

**Status of Appropriations  
General Fund  
June 30, 2009**

In order to accommodate the year-end rollover and payroll processes in SAP, the Accounting System was closed for posting period 12 on July 1 and period 13 on November 17, 2009, 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 2009-10 fiscal year.

Supplemental appropriations to the 2008-09 fiscal year which were signed into law as part of the Supplemental General Appropriations Act of 2009 on October 9, 2009 are reflected in the June 30, 2009 Status of Appropriations.

COMMONWEALTH OF PENNSYLVANIA  
EXECUTIVE OFFICES  
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GENERAL FUND

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AGENCY	-----STATE-----								-----FEDERAL-----									
	CURRENT		CONT'GNT		PRIOR		CONT		RSTR		CURRENT		CONT'GNT		PRIOR		RSTR	
	APP	AUTH	APP	AUTH	APP	AUTH	APP	RCT	REV	APP	AUTH	APP	AUTH	APP	AUTH	APP	AUTH	RCT
Governor's Office	8		70		126													
Executive Offices	8		70		126		201	219	229	247	283	293		322	369	384		
Lieutenant Governor	11				131													
Attorney General	11	67	75		132			219	230	250		294		325				
Auditor General	12				133			219										
Treasury	13	67			133	198	201	219										
Aging					134									326				
Agriculture	13		78		135		201		230	250	283	294		326	370			
Civil Service	16		79		136													
Community & Economic Develop	16		80		136		202	220	231	253	284	295		329	370			
Conservation & Natural Resourc	21		82		147			221	232	254	284	296		331	370	384		
Corrections	22		83		148			221		256	285	297	318	334	371			
Education	23		86		149			221	232	256	285	297	318	335	371	384		
PA Emergency Management	30		88		158		202	222	233	261	286	301	318	342	372	385		
Environmental Hearing Board	31		89		160													
Environmental Protection	32	67	90		160	198		222	234	262	287	302	319	343	375	385		
Fish & Boat	34				163													
General Services	34		92		163		206	222	235									
Health	35	67	94		165	198	206	223	236	264	288	303	319	347	376	385		
PA Higher Education Assistance	39										288			351	376			
Historical & Museum Comm.	40		102		169				236	268	288			351	377	385		
PA Infrastructure Investment										269				352				
Insurance	41		103		170			223	237	269		308		352				
Labor & Industry	42	68	104	125	171	198		223	237	269	289	308	320	353	377			
Liquor Control Board											289				378			

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DATE 06-30-09

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

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

Governor's Office - Loans

FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
27,542,380,000.00	2,182,921,232.12	2,197,638,481.96	468,629,419.76	602,978,240.53	26,980,762,749.34	1,687,648,072.33
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,237,337,000.00	13,779,552.07	13,779,552.07	1,732,659.37	2,927,505.77	1,216,894,638.08	29,561,748.85
TOTAL ALL CURRENT STATE LEDGERS						
28,779,717,000.00	2,196,700,784.19	2,211,418,034.03	470,362,079.13	605,905,746.30	28,197,657,387.42	1,717,209,821.18
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				2,538,737,911.72		2,538,737,911.72-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				638,226.07		638,226.07-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				2,539,376,137.79		2,539,376,137.79-
PRIOR STATE APPROPRIATIONS LEDGER						
2,355,927,517.39		1,982,785.89	158,063,958.05	250,171,991.16	1,641,184,715.55	308,489,638.52
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
88,560,366.97		757,783.95-	432,694.97	1,200,716.75	84,667,516.39	1,501,654.91
TOTAL ALL PRIOR STATE LEDGERS						
2,444,487,884.36		1,225,001.94	158,496,653.02	251,372,707.91	1,725,852,231.94	309,991,293.43
CONTINUING LEDGER						
286,999,730.49		10,433,956.93-	5,340,594.56	1,170,606.90	187,533,156.59	82,521,415.51
RESTRICTED RECEIPTS LEDGER						
631,149,575.13		3,933,818,080.85		38,176,350.40	3,761,243,668.61	765,547,636.97
NON-BUDGETED LEDGER						
					484,381,376.69	484,381,376.69-
RESTRICTED REVENUE LEDGER						
847,757,460.53		531,055,155.04		407,402,668.00	292,685,729.57	678,724,218.00
GRAND TOTAL						
32,990,111,650.51	2,196,700,784.19	6,667,082,314.93	634,199,326.71	3,843,404,217.30	34,649,353,550.82	530,236,870.61

## 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)
<u>EXECUTIVE BRANCH</u>						
<u>Governor's Office</u>						
7,736,000.00			443,285.00	470,800.52	6,204,437.69	617,476.79
<u>Executive Offices</u>						
264,123,000.00	95,020,693.74	100,506,023.95	21,085,346.00	33,804,289.20	278,161,057.16	31,578,331.59
<u>Lieutenant Governor</u>						
1,579,000.00			151,419.00	199.79	980,744.67	446,636.54
<u>Attorney General</u>						
94,509,000.00	5,956,271.96	5,956,202.84		793,009.93	94,673,352.67	4,998,840.24
<u>Auditor General</u>						
54,520,000.00	11,123,492.00	11,123,492.00			58,689,888.63	6,953,603.37
<u>Treasury</u>						
956,452,000.00		8,294,757.57	1,104,000.00		955,621,017.34	8,021,740.23
<u>Agriculture</u>						
82,154,000.00	8,731,260.93	8,621,260.93	6,068,518.00	3,393,770.66	77,465,372.60	3,847,599.67
<u>Civil Service</u>						
1,000.00	16,035,000.00	16,035,000.00		110,397.78	13,787,392.99	2,138,209.23
<u>Community &amp; Economic Develop</u>						
617,783,000.00	6,200,849.32	6,200,849.32	50,263,471.14	98,855,894.39	305,668,366.94	169,196,116.85
<u>Conservation &amp; Natural Resourc</u>						
120,390,000.00	50,448,847.06	50,448,847.06	7,021,000.00	5,818,118.34	148,366,755.14	9,632,973.58
<u>Corrections</u>						
1,639,655,000.00	6,939,983.45	6,939,983.45	34,150,362.00	45,894,041.22	1,475,729,932.68	90,820,647.55
<u>Education</u>						
10,873,569,000.00	11,528,775.61	11,528,775.61	107,553,179.21	226,584,796.60	10,523,498,150.36	27,461,649.44
<u>PA Emergency Management</u>						
28,792,000.00	67,290.68	67,290.68	6,650,959.00	1,043,910.91	17,932,126.26	3,232,294.51

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Environmental Hearing Board 2,034,000.00	2,637.74	2,637.74	324,300.00	24,255.33	1,575,793.26	112,289.15
Environmental Protection 229,012,000.00	26,201,372.26	26,201,372.26	11,497,283.00	10,616,490.61	210,324,741.35	22,774,857.30
Fish & Boat 17,000.00			453.00		16,547.00	
General Services 125,729,000.00	22,692,105.25	22,692,292.17	7,860,912.00	6,068,601.67	126,197,602.33	8,294,176.17
Health 292,679,000.00	2,809,213.77	2,809,216.77	19,740,682.71	18,906,456.80	240,155,403.53	16,685,673.73
PA Higher Education Assistance 472,873,000.00					472,873,000.00	
Historical & Museum Comm. 33,768,000.00	413,800.00	413,800.00	1,872,480.00	120,268.00	31,265,735.34	923,316.66
Insurance 124,346,000.00	2,589,658.38	2,589,658.38	6,913,536.00	1,423,489.17	117,180,390.75	1,418,242.46
Labor & Industry 128,320,000.00	68,404,699.78	68,404,699.78	7,669,458.00	18,500,546.09	152,176,502.16	18,378,193.53
Military & Veterans Affairs 130,629,000.00	34,551,991.42	34,551,991.42	3,629,085.00	7,526,171.81	145,910,532.76	8,115,201.85
Probation & Parole 114,756,000.00	3,657,853.01	3,657,853.01	3,151,152.00	1,060,734.36	111,254,970.63	2,946,996.02
PA Public Television Network 12,329,000.00			1,068,024.00	1,074,918.65	9,633,482.05	552,575.30
Public Utility Commission	52,162,000.00	52,162,000.00		814,333.70	45,768,983.65	5,578,682.65
Public Welfare 9,551,656,000.00	1,077,238,055.38	1,078,285,096.64	125,298,986.08	103,298,261.52	9,413,503,119.37	987,840,729.67

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)
Revenue						
1,420,877,000.00	28,083,533.29	28,083,533.29	14,367,407.04	3,032,578.73	1,397,843,483.85	33,717,063.67
PA Securities Commission						
2,265,000.00	8,373,307.52	8,373,307.52	483,000.00	241,286.42	8,100,978.22	1,813,042.88
State Department						
14,091,000.00	51,421,330.00	51,421,330.00	1,626,135.37	2,702,914.41	54,273,535.66	6,909,744.56
State Employes' Retirement Sys						
4,000.00					1,578.70	2,421.30
State Police						
186,434,000.00	536,072,345.48	536,072,345.48	4,129,000.00	7,726,924.60	677,627,662.52	33,022,758.36
System of Higher Education						
519,236,000.00			22,068,000.00		497,168,000.00	
State Tax Equalization Board						
1,484,000.00			277,353.00	1,072.73	1,098,400.03	107,174.24
Transportation						
13,557,000.00	3,800,000.00	3,800,000.00	1,836,417.58	5,954,856.03	9,300,241.33	265,485.06
Ethics Commission						
2,195,000.00				42,356.33	2,044,787.24	107,856.43
Health Care Cost Containment						
5,353,000.00			1,600,000.00		3,541,974.60	211,025.40
PA Housing Finance Agency						
12,234,000.00					12,000,000.00	234,000.00
Thaddeus Stevens Coll of Tech						
10,750,000.00			456,875.00		10,293,125.00	
TOTAL EXECUTIVE BRANCH						
28,147,891,000.00	2,130,526,368.03	2,145,243,617.87	470,362,079.13	605,905,746.30	27,707,909,166.46	1,508,957,625.98
LEGISLATIVE BRANCH						
Senate						
101,827,000.00					37,368,850.12	64,458,149.88



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)
House of Representatives 191,964,000.00					106,692,768.61	85,271,231.39
Legislative Reference Bureau 8,304,000.00	5.75	5.75			687,092.02	7,616,913.73
Legislative Misc. & Commission 12,280,000.00	414.80	414.80			3,327,567.82	8,952,846.98
Joint State Government Comm. 1,772,000.00					1,085,691.39	686,308.61
Legislative Budget and Finance 2,221,000.00						2,221,000.00
Legislative Data Processing 3,702,000.00					1,408,755.08	2,293,244.92
Air & Water Pollution Control 492,000.00					6,250.28	485,749.72
Regulatory Review Commission 2,123,000.00					1,194,873.89	928,126.11
TOTAL LEGISLATIVE BRANCH 324,685,000.00	420.55	420.55			151,771,849.21	172,913,571.34
JUDICIAL BRANCH						
Supreme Court 54,596,000.00	63,405,465.80	63,405,465.80			88,290,152.79	29,711,313.01
Superior Court 28,717,000.00	1,584,792.18	1,584,792.18			28,046,720.82	2,255,071.36
Court of Common Pleas 92,974,000.00	493,000.00	493,000.00			92,701,715.75	765,284.25
Miscellaneous Judges 39,549,000.00					38,959,850.20	589,149.80

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)
Commonwealth Court 17,790,000.00	157,227.63	157,227.63			16,532,115.34	1,415,112.29
Courts Dist. Justices of Peace 66,087,000.00	522,510.00	522,510.00			66,150,874.50	458,635.50
Philadelphia Traffic Court 1,011,000.00	11,000.00	11,000.00			1,012,703.33	9,296.67
Philadelphia Municipal Court 6,417,000.00					6,282,239.02	134,760.98
TOTAL JUDICIAL BRANCH 307,141,000.00	66,173,995.61	66,173,995.61			337,976,371.75	35,338,623.86
GRAND TOTAL 28,779,717,000.00	2,196,700,784.19	2,211,418,034.03	470,362,079.13	605,905,746.30	28,197,657,387.42	1,717,209,821.18

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						
2,858,041,000.00	1,030,252,073.47	1,043,895,266.85	118,140,613.71	126,469,973.44	3,251,409,719.93	405,915,959.77
GENERAL GOVERNMENT - INSTITUTIONAL						
2,637,990,000.00	81,630,997.87	82,050,445.04	55,850,447.00	64,349,689.13	2,470,515,711.47	129,324,597.44
GRANTS AND SUBSIDIES						
21,154,102,000.00	1,084,817,712.85	1,085,445,306.94	296,371,018.42	415,086,083.73	20,371,840,325.95	1,156,249,878.84
DEBT SERVICE REQUIREMENTS						
904,584,000.00		27,015.20			904,550,515.20	60,500.00
SUB-TOTAL						
27,554,717,000.00	2,196,700,784.19	2,211,418,034.03	470,362,079.13	605,905,746.30	26,998,316,272.55	1,691,550,936.05
REFUNDS						
1,225,000,000.00					1,199,341,114.87	25,658,885.13
TOTAL						
28,779,717,000.00	2,196,700,784.19	2,211,418,034.03	470,362,079.13	605,905,746.30	28,197,657,387.42	1,717,209,821.18

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-99-648-08-10 General Government Operations	7,736,000.00		443,285.00	470,800.52	6,204,437.69	617,476.79
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DEPT TOTAL

	7,736,000.00		443,285.00	470,800.52	6,204,437.69	617,476.79
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Executive Offices

GENERAL GOVERNMENT

001-81-594-08-10 Commission for Women	334,000.00		8,618.00	673.38	307,212.85	17,495.77
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001-81-595-08-10 Office of Inspector General	3,451,000.00	1,111,000.00	1,111,000.00	469,141.00	7,390.14	3,853,355.90	232,112.96
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001-81-596-08-10 Juvenile Court Judges Commission	2,493,000.00		30,700.00	16,268.82	2,356,824.24	89,206.94
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001-81-598-08-10 Public Employee Retirement Commission	776,000.00		79,000.00	44,016.51	615,344.25	37,639.24
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001-81-599-08-10 Office of General Counsel	4,956,000.00	64,000.00	127,959.62	510,123.00	236,193.12	3,503,220.99	834,422.51
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001-81-600-08-10 Inspector General - Welfare Fraud	14,257,000.00		953,933.00	742,515.58	11,203,767.88	1,356,783.54
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001-81-601-08-10 Medicare Part B Penalties	535,000.00		48,000.00		372,553.40	114,446.60
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001-81-603-08-10 African American Affairs Commission	352,000.00		18,983.00	641.79	281,161.32	51,213.89
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001-81-605-08-10 Commonwealth Technology Services	61,942,000.00	43,659,899.91	45,111,403.51	5,030,525.00	3,972,018.84	84,609,546.33	13,441,313.34
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## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-609-08-10 Latino Affairs Commission 260,000.00			12,000.00		195,953.49	52,046.51
001-81-610-08-10 Governor's Advisory Council on Rural Affairs 225,000.00			12,322.00	50.46	203,164.23	9,463.31
001-81-620-08-10 Office of Administration 10,770,000.00	14,400,478.73	16,155,811.62	582,800.00	630,758.45	21,024,018.49	4,688,234.68
001-81-621-08-10 Council on the Arts 1,311,000.00			66,000.00	7,921.12	1,152,363.81	84,715.07
001-81-622-08-10 Office of Budget 32,658,000.00	34,620,621.03	36,835,155.13	1,799,357.00	1,934,210.96	59,262,036.94	6,497,550.23
001-81-624-08-10 Commission on Crime and Delinquency 4,856,000.00	376,925.00	376,925.00	297,887.00	221,842.42	4,475,842.93	237,352.65
001-81-627-08-10 Evidence Based Prevention and Intervention 4,713,000.00	774,000.00	774,000.00	52,288.00	1,084,161.87	4,305,790.21	44,759.92
001-81-628-08-10 Victims of Juvenile Crime 3,389,000.00			30,900.00	708,072.92	2,633,006.21	17,020.87
001-81-632-08-10 Weed & Seed Program 3,127,000.00			106,983.00	819,701.08	2,179,162.15	21,153.77
001-81-633-08-10 Human Relations Commission 11,395,000.00	13,769.07	13,769.07	772,000.00	26,446.07	10,397,996.92	212,326.08
001-81-700-08-10 Asian-American Affairs Commission 238,000.00			12,322.00	480.27	188,161.18	37,036.55
001-81-711-08-10 Audit of the Auditor General 99,000.00				58,780.00		40,220.00
001-81-902-08-10 Office of Health Care Reform 1,361,000.00			75,949.00	162,070.22	1,060,641.07	62,339.71
001-81-919-08-10 Statewide Public Safety Radio System 11,677,000.00			534,871.00	5,706,576.87	3,936,495.90	1,499,056.23

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-920-08-10 RX for PA-Plan Implementation 691,000.00			31,322.00	152,832.50	186,734.09	320,111.41
001-81-921-08-10 RX for PA-Chronic Care Management 2,171,000.00			94,322.00	74,039.95	1,499,232.95	503,405.10
001-81-948-08-10 Rx for PA - Health Information Exchange 4,483,000.00			4,432,000.00		33,539.60	17,460.40
GRANTS AND SUBSIDIES						
001-81-597-08-10 Improvement of Juvenile Probation Services 5,841,000.00			267,000.00		5,574,000.00	
001-81-602-08-10 Specialized Probation Services 13,614,000.00			638,000.00		12,976,000.00	
001-81-616-08-10 Law Enforcement Activities 6,212,000.00			628,000.00		5,584,000.00	
001-81-619-08-10 Grants to the Arts 15,225,000.00			647,000.00	344,516.00	13,845,348.00	388,136.00
001-81-626-08-10 Intermediate Punishment Programs 3,561,000.00			186,000.00	162,085.46	3,212,766.23	148.31
001-81-629-08-10 Research Based Violence Prevention 4,000,000.00			23,000.00	882,881.42	3,094,118.58	
001-81-630-08-10 Drug Education & Law Enforcement 1,500,000.00			575,000.00	628,513.98	296,486.02	
001-81-631-08-10 Intermediate Punishment Drug & Alcohol 17,574,000.00			1,090,000.00	5,682,082.00	10,801,918.00	
001-81-722-08-10 Violence Reduction 750,000.00			146,000.00	240,417.00	149,583.00	214,000.00
001-81-862-08-10 Safe Neighborhoods 3,326,000.00			423,000.00	528,250.00	2,173,750.00	201,000.00

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)
001-81-910-08-10 Police on Patrol 10,000,000.00			400,000.00	8,727,880.00	615,960.00	256,160.00
DEPT TOTAL 264,123,000.00	95,020,693.74	100,506,023.95	21,085,346.00	33,804,289.20	278,161,057.16	31,578,331.59

Lieutenant Governor

GENERAL GOVERNMENT

001-28-666-08-10 Board of Pardons 449,000.00			13,000.00	160.79	417,580.55	18,258.66
001-28-667-08-10 Lieutenant Governor's Office 1,130,000.00			138,419.00	39.00	563,164.12	428,377.88
DEPT TOTAL 1,579,000.00			151,419.00	199.79	980,744.67	446,636.54

Attorney General

GENERAL GOVERNMENT

001-14-054-08-16 Office Of Consumer Advocate 5,205,000.00		5,205,000.00		242,424.10	4,576,398.25	386,177.65
001-14-056-08-10 Charitable Non-Profit Conversions 1,043,000.00				70.20	1,000,219.00	42,710.80
001-14-057-08-10 Tobacco Law Enforcement 785,000.00				30.00	761,056.20	23,913.80
001-14-059-08-10 Drug Law Enforcement 26,219,000.00	59,524.78	59,524.78		84,899.81	25,379,092.17	814,532.80
001-14-060-08-10 Local Drug Task Forces 10,715,000.00				559.20	10,409,009.00	305,431.80
001-14-061-08-10 Capital Appeals Case Unit 647,000.00				258.40	625,809.20	20,932.40

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)
001-14-062-08-10 Drug Strike Task Force 2,230,000.00				236.00	2,163,493.10	66,270.90
001-14-063-08-10 General Government Operations 45,261,000.00	96,233.11	96,163.99		464,337.77	42,837,845.45	2,054,980.77
001-14-729-08-10 Gun Violence Reduction Witness Relocate 556,000.00					556,000.00	
001-14-731-08-10 Child Predotor Unit 1,468,000.00				63.45	1,428,218.15	39,718.40
001-14-732-08-10 Witness Relocation Program 437,000.00					416,121.47	20,878.53
001-14-796-08-10 Joint Local - State Firearm Task Force 5,000,000.00				131.00	3,898,222.06	1,101,646.94
GRANTS AND SUBSIDIES						
001-14-058-08-10 County Trial Reimbursement 148,000.00					26,354.55	121,645.45
DEPT TOTAL	94,509,000.00	5,360,757.89	5,360,688.77	793,009.93	94,077,838.60	4,998,840.24
Auditor General						
GENERAL GOVERNMENT						
001-92-640-08-10 Board of Claims 2,050,000.00					1,723,810.59	326,189.41
001-92-642-08-10 Auditor General's Office 52,070,000.00	11,123,492.00	11,123,492.00			56,673,791.26	6,519,700.74
001-92-836-08-10 Computer Enhancements 400,000.00					292,286.78	107,713.22
DEPT TOTAL	54,520,000.00	11,123,492.00	11,123,492.00		58,689,888.63	6,953,603.37



## 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)
Treasury						
GENERAL GOVERNMENT						
001-73-537-08-10 Board of Finance and Revenue 2,371,000.00			101,000.00		2,128,067.89	141,932.11
001-73-538-08-10 Publishing Monthly Statements 25,000.00					11,736.00	13,264.00
001-73-541-08-10 Tuition Account Program Advertising 987,000.00			42,000.00		566,001.65	378,998.35
001-73-544-08-10 State Treasurer's Office 25,987,000.00		7,874,942.51	642,000.00		29,763,256.55	3,456,685.96
001-73-553-08-10 Intergovernmental Organizations 1,112,000.00					1,112,000.00	
001-73-800-08-10 Escheats Administration 15,906,000.00		392,799.86	319,000.00		13,812,618.23	2,167,181.63
GRANTS AND SUBSIDIES						
001-73-540-08-10 Law Enforcmnt & Emgncy Res Personal Death Benefit 1,480,000.00					1,411,720.20	68,279.80
DEBT SERVICE REQUIREMENTS						
001-73-539-08-10 Loan & Transfer Agents 74,000.00					13,500.00	60,500.00
001-73-543-08-10 General Obligation Debt Service 904,510,000.00		27,015.20			904,537,015.20	
DEPT TOTAL	952,452,000.00	8,294,757.57	1,104,000.00		953,355,915.72	6,286,841.85
Agriculture						
GENERAL GOVERNMENT						
001-68-508-08-10 Agricultural Promotion, Education, and Exports 1,340,000.00	60,991.49	60,991.49	340,000.00	201,269.67	809,471.11	50,250.71

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-68-516-08-10 Agricultural Research 1,870,000.00			230,000.00	457,658.77	1,182,318.91	22.32
001-68-517-08-10 Agricultural Conversation Easement Admin 556,000.00	103,337.00	103,337.00	46,504.00	3,476.21	522,843.97	86,512.82
001-68-522-08-10 Nutrient Management 372,000.00			4,305.00		350,834.46	16,860.54
001-68-525-08-10 Farmers' Market Food Coupons 2,226,000.00				2,000.00	1,323,266.18	900,733.82
001-68-526-08-10 Farm Safety 110,000.00			21,000.00		88,310.16	689.84
001-68-527-08-10 Hardwoods Research and Promotion 760,000.00	425.00	425.00	53,983.00	139,370.54	516,024.11	51,047.35
001-68-528-08-10 General Government Operations 31,340,000.00	8,566,507.44	8,456,507.44	1,559,726.00	559,769.89	35,573,069.69	2,103,941.86
001-68-784-08-10 Agricultural Excellence 421,000.00			108,000.00	186,720.25	126,279.75	
GRANTS AND SUBSIDIES						
001-68-507-08-10 Animal Indemnities 20,000.00			10,000.00		10,000.00	
001-68-509-08-10 Animal Health Commission 6,000,000.00			850,000.00		5,150,000.00	
001-68-510-08-10 State Food Purchase 18,000,000.00				134,604.63	17,863,650.30	1,745.07
001-68-511-08-10 LIVESTOCK SHOW 222,000.00			9,000.00		212,700.00	300.00
001-68-512-08-10 TRNSFR TO STE FRM PRDCTS SHW FND 2,961,000.00			101,000.00		2,860,000.00	

## 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)
001-68-513-08-10 4-H CLUB SHOWS 54,000.00			2,000.00		51,730.00	270.00
001-68-514-08-10 JUNIOR DAIRY SHOW 49,000.00			2,000.00		46,917.00	83.00
001-68-515-08-10 Open Dairy Show 222,000.00			9,000.00		212,700.00	300.00
001-68-518-08-10 Products Promotion and marketing 839,000.00			321,000.00	117,009.82	304,884.65	96,105.53
001-68-519-08-10 Payments to Pennsylvania Fairs 3,900,000.00			283,000.00	214,412.96	3,399,367.46	3,219.58
001-68-520-08-10 Future Farmers 103,000.00			20,000.00		83,000.00	
001-68-521-08-10 Transfer to the Conservation District Fund 1,660,000.00					1,660,000.00	
001-68-523-08-10 Transfer to Nutrient Management fund 3,277,000.00			139,000.00		3,138,000.00	
001-68-532-08-10 Agriculture & Rural Youth 109,000.00			55,000.00	4,224.50	49,775.50	
001-68-807-08-10 Crop Insurance 1,750,000.00			604,000.00	977,105.47	166,238.70	2,655.83
001-68-864-08-10 Food Marketing and Research 3,000,000.00			1,250,000.00		1,750,000.00	
001-68-922-08-10 Farm-School Nutrition 493,000.00				396,147.95	13,990.65	82,861.40
001-68-301-08-30 Transition to Organic Farming 500,000.00			50,000.00			450,000.00
DEPT TOTAL 82,154,000.00	8,731,260.93	8,621,260.93	6,068,518.00	3,393,770.66	77,465,372.60	3,847,599.67

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)
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Civil Service

GENERAL GOVERNMENT

001-32-360-08-10 General Government Operations	1,000.00	16,035,000.00	16,035,000.00		110,397.78	13,787,392.99	2,138,209.23
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DEPT TOTAL

	1,000.00	16,035,000.00	16,035,000.00		110,397.78	13,787,392.99	2,138,209.23
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-274-08-10 Base Realignment and Closure				240,000.00		28,055.47	3,944.53
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001-24-294-08-10 Marketing to Attract Tourists	16,909,000.00	601,379.90	601,379.90	1,141,300.00	1,923,854.18	14,144,807.98	300,417.74
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001-24-297-08-16 Small Business Advocate		1,020,000.00	1,020,000.00		69,165.22	856,848.06	93,986.72
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001-24-302-08-10 World Trade PA	14,075,000.00			1,221,739.00	3,027,982.61	7,281,872.69	2,543,405.70
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001-24-303-08-10 Marketing to Attract Business	2,906,000.00			313,000.00	830,299.49	1,303,621.91	459,078.60
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001-24-304-08-10 MARKETING TO ATTRACT FILM BUSINESS	576,000.00			86,515.00	49,492.50	419,186.03	20,806.47
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001-24-307-08-10 Business Retension and Expansion	3,184,000.00			236,000.00	632,297.00	2,067,782.00	247,921.00
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001-24-313-08-10 General Government Operations	20,373,000.00	4,579,469.42	4,579,469.42	438,992.92	528,970.32	23,004,034.37	980,471.81
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001-24-329-08-10 Regional Marketing Partnerships	8,883,000.00			622,540.00	911,439.56	7,349,020.44	
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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)
001-24-330-08-10 Land Use Planning and Assistance 4,173,000.00			426,000.00	2,775,195.29	764,929.33	206,875.38
001-24-850-08-10 Cultural Expositions and Exhibitions 6,300,000.00			800,000.00	250,000.00	3,629,600.00	1,620,400.00
001-24-879-08-10 PennPorts Operations 421,000.00			43,000.00	667.87	352,523.04	24,809.09
001-24-880-08-10 PennPorts - Port of Pittsburgh 1,500,000.00			214,000.00		1,286,000.00	
001-24-881-08-10 PennPorts - Port of Erie 2,640,000.00			187,000.00		2,453,000.00	
001-24-882-08-10 PennPorts -Delaware River Maritime Cucil 966,000.00			41,000.00		925,000.00	
001-24-883-08-10 PennPorts -Phila Regional P Autho Operat 5,648,000.00			315,000.00		5,333,000.00	
001-24-884-08-10 PennPorts -Phila Reg Port Autho Debt Ser 4,525,000.00					3,382,115.00	1,142,885.00
001-24-885-08-10 PennPorts - Peirs 300,000.00			28,000.00		272,000.00	
001-24-887-08-10 PennPorts - Navigational System 400,000.00			37,000.00		363,000.00	
001-24-939-08-10 Goods Movement & Intermodal Coordination 1,974,000.00			374,000.00		1,051,900.00	548,100.00
001-24-949-08-10 Office of Open Records 1,010,000.00			159,302.00	12,448.97	731,496.53	106,752.50
GRANTS AND SUBSIDIES						
001-24-273-08-10 Industrial Devt. Assistance 4,096,000.00			174,000.00	36,399.00	3,885,601.00	

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)
001-24-275-08-10 Tourist Product Development 1,974,000.00			244,000.00	238,250.00	1,395,339.48	96,410.52
001-24-276-08-10 TOURIST PROMO. ASSISTANCE 7,489,000.00			811,610.00		6,677,390.00	
001-24-277-08-10 FLOOD PLAIN MANAGEMENT 59,000.00					58,982.86	17.14
001-24-279-08-10 Manufacturing & Business Assistance 1,000,000.00			100,000.00	92,000.00	319,500.00	488,500.00
001-24-280-08-10 APPALACHIAN REGIONAL COMM. 987,000.00			128,000.00		859,000.00	
001-24-283-08-10 Rural Leadership Training 207,000.00			71,000.00	136,000.00		
001-24-284-08-10 Tourism-Accredited Zoos 2,228,000.00			328,000.00		1,900,000.00	
001-24-285-08-10 SUPER COMPUTER CENTER 900,000.00			200,000.00	700,000.00		
001-24-286-08-10 Urban Development 20,500,000.00			1,750,000.00	200,000.00	2,280,000.00	16,270,000.00
001-24-287-08-10 Industrial Resource Centers 15,149,000.00			1,049,000.00	1,640,938.00	12,459,062.00	
001-24-288-08-10 New Communities 17,766,000.00			2,361,000.25	8,771,693.80	6,633,305.95	
001-24-289-08-10 PENNTAP 75,000.00			10,000.00	65,000.00		
001-24-290-08-10 POWDERED METALS 200,000.00			8,000.00	192,000.00		
001-24-291-08-10 AGILE MANUFACTURING 675,000.00			75,000.00	600,000.00		

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)
001-24-298-08-10 COMMUNITY CONSERVATION & EMPLOYMT 44,610,000.00			4,610,000.00	2,650,829.00	25,654,138.60	11,695,032.40
001-24-300-08-10 Small Business Development Centers 7,302,000.00			514,000.00	6,788,000.00		
001-24-305-08-10 Opportunity Grant Program 28,000,000.00			14,732,000.00	1,000,000.00		12,268,000.00
001-24-306-08-10 HOUSING AND REDEVELOPMENT ASSIST 33,558,000.00			1,500,000.00	29,437,616.00	2,556,375.67	64,008.33
001-24-308-08-10 Customized Job Training 19,740,000.00			1,500,000.00	3,079,993.55	10,007,091.75	5,152,914.70
001-24-309-08-10 INFRASTRUCTURE DEVELOPMENT 22,500,000.00			1,500,000.00	12,571,630.27	964,139.40	7,464,230.33
001-24-312-08-10 TRNSFR TO BEN FRANKLIN TECH. DEV AUTH F 50,700,000.00					50,700,000.00	
001-24-314-08-10 LOCAL DEVELOPMENT DISTRICTS 6,034,000.00			429,234.74	734,965.75	4,869,243.59	555.92
001-24-316-08-10 SHARED MUNICIPAL SERVICES 2,369,000.00			219,000.00	1,021,018.47	1,098,981.12	30,000.41
001-24-318-08-10 Tranfer to Muncipalities Financial Recovery Revolving Fund 1,480,000.00					1,480,000.00	
001-24-321-08-10 COMMUNITY REVITALIZATION 40,200,000.00			650,000.00	3,682,647.00	9,191,342.00	26,676,011.00
001-24-323-08-10 FAY PENN 600,000.00			100,000.00	500,000.00		
001-24-326-08-10 INFRASTRUCTURE TECHNICAL ASSISTANCE 3,926,000.00			400,000.00	3,079,325.00	446,675.00	
001-24-715-08-10 Workforce Leadership Grants 3,010,000.00			311,237.23	579,127.50	2,119,635.27	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-734-08-10 Digital & Robotic Technology 2,000,000.00			300,000.00	1,577,759.00	122,241.00	
001-24-761-08-10 Accessible Housing 2,961,000.00				1,492,759.10	1,468,240.90	
001-24-790-08-10 Cultural Activities 3,832,000.00			432,000.00	850,000.00	1,467,699.32	1,082,300.68
001-24-825-08-10 Emergency Responder & Trng 5,500,000.00			700,000.00	364,210.00	1,616,409.00	2,819,381.00
001-24-826-08-10 Local Government Resources & Development 10,000,000.00			1,000,000.00	450,000.00	1,280,000.00	7,270,000.00
001-24-831-08-10 Minority Business Development 3,000,000.00			400,000.00	75,000.00	600,000.00	1,925,000.00
001-24-837-08-10 Intergovernmental Cooprtion Authority - 2nd Class Cities 666,000.00			66,000.00		600,000.00	
001-24-841-08-10 Keystone Innovation Zones 691,000.00			148,000.00	494,432.39	42,673.76	5,893.85
001-24-843-08-10 Community and Business Assistance 2,500,000.00			500,000.00			2,000,000.00
001-24-844-08-10 Early Intervetion for Distressed Municipalities 740,000.00				457,137.55	282,861.90	0.55
001-24-851-08-10 Trfr to Industrial Sites Envir Assmnt Fund 493,000.00					493,000.00	
001-24-852-08-10 Transfer to Commonweath Financing Autho 62,473,000.00					58,721,567.46	3,751,432.54
001-24-853-08-10 Economic Growth & Development Assist 6,800,000.00			600,000.00		105,000.00	6,095,000.00
001-24-854-08-10 Community & Municipal Facilities Assist 5,500,000.00				744,500.00	1,813,332.00	2,942,168.00



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)
001-24-855-08-10 Regional Development Initiative 13,484,000.00			1,484,000.00	1,445,000.00	2,147,000.00	8,408,000.00
001-24-856-08-10 Infrastructure & Facilities Improvement Grants 27,000,000.00			1,500,000.00	1,150,000.00		24,350,000.00
001-24-878-08-10 Market Development 100,000.00			4,000.00			96,000.00
001-24-923-08-10 Community Action Team (CAT) 987,000.00			343,000.00	525,000.00	35,000.00	84,000.00
001-24-940-08-10 Economic Advancement 17,800,000.00			1,000,000.00		3,150,000.00	13,650,000.00
001-24-941-08-10 Community and Regional Development 15,900,000.00			1,000,000.00	50,000.00	8,821,440.00	6,028,560.00
001-24-276-08-30 Family Savings Account 987,000.00			87,000.00	370,850.00	346,305.06	182,844.94
DEPT TOTAL 617,783,000.00	6,200,849.32	6,200,849.32	50,263,471.14	98,855,894.39	305,668,366.94	169,196,116.85

Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-394-08-10 State Forest Operations 18,218,000.00	28,439,690.51	28,439,690.51	1,311,000.00	185,493.95	44,163,901.16	997,295.40
001-38-395-08-10 State Parks Operations 61,629,000.00	17,541,690.01	17,541,690.01	1,991,000.00	2,193,418.33	73,571,107.58	1,415,164.10
001-38-397-08-10 Forest Pest Management 5,206,000.00	2,260,429.06	2,260,429.06	819,000.00	2,664,998.05	3,372,211.81	610,219.20
001-38-399-08-10 General Government Operations 21,770,000.00	2,207,037.48	2,207,037.48	277,000.00	386,162.02	22,782,943.97	530,931.49
001-38-950-08-10 Infrastructure Initiative Mapping 2,369,000.00			2,066,000.00	266,545.99	8,536.33	27,917.68

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

001-38-396-08-10	Heritage and Other Parks					
8,225,000.00			557,000.00	121,500.00	1,541,500.00	6,005,000.00
001-38-673-08-10	Annual Fixed Charges - Project 70					
35,000.00					29,332.29	5,667.71
001-38-674-08-10	Annual Fixed Charges - Park Lands					
400,000.00					362,074.92	37,925.08
001-38-675-08-10	Annual Fixed Charges - Flood Lands					
58,000.00					58,000.00	
001-38-676-08-10	Annual Fixed Charges - Forest Lands					
2,480,000.00					2,477,147.08	2,852.92
DEPT TOTAL						
120,390,000.00	50,448,847.06	50,448,847.06	7,021,000.00	5,818,118.34	148,366,755.14	9,632,973.58

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-011-08-10	Medical Care					
214,197,000.00	428,880.09	428,880.09		10,998,346.49	194,821,472.15	8,806,061.45
001-11-012-08-10	Inmate Education and Training					
45,463,000.00	21.00	21.00	949,314.00	745,202.19	41,301,866.79	2,466,638.02
001-11-013-08-10	State Correctional Institutions					
1,343,500,000.00	6,194,840.92	6,194,840.92	31,551,408.00	33,327,153.00	1,207,188,700.58	77,627,579.34
001-11-014-08-10	General Government Operations					
36,495,000.00	316,241.44	316,241.44	1,649,640.00	823,339.54	32,417,893.16	1,920,368.74
DEPT TOTAL						
1,639,655,000.00	6,939,983.45	6,939,983.45	34,150,362.00	45,894,041.22	1,475,729,932.68	90,820,647.55

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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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Education

GENERAL GOVERNMENT

001-16-094-08-10 PA Assessment	54,400,000.00		9,800,000.00	12,591,275.14	29,909,376.01	2,099,348.85
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001-16-099-08-10 Office of School Victims Advocate	395,000.00		53,494.00	4,427.77	291,086.69	45,991.54
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001-16-141-08-10 General Government Operations	28,900,000.00	8,024,763.79	8,024,763.79	1,387,996.00	5,759,483.78	28,414,969.83	1,362,314.18
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001-16-142-08-10 State Library	4,846,000.00	84,469.03	84,469.03	276,163.00	124,042.19	4,294,756.20	235,507.64
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001-16-149-08-10 Information and Technology Improvements	5,375,000.00		1,075,000.00	776,837.84	3,501,593.89	21,568.27
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GENERAL GOVERNMENT - INSTITUTIONAL

001-16-093-08-10 Youth Development Centers	11,502,000.00			933,417.82	10,440,373.56	128,208.62
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001-16-101-08-10 Scranton State School for the Deaf	7,345,000.00	1,025,395.79	1,025,395.79	761,000.00	136,897.13	6,884,057.44	588,441.22
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GRANTS AND SUBSIDIES

001-16-081-08-10 Dormitory Sprinklers	247,000.00				247,000.00	
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001-16-085-08-10 Libr Srvs - Visually Impaired & Disabled	2,976,000.00				2,976,000.00	
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001-16-086-08-10 Improvement of Library Services	75,750,000.00		613,005.14	28,954.11	75,103,066.65	4,974.10
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001-16-087-08-10 School Food Services	30,671,000.00		650,000.00		27,390,950.26	2,630,049.74
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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-088-08-10 Higher Education for the Disadvantaged 9,199,000.00			600,000.00	2,520,804.00	5,628,943.78	449,252.22
001-16-089-08-10 Community Colleges 236,240,000.00					236,240,000.00	
001-16-090-08-10 Basic Education Funding 5,226,142,000.00				630,885.58	5,225,511,114.42	
001-16-095-08-10 Ethnic Heritage 163,000.00				25,916.66	137,083.34	
001-16-097-08-10 Pa Charter Schools for the Deaf & Blind 36,374,000.00				52.54	36,052,947.46	321,000.00
001-16-098-08-10 Community Education Councils 2,186,000.00			186,000.00	200,000.00	1,800,000.00	
001-16-103-08-10 Services to Nonpublic Schools 89,082,000.00			1,825,000.00		87,256,981.78	18.22
001-16-104-08-10 Textbooks/Instruct Mat for Nonpublic Sch 27,243,000.00			700,000.00		25,666,990.95	876,009.05
001-16-106-08-10 Auth Rental & Sinking Fund Requirements 326,500,000.00			11,000,000.00	73,991,932.83	241,508,067.17	
001-16-107-08-10 Pupil Transportation 519,412,000.00					516,620,000.00	2,792,000.00
001-16-108-08-10 Lake Erie College of Osteopathic Edu. 1,846,000.00			110,760.00		1,735,240.00	
001-16-109-08-10 Special Education 1,026,815,000.00				17,669,202.24	1,009,079,692.39	66,105.37
001-16-110-08-10 Special Educ Approved Private Schools 95,779,000.00				1,142,841.66	94,637,487.11	1,328.77-
001-16-111-08-10 Teen Pregnancy & Parenthood 1,703,000.00				895,773.87	799,945.22	7,280.91

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)
001-16-112-08-10 Homebound Instruction 748,000.00				11,327.19	736,672.81	
001-16-113-08-10 Education of Indigent Children 20,000.00				20,000.00		
001-16-114-08-10 Tuition for Orphans & Children 55,805,000.00				1,253,655.94	54,551,344.06	
001-16-115-08-10 Payments in Lieu of Taxes 179,000.00				1,505.12	177,494.88	
001-16-116-08-10 Education of Migrant Laborers Children 1,138,000.00				456,986.69	614,921.81	66,091.50
001-16-117-08-10 Shared Services 987,000.00			500,000.00	421,917.42	65,082.53	0.05
001-16-118-08-10 School Improvement Grants 22,880,000.00				5,862,181.25	17,017,818.75	
001-16-119-08-10 Higher Education of Blind & Deaf Student 53,000.00				25,559.90	27,440.10	
001-16-120-08-10 Safe and alternative Schools 23,023,000.00			1,500,000.00	15,311,716.16	5,502,087.19	709,196.65
001-16-121-08-10 Teacher Professional Development 42,556,000.00	117,987.00	117,987.00	2,858,000.00	14,021,004.83	22,832,528.31	2,962,453.86
001-16-123-08-10 Early Intervention 185,133,000.00			11,648,000.00	3,880,078.65	168,904,727.20	700,194.15
001-16-125-08-10 Nonpub & Charter School Pupil Transport 79,821,000.00					78,817,000.00	1,004,000.00
001-16-127-08-10 School District Demonstration Projects 11,000,000.00			1,000,000.00	1,271,104.00	7,621,844.00	1,107,052.00
001-16-128-08-10 Technology Initiative 1,273,000.00			273,000.00	118,939.49	688,248.94	192,811.57

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-129-08-10 Intermediate Units 6,311,000.00					6,311,000.00	
001-16-132-08-10 Governor's School of Excellence 3,242,000.00			142,000.00	449,689.87	2,189,258.75	461,051.38
001-16-133-08-10 School Employes Retirement 360,591,000.00				1,231,698.54	359,327,202.94	32,098.52
001-16-134-08-10 Regional Community Colleges Servces 750,000.00			100,000.00	200.00	649,800.00	
001-16-135-08-10 Science Education Program 2,707,000.00			215,000.00	816,340.00	1,674,663.00	997.00
001-16-136-08-10 School Employes Social Security 505,621,000.00			5,250,000.00	12,544,359.20	487,774,042.94	52,597.86
001-16-138-08-10 Adult and Family Literacy 23,129,000.00			129,000.00	797,732.06	22,178,368.95	23,898.99
001-16-139-08-10 Library Access 7,290,000.00			290,000.20	691,719.00	6,308,280.80	
001-16-140-08-10 Electronic Library Catalog 3,792,000.00			250,000.00		3,542,000.00	
001-16-145-08-10 Engineering Equipment Grants 74,000.00			3,000.00	26,378.00	44,622.00	
001-16-146-08-10 Career and Technical Education 63,696,000.00	2,276,160.00	2,276,160.00	1,054,865.00	1,096,182.30	63,776,094.54	45,018.16
001-16-148-08-10 Job Training Programs 3,975,000.00			269,000.00	370,600.00	3,335,400.00	
001-16-152-08-10 PSU-Pa. College of Technology 13,103,000.00			786,180.00		12,316,820.00	
001-16-155-08-10 PSU-Education & General 267,451,000.00			16,047,060.00		251,403,940.00	

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)
001-16-156-08-10 PHEC - Operating Expenses 997,000.00			59,820.00		937,180.00	
001-16-160-08-10 U of Pitt-Student Life Initiatives 435,000.00			26,100.00		408,900.00	
001-16-161-08-10 Williamsport Community College-Debt Serv 1,389,000.00			83,340.00		1,305,660.00	
001-16-162-08-10 U of Pitt-Education & General 166,777,000.00			10,006,620.00		156,770,380.00	
001-16-164-08-10 PSU-Recruitment of the Disadvantaged 454,000.00			27,240.00		426,760.00	
001-16-167-08-10 Temple-Education & General 175,062,000.00			10,503,720.00		164,558,280.00	
001-16-168-08-10 U of Pitt-Rural Education Outreach 2,557,000.00			153,420.00		2,403,580.00	
001-16-173-08-10 U of Pitt-Recruit of the Disadvantaged 442,000.00			26,520.00		415,480.00	
001-16-174-08-10 Temple-Recruitment of the Disadvantaged 442,000.00			26,520.00		415,480.00	
001-16-178-08-10 U of Pitt-Western Teen Suicide Center 523,000.00			31,380.00		491,620.00	
001-16-179-08-10 Drexel University 6,946,000.00			416,760.00		6,529,240.00	
001-16-182-08-10 PSU-Agricultural Research 25,594,000.00			1,535,640.00		24,058,360.00	
001-16-183-08-10 Pa. College of Optometry 1,679,000.00			100,740.00		1,578,260.00	
001-16-184-08-10 PSU-Agricultural Extension Services 30,384,000.00			1,823,040.00		28,560,960.00	

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)
001-16-185-08-10 Lincoln Education & General 14,493,000.00			869,580.00		13,623,420.00	
001-16-187-08-10 Thomas Jefferson Univ-Medical Programs 2,773,000.00			166,380.00		2,606,620.00	
001-16-188-08-10 Philadelphia University of the Arts 1,204,000.00			72,240.00		1,131,760.00	
001-16-189-08-10 Thomas Jefferson Univ-Operations & Maint 2,112,000.00			126,720.00		1,985,280.00	
001-16-190-08-10 University of Pa.-Veterinary Activities 39,647,000.00			2,378,820.00		37,268,180.00	
001-16-191-08-10 Johnson Technical Institute 192,000.00			11,520.00		180,480.00	
001-16-193-08-10 University of Pa.-Cardiovascular Studies 797,000.00			47,820.00		749,180.00	
001-16-195-08-10 Williamson Free School of Mchncl Trades 70,000.00			4,200.00		65,800.00	
001-16-196-08-10 PHEC - Recruitment of Disadvantaged 152,000.00			9,120.00		142,880.00	
001-16-197-08-10 Philadelphia College of Osteopathic Med 6,523,000.00			391,380.00		6,131,620.00	
001-16-198-08-10 PHEC - Medical Programs 3,848,000.00			230,880.00		3,617,120.00	
001-16-199-08-10 PHEC - Operations and Maintenance 857,000.00			51,420.00		805,580.00	
001-16-201-08-10 University of Pa.-Dental Clinics 539,000.00			32,340.00		506,660.00	
001-16-204-08-10 University of Pa.-Medical Programs 2,012,000.00			120,720.00		1,891,280.00	



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)
001-16-704-08-10 Dual Enrollment Payment 10,000,000.00				8,694.00	9,981,733.05	9,572.95
001-16-706-08-10 High School Reform 10,857,000.00			123,000.00	2,757,074.11	7,855,925.89	121,000.00
001-16-764-08-10 Science Its Elementary 14,500,000.00			875,000.00	3,769,183.00	9,855,817.00	
001-16-766-08-10 Classrooms for the Future 45,000,000.00			295,255.86		44,704,744.14	
001-16-786-08-10 Lifelong Learning 5,500,000.00			400,000.00	195,000.00	3,549,238.00	1,355,762.00
001-16-787-08-10 Center for Infectious Disease 3,190,000.00			191,400.00		2,998,600.00	
001-16-799-08-10 Basic Ed Formula Enhancements 2,000,000.00				300,000.00	1,700,000.00	
001-16-804-08-10 Recording for the Blind and Dsylexic 69,000.00						69,000.00
001-16-805-08-10 Reimbursement of Charter Schools 226,936,000.00				1,005,284.40	225,820,123.68	110,591.92
001-16-806-08-10 Alternative Education Demo Grants 17,522,000.00			745,000.00	3,417,960.00	13,359,040.00	
001-16-829-08-10 Higher Education Assistance 20,569,000.00			1,069,000.00	7,227,584.50	6,663,139.00	5,609,276.50
001-16-832-08-10 Community Colleges Facilities 44,506,000.00					44,506,000.00	
001-16-834-08-10 Pennsylvania Accountability Grant 271,425,000.00					271,425,000.00	
001-16-838-08-10 Head Start Supplemental Assistance 39,480,000.00					39,480,000.00	

