Repatriation Operations		10,541.20-				10,541.20-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-343-06-80 Bioterrorism Hospital Preparedness	3,935.56	865.90-	177,088.78	3,935.56		177,954.68-
001-21-386-06-88 DCSI-Gender Specific Training	17,528.25	87,703.91-	61,327.19	17,528.25		149,031.10-
001-21-413-06-82 Crisis Counseling Asst & Traing-Storm Disasters 2006 [EA]		227,317.03-				227,317.03-
001-21-421-06-82 Storm Disaster-Shelter Assistance [EA]		660.00-				660.00-
001-21-427-06-82 Storn 06-Crisis Counseling Immediate Services		124,494.83-				124,494.83-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

001-21-378-04-80 April 2005 Storm Disaster- Individual & Family Assistance						
0.20-	0.20-	1,481.00		0.20-		1,481.20-

001-21-423-06-82 June 06 Storm Disaster - I & F Assistance						
59,946.77	244,144.56-	669.08		59,946.77		244,813.64-

DEPT TOTAL						
79,552.88	853,083.45-	248,291.41		79,552.88		244,813.64-

State Police

GENERAL GOVERNMENT

001-20-035-06-82 Sobriety Test Training(E)						
	11,218.35-	3,898.51				15,116.86-

001-20-037-06-82 DUI Enforcement (F)						
29,883.49	249,416.92-	215,919.73		29,883.49		465,336.65-

001-20-038-06-82 Safety Education(EA)						
	50,000.00-					50,000.00-

001-20-039-06-82 Interstate Highway Enforcement(EA)						
28,004.65	116,582.54-	182,485.06		28,004.65		299,067.60-

001-20-042-06-82 Corridor Safety(EA)						
47,198.21	67,267.78-	128,072.21		47,198.21		195,339.99-

001-20-045-06-82 Construction Zone Patrolling(EA)						
421,865.59	3,325,646.19-	1,814,166.41		170,563.65	251,301.94	5,391,114.54-

001-20-047-06-80 Combat Underage Drinking						
	596.40-					596.40-

001-20-057-06-82 Occupant Protection(EA)						
76,524.63	173,475.37-	162,720.35		76,524.63		336,195.72-

001-20-312-06-80 DCSI - Tiggerlock						
4,869.38	226,792.81-	18,152.96		4,869.38		244,945.77-

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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)
001-20-370-06-82 Impaired Driving High Visibility Enforcement	175,000.00-					175,000.00-
001-20-381-06-80 DCSI-Palm Readers	500,000.00-					500,000.00-
001-20-385-06-82 Amber Alert	40,000.00-					40,000.00-
001-20-389-06-80 ATF-PSP Partnership	4,956.49	11,724.67-	11,273.12	4,956.49		128,997.79-
001-20-409-06-82 Checkpoint Strikeforce	12,061.18-					12,061.18-
001-20-414-06-80 Aggressive Driver Prevention	10,109.17	456,125.94-	143,874.06	10,109.17		600,000.00-
001-20-417-06-80 Avian Influenza - Point of Dispensing	79,358.21-					79,358.21-
001-20-426-06-80 Scientific Lab Equipmrnt	110.66-					110.66-
001-20-429-06-80 Disaster and Storm Relief - 2006-07 (F)	416,007.04-					416,007.04-
001-20-438-06-80 Megan's law Data Upgrade	132,553.23	15,811.60-	146,188.40	132,553.23		162,000.00-
DEPT TOTAL	755,964.84	6,033,195.66-	2,826,750.81	504,662.90	251,301.94	162,000.00-
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-
DEPT TOTAL	36,000.00				36,000.00	36,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-45-214-01-80 Com Sent-DCSI-JNET 417,000.00					417,000.00	417,000.00-
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001-45-215-01-80 NCHIP-Sent Guid Tech 130,000.00					130,000.00	130,000.00-
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001-45-238-02-80 DCSI - Web Expansion and JNET Interface 395,000.00					395,000.00	395,000.00-
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001-45-288-02-80 DCSI-Policy Research 147,000.00					147,000.00	147,000.00-
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001-45-289-02-80 DCSI- JNET Information Technology 125,000.00					125,000.00	125,000.00-
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001-45-290-02-80 DCSI - Community Corrections 136,000.00					136,000.00	136,000.00-
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001-45-291-02-80 DCSI - Restitution Collections 100,000.00					100,000.00	100,000.00-
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001-45-292-02-80 DCSI - RIP Evaluation 69,000.00					69,000.00	69,000.00-
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001-45-238-03-80 DCSI - Web Expansion and JNET Interface 87,000.00					87,000.00	87,000.00-
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001-45-239-03-80 DCSI - Financial Resource Analyst 79,000.00					79,000.00	79,000.00-
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001-45-240-03-80 NCHIP - Criminal Identification Technology 315,000.00					315,000.00	315,000.00-
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001-45-288-03-80 DCSI - Policy Research 128,000.00					128,000.00	128,000.00-
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001-45-289-03-80 DCSI- JNET Information Technology 251,000.00					251,000.00	251,000.00-
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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)
001-45-290-03-80 DCSI - Community Corrections 177,000.00					177,000.00	177,000.00-
001-45-291-03-80 DCSI - Restitution Collections 100,000.00					100,000.00	100,000.00-
001-45-292-03-80 DCSI - RIP Evaluation 138,000.00					138,000.00	138,000.00-
001-45-238-04-80 DCSI - Web Expansion and JNET Interf 5,000.00					5,000.00	5,000.00-
001-45-240-04-80 NCHIP-Criminal Indentification Technolog 305,000.00					305,000.00	305,000.00-
001-45-289-04-80 DCSI- JNET Information Technology 132,000.00					132,000.00	132,000.00-
001-45-362-04-80 DCSI - Research and Data Management 1,039,000.00					1,039,000.00	1,039,000.00-
001-45-240-05-80 NCHIP-Criminal Indentification Technolog 462,000.00					462,000.00	462,000.00-
001-45-289-05-80 DCSI- JNET Information Technology 210,000.00					210,000.00	210,000.00-
001-45-362-05-80 DCSI - Web Expansion and JNET Interface 900,000.00					900,000.00	900,000.00-
001-45-240-06-80 NCHIP-Criminal Indentification Technolog 322,000.00					322,000.00	322,000.00-
001-45-289-06-80 DCSI- JNET Information Technology 105,000.00					105,000.00	105,000.00-
001-45-362-06-80 DCSI - Web Expansion and JNET Interface 712,000.00					712,000.00	712,000.00-
DEPT TOTAL 6,986,000.00					6,986,000.00	712,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-51-435-06-80 Drug Court Training (F)	200,000.00-					200,000.00-
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DEPT TOTAL