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)
001-16-870-08-10 Education Assistance Program 65,142,000.00				16,380,724.00	48,761,276.00	
001-16-895-08-10 Approved Private Schs-Audit Resolutn (F) 3,100,000.00					3,100,000.00	
001-16-924-08-10 Pre-K Counts 86,412,000.00				13,253,000.33	72,853,940.67	305,059.00
001-16-925-08-10 RX for PA Physical and Health Education 30,000.00			0.01	29,499.99	500.00	
001-16-926-08-10 RX for PA-School Food Services 4,000,000.00			600,000.00		2,971,100.78	428,899.22
001-16-927-08-10 Technical Colleges 1,000,000.00			500,000.00	127,171.50	354,543.50	18,285.00
001-16-937-08-10 Urban and Minority Teacher Development 500,000.00			50,000.00			450,000.00
001-16-963-08-10 Medical School Assistance 4,000,000.00			600,000.00		3,400,000.00	
001-16-964-08-10 Postsecondary Education and Training 1,492,000.00			1,417,000.00		75,000.00	
DEPT TOTAL 10,873,569,000.00	11,528,775.61	11,528,775.61	107,553,179.21	226,584,796.60	10,523,498,150.36	27,461,649.44
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-353-08-10 Information Systems 1,089,000.00				149,588.77	938,879.06	532.17
001-31-354-08-10 State Fire Commissioners Office 2,155,000.00	10,968.51	10,968.51	64,253.00	52,535.54	1,976,029.98	73,149.99
001-31-355-08-10 General Government Operations 6,753,000.00	56,322.17	56,322.17	999,266.00	248,953.52	5,321,471.84	239,630.81

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-720-08-10 Security 1,195,000.00			106,440.00	535.79	1,065,755.57	22,268.64
001-31-768-08-10 Avian Flu - Pandemic Preparedness 424,000.00			311,000.00	1,153.50	680.26	111,166.24
GRANTS AND SUBSIDIES						
001-31-349-08-10 RED CROSS 750,000.00					750,000.00	
001-31-352-08-10 FF Memorial Flag 10,000.00			10,000.00			
001-31-791-08-10 Regional Events Security 5,966,000.00					5,000,000.00	966,000.00
001-31-965-08-10 Volunteer Emergency Responder Assistance 4,500,000.00			4,500,000.00			
001-31-235-08-30 April 2005 Storm Disaster- P Assistance 150,000.00			150,000.00			
001-31-289-08-30 JUNE 06 FLOOD DISASTER - PUBLIC ASSISTNC 3,000,000.00			510,000.00	591,143.79	745,827.32	1,153,028.89
001-31-292-08-30 Nov 06 Strm Disaster-Pblic Astnc-St Mtch 300,000.00						300,000.00
001-31-305-08-30 Summer 08 Hurricane Gustav-EMAC 2,500,000.00					2,133,482.23	366,517.77
DEPT TOTAL						
28,792,000.00	67,290.68	67,290.68	6,650,959.00	1,043,910.91	17,932,126.26	3,232,294.51
Environmental Hearing Board						
GENERAL GOVERNMENT						
001-37-393-08-10 Environmental Hearing Board 2,034,000.00	2,637.74	2,637.74	324,300.00	24,255.33	1,575,793.26	112,289.15

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	2,034,000.00	2,637.74	2,637.74	324,300.00	24,255.33	1,575,793.26	112,289.15
Environmental Protection							
GENERAL GOVERNMENT							
001-35-367-08-10 Safe Water	11,700,000.00		700,000.00		20,060.00	10,979,940.00	
001-35-381-08-10 Environmental Protection Operations	102,149,000.00	15,079,127.88	15,079,127.88	3,605,000.00	471,689.18	110,631,486.71	2,519,951.99
001-35-382-08-10 Environmental Program Management	41,800,000.00	512,099.27	512,099.27	4,136,000.00	1,090,036.67	36,155,908.95	930,153.65
001-35-385-08-10 Chesapeake Bay Agr Source Abatement	3,366,000.00		152,470.00	621,573.12	2,437,471.08	154,485.80	
001-35-386-08-10 Blackfly Control and Research	6,810,000.00	858,522.00	858,522.00	2,000.00	1,728,733.69	5,877,444.55	60,343.76
001-35-389-08-10 West Nile Virus Control	6,928,000.00	3,900.00	3,900.00	16,813.00	499,478.13	6,187,969.49	227,639.38
001-35-390-08-10 General Government Operations	19,596,000.00	8,247,723.11	8,247,723.11	1,854,000.00	1,249,668.59	24,201,139.91	538,914.61
GRANTS AND SUBSIDIES							
001-35-366-08-10 Storm Water Management	2,171,000.00		92,000.00	1,120,853.81	395,023.32	563,122.87	
001-35-368-08-10 Delaware River Master	94,000.00			13,481.43	80,518.57		
001-35-369-08-10 Sewage Facilities Enforcement Grants	4,935,000.00				4,934,651.23	348.77	
001-35-370-08-10 Sewage Facilities Planning Grants	1,925,000.00		82,000.00		1,752,592.05	90,407.95	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-372-08-10 Local Soil & Water District Assistance 3,600,000.00					3,600,000.00	
001-35-374-08-10 Ohio River Valley Water Sanitation Comm 170,000.00					170,000.00	
001-35-375-08-10 Interstate Commission/The Potomac River 52,000.00				1,000.00	51,000.00	
001-35-376-08-10 Susquehanna River Basin Commission 1,032,000.00			44,000.00		988,000.00	
001-35-377-08-10 Delaware River Basin Commission 1,132,000.00			48,000.00		1,084,000.00	
001-35-378-08-10 Interstate Mining Commission 38,000.00			1,000.00	2,000.00	34,466.00	534.00
001-35-380-08-10 Sea Grant Program 197,000.00			8,000.00	30,056.95	158,943.05	
001-35-391-08-10 Flood Control Projects 5,718,000.00			243,000.00	3,622,419.04	251,514.36	1,601,066.60
001-35-392-08-10 Ohio River Basin Commission 14,000.00					14,000.00	
001-35-671-08-10 Chesapeake Bay Commission 285,000.00					285,000.00	
001-35-944-08-10 Municipal Climate Change Action Plan 300,000.00			13,000.00	165,500.00	28,797.63	92,702.37
001-35-957-08-10 Consumer Energy Program 7,500,000.00					4,500,000.00	3,000,000.00
001-35-961-08-10 Transfer to Home Efficiency Loan Fund 5,000,000.00					5,000,000.00	
001-35-962-08-10 Data Center Energy Conservation Projects 2,500,000.00			500,000.00			2,000,000.00

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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DEPT TOTAL	229,012,000.00	24,701,372.26	24,701,372.26	11,497,283.00	10,616,490.61	208,839,986.90	22,759,611.75
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Fish & Boat  
GRANTS AND SUBSIDIES

001-22-271-08-10 Atlantic St Marine Fisheries Comm	17,000.00			453.00		16,547.00	
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DEPT TOTAL	17,000.00			453.00		16,547.00	
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General Services

GENERAL GOVERNMENT

001-15-064-08-10 Asbestos Reponse	148,000.00				14,014.98	130,433.89	3,551.13
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001-15-070-08-10 Harristown Rntl Chg-General Fund	6,702,000.00	137,543.36	137,543.36			6,817,117.87	22,425.49
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001-15-071-08-10 Harristown Utility&Mun Chg-General Fund	12,602,000.00	209,095.98	209,095.98	250,000.00		12,092,072.11	469,023.87
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001-15-073-08-10 Excess Insurance Coverage	489,000.00					406,738.12	82,261.88
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001-15-074-08-10 General Government Operations	75,631,000.00	21,783,875.74	21,783,875.74	6,754,000.00	5,477,346.62	80,365,066.55	4,818,462.57
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001-15-075-08-10 Utility Costs	20,723,000.00				440,274.85	18,399,710.19	1,883,014.96
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001-15-769-08-10 Facilities Maintenance	8,022,000.00	561,590.17	561,590.17	856,912.00	136,965.22	6,732,240.49	857,472.46
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001-15-005-08-30 Printing the Pennsylvania Manual	159,000.00		186.92			1,223.11	157,963.81
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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

001-15-072-08-10 Capitol Fire Protection						
1,253,000.00					1,253,000.00	

DEPT TOTAL						
125,729,000.00	22,692,105.25	22,692,292.17	7,860,912.00	6,068,601.67	126,197,602.33	8,294,176.17

Health

GENERAL GOVERNMENT

001-67-467-08-10 Quality Assurance						
19,063,000.00	15,763.65	15,763.65	3,562,552.00	256,367.78	14,035,267.88	1,224,575.99

001-67-469-08-10 Vital Statistics						
7,285,000.00	388,397.71	388,400.71	212,877.00	28,720.09	6,909,379.72	522,423.90

001-67-470-08-10 State Laboratory						
4,448,000.00	649,958.85	649,958.85	421,317.00	70,050.79	4,295,594.69	310,996.37

001-67-471-08-10 State Health Care Centers						
24,198,000.00			1,219,697.00	55,219.19	22,123,528.15	799,555.66

001-67-490-08-10 Organ Donation						
108,000.00			5,000.00	41,933.00	57,730.50	3,336.50

001-67-497-08-10 General Government Operations						
28,111,000.00	45,646.78	45,646.78	1,552,370.00	487,486.12	24,864,328.59	1,252,462.07

001-67-656-08-10 Aids Programs						
10,000,000.00	380,983.00	380,983.00	425,000.00	3,769,293.03	6,150,164.92	36,525.05

001-67-657-08-10 Diabetes Programs						
420,000.00				101,083.31	318,915.84	0.85

001-67-658-08-10 STD - Screening and Treatment						
2,428,000.00			103,000.00	662,335.31	1,510,178.42	152,486.27

001-67-911-08-10 Antiviral Stockpile						
5,501,000.00					5,500,999.19	0.81

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## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-915-08-10 RX for PA-Hospital Acquired Infections 4,559,000.00			2,258,038.00	87,129.59	2,056,341.19	157,491.22
001-67-928-08-10 RX for PA-Health Literacy 500,000.00			181,484.71	199,953.66	118,227.01	334.62
001-67-955-08-10 Smoke-Free PA Enforcement 2,000,000.00	500.00	500.00	1,060,795.00	166,445.98	678,363.72	94,895.30
GRANTS AND SUBSIDIES						
001-67-461-08-10 Tuberculosis Screening and Treatment 996,000.00				306,813.67	623,194.80	65,991.53
001-67-462-08-10 Sickle Cell 1,909,000.00				580,943.00	1,328,057.00	
001-67-463-08-10 Adult Cystic Fibrosis 676,000.00			200,000.00	217,305.78	211,901.76	46,792.46
001-67-464-08-10 Hemophilia 1,409,000.00				242,462.57	1,163,386.18	3,151.25
001-67-465-08-10 Local Health-Environmental 8,111,000.00			470,000.00		7,640,152.74	847.26
001-67-466-08-10 Cooley's Anemia 153,000.00				50,550.87	102,449.13	
001-67-472-08-10 Tourette Syndrome 100,000.00			4,000.00	7,604.71	88,395.29	
001-67-473-08-10 Trauma Programs Coordination 398,000.00			48,000.00	91,439.11	258,560.89	
001-67-474-08-10 Lupus 285,000.00			12,000.00	170,423.75	102,576.25	
001-67-475-08-10 Regional Poison Control Centers 1,202,000.00			51,000.00	124,750.03	1,026,249.97	



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)
001-67-477-08-10 Primary Health Care Practitioner 4,570,000.00			391,861.99	716,986.36	3,461,151.65	
001-67-479-08-10 Servs for Children with Special Needs 1,645,000.00			45,000.00	109,731.98	1,448,928.22	41,339.80
001-67-480-08-10 Central Penn Oncology Group 128,000.00			7,680.00		120,320.00	
001-67-481-08-10 Fox Chase Inst. for Cancer Research 766,000.00			45,960.00		720,040.00	
001-67-482-08-10 The Wistar Inst - Research-Oper & Mnt 211,000.00			12,660.00		198,340.00	
001-67-484-08-10 The Wistar Inst- Research:AIDS Research 91,000.00			5,460.00		85,540.00	
001-67-486-08-10 Burn Foundation 413,000.00			24,780.00		388,220.00	
001-67-487-08-10 Lancaster Cleft Palate 58,000.00			3,480.00		54,520.00	
001-67-489-08-10 Cancer Programs 2,058,000.00			87,000.00	890,025.66	1,080,974.34	
001-67-491-08-10 Epilepsy Support Services 593,000.00			25,000.00	106,400.09	461,599.91	
001-67-492-08-10 The Children's Institute, Pittsburgh 957,000.00			57,420.00		899,580.00	
001-67-493-08-10 Regional Cancer Institutes 2,400,000.00			1,625,000.00	394,413.30	380,586.70	
001-67-494-08-10 Emergency Care Research 1,000,000.00			200,000.00	72,284.12	727,715.88	
001-67-495-08-10 Bio-Technology Research 5,178,000.00			578,000.00	686,167.62	3,913,832.38	

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)
001-67-496-08-10 Keystone State Games 217,000.00			9,000.00		208,000.00	
001-67-498-08-10 Newborn Hearing Screening Demo 493,000.00			171,972.77	254,611.05	66,243.46	172.72
001-67-499-08-10 Children's Hospital of Philadelphia 445,000.00			26,700.00		418,300.00	
001-67-500-08-10 Phila Hlth & Ed Corp-Pediatric Out/Inpat 703,000.00			42,180.00		660,820.00	
001-67-501-08-10 Phila Hlth & Ed Corp-Handicpd Chlds Clnc 73,000.00			4,380.00		68,620.00	
001-67-502-08-10 Newborn Screening 4,000,000.00				917,791.35	2,880,953.76	201,254.89
001-67-503-08-10 Osteoporosis Prevention and Education 94,000.00			4,000.00	19,253.01	70,746.99	
001-67-504-08-10 Arthritis Outreach and Education 381,000.00			16,000.00	152,405.88	212,594.12	
001-67-650-08-10 Health Research And Services 13,400,000.00			1,000,000.00		3,904,937.33	8,495,062.67
001-67-651-08-10 Maternal and Child Health 2,360,000.00				839,165.28	1,255,875.81	264,958.91
001-67-652-08-10 Local Health Departments 29,942,000.00			1,880,000.00		27,445,164.37	616,835.63
001-67-653-08-10 Assistance to Drug and Alcohol Program 42,602,000.00	4,925.78	4,925.78		2,596,486.00	39,983,057.27	27,382.51
001-67-654-08-10 School District Health Services 38,842,000.00			750,000.00		36,864,173.95	1,227,826.05
001-67-655-08-10 Renal Dialysis 6,409,000.00				317,219.45	4,956,246.76	1,135,533.79

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-739-08-10 PA Injury Reporting & Intervention Sys 1,283,000.00			55,000.00	484,125.34	743,874.66	
001-67-740-08-10 Neurological Diseases Awareness Program 248,000.00			11,000.00	151,935.74	85,064.26	
001-67-756-08-10 Breast & Cervical Cancer Screenings 1,678,000.00			90,836.74	103,535.43	1,483,627.83	
001-67-808-08-10 Rural Cancer Outreach 197,000.00			8,000.00	189,000.00		
001-67-809-08-10 Rural Trauma Preparedness and Outreach 196,000.00			8,000.00	188,000.00		
001-67-929-08-10 RX for PA-Health Equity Strategies 493,000.00			42,000.00	362,870.67	87,292.77	836.56
001-67-930-08-10 RX for PA-Primary Care Access 3,500,000.00			666,180.50	1,635,737.13	1,198,082.37	
001-67-938-08-10 Childrens Hospital of Pittsburgh 445,000.00			27,000.00		418,000.00	
001-67-951-08-10 Expanded Cervical Cancer Screening 750,000.00			32,000.00		718,000.00	
DEPT TOTAL 292,679,000.00	1,486,175.77	1,486,178.77	19,740,682.71	18,906,456.80	238,834,968.62	16,683,070.64

PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-400-08-10 Gr To Students-Transfer to High Ed. assi 407,413,000.00					407,413,000.00	
001-39-401-08-10 Matching Payment for Student Aid Funds 13,938,000.00					13,938,000.00	
001-39-402-08-10 Horace Mann Bds-Leslie Pinckney Hill Sch 740,000.00					740,000.00	

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)
001-39-404-08-10 Agriculture Loan Forgiveness 84,000.00					84,000.00	
001-39-405-08-10 Institutional Assistance Grants 42,013,000.00					42,013,000.00	
001-39-406-08-10 Scitech & Technology Scholarship 4,293,000.00					4,293,000.00	
001-39-408-08-10 Cheyney University Keystone Academy 1,974,000.00					1,974,000.00	
001-39-932-08-10 Nursing Shortage Initiative 2,418,000.00					2,418,000.00	
DEPT TOTAL 472,873,000.00					472,873,000.00	

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-347-08-10 Genaral Government Operations 25,825,000.00	413,800.00	413,800.00	1,396,000.00	120,268.00	24,034,660.39	687,871.61
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GRANTS AND SUBSIDIES

001-30-336-08-10 Mercer Museum 193,000.00			11,580.00		181,420.00	
001-30-337-08-10 Carnegie Musm of Pittsburgh-Oper/Maint 251,000.00			15,060.00		235,940.00	
001-30-338-08-10 Franklin Institute Science Museum 759,000.00			45,540.00		713,460.00	
001-30-339-08-10 Academy of Natural Sciences 465,000.00			27,900.00		437,100.00	
001-30-340-08-10 African-American Museum in Philadelphia 354,000.00			21,240.00		332,760.00	

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)
001-30-341-08-10 University of Pennsylvania Museum 251,000.00			15,060.00		235,940.00	
001-30-342-08-10 Everhart Museum 45,000.00			2,700.00		42,300.00	
001-30-343-08-10 Carnegie Mus of Pittsburgh-Planet & Inst 251,000.00			15,060.00		235,940.00	
001-30-345-08-10 Museum assistance Grants 3,785,000.00			227,000.00		3,527,554.95	30,445.05
001-30-346-08-10 Whitaker Center for Science and The Arts 139,000.00			8,340.00		130,660.00	
001-30-670-08-10 Regional History Centers 350,000.00			21,000.00		329,000.00	
001-30-877-08-10 Historical Education & Museum Assistance 1,100,000.00			66,000.00		829,000.00	205,000.00
DEPT TOTAL 33,768,000.00	413,800.00	413,800.00	1,872,480.00	120,268.00	31,265,735.34	923,316.66

Insurance

GENERAL GOVERNMENT

001-79-589-08-10 CHIP - Administration 2,567,000.00			122,014.00	566,560.34	1,487,445.51	390,980.15
001-79-590-08-10 Adult Health Insurance Administration 3,412,000.00			120,522.00	656,236.82	2,609,211.52	26,029.66
001-79-591-08-10 General Government Operations 23,334,000.00	2,589,658.38	2,589,658.38	1,538,000.00	200,692.01	23,183,733.72	1,001,232.65
001-79-931-08-10 RX for PA-Small Business Regulation 133,000.00			133,000.00			

GRANTS AND SUBSIDIES

001-79-588-08-10 Childrens's Health Insurance 86,900,000.00					86,900,000.00	
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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)
001-79-824-08-10 USTIF Loan Payment 8,000,000.00			5,000,000.00		3,000,000.00	
DEPT TOTAL 124,346,000.00	2,589,658.38	2,589,658.38	6,913,536.00	1,423,489.17	117,180,390.75	1,418,242.46
Labor & Industry						
GENERAL GOVERNMENT						
001-12-021-08-10 PENNSAFE 1,528,000.00			155,000.00	5,568.39	1,295,710.63	71,720.98
001-12-026-08-10 Pennsylvania Conservation Corps 6,648,000.00			414,218.00	214,323.25	5,538,866.31	480,592.44
001-12-028-08-10 Occupational & Industrial Safety 12,715,000.00	550,000.00	550,000.00	816,000.00	137,228.63	11,915,668.10	396,103.27
001-12-031-08-10 General Government Operations 16,074,000.00	3,989,950.00	3,989,950.00	836,000.00	561,281.68	18,263,581.77	403,086.55
GRANTS AND SUBSIDIES						
001-12-016-08-10 Transfer to Vocational Rehab Fund 43,601,000.00					43,601,000.00	
001-12-017-08-10 Workers Compensation Payments 2,375,000.00			787,000.00		1,383,491.92	204,508.08
001-12-018-08-10 Occupational Disease Payments 1,100,000.00					952,194.71	147,805.29
001-12-019-08-10 Training Activities 16,804,000.00			1,050,000.00	4,709,829.00	11,044,171.00	
001-12-020-08-10 Supported Employment 1,025,000.00			50,000.00	161,472.21	673,527.79	140,000.00
001-12-022-08-10 Beacon Lodge Camp 104,000.00			6,240.00		75,920.00	21,840.00

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)
001-12-023-08-10 Vocational Rehabilitation Services 3,553,000.00			1,465,000.00	13,916.82	1,379,055.97	695,027.21
001-12-024-08-10 Entrepreneurial Assistance 943,000.00			400,000.00	255,784.06	174,566.71	112,649.23
001-12-025-08-10 Assistive Technology 1,291,000.00			55,000.00	992,439.00	243,561.00	
001-12-027-08-10 Employment Services 10,500,000.00	60,029,977.78	60,029,977.78	1,095,000.00	8,925,133.50	46,093,903.53	14,415,940.75
001-12-030-08-10 Center for Independent Living 2,273,000.00			97,000.00	175,705.61	2,000,294.39	
001-12-707-08-10 Industry Partnership 4,935,000.00	1,862,772.00	1,862,772.00	322,000.00	2,051,457.00	4,284,004.08	140,310.92
001-12-815-08-10 Self Employment Assistance 375,000.00			16,000.00	241,429.00	117,571.00	
001-12-967-08-10 New Choices / New Options 2,476,000.00			105,000.00	20,936.62	2,348,565.38	1,498.00
DEPT TOTAL 128,320,000.00	66,432,699.78	66,432,699.78	7,669,458.00	18,466,504.77	151,385,654.29	17,231,082.72
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-041-08-10 American Battle Monuments 74,000.00			74,000.00			
001-13-043-08-10 Armory Maintenance & Rep 1,361,000.00				958,442.33	401,216.52	1,341.15
001-13-051-08-10 Burial Detail Honor Guard 38,000.00				3,750.00	34,200.00	50.00
001-13-053-08-10 General Government Operations 20,575,000.00	415,336.42	415,336.42	446,000.00	646,673.15	19,072,989.91	824,673.36

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)
001-13-785-08-10 Supplemental Life Insurance Premiums 371,000.00			289,000.00		79,509.75	2,490.25
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-046-08-10 Scotland School for Vet Child 10,487,000.00	2,642,338.73	2,642,338.73	9,000.00	194,232.71	12,100,313.36	825,792.66
001-13-702-08-10 Veterans Homes 84,962,000.00	31,494,316.27	31,494,316.27	1,617,085.00	5,702,923.62	102,727,319.72	6,408,987.93
GRANTS AND SUBSIDIES						
001-13-033-08-10 Gen-Veterans Assist 1,214,000.00			696,000.00		477,268.00	40,732.00
001-13-034-08-10 Educ of Vets Childrn 158,000.00			74,000.00		81,565.50	2,434.50
001-13-035-08-10 Natl Guard Pension 5,000.00			5,000.00			
001-13-036-08-10 Blind Vets Pension 306,000.00			85,000.00		218,100.00	2,900.00
001-13-045-08-10 Paralyzed Veterans Pension 527,000.00			106,000.00		415,200.00	5,800.00
001-13-048-08-10 Special State Duty 36,000.00			36,000.00			
001-13-050-08-10 Civil Air Patrol 492,000.00			192,000.00		300,000.00	
001-13-660-08-10 Disabled American Veterans Transp 350,000.00					350,000.00	
001-13-705-08-10 Transfer to Educational Assistance Prgm 7,995,000.00					7,995,000.00	
001-13-936-08-10 Veterans Outreach Services 1,678,000.00				20,150.00	1,657,850.00	



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	130,629,000.00	34,551,991.42	34,551,991.42	3,629,085.00	7,526,171.81	145,910,532.76	8,115,201.85
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Probation & Parole  
GENERAL GOVERNMENT

001-25-331-08-10 General Government Operations	91,624,000.00	3,657,853.01	3,657,853.01	2,635,000.00	1,056,879.84	88,982,779.07	2,607,194.10
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001-25-334-08-10 Sexual Offenders Assessment Board	4,104,000.00			135,152.00	3,561.43	3,628,641.56	336,645.01
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GRANTS AND SUBSIDIES

001-25-332-08-10 Improvement of Adult Probation Services	19,028,000.00			381,000.00	293.09	18,643,550.00	3,156.91
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DEPT TOTAL	114,756,000.00	3,657,853.01	3,657,853.01	3,151,152.00	1,060,734.36	111,254,970.63	2,946,996.02
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PA Public Television Network  
GENERAL GOVERNMENT

001-34-361-08-10 General Govt. Operation	3,751,000.00			331,024.00	75,009.40	2,825,686.30	519,280.30
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001-34-767-08-10 Broadcast Stds Equip Upgrade/Datacasting	583,000.00			372,000.00	182,847.00		28,153.00
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GRANTS AND SUBSIDIES

001-34-362-08-10 Public Television Station Grants	7,995,000.00			365,000.00	817,062.25	6,807,795.75	5,142.00
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DEPT TOTAL	12,329,000.00			1,068,024.00	1,074,918.65	9,633,482.05	552,575.30
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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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Public Utility Commission

GENERAL GOVERNMENT

001-17-205-08-16 General Government Operations	52,162,000.00	52,162,000.00		814,333.70	45,768,983.65	5,578,682.65
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DEPT TOTAL

	52,162,000.00	52,162,000.00		814,333.70	45,768,983.65	5,578,682.65
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Public Welfare

GENERAL GOVERNMENT

001-21-233-08-10 County Administration - Statewide	38,251,000.00	2,860,309.35	2,860,309.35	3,408,000.00	2,426,910.26	30,672,314.89	4,604,084.20
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001-21-238-08-10 Child Support Enforcement	13,307,000.00	8,764,146.42	8,764,146.42	186,000.00	2,906,249.73	16,233,147.10	2,745,749.59
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001-21-244-08-10 New Directions	59,294,000.00			772,000.00	1,496,429.72	55,472,357.25	1,553,213.03
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001-21-257-08-10 Information Systems	58,513,000.00	4,976,537.00	4,976,537.00	3,082,000.00	23,043,470.33	32,179,695.69	5,184,370.98
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001-21-263-08-10 General Government Operations	68,404,000.00	5,410,224.19	5,410,224.19		1,537,108.91	67,876,863.21	4,400,252.07
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001-21-264-08-10 County Assistance Offices	264,272,000.00	55,022.50	55,022.50	5,464,424.08	1,445,216.07	243,598,235.42	13,819,146.93
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GENERAL GOVERNMENT - INSTITUTIONAL

001-21-248-08-10 Mental Health Services	727,203,000.00	11,575,209.41	11,994,656.58	19,313,000.00	6,804,836.46	698,078,923.15	15,000,896.97
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001-21-249-08-10 State Centers for Mentally Retarded	83,632,000.00	27,777,336.80	27,777,336.80		3,770,317.08	98,728,199.97	8,910,819.75
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001-21-261-08-10 Youth Development Center - Forestry Camps	73,204,000.00	176,417.42	176,417.42		913,023.09	65,826,591.59	6,640,802.74
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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						
001-21-226-08-10 Medical Assistance-Capitation						
2,688,387,000.00	398,776,128.88	398,776,128.88		2,202,043.38	2,761,212,506.16	323,748,579.34
001-21-227-08-10 Special Pharmaceutical Services						
2,428,000.00				615,770.99	1,812,229.01	
001-21-228-08-10 Psychiatric Services in Eastern Pa.						
3,500,000.00			875,000.00	656,250.00	1,968,750.00	
001-21-229-08-10 Domestic Violence						
12,625,000.00	733,000.00	733,000.00		570,252.00	12,787,748.00	
001-21-230-08-10 Human Services development Fund						
35,035,000.00			1,110,000.00		33,924,458.46	541.54
001-21-231-08-10 Family and Children's Center						
75,000.00			5,000.00		70,000.00	
001-21-232-08-10 Medical Assistance -Transportation						
67,449,000.00				114,958.61	59,165,257.73	8,168,783.66
001-21-234-08-10 Attendant Care						
85,965,000.00	16,235,000.00	16,362,594.09	2,047,562.00		100,002,721.37	277,310.72
001-21-235-08-10 Early Intervention						
114,989,000.00			3,956,000.00	296,797.05	108,977,136.51	1,759,066.44
001-21-236-08-10 MR Residential Services-Lansdowne						
1,467,000.00			88,000.00		1,379,000.00	
001-21-237-08-10 Medical Assistance - Outpatient						
555,085,000.00	51,766,380.56	51,766,380.56		7,978,699.17	536,829,323.27	62,043,358.12
001-21-241-08-10 Pennhurst Dispersal						
3,077,000.00			127,000.00		2,936,423.00	13,577.00
001-21-242-08-10 Medical Assistance-Inpatient						
426,822,000.00				2,489,234.65	403,597,207.90	20,735,557.45

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-243-08-10 Services to Persons with Disabilities 75,931,000.00	9,256,000.00	9,256,000.00	1,663,000.00	781,812.97	81,981,409.16	760,777.87
001-21-245-08-10 Breast Cancer Screening 1,653,000.00				13,034.00	1,639,966.00	
001-21-246-08-10 AIDS Special Pharmaceutical Benefits Pro 16,267,000.00				2,149,792.83	13,078,904.42	1,038,302.75
001-21-247-08-10 Legal Services 3,172,000.00			108,000.00		3,063,322.60	677.40
001-21-250-08-10 Rape Crisis 7,277,000.00				399,601.07	6,877,398.93	
001-21-251-08-10 Intermediate Care Facilities-MR 118,035,000.00	17,860,962.47	17,860,962.47	4,542,000.00		124,500,699.05	6,853,263.42
001-21-252-08-10 Supplemental Grants 144,175,000.00	25,945,000.00	25,945,000.00	6,414,000.00	1,076,499.24	160,295,027.73	2,334,473.03
001-21-253-08-10 Child Care Services 171,720,000.00			4,957,279.05	82,718.79	166,680,002.16	
001-21-254-08-10 Expanded Medical Serv. For Women 4,650,000.00		500,000.00			5,150,000.00	
001-21-255-08-10 Community MR Services 805,938,000.00			8,689,000.00	3,718,348.22	767,532,065.74	25,998,586.04
001-21-256-08-10 Community Based Family Centers 6,636,000.00				1,444,015.00	5,182,150.18	9,834.82
001-21-258-08-10 Homeless Assistance 26,623,000.00			10,000.00		25,612,639.00	1,000,361.00
001-21-259-08-10 Acute Care Hospitals 24,500,000.00			1,920,000.00	200,000.00	10,050,000.00	12,330,000.00
001-21-262-08-10 Behavioral Health Services 45,164,000.00	12,107,000.00	12,107,000.00	1,425,000.00		55,776,920.00	69,080.00

## 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)
001-21-265-08-10 Cash Grants 266,079,000.00			8,000,000.00	4,007,981.75	252,861,771.37	1,209,246.88
001-21-266-08-10 County Child Welfare 1,040,451,000.00	155,000.00	155,000.00	11,000,000.00	14,368,610.05	795,442,477.71	219,794,912.24
001-21-267-08-10 Long-Term Care Facilities 672,597,000.00	478,931,212.68	478,931,212.68		6,809,441.04	978,715,592.41	166,003,179.23
001-21-709-08-10 Medical Assistance-Academic Medical Cntr 21,581,000.00			1,295,000.00		20,285,819.45	180.55
001-21-741-08-10 Autism Intervention and Services 19,415,000.00			7,052,000.00	3,918,208.11	3,471,688.13	4,973,103.76
001-21-760-08-10 Nurse Family Partnership 9,978,000.00				1,099,228.23	8,135,359.49	743,412.28
001-21-763-08-10 Paymnt to Fed Govt -Medicare Drug Progrm 418,592,000.00					377,793,000.00	40,799,000.00
001-21-789-08-10 Hospital Based Burn Center 5,500,000.00			330,000.00			5,170,000.00
001-21-830-08-10 Trauma Centers 12,337,000.00			740,000.00		376,869.65	11,220,130.35
001-21-912-08-10 Child Care Assistance 224,063,000.00	3,877,167.70	3,877,167.70	22,106,720.95	3,871,402.72	201,961,946.53	97.50
001-21-942-08-10 Facilities and Service Enhancements 8,000,000.00			3,450,000.00	90,000.00	1,422,000.00	3,038,000.00
001-21-946-08-10 MA-Obstetric & Neonatal Services 6,962,000.00			418,000.00		6,543,999.98	0.02
001-21-952-08-10 Med Assist- Physician Practice Plans 6,176,000.00			433,000.00		5,743,000.00	
001-21-958-08-10 Med Assist- Critical Access Hospitals 5,200,000.00			312,000.00			4,888,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	9,551,656,000.00	1,077,238,055.38	1,078,285,096.64	125,298,986.08	103,298,261.52	9,413,503,119.37	987,840,729.67
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Revenue  
GENERAL GOVERNMENT

001-18-208-08-10 General Government Operations	141,781,000.00	28,083,533.29	28,083,533.29	6,045,000.00	1,663,991.10	155,391,613.24	6,763,928.95
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001-18-816-08-10 Revenue Enforcement	8,833,000.00			1,774,000.00	164,151.84	6,691,618.59	203,229.57
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001-18-953-08-10 Technology and Process Modernization	5,000,000.00			640,000.00	1,204,435.79	2,721,855.04	433,709.17
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GRANTS AND SUBSIDIES

001-18-209-08-10 Distribution of Pub Utility Realty Tax	32,326,000.00			4,308,407.04		28,017,592.96	
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DEPT TOTAL	187,940,000.00	28,083,533.29	28,083,533.29	12,767,407.04	3,032,578.73	192,822,679.83	7,400,867.69
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PA Securities Commission  
GENERAL GOVERNMENT

001-66-460-08-10 General Government Operations	2,265,000.00	8,373,307.52	8,373,307.52	483,000.00	241,286.42	8,100,978.22	1,813,042.88
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DEPT TOTAL	2,265,000.00	8,373,307.52	8,373,307.52	483,000.00	241,286.42	8,100,978.22	1,813,042.88
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State Department  
GENERAL GOVERNMENT

001-19-211-08-10 Electoral College	10,000.00				16.50	8,150.74	1,832.76
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-212-08-10 Voter Registration 538,000.00			1,000.00	17,580.90	442,289.04	77,130.06
001-19-213-08-10 General Government Operations 4,647,000.00	3,970,392.00	3,970,392.00	244,476.00	74,431.51	7,648,004.16	650,480.33
001-19-239-08-16 Professional and Occupational Affairs 32,318,000.00	32,318,000.00	32,318,000.00		944,644.26	30,304,963.69	1,068,392.05
001-19-240-08-16 State Board of Podiatry 300,938.00		300,938.00		38,265.05	110,922.60	151,750.35
001-19-646-08-16 State Board of Medicine 8,409,000.00		8,409,000.00		563,427.64	4,006,907.04	3,838,665.32
001-19-647-08-16 State Board of Osteopathic Medicine 1,349,000.00		1,349,000.00		76,014.73	585,118.99	687,866.28
001-19-663-08-16 State Athletic Commission 485,000.00		485,000.00		2,808.16	384,111.29	98,080.55
001-19-759-08-10 Statewide Uniform Registry of Electors 7,600,000.00			848,000.00	555,081.80	6,189,244.22	7,673.98
001-19-903-08-10 Lobbying Disclosure 837,000.00			400,000.00	55,040.00	327,967.93	53,992.07
GRANTS AND SUBSIDIES						
001-19-210-08-10 Voting of Citizens in Military Service 59,000.00					2,385.60	56,614.40
DEPT TOTAL						
13,691,000.00	46,832,330.00	46,832,330.00	1,493,476.00	2,327,310.55	50,010,065.30	6,692,478.15
State Employees' Retirement Sys						
GRANTS AND SUBSIDIES						
001-70-534-08-10 National Guard - Employer Contribution 4,000.00					1,578.70	2,421.30

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	4,000.00				1,578.70	2,421.30
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State Police  
GENERAL GOVERNMENT

001-20-214-08-10 Municipal Police training	4,932,000.00	4,746,462.94	4,746,462.94	350,000.00	106,268.37	9,160,910.85	61,283.72
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001-20-216-08-10 Law Enforcement Information Technology	7,600,000.00	17,995,000.00	17,995,000.00	945,000.00	1,984,308.33	22,614,746.23	50,945.44
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001-20-217-08-10 Auto Fingerprint ID System	1,210,000.00	92,000.00	92,000.00	273,000.00	41,868.12	940,703.48	46,428.40
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001-20-218-08-16 Firearm Records Check		350,000.00	350,000.00			245,145.95	104,854.05
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001-20-220-08-10 General Government Operations	167,653,000.00	510,444,882.54	510,444,882.54	2,256,000.00	5,355,261.60	637,734,326.68	32,752,294.26
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001-20-221-08-10 Gun Checks	4,000,000.00			170,000.00		3,830,000.00	
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001-20-770-08-10 Incident Information Management System	1,039,000.00	2,444,000.00	2,444,000.00	135,000.00	239,218.18	3,101,829.33	6,952.49
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DEPT TOTAL	186,434,000.00	536,072,345.48	536,072,345.48	4,129,000.00	7,726,924.60	677,627,662.52	33,022,758.36
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System of Higher Education  
GRANTS AND SUBSIDIES

001-90-634-08-10 SSHE-State Universities	498,509,000.00			22,068,000.00		476,441,000.00	
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001-90-635-08-10 SSHE-Recruitment of the Disadvantaged	446,000.00					446,000.00	
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-90-636-08-10 SSHE-McKeever Center 213,000.00					213,000.00	
001-90-637-08-10 SSHE-Affirmative Action 1,152,000.00					1,152,000.00	
001-90-638-08-10 SSHE-Program Initiatives 18,548,000.00					18,548,000.00	
001-90-750-08-10 PA Ctr for Environmental Education PCEE 368,000.00					368,000.00	
DEPT TOTAL 519,236,000.00			22,068,000.00		497,168,000.00	

State Tax Equalization Board  
GENERAL GOVERNMENT

001-36-672-08-10 General Government Operations 1,484,000.00			277,353.00	1,072.73	1,098,400.03	107,174.24
DEPT TOTAL 1,484,000.00			277,353.00	1,072.73	1,098,400.03	107,174.24

Transportation

GENERAL GOVERNMENT						
001-78-564-08-10 Transit and Rail Freight Operations 250,000.00					249,904.07	95.93
001-78-567-08-10 Voter Registration 360,000.00					360,000.00	
001-78-568-08-10 Vehicle Sales Tax Collections 1,124,000.00					1,124,000.00	
001-78-943-08-10 Rail Freight and Intermodal Coordination 966,000.00			133,236.00	101.80	701,780.70	130,881.50

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

001-78-562-08-10 Rail Freight Assistance						
10,857,000.00			1,703,181.58	3,436,893.64	5,710,845.78	6,079.00
DEPT TOTAL						
13,557,000.00			1,836,417.58	3,436,995.44	8,146,530.55	137,056.43

Ethics Commission

GENERAL GOVERNMENT

001-40-677-08-10 State Ethics Commission						
2,195,000.00				42,356.33	2,044,787.24	107,856.43
DEPT TOTAL						
2,195,000.00				42,356.33	2,044,787.24	107,856.43

Health Care Cost Containment

GENERAL GOVERNMENT						
001-43-411-08-10 Health Care Cost Containment Council						
5,353,000.00			1,600,000.00		3,541,974.60	211,025.40

DEPT TOTAL						
5,353,000.00			1,600,000.00		3,541,974.60	211,025.40

PA Housing Finance Agency

GRANTS AND SUBSIDIES

001-94-744-08-10 PHFA-Homeowners Emergency M Assist						
11,000,000.00					11,000,000.00	
001-94-933-08-10 PHFA-Early Childhood Education Capital						
1,234,000.00					1,000,000.00	234,000.00

DEPT TOTAL						
12,234,000.00					12,000,000.00	234,000.00

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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Thaddeus Stevens Coll of Tech

GRANTS AND SUBSIDIES

001-64-876-08-10 Thaddeus Stevens College of Technology	10,750,000.00		456,875.00		10,293,125.00	
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DEPT TOTAL

10,750,000.00			456,875.00		10,293,125.00	
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Senate

GENERAL GOVERNMENT

001-41-037-08-30 Fifty Senators	5,626,000.00				2,673,972.72	2,952,027.28
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001-41-038-08-30 Senate President-Personnel Expenses	336,000.00				227,152.95	108,847.05
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001-41-039-08-30 Employes of Chief Clerk	2,750,000.00				1,177,502.68	1,572,497.32
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001-41-040-08-30 Salaried Officers & Employes	9,883,000.00				6,495,359.43	3,387,640.57
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001-41-043-08-30 Senate Flag Purchase	24,000.00					24,000.00
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001-41-045-08-30 Postage:Chief Clerk&Legislative Journal	1,446,000.00					1,446,000.00
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001-41-047-08-30 Committee on Appropriations (R)	100,000.00				57,750.21	42,249.79
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001-41-049-08-30 Contingent Expenses-President	5,000.00				4,121.92	878.08
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001-41-051-08-30 Contingent Expenses-President Pro Tempore	20,000.00					20,000.00
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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)
001-41-060-08-30 Incidental Expenses 3,184,000.00					213,816.77	2,970,183.23
001-41-061-08-30 Committee on Appropriations (D) 100,000.00					62,399.27	37,600.73
001-41-062-08-30 Expenses-Senators 1,312,000.00					83,608.88	1,228,391.12
001-41-063-08-30 Legislative Printing & Expenses 15,187,000.00					2,605,413.80	12,581,586.20
001-41-068-08-30 Computer Services (D) 3,000,000.00					2,533,212.05	466,787.95
001-41-069-08-30 Computer Services (R) 3,000,000.00					2,582,067.57	417,932.43
001-41-218-08-30 Caucus Operations (D) 27,602,500.00					4,175,798.58	23,426,701.42
001-41-219-08-30 Caucus Operations (R) 27,602,500.00					14,392,355.54	13,210,144.46
001-41-220-08-30 Committee and Contingent Expenses ( D ) 324,500.00					46,484.54	278,015.46
001-41-221-08-30 Committee and Contingent Expenses ( R ) 324,500.00					37,833.21	286,666.79
DEPT TOTAL 101,827,000.00					37,368,850.12	64,458,149.88
House of Representatives						
GENERAL GOVERNMENT						
001-42-073-08-30 Members' Salaries, Speaker's Extra Comp 18,972,000.00					16,491,865.76	2,480,134.24
001-42-074-08-30 House Employes (D) 19,962,000.00					18,642,087.97	1,319,912.03

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-075-08-30 National Legislative Conference Expenses 520,000.00					201,908.28-	721,908.28
001-42-077-08-30 Speaker's Office 1,918,000.00					250,684.11	1,667,315.89
001-42-078-08-30 Bi-Partisan Committee, Chief Clerk & Com 12,647,000.00					10,858,078.88	1,788,921.12
001-42-079-08-30 House Employes (R) 16,014,000.00					11,214,938.57	4,799,061.43
001-42-080-08-30 Mileage: Repr, Officers, & Employes 395,000.00					306,060.71	88,939.29
001-42-081-08-30 House Flag Purchase 24,000.00					8,763.72-	32,763.72
001-42-082-08-30 Chief Clerk & Legislative Journal 2,961,000.00					1,070,604.90	1,890,395.10
001-42-083-08-30 Speaker 20,000.00					20,000.00	
001-42-084-08-30 Chief Clerk 633,000.00					633,000.00	
001-42-085-08-30 Floor Leader (R) 7,000.00					7,000.00	
001-42-086-08-30 Floor Leader (D) 7,000.00					7,000.00	
001-42-087-08-30 WHIP (R) 6,000.00					6,000.00	
001-42-088-08-30 WHIP (D) 6,000.00					6,000.00	
001-42-089-08-30 Chairman Caucus (R) 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)
001-42-090-08-30 Chairman Caucus (D)		3,000.00			1,500.00	1,500.00
001-42-091-08-30 Chairman-Appropriations Committee (R)		6,000.00				6,000.00
001-42-092-08-30 Caucus Administrator (R)		2,000.00			2,000.00	
001-42-093-08-30 Caucus Administrator (D)		2,000.00			2,000.00	
001-42-094-08-30 Secretary-Caucus (R)		3,000.00			3,000.00	
001-42-095-08-30 Incidental Expenses		8,730,000.00			5,561,598.63	3,168,401.37
001-42-096-08-30 Legislative Office for Research Liasion		776,000.00			666,153.74	109,846.26
001-42-097-08-30 Committee on Appropriations (R)		5,655,000.00				5,655,000.00
001-42-099-08-30 Expenses-Representative		5,066,000.00			1,175,442.93	3,890,557.07
001-42-100-08-30 Legislative Printing & Expenses		17,471,000.00			14,379,313.14	3,091,686.86
001-42-101-08-30 Secretary-Caucus (D)		3,000.00			3,000.00	
001-42-102-08-30 Special Leadership Account (R)		8,965,000.00				8,965,000.00
001-42-103-08-30 Special Leadership Account (D)		10,871,000.00				10,871,000.00
001-42-104-08-30 Chairman-Policy Committee (D)		2,000.00			2,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-105-08-30 Committee on Appropriations (D) 5,655,000.00						5,655,000.00
001-42-106-08-30 Chairman Policy Committee (R) 2,000.00					2,000.00	
001-42-107-08-30 Administrator for Staff (D) 20,000.00						20,000.00
001-42-108-08-30 Chairman Appropriations Committee (D) 6,000.00					6,000.00	
001-42-109-08-30 Administrator for Staff (R) 20,000.00						20,000.00
001-42-110-08-30 Legislative Management Committee (R) 20,389,000.00					15,247,740.14	5,141,259.86
001-42-111-08-30 Legislative Management Committee (D) 20,389,000.00					6,595,762.31	13,793,237.69
001-42-113-08-30 School for New Members 15,000.00						15,000.00
001-42-302-08-30 Information Technology (R) 6,909,000.00					2,200,630.76	4,708,369.24
001-42-303-08-30 Information Technology (D) 6,909,000.00					1,538,978.06	5,370,021.94
DEPT TOTAL 191,964,000.00					106,692,768.61	85,271,231.39

Legislative Reference Bureau  
GENERAL GOVERNMENT

001-44-115-08-30 Salaries & Expenses 7,499,000.00	5.75	5.75			348,953.80	7,150,051.95
001-44-116-08-30 Contingent Expenses 20,000.00					20,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-44-117-08-30 Printing of Pa Bulletin & Pa Code	785,000.00				318,138.22	466,861.78
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DEPT TOTAL	8,304,000.00	5.75	5.75		687,092.02	7,616,913.73
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Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-118-08-30 Local Government Commission	1,344,000.00				895,955.89	448,044.11
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001-45-119-08-30 Legislative Audit Advisory Commission	176,000.00				8,105.72	167,894.28
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001-45-121-08-30 Local Government Codes	28,000.00	414.80	414.80		60,311.72-	88,726.52
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001-45-122-08-30 Capitol Preservation Committee	888,000.00				376,945.85	511,054.15
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001-45-123-08-30 Capitol Restoration	4,096,000.00				1,736,821.03-	5,832,821.03
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001-45-124-08-30 Colonial History	194,000.00				194,000.00	
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001-45-127-08-30 Commission on Sentencing	1,451,000.00				1,416,354.15	34,645.85
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001-45-129-08-30 Center for Rural Pennsylvania	1,100,000.00				633,914.65	466,085.35
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001-45-243-08-30 Host State Committee Expenses CSG	1,049,000.00				455,096.25	593,903.75
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001-45-244-08-30 Pennsylvania Policy Database	217,000.00					217,000.00
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001-45-721-08-30 Commonwealth Mail Processing Center	1,283,000.00				749,328.06	533,671.94
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-45-722-08-30 Flag Conservation	59,000.00					59,000.00
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001-45-724-08-30 Rare Books Conservation	395,000.00				395,000.00	
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DEPT TOTAL	12,280,000.00	414.80	414.80		3,327,567.82	8,952,846.98
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Joint State Government Comm.  
GENERAL GOVERNMENT

001-46-133-08-30 Joint State Government Commission	1,772,000.00				1,085,691.39	686,308.61
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DEPT TOTAL	1,772,000.00				1,085,691.39	686,308.61
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Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-134-08-30 Legislative Budget & Finance Committee	2,221,000.00					2,221,000.00
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DEPT TOTAL	2,221,000.00					2,221,000.00
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Legislative Data Processing  
GENERAL GOVERNMENT

001-48-135-08-30 Legislative Data Processing Center	3,702,000.00				1,408,755.08	2,293,244.92
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DEPT TOTAL	3,702,000.00				1,408,755.08	2,293,244.92
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Air & Water Pollution Control

GENERAL GOVERNMENT

001-49-136-08-30 Joint Leg Air & Water Poll Cont Committ	492,000.00				6,250.28	485,749.72
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DEPT TOTAL

492,000.00

6,250.28

485,749.72

Regulatory Review Commission

GENERAL GOVERNMENT

001-63-138-08-30 Independent Regulatory Review Commission	2,123,000.00				1,194,873.89	928,126.11
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DEPT TOTAL