200,000.00-

200,000.00-

LEDGER TOTAL	130,444,744.03	209,678,438.10-	87,482,265.34	26,047,041.95	68,102,143.17	36,295,558.91	333,456,262.35-
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TOTAL ALL PRIOR FEDERAL LEDGERS

1,245,021,757.28	1,951,856,488.97-	990,634,136.25	84,525,052.63	796,435,850.96	364,060,853.69
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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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

GRANTS AND SUBSIDIES

001-81-148- -49 Justice Assistance Grant	21,298,157.41	6,291,473.53		27,589,630.94
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001-81-125- -40 Juvenile Accountability Incentive	2,935,039.47	1,253,459.50-		1,681,579.97
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DEPT TOTAL	24,233,196.88	5,038,014.03		29,271,210.91
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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
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001-38-103- -49 Federal Aid to Volunteer Fire Companies	2,830.67			2,830.67
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001-38-105- -49 National Forest Reserve Allotment		6,478,295.11	6,478,295.11	
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DEPT TOTAL	6,467.67	6,478,295.11	6,478,295.11	6,467.67
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Education

GRANTS AND SUBSIDIES

001-16-017- -49 Medical Assistance Reimbursement - Lease	106,917,750.37	110,374,990.85	109,434,811.99	99,211,289.75	8,646,639.48
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001-16-113- -49 LSTA - Library Grants	67,748.81	4,539,250.10	3,266,722.78	4,573,468.56	3,233,192.43-
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001-16-115- -49 Homeless Adult Assistance Program	2.21				2.21
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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	106,985,501.39	114,914,240.95	112,701,534.77	103,784,758.31	5,413,449.26
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PA Emergency Management
GRANTS AND SUBSIDIES

001-31-044- -49 Disaster Relief Astnc to State and Political Subdivisions		1,657,455.55		1,635,640.63	21,814.92
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DEPT TOTAL		1,657,455.55		1,635,640.63	21,814.92
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Environmental Protection

GRANTS AND SUBSIDIES

001-35-046- -49 Flood Control Payments	12,402.96	173,274.10		147,524.40	38,152.66
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DEPT TOTAL	12,402.96	173,274.10		147,524.40	38,152.66
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Health

GRANTS AND SUBSIDIES

001-67-061- -49 SHARE Loan Program	191,285.34	506.84			191,792.18
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DEPT TOTAL	191,285.34	506.84			191,792.18
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Historical & Museum Comm.

GRANTS AND SUBSIDIES

001-30-043- -49 Historic Preservation Act of 1966		76,685.22	57,087.09	76,685.22	57,087.09-
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DEPT TOTAL		76,685.22	57,087.09	76,685.22	57,087.09-
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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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

GRANTS AND SUBSIDIES

001-78-078- -49 RR Rehabilitation & Improvement Assist	594,242.93	126,741.70		720,984.63
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DEPT TOTAL

594,242.93	126,741.70			720,984.63
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LEDGER TOTAL	132,023,097.17	128,465,213.50	112,758,621.86	112,122,903.67	35,606,785.14
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