2,123,000.00

1,194,873.89

928,126.11

Supreme Court

GENERAL GOVERNMENT

001-51-412-08-10 Minor Court Rules Committee	174,000.00				147,617.99	26,382.01
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001-51-413-08-10 Rules of Evidence Committee	197,000.00	10,000.00	10,000.00		180,964.70	26,035.30
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001-51-414-08-10 Court Administrator	10,708,000.00	440,565.63	440,565.63		9,750,957.31	1,397,608.32
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001-51-416-08-10 Juvenile Court Rules Committee	211,000.00				184,615.34	26,384.66
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001-51-417-08-10 Supreme Court	14,875,000.00	1,666,254.07	1,666,254.07		14,924,906.22	1,616,347.85
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001-51-418-08-10 Criminal Procedural Rules Committee	469,000.00				420,497.84	48,502.16
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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)
001-51-419-08-10 Civil Procedural Rules Committee 364,000.00					339,043.92	24,956.08
001-51-420-08-10 Justice Expenses 128,000.00					114,357.00	13,643.00
001-51-421-08-14 Statewide Judicial Computer System 61,277,646.10		61,277,646.10			38,216,926.95	23,060,719.15
001-51-422-08-10 Domestic Relations Committee 211,000.00	10,000.00	10,000.00			191,108.75	29,891.25
001-51-423-08-10 Judicial Conduct Board 1,257,000.00					1,218,855.46	38,144.54
001-51-424-08-10 Court of Judicial Discipline 483,000.00					458,866.31	24,133.69
001-51-426-08-10 Integrated Criminal Justice System 2,552,000.00					2,145,053.49	406,946.51
001-51-427-08-10 Appellate/Orphans Rules Committee 187,000.00					122,066.58	64,933.42
001-51-429-08-10 Statewide Funding-Court Management Ed 89,000.00	1,000.00	1,000.00			81,910.44	8,089.56
001-51-430-08-10 Statewide Funding-County Court Admin 18,587,000.00					18,175,357.13	411,642.87
001-51-431-08-10 Statewide Funding-Judicial Council 152,000.00					149,427.90	2,572.10
001-51-913-08-10 Interbranch Commission 437,000.00					284,168.70	152,831.30
001-51-956-08-10 Judicial Center Operations 1,394,000.00					340,545.24	1,053,454.76
001-51-249-08-30 Unified Judicial System 2,121,000.00					842,905.52	1,278,094.48

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	54,596,000.00	63,405,465.80	63,405,465.80		88,290,152.79	29,711,313.01
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Superior Court  
GENERAL GOVERNMENT

001-52-432-08-10 Superior Court	28,520,000.00	1,584,792.18	1,584,792.18		27,855,132.58	2,249,659.60
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001-52-433-08-10 Judges Expenses	197,000.00				191,588.24	5,411.76
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DEPT TOTAL	28,717,000.00	1,584,792.18	1,584,792.18		28,046,720.82	2,255,071.36
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Court of Common Pleas  
GENERAL GOVERNMENT

001-53-435-08-10 Court of Common Pleas	87,695,000.00	306,000.00	306,000.00		87,949,383.25	51,616.75
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001-53-436-08-10 Senior Judges	3,997,000.00	187,000.00	187,000.00		3,735,786.79	448,213.21
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001-53-437-08-10 Judicial Education	1,224,000.00				988,358.18	235,641.82
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001-53-438-08-10 Ethics Committee	58,000.00				28,187.53	29,812.47
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DEPT TOTAL	92,974,000.00	493,000.00	493,000.00		92,701,715.75	765,284.25
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Miscellaneous Judges  
GENERAL GOVERNMENT

001-57-746-08-10 Court Consolidation	2,053,000.00				2,053,000.00	
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

001-57-439-08-10 County Courts	33,505,000.00				33,505,000.00	
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001-57-440-08-10 Jurors	1,154,000.00				1,147,484.45	6,515.55
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001-57-441-08-10 Senior Judge Reimbursement	1,480,000.00				1,479,808.00	192.00
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001-57-214-08-32 Gun Court Reimbursements	1,357,000.00				774,557.75	582,442.25
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DEPT TOTAL	39,549,000.00				38,959,850.20	589,149.80
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Commonwealth Court

GENERAL GOVERNMENT

001-58-447-08-10 Commonwealth Court	17,649,000.00	157,227.63	157,227.63		16,398,235.13	1,407,992.50
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001-58-448-08-10 Judges Expenses	141,000.00				133,880.21	7,119.79
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DEPT TOTAL	17,790,000.00	157,227.63	157,227.63		16,532,115.34	1,415,112.29
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Courts Dist. Justices of Peace

GENERAL GOVERNMENT

001-59-451-08-10 Magisterial District Judges	65,366,000.00	451,000.00	451,000.00		65,589,777.34	227,222.66
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001-59-452-08-10 District Justices Education	721,000.00	71,510.00	71,510.00		561,097.16	231,412.84
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DEPT TOTAL	66,087,000.00	522,510.00	522,510.00		66,150,874.50	458,635.50
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-61-455-08-10 Traffic Court						
1,011,000.00	11,000.00	11,000.00			1,012,703.33	9,296.67

DEPT TOTAL

1,011,000.00	11,000.00	11,000.00			1,012,703.33	9,296.67
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Philadelphia Municipal Court

GENERAL GOVERNMENT

001-62-456-08-10 Municipal Court						
6,146,000.00					6,109,161.22	36,838.78

001-62-457-08-10 Law Court						
39,000.00					39,000.00	

001-62-458-08-10 Domestic Volence Services						
232,000.00					134,077.80	97,922.20

DEPT TOTAL

6,417,000.00					6,282,239.02	134,760.98
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LEDGER TOTAL

27,542,380,000.00	2,182,921,232.12	2,197,638,481.96	468,629,419.76	602,978,240.53	26,980,762,749.34	1,687,648,072.33
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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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Attorney General

GENERAL GOVERNMENT

001-14-346-08-26 Reimbursement to Counties-Full Time District Attorneys	595,514.07	595,514.07			595,514.07	
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DEPT TOTAL

595,514.07      595,514.07      595,514.07

Treasury

GENERAL GOVERNMENT

001-73-122-08-20 Replacement Checks	4,000,000.00				2,265,101.62	1,734,898.38
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DEPT TOTAL

4,000,000.00      2,265,101.62      1,734,898.38

Environmental Protection

GENERAL GOVERNMENT

001-35-251-08-26 Sewage Facilities Program Administration	1,500,000.00	1,500,000.00			1,484,754.45	15,245.55
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DEPT TOTAL

1,500,000.00      1,500,000.00      1,484,754.45      15,245.55

Health

GENERAL GOVERNMENT

001-67-322-08-26 Vital Statistics Improvement Admin	240,000.00	240,000.00			237,396.91	2,603.09
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GRANTS AND SUBSIDIES

001-67-328-08-26 County Coroner / Medical Examiner Distri	1,083,038.00	1,083,038.00			1,083,038.00	
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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	1,323,038.00	1,323,038.00			1,320,434.91	2,603.09
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Labor & Industry  
GENERAL GOVERNMENT

001-12-235-08-26 Asbestos and Lead Certification	1,972,000.00	1,972,000.00		34,041.32	790,847.87	1,147,110.81
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DEPT TOTAL	1,972,000.00	1,972,000.00		34,041.32	790,847.87	1,147,110.81
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Revenue

GENERAL GOVERNMENT						
001-18-019-08-20 Comm-Inherit & Realty Transfer Tax Col	7,937,000.00		1,600,000.00		5,679,689.15	657,310.85

REFUNDS

001-18-018-08-20 Refunding Tax Collections	1,225,000,000.00				1,199,341,114.87	25,658,885.13
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DEPT TOTAL	1,232,937,000.00		1,600,000.00		1,205,020,804.02	26,316,195.98
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State Department  
GENERAL GOVERNMENT

001-19-239-08-26 Corporation Bureau	4,589,000.00	4,589,000.00		375,603.86	3,996,129.73	217,266.41
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GRANTS AND SUBSIDIES

001-19-028-08-20 County Election Expenses	400,000.00		132,659.37		267,340.63	
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DEPT TOTAL	400,000.00	4,589,000.00	4,589,000.00	132,659.37	4,263,470.36	217,266.41
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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)	
Transportation							
GRANTS AND SUBSIDIES							
001-78-163-08-26 Community Transportation Equip Grants	1,565,000.00	1,565,000.00		817,327.31	725,895.69	21,777.00	
001-78-164-08-26 Technical Assistance - PTAF	2,235,000.00	2,235,000.00		1,700,533.28	427,815.09	106,651.63	
DEPT TOTAL	3,800,000.00	3,800,000.00		2,517,860.59	1,153,710.78	128,428.63	
LEDGER TOTAL	1,237,337,000.00	13,779,552.07	13,779,552.07	1,732,659.37	2,927,505.77	1,216,894,638.08	29,561,748.85
TOTAL ALL CURRENT STATE LEDGERS	28,779,717,000.00	2,196,700,784.19	2,211,418,034.03	470,362,079.13	605,905,746.30	28,197,657,387.42	1,717,209,821.18

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Governor's Office		
GENERAL GOVERNMENT		
001-99-648-09-10 General Government Operations	809,828.45	809,828.45-
001-99-648-10-10 General Government Operations	12,790.15	12,790.15-
DEPT TOTAL	822,618.60	822,618.60-
Executive Offices		
GENERAL GOVERNMENT		
001-81-594-09-10 Commission for Women	4,738.35	4,738.35-
001-81-595-09-10 Office of Inspector General	82,080.43	82,080.43-
001-81-596-09-10 Juvenile Court Judges Commission	63,052.05	63,052.05-
001-81-598-09-10 Public Employee Retirement Commission	57,862.49	57,862.49-
001-81-599-09-10 Office of General Counsel	171,676.52	171,676.52-
001-81-600-09-10 Inspector General - Welfare Fraud	928,600.33	928,600.33-
001-81-603-09-10 African American Affairs Commission	203.36	203.36-
001-81-605-09-10 Commonwealth Technology Services	16,074,189.04	16,074,189.04-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-620-09-10 Office of administration	2,215,485.07	2,215,485.07-
001-81-621-09-10 Pa Council On The Arts	8,722.96	8,722.96-
001-81-622-09-10 Office of Budget	3,140,008.54	3,140,008.54-
001-81-624-09-10 Commission on Crime and Delinquency	267,695.01	267,695.01-
001-81-627-09-10 Evidence Based Prevention and Intervention	3,827,455.31	3,827,455.31-
001-81-628-09-10 Victims of Juvenile Crime	3,201,827.27	3,201,827.27-
001-81-632-09-10 Weed & Seed Program	14,294.88	14,294.88-
001-81-633-09-10 Human Relations Commission	89,616.48	89,616.48-
001-81-902-09-10 Office of Health Care Reform	4,092.12	4,092.12-
001-81-919-09-10 Statewide Public Safety Radio System	3,822,805.15	3,822,805.15-
001-81-920-09-10 RX for PA-Plan Implementation	30,030.00	30,030.00-
001-81-921-09-10 RX for PA-Chronic Care Management	620,899.87	620,899.87-
001-81-594-10-10 Commission For Women	4,738.35	4,738.35-
001-81-595-10-10 Office of Inspector General	58,792.21	58,792.21-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-596-10-10 Juvenile Court Judges Commission	62,242.14	62,242.14-
001-81-600-10-10 Inspector General - Welfare Fraud	684,542.23	684,542.23-
001-81-605-10-10 Commonwealth Technology Services	1,739,053.47	1,739,053.47-
001-81-620-10-10 Office of administration	129,577.33	129,577.33-
001-81-621-10-10 Pa Council On The Arts	5,765.18	5,765.18-
001-81-622-10-10 Office of the Budget	500,773.78	500,773.78-
001-81-624-10-10 Commission on Crime and Delinquency	21,147.05	21,147.05-
001-81-627-10-10 Evidence Based Prevention and Intervention	841,081.00	841,081.00-
001-81-628-10-10 Victims of Juvenile Crime	1,658,900.00	1,658,900.00-
001-81-902-10-10 Office of Health Care Reform	4,092.12	4,092.12-
001-81-919-10-10 Statewide Public Safety Radio System	2,037,217.36	2,037,217.36-
001-81-594-11-10 Commission For Women	4,738.35	4,738.35-
001-81-595-11-10 Office Of Inspector General	26,089.92	26,089.92-
001-81-596-11-10 Juvenile Court Judges Commission	61,104.39	61,104.39-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-600-11-10 Inspector General - Welfare Fraud	65,498.64	65,498.64-
001-81-605-11-10 Commonwealth Technology Services	198,886.33	198,886.33-
001-81-620-11-10 Office of administration	121,352.04	121,352.04-
001-81-621-11-10 Pennsylvania Council On Arts	5,765.18	5,765.18-
001-81-622-11-10 Office of the Budget	358,076.64	358,076.64-
001-81-624-11-10 Commission on Crime and Delinquency	17,523.45	17,523.45-
001-81-627-11-10 Evidence Based Prevention and Intervention	913,760.00	913,760.00-
001-81-902-11-10 Office of Health Care Reform	4,092.12	4,092.12-
001-81-919-11-10 Statewide Public Safety Radio System	1,732,101.14	1,732,101.14-
001-81-594-12-10 Commission For Women	1,364.04	1,364.04-
001-81-596-12-10 Juvenile Court Judges Commission	3,809.34	3,809.34-
001-81-605-12-10 Commonwealth Technology Services	33,988.44	33,988.44-
001-81-620-12-10 Office of Administration	45,947.33	45,947.33-
001-81-622-12-10 Office of the Budget	25,442.86	25,442.86-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-624-12-10 Commission on Crime and Delinquency	2,718.00	2,718.00-
001-81-902-12-10 Office Of Health Care Reform	682.02	682.02-
001-81-919-12-10 Statewide Public Safety Radio System	1,150,878.08	1,150,878.08-
001-81-622-13-10 Office of the Budget	410.72	410.72-
001-81-919-13-10 Statewide Public Safety Radio System	993,268.02	993,268.02-
001-81-919-14-10 Statewide Public Safety Radio System	831,492.83	831,492.83-
001-81-919-15-10 Statewide Public Safety Radio System	499,332.06	499,332.06-
001-81-919-16-10 Statewide Public Safety Radio System	214,447.23	214,447.23-
001-81-919-17-10 Statewide Public Safety Radio System	40,560.34	40,560.34-
001-81-919-18-10 Statewide Public Safety Radio System	24,978.03	24,978.03-
001-81-919-19-10 Statewide Public Safety Radio System	23,881.36	23,881.36-
001-81-919-20-10 Statewide Public Safety Radio System	21,590.79	21,590.79-
001-81-919-21-10 Statewide Public Safety Radio System	3,800.00	3,800.00-
001-81-919-22-10 Statewide Public Safety Radio System	2,300.00	2,300.00-

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		
001-81-597-09-10 Improvement of Juvenile Probation Service	5,841,000.00	5,841,000.00-
001-81-602-09-10 Specialized Probation Services	13,614,000.00	13,614,000.00-
001-81-629-09-10 Research Based Violence Prevention	3,000,000.00	3,000,000.00-
001-81-597-10-10 Improvement of Juvenile Probation Service	5,841,000.00	5,841,000.00-
001-81-602-10-10 Specialized Probation Services	13,657,599.00	13,657,599.00-
001-81-629-10-10 Research Based Violence Prevention	2,773,434.00	2,773,434.00-
001-81-597-11-10 Improvement of Juvenile Probation Services	5,841,000.00	5,841,000.00-
001-81-602-11-10 Specialized Probation Services	13,570,401.00	13,570,401.00-
001-81-629-11-10 Research Based Violence Prevention	1,224,210.00	1,224,210.00-
DEPT TOTAL	115,166,581.14	115,166,581.14-
Attorney General		
GENERAL GOVERNMENT		
001-14-054-09-16 Office Of Consumer Advocate	475,037.32	475,037.32-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-059-09-10 Drug Law Enforcement	1,979,085.97	1,979,085.97-
001-14-063-09-10 General Government Operations	6,326,572.89	6,326,572.89-
001-14-731-09-10 Child Predator Unit	51,476.46	51,476.46-
001-14-054-10-16 Office Of Consumer Advocate	348,336.48	348,336.48-
001-14-059-10-10 Drug Law Enforcement	1,427,204.80	1,427,204.80-
001-14-063-10-10 General Government Operations	3,150,025.17	3,150,025.17-
001-14-731-10-10 Child Predator Unit	5,461.08	5,461.08-
001-14-054-11-16 Office Of Consumer Advocate	258,144.48	258,144.48-
001-14-059-11-10 Drug Law Enforcement	393,111.61	393,111.61-
001-14-063-11-10 General Government Operations	1,788,840.18	1,788,840.18-
001-14-731-11-10 Child Predator Unit	5,461.08	5,461.08-
001-14-054-12-16 Office Of Consumer Advocate	210,303.80	210,303.80-
001-14-059-12-10 Drug Law Enforcement	274,669.22	274,669.22-
001-14-063-12-10 General Government Operations	681,327.30	681,327.30-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-731-12-10 Child Predator Unit	5,461.08	5,461.08-
001-14-059-13-10 Dryg Law Enforcement	274,669.22	274,669.22-
001-14-063-13-10 General government Operation	475,296.55	475,296.55-
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-
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	19,753,288.61	19,753,288.61-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Agriculture		
GENERAL GOVERNMENT		
001-68-508-09-10 Agricultural Promotion, Education, and Exports	80,000.00	80,000.00-
001-68-516-09-10 Agricultural Research	685,292.50	685,292.50-
001-68-517-09-10 AG Conversation Easement Admin	11,395.84	11,395.84-
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	1,711,707.09	1,711,707.09-
001-68-784-09-10 Agricultural Excellence	105,464.00	105,464.00-
001-68-508-10-10 Agricultural Promotion, Education, and Exports	35,000.00	35,000.00-
001-68-516-10-10 Agricultural Research	301,613.00	301,613.00-
001-68-517-10-10 Ag Conservation Easement Admin	2,610.84	2,610.84-
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	132,171.21	132,171.21-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-68-516-11-10 Agricultural Research	29,500.00	29,500.00-
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001-68-517-11-10 Ag Conservation Easement Admin	2,610.84	2,610.84-
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001-68-528-11-10 General Government Operations	101,350.16	101,350.16-
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001-68-517-12-10 Ag Conservation Easement Admin	870.28	870.28-
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001-68-528-12-10 General Government Operations	75,531.36	75,531.36-
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001-68-528-13-10 General Government Operations	4,446.84	4,446.84-
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GRANTS AND SUBSIDIES

001-68-509-09-10 Animal Health Commission	3,000,000.00	3,000,000.00-
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001-68-509-10-10 Animal Health Commission	3,000,000.00	3,000,000.00-
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DEPT TOTAL	9,648,767.66	9,648,767.66-
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Civil Service

GENERAL GOVERNMENT

001-32-360-09-10 General Government Operations	1,421,822.94	1,421,822.94-
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001-32-360-10-10 General Government Operations	78,907.36	78,907.36-
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001-32-360-11-10 General Government Operations	68,092.74	68,092.74-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	1,568,823.04	1,568,823.04-
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Community & Economic Develop  
GENERAL GOVERNMENT

001-24-294-09-10 Marketing to Attract Tourists	8,910,041.65	8,910,041.65-
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001-24-297-09-16 Small Business Advocate	359,824.22	359,824.22-
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001-24-302-09-10 World Trade Pa	5,943,770.91	5,943,770.91-
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001-24-303-09-10 Marketing to Attract Business	1,831,900.00	1,831,900.00-
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001-24-304-09-10 MARKETING TO ATTRACT FILM BUSINESS	43,400.00	43,400.00-
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001-24-307-09-10 Team Pennsylvania	4,019,843.00	4,019,843.00-
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001-24-313-09-10 General Government Operations	4,264,262.82	4,264,262.82-
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001-24-330-09-10 Land Use Planning and Assistance	130,000.00	130,000.00-
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001-24-882-09-10 PennPorts -Delaware River Maritime Cucil	41,000.00	41,000.00-
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001-24-949-09-10 Office of Open Records	2,721.04	2,721.04-
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001-24-294-10-10 Marketing to Attract Tourists	214,404.96	214,404.96-
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001-24-297-10-16 Small Business Advocate	5,843.56	5,843.56-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-302-10-10 World Trade Pa	5,390,861.92	5,390,861.92-
001-24-313-10-10 General Government Operations	398,032.06	398,032.06-
001-24-330-10-10 Land Use Planning and Assistance	130,000.00	130,000.00-
001-24-294-11-10 Marketing to Attract Tourists	274,404.96	274,404.96-
001-24-297-11-16 Small Business Advocate	5,843.56	5,843.56-
001-24-302-11-10 World Trade Pa	5,050,711.79	5,050,711.79-
001-24-313-11-10 General Government Operations	89,021.60	89,021.60-
001-24-294-12-10 Marketing to Attract Tourists	210,734.16	210,734.16-
001-24-297-12-16 Small Business Advocate	3,079.12	3,079.12-
001-24-302-12-10 World Trade Pa	2,128,995.37	2,128,995.37-
001-24-313-12-10 General Government Operations	14,705.66	14,705.66-
001-24-294-13-10 Marketing to Attract Tourists	270,000.00	270,000.00-
001-24-302-13-10 World Trade Pa	1,354,772.00	1,354,772.00-
GRANTS AND SUBSIDIES		
001-24-287-09-10 Industrial Resource Centers	15,258,944.00	15,258,944.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-288-09-10 New Communities	3,969,291.00	3,969,291.00-
001-24-300-09-10 Small Business Development Centers	6,750,000.00	6,750,000.00-
001-24-306-09-10 HOUSING AND REDEVELOPMENT ASSIST	851,298.00	851,298.00-
001-24-316-09-10 SHARED MUNICIPAL SERVICES	61,000.00	61,000.00-
001-24-761-09-10 Accessible Housing	1,050,000.00	1,050,000.00-
001-24-287-10-10 Industrial Resource Centers	15,214,165.91	15,214,165.91-
001-24-288-10-10 New Communities	540,000.00	540,000.00-
DEPT TOTAL	84,782,873.27	84,782,873.27-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-394-09-10 State Forest Operations	1,042,282.16	1,042,282.16-
001-38-395-09-10 State Parks Operations	3,745,132.56	3,745,132.56-
001-38-397-09-10 Forest Pest Management	142,216.25	142,216.25-
001-38-399-09-10 General Government Operations	1,567,258.23	1,567,258.23-
001-38-394-10-10 State Forest Operations	246,411.93	246,411.93-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-395-10-10 State Parks Operations	2,026,871.21	2,026,871.21-
001-38-397-10-10 Forest Pest Management	3,993.73	3,993.73-
001-38-399-10-10 General Government Operations	111,536.51	111,536.51-
001-38-394-11-10 State Forest Operations	208,484.93	208,484.93-
001-38-395-11-10 State Parks Operations	565,830.18	565,830.18-
001-38-397-11-10 Forest Pest Management	3,858.84	3,858.84-
001-38-399-11-10 General Government Operations	112,080.00	112,080.00-
001-38-394-12-10 State Forest Operations	141,002.07	141,002.07-
001-38-395-12-10 State Parks Operations	354,604.64	354,604.64-
001-38-399-12-10 General Government Operations	43,262.95	43,262.95-
001-38-395-13-10 State Parks Operations	47,130.23	47,130.23-
DEPT TOTAL	10,361,956.42	10,361,956.42-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-011-09-10 Medical Care	122,860,481.02	122,860,481.02-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-012-09-10 Inmate Education and Training	3,360,688.00	3,360,688.00-
001-11-013-09-10 State Correctional Institutions	150,311,599.40	150,311,599.40-
001-11-014-09-10 General Government Operations	1,254,675.85	1,254,675.85-
001-11-011-10-10 Medical Care	104,756,154.68	104,756,154.68-
001-11-012-10-10 Inmate Education and Training	2,808,322.99	2,808,322.99-
001-11-013-10-10 State Correctional Institutions	103,698,776.64	103,698,776.64-
001-11-014-10-10 General Government Operations	1,121,027.07	1,121,027.07-
001-11-011-11-10 Medical Care	109,260,690.91	109,260,690.91-
001-11-012-11-10 Inmate Education and Training	1,734,669.76	1,734,669.76-
001-11-013-11-10 State Correctional Institutions	100,537,119.42	100,537,119.42-
001-11-014-11-10 General Government Operations	382,738.12	382,738.12-
001-11-011-12-10 Medical Care	113,002,581.04	113,002,581.04-
001-11-012-12-10 Inmate Education and Training	551,317.51	551,317.51-
001-11-013-12-10 State Correctional Institutions	60,210,519.03	60,210,519.03-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-014-12-10 General Government Operations	9,981.27	9,981.27-
001-11-011-13-10 Medical Care	3,487,000.00	3,487,000.00-
001-11-012-13-10 Inmate Education and Training	21,287.36	21,287.36-
001-11-013-13-10 State Correctional Institutions	13,959,503.20	13,959,503.20-
001-11-013-14-10 State Correctional Institutions	13,715,756.71	13,715,756.71-
001-11-013-15-10 State Correctional Institutions	12,878,199.71	12,878,199.71-
001-11-013-16-10 State Correctional Institutions	12,740,603.75	12,740,603.75-
001-11-013-17-10 State Correctional Institutions	12,352,262.82	12,352,262.82-
001-11-013-18-10 State Correctional Institutions	11,706,248.88	11,706,248.88-
001-11-013-19-10 State Correctional Institutions	11,329,848.20	11,329,848.20-
001-11-013-20-10 State Correctional Institutions	11,370,520.24	11,370,520.24-
001-11-013-21-10 State Correctional Institutions	10,958,866.45	10,958,866.45-
001-11-013-22-10 State Correctional Institutions	10,701,264.75	10,701,264.75-
001-11-013-23-10 State Correctional Institutions	8,027,151.95	8,027,151.95-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-013-24-10 State Correctional Institutions	1,901,693.10	1,901,693.10-
001-11-013-25-10 State Correctional Institutions	960,924.30	960,924.30-
001-11-013-26-10 State Correctional Institutions	658,650.00	658,650.00-
001-11-013-27-10 State Correctional Institutions	658,650.00	658,650.00-
001-11-013-28-10 State Correctional Institutions	658,650.00	658,650.00-
001-11-013-29-10 State Correctional Institutions	658,650.00	658,650.00-
001-11-013-30-10 State Correctional Institutions	658,650.00	658,650.00-
001-11-013-31-10 State Correctional Institutions	1,317,300.00	1,317,300.00-
DEPT TOTAL	1,016,583,024.13	1,016,583,024.13-
Education		
GENERAL GOVERNMENT		
001-16-094-09-10 PA Assessment	26,138,880.06	26,138,880.06-
001-16-099-09-10 Office of School Victims Advocate	2,117.16	2,117.16-
001-16-141-09-10 General Government Operations	2,679,761.48	2,679,761.48-
001-16-142-09-10 State Library	39,961.04	39,961.04-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-149-09-10 Information and Technology Improvements	1,760,947.34	1,760,947.34-
001-16-099-10-10 Office of School Victims Advocate	2,117.16	2,117.16-
001-16-141-10-10 General Government operations	124,536.25	124,536.25-
001-16-142-10-10 State Library	2,927.50	2,927.50-
001-16-149-10-10 Information and Technology Improvements	450,188.18	450,188.18-
001-16-099-11-10 Office of School Victims Advocate	2,117.16	2,117.16-
001-16-141-11-10 General Government Operations	121,212.80	121,212.80-
001-16-142-11-10 State Library	2,160.36	2,160.36-
001-16-149-11-10 Information & Technology Improvements	68,050.26	68,050.26-
001-16-141-12-10 General Government Operations	112,380.07	112,380.07-
001-16-142-12-10 State Library	540.09	540.09-
001-16-149-12-10 Information and Technology Improvements	68,050.26	68,050.26-
001-16-141-13-10 General Government Operations	39,220.06	39,220.06-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-16-093-09-10 Youth Development Centers	11,200,706.00	11,200,706.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-101-09-10 Scranton State School for the Deaf	640,881.00	640,881.00-
001-16-101-10-10 Scranton State School for the Deaf	425,481.00	425,481.00-
001-16-101-11-10 Scranton State School for the Deaf	390,481.00	390,481.00-
001-16-101-12-10 Scranton State School For the Deaf	281,281.00	281,281.00-
GRANTS AND SUBSIDIES		
001-16-109-09-10 Special Education	563,000.00	563,000.00-
001-16-111-09-10 Teen Pregnancy & Parenthood	171,136.00	171,136.00-
001-16-120-09-10 Safe and alternative Schools	354,885.65	354,885.65-
001-16-121-09-10 Teacher Professional Development	4,397,973.40	4,397,973.40-
001-16-924-09-10 Pre-K Counts	80,943,012.00	80,943,012.00-
DEPT TOTAL	130,984,004.28	130,984,004.28-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-353-09-10 Information Systems	605,721.68	605,721.68-
001-31-354-09-10 State Fire Commissioners Office	68,230.88	68,230.88-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-31-355-09-10 General Government Operations	1,551,353.69	1,551,353.69-
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001-31-720-09-10 Security	250.29	250.29-
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001-31-353-10-10 Information Systems	93,435.59	93,435.59-
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001-31-354-10-10 State Fire Commissioners Office	5,279.04	5,279.04-
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001-31-355-10-10 General Government Operations	25,323.58	25,323.58-
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001-31-354-11-10 State Fire Commissioners Office	5,279.04	5,279.04-
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001-31-355-11-10 General Government Operations	18,753.36	18,753.36-
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001-31-354-12-10 State Fire Commissioners Office	879.84	879.84-
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001-31-355-12-10 General Government Operations	13,592.56	13,592.56-
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DEPT TOTAL	2,388,099.55	2,388,099.55-
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Environmental Hearing Board

GENERAL GOVERNMENT

001-37-393-09-10 Environmental Hearing Board	165,006.56	165,006.56-
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DEPT TOTAL	165,006.56	165,006.56-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Protection		
GENERAL GOVERNMENT		
001-35-381-09-10 Environmental Protection Operations	14,364,133.58	14,364,133.58-
001-35-382-09-10 Environmental Program Management	1,114,612.58	1,114,612.58-
001-35-385-09-10 Chesapeake Bay Agr Source Abatement	1,093,752.66	1,093,752.66-
001-35-386-09-10 Blackfly Control and Research	4,522,278.20	4,522,278.20-
001-35-389-09-10 West Nile Virus Control	4,062,767.59	4,062,767.59-
001-35-390-09-10 General Government Operations	7,440,000.66	7,440,000.66-
001-35-381-10-10 Environmental Protection Operations	284,938.56	284,938.56-
001-35-382-10-10 Environmental Program Management	227,804.72	227,804.72-
001-35-386-10-10 Black Fly Control & Research	5,250.00	5,250.00-
001-35-389-10-10 West Nile Virus Control	14,627.56	14,627.56-
001-35-390-10-10 General Government Operations	407,049.03	407,049.03-
001-35-381-11-10 Environmental Protection Operations	241,534.20	241,534.20-
001-35-382-11-10 Environmaental Program Management	31,630.44	31,630.44-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-389-11-10 West Nile Virus Control	2,377.56	2,377.56-
001-35-390-11-10 General Government Operations	260,709.12	260,709.12-
001-35-381-12-10 Environmental Protection Operations	103,975.97	103,975.97-
001-35-382-12-10 Environmental Program Management	9,435.92	9,435.92-
001-35-389-12-10 West Nile Virus Control	1,386.91	1,386.91-
001-35-390-12-10 General Government Operations	31,181.34	31,181.34-
001-35-381-13-10 Environmental Protection Operations	15,582.67	15,582.67-
001-35-382-13-10 Environmental Program Management	593.54	593.54-
001-35-390-13-10 General Government Operations	328.79	328.79-
GRANTS AND SUBSIDIES		
001-35-366-09-10 Storm Water Management	2,035,057.48	2,035,057.48-
001-35-391-09-10 Flood Control Projects	22,000.00	22,000.00-
001-35-366-10-10 Storm Water Management	1,522,022.86	1,522,022.86-
001-35-366-11-10 Storm Water Management	155,653.77	155,653.77-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-366-12-10 Storm Water Management	39,687.50	39,687.50-
DEPT TOTAL	38,010,373.21	38,010,373.21-
General Services		
GENERAL GOVERNMENT		
001-15-064-09-10 Asbestos Reponse	53,892.00	53,892.00-
001-15-070-09-10 Rental and Muncipal Charges	6,896,776.04	6,896,776.04-
001-15-074-09-10 General Government Operations	4,762,825.41	4,762,825.41-
001-15-075-09-10 Utility Costs	1,013,753.98	1,013,753.98-
001-15-769-09-10 Facilities Maintenance	314,298.11	314,298.11-
001-15-064-10-10 Asbestos Reponse	49,027.00	49,027.00-
001-15-070-10-10 Rental and Muncipal Charges	637,250.52	637,250.52-
001-15-074-10-10 General Government Operations	2,653,153.47	2,653,153.47-
001-15-075-10-10 Utility Costs	709,845.69	709,845.69-
001-15-769-10-10 Facilities Maintenance	115,086.83	115,086.83-
001-15-064-11-10 Asbestos Reponse	50,687.00	50,687.00-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-070-11-10 Rental and Muncipal Charges	637,250.52	637,250.52-
001-15-074-11-10 General Government Operations	2,330,731.78	2,330,731.78-
001-15-075-11-10 Utility Costs	723,529.34	723,529.34-
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	1,569,462.23	1,569,462.23-
001-15-075-12-10 Utility Costs	753,837.00	753,837.00-
001-15-769-12-10 Facilities Maintenance	68,040.00	68,040.00-
001-15-074-13-10 General Government Operations	1,167,119.12	1,167,119.12-
001-15-075-13-10 Utility Costs	788,654.71	788,654.71-
001-15-074-14-10 General Government Operations	1,124,270.36	1,124,270.36-
001-15-075-14-10 Utility Costs	825,354.09	825,354.09-
001-15-074-15-10 General Government Operations	1,124,270.36	1,124,270.36-
001-15-075-15-10 Utility Costs	864,051.80	864,051.80-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-074-16-10 General Government Operations	1,124,270.36	1,124,270.36-
001-15-075-16-10 Utility Costs	904,853.17	904,853.17-
001-15-074-17-10 General Government Operations	1,124,270.36	1,124,270.36-
001-15-075-17-10 Utility Costs	947,898.36	947,898.36-
001-15-074-18-10 General Government Operations	644,176.88	644,176.88-
001-15-075-18-10 Utility Costs	993,334.11	993,334.11-
001-15-074-19-10 General Government Operations	28,912.07	28,912.07-
001-15-075-19-10 Utility Costs	1,041,297.58	1,041,297.58-
001-15-075-20-10 Utility Costs	1,091,941.85	1,091,941.85-
001-15-075-21-10 Utility Costs	573,938.17	573,938.17-
001-15-075-22-10 Utility Costs	141,662.25	141,662.25-
DEPT TOTAL	37,968,970.10	37,968,970.10-
Health		
GENERAL GOVERNMENT		
001-67-467-09-10 Quality Assurance	1,924,771.82	1,924,771.82-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-469-09-10 Vital Statistics	499,491.43	499,491.43-
001-67-470-09-10 State Laboratory	927,731.97	927,731.97-
001-67-471-09-10 State Health Care Centers	2,531,002.71	2,531,002.71-
001-67-490-09-10 Organ Donation	20,000.00	20,000.00-
001-67-491-09-10 Epilepsy Support Services	568,000.00	568,000.00-
001-67-497-09-10 General Government Operations	2,438,703.32	2,438,703.32-
001-67-656-09-10 Aids Programs	2,658,395.66	2,658,395.66-
001-67-657-09-10 Diabetes Programs	300,175.16	300,175.16-
001-67-658-09-10 STD - Screening and Treatment	420,744.90	420,744.90-
001-67-915-09-10 RX for PA-Hospital Acquired Infections	26,097.72	26,097.72-
001-67-928-09-10 RX for PA-Health Literacy	349,999.25	349,999.25-
001-67-955-09-10 Smoke-Free PA Enforcement	126,378.20	126,378.20-
001-67-467-10-10 Quality Assurance	714,684.57	714,684.57-
001-67-469-10-10 Vital Statistics	431,525.63	431,525.63-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-470-10-10 State Laboratory	849,450.65	849,450.65-
001-67-471-10-10 State Health Care Centers	2,087,317.95	2,087,317.95-
001-67-490-10-10 Organ Donation	111,500.00	111,500.00-
001-67-491-10-10 Epilepsy Support Services	568,000.00	568,000.00-
001-67-497-10-10 General Government Operations	583,814.21	583,814.21-
001-67-656-10-10 Aids Programs	1,027,454.00	1,027,454.00-
001-67-657-10-10 Diabetes Programs	344,132.72	344,132.72-
001-67-915-10-10 RX for PA-Hospital Acquired Infections	4,404.96	4,404.96-
001-67-928-10-10 RX for PA - Health Literacy	349,982.92	349,982.92-
001-67-467-11-10 Quality Assurance	641,643.20	641,643.20-
001-67-469-11-10 Vital Statistics	429,667.71	429,667.71-
001-67-470-11-10 State Laboratory	824,624.75	824,624.75-
001-67-471-11-10 State Health Care Centers	1,736,610.11	1,736,610.11-
001-67-490-11-10 Organ Donation	20,000.00	20,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-497-11-10 General Government Operations	346,600.24	346,600.24-
001-67-915-11-10 RX for PA-Hospital Acquired Infections	4,404.96	4,404.96-
001-67-467-12-10 Quality Assurance	509,236.49	509,236.49-
001-67-469-12-10 Vital Statistics	187,486.87	187,486.87-
001-67-470-12-10 State Laboratory	820,034.75	820,034.75-
001-67-471-12-10 State Health Care Centers	1,415,668.34	1,415,668.34-
001-67-497-12-10 General Government Operations	38,758.98	38,758.98-
001-67-915-12-10 RX for PA-Hospital Acquired Infections	1,468.32	1,468.32-
001-67-467-13-10 Quality Assurance	342,515.48	342,515.48-
001-67-470-13-10 State Laboratory	738,318.90	738,318.90-
001-67-471-13-10 State Health Care Centers	962,566.72	962,566.72-
001-67-497-13-10 General Government Operations	28,015.00	28,015.00-
001-67-467-14-10 Quality Assurance	181,596.20	181,596.20-
001-67-471-14-10 State Health Care Centers	744,599.05	744,599.05-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-497-14-10 General Government Operations	28,015.00	28,015.00-
001-67-467-15-10 Quality Assurance	181,596.20	181,596.20-
001-67-471-15-10 State Hlth Care Centers	705,541.40	705,541.40-
001-67-497-15-10 General Government Operations	28,015.00	28,015.00-
001-67-467-16-10 Quality Assurance	4,726.18	4,726.18-
001-67-471-16-10 State Health Care Centers	370,084.07	370,084.07-
001-67-467-17-10 Quality Assurance	2,936.25	2,936.25-
001-67-471-17-10 State Health Care Centers	249,279.26	249,279.26-
001-67-471-18-10 State Health Care Centers	81,425.29	81,425.29-
GRANTS AND SUBSIDIES		
001-67-461-09-10 Tuberculosis Screening and Treatment	586,040.40	586,040.40-
001-67-462-09-10 Sickle Cell	1,990,705.97	1,990,705.97-
001-67-463-09-10 Adult Cystic Fibrosis	404,500.00	404,500.00-
001-67-464-09-10 Hemophilia	1,289,000.00	1,289,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-466-09-10 Cooley's Anemia	155,000.00	155,000.00-
001-67-472-09-10 Tourette Syndrome	96,000.00	96,000.00-
001-67-475-09-10 Regional Poison Control Centers	503,500.00	503,500.00-
001-67-477-09-10 Primary Health Care Practitioner	2,603,340.09	2,603,340.09-
001-67-479-09-10 Servs for Children with Special Needs	1,552,614.00	1,552,614.00-
001-67-489-09-10 Cancer Programs	1,937,811.78	1,937,811.78-
001-67-496-09-10 Keystone State Games	220,000.00	220,000.00-
001-67-498-09-10 Newborn Hearing Screening Demo	156,336.23	156,336.23-
001-67-502-09-10 Newborn Screening	3,452,972.55	3,452,972.55-
001-67-503-09-10 Osteoporosis Prevention and Education	94,000.00	94,000.00-
001-67-651-09-10 Maternal and Child Health	1,913,062.07	1,913,062.07-
001-67-653-09-10 Assistance to Drug and Alcohol Program	42,602,000.00	42,602,000.00-
001-67-655-09-10 Renal Dialysis	3,856,300.00	3,856,300.00-
001-67-756-09-10 Breast & Cervical Cancer Screenings	1,658,163.26	1,658,163.26-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-929-09-10 RX for PA-Health Equity Strategies	449,818.88	449,818.88-
001-67-930-09-10 RX for PA- Primary Care Access	1,100,000.00	1,100,000.00-
001-67-951-09-10 Expanded Cervical Cancer Screening	750,000.00	750,000.00-
001-67-461-10-10 Tuberculosis Screening & Treatment	585,997.46	585,997.46-
001-67-462-10-10 Sickle Cell	1,990,705.97	1,990,705.97-
001-67-463-10-10 Adlt Cystic Fibrosis	113,500.00	113,500.00-
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-
001-67-472-10-10 Tourette Syndrom	96,000.00	96,000.00-
001-67-475-10-10 Regional Poison Control Centers	503,500.00	503,500.00-
001-67-477-10-10 Primary Health Care Practitioner	254,990.16	254,990.16-
001-67-479-10-10 Servs for Children with Special Needs	1,537,614.00	1,537,614.00-
001-67-489-10-10 Cancer Programs	1,419,110.78	1,419,110.78-
001-67-496-10-10 Keystone State Games	220,000.00	220,000.00-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-498-10-10 Newborn Hearing Screening Demo	99,048.36	99,048.36-
001-67-502-10-10 Newborn Screening	2,994,880.55	2,994,880.55-
001-67-503-10-10 Osteoporosis Prevention and Education	70,000.00	70,000.00-
001-67-651-10-10 Maternal and Child Health	3,979.50	3,979.50-
001-67-756-10-10 Breast & Cervical Cancer Screenings	1,650,000.00	1,650,000.00-
001-67-930-10-10 RX for PA - Primary Care Access	500,000.00	500,000.00-
001-67-951-10-10 Expanded Cervical Cancer Screening	750,000.00	750,000.00-
001-67-461-11-10 Tuberculosis Screening & Treatment	585,996.91	585,996.91-
001-67-462-11-10 Sickle Cell	1,990,705.97	1,990,705.97-
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-
001-67-475-11-10 Regional Poison Control Centers	503,500.00	503,500.00-
001-67-479-11-10 Servs for Children with Special Needs	1,537,614.00	1,537,614.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-489-11-10 Cancer Programs	1,419,110.78	1,419,110.78-
001-67-498-11-10 Newborn Hearing Screening Demo	39,134.00	39,134.00-
001-67-502-11-10 Newborn Screening	1,094,152.14	1,094,152.14-
001-67-756-11-10 Breast & Cervical Cancer Screenings	1,650,000.00	1,650,000.00-
001-67-951-11-10 Expanded Cervical Cancer Screening	750,000.00	750,000.00-
001-67-489-12-10 Cancer Programs	548,246.00	548,246.00-
001-67-498-12-10 Newborn Hearing Screening Demo	40,054.00	40,054.00-
001-67-502-12-10 Newborn Screening	2,114.64	2,114.64-
001-67-498-13-10 Newborn Hearing Screening Demo	29,938.97	29,938.97-
DEPT TOTAL	124,841,753.89	124,841,753.89-
Historical & Museum Comm.		
GENERAL GOVERNMENT		
001-30-347-09-10 Genaral Government Operations	193,656.31	193,656.31-
001-30-347-10-10 Genaral Government Operations	9,208.96	9,208.96-
001-30-347-11-10 Genaral Government Operations	117.48	117.48-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	202,982.75	202,982.75-
Insurance		
GENERAL GOVERNMENT		
001-79-589-09-10 Children's Health Insurance Administration	623,905.36	623,905.36-
001-79-590-09-10 Adult Health Insurance Administration	639,103.19	639,103.19-
001-79-591-09-10 General Government Operations	793,573.56	793,573.56-
001-79-589-10-10 Children's Health Insurance Administration	84,428.04	84,428.04-
001-79-590-10-10 Adult Health Insurance Administration	126,642.07	126,642.07-
001-79-591-10-10 General Government Operations	350,627.20	350,627.20-
001-79-589-11-10 Children's Health Insurance Administration	87,480.44	87,480.44-
001-79-590-11-10 Adult Health Insurance Administration	131,220.66	131,220.66-
001-79-591-11-10 General Government Operations	333,859.92	333,859.92-
001-79-589-12-10 Children's Health Insurance Administration	286.01	286.01-
001-79-590-12-10 Adult Health Insurance Administration	429.02	429.02-
001-79-591-12-10 General Government Operations	289,380.58	289,380.58-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-79-591-13-10 General Government Operations	287,980.70	287,980.70-
DEPT TOTAL	3,748,916.75	3,748,916.75-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-026-09-10 Pennsylvania Conservation Corps	228,443.21	228,443.21-
001-12-028-09-10 Occupational & Industrial Safety	85,170.34	85,170.34-
001-12-031-09-10 General government Operations	1,552,293.66	1,552,293.66-
001-12-028-10-10 Occupational & Industrial Safety	65,515.63	65,515.63-
001-12-031-10-10 General Government Operations	916,340.30	916,340.30-
001-12-028-11-10 Occupational & Industrial Safety	47,601.97	47,601.97-
001-12-031-11-10 General Government Operations	211,338.77	211,338.77-
001-12-031-12-10 General Government Operations	125,662.50	125,662.50-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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		
001-12-020-09-10 Supported Employment	475,000.00	475,000.00-
001-12-023-09-10 Vocational Rehabilitation Services	1,000,000.00	1,000,000.00-
001-12-024-09-10 Entrepreneurial Assistance	40,000.00	40,000.00-
001-12-030-09-10 Center for Independent Living	483,556.00	483,556.00-
DEPT TOTAL	5,650,954.35	5,650,954.35-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-043-09-10 Armory Maintenance & Repair	250,000.00	250,000.00-
001-13-053-09-10 General Government Operations	1,184,284.60	1,184,284.60-
001-13-053-10-10 General Government Operations	640,716.04	640,716.04-
001-13-053-11-10 General Government Operations	320,173.60	320,173.60-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-053-12-10 General Government Operations	251,986.38	251,986.38-
001-13-053-13-10 General Government Operations	198,073.49	198,073.49-
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-
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		
001-13-046-09-10 Scotland School for Vet Child	685,641.93	685,641.93-
001-13-702-09-10 Veterans Homes	9,620,589.33	9,620,589.33-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-046-10-10 Scotland School for Vet Child	497,290.68	497,290.68-
001-13-702-10-10 Veterans Homes	2,446,011.48	2,446,011.48-
001-13-046-11-10 Scotland School for Vet Child	492,170.76	492,170.76-
001-13-702-11-10 Veterans Homes	1,433,669.51	1,433,669.51-
001-13-046-12-10 Scotland School for Vet Child	493,430.88	493,430.88-
001-13-702-12-10 Veterans Homes	838,927.88	838,927.88-
001-13-046-13-10 Scotland School for Vet Child	268,722.44	268,722.44-
001-13-702-13-10 Veterans Homes	867,344.09	867,344.09-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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	28,219,063.27	28,219,063.27-
Probation & Parole		
GENERAL GOVERNMENT		
001-25-331-09-10 General Government Operations	4,618,105.44	4,618,105.44-
001-25-334-09-10 Sexual Offenders Assessment Board	113,890.72	113,890.72-
001-25-331-10-10 General Government Operations	448,443.89	448,443.89-
001-25-334-10-10 Sexual Offenders Assessment Board	7,988.84	7,988.84-
001-25-331-11-10 General Government Operations	272,081.46	272,081.46-
001-25-334-11-10 General Government Operations	7,740.84	7,740.84-
001-25-331-12-10 General Government Operations	113,773.82	113,773.82-
001-25-334-12-10 General Government Operations	5,053.28	5,053.28-
001-25-331-13-10 General Government Operations	11,132.74	11,132.74-
001-25-331-16-10 General Government Operations	10,000.00	10,000.00-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	5,608,211.03	5,608,211.03-
PA Public Television Network		
GENERAL GOVERNMENT		
001-34-361-09-10 General Government Operation	53,299.80	53,299.80-
001-34-361-10-10 General Government Operation	49,984.80	49,984.80-
DEPT TOTAL	103,284.60	103,284.60-
Public Utility Commission		
GENERAL GOVERNMENT		
001-17-205-09-16 General Government Operations	2,907,939.02	2,907,939.02-
001-17-205-10-16 General Government Operations	989,465.79	989,465.79-
001-17-205-11-16 General Government Operations	1,284,181.57	1,284,181.57-
001-17-205-12-16 General Government Operations	40,957.04	40,957.04-
DEPT TOTAL	5,222,543.42	5,222,543.42-
Public Welfare		
GENERAL GOVERNMENT		
001-21-233-09-10 County Administration - Statewide	3,934,735.56	3,934,735.56-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-238-09-10 Child Support Enforcement	1,958,826.56	1,958,826.56-
001-21-244-09-10 New Directions	3,842,800.04	3,842,800.04-
001-21-257-09-10 Information Systems	5,408,512.74	5,408,512.74-
001-21-263-09-10 General Government Operations	3,277,518.34	3,277,518.34-
001-21-264-09-10 County Assistance Offices	32,586,696.73	32,586,696.73-
001-21-233-10-10 County Administration - Statewide	809,196.45	809,196.45-
001-21-238-10-10 Child Support Enforcement	499,966.96	499,966.96-
001-21-244-10-10 New Directions	20,626.32	20,626.32-
001-21-257-10-10 Information Systems	3,575,211.17	3,575,211.17-
001-21-263-10-10 General Government Operations	760,543.75	760,543.75-
001-21-264-10-10 County Assistance Offices	23,703,159.20	23,703,159.20-
001-21-233-11-10 County Administration - Statewide	751,025.15	751,025.15-
001-21-238-11-10 Child Support Enforcement	475,040.17	475,040.17-
001-21-244-11-10 New Directions	20,626.32	20,626.32-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-257-11-10 Information Systems	617,154.24	617,154.24-
001-21-263-11-10 General Government Operations	646,084.67	646,084.67-
001-21-264-11-10 County Assistance Offices	20,166,084.45	20,166,084.45-
001-21-233-12-10 County Adm-Statewide	677,605.76	677,605.76-
001-21-238-12-10 Child Support	456,482.16	456,482.16-
001-21-244-12-10 New Directions	4,965.48	4,965.48-
001-21-257-12-10 Information Systems	307,576.16	307,576.16-
001-21-263-12-10 GGO	260,610.85	260,610.85-
001-21-264-12-10 County Assistance Offices	18,086,449.00	18,086,449.00-
001-21-233-13-10 County Adm-Statewide	510,796.06	510,796.06-
001-21-238-13-10 Child Support Enforcement	228,395.44	228,395.44-
001-21-263-13-10 General Government Operations	5,395.46	5,395.46-
001-21-264-13-10 County assistance offices	14,791,921.13	14,791,921.13-
001-21-233-14-10 County Adm-Statewide	510,796.06	510,796.06-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-238-14-10 Child Support Enforcement	228,395.44	228,395.44-
001-21-264-14-10 County Assistances Offices	10,409,008.36	10,409,008.36-
001-21-233-15-10 County Adm-Statewide	510,796.06	510,796.06-
001-21-238-15-10 Child Support Enforcement	228,395.44	228,395.44-
001-21-264-15-10 County Assistance Offices	10,019,676.33	10,019,676.33-
001-21-233-16-10 County Adm-Statewide	220,722.49	220,722.49-
001-21-264-16-10 County Assistance Offices	8,187,230.10	8,187,230.10-
001-21-233-17-10 County Adm-Statewide	213,433.90	213,433.90-
001-21-264-17-10 County Assistance Offices	6,142,124.50	6,142,124.50-
001-21-233-18-10 County Administration - Statewide	176,691.00	176,691.00-
001-21-264-18-10 County Assistance Offices	4,509,604.40	4,509,604.40-
001-21-264-19-10 County Assistance Offices	74,830.00	74,830.00-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-248-09-10 Mental Health Services	23,780,278.48	23,780,278.48-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-249-09-10 State Centers for the Mentally Retarded	7,827,265.53	7,827,265.53-
001-21-261-09-10 Youth Development Center-Forestry Camps	9,101,989.00	9,101,989.00-
001-21-248-10-10 Mental Health Services	8,944,018.48	8,944,018.48-
001-21-249-10-10 State Centers for the Menatilly Retarded	2,459,322.17	2,459,322.17-
001-21-261-10-10 Youth Development Centers - Forestry Camps	614,633.33	614,633.33-
001-21-248-11-10 Mental Health Services	6,582,194.28	6,582,194.28-
001-21-249-11-10 State Centers for mentally Retarded	1,521,893.84	1,521,893.84-
001-21-261-11-10 Youth Development Centers - Forestry Camps	458,296.68	458,296.68-
001-21-248-12-10 Mental Health Services	2,342,819.55	2,342,819.55-
001-21-249-12-10 State Centers for mentally Retarded	833,724.03	833,724.03-
001-21-261-12-10 Youth Development Center -Forestry Camps	227,003.64	227,003.64-
001-21-248-13-10 Mental Health Services	1,009,410.94	1,009,410.94-
001-21-249-13-10 State Centers For the Mentally Retarded	345,654.22	345,654.22-
001-21-261-13-10 Youth Development Center - Forestry Camps	55,811.76	55,811.76-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-248-14-10 Mental Health Services	564,666.84	564,666.84-
001-21-248-15-10 Mental Health Services	577,690.44	577,690.44-
001-21-248-16-10 Mental Health Services	591,011.80	591,011.80-
001-21-248-17-10 Mental Health Services	604,637.68	604,637.68-
001-21-248-18-10 Mental Health Services	618,574.92	618,574.92-
001-21-248-19-10 Mental Health Services	632,830.60	632,830.60-
001-21-248-20-10 Mental Health Services	647,411.84	647,411.84-
001-21-248-21-10 Mental Health Services	662,325.96	662,325.96-
GRANTS AND SUBSIDIES		
001-21-226-09-10 Medical Assistance - Capitation	13,197,664.79	13,197,664.79-
001-21-229-09-10 Domestic Violence	13,258,000.00	13,258,000.00-
001-21-232-09-10 Medical Assistance -Transportation	7,033,729.72	7,033,729.72-
001-21-237-09-10 Medical Assistance - Outpatient	13,945,227.97	13,945,227.97-
001-21-242-09-10 Medical Assistance-Inpatient	2,704,179.49	2,704,179.49-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-243-09-10 Services to Persons with Disabilities	2,009,631.03	2,009,631.03-
001-21-247-09-10 Legal Services	3,172,000.00	3,172,000.00-
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-
001-21-253-09-10 Child Care Services	165,849,592.00	165,849,592.00-
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	4,282,094.05	4,282,094.05-
001-21-256-09-10 Community Based Family Centers	7,000,562.00	7,000,562.00-
001-21-265-09-10 Cash Grants	5,144,380.09	5,144,380.09-
001-21-266-09-10 County Child Welfare	32,137,369.82	32,137,369.82-
001-21-267-09-10 Long-Term Care Facilities	8,097,366.78	8,097,366.78-
001-21-741-09-10 Autism Intervention and Services	3,780,596.87	3,780,596.87-
001-21-760-09-10 Nurse Family Partnership	12,390,615.00	12,390,615.00-
001-21-912-09-10 Child Care Assistance	198,693,583.84	198,693,583.84-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-226-10-10 Medical Assistance - Capitation	9,879,014.66	9,879,014.66-
001-21-237-10-10 Medical Assistance - Outpatient	1,412,542.88	1,412,542.88-
001-21-242-10-10 Medical Assistance - Inpatient	90,000.00	90,000.00-
001-21-243-10-10 Services To Person with Disabilities	2,071,619.21	2,071,619.21-
001-21-252-10-10 Supplemental Grants	1,644,500.00	1,644,500.00-
001-21-255-10-10 Community MR Services	1,369,407.00	1,369,407.00-
001-21-256-10-10 Community Based Family Centers	4,389,864.00	4,389,864.00-
001-21-265-10-10 Cash Grants	614,871.16	614,871.16-
001-21-266-10-10 County Child Welfare	977,009.00	977,009.00-
001-21-267-10-10 Long-Term Care Facilities	1,184,740.48	1,184,740.48-
001-21-741-10-10 Autism Intervention and Services	76,911.24	76,911.24-
001-21-226-11-10 Medical Assistance - Capitation	2,773,945.93	2,773,945.93-
001-21-243-11-10 Services To Person with Disabilities	521,675.93	521,675.93-
001-21-265-11-10 Cash Grants	686,386.00	686,386.00-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-267-11-10 Long-Term Care Facilities	191,313.25	191,313.25-
DEPT TOTAL	786,520,570.60	786,520,570.60-
Revenue		
GENERAL GOVERNMENT		
001-18-208-09-10 General Government Operations	9,289,672.04	9,289,672.04-
001-18-816-09-10 Revenue Enforcemrnt	972,143.00	972,143.00-
001-18-953-09-10 Technology and Process Modernization	1,536,490.88	1,536,490.88-
001-18-208-10-10 General Government Operations	3,962,991.35	3,962,991.35-
001-18-816-10-10 Revenue Enforcemrnt	403,755.77	403,755.77-
001-18-208-11-10 Gen Govt Operations	2,736,594.24	2,736,594.24-
001-18-816-11-10 Revenue Enforcemrnt	181,683.71	181,683.71-
001-18-208-12-10 Gen Govt Operations	1,547,060.62	1,547,060.62-
001-18-816-12-10 Revenue Enforcement	319.20	319.20-
001-18-208-13-10 Gen Govt Operations	1,379,188.24	1,379,188.24-
001-18-208-14-10 Gen Govt Operations	894,081.23	894,081.23-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-18-208-15-10 Gen Govt Operations	352,061.69	352,061.69-
001-18-208-16-10 General Government Operations	377,966.12	377,966.12-
DEPT TOTAL	23,634,008.09	23,634,008.09-
PA Securities Commission		
GENERAL GOVERNMENT		
001-66-460-09-10 General Government Operation	851,402.64	851,402.64-
001-66-460-10-10 General Government Operation	106,198.37	106,198.37-
001-66-460-11-10 General Government Operations	57,018.40	57,018.40-
001-66-460-12-10 General Government Operations	20,883.92	20,883.92-
001-66-460-13-10 General Government Operations	1,738.26	1,738.26-
DEPT TOTAL	1,037,241.59	1,037,241.59-

State Department

GENERAL GOVERNMENT		
001-19-212-09-10 Voter Registration	1,576.88	1,576.88-
001-19-213-09-10 General Government Operations	122,213.07	122,213.07-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-239-09-16 Professional and Occupational Affairs	5,503,398.83	5,503,398.83-
001-19-240-09-16 State Board of Podiatry	27,262.50	27,262.50-
001-19-646-09-16 State Board of Medicine	520,037.50	520,037.50-
001-19-647-09-16 State Board of Osteopathic Medicine	81,022.50	81,022.50-
001-19-663-09-16 State Athletic Commission	31,720.66	31,720.66-
001-19-759-09-10 Statewide Uniform Registry of Electors	2,194,348.54	2,194,348.54-
001-19-903-09-10 Lobbying Disclosure	114,348.80	114,348.80-
001-19-213-10-10 General Government Operations	25,132.32	25,132.32-
001-19-239-10-16 Professional and Occupational Affairs	748,284.68	748,284.68-
001-19-646-10-16 State Board of Medicine	200,000.00	200,000.00-
001-19-759-10-10 Statewide Uniform Registry of Electors	3,017.64	3,017.64-
001-19-903-10-10 Lobbying Disclosure	733.75	733.75-
001-19-213-11-10 General Government Operations	18,353.40	18,353.40-
001-19-239-11-16 Professional and Occupational Affairs	57,211.68	57,211.68-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-759-11-10 Statewide Uniform Registry of Electors	3,017.64	3,017.64-
001-19-903-11-10 Lobbying Disclosure	733.75	733.75-
001-19-213-12-10 General Government Operations	14,179.32	14,179.32-
001-19-239-12-16 Professional and Occupational Affairs	31,561.74	31,561.74-
001-19-759-12-10 Statewide Uniform Registry of Electors (SURE)	502.94	502.94-
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-
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-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	9,887,658.14	9,887,658.14-
State Police		
GENERAL GOVERNMENT		
001-20-214-09-10 Municipal Police Training	413,175.05	413,175.05-
001-20-216-09-10 Law Enforcement Information Technology	7,473,670.21	7,473,670.21-
001-20-217-09-10 Auto Fingerprint ID System	661,090.21	661,090.21-
001-20-218-09-16 Firearm Records Check	98,020.00	98,020.00-
001-20-220-09-10 General Government Operations	34,745,704.28	34,745,704.28-
001-20-770-09-10 Incident Information Management System	20,303,316.62	20,303,316.62-
001-20-214-10-10 Municipal Police Training	237,778.81	237,778.81-
001-20-216-10-10 Law Enforcement Information Technology	2,990,186.14	2,990,186.14-
001-20-217-10-10 Automated Fingerprint Identifi System	312,138.00	312,138.00-
001-20-220-10-10 General Government Operations	2,894,718.43	2,894,718.43-
001-20-214-11-10 Municipal Police Training	235,995.53	235,995.53-
001-20-216-11-10 Law Enforcement Information Technology	530,354.34	530,354.34-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-220-11-10 General Government Operations	1,999,216.59	1,999,216.59-
001-20-214-12-10 Municipal Police Training	1,156.43	1,156.43-
001-20-220-12-10 General Government Operations	500,951.10	500,951.10-
001-20-220-13-10 General Government Operations	793,665.27	793,665.27-
001-20-220-14-10 General Government Operations	283,847.33	283,847.33-
001-20-220-15-10 General Government Operations	284,228.00	284,228.00-
001-20-220-16-10 General Government Operations	284,713.37	284,713.37-
001-20-220-17-10 General Government Operations	254,686.52	254,686.52-
001-20-220-18-10 General Government Operations	43,219.78	43,219.78-
001-20-220-19-10 General Government Operations	43,937.59	43,937.59-
001-20-220-20-10 General Government Operations	44,813.71	44,813.71-
001-20-220-21-10 General Government Operations	45,941.54	45,941.54-
001-20-220-22-10 General Government Operations	46,390.95	46,390.95-
001-20-220-23-10 General Government Operations	34,347.33	34,347.33-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	75,557,263.13	75,557,263.13-
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State Tax Equalization Board  
GENERAL GOVERNMENT

001-36-672-09-10 General Government Operations	69,204.78	69,204.78-
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001-36-672-10-10 General Government Operations	3,452.04	3,452.04-
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001-36-672-11-10 General Government Operations	3,452.04	3,452.04-
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001-36-672-12-10 General Government Operations	2,301.36	2,301.36-
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DEPT TOTAL	78,410.22	78,410.22-
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Transportation  
GENERAL GOVERNMENT

001-78-943-09-10 Rail Freight Operations	904.00	904.00-
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001-78-943-10-10 Rail Freight Operations	904.00	904.00-
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001-78-943-11-10 Rail Freight Operations	904.00	904.00-
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GRANTS AND SUBSIDIES

001-78-562-09-10 Rail Freight Assistance	100,000.00	100,000.00-
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DEPT TOTAL	102,712.00	102,712.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Ethics Commission		
GENERAL GOVERNMENT		
001-40-677-09-10 State Ethic Commission	85,661.20	85,661.20-
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	117,951.32	117,951.32-
LEDGER TOTAL	2,538,737,911.72	2,538,737,911.72-



FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-12-235-09-26 Asbestos and Lead Certification	25,000.00	25,000.00-
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DEPT TOTAL

	25,000.00	25,000.00-
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State Department

GENERAL GOVERNMENT

001-19-239-09-26 Corporation Bureau	374,737.67	374,737.67-
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DEPT TOTAL

	374,737.67	374,737.67-
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Transportation

GRANTS AND SUBSIDIES

001-78-163-09-26 Community Transportation Equip Grants	233,752.40	233,752.40-
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001-78-164-09-26 Technical Assistance - PTAF	4,736.00	4,736.00-
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DEPT TOTAL

	238,488.40	238,488.40-
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LEDGER TOTAL	638,226.07	638,226.07-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS

	2,539,376,137.79	2,539,376,137.79-
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Governor's Office					
GENERAL GOVERNMENT					
001-99-648-05-10 Governor's Office 71.91		71.91			
001-99-648-06-10 Governor's Office		208.73		208.73-	
001-99-648-07-10 Governor's Office 569,246.52				569,228.16	18.36
DEPT TOTAL 569,318.43		280.64		569,019.43	18.36
Executive Offices					
GENERAL GOVERNMENT					
001-81-617-02-10 Health Insurance Portability and Accountability Act 339,045.24		339,045.24			
001-81-600-03-10 Inspector General - Welfare Fraud 578.11		578.11			
001-81-617-03-10 Health Insurance Portability and Accountability Act 3,876,145.20		3,876,145.20			
001-81-620-03-10 Office of Administration		287.83		298.53-	10.70
001-81-600-04-10 Inspector General - Welfare Fraud 260.72-		22.30		283.02-	
001-81-620-04-10 Office of Administration 1,115.57		693.41			422.16
001-81-633-04-10 Human Relations Commission				408.00-	408.00

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-594-05-10 Commission for Women 9.91				9.91	
001-81-599-05-10 Office of General Counsel 58,875.72-		5,262.62		64,138.34-	
001-81-600-05-10 Inspector General - Welfare Fraud 482,001.62		482,001.62			
001-81-603-05-10 African American Affairs Commission 73.74		73.74		1,000.00-	1,000.00
001-81-610-05-10 Rural Development Council 54.62		27.31		27.31	
001-81-611-05-10 Integrated Enterprise System		4,098.10		4,098.10-	
001-81-620-05-10 Office of Administration 158,023.58		2,275.05	155,773.00	24.47-	
001-81-621-05-10 Council on the Arts 5.65				5.65	
001-81-595-06-10 Office of Inspector General 282,071.32		282,071.32			
001-81-596-06-10 Juvenile Court Judges Commission 943.86		943.86			
001-81-598-06-10 Public Employee Retirement Commission 9.49		9.49			
001-81-599-06-10 Office of General Counsel 1,040,888.04			21,835.91	1,019,052.13	
001-81-600-06-10 Inspector General - Welfare Fraud 1,600,711.03		1,597,206.29		3,504.74	
001-81-603-06-10 African American Affairs Commission 18.91		18.91			

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-605-06-10 15,523,196.19	Commonwealth Technology Services			15,523,196.19	
001-81-609-06-10 13.65	Latino Affairs Commission	13.65			
001-81-610-06-10 16,545.73	Rural Development Council			16,545.73	
001-81-611-06-10 1,462,006.47	Integrated Enterprise System			8,463.51	1,453,542.96-
001-81-620-06-10 440,227.62	Office of Administration		44,425.71	432,385.93	36,584.02-
001-81-621-06-10 113.16	PA Council on the Arts	113.16			
001-81-622-06-10 1,326,741.60	Office of the Budget		15,531.23	1,311,210.37	
001-81-624-06-10 838.97	Commission on Crime and Delinquency	838.65	0.32		
001-81-627-06-10 0.17	Partnership for Safe Children		0.17		
001-81-633-06-10 951.98	Human Relations Commission	710.02	1,230.80	68.79	1,057.63-
001-81-700-06-10 3.49	Asian-American Affairs Commission	3.49			
001-81-594-07-10 22,409.71	Commission for Women	5,750.50		16,659.21	
001-81-595-07-10 685,265.67	Office of Inspector General	574,655.84		110,609.83	
001-81-596-07-10 159,382.06	Juvenile Court Judges Commission	64,326.80		95,055.26	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-598-07-10 Public Employee Retirement Commission 202,900.33		158,455.12		44,445.21	
001-81-599-07-10 Office of General Counsel 1,601,384.10			559,911.25	886,107.20	155,365.65
001-81-600-07-10 Inspector General - Welfare Fraud 3,198,972.07		3,090,674.86		108,297.21	
001-81-601-07-10 Medicare Part B Penalties 98,971.38		98,739.83		231.55	
001-81-603-07-10 African American Affairs Commission 27,640.30		13,378.48		14,261.82	
001-81-605-07-10 Commonwealth Technology Services 12,705,556.17	7,224,131.86	1.20	5,195,248.00	6,213,280.42	8,521,158.41
001-81-609-07-10 Latino Affairs Commission 47,488.68		35,181.28		12,307.40	
001-81-610-07-10 Rural Development Council 17,819.26		5,119.89		12,699.37	
001-81-620-07-10 Office of administration 2,421,821.19	366,889.33-		261,070.21	1,025,634.36	768,227.29
001-81-621-07-10 Pa Council On The Arts 88,272.32		100,875.95		12,603.63-	
001-81-622-07-10 Office of the Budget 9,420,676.33	120,489.99-		1,445,742.31	7,854,401.49	42.54
001-81-624-07-10 Commission on Crime and Delinquency 771,567.12	382,522.76-	7,624.53	382,522.76	381,419.83	382,522.76-
001-81-627-07-10 Partnership for Safe Children 1,282,832.22		307,254.54		975,577.68	
001-81-628-07-10 Victims of Juvenile Crime 673,798.70		17,730.71		656,067.99	

## 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)
001-81-632-07-10 Weed & Seed Program 1,274,685.50		17,972.61	98,616.00	1,158,096.89	
001-81-633-07-10 Human Relations Commission 299,003.36		3,529.30	5,193.99	289,607.10	672.97
001-81-700-07-10 Asian-American Affairs Commission 87,058.79		58,065.00		28,993.79	
001-81-902-07-10 Office of Health Care Reform 336,515.53		297,231.65		39,283.88	
001-81-919-07-10 Statewide Public Safety Radio System 2,661,059.39				2,255,245.36	405,814.03
001-81-920-07-10 RX for PA-Plan Implementation 700,000.00		695,851.29		4,148.71	
001-81-921-07-10 RX for PA-Chronic Care Management 2,073,725.55		874,570.95		1,199,154.60	
001-81-934-07-10 RX for PA-Hospital Acquired Infections 456,520.00		98,763.60		357,756.40	
GRANTS AND SUBSIDIES					
001-81-862-04-10 Safe Neighborhoods 28,461.55		28,461.55			
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 12,000.00		12,000.00			
001-81-722-06-10 Violence Reduction 346,156.25		13,399.42	40,000.00	290,497.14	2,259.69

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)	
001-81-619-07-10 Grants to the Arts 142,640.00		5,874.00		136,766.00		
001-81-626-07-10 Intermediate Punishment Programs 171,545.00		99,578.00		71,967.00		
001-81-629-07-10 Research Based Violence Prevention 1,087,424.00		65,799.66		1,021,624.34		
001-81-630-07-10 Drug Education & Law Enforcement 1,136,816.56		240,821.44		895,995.12		
001-81-631-07-10 Intermediate Punishment Drug & Alcohol 8,678,834.00		681,661.80		7,997,172.20		
001-81-722-07-10 Violence Reduction 187,500.00				187,500.00		
001-81-862-07-10 Safe Neighborhoods 2,233,873.00			186,206.00	2,047,667.00		
001-81-910-07-10 Police on Patrol 8,316,828.00		758,478.00	584,642.96	6,973,707.04		
DEPT TOTAL	90,184,356.57	4,900,686.82	15,058,021.17	8,997,950.62	61,593,854.57	9,435,217.03
Lieutenant Governor						
GENERAL GOVERNMENT						
001-28-666-07-10 Board of Pardons 64,118.42		48,283.55		15,834.87		
001-28-667-07-10 Lieutenant Governor'S Office 88,537.48		47,609.44		40,928.04		
DEPT TOTAL	152,655.90	95,892.99		56,762.91		

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Attorney General					
GENERAL GOVERNMENT					
001-14-662-00-10	Statewide Radio System				144,687.59
144,687.59					
001-14-054-07-16	Office Of Consumer Advocate			349,728.49	
787,108.46	437,379.97-				
001-14-056-07-10	Charitable Non-Profit Conversions			38,457.11	
38,457.11					
001-14-057-07-10	Tobacco Law Enforce			22,457.92	
22,457.92					
001-14-059-07-10	Drug Law Enforcement			696,390.52	
696,390.52					
001-14-060-07-10	Local Drug Task Forces			291,530.07	
291,530.07					
001-14-061-07-10	Cap Appeal Case Unit			20,568.96	
20,568.96					
001-14-062-07-10	Drug Task Force			67,738.90	
67,738.90					
001-14-063-07-10	General Government Operations			2,711,735.34	
2,711,735.34					
001-14-731-07-10	Child Predator Unit			50,331.83	
50,331.83					
001-14-796-07-10	Joint Local - State Firearm Task Force			561,436.27	
3,024,461.63		2,463,025.36			
GRANTS AND SUBSIDIES					
001-14-058-07-10	County Trial Reimbursement				
132,496.64		132,496.64			



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	7,987,964.97	437,379.97-	2,595,522.00		4,810,375.41	144,687.59
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Auditor General  
GENERAL GOVERNMENT

001-92-642-01-10 Auditor General's Office	990.84					990.84
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001-92-640-06-10 Board of Claims	21,509.68					21,509.68
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001-92-640-07-10 Board of Claims	296,840.83		169,322.59		127,518.24	
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001-92-642-07-10 Auditor General's Office	4,706,600.42		1,060.35		4,705,540.07	
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001-92-836-07-10 Computer Enhancements	264,443.90		4,086.42		260,357.48	
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DEPT TOTAL	5,290,385.67		174,469.36		5,093,415.79	22,500.52
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Treasury  
GENERAL GOVERNMENT

001-73-544-00-10 State Treasurer's Office	110.80					110.80
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001-73-800-03-10 Escheats Administration	444.99					444.99
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001-73-640-06-10 Board of Claims	21,509.68-					21,509.68-
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001-73-800-06-10 Escheats Administration	509,275.83				509,275.83	
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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)
001-73-537-07-10 Board of Finanace and Revenue 122,622.18		5,951.41		116,670.77	
001-73-538-07-10 Publishing Monthly Statements 14,556.64		14,556.64			
001-73-541-07-10 Tuition Account Program Advertising 1,125,224.03		212,934.14		912,289.89	
001-73-544-07-10 State Treasurer's Office 3,936,768.60		212,783.55		3,691,128.30	32,856.75
001-73-547-07-10 Computer Intergration Program 442,840.00		19,791.28		423,048.72	
001-73-800-07-10 Escheats Administration 4,759,831.18		22,030.91		4,737,800.27	
GRANTS AND SUBSIDIES					
001-73-540-07-10 Law Enforcmnt & Emgncy Res Personal D B 864,090.00		340,150.00		523,940.00	
DEBT SERVICE REQUIREMENTS					
001-73-539-07-10 Loan & Transfer Agents 10,000.00		10,000.00			
DEPT TOTAL 11,764,254.57		838,197.93		10,914,153.78	11,902.86

Aging

GRANTS AND SUBSIDIES					
001-10-006-07-10 Alzheimers Outreach 30,094.78				30,094.78	
DEPT TOTAL 30,094.78				30,094.78	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-68-508-05-10 "Agricultural Promotion, Education, and Exports"	0.01		0.01		
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001-68-528-06-10 General Government Operations	62.30		62.29		0.01
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001-68-508-07-10 Agricultural Promotion, Education, and Exports	616,398.78		231,091.10		385,307.68
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001-68-516-07-10 Agricultural Research	870,866.32		3,580.19		867,286.13
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001-68-517-07-10 AG Conversation Easement Admin	21,879.86		2,042.32		19,837.54
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001-68-522-07-10 Nutrient Management	16,368.63		5,652.49		10,716.14
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001-68-525-07-10 Farmers' Market Food Coupons	713,335.43		20,286.41		693,049.02
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001-68-526-07-10 Farm Safety	6,581.77		26.71		6,555.06
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001-68-527-07-10 Hardwoods Research and Promotion	175,230.52		25,915.48		149,315.04
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001-68-528-07-10 General Government Operations	1,808,032.16		82,685.23		1,725,346.93
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001-68-784-07-10 Agricultural Excellence	251,210.19		4,949.37		246,260.82
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GRANTS AND SUBSIDIES

001-68-519-06-10 Payments to Pennsylvania Fairs			18,750.00		18,750.00-
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-68-532-06-10 Agriculture & Rural Youth Grant Program		136.00		136.00-	
001-68-510-07-10 State Food Purchase	182,192.70	2,834.06		179,358.64	
001-68-518-07-10 Products Promotion and marketing	269,546.91	96,574.60		172,972.31	
001-68-519-07-10 Payments to Pennsylvania Fairs	424,105.97	799.79		423,306.18	
001-68-532-07-10 Agriculture & Rural Youth Grant Program	1,097.25	1,097.25			
001-68-807-07-10 Crop Insurance	1,417,744.16	192,448.76		1,225,295.40	
001-68-864-07-10 Food Marketing and Research	853,879.13			853,879.13	
001-68-922-07-10 Farm-School Nutrition	325,472.80	72,636.37		252,836.43	
DEPT TOTAL	7,954,004.89	761,568.43		7,192,436.46	
Civil Service					
GENERAL GOVERNMENT					
001-32-360-07-10 General Government Operations	2,485,817.18	2,022,828.36-		462,988.82	
DEPT TOTAL	2,485,817.18	2,022,828.36-		462,988.82	
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-297-05-10 Small Bus Advocate	218.39	218.39-			

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-303-05-10 Marketing to Attract Business 56,302.49		56,302.49			
001-24-305-05-10 oppertunity Grants 10,190,142.00		100,000.00	1,375,000.00	8,715,142.00	
001-24-307-05-10 Team Pennsylvania 141,460.00				6,460.00	135,000.00
001-24-330-05-10 Land Use Planning Assistance 601,012.22		23,755.63		577,256.59	
001-24-850-05-10 Cultural Exhibitions and Expositions 250,000.00				250,000.00	
001-24-274-06-10 Base Realignment and Closure 308,389.85			63,782.24	244,607.61	
001-24-294-06-10 Marketing to Attract Tourists 16,542.85			1,216.00	15,326.85	
001-24-302-06-10 International Trade 6,548.67			6,548.67		
001-24-304-06-10 Marketing to Attract Film Business 5,000.00			5,000.00		
001-24-305-06-10 Opportunity Grant Program 29,504,616.03		8,579,882.03	3,630,113.00	17,294,621.00	
001-24-307-06-10 Business Retention and Expansion 6,453,812.35			100,000.00	329,719.69	6,024,092.66
001-24-320-06-10 Housing Research Center 78,287.06				78,287.06	
001-24-330-06-10 Land Use Planning Assistance 1,577,101.84		13.50	26,275.81	1,550,812.53	
001-24-850-06-10 Cultural Exhibitions and Expositions 2,150,000.00			2,000,000.00	150,000.00	

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)
001-24-888-06-10 PennPORTS - Competitiveness Study 91,500.00					91,500.00
001-24-274-07-10 Base Realignment and Closure 999,639.84		101,354.82	466,162.54	431,122.48	1,000.00
001-24-294-07-10 Marketing to Attract Tourists 2,167,737.36			12,964.56	2,154,772.80	
001-24-297-07-16 SMALL BUSINESS ADVOCATE 180,648.32	128,859.35-			51,738.69	50.28
001-24-302-07-10 International Trade 438,057.57		7,698.10	62,822.50	367,536.97	
001-24-303-07-10 Marketing to Attract Business 2,247,193.92			140,680.62	2,106,513.30	
001-24-304-07-10 MARKETING TO ATTRACT FILM BUSINESS 106,748.28				106,748.28	
001-24-305-07-10 Opportunity Grants 24,900,000.00			7,050,000.00	3,772,172.52	14,077,827.48
001-24-307-07-10 Business Retension and Expansion 903,004.05				903,004.05	
001-24-313-07-10 General Government Operations 2,163,449.98	69,781.21-	759,891.25	732.20	1,333,045.32	
001-24-327-07-10 Interactive Marketing 177,498.37				177,498.37	
001-24-329-07-10 Regional Marketing Partnerships 1,651,612.17			9,012.00	1,642,600.17	
001-24-330-07-10 Land Use Planning and Assistance 3,506,323.40		54,715.35	1,728,028.55	1,723,579.50	
001-24-850-07-10 Cultural Exhibitions and Expositions 2,813,100.00			45,000.00	2,768,100.00	

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)
001-24-879-07-10 PennPorts Operations 23,724.16		7,543.34		16,180.82	
001-24-939-07-10 Goods Movement & Intermodal Coordination 73,853.70				73,853.70	
GRANTS AND SUBSIDIES					
001-24-321-02-10 Community Revitalization 270,300.00			270,300.00		
001-24-309-03-10 Infrastructure Development 1,088,495.00				1,088,495.00	
001-24-321-03-10 Community Revitalization 110,000.00			110,000.00		
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 199,037.34			951.27	198,086.07	
001-24-286-04-10 Urban Development 2,368,782.35				2,368,782.35	
001-24-301-04-10 Family Savings Accounts		3,781.00		3,781.00-	
001-24-305-04-10 opportunity Grants 125,000.00				125,000.00	
001-24-308-04-10 Customized Job Training 548,597.30				548,597.30	
001-24-309-04-10 Infrastructure Development 896,495.00			46,495.00	850,000.00	
001-24-321-04-10 Community Revitalization 8,187,346.88			62,500.00	8,004,846.88	120,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-825-04-10 5,000.00	Emergency Responders - Resources and Training			5,000.00	
001-24-826-04-10 108,000.00	Local Municipal Resources and Development		103,000.00	5,000.00	
001-24-841-04-10 266,258.62	Keystone Innovation Zones		119,114.62	147,144.00	
001-24-854-04-10 183,192.00	Community and Minicipal Facilities Assistance			170,844.00	12,348.00
001-24-275-05-10 1,995.36	Tourist Product Development	464.81		1,530.55	
001-24-276-05-10 6,261.73	Tourist Promotion Assistance	6,261.73			
001-24-279-05-10 8,051.00	Manufacturing and Business Assistance			8,051.00	
001-24-286-05-10 544,437.54	Urban Development			529,437.54	15,000.00
001-24-288-05-10 1,466,134.39	New Communities			1,466,134.39	
001-24-298-05-10 1,111,330.16	Community Conservation and Employment			1,091,284.16	20,046.00
001-24-306-05-10 2,227,596.18	Housing & Redevelopment Assistance	12,907.15		2,214,689.03	
001-24-308-05-10 4,032,623.63	Customized Job Training		594,163.49	3,438,460.14	
001-24-309-05-10 5,311,446.00	Infrastructure Development	554.00	3,536,554.00	1,774,338.00	
001-24-314-05-10 1,293.25	Local Development Districts	1,293.25			



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-316-05-10 Shared Municipal Services 39,379.20				39,379.20	
001-24-321-05-10 Community Revitalization 2,792,613.64			40,000.00	2,362,113.64	390,500.00
001-24-825-05-10 Emergency Responders - Resources and Training 217,901.79				202,901.79	15,000.00
001-24-826-05-10 Local Municipal Resources and Development 1,144,598.69			215,000.00	340,298.69	589,300.00
001-24-841-05-10 Keystone Innovation Zones 565,760.91			142,334.74	423,426.17	
001-24-853-05-10 Economic Growth & Development Assistance 100,807.00				100,807.00	
001-24-856-05-10 Infrastructure & Facilities Improvement Grants (06/06) 135,126.01		135,126.01			
001-24-275-06-10 Tourist Product Development 23,894.23		1,694.23	480.49	21,719.51	
001-24-279-06-10 Manufacturing and Business Assistance 914,460.00				884,449.00	30,011.00
001-24-285-06-10 Super Computer Center 784,409.00			784,409.00		
001-24-286-06-10 Urban Development 1,651,679.09			30,000.00	1,274,679.09	347,000.00
001-24-287-06-10 Industrial Resource Centers 61,315.09			28,740.09	32,575.00	
001-24-288-06-10 New Communities 4,446,829.00			605,006.95	3,841,822.05	
001-24-291-06-10 Agile Manufacturing 656,250.00				656,250.00	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-298-06-10 Community Conservation and Employment 7,761,089.93			133,685.19	7,627,404.74	
001-24-300-06-10 Small Business Development Centers 2,545,885.11			6,385.49	2,539,499.62	
001-24-306-06-10 Housing & Redevelopment Assistance 14,929,227.16		500.00	5,909,138.03	9,019,589.13	
001-24-308-06-10 Customized Job Training 7,337,606.25		152,718.98	2,403,499.10	4,781,388.17	
001-24-309-06-10 Infrastructure Development 11,110,714.00			5,383,362.00	5,727,352.00	
001-24-314-06-10 Local Development Districts 2,588.42				2,588.42	
001-24-316-06-10 Shared Municipal Services 347,538.34		57,318.55	24,790.96	265,428.83	
001-24-321-06-10 Community Revitalization 7,245,793.44			257,210.54	6,555,327.90	433,255.00
001-24-326-06-10 Infrastructure Technical Assistance 1,450,000.00				1,450,000.00	
001-24-715-06-10 Workforce Leadership Grants 2,454,580.59			283,592.24	2,170,988.35	
001-24-734-06-10 Digital & Robotic Technology 168,584.00			41,795.00	126,789.00	
001-24-755-06-10 World Trade PA 1,747,172.74		2,071.01	194,190.46	1,496,295.27	54,616.00
001-24-761-06-10 Accessible Housing 826,303.67			7,001.00	819,302.67	
001-24-790-06-10 Cultural Activities 15,000.00				15,000.00	

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)
001-24-825-06-10 Emergency Responder and Training 1,632,168.46			10,000.00	1,592,168.46	30,000.00
001-24-826-06-10 Local Government Resources and Development 4,993,876.42			107,500.00	3,808,773.35	1,077,603.07
001-24-831-06-10 Minority Business Development 2,000,000.00				2,000,000.00	
001-24-841-06-10 Keystone Innovation Zones 1,388,933.56			486,567.07	902,366.49	
001-24-843-06-10 Community and Business Assistance 648,270.43			60,000.00	282,000.00	306,270.43
001-24-844-06-10 Early Intervention for Distressed Municipalities 143,472.61			4,712.35	138,760.26	
001-24-853-06-10 Economic Growth & Development Assistance 136,285.15				136,285.15	
001-24-854-06-10 Community and Municipal Facilities Assistance 1,315,534.00			45,000.00	1,245,534.00	25,000.00
001-24-855-06-10 Regional Development Initiative 4,168,224.00				3,413,224.00	755,000.00
001-24-856-06-10 Infrastructure & Facilities Improvement Grants 14,475,000.00			4,754,925.00	2,058,725.00	7,661,350.00
001-24-878-06-10 Market Development 8,800,000.00				8,800,000.00	
001-24-275-07-10 TOURIST PRODUCT DEVELOPMENT 795,850.93				794,850.93	1,000.00
001-24-276-07-10 TOURIST PROMO. ASSISTANCE 262,359.63		499.00	271.56	261,589.07	
001-24-277-07-10 FLOOD PLAIN MANAGEMENT 6.03		6.03			

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)
001-24-279-07-10 Manufacturing & Business Assistance 807,500.00				98,464.89	709,035.11
001-24-280-07-10 APPALACHIAN REGIONAL COMM. 190,000.00		190,000.00			
001-24-283-07-10 Rural Leadership Training 210,000.00				210,000.00	
001-24-285-07-10 SUPER COMPUTER CENTER 761,983.33			434,245.00	327,738.33	
001-24-286-07-10 Urban Development 17,271,980.36			505,000.00	9,516,696.75	7,250,283.61
001-24-287-07-10 Industrial Resource Centers 1,974,728.00				1,974,728.00	
001-24-288-07-10 New Communities 11,583,797.06		875.43	2,914,851.87	8,668,069.76	
001-24-289-07-10 PENNTAP 75,000.00				75,000.00	
001-24-291-07-10 AGILE MANUFACTURING 750,000.00			750,000.00		
001-24-298-07-10 COMMUNITY CONSERVATION & EMPLOYMT 21,814,067.43	473,069.52		2,379,287.00	18,958,131.41	949,718.54
001-24-300-07-10 Small Business Development Centers 7,376,000.00			3.24	7,375,996.76	
001-24-306-07-10 HOUSING AND REDEVELOPMENT ASSIST 30,629,824.56			10,491,752.84	20,138,071.72	
001-24-308-07-10 Customized Job Training 5,296,191.49			3,011,816.01	2,284,375.48	
001-24-309-07-10 INFRASTRUCTURE DEVELOPMENT 17,581,348.73		232,705.00	10,347,796.73	7,000,847.00	

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)
001-24-314-07-10 LOCAL DEVELOPMENT DISTRICT GRANTS 785,200.98		2,855.98		782,345.00	
001-24-316-07-10 SHARED MUNICIPAL SERVICES 1,662,322.17		22.17	625,043.55	1,037,256.45	
001-24-321-07-10 COMMUNITY REVITALIZATION 19,744,645.00			601,411.00	7,716,177.78	11,427,056.22
001-24-323-07-10 FAY PENN 600,000.00				600,000.00	
001-24-326-07-10 PA INFRASTRUCTURE TECHNICAL ASSISTANCE 3,600,000.00			800,000.00	2,800,000.00	
001-24-715-07-10 Workforce Leadership Grants 2,832,185.79			500,229.00	2,331,956.79	
001-24-734-07-10 Digital & Robotic Technology 2,156,139.00				2,156,139.00	
001-24-755-07-10 World Trade PA 10,730,861.19	1,518,558.50		2,389,081.50	6,367,666.19	455,555.00
001-24-761-07-10 Accessible Housing 1,702,631.33		0.75	707,933.84	994,696.74	
001-24-777-07-10 Film Grant Program 1,179,733.00			17,500.00	1,162,233.00	
001-24-790-07-10 Cultural Activities 1,628,778.00			18,000.00	1,610,778.00	
001-24-825-07-10 Emergency Responders-Resources & Trng 3,468,161.00			7,265.00	2,345,530.91	1,115,365.09
001-24-826-07-10 Local Government Resources & Development 8,952,136.30			1,045,000.00	5,724,146.58	2,182,989.72
001-24-831-07-10 Minority Business Development 1,820,000.00				670,000.00	1,150,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-841-07-10 Keystone Innovation Zones 2,000,000.00			1,413,045.16	586,954.34	0.50
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 534,155.29			213,505.29	320,650.00	
001-24-852-07-10 Transfer to Commonwealth Financing Autho 4,700,187.43				4,700,187.43	
001-24-853-07-10 Economic Growth & Development Assist 7,000,000.00				1,162,882.25	5,837,117.75
001-24-854-07-10 Community & Municipal Facilities Assist 4,040,500.00			55,000.00	3,475,798.97	509,701.03
001-24-855-07-10 Regional Development Initiative 10,937,000.00			662,500.00	3,088,588.21	7,185,911.79
001-24-856-07-10 Infrastructure & Facilities Improvement 20,000,000.00			10,356,012.00	1,420,000.00	8,223,988.00
001-24-878-07-10 Market Development 500,000.00				500,000.00	
001-24-923-07-10 Community Action Team (CAT) 955,770.50			391,451.00	132,610.56	431,708.94
001-24-940-07-10 Economic Advancement 11,857,591.00			410,000.00	10,568,806.11	878,784.89
001-24-941-07-10 Community and Regional Development 8,759,304.00			125,000.00	6,634,304.00	2,000,000.00
DEPT TOTAL 486,327,010.06	274,210.57	14,070,095.09	94,723,744.36	300,204,745.07	77,602,636.11

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)
Conservation & Natural Resourc					
GENERAL GOVERNMENT					
001-38-399-00-10 General Government Operations 14,501,741.91			14,208,171.56	274,517.07	19,053.28
001-38-397-05-10 Forest Pest Management 63.10			63.10		
001-38-394-06-10 State Forests Operations 33,560.78		3,947.78	6,437.38	566.67	22,608.95
001-38-395-06-10 State Parks Operations 117,616.61		36,185.54	8,765.79	72,665.28	
001-38-399-06-10 General Government Operations 30,773.92		6,850.94	20,792.90	3,130.08	
001-38-394-07-10 State Forest Operations 3,654,167.73		617,190.68	84,021.49	2,937,955.56	15,000.00
001-38-395-07-10 State Parks Operations 3,725,545.13		5,509.43	110.97	3,719,924.73	
001-38-397-07-10 Forest Pest Management 881,178.42		496,478.99	245.09	384,454.34	
001-38-399-07-10 General Government Operations 3,896,063.37		682,784.85	20,822.75	3,192,455.77	
GRANTS AND SUBSIDIES					
001-38-396-98-10 Heritage and Other Parks 375,000.00		347,504.00		27,496.00	
001-38-692-00-10 Recreational Trails 9,800.00			9,800.00		
001-38-396-02-10 Heritage and Other Parks 663,208.00			589,000.00	11,500.00	62,708.00

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-38-396-03-10 Heritage and Other Parks 158,993.47		159,107.47		114.00-	
001-38-396-04-10 Heritage and Other Parks 7,855.84		7,855.84			
001-38-396-05-10 Heritage and Other Parks 152,922.30			41,632.30	111,073.49	216.51
001-38-396-06-10 Heritage and Other Parks 1,830,596.68			60,812.68	1,769,784.00	
001-38-396-07-10 Heritage and Other Parks 8,242,934.53			3,576,224.53	4,661,710.00	5,000.00
001-38-673-07-10 Annual Fixed Charges - Project 70 5,667.71		5,667.71			
001-38-674-07-10 Annual Fixed Charges - Park Lands 80,368.62				80,368.62	
001-38-676-07-10 Annual Fixed Charges - Forest Lands 2,852.92		2,852.92			
DEPT TOTAL 38,370,911.04		2,371,936.15	18,626,900.54	17,247,487.61	124,586.74
Corrections					
GENERAL GOVERNMENT - INSTITUTIONAL					
001-11-013-00-10 State Correctional Institutions 704,644.25		7,146.08	662,390.78	35,107.39	
001-11-013-02-10 State Correctional Institutions 600.00		466.20		133.80	
001-11-013-03-10 State Correctional Institutions 1,151.21		1,151.21			
001-11-011-04-10 Medical Care 193.85		193.85			



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)
001-11-013-04-10 State Correctional Institutions		267.32		267.32-	
001-11-012-05-10 Inmate Education and Training 3,750.00		27.00		3,723.00	
001-11-013-05-10 State Correctional Institutions 6,655.02		6,739.47	101.31	185.76-	
001-11-011-06-10 Medical Care 1,865.53		1,853.54	95.29	83.30-	
001-11-012-06-10 Inmate Education and Training 242.90		91.99		150.91	
001-11-013-06-10 State Correctional Institutions 36,127.35		19,423.13	1,796.33	14,907.89	
001-11-014-06-10 General Government Operations 5,213.86		5,238.86		25.00-	
001-11-011-07-10 Medical Care 19,071,193.39			235.00	19,065,184.17	5,774.22
001-11-012-07-10 Inmate Education and Training 4,769,767.84		664,328.46		4,105,439.38	
001-11-013-07-10 State Correctional Institutions 120,118,920.17		4,591,444.62	202.41	115,522,183.10	5,090.04
001-11-014-07-10 General Government Operations 7,770,254.19		3,104,818.51	9,331.71	4,654,503.97	1,600.00
DEPT TOTAL 152,490,579.56		8,403,190.24	674,152.83	143,400,772.23	12,464.26
Education					
GENERAL GOVERNMENT					
001-16-099-04-10 Office of School Victims Advocate 383,111.01		10,528.36	4,571.50	368,011.15	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-141-04-10 General Government Operations 132,557.47	85,758.74-	101,166.75		54,368.02-	
001-16-149-04-10 Information and Technology Improvement 332.92		332.92			
001-16-094-05-10 PA Assessment 468,793.63		0.12		468,793.51	
001-16-099-05-10 Office of School Victims Advocate 519,557.32		0.02	179,464.00	340,093.30	
001-16-141-05-10 General Government Operations 170,182.41		101,259.48		68,922.93	
001-16-142-05-10 State Library 95,823.34		71,120.42		24,702.92	
001-16-149-05-10 Information and Technology Improvement 255.00				255.00	
001-16-099-06-10 Office of Safe School Advocate 318,683.30			150,000.00		168,683.30
001-16-141-06-10 General Government Operations 527,645.79		150,926.85	146,595.80	227,373.14	2,750.00
001-16-142-06-10 State Library 216,486.77			1,400.75	215,086.02	
001-16-149-06-10 Information and Technology Improvement 325,500.00			80,573.07	244,926.93	
001-16-094-07-10 PA Assessment 2,620,266.38		298,551.00		2,321,715.38	
001-16-099-07-10 Office of School Victims Advocate 68,630.42				16,087.23	52,543.19
001-16-141-07-10 General Government Operations 6,419,497.01			590,921.95	4,883,020.15	945,554.91

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-142-07-10 State Library 519,843.25			32,422.32	487,380.65	40.28
001-16-149-07-10 Information & Technology Improvement 3,572,538.74			363,682.27	3,208,856.47	
GENERAL GOVERNMENT - INSTITUTIONAL					
001-16-093-06-10 Youth Development Center-Education 194,008.32		44,936.84		125,771.00	23,300.48
001-16-093-07-10 Youth Development Centers 1,011,937.93		108,515.85		903,422.08	
001-16-101-07-10 Scranton State School for the Deaf 1,048,007.25		867.77		1,047,139.48	
GRANTS AND SUBSIDIES					
001-16-089-00-10 Community Colleges 1,304,446.36			2,520,244.72	1,215,798.36-	
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			573,192.25	9,413.70	
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 511,651.01		0.01		511,651.00	

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)
001-16-096-04-10 New Choices / New Options 113,683.73					113,683.73
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 163,405.91		152,010.07		11,395.84	
001-16-829-04-10 Higher Education Assistance 69,825.52					69,825.52
001-16-088-05-10 Higher Education for the Disadvantaged 22,594.63		22,594.63			
001-16-090-05-10 Basic Education Funding 989,884.00		989,884.00			
001-16-096-05-10 New Choices / New Options 43,424.12			43,424.12		
001-16-109-05-10 Special Education 2,692,743.44		75,618.24		2,617,125.20	
001-16-121-05-10 Teacher Professional Development 70,676.11		5,004.11		65,672.00	
001-16-127-05-10 School District Demonstration Projects 351,916.03					351,916.03
001-16-128-05-10 Technology Initiative 70,009.59		1,050.59		68,959.00	
001-16-135-05-10 Science Education Program 1,019.74					1,019.74
001-16-144-05-10 Education Mentoring 788,934.83					788,934.83

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)
001-16-704-05-10 Dual Enrollment Payments 695,657.48		695,657.48			
001-16-829-05-10 Higher Education Assistance 60,000.00					60,000.00
001-16-077-06-10 Education Support Services		184,692.38		184,692.38-	
001-16-087-06-10 School Food Services 619,583.52		619,583.52			
001-16-088-06-10 Higher Education for the Disadvantaged 103,135.63		103,135.63			
001-16-090-06-10 Basic Education Funding 259,700.94			114,775.90	144,925.04	
001-16-096-06-10 New Choices / New Options 112,893.78			86,143.48		26,750.30
001-16-107-06-10 Pupil Transportation 887,418.55		619,596.55		267,822.00	
001-16-109-06-10 Special Education 6,261,194.16		4,912,529.95	1,130,157.32	218,506.89	
001-16-111-06-10 Teen Pregnancy and Parenthood 45,046.59		45,046.59			
001-16-116-06-10 Education of Migrant Laborers' Children 4,405.00		4,405.00			
001-16-120-06-10 Safe & Alternative Schools 2,366,722.90		2,249,929.90		116,793.00	
001-16-121-06-10 Teacher Professional Development 3,256,508.08		2,328,723.41	613,811.33	313,973.34	
001-16-125-06-10 Nonpublic and Charter School Pupil Transportation 1,194,920.00					1,194,920.00

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)
001-16-127-06-10 School Entity Demonstration Projects 2,494,537.08			425.46	11,497.54	2,482,614.08
001-16-136-06-10 School Employees' Social Security 3,637,769.61		699,640.61		1,195,079.60	1,743,049.40
001-16-138-06-10 Adult and Family Literacy 8,889.00		8,889.00			
001-16-144-06-10 Education Mentoring 19,311.20		19,311.20			
001-16-146-06-10 Career and Technical Education		24,423.00		24,423.00-	
001-16-704-06-10 Dual Enrollment Payments 267,658.09		269,434.00		1,775.91-	
001-16-706-06-10 High School Reform 170,663.97		170,663.97			
001-16-786-06-10 Lifelong Learning 1,252,040.00					1,252,040.00
001-16-805-06-10 Reimbursement of Charter Schools 101,178.22				101,178.22	
001-16-829-06-10 Higher Education Assistance 1,150,000.00		17,517.74		17,517.74-	1,150,000.00
001-16-838-06-10 Head Start Supplemental Assistance		1,766.79		1,766.79-	
001-16-870-06-10 Education Assistance Program		150.00		150.00-	
001-16-086-07-10 Public Library Subsidy 97,633.99		1,432.34		96,201.65	
001-16-087-07-10 School Food Services 2,879,048.84		987,000.00		1,141,689.40	750,359.44

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-088-07-10 Higher Education for the Disadvantaged 1,242,200.00		629,204.35		612,995.65	
001-16-090-07-10 Basic Education Funding 767,635.41			309,705.27	457,930.14	
001-16-095-07-10 Ethnic Heritage 41,250.00				41,250.00	
001-16-096-07-10 New Choices/New Options 322,447.65			49,660.35	272,674.30	113.00
001-16-097-07-10 Pa Charter Schools for the Deaf & Blind 304,000.38				304,000.38	
001-16-098-07-10 Community Education Councils 209,275.80		17,507.04		191,768.76	
001-16-103-07-10 Services to Nonpublic Schools		374,023.57		374,023.57-	
001-16-104-07-10 Textbooks/Instruct Mat for Nonpublic Sch 684,571.79		630,517.62		54,054.17	
001-16-106-07-10 Auth Rental & Sinking Fund Requirements 70,962,466.44			11,486,060.87	59,449,380.49	27,025.08
001-16-107-07-10 Pupil Transportation 3,104,262.54			4,538,060.88	1,433,798.34-	
001-16-109-07-10 Special Education 17,315,712.51		384,215.09	8,311,667.32	8,619,830.10	
001-16-110-07-10 Special Educ Approved Private Schools 4,507,285.41				4,507,285.41	
001-16-111-07-10 Teen Pregnancy & Parenthood 430,782.17		16,970.11	4,217.90	409,594.16	
001-16-113-07-10 Education of Indigent Children 25,000.00		19,632.84		5,367.16	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-114-07-10 Tuition for Orphans & Children 693,652.08			241,990.17	451,661.91	
001-16-116-07-10 Education of Migrant Laborers Children 338,900.13		12,116.00		326,784.13	
001-16-117-07-10 Shared Services 1,000,000.00				999,968.50	31.50
001-16-118-07-10 School Improvement Grants 5,720,093.75				5,720,093.75	
001-16-119-07-10 Higher Education of Blind & Deaf Student 23,296.01		21,183.77		2,112.24	
001-16-120-07-10 Safe & Alternative Schools 15,106,407.97	1,056,252.43		193,361.16	11,870,932.71	1,985,861.67
001-16-121-07-10 Teacher Professional Development 10,947,088.52			1,417,100.17	9,188,071.92	341,916.43
001-16-123-07-10 Early Intervention 7,840,141.78	519,466.65		800,697.29	6,519,977.84	
001-16-125-07-10 Nonpub & Charter School Pupil Transport 1,047,920.00			1,047,920.00		
001-16-127-07-10 School District Demonstration Projects 8,407,256.00				772,823.70	7,634,432.30
001-16-132-07-10 Governor's School of Excellence 566,600.00	18,763.68		67.26	547,769.06	
001-16-133-07-10 School Employes Retirement 19,011,792.02				19,011,792.02	
001-16-134-07-10 Regional Community Colleges Services 200.00				200.00	
001-16-135-07-10 Science Education Program 287,500.00				282,020.00	5,480.00



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-136-07-10 School Employes Social Security 24,775,394.89			4,785,381.15	19,928,769.95	61,243.79
001-16-138-07-10 Adult and Family Literacy 1,593,241.43		270,704.63	113,980.34	970,507.08	238,049.38
001-16-139-07-10 Library Access 0.22		0.22			
001-16-144-07-10 Education Mentoring 512,111.34		119,796.07	9,154.27	383,161.00	
001-16-145-07-10 Engineering Equipment Grants 44,159.00		2,486.55		41,672.45	
001-16-146-07-10 Career and Technical Education 2,412,003.35				1,986,498.99	425,504.36
001-16-148-07-10 Job Training Programs 530,000.00				530,000.00	
001-16-704-07-10 Dual Enrollment Payment 298,691.76		1,011,939.01		713,247.25-	
001-16-706-07-10 High School Reform 2,459,738.30		192,355.42	16,946.09	2,250,436.79	
001-16-764-07-10 Science Its Elementary 2,876,211.88		0.29		2,876,211.59	
001-16-766-07-10 Classrooms for the Future 6,789.00		97,843.31		91,054.31-	
001-16-786-07-10 Lifelong Learning 4,306,341.00				300,000.00	4,006,341.00
001-16-806-07-10 Alternative Education Demo Grants 500,000.00		43.00		499,957.00	
001-16-829-07-10 Higher Education Assistance 15,418,853.00			100,000.00	11,839,029.82	3,479,823.18

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-834-07-10 Pennsylvania Accountability Grant		9,349.48		9,349.48-	
001-16-838-07-10 Head Start Supplemental Assistance		88,924.72		88,924.72-	
001-16-870-07-10 Education Assistance Program 18,012,626.00		569,508.69		17,443,117.31	
001-16-924-07-10 Pre-K Counts 14,706,123.49		88,203.14	1,217,700.70	13,400,219.65	
001-16-925-07-10 RX for PA Physical and Health Education 30,000.00		500.22		29,499.78	
001-16-926-07-10 RX for PA-School Food Services 1,555,451.53		1,000,000.00		130,079.95	425,371.58
001-16-927-07-10 Technical Colleges 1,658,018.00		174,000.00	253,449.91	236,533.66	994,034.43
001-16-937-07-10 Urban and Minority Teacher Development 2,500,000.00			500,000.00	2,000,000.00	
DEPT TOTAL 320,329,450.49	85,758.74-	23,435,682.66	43,852,236.34	223,098,584.41	29,857,188.34
PA Emergency Management					
GENERAL GOVERNMENT					
001-31-353-00-10 Information Systems Management 494,908.66			27,727.84	461,082.74	6,098.08
001-31-353-01-10 Information Systems Management 173,900.02			91,449.18	25,096.24	57,354.60
001-31-353-02-10 Information Systems Management 31,740.01			21,844.53	9,447.38	448.10
001-31-720-02-10 Security 359,341.82			327,351.32	31,600.60	389.90

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-720-03-10 Security 124,495.83			45,598.50	77,801.19	1,096.14
001-31-353-06-10 Information Systems Management 15,980.00		15,980.00			
001-31-354-06-10 State Fire Commissioners Office 251.60		251.60			
001-31-768-06-10 Avian Flu/Pandemic Preparedness 430,000.00		931.00	262,756.96	166,312.04	
001-31-353-07-10 Information Systems 107,500.45		8,305.80		99,194.65	
001-31-354-07-10 State Fire Commissioners Office 133,066.09		22,288.62		110,777.47	
001-31-355-07-10 GGO 629,737.92		181,595.04		448,142.88	
001-31-720-07-10 Security 36,278.26		7,672.74		28,605.52	
001-31-768-07-10 Avian Flu - Pandemic Preparedness 430,000.00			430,000.00		
GRANTS AND SUBSIDIES					
001-31-817-05-10 Volunteer Company Grants.		8,015.55		8,015.55-	
001-31-897-06-10 Hazard Mitigation (6/08) 2,207,155.75			1,868,960.75	334,099.00	4,096.00
001-31-898-06-10 June 2006 Flood 472,091.45			238,776.60	130,524.78	102,790.07
001-31-352-07-10 FF Memorial Flag 10,000.00		10,000.00			

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)
001-31-791-07-10 Regional Events Security 250,000.00			250,000.00		
001-31-897-07-10 Hazard Mitigation (6/08) 3,756,993.00			3,338,888.00	418,105.00	
001-31-947-07-10 Nov 06 Strm Disaster-Pblic Astnc-St Mtch 2,166,522.02			1,333,690.22	210,832.06	621,999.74
DEPT TOTAL 11,829,962.88		255,040.35	8,237,043.90	2,543,606.00	794,272.63

Environmental Hearing Board

GENERAL GOVERNMENT

001-37-393-06-10 Environmental Hearing Board 739.30			282.00		457.30
001-37-393-07-10 Environmental Hearing Board 266,436.26		192,598.03	119.32	73,539.21	179.70
DEPT TOTAL 267,175.56		192,598.03	401.32	73,539.21	637.00

Environmental Protection

GENERAL GOVERNMENT

001-35-381-99-10 Environmental Protection Operations 295,235.50			295,235.50		
001-35-382-99-10 Environmental Program Management 43,642.52			43,642.52		
001-35-367-00-10 Safe Water 2,826,961.59			1,641,812.74	1,185,148.85	
001-35-381-00-10 Environmental Protection Operations 610,877.00			610,877.00		

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-367-01-10 Safe Water 5,810.22				5,810.22	
001-35-367-02-10 Safe Water 208,263.58			163,740.45	44,523.13	
001-35-367-03-10 Safe Water 1,359,689.79			682,322.17	602,435.59	74,932.03
001-35-364-04-10 Cleanup of Scrap Tires 3,700,074.87			3,130,116.77	525,821.00	44,137.10
001-35-367-04-10 Safe Water 734,231.83			459,209.83	216,442.95	58,579.05
001-35-859-04-10 Nutrient Management 102,518.26				102,518.26	
001-35-364-05-10 Cleanup of Scrap Tires 1,684,861.56			1,478,743.49	206,118.07	
001-35-367-05-10 Safe Water 3,212,148.21			1,322,911.66	1,889,236.55	
001-35-364-06-10 Cleanup of Scrap Tires 268,291.32			250,000.00		18,291.32
001-35-367-06-10 Safe Water 9,379,018.12		228,900.98	3,132,611.34	6,017,505.80	
001-35-381-06-10 Environmental Protection Operations 5,890.94		5,203.70		687.24	
001-35-382-06-10 Environmental Program Management 4,427.50		4,427.50			
001-35-385-06-10 Chesapeake Bay Agricultural Source Abatement 50,000.00				50,000.00	
001-35-390-06-10 General Government Operations 31,216.05		1,485.00	29,721.00	10.05	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-367-07-10 Safe Water 12,000,000.00		1,666,262.00	9,821,268.00	512,470.00	
001-35-381-07-10 Environmental Protection Operations 4,386,499.38		7,909.49		4,378,589.89	
001-35-382-07-10 Environmental Program Management 2,903,503.19		223,690.26	292,611.77	2,387,201.16	
001-35-385-07-10 Chesapeake Bay Agr Source Abatement 965,570.86		1,726.04		963,844.82	
001-35-386-07-10 Blackfly Control and Research 1,636,446.95		862,141.29		774,305.66	
001-35-389-07-10 West Nile Virus Control 1,360,265.26		436,240.09		924,025.17	
001-35-390-07-10 General Government Operations 1,634,051.01		95,955.56	372.70	1,537,722.75	
GRANTS AND SUBSIDIES					
001-35-366-05-10 Storm Water Management 218,412.77				218,412.77	
001-35-736-05-10 Storm Water Management Demo Project 1,600,000.00			210,371.00	1,389,629.00	
001-35-366-06-10 Storm Water Management 416,476.03			46,472.81	356,717.45	13,285.77
001-35-391-06-10 Flood Control Projects 196,843.12		26,094.00		170,749.12	
001-35-736-06-10 Storm Water Management Demo Project 2,000,000.00			1,600,000.00	400,000.00	
001-35-737-06-10 Water Contamination Remediation Grants 300,000.00		300,000.00			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-779-06-10 Alternative Energy Initiatives 1,200,000.00			200,000.00	1,000,000.00	
001-35-366-07-10 Storm Water Management 1,818,787.85			1,219,933.12	364,430.26	234,424.47
001-35-368-07-10 Delaware River Master 19,117.58				19,117.58	
001-35-369-07-10 Sewage Facilities Enforcement Grants 162.35		2,014.00		1,851.65-	
001-35-370-07-10 Sewage Facilities Planning Grants 477,894.09				477,894.09	
001-35-380-07-10 Sea Grant Program 24,000.70				24,000.70	
001-35-391-07-10 Flood Control Projects 1,992,909.79			877,500.00	776,184.32	339,225.47
001-35-944-07-10 Municipal Climate Change Action Plan 300,000.00			3,908.98	296,091.02	
DEPT TOTAL 59,974,099.79		3,862,049.91	27,513,382.85	27,815,791.82	782,875.21
Fish & Boat					
GRANTS AND SUBSIDIES					
001-22-271-07-10 Atlantic St Marine Fisheries Comm 241.00		241.00			
DEPT TOTAL 241.00		241.00			
General Services					
GENERAL GOVERNMENT					
001-15-074-00-10 General Government Operations 69,157.83		16.33	68,305.50	836.00	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-15-067-01-10 Capitol Police Operations 36,758.91			23,990.00	12,746.50	22.41
001-15-074-01-10 General Government Operations 54,916.47		5.97	40,990.00	800.00	13,120.50
001-15-067-02-10 Capitol Police Operations 164,345.00			86,094.00	78,226.98	24.02
001-15-074-02-10 General Government Operations 6,056.38		1.38	5,975.00	80.00	
001-15-074-04-10 General Government Operations 53,270.07		54,928.90		1,658.83-	
001-15-074-05-10 General Government Operations 93,657.79		4,783.75		88,874.04	
001-15-074-06-10 General Government Operations 405,182.96		1,586.42		399,696.54	3,900.00
001-15-717-06-10 Printing the Pennsylvania Manual 14,919.52		115.68		14,803.84	
001-15-064-07-10 Asbestos Reponse 50,046.93		21,030.28		29,016.65	
001-15-070-07-10 Harristown Rntl Chg-General Fund 16,910.49		16,910.49			
001-15-071-07-10 Harristown Utility&Mun Chg-General Fund 782,259.58				782,259.58	
001-15-074-07-10 General Government Operations 8,996,504.64			1,708,068.80	5,498,703.89	1,789,731.95
001-15-075-07-10 Utility Costs 404,246.37				404,246.37	
001-15-769-07-10 Facilities Maintenance 1,088,682.87			228,129.88	795,113.06	65,439.93



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)
DEPT TOTAL	12,236,915.81		99,379.20	2,161,553.18	8,103,744.62	1,872,238.81
Health						
GENERAL GOVERNMENT						
001-67-497-04-10 General Government Operations	539,872.71		485,301.62		54,571.09	
001-67-471-05-10 State Health Care Centers	1,331.06		1,331.06			
001-67-467-06-10 Quality Assurance	168.95		168.95			
001-67-469-06-10 Vital Statistics	4,066.19		54,066.19		50,000.00-	
001-67-470-06-10 State Laboratory	1,390.29		1,390.29			
001-67-471-06-10 State Health Care Centers	275.96		275.96			
001-67-497-06-10 General Government Operations	3,993.47		4,504.87		511.40-	
001-67-467-07-10 Quality Assurance	2,098,317.41		1,143,113.96		955,203.45	
001-67-469-07-10 Vital Statistics	638,159.28		335,318.93	128.16	302,712.19	
001-67-470-07-10 State Laboratory	381,822.59		198,026.08	42.42	183,754.09	
001-67-471-07-10 State Health Care Centers	1,192,973.93		350,151.20	84.00	842,738.73	
001-67-490-07-10 Organ Donation	54,293.53		0.38		54,293.15	

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-491-07-10 Epilepsy Support Services 123,491.15				123,491.15	
001-67-497-07-10 General Government Operations 3,640,142.20		589,454.50	595.06	3,050,092.64	
001-67-656-07-10 Aids Programs 5,029,271.91		274,764.40		4,754,507.51	
001-67-657-07-10 Diabetes Programs 118,811.78		48,050.71		70,761.07	
001-67-658-07-10 STD - Screening And Treatment 581,432.76		151,387.91		430,044.85	
001-67-739-07-10 PA Injury Reporting & Intervention Sys 860,081.39		55,431.40		804,649.99	
001-67-911-07-10 Antiviral Stockpile 11.17		11.17			
001-67-915-07-10 RX for PA-Hospital Acquired Infections 1,544,786.11		901,907.16	159.45	642,718.82	0.68
001-67-928-07-10 RX for PA-Health Literacy 382,634.62		154,401.71		228,232.91	
GRANTS AND SUBSIDIES					
001-67-479-06-10 Services for Children with Special Needs 608.74		608.74			
001-67-493-06-10 Regional Cancer Institutes 37,502.22		37,502.22			
001-67-495-06-10 Bio-Technology Research		731.35		731.35-	
001-67-756-06-10 Breast and Cervical Cancer Screenings 66.50		66.50			

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-461-07-10 Tuberculosis Screening and Treatment 437,356.46		55,999.72		381,356.74	
001-67-462-07-10 Sickle Cell 530,879.91				530,879.91	
001-67-463-07-10 Adlt Cystic Fibrosis 434,505.39		387,946.40		46,558.99	
001-67-464-07-10 Hemophilia 450,268.83		1.67		450,267.16	
001-67-465-07-10 Local Health-Environmental 4,222,153.50		389,902.74		3,832,250.76	
001-67-472-07-10 Tourette Syndrome 3,972.94				3,972.94	
001-67-473-07-10 Trauma Programs Coordination 191,868.63				191,868.63	
001-67-474-07-10 Lupus 62,952.35		555.04		62,397.31	
001-67-475-07-10 Regional Poison Control Centers 87,328.53		0.06		87,328.47	
001-67-476-07-10 Trauma Center Certifications 50,000.00				50,000.00	
001-67-477-07-10 Primary Health Care Practitioner 1,574,547.57		309,839.95		1,264,707.62	
001-67-479-07-10 Servs for Children with Special Needs 398,363.11		74,092.74		324,270.37	
001-67-489-07-10 Cancer Programs 1,193,295.53		259,029.08		934,266.45	
001-67-493-07-10 Regional Cancer Institutes 933,336.21		38,615.14		894,721.07	

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)
001-67-494-07-10 Emergency Care Research 159,664.27				159,664.27	
001-67-495-07-10 Bio-Technology Research 1,423,067.62		0.28		1,423,067.34	
001-67-498-07-10 Newborn Hearing Screening Demo 270,451.52		243,709.27		26,742.25	
001-67-502-07-10 Newborn Screening 1,079,288.87		229,166.02		850,122.85	
001-67-503-07-10 Osteoporosis Prevention and Education 18,866.55		5,966.94		12,899.61	
001-67-504-07-10 Arthritis Outreach and Education 201,508.64				201,508.64	
001-67-650-07-10 Health Research And Services 9,642,342.96				9,642,342.96	
001-67-651-07-10 Maternal and Child Health 6,689,815.68		304,132.71		6,385,682.97	
001-67-652-07-10 Local Health Departments 16,073,020.82		2,683,921.74		13,389,099.08	
001-67-653-07-10 Assistance to Drug and Alcohol Program 4,589,831.47				4,589,831.47	
001-67-654-07-10 School District Health Services 1,087,087.45		1,020,138.02		66,949.43	
001-67-655-07-10 Renal Dialysis 1,923,524.99		238,568.54		1,684,956.45	
001-67-740-07-10 Charcot-Marie-Tooth Syndrome Awareness Program 250,000.00		7.54		249,992.46	
001-67-756-07-10 Breast & Cervical Cancer Screenings 501,938.41		25,250.00		476,688.41	

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)
001-67-808-07-10 Rural Cancer Outreach 32,678.00		4,413.00		28,265.00	
001-67-809-07-10 Rural Trauma Preparedness and Outreach 200,000.00		3,079.19		196,920.81	
001-67-929-07-10 RX for PA-Health Equity Strategies 500,000.00			95,078.16	404,921.84	
001-67-930-07-10 RX for PA-Primary Care Access 1,168,421.00		60,131.50		1,108,289.50	
001-67-938-07-10 Childrens Hospital of Pittsburgh 451,000.00				451,000.00	
DEPT TOTAL 74,068,843.13		11,122,434.55	96,087.25	62,850,320.65	0.68

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-344-03-10 Maintenance Program		3,164.27		3,164.27-	
001-30-345-05-10 Museum Assistance Grants		321.28		321.28-	
001-30-347-05-10 General Government Operations		313.74		313.74-	
001-30-345-06-10 Museum Assistance Grants			4,314.15	4,314.15-	
001-30-347-06-10 General Government Operations 10,232.11		10,193.36		38.75	
001-30-344-07-10 Maintenance Program 230,920.95		115,646.23		115,274.72	
001-30-347-07-10 Genaral Government Operations 509,288.21		43,972.12		465,316.09	

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)
GRANTS AND SUBSIDIES					
001-30-345-07-10 Museum Assistance Grants					
3,516.17		2,812.12		704.05	
001-30-877-07-10 Historical Education & Museum Assistance					
546,000.00				546,000.00	
DEPT TOTAL					
1,299,957.44		176,423.12	4,314.15	1,119,220.17	
Insurance					
GENERAL GOVERNMENT					
001-79-589-05-10 CHIP-Adm.					
143,510.46		143,510.46			
001-79-591-05-10 General Government Operations					
389,253.29		389,253.29			
001-79-589-06-10 Children's Health Insurance Administration					
121,136.96		121,136.96			
001-79-590-06-10 Adult Health Insurance Administration					
78,593.58		78,593.58			
001-79-591-06-10 GGO-Insurance					
577,248.10		577,248.10			
001-79-589-07-10 CHIP-Administration					
989,056.38		599,963.24		389,093.14	
001-79-590-07-10 Adult Health Insurance Administration					
762,063.92		225,057.79		537,006.13	
001-79-591-07-10 General Government Operations					
2,398,430.25	2,612.96-	1,354,271.34		1,041,248.95	297.00
GRANTS AND SUBSIDIES					
001-79-757-06-10 Enhanced Children's Health Insurance					
82,383.95		82,383.95			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-79-588-07-10 Childrens's Health Insurance 2,400,000.00				2,400,000.00	
001-79-757-07-10 Enhanced Children's Health Insurance 92,881.14		11,165.90		81,715.24	
DEPT TOTAL	8,034,558.03	2,612.96-	3,582,584.61	4,449,063.46	297.00
Labor & Industry					
GENERAL GOVERNMENT					
001-12-815-03-10 Self Employment Assistance 114,934.03					114,934.03
001-12-815-04-10 Self Employment Assistance 34,034.76					34,034.76
001-12-815-05-10 Self Employment Assistance 472.49					472.49
001-12-028-06-10 Occupational & Industrial Safety 1,987.00		75.68	1,131.72	779.60	
001-12-031-06-10 General Government Operations 2,293.59		566.82	261.42	379.64	1,085.71
001-12-021-07-10 PENNSAFE 151,079.39		110,001.52	900.00	40,177.87	
001-12-026-07-10 Pennsylvania Conservation Corps 964,021.69		366,135.72		597,885.97	
001-12-028-07-10 Occupational & Industrial Safety 794,067.65		353,673.54	150.26	440,168.86	74.99
001-12-031-07-10 General Government Operations 784,300.08		1,963.38	3,176.60	778,719.19	440.91
GRANTS AND SUBSIDIES					
001-12-027-02-10 Employment Services 856,785.76				856,785.76	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-815-02-10 Self Employment Assistance 193,829.94					193,829.94
001-12-027-03-10 Employment Services 102,699.00		0.76	59,484.00	43,214.24	
001-12-019-04-10 Training Activities 8,534.00		8,534.00			
001-12-027-04-10 Employment Services 104,764.83		19,232.83	104,764.00	19,232.00-	
001-12-019-05-10 Training Activities 120,701.00		65,238.00		55,463.00	
001-12-027-05-10 Employment Services 640,548.91			213,460.00	90,772.00	336,316.91
001-12-707-05-10 Industry Partnership 2,099.00		2,099.00			
001-12-017-06-10 Workers' Compensation Payments 4,427.00		4,427.00			
001-12-019-06-10 Training Activities 306,429.00		61,000.00	4,781.00	240,648.00	
001-12-023-06-10 Vocational Rehabilitation Services		6,000.00		6,000.00-	
001-12-025-06-10 Assistive Technology 8,365.22		8,365.22			
001-12-027-06-10 Employment Services 3,261,779.57	56,746.10-	0.74	1,427,737.00	1,834,041.83	56,746.10-
001-12-707-06-10 Industry Partnership 126,578.00			574.00	126,004.00	
001-12-815-06-10 Self Employment Assistance 108,154.51			32,604.00	71,947.00	3,603.51



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)
001-12-896-06-10 Nursing Shortage Initiative 1,647,103.03			389,966.80	1,257,136.23	
001-12-017-07-10 Workers Compensation Payments 13,444.92		23,701.76		10,256.84-	
001-12-018-07-10 Occupational Disease Payments 62,986.36		1,203.46		61,782.90	
001-12-019-07-10 Training Activities 7,181,537.00			182,859.00	6,958,678.00	40,000.00
001-12-020-07-10 Supported Employment 406,155.26				406,155.26	
001-12-023-07-10 Vocational Rehabilitation Services 1,948,676.65		1,542,225.33		406,451.32	
001-12-024-07-10 Entrepreneurial Assistance 425,795.39				205,123.44	220,671.95
001-12-025-07-10 Assistive Technology 246,767.93				246,767.93	
001-12-027-07-10 Employment Services 17,411,710.91	1,211,391.10-	209,774.79	1,507,044.00	14,088,815.74	394,685.28
001-12-707-07-10 Industry Partnership 4,295,807.22			569,510.00	3,417,290.14	309,007.08
001-12-815-07-10 Self Employment Assistance 194,619.00			57,129.00	137,490.00	
DEPT TOTAL 42,527,490.09	1,268,137.20-	2,784,219.55	4,555,532.80	32,327,189.08	1,592,411.46

Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-043-02-10 Armory Maintenance and Repair 23.50		23.50			
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-053-05-10 General Government Operations 60,973.69		491.59	9,726.83	50,755.27	
001-13-702-05-10 Veterans Homes 492,053.94		1,053.94		491,000.00	
001-13-043-06-10 Armory Maintenance and Repair 57,853.92		4,207.34	319.58	53,327.00	
001-13-053-06-10 General Government Operations 177,570.16		174,950.99	528.58	2,090.59	
001-13-043-07-10 Armory Maintenance & Repair 768,109.76		34,833.26	240,093.09	493,183.41	
001-13-048-07-10 Special State Duty 36,000.00		36,000.00			
001-13-051-07-10 Burial Detail Honor Guard 600.00			450.00	150.00	
001-13-053-07-10 General Government Operations 1,128,180.51		33,020.62	29,733.50	1,065,426.39	
001-13-785-07-10 Supplemental Life Insurance Premiums 1,505,486.62		1,505,486.62			
GENERAL GOVERNMENT - INSTITUTIONAL					
001-13-040-01-10 Southeastern Veterans Home 36.44		36.44			
001-13-040-02-10 Southeastern Veterans Home 2,963.75		21.95	2,941.80		
001-13-040-04-10 Southeastern Veterans Home 8,739.62		8,739.62			
001-13-046-05-10 Scotland School for Veterans' Children 5,442.47				5,442.47	

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)
001-13-702-05-10 Veterans Homes 9,559.14		9,559.14			
001-13-702-06-10 Veterans Homes 153,716.76		84,481.76	9,631.14	59,603.86	
001-13-046-07-10 Schotland School for Veterans Children 910,983.55				910,983.55	
001-13-702-07-10 Veterans Homes 9,563,147.85		67,088.23	199,706.70	9,296,352.92	
GRANTS AND SUBSIDIES					
001-13-045-05-10 Paralyzed Veterans Pension		150.00		150.00-	
001-13-045-06-10 Paralyzed Veterans Pension		1,800.00		1,800.00-	
001-13-033-07-10 Gen-Veterans Assist 682,558.00		683,993.00		1,435.00-	
001-13-034-07-10 Educ of Vets Childrn 72,566.00		63,566.00		9,000.00	
001-13-035-07-10 Natl Guard Pension 5,000.00		5,000.00			
001-13-036-07-10 Blind Vets Pension 99,450.00		98,700.00		750.00	
001-13-045-07-10 Paralyzed Veterans Pension 106,550.00		107,750.00		1,200.00-	
001-13-774-07-10 Mechant Marine World War II Vet Bonus 500.00		500.00			
001-13-936-07-10 Veterans Outreach Services 15.00		1,787.34		1,772.34-	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	15,848,080.68	2,923,241.34	493,131.22	12,431,708.12	
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Probation & Parole  
GENERAL GOVERNMENT

001-25-331-07-10 General Government Operations	4,832,448.84	1,414,429.71		3,418,019.13	
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001-25-333-07-10 Drug Offenders Work Program	106,354.71	103,719.29		2,635.42	
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001-25-334-07-10 Sexual Offenders Assessment Board	222,458.89	35,023.68		187,435.21	
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GRANTS AND SUBSIDIES

001-25-332-07-10 Improvement of Adult Probation Services	30,640.45			30,640.45	
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DEPT TOTAL	5,191,902.89	1,553,172.68		3,638,730.21	
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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	4,489.70	4,489.70			
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001-34-767-06-10 Broadcast Standards Equipment Upgrade/Datacasting	231,735.36	4,335.36		227,400.00	
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001-34-361-07-10 General Government Operation	471,449.21	161,508.84		309,940.37	
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001-34-767-07-10 Broadcast Stds Equip Upgrade/Datacasting	726,648.56	28.98		726,619.58	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

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

001-34-362-07-10 Public Television Grants					
967,702.13		1.00		967,701.13	
DEPT TOTAL					
2,402,024.97		170,363.89		2,231,661.08	

Public Utility Commission

GENERAL GOVERNMENT

001-17-205-06-16 Genl Govt Operations					
3,317,793.72			31,773.16	3,280,894.85	5,125.71
001-17-205-07-16 General Government Operations					
6,358,086.50				3,060,385.44	3,297,701.06
DEPT TOTAL					
9,675,880.22			31,773.16	6,341,280.29	3,302,826.77

Public Welfare

GENERAL GOVERNMENT

001-21-233-02-10 County Administration - Statewide					
2,994.88		2,994.88			
001-21-257-02-10 Information Systems					
643.62		643.62			
001-21-263-02-10 General Government Operations					
2,438.66		2,438.66			
001-21-233-03-10 County Administration - Statewide					
353.00		723.00		370.00-	
001-21-257-03-10 Information Systems					
42,485.76		42,485.76			
001-21-263-03-10 General Government Operations					
284.53		1,277.67		993.14-	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-264-03-10 County Assistance Offices 937.42		937.42			
001-21-233-04-10 County Administration - Statewide 20,228.44		20,452.44		224.00-	
001-21-257-04-10 Information Systems 19,612.48		19,436.08		176.40	
001-21-263-04-10 General Government Operations 5,801.20		5,626.03	66.17	109.00	
001-21-264-04-10 County Assistance Offices 8,807.60		8,807.60			
001-21-233-05-10 County Administration - Statewide 25,869.01		23,954.98	588.00	1,326.03	
001-21-263-05-10 General Government Operations 19,211.99		19,211.99			
001-21-264-05-10 County Assistance Offices 96,654.78		96,320.39		334.39	
001-21-233-06-10 County Administration - Statewide 343,340.19		187,152.30	156,464.92	301.59-	24.56
001-21-238-06-10 Child Support Enforcement 4,034.42		4,017.92	41.72	25.22-	
001-21-244-06-10 New Directions 365,946.62		422,633.22	59.50	56,746.10-	
001-21-257-06-10 Information Systems 105,247.65		84,186.28		21,061.37	
001-21-263-06-10 General Government Operations 87,127.50		84,177.13	2,613.40	336.97	
001-21-264-06-10 County Assistance Offices 681,329.29		669,368.47	3,980.55	7,980.27	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-233-07-10 County Administration - Statewide 5,111,441.64		571,519.80	128,835.00	4,410,298.50	788.34
001-21-238-07-10 Child Support Enforcement 3,767,378.68		594,759.86	95,131.27	3,077,487.55	
001-21-244-07-10 New Directions 1,463,408.86		1,554,330.86	17,948.46	108,870.46-	
001-21-257-07-10 Information Systems 21,056,193.46		2,220,540.10	700,770.82	18,121,444.81	13,437.73
001-21-263-07-10 General Government Operations 6,796,418.15		1,563,033.96	59,135.85	5,090,474.69	83,773.65
001-21-264-07-10 County Assistance Offices 12,816,867.98		801,908.33	157,204.14	11,807,601.03	50,154.48
GENERAL GOVERNMENT - INSTITUTIONAL					
001-21-249-01-10 State Centers for the Mentally Retarded				0.01-	0.01
001-21-248-02-10 Mental Health Services 42.84		1,602.84		1,560.00-	
001-21-249-02-10 State Centers for the Mentally Retarded 195.78		670.78		475.00-	
001-21-248-03-10 Mental Health Services 125.25		77.41		47.84	
001-21-249-03-10 State Centers for the Mentally Retarded 904.38		1,004.38		100.00-	
001-21-248-04-10 Mental Health Services 3,270.63		3,270.63			
001-21-249-04-10 State Centers for the Mentally Retarded 383.39		383.39			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-248-05-10 Mental Health Services 120,320.83		143,152.85		22,832.02-	
001-21-249-05-10 State Centers for the Mentally Retarded 27,202.82		12,670.07	13,475.25	1,057.50	
001-21-261-05-10 Youth Development Institutions and Forestry Camps 83,404.30		245.00		83,159.30	
001-21-248-06-10 Mental Health Services 788,196.77		312,333.60	120,678.50	355,184.67	
001-21-249-06-10 State Centers for the Mentally Retarded 278,523.10		35,750.50		242,772.60	
001-21-261-06-10 Youth Development Institutions and Forestry Camps 985,282.63		43,320.79		941,961.84	
001-21-248-07-10 Mental Health Services 29,697,221.08		2,387,928.33	763,077.67	26,399,476.11	146,738.97
001-21-249-07-10 State Centers for mentally Retarded 11,018,910.26		387,885.94	142,026.01	10,488,998.31	
001-21-261-07-10 Youth Development Center Forestry Camps 4,454,250.50		24,655.55	154,000.00	4,275,594.95	
GRANTS AND SUBSIDIES					
001-21-255-04-10 Community MR Services 0.06			0.06		
001-21-237-05-10 Medical Assistance - Outpatient 5.46		5.46			
001-21-255-05-10 Community MR Services 20,229,958.58		165,684.18	0.18		20,064,274.22
001-21-259-05-10 Acute Care Hospitals 1,456,042.75					1,456,042.75



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)
001-21-762-05-10 Behavioral Health Services Transition 4,920,767.00					4,920,767.00
001-21-226-06-10 Medical Assistance - Capitation 691,920.65		691,920.65			
001-21-227-06-10 Special Pharmaceutical Services 203.53		203.53			
001-21-237-06-10 Medical Assistance - Outpatient 15,288.58		20,708.47	8.76	5,429.79-	1.14
001-21-255-06-10 Community MR Services 30,755,785.71		1,642,030.58	525,000.86	88,453.00-	28,677,207.27
001-21-258-06-10 Homeless Assistance 300,000.00					300,000.00
001-21-259-06-10 Acute Care Hospitals 3,635,585.00					3,635,585.00
001-21-265-06-10 Cash Grants 320,000.00		320,135.64		135.64-	
001-21-266-06-10 County Child Welfare 76,865,103.95			318,356.32	64,865,046.99	11,681,700.64
001-21-267-06-10 Long-Term Care 6,656.34		7,479.34		823.00-	
001-21-226-07-10 Medical Assistance - Capitation 58,206,235.37		2,628,327.23		55,577,908.14	
001-21-227-07-10 Special Pharmaceutical Services 2,745,899.80		2,494,548.70		251,351.10	
001-21-228-07-10 Psychiatric Services in Eastern Pa. 1,750,000.00				1,750,000.00	
001-21-232-07-10 Medical Assistance -Transportation 5,645,770.71		2,689,292.47		2,956,478.24	

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)
001-21-234-07-10 Attendant Care 9,804,244.57		214,247.02		9,589,997.55	
001-21-235-07-10 Early Intervention 13,816,454.00		6,859,032.57		6,957,421.43	
001-21-237-07-10 Medical Assistance - Outpatient 13,149,169.86		5,747,565.79		7,401,571.57	32.50
001-21-241-07-10 Pennhurst Dispersal 3,664.00		3,664.00			
001-21-242-07-10 Medical Assistance - Inpatient 31,761,064.20		3,086,079.20		28,674,985.00	
001-21-243-07-10 Services to Persons with Disabilities 4,584,575.39		430,634.99		4,153,940.40	
001-21-245-07-10 Breast Cancer Screening 3,494.00		300.00		3,194.00	
001-21-246-07-10 AIDS Special Pharmaceutical Benefits Pro 6,630,949.69		4,116,811.00		2,514,138.69	
001-21-247-07-10 Legal Services 505,166.60				505,166.60	
001-21-251-07-10 Intermediate Care Facilities-MR 4,803,150.71				4,803,150.71	
001-21-252-07-10 Supplemental Grants 4,690,821.58		408,935.85		4,281,885.73	
001-21-253-07-10 Child Care Services 301,440.22		253,645.60		47,794.62	
001-21-254-07-10 Expanded Medical Serv. For Women 455,509.78				455,509.78	
001-21-255-07-10 Community MR Services 36,337,092.06				2,338,213.17	33,998,878.89

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-256-07-10 Community Based Family Centers 1,314,976.25		309,200.16		1,005,776.09	
001-21-258-07-10 Homeless Assistance 501,687.00				1,687.00	500,000.00
001-21-259-07-10 Acute Care Hospitals 9,390,967.42			70,000.00	8,603,800.00	717,167.42
001-21-265-07-10 Cash Grants 15,897,683.90		1,206,842.00	66,272.84	14,006,748.58	617,820.48
001-21-266-07-10 County Child Welfare 216,367,011.77			61,434.61	196,280,462.26	20,025,114.90
001-21-267-07-10 Long-Term Care 33,639,207.56		2,040,646.13	91,919.60	31,178,961.79	327,680.04
001-21-708-07-10 Child Welfare-TANF Transition 6,685,365.00				6,685,365.00	
001-21-709-07-10 Medical Assistance-Academic Medical Cntr 0.01				0.01	
001-21-741-07-10 Autism Intervention and Services 9,259,828.88		6,085,016.04		3,174,812.84	
001-21-760-07-10 Nurse Family Partnership 1,533,473.20		990,666.37		542,806.83	
001-21-762-07-10 Behavioral Health Services Transition 8,052,000.00					8,052,000.00
001-21-763-07-10 Paymnt to Fed Govt -Medicare Drug Progrm 33,386,614.44				33,386,614.44	
001-21-830-07-10 Trauma Centers 12,500,000.00		1,087,418.77		11,412,581.23	
001-21-912-07-10 Child Care Assistance 8,607,652.46		2,818,017.02		5,789,635.44	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-942-07-10 Facilities and Service Enhancements 6,580,000.00				2,890,887.00	3,689,113.00
001-21-946-07-10 MA-Obstetric & Neonatal Services 19,079.06				19,079.06	
DEPT TOTAL 798,430,859.47		58,676,949.57	3,649,090.46	597,146,516.45	138,958,302.99

Revenue  
GENERAL GOVERNMENT

001-18-208-03-10 General Government Operations		30,334.96		30,334.96-	
001-18-208-06-10 General Government Operations 923,079.98				923,079.98	
001-18-208-07-10 General Government Operations 12,642,491.81		26,093.19		12,616,398.62	
001-18-816-07-10 Revenue Enforcemrnt 3,380,137.40		101,763.01		3,278,374.39	
DEPT TOTAL 16,945,709.19		158,191.16		16,787,518.03	

PA Securities Commission  
GENERAL GOVERNMENT

001-66-460-05-10 General Government Operations		48.62		48.62-	
001-66-460-06-10 General Government Operation		350.00		350.00-	
001-66-460-07-10 General Government Operation 924,466.42		382,684.77		541,781.65	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	924,466.42		383,083.39		541,383.03	
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State Department  
GENERAL GOVERNMENT

001-19-213-04-10 General Government Operations			70.00		70.00-	
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001-19-213-05-10 General Government Operations				3,793.42		3,793.42-
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001-19-239-05-10 Professional and Occupational Affairs	800,761.90		10.00	6.23		800,745.67
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001-19-240-05-10 State Board of Podiatry	211,211.28					211,211.28
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001-19-646-05-10 State Board of Medicine	2,814,730.43					2,814,730.43
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001-19-647-05-10 State Board of Osteopathic Medicine	700,007.33					700,007.33
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001-19-663-05-10 State Athletic Commission	55,147.83					55,147.83
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001-19-212-06-10 Voter Registration	10,488.81		10,488.81			
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001-19-213-06-10 General Government Operations	17,390.15		17,390.15			
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001-19-239-06-16 Professional and Occupational affairs	1,783,336.86			1,461.55	100,000.00-	1,881,875.31
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001-19-240-06-16 State Board of Podiatry	51,108.23					51,108.23
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001-19-646-06-16 State Board of Medicine	667,915.72					667,915.72
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-647-06-16 State Board of Osteopathic Medicine 377,131.47					377,131.47
001-19-663-06-16 State Athletic Commission 51,482.32					51,482.32
001-19-759-06-10 Statewide Uniform Registry of Electors 158,505.09		158,505.09			
001-19-212-07-10 Voter Registration 35,483.24			959.00	28,334.94	6,189.30
001-19-213-07-10 Genaral Government Operations 610,637.64			1,033.00	608,569.15	1,035.49
001-19-239-07-16 Professional and Occupational Affairs 1,833,638.93	240,750.35		107,568.97	258,280.60	1,708,539.71
001-19-240-07-16 State Board of Podiatry 145,826.34			1,045.00	38,912.92	105,868.42
001-19-646-07-16 State Board of Medicine 4,196,778.48			58,382.00	1,524,335.14	2,614,061.34
001-19-647-07-16 State Board of Osteopathic Medicine 703,049.93			7,570.00	183,029.14	512,450.79
001-19-663-07-16 State Athletic Commission 100,871.20				32,683.18	68,188.02
001-19-759-07-10 Statewide Uniform Registry of Electors 6,576,586.98			2,448,159.91	2,815,061.11	1,313,365.96
001-19-903-07-10 Lobbying Disclosure 804,375.93			310,670.00	137,092.32	356,613.61
GRANTS AND SUBSIDIES					
001-19-210-07-10 Voting of Citizens in Military Service 39,154.60		39,154.60			

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	22,745,620.69	240,750.35	225,618.65	2,940,649.08	5,526,228.50	14,293,874.81
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State Employees' Retirement Sys  
GRANTS AND SUBSIDIES

001-70-534-07-10 National Guard - Employer Contribution	2,284.74		2,284.74			
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DEPT TOTAL	2,284.74		2,284.74			
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State Police

GENERAL GOVERNMENT

001-20-220-00-10 General Government Operations	44,878.00			34,231.00	10,647.00	
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001-20-220-01-10 General Government Operations	2,559,594.50		7,234.38	2,240,493.93	296,377.52	15,488.67
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001-20-220-02-10 General Government Operations	5,093,135.19		388.18	5,017,862.32	74,059.80	824.89
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001-20-216-04-10 CLEAN System	489,733.35		1,302.98	489,733.35	4,071.80-	2,768.82
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001-20-220-04-10 General Government Operations	543.16		31.54	444.59	67.03	
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001-20-216-05-10 Law Enforcement Information Technology	2,012,138.76			1,738,462.08		273,676.68
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001-20-220-05-10 General Government Operations	52,649.34		1,234.02	28,718.32		22,697.00
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001-20-214-06-10 Municipal Police training	8,448.83		4,224.41		4,224.42	
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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)
001-20-216-06-10 Law Enforcement Information Technology	108,887.95		14,852.73	48,744.93	45,290.29	
001-20-217-06-10 Auto Fingerprint ID System	450.04		409.54		40.50	
001-20-220-06-10 General Government Operations	28,521,487.89			10,498,698.10	15,235,816.97	2,786,972.82
001-20-742-06-10 Add State Troopers	5,511.59		2,474.09	1,175.00		1,862.50
001-20-770-06-10 Incident Information Management System	9,207,123.18		4,995.27	9,188,622.17		13,505.74
001-20-214-07-10 Minicipal Police Training	355,233.83		57,975.75	273.90	296,984.18	
001-20-216-07-10 Law Enforcement Information Technology	3,362,818.04		86,103.25	134,568.66	3,142,146.13	
001-20-217-07-10 Auto Fingerprint ID System	506,823.55		275,253.59	31,248.12	200,321.84	
001-20-218-07-16 Firearm Records Check	814,757.87					814,757.87
001-20-220-07-10 General Government Operations	42,339,073.97		2,179,073.92	729,836.96	33,536,262.68	5,893,900.41
001-20-770-07-10 Incident Information Management System	3,770,536.89		17,074.59	3,430,933.67	276,363.98	46,164.65
DEPT TOTAL	99,253,825.93		2,652,628.24	33,614,047.10	53,114,530.54	9,872,620.05
State Tax Equalization Board						
GENERAL GOVERNMENT						
001-36-672-04-10 General Government Operations	177.08		116.63		60.45	



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)
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001-36-672-05-10 General Government Operations	504.88	504.88			
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001-36-672-07-10 General Government Operations	157,672.22			52,304.72	
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DEPT TOTAL	158,354.18		105,989.01	52,365.17	
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Transportation  
GENERAL GOVERNMENT

001-78-564-07-10 Transit and Rail Freight Operations	22,858.38	7,325.05		15,533.33	
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001-78-943-07-10 Rail Freight and Intermodal Coordination	356,952.28	332,617.87		24,334.41	
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GRANTS AND SUBSIDIES

001-78-562-06-10 RAIL FREIGHT ASSISTANCE	270,549.16	235,309.66		35,239.50	
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001-78-562-07-10 Rail Freight Assistance	7,113,660.48	407,125.14		6,706,535.34	
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DEPT TOTAL	7,764,020.30	982,377.72		6,781,642.58	
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Ethics Commission

GENERAL GOVERNMENT

001-40-677-07-10 State Ethic Commission	86,750.49	7,261.39		79,489.10	
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DEPT TOTAL	86,750.49	7,261.39		79,489.10	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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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	1.00				1.00
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001-43-411-07-10 HCCCC	649,707.56			113,347.73	536,359.83
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DEPT TOTAL	575,614.95			113,347.73	462,267.22
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Supreme Court

GENERAL GOVERNMENT

001-51-414-00-10 Court Administrator	50,668.51	47,624.59		3,043.92	
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001-51-430-00-10 District Court Administrators	107,022.25	84,642.27		22,379.98	
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001-51-414-01-10 Court Administrator	2,901.71	2,890.66		11.05	
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001-51-417-01-10 Supreme Court	20,000.00	20,000.00			
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001-51-416-02-10 Juvenile Court Rules Committee	4,666.50	4,666.50			
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001-51-417-02-10 Supreme Court	3,091.97	3,091.97			
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001-51-422-02-10 Domestic Relations Committee	7,788.02	7,788.02			
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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)
001-51-431-02-10 Judicial Council 2,244.51		2,244.51			
001-51-414-03-10 Court Administrator 25,367.64				25,367.64	
001-51-417-03-10 Supreme Court 157,922.12				69,181.14	88,740.98
001-51-423-03-10 Judicial Conduct Board 39,380.17		33,060.51		6,319.66	
001-51-424-03-10 Court of Judicial Discipline 9,938.53				6,908.73	3,029.80
001-51-427-03-10 Appellate/Orphans Rules Committee 1,196.25		1,196.25			
001-51-414-04-10 Court Administrator 48,805.73				3,485.85	45,319.88
001-51-417-04-10 Supreme Court 126,830.45				25,297.39	101,533.06
001-51-423-04-10 Judicial Conduct Board 17,000.71		10,009.52		6,991.19	
001-51-424-04-10 Court of Judicial Discipline 12,843.87				10,835.39	2,008.48
001-51-427-04-10 Appellate/Orphans Rules Committee 2,987.50					2,987.50
001-51-414-05-10 Court Administrator 478,547.86				207,591.37	270,956.49
001-51-417-05-10 Supreme Court 237,856.33				39,050.67	198,805.66
001-51-419-05-10 Civil Procedural Rules Committee 2,393.46				2,393.46	

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)
001-51-420-05-10	Justices Expenses	454.15		454.15-	
001-51-421-05-10	Statewide Judicial Computer System 757,031.10			542,913.10	214,118.00
001-51-422-05-10	Domestic Relations Committee 1,035.00				1,035.00
001-51-423-05-10	Judicial Conduct Board 79,326.71	72,562.79		6,763.92	
001-51-424-05-10	Court of Judicial Discipline 11,084.71			5,335.98	5,748.73
001-51-427-05-10	Appellate/Orphans Rules Committee 1,148.05	1,148.05			
001-51-431-05-10	Judicial Council 2,056.84	2,056.84			
001-51-412-06-10	Minor Court Rules Committee 931.16	931.16			
001-51-413-06-10	Rules of Evidence Committee 5,225.95			1,433.03	3,792.92
001-51-414-06-10	Court Administrator 1,087,095.14			369,895.38	717,199.76
001-51-416-06-10	Juvenile Court Rules Committee 10,816.06			9,996.45	819.61
001-51-417-06-10	Supreme Court 1,464,700.40	382,105.38		1,056,089.17	790,716.61
001-51-418-06-10	Criminal Procedural Rules Committee 8,620.53			6,200.00	2,420.53
001-51-420-06-10	Justices Expenses 17,118.44	19,725.52		2,607.08-	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-421-06-14 Statewide Judicial Computer System 2,141,526.17				2,141,526.17	
001-51-422-06-10 Domestic Relations Committee 6,520.56				636.01	5,884.55
001-51-423-06-10 Judicial Conduct Board 37,062.18				37,062.18	
001-51-424-06-10 Court of Judicial Discipline 20,956.43				13,143.66	7,812.77
001-51-426-06-10 Integrated Criminal Justice System 115,488.13				115,488.13	
001-51-427-06-10 Appellate/Orphans Rules Committee 1,580.00				1,580.00	
001-51-430-06-10 District Court Administrators 6,624.03		5,345.93		1,278.10	
001-51-431-06-10 Judicial Council 42,812.02				7,818.80	34,993.22
001-51-412-07-10 Minor Court Rules Committee 24,651.07				21,480.65	3,170.42
001-51-413-07-10 Rules of Evidence Committee 27,107.93				16,445.77	10,662.16
001-51-416-07-10 Juvenile Court Rules Committee 33,272.66				22,399.86	10,872.80
001-51-418-07-10 Criminal Procedural Rules Committee 55,288.43				50,196.91	5,091.52
001-51-419-07-10 Civil Procedural Rules Committee 15,407.90				10,494.99	4,912.91
001-51-420-07-10 Justice Expenses 12,277.56		4,793.27		7,484.29	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-421-07-14 Statewide Judicial Computer System 24,766,634.37				12,188,895.88	12,577,738.49
001-51-422-07-10 Domestic Relations Committee 34,157.15				20,184.05	13,973.10
001-51-423-07-10 Judicial Conduct Board 32,810.47				32,810.47	
001-51-424-07-10 Court of Judicial Discipline 14,117.63				13,645.05	472.58
001-51-426-07-10 Integrated Criminal Justice System 461,292.19				326,143.86	135,148.33
001-51-427-07-10 Appellate/Orphans Rules Committee 49,050.52				49,050.52	
001-51-429-07-10 Statewide Funding-Court Management Ed 35,693.16				32,743.16	2,950.00
001-51-430-07-10 Statewide Funding-County Court Admin 349,797.56				349,797.56	
001-51-431-07-10 Statewide Funding-Judicial Council 37,746.20				2,612.55	35,133.65
001-51-913-07-10 Interbranch Commission 128,853.15				92,476.15	36,377.00
DEPT TOTAL 33,256,371.65	382,105.38	324,232.51		17,979,818.01	15,334,426.51
Superior Court					
GENERAL GOVERNMENT					
001-52-432-06-10 Superior Court 1,961,259.43				1,567,863.38	393,396.05
001-52-433-07-10 Judges Expenses 847.82				847.82	

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	1,962,107.25				1,568,711.20	393,396.05
Court of Common Pleas						
GENERAL GOVERNMENT						
001-53-437-04-10 Judicial Education	9,705.83		9,705.83			
001-53-437-06-10 Judicial Education	219,737.33				128,019.76	91,717.57
001-53-436-07-10 Senior Judges	642,553.01		130.83		642,422.18	
001-53-437-07-10 Judicial Education	612,024.27				241,916.30	370,107.97
001-53-438-07-10 Ethics Committee	32,261.93				32,261.93	
DEPT TOTAL	1,516,282.37		9,836.66		1,044,620.17	461,825.54
Miscellaneous Judges						
GRANTS AND SUBSIDIES						
001-57-440-07-10 Jurors	22,941.08				22,941.08	
001-57-441-07-10 Senior Judge Reimbursement	426.00		426.00			
DEPT TOTAL	23,367.08		426.00		22,941.08	
Commonwealth Court						
GENERAL GOVERNMENT						
001-58-447-03-10 Commonwealth Court	398,041.03				396,320.65	1,720.38

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-58-447-04-10 Commonwealth Court 1,288,681.62				221,097.70	1,067,583.92
001-58-447-05-10 Commonwealth Court 1,174,310.83				220,771.93	953,538.90
001-58-447-06-10 Commonwealth Court 1,731,123.83				609,120.50	1,122,003.33
001-58-448-07-10 Judges Expenses 532.64				532.64	
DEPT TOTAL	4,592,689.95			1,447,843.42	3,144,846.53

Courts Dist. Justices of Peace  
GENERAL GOVERNMENT

001-59-452-07-10 District Justices Education 195,939.29	1,750.00			197,689.29	
DEPT TOTAL	195,939.29	1,750.00		197,689.29	

Philadelphia Traffic Court  
GENERAL GOVERNMENT

001-61-455-07-10 Traffic Court 9,347.48		1,037.93		8,309.55	
DEPT TOTAL	9,347.48	1,037.93		8,309.55	

Philadelphia Municipal Court  
GENERAL GOVERNMENT

001-62-456-06-10 Municipal Court 51,886.42		4,321.11		47,565.31	
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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)
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001-62-456-07-10 Municipal Court 58,384.94		3,115.08		43,952.41	11,317.45
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001-62-458-07-10 Domestic Volence Services 79,698.00				79,698.00	
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DEPT TOTAL	189,969.36		7,436.19		171,215.72	11,317.45
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TOTAL JUDICAL BRANCH	41,746,074.43	383,855.38	342,969.29		22,441,148.44	19,345,812.08
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LEDGER TOTAL	2,355,927,517.39	1,982,785.89	158,063,958.05	250,171,991.16	1,641,184,715.55	308,489,638.52
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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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Treasury

GENERAL GOVERNMENT

001-73-122-05-20 Replacement Checks (EA)	107.00-				107.00-
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001-73-122-07-20 Replacement Checks	92,617.62	32,694.97		59,922.65	
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DEPT TOTAL	92,510.62	32,694.97		59,922.65	107.00-
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Environmental Protection

GENERAL GOVERNMENT

001-35-251-07-26 Sewage Facilities Program Administration	177,768.65			177,768.65	
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DEPT TOTAL	177,768.65			177,768.65	
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Health

GENERAL GOVERNMENT

001-67-322-07-26 Vital Statistics Improvement Admin	64,281.53	55,195.53-		9,086.00	
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DEPT TOTAL	64,281.53	55,195.53-		9,086.00	
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-06-26 Asbestos and Lead Certification	3,623.03		3,623.03		
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001-12-235-07-26 Asbestos and Lead Certification	665,418.05	586,660.17-	870.00	77,350.06	537.82
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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	669,041.08	586,660.17-		4,493.03	77,350.06	537.82
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Revenue  
GENERAL GOVERNMENT

001-18-019-07-20 Comm-Inherit & Realty Transfer Tax Col	646,954.15				646,954.15	
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REFUNDS

001-18-018-07-20 Refunding Tax Collections	75,134,351.04				75,134,351.04	
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DEPT TOTAL	75,781,305.19				75,781,305.19	
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State Department  
GENERAL GOVERNMENT

001-19-239-04-20 Corporation Bureau (EA)				15,000.00		15,000.00-
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001-19-239-05-20 Corporation Bureau (EA)	189,466.56			70,756.57		118,709.99
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001-19-239-06-26 Corporation Bureau	433,379.82					433,379.82
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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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001-19-239-07-26 Corporation Bureau	924,424.99			3,849.77	213,079.22	707,496.00
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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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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	3,947,271.37		400,000.00	89,606.34	2,213,079.22	1,244,585.81
Transportation						
GENERAL GOVERNMENT						
001-78-165-06-26 PROJECT MANAGEMENT OVERSIGHT - PTAF (00-01)	15,971.19				15,971.19	
GRANTS AND SUBSIDIES						
001-78-160-06-26 COMMUNITY TRANSPORTATION (99-00)	594,057.00				594,057.00	
001-78-163-06-26 COMMUNITY TRANSPORTATION EQUIPMENT GRANTS - PTAF (00-01)	1,028,605.80				1,028,605.80	
001-78-164-06-26 Technical Assistance - PTAF	151,123.99				151,123.99	
001-78-163-07-26 Community Transportation Equip Grants	796,791.40			63,468.20	482,727.80	250,595.40
001-78-164-07-26 Technical Assistance - PTAF	5,241,639.15	115,928.25-		1,043,149.18	4,076,518.84	6,042.88
DEPT TOTAL	7,828,188.53	115,928.25-		1,106,617.38	6,349,004.62	256,638.28
LEDGER TOTAL	88,560,366.97	757,783.95-	432,694.97	1,200,716.75	84,667,516.39	1,501,654.91
TOTAL ALL PRIOR STATE LEDGERS	2,444,487,884.36	1,225,001.94	158,496,653.02	251,372,707.91	1,725,852,231.94	309,991,293.43

FUND 001 GENERAL FUND

CONTINUING LEDGER

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

GENERAL GOVERNMENT

001-81-277-06-32 Weed and Seed Program (06/08)	267,571.58			74,047.00	193,524.58
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GRANTS AND SUBSIDIES

001-81-278-06-32 Safe Neighborhoods (06/08)	1,284,366.19	228,211.38	140,500.00	915,654.81	
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DEPT TOTAL	1,551,937.77	228,211.38	140,500.00	989,701.81	193,524.58
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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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DEPT TOTAL	101,704.30	101,704.30			
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Agriculture

GENERAL GOVERNMENT

001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH	50,993.38		27,208.47	22,841.47	943.44
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GRANTS AND SUBSIDIES

001-68-160-03-30 Crop Insurance	36,053.99				36,053.99
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001-68-204-03-30 Plum Pox Virus Fruit Tree Indemnities	402,856.51		31,736.50	170,533.17	200,586.84
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001-68-160-05-30 Crop Insurance (06/07)	163,437.60				163,437.60
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FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-68-204-05-30 Plum Pox Virus - Fruit Tree Indemnities (06/07) 598.00				273.00	325.00
DEPT TOTAL	653,939.48		58,944.97	193,647.64	401,346.87
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-213-04-30 Base Realignment and Closure (06/06) 701,525.67			240,000.00	461,525.67	
GRANTS AND SUBSIDIES					
001-24-241-04-30 Infrastructure & Facilities Improvement 135,126.00					135,126.00
001-24-276-05-30 Family Savings Accounts 563,816.32			100,000.00		463,816.32
001-24-276-06-30 Family Savings Accounts 161,516.04					161,516.04
001-24-276-07-30 Family Savings Accounts 286,781.04				154,395.00	132,386.04
DEPT TOTAL	1,848,765.07		340,000.00	615,920.67	892,844.40
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 0.01		0.01			
001-31-230-04-30 April 2005 Storm Relief 2,871.61				487.68	2,383.93

## 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)
001-31-237-04-30 July 2003 Summer Storm - Hazard Mitigation (06/08) 720,000.00					720,000.00
001-31-275-05-30 June 2006 Storm Relief 166,296.53				8,371.33	157,925.20
001-31-328-05-30 Hazard Mitigation (06/08) 50,613.00				15,720.00	34,893.00
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
001-31-017-96-30 July 1996 Storm Disaster-Public Assistance (EA) 116.00		116.00			
001-31-018-96-30 November 1996 Storm Disaster - Public Assistance (EA) 16,036.00					16,036.00
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) 0.46		0.46			
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) 1,174,909.82					1,174,909.82
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					181,183.53
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 914,287.56					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			
001-31-033-03-30 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 44,210.77				3,433.69	40,777.08
001-31-203-03-30 September 2003 Storm relief 81,135.72					81,135.72



FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-025-04-30 Sept 99 1,000,000.00	Tropical Storm Disaster-Hazard Mitigation (06/08)				1,000,000.00
001-31-226-04-30 August 5,049.91	2004 Storm Relief				5,049.91
001-31-227-04-30 Sept. 687.18	2004 Storm Relief	443.58		243.60	
001-31-228-04-30 Sept. 636,104.32	04 Tropical Storm Ivan - Public Assistance			33,419.98	602,684.34
001-31-226-05-30 Aug 100,000.00	04 storm Relief				100,000.00
001-31-227-05-30 Sept 62,219.94	04 Storm Relief (06/08)			4,769.96	57,449.98
001-31-232-05-30 Aug 100,000.00	04 Storm Disaster-P Assistance (6/08)				100,000.00
001-31-235-05-30 April 452,879.92	2005 Storm Disaster public Assistance ( 06/08)		6,536.42	137,030.49	309,313.01
001-31-238-05-30 Sept 336,861.13	05 Hurrican Katrina- E M A Compact				336,861.13
001-31-250-05-30 Sept. 1,492,859.48	04 Tropical Ivan-Public Assistant St Match (06/08)		3,601.96	881.00	1,488,376.52
001-31-283-06-30 February 153,497.30	07 Winter Storm Disaster Relief				153,497.30
001-31-288-06-30 Sept 36,391.91	06 Tropical System - Emesto Disaster Relief				36,391.91
001-31-289-06-30 JUNE 91,104.47	06 FLOOD DISASTER - PUBLIC ASSISTANCE		17,962.96	13,266.30	59,875.21
001-31-291-06-30 November 201,372.37	2006 Storm Disaster Relief			6,192.76	195,179.61

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)
001-31-292-06-30 November 2006 Storm Disaster - Public Assistance State Match 38,520.74			26,734.68	11,459.66	326.40
001-31-293-06-30 March 2007 Winter Storm Disaster Relief 30,137.37					30,137.37
001-31-294-06-30 April 2007 Winter Storm Disaster Relief 89,580.54					89,580.54
001-31-289-07-30 June 2006 Flood Disaster Publ Assist 2,440,979.76			576,325.91	1,662,227.39	202,426.46
DEPT TOTAL	13,533,926.69	2,189.79	631,161.93	1,897,503.84	11,003,071.13

General Services  
GENERAL GOVERNMENT

001-15-004-68-30 Printing Expense 71,787.93	14.75				71,802.68
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) 699.58					699.58
DEPT TOTAL	1,932,425.96	14.75			1,932,440.71

Health  
GRANTS AND SUBSIDIES

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

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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State Police

GENERAL GOVERNMENT

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

DEPT TOTAL

7,687.23 7,687.23

PA Gaming Control Board

GENERAL GOVERNMENT

001-65-223-04-30 Gaming Control Board (06/07)	49.75-			49.75-	
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DEPT TOTAL

49.75- 49.75-

Senate

GENERAL GOVERNMENT

001-41-047-05-30 Committee on Appropriations (R)	1,064.00			1,064.00	
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001-41-063-05-30 Legislative Printing & Expenses	9,940,893.47			9,940,893.47	
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001-41-043-06-30 Senate Flag Purchase	16,476.97			16,476.97	
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001-41-045-06-30 Postage:Chief Clerk & Legislative Journal	272,778.24			272,778.24	
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001-41-047-06-30 Committee on Appropriations (R)	1,129,668.62			1,129,668.62	
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001-41-060-06-30 Incidental Expenses	351,833.42			351,833.42	
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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)
001-41-061-06-30	Committee on Appropriations (D)			58,294.98	
	58,294.98				
001-41-062-06-30	Expenses-Senators			1,068,638.91	
	1,068,638.91				
001-41-063-06-30	Legislative Printing & Expenses			9,210.70-	6,159,210.70
	6,150,000.00				
001-41-068-06-30	Computer Services (D)			456,540.52	
	456,540.52				
001-41-218-06-30	Caucus Operations (D)			75,725.21	
	75,725.21				
001-41-220-06-30	Committee and Contingent (D)			244,569.66	16,715.62
	261,285.28				
001-41-221-06-30	Committee and Contingent (R)			208,373.47	
	208,373.47				
001-41-037-07-30	Fifty Senators			2,941,876.40	
	2,941,876.40				
001-41-038-07-30	Senate President-Personnel Expenses			16,268.26	
	16,268.26				
001-41-039-07-30	Employes of Chief Clerk			1,342,729.86	
	1,342,729.86				
001-41-040-07-30	Salaried Officers & Employes			2,134,357.71	
	2,134,357.71				
001-41-043-07-30	Senate Flag Purchase			15,573.20	8,426.80
	24,000.00				
001-41-045-07-30	Postage:Chief Clerk&Legislative Journal			697,891.22	766,811.92
	1,464,703.14				
001-41-047-07-30	Committee on Appropriations (R)			219,161.71	
	219,161.71				

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)
001-41-049-07-30 27.00	Contingent Expenses-President			27.00	
001-41-051-07-30 18,522.43	Contingent Expenses-President Pro Tempore			12,177.83	6,344.60
001-41-060-07-30 2,443,658.87	Incidental Expenses			1,624,057.53	819,601.34
001-41-061-07-30 958,878.49	Committee on Appropriations (D)			958,878.49	
001-41-062-07-30 1,129,722.22	Expenses-Senators			45,438.94-	1,175,161.16
001-41-063-07-30 16,289,690.00	Legislative Printing & Expenses			110,310.00-	16,400,000.00
001-41-068-07-30 298,432.84	Computer Services (D)			298,432.84	
001-41-069-07-30 1,063,400.08	Computer Services (R)			1,063,400.08	
001-41-218-07-30 19,761,968.81	Caucus Operations (D)			19,761,968.81	
001-41-219-07-30 15,479,012.68	Caucus Operations (R)			15,479,012.68	
001-41-220-07-30 240,852.99	Committee and Contingent Expenses ( D )			83,647.01-	324,500.00
001-41-221-07-30 223,937.34	Committee and Contingent Expenses ( R )			47,573.96-	271,511.30
DEPT TOTAL 86,042,773.92				60,094,490.48	25,948,283.44

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)
House of Representatives					
GENERAL GOVERNMENT					
001-42-109-04-30 Administrator for Staff (R) 18,300.00				18,300.00	
001-42-075-05-30 National Legislative Conference Expenses 310,941.01				310,941.01	
001-42-102-05-30 Special Leadership Account (R) 4,063,027.50				4,063,027.50	
001-42-105-05-30 Committee on Appropriations (D) 4,102,400.00				4,102,400.00	
001-42-109-05-30 Administrator for Staff (R) 18,300.00					18,300.00
001-42-113-05-30 School for new Members 9,300.66				9,300.66	
001-42-075-06-30 National Legislative Conference Expenses 482,205.00				482,205.00	
001-42-081-06-30 House Flag Purchase 18,815.22				18,815.22	
001-42-082-06-30 Chief Clerk & Legislative Journal 1,294,143.23				1,294,143.23	
001-42-091-06-30 Chairman-Appropriations Committee (R) 5,490.00					5,490.00
001-42-095-06-30 Incidental Expenses 58,481.78				58,481.78	
001-42-097-06-30 Committee on Appropriations (R) 4,500,100.08				3,922,918.68	577,181.40
001-42-099-06-30 Expenses-Representative 1,618,894.73				1,618,894.73	

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-102-06-30 Special Leadership Account (R) 8,310,030.00				8,310,030.00	
001-42-103-06-30 Special Leadership Account (D) 3,320,892.70				3,320,892.70	
001-42-105-06-30 Committee on Appropriations (D) 5,242,950.00					5,242,950.00
001-42-107-06-30 Administrator for Staff (D) 18,300.00				18,300.00	
001-42-109-06-30 Administrator for Staff (R) 18,300.00					18,300.00
001-42-113-06-30 School for new Members 13,725.00				13,725.00	
001-42-073-07-30 Members' Salaries, Speaker's Extra Co 2,290,931.90				2,290,931.90	
001-42-074-07-30 House Employes (D) 6,988,960.32				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 1,288,609.44				1,288,609.44	
001-42-078-07-30 Bi-Partisan Committee, Chief Clerk & C 2,257,811.63				2,257,811.63	
001-42-079-07-30 House Employes (R) 3,780,146.17				3,780,146.17	
001-42-080-07-30 Mileage: Repr, Officers, & Employes 84,358.70				84,358.70	
001-42-081-07-30 House Flag Purchase 9,481.54				9,481.54	

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)
001-42-082-07-30 Chief Clerk & Legislative Journal 2,538,960.00				2,538,960.00	
001-42-083-07-30 Speaker 10,000.00				10,000.00	
001-42-084-07-30 Chief Clerk 143,000.00				143,000.00	
001-42-091-07-30 Chairman-Appropriations Committee (R) 6,000.00					6,000.00
001-42-095-07-30 Incidental Expenses 2,265,175.67				2,265,175.67	
001-42-096-07-30 Legislative Office for Research Liasion 64,855.84				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 3,074,103.02				3,074,103.02	
001-42-100-07-30 Legislative Printing & Expenses 3,251,706.21				3,251,706.21	
001-42-102-07-30 Special Leadership Account (R) 9,082,000.00				6,980,999.03	2,101,000.97
001-42-103-07-30 Special Leadership Account (D) 11,015,000.00				7,537,848.43	3,477,151.57
001-42-105-07-30 Committee on Appropriations (D) 5,730,000.00					5,730,000.00
001-42-107-07-30 Administrator for Staff (D) 20,000.00					20,000.00
001-42-109-07-30 Administrator for Staff (R) 20,000.00					20,000.00



FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-42-110-07-30 Legislative Management Committee (R)	4,899,514.54			4,899,514.54	
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001-42-111-07-30 Legislative Management Committee (D)	12,795,712.17			12,795,712.17	
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001-42-113-07-30 School for new Members	15,000.00			15,000.00	
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001-42-114-07-30 Information Technology	6,958,351.91			6,958,351.91	
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DEPT TOTAL	118,271,275.97			95,324,902.03	22,946,373.94
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Legislative Reference Bureau  
GENERAL GOVERNMENT

001-44-286-06-30 Legislative Drafting System	5,235,580.84			978,020.66	4,257,560.18
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001-44-115-07-30 Salaries & Expenses	6,937,618.08			6,937,618.08	
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001-44-117-07-30 Printing of Pa Bulletin & Pa Code	564,008.28			564,008.28	
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DEPT TOTAL	12,737,207.20			8,479,647.02	4,257,560.18
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Legislative Misc. & Commission  
GENERAL GOVERNMENT

001-45-128-89-30 Health Care Cost Containment	1,216,564.58	569,028.32			1,785,592.90
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001-45-123-04-30 Capitol Restoration	127,030.67			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)
001-45-217-04-30 North Office Building Restoration 128,786.73					128,786.73
001-45-123-05-30 Capitol Restoration 1,774,088.54				1,774,088.54	
001-45-129-05-30 Center for Rural Pennsylvania 162,712.54				162,712.54	
001-45-243-05-30 Host State Committee Expenses CSG 44,633.95					44,633.95
001-45-119-06-30 Legislative Audit Advisory Commission 41,744.28				41,744.28	
001-45-123-06-30 Capitol Restoration 2,326,226.52				2,326,226.52	
001-45-129-06-30 Center for Rural Pennsylvania 267,812.49				196,376.61	71,435.88
001-45-243-06-30 Host State Committee Expenses CSG 183,000.00				183,000.00	
001-45-722-06-30 Flag Conservation 147,778.09				38,060.79	109,717.30
001-45-118-07-30 Local Government Commission 291,420.57				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 173,371.50				173,371.50	
001-45-122-07-30 Capitol Preservation Committee 522,176.50				509,609.97	12,566.53
001-45-123-07-30 Capitol Restoration 3,299,370.98				1,533,153.72	1,766,217.26

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-45-127-07-30 Commission on Sentencing	254,335.80			254,335.80	
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001-45-129-07-30 Center for Rural Pennsylvania	466,732.15			172,692.45	294,039.70
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001-45-244-07-30 Pennsylvania Policy Database	110,000.00			110,000.00	
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001-45-721-07-30 Commonwealth Mail Processing Center	374.34			374.34	
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001-45-722-07-30 Flag Conservation	43,219.18			12,143.06	31,076.12
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DEPT TOTAL	11,759,379.41	569,028.32		8,084,341.36	4,244,066.37
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Joint State Government Comm.

GENERAL GOVERNMENT

001-46-133-07-30 Joint State Government Commission	1,007,680.19			1,007,680.19	
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DEPT TOTAL	1,007,680.19			1,007,680.19	
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Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-134-06-30 Legislative Budget & Finance Committee	1,032,154.49			1,032,154.49	
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001-47-134-07-30 Legislative Budget & Finance Committee	2,250,000.00			1,230,498.24	1,019,501.76
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DEPT TOTAL	3,282,154.49			2,262,652.73	1,019,501.76
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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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Legislative Data Processing

GENERAL GOVERNMENT

001-48-135-06-30 Legislative Data Processing Center	1,000,000.00				1,000,000.00
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001-48-135-07-30 Legislative Data Processing Center	2,981,370.45			2,981,370.45	
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DEPT TOTAL	3,981,370.45			2,981,370.45	1,000,000.00
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Air & Water Pollution Control

GENERAL GOVERNMENT

001-49-136-06-30 Joint Leg Air & Water Poll Cont Committee	206.67			206.67	
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001-49-136-07-30 Joint Leg Air & Water Poll Cont Committ	468,111.73			468,111.73	
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DEPT TOTAL	468,318.40			468,318.40	
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Regulatory Review Commission

GENERAL GOVERNMENT

001-63-138-06-30 Independent Regulatory Review Commission	827,365.29			827,359.70	5.59
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001-63-138-07-30 Independent Regulatory Review Commission	324,985.11			324,928.86	56.25
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DEPT TOTAL	1,152,350.40			1,152,288.56	61.84
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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)
Supreme Court					
GENERAL GOVERNMENT					
001-51-249-06-30 United Judicial System Security 718,258.74				493,037.30	225,221.44
GRANTS AND SUBSIDIES					
001-51-249-07-30 United Judicial System Security 1,703,190.97				970,021.06	733,169.91
001-51-298-07-30 Supreme Court 2,969,115.87				302,879.24	2,666,236.63
001-51-304-07-30 Court Administrator 1,933,255.21				376,703.67	1,556,551.54
DEPT TOTAL 7,323,820.79				2,142,641.27	5,181,179.52
Superior Court					
GRANTS AND SUBSIDIES					
001-52-299-07-30 Superior Court 2,103,942.76				787,508.46	1,316,434.30
DEPT TOTAL 2,103,942.76				787,508.46	1,316,434.30
Court of Common Pleas					
GRANTS AND SUBSIDIES					
001-53-280-07-30 Courts of Common Pleas 9,114,501.40	8,917,000.00-			197,501.40	
DEPT TOTAL 9,114,501.40	8,917,000.00-			197,501.40	

FUND 001 GENERAL FUND

CONTINUING LEDGER

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

GRANTS AND SUBSIDIES

001-57-214-07-32 Gun Court Reimbursements (06/08)				232,848.19	
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DEPT TOTAL

232,848.19

232,848.19

Commonwealth Court

GRANTS AND SUBSIDIES

001-58-300-07-30 Commonwealth Court

2,405,186.44				220,459.97	2,184,726.47
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DEPT TOTAL

2,405,186.44

220,459.97

2,184,726.47

Courts Dist. Justices of Peace

GRANTS AND SUBSIDIES

001-59-281-07-30 Magisterial District Judges

2,485,781.87	2,086,000.00-			399,781.87	
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DEPT TOTAL

2,485,781.87

2,086,000.00-

399,781.87

TOTAL JUDICIAL BRANCH

23,666,081.45

11,003,000.00-

3,980,741.16

8,682,340.29

TOTAL LEGISLATIVE BRANCH

237,550,160.03

569,028.32

178,703,402.66

59,415,785.69

LEDGER TOTAL

286,999,730.49

10,433,956.93-

5,340,594.56

1,170,606.90

187,533,156.59

82,521,415.51

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

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

GENERAL GOVERNMENT

001-81-092- -40 State Workmen's Comp Third Party Admin	1,863,344.63	84,303,409.87	23,862,448.18	83,692,087.52	21,387,781.20-
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001-81-123- -40 Payroll Deductions	356,946,919.09	3,275,168,559.30		3,154,802,426.23	477,313,052.16
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001-81-126- -40 Manville Property Damage Settlement	2,455,253.91				2,455,253.91
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DEPT TOTAL	361,265,517.63	3,359,471,969.17	23,862,448.18	3,238,494,513.75	458,380,524.87
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Attorney General

GENERAL GOVERNMENT

001-14-010- -40 Fee Duction System - Collect of Bad Debt	188,067.28	3,823,032.11	1,423,984.61	2,106,799.17	480,315.61
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DEPT TOTAL	188,067.28	3,823,032.11	1,423,984.61	2,106,799.17	480,315.61
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Auditor General

GENERAL GOVERNMENT

001-92-097- -40 Payroll Deductions	14,277.66	30,174,378.14		30,160,197.78	28,458.02
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DEPT TOTAL	14,277.66	30,174,378.14		30,160,197.78	28,458.02
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Treasury

GENERAL GOVERNMENT

001-73-064- -40 Claim Payment for Unclaimed Property	1,221,874.98	100,188,797.47		98,776,035.84	2,634,636.61
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-73-066-	-40 US Savings Bond Deductions 332,985.00	4,645,977.50		4,678,573.75	300,388.75
001-73-069-	-40 Payroll Deduction 628,966.02	9,137,999.79		9,097,233.45	669,732.36
001-73-072-	-40 Purchase of Saving Bonds-Series I 290,995.00	3,617,806.25		3,616,375.00	292,426.25
001-73-359-	-40 Unclaimed Property- Restitution Transfer 579,269.06			576,446.38	2,822.68
001-73-071-	-40 Withholding Pay Due Mun-Act 101-1988 150,270.48			150,270.48	
001-73-073-	-40 Employee Bond Deductions-Turnpike Comm 118,626.25			118,626.25	
DEPT TOTAL	2,625,091.48	118,288,476.32		117,013,561.15	3,900,006.65
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-037-	-40 1989 Trade Shows 231,425.00	117,526.11		30,720.00	318,231.11
001-24-039-	-40 Industrialized Housing Account 661,083.49	342,713.08		377,737.53	626,059.04
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 27,134.86	185,188.70		124,823.56	87,500.00
001-24-465-	-40 New American Development Fund 553,227.43			135,395.74	417,831.69



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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DEPT TOTAL	936,285.76	1,198,655.32		668,676.83	1,466,264.25
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Conservation & Natural Resourc  
GENERAL GOVERNMENT

001-38-099- -40 State Parks User Fees	3,556,472.50	19,193,036.37		16,500,322.78	6,249,186.09
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001-38-100- -40 Forestry Stumpage Sales	4,036,614.05	24,213,183.53		22,445,614.00	5,804,183.58
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001-38-102- -40 Security Deposit Receipts	1,141,924.25	229,527.41		5,000.00-	1,376,451.66
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DEPT TOTAL	8,735,010.80	43,635,747.31		38,940,936.78	13,429,821.33
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Corrections

GENERAL GOVERNMENT					
001-11-109- -40 Fines-Correction Officers-Sci Pittsburgh					91,376.27

DEPT TOTAL	91,376.27				91,376.27
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Education

GRANTS AND SUBSIDIES

001-16-018- -40 Sur Bond Proceeds-Bankrupt Private Schls	510.20				510.20
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001-16-114- -40 LEA-Interest Earned On Federal Funds (F)	24,198.34				24,198.34
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001-16-132- -40 Empowerment School Districts	4,500,000.00			4,500,000.00	
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	24,708.54	4,500,000.00		4,500,000.00	24,708.54
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PA Emergency Management  
GRANTS AND SUBSIDIES

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

GENERAL GOVERNMENT

001-35-047- -40 Security Deposit Receipts	38,277,567.77	13,280,595.26		886,661.16	50,671,501.87
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001-35-049- -40 Depositis for Susidence Claims	117,400.00				117,400.00
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DEPT TOTAL	38,394,967.77	13,280,595.26		886,661.16	50,788,901.87
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General Services

GENERAL GOVERNMENT

001-15-011- -40 Rmbrsmnt Bd-Prfrmnc Scurity Payment	48,298.24			15,000.00	33,298.24
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001-15-012- -40 Tort Claims	5,439,176.94	496,313.00	648,995.90	993,784.33	4,292,709.71
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001-15-013- -40 Emplye Lblty Slf Insrnc Prgrm	144,258.18-	5,894,000.00	983,368.83	5,138,399.97	372,026.98-
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001-15-014- -40 Auto Lblty Slf-Insrnc Program	6,812,352.41	3,241,272.00	600,993.95	4,344,902.30	5,107,728.16
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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)
001-15-015- 43,718,143.32	-40 Agency Construction Projects 9,707,223.36	10,641,505.27	10,472,778.76	32,311,082.65
DEPT TOTAL				
55,873,712.73	19,338,808.36	12,874,863.95	20,964,865.36	41,372,791.78

Health

GENERAL GOVERNMENT

001-67-350- 2,179,417.51	-40 Med Facility Lic Fee Surcharge Asmt Acct 716,042.61			2,895,460.12
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DEPT TOTAL				
2,179,417.51	716,042.61			2,895,460.12

Insurance

GENERAL GOVERNMENT

001-79-107- 2,454,593.55	-40 Statutory Liquidator Unclaimed Funds		325,940.70	2,128,652.85
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DEPT TOTAL				
2,454,593.55			325,940.70	2,128,652.85

Labor & Industry

GENERAL GOVERNMENT

001-12-001- 205,600.13	-40 Subsequent Injury Account 239,112.00		219,379.12	225,333.01
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001-12-131- 319,796.69	-40 Labor Law Settlements 243,284.18		303,269.97	259,810.90
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DEPT TOTAL				
525,396.82	482,396.18		522,649.09	485,143.91

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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)	
Probation & Parole					
GENERAL GOVERNMENT					
001-25-041- 1,486,520.84	-40 State Supervision Fees 3,842,402.53		3,572,217.50	1,756,705.87	
GRANTS AND SUBSIDIES					
001-25-042- 2,062.34	-40 County Supervision Fees 16,026,147.76	15,053.66	15,702,584.85	310,571.59	
DEPT TOTAL	1,488,583.18	19,868,550.29	15,053.66	19,274,802.35	2,067,277.46
Public Welfare					
GENERAL GOVERNMENT					
001-21-030- 2,055,550.34	-40 Non-Welfare Child Support Collections 44,817,557.05		26,976,365.39	15,785,641.32	
001-21-032- 36,545.92	-40 Unemployment Compensation Intercept Fund 93,709,060.89		91,443,888.83	2,301,717.98	
001-21-033- 10,000.00	-40 Restitution/Overpayment-Med Asst Paymnts			10,000.00	
001-21-034- 34,164.97	-40 Gift to State Owned Institutions		165.00	33,999.97	
001-21-035- 162,411.17	-40 Stwd Child Support Collections & Disb		162,267.32	143.85	
001-21-151- 55,390.33	-40 Act 66-Protection From Abuse Fee Account 38,783.66			94,173.99	
GRANTS AND SUBSIDIES					
001-21-028- 1,128,378.22	-40 Act 222 Domestic Violence Programs 691,620.00		733,000.00	1,086,998.22	

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)
001-21-029- -40 State Tax Refund Intercept Program	18,037.78	3,281,914.34		3,264,951.93	35,000.19
001-21-031- -40 Act 170-94 Attendant Care Program	256,304.89	87,794.53		103,000.00	241,099.42
DEPT TOTAL	516,728.23	142,789,141.64		122,683,638.47	19,588,774.94

Revenue  
GENERAL GOVERNMENT

001-18-019- -40 Offer in Compromise Program	78,623.98	57,546.32		1,618.00	19,459.66
001-18-022- -40 Transient Vendor's Bond	28,000.00				28,000.00
001-18-024- -40 Cigarette Tax Enforcement	454,294.65	724,353.00		739,563.46	439,084.19
001-18-025- -40 Auto Rental Tax	1,703,691.86	6,951,065.45		6,987,931.73	1,666,825.58
001-18-026- -40 1995 Tax Amnesty Program	316,962.10				316,962.10
DEPT TOTAL	2,581,572.59	7,617,872.13		7,729,113.19	2,470,331.53

State Department

GRANTS AND SUBSIDIES					
001-19-027- -40 App Fees-National Registry of Real Est	2,417.30	132,840.00		86,900.00	48,357.30
DEPT TOTAL	2,417.30	132,840.00		86,900.00	48,357.30

FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Senate					
GENERAL GOVERNMENT					
001-41-170- -40 Local Services Tax - Senate	11,063.94	46,108.88		44,548.82	12,624.00
DEPT TOTAL	11,063.94	46,108.88		44,548.82	12,624.00
House of Representatives					
GENERAL GOVERNMENT					
001-42-171- -40 Local Services Tax - House	22,778.65	100,364.57		96,571.64	26,571.58
DEPT TOTAL	22,778.65	100,364.57		96,571.64	26,571.58
Legislative Reference Bureau					
GRANTS AND SUBSIDIES					
001-44-056- -40 Pa Consoildated Statues	1,030,394.96	28,501.03			1,058,895.99
DEPT TOTAL	1,030,394.96	28,501.03			1,058,895.99
Supreme Court					
GENERAL GOVERNMENT					
001-51-057- -40 Payroll Deduction Account	4,649,905.48	89,134,933.89		89,149,395.78	4,635,443.59
001-51-058- -40 Benefits	1,255,928.89	57,013,243.00		56,808,677.70	1,460,494.19
001-51-059- -40 Judicial Computer System	137,710,542.69	12,101,709.22		163,000.00	149,649,251.91

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-51-060- -40 Jen and Dave's Law	86,421.09	28,407.33			114,828.42
001-51-140- -40 Access to Justice Account	9,421,251.02	8,858,603.95		9,421,251.02	8,858,603.95
001-51-354- -40 Health Benefits Reserve Account	96,970.08	1,187,704.14		1,200,967.87	83,706.35
DEPT TOTAL	153,221,019.25	168,324,601.53		156,743,292.37	164,802,328.41
LEDGER TOTAL	631,149,575.13	3,933,818,080.85	38,176,350.40	3,761,243,668.61	765,547,636.97

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		360,081,376.69	360,081,376.69-
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DEPT TOTAL

360,081,376.69 360,081,376.69-

Governor's Office - Loans

001-60-087- -50 Xfr: GF - State Stores Fund		110,000,000.00	110,000,000.00-
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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

124,300,000.00 124,300,000.00-

LEDGER TOTAL

		484,381,376.69	484,381,376.69-
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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			
7,483,015.00	7,462,722.64	10,359,801.12	9,456,076.00	4,870,139.48-
001-81-136-	-60 Crime Victims Payments			
8,047,166.75	11,638,905.96	442,246.81	10,952,101.68	8,291,724.22
001-81-137-	-60 Constables Education & Training Account			
7,938,725.37	2,111,748.54	5,831,196.49	2,671,046.52	1,548,230.90
001-81-138-	-60 Drug Abuse Resistance Education Fund			
391,423.63	4,305.40		6,834.23	388,894.80
001-81-184-	-60 CULTURAL PROGRAMS			
1,578.49				1,578.49
001-81-185-	-60 AUDIT SETTLEMENTS			
784,571.56		9,560.65	447,569.00	327,441.91
001-81-221-	-60 Firearms License to Carry Modernization			
1,246,527.00	767,436.00			2,013,963.00
001-81-291-	-60 Deputy Sheriff's Education & Training Ac			
10,424,627.90	4,794,188.17	3,952,587.95	5,190,953.44	6,075,274.68
001-81-297-	-60 Robert W. Johnson Cash and Counseling			
68,951.01			56,462.62	12,488.39
GRANTS AND SUBSIDIES				
001-81-134-	-60 Statewide Radio Systems Project			
2,340,987.43				2,340,987.43
DEPT TOTAL				
38,727,574.14	26,779,306.71	20,595,393.02	28,781,043.49	16,130,444.34

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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Attorney General

GENERAL GOVERNMENT

001-14-009-	-60 Seized/Forfeit Prop-State Court Awarded			
3,878,608.44	5,809,909.66	238,042.84	4,571,894.39	4,878,580.87
001-14-010-	-60 Seized/Forfeit Prop-U.S.Depart Justice			
2,761,948.97	326,192.74	26,620.00	283,734.86	2,777,786.85
001-14-012-	-60 OAG Investigative Funds-Outside Sources			
599,574.97	4,067,564.00	219,170.97	4,063,275.02	384,692.98
001-14-013-	-60 Seized/Forfeited Property - U.S. Treasury Department			
599,860.18	305,219.69	1,108.80	88,771.80	815,199.27
001-14-014-	-60 Public Protection Law Enforcement			
10,557,628.59	6,885,742.81	497,865.57	2,541,877.82	14,403,628.01
001-14-015-	-60 Coroners Education Board			
4,135.50			1,097.75	3,037.75
001-14-215-	-60 Seized/Forfeited Prpty-Dpt-Homelnd Scrty			
2,430,606.89	68,443.50	571,930.00	151,324.16	1,775,796.23
001-14-238-	-60 Criminal Justice Enhancement Account			
51,851.68	1,090,468.52		595,514.07	546,806.13
001-14-298-	-60 Community Drug Abuse Prevention Grant Program			
609,349.30	365,507.00		287,917.90	686,938.40
DEPT TOTAL				
21,493,564.52	18,919,047.92	1,554,738.18	12,585,407.77	26,272,466.49

Agriculture

GENERAL GOVERNMENT

001-68-118-	-60 Dog Law			
15,084,979.15	6,809,249.84	659,932.04	8,534,458.91	12,699,838.04

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-68-119-	-60 PA Rural Rehabilitation Program 32,316.17			32,316.17
001-68-120-	-60 Farm Operations 158,780.15	129,920.00	104,870.10	322,497.98
001-68-121-	-60 Pesticide Regulatory Account 5,106,399.16	3,081,127.82	3,213,147.89	1,658,030.65
001-68-123-	-60 Plant Pest Management 92,157.48	738.34	275,244.47	140,910.36
001-68-124-	-60 Federal State Option Contract 435,856.89	1,159.34	664,533.29	416,223.50
001-68-152-	-60 AGRONOMIC REGULATORY ACCOUNT 575,840.23	168,247.43	496,763.26	284,278.42

GRANTS AND SUBSIDIES

001-68-114-	-60 Animal Health and Diagnostic Program 3,044,787.53	5,295,963.65	1,371,013.41	6,356,844.62	612,893.15
001-68-116-	-60 Aquaculture Development Account 32,207.86	21,200.00		4,050.16	49,357.70

DEPT TOTAL

	24,563,324.62	16,715,072.43	5,412,138.38	19,649,912.70	16,216,345.97
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-199-	-60 Municipal Code Official Training account 827,402.95	968,818.00	1,007,436.59	602,113.62	186,670.74
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GRANTS AND SUBSIDIES

001-24-051-	-60 Indust. Sites Environmental Assmt. Fund 5,724,200.39	2,493,000.00	2,289,030.00	163,279.00	5,764,891.39
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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)
001-24-052-	-60 Zoological Enhancement Fund 6,161.01			34,075.93

001-24-168-	-60 PA ECONOMIC DEVELOPMENT FINANCING AUTH 953.55			953.55
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DEPT TOTAL	6,558,717.90	3,489,732.92	3,296,466.59	765,392.62	5,986,591.61
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Conservation & Natural Resourc  
GENERAL GOVERNMENT

001-38-145-	-60 Forest Regeneration 6,370,285.55	3,337,000.00	4,298,015.94	2,972,442.02	2,436,827.59
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001-38-146-	-60 Forest Lands Beautification 365,293.98		366.30	144,363.76	220,563.92
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001-38-147-	-60 Quehanna Fund-Act 275 410,170.50	44,087.32	300,001.25		154,256.57
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001-38-149-	-60 Snowmobile/All Terrain Vehicle (ATV) Prg 6,721,592.84	4,198,191.42	1,991,029.29	3,822,201.31	5,106,553.66
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001-38-150-	-60 Quehanna Fund-Act 55 3,900.59		3,303.64		596.95
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001-38-151-	-60 Purchase of State Forest Land 94,630.78	376,223.00			470,853.78
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001-38-290-	-60 Forestry Rearch Account 2,087,147.37		1,293,588.33	780,535.56	13,023.48
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DEPT TOTAL	16,053,021.61	7,955,501.74	7,886,304.75	7,719,542.65	8,402,675.95
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Education

GENERAL GOVERNMENT

001-16-018-	-60 Private Licensed Schools 1,550,335.86	666,560.00	861.58	641,662.10	1,574,372.18
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-16-022-	-60 Telcommunications Education Fund Grant 13,025.09		13,024.19	0.90
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001-16-194-	-60 Dormitory Sprinklers - Interest Subsidy 11,519,187.00		522,213.00	11,243,974.00
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001-16-212-	-60 Community College Nonmandated Capital Projects 1,362,246.96	1,304,446.36	2,666,691.00	2.32
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GRANTS AND SUBSIDIES

001-16-019-	-60 Approved Private School-Audit Resolution 30,330.97	1,851,655.59-	1,927,977.15-	106,652.53
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001-16-020-	-60 Panet-Local Education Agencies 59,221.84			59,221.84
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001-16-021-	-60 Woodland Hills Desegregation 1,270,207.91	1,270,207.91-		
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001-16-159-	-60 TEMPORARY SPECIAL AID 693.00			693.00
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DEPT TOTAL	15,805,248.63	903,857.14-	861.58	1,915,613.14	12,984,916.77
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PA Emergency Management

GENERAL GOVERNMENT

001-31-249-	-60 VoIP 911 Emergency Services Fund 5,650,646.47		4,520,530.34	1,130,116.13
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GRANTS AND SUBSIDIES

001-31-060-	-60 Act147-RERF 1,075,520.88	300,000.00	48,787.10	704,976.69	621,757.09
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001-31-061-	-60 Act147-RTERF 16,090.66	462,500.00			478,590.66
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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)
001-31-062-	-60 Satellite Truck 24,948.66		7,391.76	17,556.90
001-31-063-	-60 Act85-RERP 1,709,590.62	1,098.39	835,715.51	1,911,275.40
001-31-227-	-60 Volunteer Company Grants Program 1,372,676.52		25,116,254.76	1,256,421.76
DEPT TOTAL	4,198,827.34	49,885.49	31,184,869.06	5,415,717.94
Environmental Protection				
GENERAL GOVERNMENT				
001-35-065-	-60 Safe Drinking Water Account 779,981.53	152,801.74	439,497.77	621,848.50
001-35-066-	-60 Used Tire Pile Remediation 63,088.51	1,532.76		94,755.75
001-35-067-	-60 Coal Refuse Disposal Control Fd Act-154 895,700.91	16,117.37		886,614.04
001-35-069-	-60 Bituminous Mine Sub&Land Cons Fd Act-156 452,795.28	95,529.57	6,403.06	382,819.40
001-35-070-	-60 Radiation Protection Fund 3,572,859.84	599,314.29	7,547,321.08	3,833,162.87
001-35-072-	-60 Clean Water Fund 6,284,071.28	1,097,395.39	980,131.29	8,784,088.56
001-35-073-	-60 Sewage Facilities Program Administration 2,308,123.51		1,303,702.35	1,866,855.90
001-35-074-	-60 Solid Waste Abatement Fund 4,403,424.70	1,538,945.47	2,395,038.70	3,307,746.16
001-35-075-	-60 Abandoned Well Plugging Fund 462,329.71			857,479.71

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE	CURRENT			AVAILABLE	
CARRIED FORWARD	YEAR RECEIPTS	COMMITMENTS	EXPENDITURES	BALANCE	
(A)	(B)	(C)	(D)	(A+B-C-D)	
001-35-076- -60 Orphan Well Plugging Fund 3,039,921.45	1,370,750.00	909,391.19	1,539,792.36	1,961,487.90	
001-35-077- -60 Dams and Encroachment Fund 368,093.47	188,221.00	48.14	23,192.10	533,074.23	
001-35-078- -60 Municipalities Sewage Facilities Compl 72,200.00	10,900.00			83,100.00	
001-35-079- -60 Alter Fuels Inc. Grants 34,696,574.97	6,181,221.40	8,999,647.04	8,147,469.87	23,730,679.46	
001-35-080- -60 Industrial Land Recycling Fund 1,145,831.78	148,250.00	30,403.52	123,681.83	1,139,996.43	
001-35-083- -60 Well Plugging Account 2,844,604.71	2,201,583.06	35,958.46	949,663.42	4,060,565.89	
001-35-202- -60 Waste Transportation Safety Account 675,191.49	3,418,481.73	262,201.03	692,426.00	3,139,046.19	
001-35-248- -60 Mine Subsidence Claims Escrow Account 417,550.46				417,550.46	
001-35-071- -60 Mine Drainage Treatment Fees 1,858.59			1,858.59		
DEPT TOTAL	62,066,651.73	31,523,684.11	13,739,285.97	24,150,178.42	55,700,871.45

General Services

GENERAL GOVERNMENT

001-15-017- -60 Temporary Fleet Vehicles 3,894,598.72	615,883.57		324,905.62	4,185,576.67
DEPT TOTAL	3,894,598.72	615,883.57	324,905.62	4,185,576.67

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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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Health

GENERAL GOVERNMENT

001-67-108-	-60 Hodge Trust Fund - Butler County			
198,648.04	4,734.65		40,500.00	162,882.69
001-67-109-	-60 Health Care Facilities - Civil Penalties			
3,996,658.38	414,300.00			4,410,958.38
001-67-110-	-60 Reimold Trust Funds			
112,672.72	23,689.19		22,387.62	113,974.29
001-67-111-	-60 Breast and Cervical Cancer Research			
860,736.56	21,337.03	546,301.84	335,771.75	
001-67-220-	-60 Juvenile Diebetes Cure Research			
161,256.30	72,221.72	100,000.00		133,478.02
001-67-222-	-60 Vital Statistics Improvement Account			
6,453,872.52	3,093,026.00		1,267,842.47	8,279,056.05
DEPT TOTAL				
11,783,844.52	3,629,308.59	646,301.84	1,666,501.84	13,100,349.43

Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-056-	-60 Rent/Other Income Hist Sites and Mseum			
283,791.09	226,326.76	55,319.25	171,312.31	283,486.29
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				
301,174.84	226,326.76	55,319.25	171,312.31	300,870.04



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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Insurance

GENERAL GOVERNMENT

001-79-133- -60 Anti-fraud	102,760.55	124,627.95	12,454.54	95,449.32	119,484.64
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001-79-154- -60 SINGLE LICENSING CONVERSION	55,393.05				55,393.05
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001-79-155- -60 Children's Health Insurance Program	391,318.29	30,730,000.00	352,195,092.98	27,114,274.56	348,188,049.25-
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DEPT TOTAL	549,471.89	30,854,627.95	352,207,547.52	27,209,723.88	348,013,171.56-
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Labor & Industry

GENERAL GOVERNMENT

001-12-004- -60 Vending Machine Proceeds	1,336,031.19	367,360.88		539,984.34	1,163,407.73
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001-12-005- -60 Asbestos Occ Accreditation & Cert	2,389,971.81	152,749.23-			2,237,222.58
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DEPT TOTAL	3,726,003.00	214,611.65		539,984.34	3,400,630.31
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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	42,283.63	925.42		14,475.34	28,733.71
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001-13-216- -60 Military Family Relief Assistance Acct.	417,870.42	220,915.83		32,942.78	605,843.47
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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	461,873.28	221,841.25		47,418.12	636,296.41
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Probation & Parole  
GENERAL GOVERNMENT

001-25-053- -60 Federally Forfeited/Seized Property		57,429.32			57,429.32
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001-25-054- -60 Firearms Education and Training Commission	1,271,849.86	424,640.64	378,739.04	508,451.61	809,299.85
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DEPT TOTAL	1,271,849.86	482,069.96	378,739.04	508,451.61	866,729.17
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Public Utility Commission  
GENERAL GOVERNMENT

001-17-024- -60 General Government Operations	1,292.15	58,617,094.05		58,371,626.19	246,760.01
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DEPT TOTAL	1,292.15	58,617,094.05		58,371,626.19	246,760.01
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Public Welfare  
GENERAL GOVERNMENT

001-21-033- -60 Act 185 Personal Care Homes	38,255.77	142,872.53		44,706.28	136,422.02
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001-21-034- -60 OBRA 87-Civil Monetary Penalties	6,542,000.52	348,320.22	468,556.74	317,735.44	6,104,028.56
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001-21-035- -60 Title IV-D Child Support Incentive Funds	13,455,634.56	18,900,708.48		18,113,519.08	14,242,823.96
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001-21-037- -60 Annie E. Casey Foundation Grants	7,309.28	7,309.28-			
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE	CURRENT			AVAILABLE
CARRIED FORWARD	YEAR RECEIPTS	COMMITMENTS	EXPENDITURES	BALANCE
(A)	(B)	(C)	(D)	(A+B-C-D)
001-21-243- -60 Food Stamp Quality Control Enhanced Funding	3,651,458.00	1,127,641.70		4,779,099.70
001-21-294- -60 Health Care Provider Retention	508,931,617.72	199,004,852.07		707,936,469.79
GRANTS AND SUBSIDIES				
001-21-246- -60 SPBP Manufacturer Drug Rebates	7,008,577.48	8,345,687.60	170,896.07	15,183,369.01
DEPT TOTAL	539,634,853.33	227,862,773.32	468,556.74	18,646,856.87
				748,382,213.04

State Department

GENERAL GOVERNMENT				
001-19-027- -60 Corporation Bureau	1,799,918.14	4,719,597.52	4,589,540.00	1,929,975.66
001-19-028- -60 Professional Licensure Augmentation Acct	20,630,192.86	30,418,962.08	32,016,155.00	19,032,999.94
001-19-029- -60 State Board of Podiatry	598,728.30	535,274.95	300,938.00	833,065.25
001-19-030- -60 State Board of Medicine	13,688,860.05	16,246,066.78	8,409,000.00	21,525,926.83
001-19-031- -60 State Board of Osteopathic Medicine	2,972,460.82	2,900,506.61	1,349,000.00	4,523,967.43
001-19-032- -60 Athletic Commission Augmentation Account	385,568.25	428,073.77	485,000.00	328,642.02
001-19-226- -60 Lobbying Disclosure Fund	271,457.24	260,254.80	47,914.26	40,924.66
				442,873.12
GRANTS AND SUBSIDIES				
001-19-201- -60 Help America Vote Act	39,818,268.09	1,636,575.25-		38,181,692.84

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL				
80,165,453.75	53,872,161.26	47,914.26	47,190,557.66	86,799,143.09
State Police				
GENERAL GOVERNMENT				
001-20-160- -60 Auto Theft & Insurance Fraud Investigation				
1,186,924.45	1,756,776.38	445,393.15	1,927,704.48	570,603.20
001-20-161- -60 Criminal Laboratory User Fee Fund				
1,928,060.95	1,061,102.23	437,887.88	472,065.43	2,079,209.87
001-20-162- -60 Innovation Bank				
	2,543.19			2,543.19
001-20-163- -60 Firmarm Records Check Fund				
515,336.47	2,269,137.19		350,000.00	2,434,473.66
001-20-164- -60 State Criminal Enforcement / forfeiture				
1,140,324.25	22,546.01		15,370.84	1,147,499.42
001-20-165- -60 State Drug Act - Forfeiture - Attg				
639,401.08	2,627,978.13	33,130.50	688,814.19	2,545,434.52
001-20-166- -60 State Drug Act - Forfeiture - municipalities				
302,401.92	249,665.18			552,067.10
001-20-167- -60 Seizes / Forfeited Property - Federal Court Awards				
3,474,931.43	2,217,226.20	134,038.36	810,132.10	4,747,987.17
001-20-223- -60 Firearms License Validation System Acct.				
249,347.00	153,479.00			402,826.00
DEPT TOTAL				
9,439,270.74	10,357,910.32	1,050,449.89	4,264,087.04	14,482,644.13

Transportation

GENERAL GOVERNMENT				
001-78-129- -60 Child Passenger Restraint Fund				
453,931.51	170,412.52	12,765.50	37,120.53	574,458.00

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-78-131- -60 Public Transportation Assistance Supplem 149,233,337.00				149,233,337.00
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001-78-131- -60 Public Transportation Assistance Supplem 143,909,521.42-				143,909,521.42-
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DEPT TOTAL	5,777,747.09	170,412.52	12,765.50	37,120.53	5,898,273.58
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PA Housing Finance Agency  
GRANTS AND SUBSIDIES

001-94-250- -60 Home Energy Efficiency Loan Fund 5,000,000.00			5,000,000.00	
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DEPT TOTAL		5,000,000.00	5,000,000.00	
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Supreme Court

GENERAL GOVERNMENT

001-51-106- -60 State Board of Law Examiners 1,283,096.87	2,000,000.00		1,955,223.71	1,327,873.16
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DEPT TOTAL	1,283,096.87	2,000,000.00	1,955,223.71	1,327,873.16
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LEDGER TOTAL	847,757,460.53	531,055,155.04	407,402,668.00	292,685,729.57	678,724,218.00
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FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
17,998,632,000.00	14,382,471,325.67	172,913,103.44	480,022,317.10	14,865,994,860.90	2,479,701,718.56	3,443,247,570.89-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
654,049,000.00	244,332,069.02	3,285,876.57	118,839,718.51	251,601,367.21	280,322,037.71	406,431,054.41-
TOTAL ALL CURRENT FEDERAL LEDGERS						
18,652,681,000.00	14,626,803,394.69	176,198,980.01	598,862,035.61	15,117,596,228.11	2,760,023,756.27	3,849,678,625.30-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			1,980,029,971.98		1,980,029,971.98-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			26,500,407.05		26,500,407.05-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			2,006,530,379.03		2,006,530,379.03-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
3,256,487,652.59	1,001,904,879.50	2,105,375,209.68	82,019,456.69	788,953,481.07	280,139,505.15	149,207,563.41-
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
435,864,546.68	60,251,120.11	318,845,764.24	5,678,220.26	52,055,506.06	59,285,056.12	56,767,662.33-
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,692,352,199.27	1,062,155,999.61	2,424,220,973.92	87,697,676.95	841,008,987.13	339,424,561.27	205,975,225.74-
FEDERAL RESTRICTED RECEIPTS LEDGER						
148,238,158.58	133,623,950.28		135,546,460.15	119,166,868.51	27,148,780.20	148,238,158.58-
GRAND TOTAL						
22,493,271,357.85	15,822,583,344.58	2,600,419,953.93	2,828,636,551.74	16,077,772,083.75	1,120,066,718.71	4,203,892,009.62-

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)
<u>EXECUTIVE BRANCH</u>						
<u>Executive Offices</u>						
178,171,000.00	48,531,349.70	4,309,927.44	33,228,963.65	56,594,379.50	84,037,729.41	125,329,722.86-
<u>Attorney General</u>						
17,829,000.00	10,774,715.25	507,940.00	103,491.98	11,965,035.32	5,252,532.70	6,546,344.75-
<u>Agriculture</u>						
39,544,000.00	12,142,752.42		721,733.64	13,900,353.42	24,921,912.94	27,401,247.58-
<u>Community &amp; Economic Develop</u>						
191,325,000.00	69,712,683.77		10,371,650.70	72,063,964.74	108,889,384.56	121,612,316.23-
<u>Conservation &amp; Natural Resourc</u>						
64,530,000.00	7,261,485.64		10,515,487.40	8,994,851.88	45,019,660.72	57,268,514.36-
<u>Corrections</u>						
13,431,000.00	9,753,236.03		662,805.39	11,363,903.73	1,404,290.88	3,677,763.97-
<u>Education</u>						
1,999,854,000.00	1,536,008,002.94	296,546.00	175,413,295.44	1,549,979,261.12	274,164,897.44	463,549,451.06-
<u>PA Emergency Management</u>						
304,210,000.00	58,370,294.19	13,354,355.45	48,004,307.97	63,806,875.20	179,044,461.38	232,485,350.36-
<u>Environmental Protection</u>						
173,249,000.00	81,635,515.01	42,000.00	16,712,302.18	67,441,520.03	89,053,177.79	91,571,484.99-
<u>Health</u>						
499,695,000.00	339,453,652.47	16,671,099.32	28,486,431.76	363,528,610.74	91,008,858.18	143,570,248.21-
<u>Historical &amp; Museum Comm.</u>						
2,347,000.00	433,832.28		6,816.25	1,182,592.32	1,157,591.43	1,913,167.72-
<u>PA Infrastructure Investment</u>						
189,517,000.00				95,108,000.00	94,409,000.00	189,517,000.00-
<u>Insurance</u>						
253,376,000.00	231,121,139.57		1,524,996.32	245,353,753.28	6,497,250.40	22,254,860.43-

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)
Labor & Industry 804,774,000.00	322,937,716.36		82,553,478.32	341,047,858.94	381,172,662.74	481,836,283.64-
Military & Veterans Affairs 289,787,000.00	47,983,665.67	5,211,471.74	75,184,279.75	96,650,762.42	112,740,486.09	236,591,862.59-
Public Utility Commission 2,564,000.00	1,437,750.24			1,338,199.76	1,225,800.24	1,126,249.76-
Public Welfare 13,384,869,000.00	11,796,952,636.05	135,339,640.06	90,133,057.48	12,058,785,184.88	1,100,611,117.58	1,452,576,723.89-
State Department 24,205,000.00	7,566,959.26		12,807,416.49	7,936,411.32	3,461,172.19	16,638,040.74-
State Police 44,170,000.00	16,029,850.00	466,000.00	1,332,874.32	19,580,658.56	22,790,467.12	27,674,150.00-
System of Higher Education 27,068,000.00					27,068,000.00	27,068,000.00-
Transportation 138,001,000.00	27,852,313.00		11,070,265.84	29,895,576.49	97,035,157.67	110,148,687.00-
Thaddeus Stevens Coll of Tech 407,000.00					407,000.00	407,000.00-
<b>TOTAL EXECUTIVE BRANCH</b> 18,642,923,000.00	14,625,959,549.85	176,198,980.01	598,833,654.88	15,116,517,753.65	2,751,372,611.46	815,463.97-
<b>JUDICIAL BRANCH</b>						
Supreme Court 1,441,000.00	625,536.03			860,165.65	580,834.35	815,463.97-
<b>TOTAL JUDICIAL BRANCH</b> 1,441,000.00	625,536.03			860,165.65	580,834.35	1,563,000.00-
<b>EXECUTIVE BRANCH</b>						
PA Higher Education Assistance 1,563,000.00					1,563,000.00	1,563,000.00-



FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
Liquor Control Board 67,000.00	49,890.72			49,890.72	17,109.28	17,109.28-
Probation & Parole 217,000.00	168,418.09		28,380.73	168,418.09	20,201.18	48,581.91-
PA Housing Finance Agency 5,000,000.00					5,000,000.00	5,000,000.00-
TOTAL EXECUTIVE BRANCH 6,847,000.00	218,308.81		28,380.73	218,308.81	6,600,310.46	1,470,000.00-
LEGISLATIVE BRANCH						
Legislative Misc. & Commission 1,470,000.00					1,470,000.00	1,470,000.00-
TOTAL LEGISLATIVE BRANCH 1,470,000.00					1,470,000.00	3,849,678,625.30-
GRAND TOTAL						
18,652,681,000.00	14,626,803,394.69	176,198,980.01	598,862,035.61	15,117,596,228.11	2,760,023,756.27	3,849,678,625.30-

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 2,290,571,000.00	1,065,704,405.18	83,040,806.56	245,761,080.06	1,241,041,127.67	720,727,985.71	1,141,825,788.26-
GENERAL GOVERNMENT - INSTITUTIONAL 515,760,000.00	507,618,955.88	18,937,725.58	761,672.70	473,282,288.39	22,778,313.33	10,796,681.46
GRANTS AND SUBSIDIES 15,846,350,000.00	13,053,480,033.63	74,220,447.87	352,339,282.85	13,403,272,812.05	2,016,517,457.23	2,718,649,518.50-
TOTAL 18,652,681,000.00	14,626,803,394.69	176,198,980.01	598,862,035.61	15,117,596,228.11	2,760,023,756.27	3,849,678,625.30-

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						
001-81-366-08-70 NEA - Grants to the Arts - Administration	280,000.00	142,698.00		240,000.00	40,000.00	137,302.00-
001-81-369-08-70 Food Stamps - Program Accountability	6,575,000.00	4,708,593.82	1,000,000.00	4,708,593.82	866,406.18	866,406.18-
001-81-370-08-70 Medical Assistance - Prog Accountability	5,675,000.00	2,246,908.67	2,250,000.00	2,246,908.67	1,178,091.33	1,178,091.33-
001-81-372-08-70 TANFBG - Program Accountability (F)	1,500,000.00	1,259,246.37		1,259,246.37	240,753.63	240,753.63-
001-81-373-08-70 Subsidized Day Care Fraud	1,000,000.00	310,536.79	617,000.00	310,536.79	72,463.21	72,463.21-
001-81-374-08-70 Workforce Invest Act-Prog Accountability	400,000.00	305,322.56	94,677.44	305,322.56		
001-81-376-08-70 Crime Victims Compensation Services	5,134,000.00	4,393,424.69	639.22	4,399,676.64	733,684.14	740,575.31-
001-81-377-08-70 DCSI-Program Grants	18,000,000.00	391,793.88		391,793.88	17,608,206.12	17,608,206.12-
001-81-378-08-70 DCSI - Criminal History Records	10,000.00				10,000.00	10,000.00-
001-81-379-08-70 Juvenile Justice - Title V - Admin	10,000.00				10,000.00	10,000.00-
001-81-382-08-70 Rsdntl Sbstnc Abse Treatment Program	2,000,000.00	255,893.00	107,850.00	955,893.00	936,257.00	1,744,107.00-
001-81-383-08-70 Crm Vctms Astnc (VOCA)-Admin/Operations	1,094,000.00	733,595.40	1,278.44	763,396.43	329,325.13	360,404.60-
001-81-385-08-70 Violence Against Women	5,500,000.00	2,590,959.36	1,048,404.77	2,619,197.34	1,832,397.89	2,909,040.64-

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)
001-81-386-08-70 Violence Against Women - Administration 187,000.00	161,028.20		986.24	166,590.36	19,423.40	25,971.80-
001-81-389-08-70 Plan for Juvenile Justice 268,000.00	241,414.98		712.42	241,827.48	25,460.10	26,585.02-
001-81-390-08-70 Statistical Analysis Center 150,000.00	97,734.55		1,933.67	98,065.98	50,000.35	52,265.45-
001-81-391-08-70 Criminal Identification Technology 3,200,000.00	236,374.58		77,724.00	405,374.58	2,716,901.42	2,963,625.42-
001-81-392-08-70 DFSC-Special Programs 4,500,000.00	970,702.11		257,651.83	1,768,755.01	2,473,593.16	3,529,297.89-
001-81-393-08-70 Jvnl Accttblty Incntv Prgrm-Admnstrtn 100,000.00	76,942.45			76,942.45	23,057.55	23,057.55-
001-81-394-08-70 Juvenile Accountability Incentive Program 5,000,000.00	1,096,978.98		182,116.00	1,096,978.98	3,720,905.02	3,903,021.02-
001-81-395-08-70 Combat Underage Drinking Program 800,000.00	120,182.00		23,818.00	292,182.00	484,000.00	679,818.00-
001-81-398-08-70 Pennsylvanians Agnst Underage Drinking 500,000.00					500,000.00	500,000.00-
001-81-400-08-70 Juvenile Justice & Delinquency Prevention 4,500,000.00	1,499,272.15		709,583.56	1,506,261.38	2,284,155.06	3,000,727.85-
001-81-401-08-70 Crime Victims Assistance 20,000,000.00	13,699,261.39		379,435.64	13,923,850.39	5,696,713.97	6,300,738.61-
001-81-402-08-70 Juvenile Justice - Title V 750,000.00	75,250.00			75,250.00	674,750.00	674,750.00-
001-81-403-08-70 HUD - Special Projects Grant 1,500,000.00	383,993.63		33,290.22	1,435,804.74	30,905.04	1,116,006.37-
001-81-404-08-70 EEOC-Special Projects Grants 2,000,000.00	703,483.47			1,976,534.48	23,465.52	1,296,516.53-

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)
001-81-452-08-70 Project Safe Neighborhoods 2,200,000.00	404,070.87		468,272.67	446,070.87	1,285,656.46	1,795,929.13-
001-81-550-08-70 Forensic Science Program (F) 710,000.00	8,775.89			103,775.89	606,224.11	701,224.11-
001-81-591-08-70 Aging & Disability Resource Cente 135,000.00	117,422.33			117,422.33	17,577.67	17,577.67-
001-81-609-08-70 Real Choice - Housing Integration 190,000.00	129,561.42			129,561.42	60,438.58	60,438.58-
001-81-655-08-70 Victims Rights Compliance Projects 200,000.00	115,255.77		12,774.00	127,055.77	60,170.23	84,744.23-
001-81-657-08-70 JUSTICE ASSISTANCE GRANT 30,000,000.00	6,314,044.33		2,680,233.02	8,739,813.86	18,579,953.12	23,685,955.67-
001-81-665-08-70 STWIDE AUTOMATED VICTIM INF NOTIFICATION 2,000,000.00	213,657.84			613,657.84	1,386,342.16	1,786,342.16-
001-81-674-08-70 PROTECTION ORDERS 1,000,000.00	432,760.82		42,239.18	432,760.82	525,000.00	567,239.18-
001-81-709-08-70 NICKEL MINE SHOOTING FIRST RESPONDERS 70,000.00					70,000.00	70,000.00-
001-81-712-08-70 BYRNE DISCRETIONARY GRANT PROGRAM 10,000,000.00					10,000,000.00	10,000,000.00-
001-81-727-08-70 JUSTICE ASSISTANCE GRANTS-ADMINISTRATION 1,391,000.00	972,719.41		3,211.45	972,719.41	415,069.14	418,280.59-
001-81-732-08-70 High Risk Youth Offender Reentry 1,000,000.00					1,000,000.00	1,000,000.00-
001-81-737-08-70 Facilitating Justice Information Sharing 347,000.00		347,000.00				
001-81-738-08-70 Justice and Mental Health Collaboration 250,000.00					250,000.00	250,000.00-

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)
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001-81-739-08-70 Adam Walsh Act Implementation 300,000.00					300,000.00	300,000.00-
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001-81-754-08-70 Byrne National Initiatives 1,000,000.00					1,000,000.00	1,000,000.00-
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GRANTS AND SUBSIDIES

001-81-367-08-70 NEA - Grants to the Arts 677,000.00	437,900.00		40,000.00	470,900.00	166,100.00	239,100.00-
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DEPT TOTAL	142,103,000.00	45,847,759.71	4,308,677.44	6,072,154.33	53,418,721.54	78,303,446.69	91,946,562.85-
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Attorney General

GENERAL GOVERNMENT

001-14-045-08-70 MAGLOCLEN 9,344,000.00	5,580,456.54		65,176.95	5,975,635.15	3,303,187.90	3,763,543.46-
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001-14-046-08-70 Medicaid Fraud 4,415,000.00	2,962,537.24			3,227,035.97	1,187,964.03	1,452,462.76-
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001-14-047-08-70 High Intensity Drug Trafficking Area 3,375,000.00	2,101,732.14		38,315.03	2,575,304.20	761,380.77	1,273,267.86-
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001-14-702-08-70 METHAMPHETAMINE CONTROL 195,000.00	129,989.33	7,940.00		187,060.00		57,070.67-
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001-14-735-08-70 Child Sexual Predator Program 500,000.00		500,000.00				
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DEPT TOTAL	17,829,000.00	10,774,715.25	507,940.00	103,491.98	11,965,035.32	5,252,532.70	6,546,344.75-
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Agriculture

GENERAL GOVERNMENT

001-68-341-08-70 Farmers' Market Food Coupons 3,500,000.00	1,614,915.13			1,614,915.13	1,885,084.87	1,885,084.87-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-68-342-08-70 Emergency Food Assistance 5,275,000.00	2,960,033.56		132,781.32	3,402,048.49	1,740,170.19	2,314,966.44-
001-68-344-08-70 Farmland Protection 4,000,000.00	111,930.00			118,924.22	3,881,075.78	3,888,070.00-
001-68-345-08-70 Agricultural Risk Protection 1,000,000.00	150,994.14		98,321.77	678,131.95	223,546.28	849,005.86-
001-68-346-08-70 Medicated Feed Mill Inspection 35,000.00	42,132.81			35,000.00		7,132.81
001-68-347-08-70 Poultry Grading Service 100,000.00	74,246.87			58,948.07	41,051.93	25,753.13-
001-68-348-08-70 National School Lunch Administration 700,000.00	489,842.84		83,011.69	490,148.25	126,840.06	210,157.16-
001-68-349-08-70 Pesticide Control 1,000,000.00	547,029.38			558,249.28	441,750.72	452,970.62-
001-68-350-08-70 Plant Pest Detection System 1,300,000.00	408,684.58		14,597.43	670,951.27	614,451.30	891,315.42-
001-68-455-08-70 Commodity Supplemental Food 1,500,000.00	952,325.50			952,325.50	547,674.50	547,674.50-
001-68-457-08-70 Organic Cost Distribution 180,000.00	82,800.03			82,300.03	97,699.97	97,199.97-
001-68-458-08-70 Animal Disease Control 2,000,000.00	188,924.10			155,537.90	1,844,462.10	1,811,075.90-
001-68-459-08-70 Food Establishment Inspections 300,000.00	63,829.65			63,829.65	236,170.35	236,170.35-
001-68-461-08-70 Senior Farmers' Market Nutrition 2,200,000.00	1,889,075.95			1,889,075.95	310,924.05	310,924.05-
001-68-554-08-70 Integrated Pest Management (F) 250,000.00	8,000.00		54,222.00	8,000.00	187,778.00	242,000.00-

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)
001-68-555-08-70 Johnes Disease Herd Project (F) 2,000,000.00	81,600.51		3,750.00	94,174.34	1,902,075.66	1,918,399.49-
001-68-565-08-70 Avian Influenza Surveillance (F) 2,000,000.00	406,324.73			746,480.02	1,253,519.98	1,593,675.27-
001-68-566-08-70 Exotic Newcastle Disease Control (F) 300,000.00					300,000.00	300,000.00-
001-68-567-08-70 Scrapie Disease Control (F) 60,000.00	50.00				60,000.00	59,950.00-
001-68-573-08-70 Foot and Mouth Disease Monitoring (F) 150,000.00	16,168.00			16,168.00	133,832.00	133,832.00-
001-68-576-08-70 Oral Rabies Vaccine (F) 100,000.00					100,000.00	100,000.00-
001-68-583-08-70 Wildlife Services 800,000.00					800,000.00	800,000.00-
001-68-586-08-70 Animal Identification 2,000,000.00	90,817.40			99,930.40	1,900,069.60	1,909,182.60-
001-68-700-08-70 Specialty Crops 500,000.00	53,134.44		215,017.64	115,246.59	169,735.77	446,865.56-
001-68-728-08-70 EMERALD ASH BORER MITIGATION 3,000,000.00	809,903.57		120,031.79	952,807.55	1,927,160.66	2,190,096.43-
001-68-800-08-77 ARRA-Aquaculture Assistance 1,900,000.00					1,900,000.00	1,900,000.00-
GRANTS AND SUBSIDIES						
001-68-343-08-70 Market Improvement 150,000.00					150,000.00	150,000.00-
001-68-568-08-70 Crop Insurance (F) 2,000,000.00					2,000,000.00	2,000,000.00-



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
DEPT TOTAL						
38,300,000.00	11,042,763.19		721,733.64	12,803,192.59	24,775,073.77	27,257,236.81-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-140-08-70 SCDBG Neighborhood Stabilization/Admin	200,000.00				200,000.00	200,000.00-
001-24-208-08-70 Americorps Trng and Tech Assistance	156,000.00	26,030.47	128,000.00	26,030.47	1,969.53	129,969.53-
001-24-212-08-70 LIHEABG Admin	535,000.00	491,195.58	291.22	503,821.50	30,887.28	43,804.42-
001-24-216-08-70 DOE -Weatherization Administration	735,000.00	469,190.98	291.26	519,568.33	215,140.41	265,809.02-
001-24-224-08-70 SCDBG Admin	2,000,000.00	760,958.69	406,620.55	725,759.67	867,619.78	1,239,041.31-
001-24-225-08-70 CSBG Admin	1,402,000.00	710,626.97	79,868.16	711,139.96	610,991.88	691,373.03-
001-24-229-08-70 ARC Technical Assistance	235,000.00	68,149.77		134,258.15	100,741.85	166,850.23-
001-24-740-08-70 National Scenic Byways Program	200,000.00		34,985.96	165,014.04		200,000.00-
GRANTS AND SUBSIDIES						
001-24-139-08-70 SCDBG Neighborhood Stabilization	59,800,000.00				59,800,000.00	59,800,000.00-
001-24-210-08-70 Assets for Independence	1,000,000.00	528,885.00	470,850.00	202,600.34	326,549.66	471,115.00-
001-24-213-08-70 LIHEABG-Weatherization Program	30,000,000.00	25,932,167.25	2,807,997.72	26,697,918.32	494,083.96	4,067,832.75-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-24-214-08-70 FEMA - Technical Assistance 260,000.00	167,188.03		24.45	222,746.38	37,229.17	92,811.97-
001-24-215-08-70 Emergency Shelter for the Homeless 75,000.00	70,999.83			70,999.83	4,000.17	4,000.17-
001-24-222-08-70 DOE Weatherization 43,079,000.00	12,444,394.11		1,313,410.63	12,764,798.74	29,000,790.63	30,634,605.89-
001-24-226-08-70 Enterprise Communities- SSBG 10,000,000.00	765,396.32			765,396.32	9,234,603.68	9,234,603.68-
001-24-228-08-70 Community Services Bloc grant 28,000,000.00	22,876,946.60		988,223.40	23,321,938.60	3,689,838.00	5,123,053.40-
001-24-463-08-70 FEMA - Mapping 70,000.00					70,000.00	70,000.00-
001-24-512-08-70 SCDBG - HUD Disaster Recovery 2,000,000.00	387,117.48		241,718.93	416,718.77	1,341,562.30	1,612,882.52-
DEPT TOTAL 179,747,000.00	65,699,247.08		6,472,282.28	67,248,709.42	106,026,008.30	114,047,752.92-

Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-278-08-70 Forest Fire Protect & Control 2,000,000.00	684,171.54		181,486.87	776,527.89	1,041,985.24	1,315,828.46-
001-38-279-08-70 Forestry Incent & Ag Control 175,000.00	50,272.69			51,236.36	123,763.64	124,727.31-
001-38-280-08-70 Coop Forest Insect & Dis Cont 250,000.00					250,000.00	250,000.00-
001-38-281-08-70 Forest Management & Processing 3,600,000.00	164,576.45		2,000.61	166,721.72	3,431,277.67	3,435,423.55-
001-38-283-08-70 PA Recreational Trails Program 6,000,000.00			569,783.30	963,738.31	4,466,478.39	6,000,000.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-38-285-08-70 Forest Insect and Disease Control 4,000,000.00	612,242.91		1,669,138.51	882,431.12	1,448,430.37	3,387,757.09-
001-38-286-08-70 Topo and Geo Syrvey Grants 2,055,000.00	450,002.19		134,012.98	457,945.69	1,463,041.33	1,604,997.81-
001-38-287-08-70 Land & Water Conservation Fund 12,000,000.00	54,505.32		485,359.31	83,601.93	11,431,038.76	11,945,494.68-
001-38-288-08-70 Economic Action Programs 100,000.00					100,000.00	100,000.00-
001-38-289-08-70 Bituminous Coal Resources 150,000.00	10,491.73			10,491.73	139,508.27	139,508.27-
001-38-291-08-70 Intermodal Surface Transportation 5,000,000.00				50,700.11	4,949,299.89	5,000,000.00-
001-38-363-08-70 Save America's Treasures 50,000.00					50,000.00	50,000.00-
001-38-464-08-70 Aid to volunteer Fire Companies 750,000.00	516,570.45		50,360.80	516,570.45	183,068.75	233,429.55-
001-38-465-08-70 Wetland Protection Fund 200,000.00	80,906.43		104,945.98	80,906.43	14,147.59	119,093.57-
001-38-672-08-70 FLOOD HAZARD MAPPING-LUZERNE COUNTY 507,000.00					507,000.00	507,000.00-
001-38-736-08-70 Highlands Conservation Program 500,000.00					500,000.00	500,000.00-
001-38-741-08-70 Flood Hazard Mapping 510,000.00	257,000.00			257,000.00	253,000.00	253,000.00-
DEPT TOTAL 37,847,000.00	2,880,739.71		3,197,088.36	4,297,871.74	30,352,039.90	34,966,260.29-

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)
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-013-08-70 Reimbursement for Alien Inmates	6,488,000.00	6,488,000.00		6,488,000.00		
001-11-014-08-70 SABG - Drug and Alcohol Programs	2,100,000.00	525,000.00		2,100,000.00		1,575,000.00-
001-11-015-08-70 Youth Offenders Education	1,200,000.00	903,994.25	222,905.26	935,794.25	41,300.49	296,005.75-
001-11-017-08-70 Correctional Education	1,523,000.00	1,327,199.73	64.78	1,327,199.73	195,735.49	195,800.27-
001-11-466-08-70 Volunteer Support	20,000.00	15,382.10	839.08	16,070.76	3,090.16	4,617.90-
001-11-537-08-70 Inmate Reentry Program	300,000.00				300,000.00	300,000.00-
001-11-612-08-70 Prison Rape Elimination	370,000.00	140,989.24	210,427.29	140,989.24	18,583.47	229,010.76-
001-11-713-08-70 CHANGING OFFENDER BEHAVIOR	250,000.00	163,703.13	79,873.00	163,703.13	6,423.87	86,296.87-
DEPT TOTAL	12,251,000.00	9,564,268.45	514,109.41	11,171,757.11	565,133.48	2,686,731.55-

Education

GENERAL GOVERNMENT

001-16-048-08-70 ESEA-Title V-Administration / State	779,000.00	286,636.07	270.83	299,085.71	479,643.46	492,363.93-
001-16-053-08-70 Advanced Placement Testing	206,000.00	122,920.00	317.00	122,920.00	82,763.00	83,080.00-

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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-16-054-08-70 Special Education Improvement 2,200,000.00	665,070.78		968,093.55	718,235.72	513,670.73	1,534,929.22-
001-16-057-08-70 Title II Eisenhower Prof Dev Admin/St Use 5,400,000.00	1,676,642.12		166,086.96	1,809,262.94	3,424,650.10	3,723,357.88-
001-16-059-08-70 LSTA - Library Development 1,950,000.00	1,171,024.42		1,610.64	1,331,229.98	617,159.38	778,975.58-
001-16-061-08-70 Food and Nutrition Services 6,453,000.00	3,861,019.39		748,388.11	4,408,781.77	1,295,830.12	2,591,980.61-
001-16-062-08-70 Byrd Scholarships 1,563,000.00	1,537,500.00			1,537,500.00	25,500.00	25,500.00-
001-16-067-08-70 Medical Assist - Nurse's Aide Program 300,000.00	180,891.51		478.30	181,170.45	118,351.25	119,108.49-
001-16-070-08-70 Adult Basic Education Administration 1,600,000.00	1,077,994.95		12,875.32	1,099,586.59	487,538.09	522,005.05-
001-16-073-08-70 DFSC-Administration 850,000.00	536,713.54		13,096.98	596,216.14	240,686.88	313,286.46-
001-16-077-08-70 Education of Exceptional Children 10,000,000.00	5,461,085.66		382,860.09	5,716,925.43	3,900,214.48	4,538,914.34-
001-16-078-08-70 ESEA Title I-Administration 8,000,000.00	2,674,865.90		670,089.64	3,216,493.78	4,113,416.58	5,325,134.10-
001-16-079-08-70 Migrant Education Administration 600,000.00	343,546.12		447.76	359,763.42	239,788.82	256,453.88-
001-16-080-08-70 Homeless Assistance 3,426,000.00	3,135,875.22		176,671.44	2,244,992.89	1,004,335.67	290,124.78-
001-16-081-08-70 Preschool Grant 1,000,000.00	560,063.52	279,546.00		575,882.97	144,571.03	160,390.48-
001-16-083-08-70 Vocational Education Administration 3,910,000.00	2,676,738.94		26,527.91	2,734,731.69	1,148,740.40	1,233,261.06-

## 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)
001-16-085-08-70 State Approving Agency (VA) 1,200,000.00	2,009,266.90		1,652.05	1,094,369.54	103,978.41	809,266.90
001-16-089-08-70 State Literacy Resource Center 110,000.00	79,125.85			82,170.07	27,829.93	30,874.15-
001-16-090-08-70 School Health Education Programs 650,000.00	434,736.17		70,010.00	425,705.63	154,284.37	215,263.83-
001-16-091-08-70 Environmental Education Workshops 350,000.00	112,679.18		300.00	117,679.18	232,020.82	237,320.82-
001-16-094-08-70 Learn and Serve America- School Based 882,000.00	544,141.42		127,376.78	677,125.87	77,497.35	337,858.58-
001-16-097-08-70 Tech Literacy Challenge - Administration 1,200,000.00	117,774.15		41,535.38	222,090.01	936,374.61	1,082,225.85-
001-16-098-08-70 First Initiative - Administration 11,000,000.00	2,611,462.80		2,490,558.86	3,260,842.33	5,248,598.81	8,388,537.20-
001-16-101-08-70 Charter Schools 8,000,000.00	4,049,555.25		231.70	4,055,170.21	3,944,598.09	3,950,444.75-
001-16-471-08-70 Title IV-21st Cent Com Learn Cent-Admn 3,000,000.00	1,464,770.59		387,861.27	1,550,656.94	1,061,481.79	1,535,229.41-
001-16-514-08-70 Title VI - Part A State Assessment 12,668,000.00	7,917,524.02		1,408,871.90	8,567,631.46	2,691,496.64	4,750,475.98-
001-16-558-08-70 National Assessment of Education Progres 200,000.00	212,252.40		1,177.40	128,372.08	70,450.52	12,252.40
001-16-604-08-70 Drug & Violence Prevention Data 507,000.00	502,978.50			502,978.50	4,021.50	4,021.50-
001-16-613-08-70 Advanced Placement Initiative 1,444,000.00					1,444,000.00	1,444,000.00-
001-16-614-08-70 Foreign Language Assistance 247,000.00	124,686.94		56,554.91	124,686.94	65,758.15	122,313.06-

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)
001-16-623-08-70 Striving Readers - F 3,800,000.00					3,800,000.00	3,800,000.00-
001-16-624-08-70 State and Community Highway Safety 1,200,000.00	222,190.12		9,634.06	800,299.21	390,066.73	977,809.88-
001-16-647-08-70 Statewide Longitudinal Data System 668,000.00	332,522.77		77,577.68	332,522.77	257,899.55	335,477.23-
001-16-693-08-70 Migrant Education Coordination Prgm (F) 100,000.00	27,051.57		70,417.14	27,051.57	2,531.29	72,948.43-
001-16-694-08-70 Partnerships in Character Education (F) 750,000.00					750,000.00	750,000.00-
001-16-695-08-70 Brownsfield Economic Dvpt Initiative (F) 5,500,000.00					5,500,000.00	5,500,000.00-
001-16-715-08-70 SCHOOL IMPROVEMENT GRANTS 22,000,000.00	7,833,271.00		841,380.66	8,217,560.91	12,941,058.43	14,166,729.00-
001-16-734-08-70 Med Assist- Info Technology Support 2,700,000.00					2,700,000.00	2,700,000.00-
001-16-742-08-70 Professional Development for the Arts 346,000.00					346,000.00	346,000.00-
001-16-743-08-70 College Access Challenge Grant Program 2,150,000.00	1,694,359.20		410,701.80	1,694,359.20	44,939.00	455,640.80-

GENERAL GOVERNMENT - INSTITUTIONAL

001-16-066-08-70 Adult Basic Ed 10,000.00		10,000.00				
001-16-068-08-70 ESEA-Scranton 452,000.00	223,746.07			223,746.07	228,253.93	228,253.93-
001-16-082-08-70 School, Milk & Lunch 50,000.00	39,729.53			39,729.53	10,270.47	10,270.47-

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)
001-16-084-08-70 IDEA-Scranton 95,000.00	49,660.00			92,504.81	2,495.19	45,340.00-
001-16-092-08-70 Life Long Learning 11,000.00		7,000.00			4,000.00	4,000.00-
GRANTS AND SUBSIDIES						
001-16-071-08-70 Food and Nutrition - Local 440,712,000.00	388,204,269.58		147,736.40	390,876,633.94	49,687,629.66	52,507,730.42-
001-16-074-08-70 DFSC - School District 10,076,000.00	7,240,771.44		1,576,417.85	7,240,516.42	1,259,065.73	2,835,228.56-
001-16-075-08-70 ESEA - Title 1 -Local Education Agencies 625,000,000.00	516,023,059.21		42,141,556.59	516,034,425.21	66,824,018.20	108,976,940.79-
001-16-076-08-70 ESEA Title V - School Districts (F) 3,434,000.00	266,763.84		152,461.05	266,763.84	3,014,775.11	3,167,236.16-
001-16-086-08-70 Vocational Education Act - Local 53,000,000.00	39,858,612.93		6,640,148.45	39,958,612.93	6,401,238.62	13,141,387.07-
001-16-087-08-70 Improve Teacher Quality - Local 152,000,000.00	105,927,135.67		10,358,126.76	105,927,135.67	35,714,737.57	46,072,864.33-
001-16-088-08-70 Individuals w/Disabilities Educ-Local 416,204,000.00	346,096,976.12		53,867,848.31	353,122,969.88	9,213,181.81	70,107,023.88-
001-16-093-08-70 Adult Basic Education - Local 19,000,000.00	17,752,392.41		869,939.81	17,752,392.41	377,667.78	1,247,607.59-
001-16-096-08-70 Educational Technology Local 16,480,000.00	4,885,045.53		5,321,683.78	4,885,045.53	6,273,270.69	11,594,954.47-
001-16-099-08-70 Reading First Initiative - Local 32,050,000.00	9,616,957.34		5,406,890.99	9,616,957.34	17,026,151.67	22,433,042.66-
001-16-516-08-70 Title IV-21st Cent. Comm Lern - local 50,000,000.00	13,938,324.01		25,698,601.22	15,474,356.37	8,827,042.41	36,061,675.99-



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)
001-16-517-08-70 Title III - Lan Inst Lep & Immig Student 16,532,000.00	8,108,888.03		2,425,318.99	8,117,177.12	5,989,503.89	8,423,111.97-
001-16-518-08-70 Title VI-Rural & Low Inc & Sch Prog-Loc 646,000.00	544,993.88		98,236.91	544,993.88	2,769.21	101,006.12-
001-16-521-08-70 Teenage Parenting - Food Stamps 863,000.00	196,771.21		665,471.69	193,166.56	4,361.75	666,228.79-
001-16-714-08-70 INDIVIDUALS WITH DISABILITIES-EDUCATION 14,978,000.00	11,601,093.89		938,347.32	11,601,093.89	2,438,558.79	3,376,906.11-
DEPT TOTAL 1,980,502,000.00	1,526,834,127.66	296,546.00	165,472,442.24	1,540,802,273.30	273,930,738.46	453,371,326.34-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-236-08-70 ODP 774,000.00		774,000.00				
001-31-238-08-70 Fire-Terrorism 66,000.00	5,998.00	59,855.45		6,144.55		146.55-
001-31-239-08-70 Civil Preparedness 22,000,000.00	7,776,982.20		2,953,224.09	8,521,024.95	10,525,750.96	14,223,017.80-
001-31-240-08-70 Flash Flood Project Warning System 65,000.00	60,803.81			60,803.81	4,196.19	4,196.19-
001-31-241-08-70 HMEP 405,000.00	352,572.38			404,090.03	909.97	52,427.62-
001-31-653-08-70 Assistance to Firefighters grant program 28,000.00	11,565.00	20,500.00		7,500.00		4,065.00
001-31-675-08-70 AVIAN FLU - PANDEMIC PREPAREDNESS (F) 12,500,000.00		12,500,000.00				
DEPT TOTAL 35,838,000.00	8,207,921.39	13,354,355.45	2,953,224.09	8,999,563.34	10,530,857.12	14,275,723.16-

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)
Environmental Protection						
GENERAL GOVERNMENT						
001-35-242-08-70 Coastal Zone Management 4,700,000.00	1,634,539.47		680,447.79	1,429,387.44	2,590,164.77	3,065,460.53-
001-35-243-08-70 Surface Mine Conservation 6,500,000.00	1,549,406.52		421,264.07	1,333,992.92	4,744,743.01	4,950,593.48-
001-35-244-08-70 State Energy Program (SEP) 4,951,000.00	1,396,199.53		2,558,475.75	1,411,812.16	980,712.09	3,554,800.47-
001-35-245-08-70 Surf. Mine Cons. A & E-Title V-Legal 630,000.00	509,575.03		1,042.00	349,945.00	279,013.00	120,424.97-
001-35-246-08-70 Trg & Educ of Underground Coal Miners 1,700,000.00	221,160.39		216,272.86	476,674.82	1,007,052.32	1,478,839.61-
001-35-247-08-70 Diagonstic X-Ray Equipment Testing 340,000.00	84,684.00			232,494.00	107,506.00	255,316.00-
001-35-249-08-70 Water Quality Outreach Training 200,000.00	20,934.60			4,701.47	195,298.53	179,065.40-
001-35-250-08-70 Surface Mine Control & Reclamation 9,444,000.00	10,792,739.81		19,302.47	7,651,929.30	1,772,768.23	1,348,739.81
001-35-251-08-70 Miscellaneous Survey Studies 3,000,000.00	1,231,766.21		238,187.74	1,081,066.19	1,680,746.07	1,768,233.79-
001-35-252-08-70 Indoor Radon Abatement 500,000.00	383,856.17		90,024.49	334,586.55	75,388.96	116,143.83-
001-35-253-08-70 EPA Planning Grant - Admin. - RCRA 7,800,000.00	6,082,418.08		808,572.75	5,287,381.93	1,704,045.32	1,717,581.92-
001-35-254-08-70 Hydroelectric Power Construction Fund 51,000.00	5,004.06	42,000.00		1,787.13	7,212.87	3,995.94-
001-35-255-08-70 Wetland Protection Fund 840,000.00	148,691.37		131,534.73	108,158.59	600,306.68	691,308.63-

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION	FEDERAL
	REVENUE (B)				BALANCE (A-C-D-E)	REVENUE BALANCE (B-D-E-APP BAL)
001-35-256-08-70 Wellhead Protection Fund 250,000.00	7,443.00			7,443.00	242,557.00	242,557.00-
001-35-257-08-70 National Dam Safety Program 150,000.00	28,699.32		9,744.99	38,728.48	101,526.53	121,300.68-
001-35-258-08-70 Chesapeake Bay Pollution Abatement 6,200,000.00	2,965,094.49		1,788,401.98	2,730,780.79	1,680,817.23	3,234,905.51-
001-35-259-08-70 Safe Water Drinking Act - PWSSP - Oper. 2,985,000.00	4,423,718.52			2,879,006.44	105,993.56	1,438,718.52
001-35-260-08-70 Non-Point Source Implementation 12,800,000.00	3,284,453.68		4,200,054.11	3,193,265.88	5,406,680.01	9,515,546.32-
001-35-261-08-70 Water Pollution Control 106 Grant-Oper. 5,500,000.00	6,864,954.44			4,672,573.62	827,426.38	1,364,954.44
001-35-262-08-70 Air Pollution Control 105 Grant-Oper. 3,370,000.00	3,210,217.81			2,370,700.85	999,299.15	159,782.19-
001-35-264-08-70 Storm Water Permitting Initiative 2,300,000.00	27,522.71		57,999.16	4,082.34	2,237,918.50	2,272,477.29-
001-35-265-08-70 Energy and Environmental Opportunities 1,200,000.00			531,000.00		669,000.00	1,200,000.00-
001-35-266-08-70 Construction Mgmt Assistance Grant-Oper 350,000.00					350,000.00	350,000.00-
001-35-267-08-70 Water Quality Mgt Planning Grants (F) 1,150,000.00	452,248.02		713.80	227,254.21	922,031.99	697,751.98-
001-35-268-08-70 Construction Mgmt Assistance Grant-Mgmt 1,400,000.00	165,123.46		9,067.50	53,711.15	1,337,221.35	1,234,876.54-
001-35-269-08-70 Pollution Prevention 800,000.00	121,071.02		107,445.37	137,344.11	555,210.52	678,928.98-
001-35-270-08-70 Small Operators Assistance 2,000,000.00					2,000,000.00	2,000,000.00-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-35-271-08-70 Safe Water Drinking Act - Mgmt 5,500,000.00	901,752.66		30,910.01	1,194,269.16	4,274,820.83	4,598,247.34-
001-35-272-08-70 Water Pollution Control Grants-Management 5,500,000.00	2,299,778.45		401.98	1,592,656.57	3,906,941.45	3,200,221.55-
001-35-273-08-70 Air Pollution Control Grants- Management 2,700,000.00	1,928,711.95		21,641.48	1,684,109.53	994,248.99	771,288.05-
001-35-274-08-70 Oil Pollution Spills Removal 1,000,000.00	142,861.89				1,000,000.00	857,138.11-
001-35-523-08-70 Training Reimbursement for Small Systems 3,500,000.00	4,128.42				3,500,000.00	3,495,871.58-
DEPT TOTAL 99,311,000.00	50,888,755.08	42,000.00	11,922,505.03	40,489,843.63	46,856,651.34	48,380,244.92-

Health

GENERAL GOVERNMENT

001-67-295-08-70 Clinical Laboratory Improvement 638,000.00	587,222.24	50,777.76		587,222.24		
001-67-296-08-70 Health Assessment 535,000.00	448,723.20	34,993.75		466,239.00	33,767.25	51,283.05-
001-67-297-08-70 Primary Care Cooperative Agreements 343,000.00	184,125.46	76,002.69	8,927.01	190,383.36	67,686.94	82,871.85-
001-67-298-08-70 Tuberculosis - Administration and Operation 793,000.00	624,169.04	5,170.64	184.25	644,147.51	143,497.60	163,660.32-
001-67-300-08-70 PHHSBG - Block Program Services 3,753,000.00	2,095,604.61		960,146.38	2,142,688.86	650,164.76	1,657,395.39-
001-67-301-08-70 Health Statistics 57,000.00	47,119.54	4,000.00		49,050.27	3,949.73	5,880.46-
001-67-304-08-70 Disease Control Immunization 12,648,000.00	6,351,355.79	2,154,176.04	1,099,881.26	6,485,865.49	2,908,077.21	4,142,468.17-

## 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)
001-67-305-08-70 Survey & Follow-up 2,823,000.00	1,968,586.55	28,381.99	259,242.83	2,059,850.85	475,524.33	826,031.46-
001-67-307-08-70 Epidemiology & Lab Surveillance & Respon 1,532,000.00	576,082.81	616,901.49	886.83	597,667.48	316,544.20	339,015.70-
001-67-310-08-70 Medicare Hlth Serv. Agency Certification 9,961,000.00	9,145,557.00	815,443.00		9,145,557.00		
001-67-313-08-70 Cooperative Health Statistics 1,616,000.00	1,186,056.11	353,315.06	1,995.13	1,040,540.24	220,149.57	76,628.83-
001-67-314-08-70 Lead - Administration and Operation 1,172,000.00	726,183.04	79,691.49	32,234.86	755,561.87	304,511.78	366,125.47-
001-67-315-08-70 Medicaid Certification 6,354,000.00	6,119,457.15	70,758.85		6,283,241.15		163,784.00-
001-67-316-08-70 AIDS Health Education - Admn and Operatn 4,110,000.00	3,056,136.98	42,316.97	618,330.26	3,123,883.21	325,469.56	1,011,546.05-
001-67-317-08-70 MCHSBG - Administration and Operation 15,958,000.00	10,936,100.92	824,939.00	811,832.64	11,247,777.41	3,073,450.95	4,196,960.08-
001-67-318-08-70 PHHSBG - Administration & Operation 2,779,000.00	1,476,626.23	68,122.00	500.56	1,526,191.91	1,184,185.53	1,234,251.77-
001-67-319-08-70 WIC Administration and Operation 13,714,000.00	7,736,435.10	82,370.53	811,212.75	7,789,189.87	5,031,226.85	5,895,194.37-
001-67-321-08-70 SABG - Administration and Operation 7,848,000.00	1,575,572.96	375.00	22,462.17	5,579,348.75	2,245,814.08	6,272,052.04-
001-67-322-08-70 Diabetes Control 691,000.00	534,324.96	14,565.43		534,324.96	142,109.61	142,109.61-
001-67-323-08-70 HIV Care - Administration & Operations 3,637,000.00	789,233.08	2,299,889.28	77,212.03	883,199.36	376,699.33	547,877.64-
001-67-329-08-70 EMS for Children 155,000.00	91,961.82	26,119.33	702.68	91,961.82	36,216.17	36,918.85-

## 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)
001-67-330-08-70 Crash Outcomes Data Evaluation 54,000.00		54,000.00				
001-67-331-08-70 HIV / AIDS Surveillance 1,383,000.00	684,591.35	202,098.46		708,719.33	472,182.21	496,310.19-
001-67-339-08-70 Preventive Health Special Projects 5,334,000.00	1,693,698.21	447,881.10	1,110,530.04	1,923,058.56	1,852,530.30	3,192,420.69-
001-67-340-08-70 Adult Blood Lead Epidemiology 21,000.00	136,389.60	981.40		575.10	19,443.50	116,371.00
001-67-473-08-70 Substance Abuse Special Projects - Admin & Operation 457,000.00	520,658.69	5,331.99	1,031.00	65,855.98	384,781.03	68,990.68
001-67-474-08-70 Rural Access to Emergency Devices 160,000.00	87,172.00	50,000.00	11,007.00	87,172.00	11,821.00	22,828.00-
001-67-528-08-70 Environmental Public Health Tracking 1,050,000.00	565,033.67	3,789.21	190,726.13	588,337.32	267,147.34	481,177.12-
001-67-529-08-70 Cancer Prevention & Control 5,298,000.00	3,161,010.95	584,264.23	380,334.19	3,336,070.21	997,331.37	1,552,724.82-
001-67-548-08-70 Steps to a Healthier US (F) 2,138,000.00	1,123,091.03	17,488.46	352,616.16	1,140,770.01	627,125.37	997,420.51-
001-67-601-08-70 Trauma Planning 60,000.00		60,000.00				
001-67-670-08-70 Health Equity 225,000.00	91,568.08	76,084.64		93,931.41	54,983.95	57,347.28-
001-67-685-08-70 Sexual Violence Prevention & Education 3,368,000.00	1,416,986.23	1,168,727.93	275,977.60	1,420,172.76	503,121.71	782,285.84-
GRANTS AND SUBSIDIES						
001-67-293-08-70 MCH Lead Poisoning Prevent.& Abatement 2,050,000.00	1,076,825.43		782,016.97	1,090,399.98	177,583.05	973,174.57-

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)
001-67-294-08-70 Tuberculosis Control Program 199,000.00	128,023.79		27,131.61	128,023.79	43,844.60	70,976.21-
001-67-299-08-70 AIDS Helath Education 1,640,000.00	820,058.97		303,047.78	847,595.63	489,356.59	819,941.03-
001-67-302-08-70 HIV Care 10,818,000.00	7,336,679.71	1,008,000.00	1,435,646.04	8,332,879.99	41,473.97	2,473,320.29-
001-67-303-08-70 Substance Abuse Special Project Grants 5,655,000.00	1,607,591.73		163,480.00	1,612,591.73	3,878,928.27	4,047,408.27-
001-67-306-08-70 "Women, Infants and Children(WIC)" 211,839,000.00	178,920,896.87		4,482,273.75	178,278,213.17	29,078,513.08	32,918,103.13-
001-67-309-08-70 Loan Repayment program 312,000.00	184,408.35	114,000.00		184,408.35	13,591.65	13,591.65-
001-67-312-08-70 Housing Opportunities for People with Aids 1,868,000.00	1,131,743.14		373,656.62	1,306,173.90	188,169.48	736,256.86-
001-67-320-08-70 MCHSBG-Program Services 17,942,000.00	9,959,774.59	2,842,000.00	3,225,379.43	10,454,713.10	1,419,907.47	5,140,225.41-
001-67-324-08-70 Family Health Special Projects 659,000.00	223,425.64	39,735.98	292,423.88	228,875.89	97,964.25	395,838.38-
001-67-327-08-70 SABG - Drug and Alcohol Services 57,041,000.00	30,768,521.08		3,720,096.86	47,136,607.23	6,184,295.91	26,272,478.92-
001-67-332-08-70 Rural Hospital Flexibility program 558,000.00	239,344.11	191,000.00	93,170.87	265,643.63	8,185.50	127,655.89-
001-67-334-08-70 Traumatic Brain Injury 115,000.00	91,240.10	541.07	359.69	101,680.43	12,418.81	23,218.83-
001-67-335-08-70 ABSTINENCE EDUCATION 1,694,000.00	19,295.76	19,000.00	30.00	20,574.60	1,654,395.40	1,655,704.24-
001-67-336-08-70 Screening Newborns 731,000.00	348,806.01			355,618.79	375,381.21	382,193.99-

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)
001-67-337-08-70 Environmental Assmnts-Chld Lead Poisng 264,000.00	25,330.76		160,709.17	55,567.18	47,723.65	238,669.24-
001-67-338-08-70 Newborn Hearing Screening & Intervention 274,000.00	151,973.69	170.82	48,434.26	151,973.69	73,421.23	121,855.49-
001-67-744-08-70 Compassion Capital Fund 526,000.00		526,000.00				
001-67-745-08-70 Nursing Workforce Diversity 413,000.00		413,000.00				
DEPT TOTAL 425,263,000.00	298,770,774.13	15,472,405.59	22,135,830.69	321,140,096.37	66,514,667.35	111,019,820.28-
Historical & Museum Comm.						
GENERAL GOVERNMENT						
001-30-235-08-70 Historic Preservation 1,000,000.00	228,861.60		316.25	811,395.99	188,287.76	771,138.40-
001-30-507-08-70 Surface Mining Review 150,000.00	51,381.78			63,619.80	86,380.20	98,618.22-
001-30-509-08-70 Environmental Review 300,000.00	137,023.77			273,551.13	26,448.87	162,976.23-
001-30-662-08-70 HISTORICAL RECORDS & ADVISORY BOARD ADMI 20,000.00				6,460.27	13,539.73	20,000.00-
001-30-664-08-70 INSTITUTE OF MUSEUM LIBRARY SERVICES (F) 23,000.00					23,000.00	23,000.00-
001-30-698-08-70 AMERICAN BATTLEFIELD PROTECTION (F) 37,000.00					37,000.00	37,000.00-
001-30-699-08-70 Preserve America (F) 305,000.00				8,000.00	297,000.00	305,000.00-
001-30-706-08-70 COASTAL ZONE MANAGEMENT 30,000.00	16,565.13			16,565.13	13,434.87	13,434.87-



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
GRANTS AND SUBSIDIES						
001-30-722-08-70 LUMBER MUSEUM	198,000.00				198,000.00	198,000.00-
DEPT TOTAL	2,063,000.00	433,832.28	316.25	1,179,592.32	883,091.43	1,629,167.72-

PA Infrastructure Investment

GRANTS AND SUBSIDIES						
001-33-411-08-70 DRINKING WATER REVOLVING LOAN FUND (F)	78,664,000.00			43,064,000.00	35,600,000.00	78,664,000.00-
001-33-412-08-70 SEWAGE PROJECTS REVOLVING LOAN FUND (F)	110,853,000.00			52,044,000.00	58,809,000.00	110,853,000.00-
DEPT TOTAL	189,517,000.00			95,108,000.00	94,409,000.00	189,517,000.00-

Insurance

GENERAL GOVERNMENT						
001-79-365-08-70 Children's Health Insurance Administration	6,388,000.00	3,013,334.12	1,184,164.71	3,055,428.39	2,148,406.90	3,374,665.88-
GRANTS AND SUBSIDIES						
001-79-364-08-70 Children's Health Insurance Program	246,988,000.00	228,107,805.45	340,831.61	242,298,324.89	4,348,843.50	18,880,194.55-
DEPT TOTAL	253,376,000.00	231,121,139.57	1,524,996.32	245,353,753.28	6,497,250.40	22,254,860.43-

Labor & Industry

GENERAL GOVERNMENT						
001-12-023-08-70 Workforce Investment Act - Administration	13,500,000.00	4,226,556.13	717,192.55	4,308,614.01	8,474,193.44	9,273,443.87-

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## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-12-024-08-70 New Hires 1,597,000.00	807,597.22		677,957.02	865,899.26	53,143.72	789,402.78-
001-12-025-08-70 Underground Utility Line Protection 500,000.00	17,388.70			17,388.70	482,611.30	482,611.30-
001-12-027-08-70 Community Service and Corps 11,067,000.00	5,048,037.43		3,307,496.21	5,528,399.62	2,231,104.17	6,018,962.57-
001-12-029-08-70 Disability Determination 102,308,000.00	79,271,991.95		1,833,610.86	82,567,633.18	17,906,755.96	23,036,008.05-
GRANTS AND SUBSIDIES						
001-12-018-08-70 Reed Act-Uemployment Insurance 12,000,000.00					12,000,000.00	12,000,000.00-
001-12-019-08-70 WIA - Dislocated Workers 161,500,000.00	33,235,061.92		20,202,447.12	33,517,065.50	107,780,487.38	128,264,938.08-
001-12-020-08-70 WIA-Adult Employment and Training 68,000,000.00	24,117,024.00		7,654,605.00	25,493,089.00	34,852,306.00	43,882,976.00-
001-12-021-08-70 WIA-Youth Employment and Training 70,500,000.00	26,441,448.00		17,404,309.00	30,833,728.00	22,261,963.00	44,058,552.00-
001-12-022-08-70 WIA-Statewide Activities 28,000,000.00	5,387,914.70		1,944,189.83	11,425,089.70	14,630,720.47	22,612,085.30-
001-12-026-08-70 TANFBG-Youth Employment and Training 15,000,000.00	13,546,550.00		1,416,723.00	13,583,277.00		1,453,450.00-
001-12-480-08-70 Reed Act - Employment Services 209,800,000.00	38,761,453.10		13,900,867.23	39,569,334.82	156,329,797.95	171,038,546.90-
001-12-538-08-70 WIA-Veterans Employment and Training 900,000.00					900,000.00	900,000.00-
DEPT TOTAL	694,672,000.00	230,861,023.15	69,059,397.82	247,709,518.79	377,903,083.39	463,810,976.85-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-13-035-08-70 Facilities Maintenance	63,895,000.00	18,033,667.12		9,194,350.03	50,415,219.70	4,285,430.27	45,861,332.88-
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001-13-481-08-70 Federal Construction Grants	180,000,000.00	245,588.24		65,989,929.72	5,755,014.46	108,255,055.82	179,754,411.76-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-032-08-70 ESEA	323,000.00	21,880.00			223,000.00	100,000.00	301,120.00-
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001-13-033-08-70 School Milk Lunch Program	360,000.00	245,067.69	10,959.74		249,040.26	100,000.00	103,972.57-
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001-13-482-08-70 Drug Free Schools	1,000.00		512.00		488.00		488.00-
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001-13-484-08-70 Education Enhancement	18,000.00	20,802.00			18,000.00		2,802.00
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001-13-602-08-70 Operations and Maintenance	30,728,000.00	28,857,628.08			30,728,000.00		1,870,371.92-
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001-13-603-08-70 Medical Reimbursements	462,000.00	559,032.54			462,000.00		97,032.54
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001-13-746-08-70 Enhanced Veterans Reimbursement	12,500,000.00		3,700,000.00		8,800,000.00		8,800,000.00-
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DEPT TOTAL	288,287,000.00	47,983,665.67	3,711,471.74	75,184,279.75	96,650,762.42	112,740,486.09	236,591,862.59-
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Public Utility Commission

GENERAL GOVERNMENT

001-17-102-08-70 Natural Gas Pipeline Safety	630,000.00	619,032.48			519,482.00	110,518.00	10,967.52-
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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)
001-17-525-08-70 Motor Carrier Safety(F)	1,934,000.00	818,717.76		818,717.76	1,115,282.24	1,115,282.24-
DEPT TOTAL	2,564,000.00	1,437,750.24		1,338,199.76	1,225,800.24	1,126,249.76-
Public Welfare						
GENERAL GOVERNMENT						
001-21-110-08-70 Medical Assistance Infrastructure	3,064,000.00	503,502.26	298,898.57	503,502.26	2,261,599.17	2,560,497.74-
001-21-112-08-70 Training - Lead Based Paint Abatement	118,000.00	118,000.00				
001-21-119-08-70 Child Welfare Services - Administration	2,082,000.00	1,052,000.00	1,030,000.00	1,052,000.00		
001-21-120-08-70 Medical Assistance - Administration	31,163,000.00	23,491,105.46	7,272,894.54	23,890,105.46		399,000.00-
001-21-121-08-70 TANFBG - New Direction	137,951,000.00	16,640,135.33	1,775,333.00	2,567,444.29	132,650,660.33	957,562.38 119,535,531.67-
001-21-122-08-70 SSBG - Administration	3,641,000.00	3,564,202.47		3,641,000.00		76,797.53-
001-21-123-08-70 Child Welfare - Title IV-E	6,753,000.00	7,031,730.08		6,753,000.00		278,730.08
001-21-130-08-70 Food Stamps-New Directions (F)	11,398,000.00	7,252,948.37		10,535,000.00	863,000.00	4,145,051.63-
001-21-131-08-70 SSBG - County Assistance Offices	6,262,000.00	6,012,123.82		6,262,000.00		249,876.18-
001-21-132-08-70 Medical Assistance - Information System	64,866,000.00	73,514,387.57	3,655,260.27	61,208,829.31	1,910.42	8,648,387.57
001-21-133-08-70 Food Stamp - Administration	7,538,000.00	3,980,605.93	3,365,811.31	4,172,188.69		191,582.76-

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)
001-21-136-08-70 Food Stamps - Information Systems 17,897,000.00	8,721,739.29	6,553,288.00		11,343,712.00		2,621,972.71-
001-21-142-08-70 Refugees/Persons Seeking Asylum-Admin 1,596,000.00	1,319,261.80		628.04	1,359,153.15	236,218.81	276,738.20-
001-21-146-08-70 Development Disabilities - Basic Support 4,090,000.00	2,731,206.66		784,672.24	2,920,819.32	384,508.44	1,358,793.34-
001-21-147-08-70 MHSBG - Administration 195,000.00	158,916.81		201.25	166,363.56	28,435.19	36,083.19-
001-21-148-08-70 LIHEABG-Administration 20,000,000.00	8,712,155.24	2,617,900.00	1,156,822.47	8,852,413.52	7,372,864.01	8,669,944.76-
001-21-149-08-70 TANFBG - County Assistance Offices 44,190,000.00	33,691,000.00	10,499,000.00		33,691,000.00		
001-21-150-08-70 Medical Assistance -County Assistance 93,288,000.00	93,455,120.13			93,288,000.00		167,120.13
001-21-151-08-70 Child Support Enforcement - Title IV - D 143,805,000.00	84,284,700.14		5,676,595.04	98,307,631.09	39,820,773.87	59,520,299.86-
001-21-163-08-70 Child Support Enf - Information Systems 13,089,000.00	11,406,576.72	1,682,423.28		11,208,000.00	198,576.72	
001-21-164-08-70 Food Stamps - County Assistance Offices 83,216,000.00	76,141,496.95	5,780,000.00		77,436,000.00		1,294,503.05-
001-21-166-08-70 Child Welfare Title IV-E 1,672,000.00	751,511.06	897,000.00		775,000.00		23,488.94-
001-21-174-08-70 CCDFBG - Administration 13,480,000.00	9,292,053.77		3,180,457.44	9,445,850.53	853,692.03	4,187,946.23-
001-21-179-08-70 TANFBG-Statewide 1,911,000.00		1,911,000.00				
001-21-182-08-70 Medical Assistance - Statewide 43,300,000.00	37,014,733.26	3,904,000.00	6,702.76	38,183,110.80	1,206,186.44	2,381,266.74-

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)
001-21-183-08-70 Food Stamp Program 24,859,000.00	19,997,024.39		17,558,531.06	6,288,475.24	1,011,993.70	4,861,975.61-
001-21-188-08-70 Ryan White - Statewide 325,000.00	176,861.69		10,920.02	176,954.53	137,125.45	148,138.31-
001-21-193-08-70 TANFBG - Administration 4,980,000.00	4,231,930.91	748,069.09		4,231,930.91		
001-21-194-08-70 TANFBG-Information Systems 12,107,000.00	6,443,992.64	2,780,000.00	1,297,313.35	8,018,992.64	10,694.01	2,883,007.36-
001-21-205-08-70 Comm Based Family Res & Support-Admin 689,000.00	545,493.13		121,975.78	567,024.22		143,506.87-
001-21-206-08-70 Medical Assistance - New Directions 5,475,000.00	5,316,618.88	128,667.00		5,346,333.00		29,714.12-
001-21-572-08-70 Locally Organized Systems-Child Care (F) 819,000.00	837.01			837.01	818,162.99	818,162.99-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-127-08-70 Medical Assistance - Mental Health 215,277,000.00	205,715,726.34	2,919,321.00	200,000.00	191,864,625.14	20,293,053.86	6,641,952.66-
001-21-134-08-70 Medicare Services - State Centers 512,000.00	1,030,996.53			512,000.00		518,996.53
001-21-135-08-70 SSBG - Community Mental Health Services 10,366,000.00	10,366,000.00			10,366,000.00		
001-21-145-08-70 Medicare Services-State Mental Hospitals 23,372,000.00	48,905,527.03			23,372,000.00		25,533,527.03
001-21-154-08-70 Homeless Mentally Ill 2,037,000.00	1,987,442.38			1,987,442.38	49,557.62	49,557.62-
001-21-160-08-70 SSBG - Basic Institutional Program 10,000,000.00	10,000,000.00			10,000,000.00		

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-21-167-08-70 MHSBG - Community Mental Health Service	15,256,000.00	15,007,834.83		15,235,564.00	20,436.00	248,165.17-
001-21-172-08-70 Food Nutrition Services	775,000.00	788,808.94		775,000.00		13,808.94
001-21-409-08-70 MEDICAL ASSISTANCE-STATE CENTERS (F)	178,602,000.00	173,218,324.31	11,757,000.00	166,144,909.93	700,090.07	6,373,324.31
001-21-485-08-70 DFSC-Special Programs-Juvenile Aftercare	300,000.00	300,000.00		300,000.00		
001-21-522-08-70 Mental Health Data Infrastructure	169,000.00	106,053.35	111.00	106,053.35	62,835.65	62,946.65-
001-21-561-08-70 Co-Occurring Behavioral Disorder Trmt(F)	100,000.00				100,000.00	100,000.00-
001-21-651-08-70 Suicide Prevention	500,000.00	493,925.47		493,925.47	6,074.53	6,074.53-
001-21-747-08-70 Jail Diversion & Trauma Recovery	413,000.00	413,000.00				

GRANTS AND SUBSIDIES

001-21-113-08-70 Homeless Services - SABG	1,983,000.00	495,750.00		1,983,000.00		1,487,250.00-
001-21-115-08-70 TANFBG - Child Care Services	2,000,000.00	1,999,999.00	0.59	1,999,999.00	0.41	1.00-
001-21-118-08-70 Family Resource & Support - Family Ctrs	480,000.00	367,229.93	100,957.59	378,059.91	982.50	112,770.07-
001-21-124-08-70 SSBG - Domestic Violence	5,705,000.00	5,312,087.00		5,705,000.00		392,913.00-
001-21-125-08-70 SSBG - Homeless Services	4,183,000.00	3,549,551.59		4,183,000.00		633,448.41-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-21-126-08-70 M A-Services to persons with Disabilities 128,899,000.00	125,916,656.29		16,605.25	128,156,947.08	725,447.67	2,982,343.71-
001-21-128-08-70 Other Federal Supports - Cash Grants 33,830,000.00	17,685,924.37	2,222,000.00		17,000,413.99	14,607,586.01	13,922,075.63-
001-21-129-08-70 Medical Assistance -ICF/MR 210,996,000.00	193,501,611.94			198,113,844.18	12,882,155.82	17,494,388.06-
001-21-137-08-70 CCDFBG - School Age 1,260,000.00	1,260,000.00			1,260,000.00		
001-21-138-08-70 Medical Assistance - Outpatient 1,118,274,000.00	997,586,820.53		8,767,278.92	1,046,172,099.44	63,334,621.64	120,687,179.47-
001-21-143-08-70 Medical Assistance-Inpatient 690,524,000.00	580,171,274.21	60,358,000.00	554,117.50	593,421,306.62	36,190,575.88	49,994,725.79-
001-21-155-08-70 Child Welfare Services 14,555,000.00	13,546,181.84		603,793.63	13,702,435.25	248,771.12	1,008,818.16-
001-21-156-08-70 Refug/Persons Seeking Asylum - Soc Svcs 9,785,000.00	3,312,989.78		281,777.02	7,124,711.10	2,378,511.88	6,472,010.22-
001-21-157-08-70 Child Welfare - Title IV-E 346,966,000.00	222,082,509.85	600,000.00	9,661,365.80	64,363,067.90	272,341,566.30	124,283,490.15-
001-21-158-08-70 SSBG - Child Care 30,977,000.00	30,741,862.75			30,977,000.00		235,137.25-
001-21-159-08-70 SSBG - Child Welfare 12,021,000.00	12,021,000.00			12,021,000.00		
001-21-161-08-70 Medical Assistance - Long Term Care 2,568,941,000.00	2,454,470,914.32		3,359,299.67	2,494,019,921.64	71,561,778.69	114,470,085.68-
001-21-165-08-70 SSBG-Family Planning 2,000,000.00	1,864,261.62			2,000,000.00		135,738.38-
001-21-168-08-70 Low Income Families & Individuals 290,000,000.00	283,474,613.30	1,307,000.00		288,324,389.86	368,610.14	5,218,386.70-



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-21-169-08-70 Medical Assistance - Child Welfare 1,886,000.00	373,504.23			373,977.54	1,512,022.46	1,512,495.77-
001-21-170-08-70 Education for Children with Disabilities 14,948,000.00	12,744,223.54		243,776.46	12,744,223.54	1,960,000.00	2,203,776.46-
001-21-171-08-70 Child Welfare Training & Certification 12,959,000.00	6,833,759.34		6,114,835.66	6,833,759.34	10,405.00	6,125,240.66-
001-21-175-08-70 Medical Assistance - Community MR Servic 1,013,439,000.00	738,767,001.16		4,191,610.23	945,635,149.38	63,612,240.39	274,671,998.84-
001-21-176-08-70 SSBG - Rape Crises 1,721,000.00	1,608,645.00			1,721,000.00		112,355.00-
001-21-177-08-70 SSBG-Community MR Services 6,500,000.00	6,500,000.00			6,500,000.00		
001-21-181-08-70 Medical Assistance-Attendant Care 79,286,000.00	74,166,048.30			76,851,459.31	2,434,540.69	5,119,951.70-
001-21-184-08-70 Medical Assistance-Early Intervention 37,056,000.00	34,045,545.23			33,878,951.36	3,177,048.64	3,010,454.77-
001-21-185-08-70 Medical Assistance -Transportation 61,517,000.00	61,237,086.65			59,408,221.27	2,108,778.73	279,913.35-
001-21-186-08-70 Medical Assistance-Capitation 4,556,147,000.00	4,193,784,930.09		2,612,796.37	4,205,942,646.68	347,591,556.95	362,362,069.91-
001-21-187-08-70 SSBG - Legal Services 5,049,000.00	4,207,500.00			5,049,000.00		841,500.00-
001-21-189-08-70 Family Violence Prevention Services 3,000,000.00	2,750,000.00			3,000,000.00		250,000.00-
001-21-190-08-70 PHHSB-Domestic Violence 150,000.00	137,500.00			150,000.00		12,500.00-
001-21-191-08-70 Family Preservation - Family Centers 7,009,000.00	4,752,626.60		1,910,575.87	4,973,752.80	124,671.33	2,256,373.40-

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)
001-21-192-08-70 Head Start Collaboration Project 225,000.00	225,000.00			225,000.00		
001-21-195-08-70 TANFBG - Cash Grants 277,394,000.00	212,002,410.96		3,930,152.60	222,704,722.99	50,759,124.41	65,391,589.04-
001-21-197-08-70 TANFBG - Child Welfare 67,883,000.00	51,991,077.34			51,994,643.98	15,888,356.02	15,891,922.66-
001-21-198-08-70 CCDFBG - Family Centers 461,000.00	397,104.13		59,317.87	397,104.13	4,578.00	63,895.87-
001-21-199-08-70 CCDFBG - Child Care 190,316,000.00	185,099,102.62		5,094,095.17	185,099,102.62	122,802.21	5,216,897.38-
001-21-202-08-70 AIDS - Ryan White 28,152,000.00	26,116,338.19		92,104.77	26,118,820.23	1,941,075.00	2,035,661.81-
001-21-204-08-70 Comm. Based Family Resource & Support 134,000.00	84,311.16		37,022.74	96,977.26		49,688.84-
001-21-527-08-70 TANF - Alternatives to Abortion 1,000,000.00	1,000,000.00			1,000,000.00		
001-21-578-08-70 Medical Assistance - Trauma Centers (F) 14,918,000.00	443,839.52			443,839.52	14,474,160.48	14,474,160.48-
001-21-625-08-70 TANFBG-Nurse Family Partnership 1,222,000.00	1,031,087.88		190,912.12	1,031,087.88		190,912.12-
001-21-649-08-70 Medical Assistance-Academic Medical Cntr 25,756,000.00	24,204,303.53			24,204,303.53	1,551,696.47	1,551,696.47-
001-21-660-08-70 CCDFBG - Nurse Family Partnership 2,605,000.00	2,290,618.64		314,381.36	2,290,618.64		314,381.36-
001-21-661-08-70 Title IV-B Family Centers 1,253,000.00	1,097,072.01		155,927.99	1,097,072.01		155,927.99-
001-21-669-08-70 Medical Astnc-Nurse Family Prtnrshp (F) 2,544,000.00	980,528.76			1,006,260.43	1,537,739.57	1,563,471.24-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
001-21-707-08-70 Child Abuse Prevention and Treatment Act 1,700,000.00	503,783.46		224,090.33	563,477.29	912,432.38	1,196,216.54-
001-21-711-08-70 MA-AUTISM INTERVENTION AND SERVICES 26,702,000.00	4,884,261.81	4,580,000.00	3,344,124.49	5,118,914.29	13,658,961.22	17,237,738.19-
001-21-718-08-70 TITLE IV B CASEWORKER VISITS 1,400,000.00					1,400,000.00	1,400,000.00-
001-21-719-08-70 TANF-CHILD CARE ASSISTANCE 28,464,000.00	27,383,325.90		1,064,755.50	27,399,244.32	0.18	1,080,674.10-
001-21-720-08-70 CCDFBG-CHILD CARE ASSISTANCE 131,492,000.00	131,490,569.71		1,430.29	131,490,569.71		1,430.29-
001-21-721-08-70 FS-CHILD CARE ASSISTANCE 13,566,000.00	10,964,265.01		689,418.11	10,964,265.01	1,912,316.88	2,601,734.99-
001-21-729-08-70 MA-OBSTETRIC & NEONATAL SERVICES 7,925,000.00					7,925,000.00	7,925,000.00-
001-21-730-08-70 MA-HOSPITAL BASED BURN CENTERS 6,467,000.00					6,467,000.00	6,467,000.00-
001-21-748-08-70 Med Assist- Critical Access Hospitals 6,129,000.00					6,129,000.00	6,129,000.00-
001-21-750-08-70 Med Assist- Physician Practice Plans 9,497,000.00	8,137,348.85			8,137,348.85	1,359,651.15	1,359,651.15-
DEPT TOTAL 13,384,749,000.00	11,796,952,568.89	135,219,707.22	90,133,057.48	12,058,785,117.72	1,100,611,117.58	1,452,576,723.89-
State Department						
GENERAL GOVERNMENT						
001-19-490-08-70 Federal Election Reform 20,000,000.00	7,053,579.33		11,120,808.18	7,053,579.33	1,825,612.49	12,946,420.67-
001-19-562-08-70 Elections Assistance Grants-Counties(F) 2,205,000.00	283,253.69		1,434,144.83	351,312.96	419,542.21	1,921,746.31-

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)
001-19-751-08-70 Election Data Collection 2,000,000.00	230,126.24		252,463.48	531,519.03	1,216,017.49	1,769,873.76-
DEPT TOTAL	24,205,000.00	7,566,959.26	12,807,416.49	7,936,411.32	3,461,172.19	16,638,040.74-

State Police

GENERAL GOVERNMENT

001-20-103-08-70 DEA Drug Enforcement 1,000,000.00	14,723.08			14,723.08	985,276.92	985,276.92-
001-20-541-08-70 AREA COMPUTER CRIME 8,985,000.00	2,543,448.83		430,104.83	2,707,273.49	5,847,621.68	6,441,551.17-
001-20-636-08-70 MOTOR CARRIER SAFETY (F) 13,377,000.00	4,578,123.93		247,620.27	6,131,237.13	6,998,142.60	8,798,876.07-
DEPT TOTAL	23,362,000.00	7,136,295.84	677,725.10	8,853,233.70	13,831,041.20	16,225,704.16-

System of Higher Education

GRANTS AND SUBSIDIES

001-90-927-08-77 ARRA-Fiscal Stabilization-Higher Education 27,068,000.00					27,068,000.00	27,068,000.00-
DEPT TOTAL	27,068,000.00				27,068,000.00	27,068,000.00-

Transportation

GENERAL GOVERNMENT

001-78-353-08-70 FTA-Technical Studies Grants 4,465,000.00	2,887,791.00		385,217.00	3,234,607.25	845,175.75	1,577,209.00-
001-78-354-08-70 Title IV-Rail Assistance 36,000.00					36,000.00	36,000.00-

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)
001-78-358-08-70 Surface transportation Assistance 500,000.00	203,260.00		50,328.72	203,260.00	246,411.28	296,740.00-
001-78-362-08-70 FTA Capital Improvment Grants 6,000,000.00	3,196,938.00		2,570,953.00	3,234,542.00	194,505.00	2,803,062.00-
001-78-563-08-70 Rural Transportation Assistance-MAGLEV-F 5,000,000.00					5,000,000.00	5,000,000.00-
GRANTS AND SUBSIDIES						
001-78-356-08-70 Surface Transportation Assist-Operating 16,000,000.00	14,233,946.00		369,400.00	14,325,745.00	1,304,855.00	1,766,054.00-
001-78-357-08-70 Surface Transportation Assist-Capital 12,000,000.00	5,952,295.00		3,810,200.00	6,402,751.00	1,787,049.00	6,047,705.00-
001-78-360-08-70 TEA 21 - Access to Jobs 2,000,000.00	85,858.00		1,150,313.76	849,686.24		1,914,142.00-
001-78-361-08-70 FTA-Capital Improvements 25,000,000.00			117,572.36		24,882,427.64	25,000,000.00-
001-78-731-08-70 NEW FREEDOM JOB ACCESS 2,000,000.00			881,720.00	352,760.00	765,520.00	2,000,000.00-
001-78-752-08-70 FTA - Hybrid Mass Transit Vehicles 15,000,000.00	1,292,225.00		1,734,561.00	1,292,225.00	11,973,214.00	13,707,775.00-
001-78-807-08-77 ARRA-Transit in Non-Urban Areas 25,000,000.00					25,000,000.00	25,000,000.00-
001-78-808-08-77 ARRA-National Railroad Passenger Corp 25,000,000.00					25,000,000.00	25,000,000.00-
DEPT TOTAL	138,001,000.00	27,852,313.00	11,070,265.84	29,895,576.49	97,035,157.67	110,148,687.00-
Thaddeus Stevens Coll of Tech						
GRANTS AND SUBSIDIES						
001-64-866-08-77 ARRA-Fiscal Stabilization-Higher Education 407,000.00					407,000.00	407,000.00-

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)
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DEPT TOTAL	407,000.00				407,000.00	407,000.00-
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Supreme Court						
GENERAL GOVERNMENT						

001-51-654-08-70 Court Improvement Project	1,370,000.00	614,706.12		847,630.74	522,369.26	755,293.88-
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DEPT TOTAL	1,370,000.00	614,706.12		847,630.74	522,369.26	755,293.88-
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LEDGER TOTAL	17,998,632,000.00	14,382,471,325.67	172,913,103.44	480,022,317.10	14,865,994,860.90	2,479,701,718.56	3,443,247,570.89-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-141-08-80 Justice Assistance Grants	150,000.00				150,000.00	150,000.00-
001-81-142-08-80 Electronic Cancer Registry	10,000.00	10,000.00		10,000.00		
001-81-345-08-80 Juvenile Tracking System Development	169,000.00	168,500.00	500.00	168,500.00		
001-81-436-08-80 Public Safety Radio Geospatial Application Project	200,000.00	33,387.75	130,548.80	40,170.75	29,280.45	166,612.25-
001-81-457-08-80 Office of Homeland Security	1,350,000.00	423,488.88		438,832.33	911,167.67	926,511.12-
001-81-459-08-80 JAG-Electronic Reporting	200,000.00	116,355.00		116,355.00	83,645.00	83,645.00-
001-81-469-08-80 Public Safety Interoperable Communications	33,707,000.00	1,650,608.36	27,026,260.52	2,120,549.88	4,560,189.60	32,056,391.64-
001-81-472-08-80 Electronic Reporting-Probration and Parole	282,000.00	281,250.00	750.00	281,250.00		
DEPT TOTAL	36,068,000.00	2,683,589.99	1,250.00	27,156,809.32	3,175,657.96	5,734,282.72 33,383,160.01-

Agriculture

GENERAL GOVERNMENT

001-68-280-08-80 Bioterrorism Preparedness	1,244,000.00	1,099,989.23		1,097,160.83	146,839.17	144,010.77-
DEPT TOTAL	1,244,000.00	1,099,989.23		1,097,160.83	146,839.17	144,010.77-

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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-24-059-08-80 WIA-PA Workforce Development Awareness 500,000.00			368,276.00	131,724.00		500,000.00-
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GRANTS AND SUBSIDIES

001-24-080-08-82 Centralia Recovery 300,000.00	41,006.04			41,006.04	258,993.96	258,993.96-
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001-24-420-08-80 Homelessness Study Grant 74,000.00					74,000.00	74,000.00-
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001-24-425-08-80 LIHEABG Weatherization Program 10,704,000.00	3,972,430.65		3,531,092.42	4,642,525.28	2,530,382.30	6,731,569.35-
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DEPT TOTAL	11,578,000.00	4,013,436.69	3,899,368.42	4,815,255.32	2,863,376.26	7,564,563.31-
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-376-08-80 PAMAP Geospatial Imaging 300,000.00					300,000.00	300,000.00-
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001-38-394-08-82 TROPICAL STORM IVAN DISASTER ASSISTANCE 9,623,000.00				200,096.71	9,422,903.29	9,623,000.00-
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001-38-395-08-82 APRIL 2005 STORMS DISASTER ASSISTANCE 9,660,000.00	4,380,745.93		3,464,355.82	4,380,745.93	1,814,898.25	5,279,254.07-
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001-38-462-08-82 June 06 Summer Floods-Disaster Assistance 7,100,000.00			3,854,043.22	116,137.50	3,129,819.28	7,100,000.00-
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DEPT TOTAL	26,683,000.00	4,380,745.93	7,318,399.04	4,696,980.14	14,667,620.82	22,302,254.07-
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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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Corrections

GENERAL GOVERNMENT

001-11-452-08-80 JAG-COGNITIVE BEHAVIOR THERAPY 80,000.00					80,000.00	80,000.00-
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001-11-474-08-80 Automatated Victim Notification System 400,000.00	72,532.40		101,243.69	75,711.44	223,044.87	327,467.60-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-11-419-08-80 RSAT - State Prisoners 700,000.00	116,435.18		47,452.29	116,435.18	536,112.53	583,564.82-
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DEPT TOTAL 1,180,000.00	188,967.58		148,695.98	192,146.62	839,157.40	991,032.42-
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Education

GENERAL GOVERNMENT

001-16-399-08-80 Refugee School Impact Development (F) 434,000.00	192,795.87		183,526.58	195,908.41	54,565.01	241,204.13-
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001-16-447-08-88 SAVE AMERICAS TREASURES 150,000.00	125,485.00		70.00	125,485.00	24,445.00	24,515.00-
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GRANTS AND SUBSIDIES

001-16-027-08-80 TANF-TEENAGE PARENTING EDUCATION 12,255,000.00	3,310,447.47		8,881,416.53	3,310,447.47	63,136.00	8,944,552.53-
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001-16-380-08-80 Adult Basis Education Services 6,000,000.00	5,545,146.94		399,640.26	5,545,146.94	55,212.80	454,853.06-
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001-16-466-08-80 Individuals with Disabilities Education-Local 10,000.00					10,000.00	10,000.00-
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001-16-467-08-80 ESEA - Title I - Local 10,000.00					10,000.00	10,000.00-
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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)
001-16-468-08-80 Food and Nutrition-Local 493,000.00			476,199.83		16,800.17	493,000.00-
DEPT TOTAL 19,352,000.00	9,173,875.28		9,940,853.20	9,176,987.82	234,158.98	10,178,124.72-
PA Emergency Management						
GENERAL GOVERNMENT						
001-31-284-08-82 Domestic Preparedness First Responders 180,050,000.00	41,914,808.57		21,359,545.29	46,559,747.63	112,130,707.08	138,135,191.43-
GRANTS AND SUBSIDIES						
001-31-328-08-82 July 03 Disaster -Hazard Mitigation 340,000.00	41.95			41.95	339,958.05	339,958.05-
001-31-349-08-82 AUGUST 04 S D -HAZARD & MITIGATION 40,000.00			16,700.00		23,300.00	40,000.00-
001-31-351-08-82 T S FRANCES-HAZARD & MITIGATION 21,000.00	644.00			644.00	20,356.00	20,356.00-
001-31-353-08-82 Sept. 04 Tro Storm Ivan -H Mitigation 4,700,000.00	123,659.00		1,536,125.25	123,659.00	3,040,215.75	4,576,341.00-
001-31-354-08-82 Sept. 04 Tropical Storm Ivan -P Assist 3,255,000.00	327,846.84		476,376.40	327,846.84	2,450,776.76	2,927,153.16-
001-31-379-08-82 April 05 Storm -Public Assistance 3,518,000.00	411,807.45		707,074.42	411,807.45	2,399,118.13	3,106,192.55-
001-31-422-08-82 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE 25,103,000.00	6,299,402.11		14,080,955.13	6,299,402.11	4,722,642.76	18,803,597.89-
001-31-431-08-82 April 05 S D -Hazard & Mitigation 720,000.00			74,755.00		645,245.00	720,000.00-
001-31-437-08-82 Nov 06 S D-Public Asst - ST MTCH 5,625,000.00	544,650.93		3,924,231.39	544,650.93	1,156,117.68	5,080,349.07-

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)
001-31-444-08-82 NOV06 WINTSTORMDISASTER HAZARDMITIGATION 3,000,000.00	374,917.95		1,223,144.00	374,917.95	1,401,938.05	2,625,082.05-
001-31-445-08-82 JUNE 2006 SUMMER STORM HAZARD MITIGATION 8,000,000.00	164,594.00		1,652,177.00	164,594.00	6,183,229.00	7,835,406.00-
001-31-465-08-82 Public Safety Interoperable Communications 34,000,000.00					34,000,000.00	34,000,000.00-
DEPT TOTAL 268,372,000.00	50,162,372.80		45,051,083.88	54,807,311.86	168,513,604.26	218,209,627.20-

Environmental Protection

GENERAL GOVERNMENT

001-35-118-08-82 EMERGENCY DISASTER RELIEF 213,000.00					213,000.00	213,000.00-
001-35-119-08-80 Technical Assistance to Small Systems 1,000,000.00	521,880.76		128.20	208,526.42	791,345.38	478,119.24-
001-35-120-08-80 Assistance to State Program 7,000,000.00	3,895,685.59		923,096.50	3,972,842.17	2,104,061.33	3,104,314.41-
001-35-121-08-80 Local Assistance & Source Water Protection 6,500,000.00	3,297,734.07		961,999.94	3,369,996.41	2,168,003.65	3,202,265.93-
001-35-122-08-82 Abandoned Mine Reclamation AML-Title IV 55,000,000.00	22,535,844.43		2,882,333.01	19,044,832.09	33,072,834.90	32,464,155.57-
001-35-212-08-80 Homeland Security Initiative 1,000,000.00	370,826.31		573.50	227,001.55	772,424.95	629,173.69-
001-35-237-08-80 Nuclear And Chemical Secutity 3,225,000.00	124,788.77		21,666.00	128,477.76	3,074,856.24	3,100,211.23-
DEPT TOTAL 73,938,000.00	30,746,759.93		4,789,797.15	26,951,676.40	42,196,526.45	43,191,240.07-

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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Health

GENERAL GOVERNMENT

001-67-155-08-82 Public Hlth Emgcy Preparedness & Respse	70,637,000.00	39,887,323.65	448,693.73	6,336,799.07	41,558,907.19	22,292,600.01	30,300,982.62-
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001-67-407-08-80 Learning Management System (F)	75,000.00	75,000.00			75,000.00		
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001-67-475-08-80 Refugee Health Program	3,000,000.00	53,372.87	750,000.00		62,445.36	2,187,554.64	2,196,627.13-
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GRANTS AND SUBSIDIES

001-67-134-08-80 DFSC - Special Programs for Student Assistance	720,000.00	667,181.82		13,802.00	692,161.82	14,036.18	52,818.18-
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DEPT TOTAL	74,432,000.00	40,682,878.34	1,198,693.73	6,350,601.07	42,388,514.37	24,494,190.83	32,550,427.93-
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PA Higher Education Assistance

GRANTS AND SUBSIDIES

001-39-131-08-80 Byrd Scholarships	1,563,000.00					1,563,000.00	1,563,000.00-
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DEPT TOTAL	1,563,000.00					1,563,000.00	1,563,000.00-
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Historical & Museum Comm.

GENERAL GOVERNMENT

001-30-096-08-82 Pennsylvania Archeology Publication	150,000.00			6,500.00	3,000.00	140,500.00	150,000.00-
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001-30-455-08-82 Storm Damage Relief (F)	134,000.00					134,000.00	134,000.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-D-E-APP BAL)
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DEPT TOTAL	284,000.00		6,500.00	3,000.00	274,500.00	284,000.00-
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Labor & Industry  
GENERAL GOVERNMENT

001-12-377-08-80 Career Resource Center	100,000.00	99,993.37		99,993.37	6.63	6.63-
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GRANTS AND SUBSIDIES

001-12-019-08-80 Joint Jobs Initiative	107,428,000.00	90,313,203.39	13,494,080.50	91,547,547.39	2,386,372.11	17,114,796.61-
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001-12-335-08-80 New Directions	999,000.00	998,500.00		998,500.00	500.00	500.00-
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001-12-388-08-80 Comprehensive Workforce Development	1,575,000.00	664,996.45		692,299.39	882,700.61	910,003.55-
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DEPT TOTAL	110,102,000.00	92,076,693.21	13,494,080.50	93,338,340.15	3,269,579.35	18,025,306.79-
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Liquor Control Board  
GENERAL GOVERNMENT

001-26-347-08-80 Enforcing Underage Drinking Laws	67,000.00	49,890.72		49,890.72	17,109.28	17,109.28-
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DEPT TOTAL	67,000.00	49,890.72		49,890.72	17,109.28	17,109.28-
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Military & Veterans Affairs  
GENERAL GOVERNMENT

001-13-338-08-80 Domestic Preparedness	1,500,000.00		1,500,000.00			
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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)
001-20-235-08-82 LAW ENFORCEMENT PREPAREDNESS 4,505,000.00	2,404,491.08		139,688.65	3,640,645.62	724,665.73	2,100,508.92-
001-20-449-08-82 PA Port Security 4,080,000.00			203,936.43		3,876,063.57	4,080,000.00-
001-20-463-08-80 Law Enforcement Projects 2,050,000.00	353,259.03	466,000.00	290,163.14	392,438.08	901,398.78	1,230,740.97-
DEPT TOTAL 20,808,000.00	8,893,554.16	466,000.00	655,149.22	10,727,424.86	8,959,425.92	11,448,445.84-

PA Housing Finance Agency

GENERAL GOVERNMENT

001-94-143-08-80 TANFBG-Emergency Mortgage Assistance 5,000,000.00					5,000,000.00	5,000,000.00-
DEPT TOTAL 5,000,000.00					5,000,000.00	5,000,000.00-

Legislative Misc. & Commission

GENERAL GOVERNMENT

001-45-362-08-80 DCSI - Research And Data Management 1,470,000.00					1,470,000.00	1,470,000.00-
DEPT TOTAL 1,470,000.00					1,470,000.00	1,470,000.00-

Supreme Court

GENERAL GOVERNMENT

001-51-435-08-80 DRUG COURT TRAINING (F) 71,000.00	10,829.91			12,534.91	58,465.09	60,170.09-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	ACTUAL				APPROPRIATION	FEDERAL	
APPROPRIATIONS (A)	REVENUE (B)	EXPIRATIONS (C)	COMMITMENTS (D)	EXPENDITURES (E)	BALANCE (A-C-D-E)	REVENUE BALANCE (B-D-E-APP BAL)	
DEPT TOTAL	71,000.00	10,829.91		12,534.91	58,465.09	60,170.09-	
LEDGER TOTAL	654,049,000.00	244,332,069.02	3,285,876.57	118,839,718.51	251,601,367.21	280,322,037.71	406,431,054.41-
TOTAL ALL CURRENT FEDERAL LEDGERS	18,652,681,000.00	14,626,803,394.69	176,198,980.01	598,862,035.61	15,117,596,228.11	2,760,023,756.27	3,849,678,625.30-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Executive Offices		
GENERAL GOVERNMENT		
001-81-376-09-70 Crime Victims Compensation Services	19,897.79	19,897.79-
001-81-383-09-70 Crm Vctms Astnc (VOCA)-Admin/Operations	92,360.45	92,360.45-
001-81-385-09-70 Violence Against Women	28,549.22	28,549.22-
001-81-386-09-70 Violence Against Women - Administration	21,809.82	21,809.82-
001-81-390-09-70 Statistical Analysis Center	9,238.85	9,238.85-
001-81-392-09-70 DFSC - Special Program	453,542.00	453,542.00-
001-81-394-09-70 Juvenile Accountability Incentive Program	1,107,057.00	1,107,057.00-
001-81-400-09-70 Juvenile Justice & Delinquency Prevention	1,055,895.00	1,055,895.00-
001-81-401-09-70 Crime Victims Assistance	97,060.00	97,060.00-
001-81-452-09-70 Project Safe Neighborhoods	197,494.00	197,494.00-
001-81-655-09-70 Victims Rights Compliance Projects	41,437.45	41,437.45-
001-81-657-09-70 JUSTICE ASSISTANCE GRANT	3,536,335.20	3,536,335.20-
001-81-727-09-70 JUSTICE ASSISTANCE GRANTS-ADMINISTRATION	98,543.53	98,543.53-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-400-10-70 Juvenile Justice and Delinquency Prevention	221,880.00	221,880.00-
DEPT TOTAL	6,981,100.31	6,981,100.31-
Attorney General		
GENERAL GOVERNMENT		
001-14-045-09-70 MAGLOCLN	1,072,675.64	1,072,675.64-
001-14-047-09-70 High Intensity Drug Trafficking Areas	470,839.44	470,839.44-
001-14-045-10-70 MAGLOCLN	545,303.62	545,303.62-
001-14-047-10-70 High Intensity Drug Trafficking Areas	39,194.59	39,194.59-
001-14-045-11-70 MAGLOCLN	13,206.90	13,206.90-
001-14-047-11-70 High Intensity Drug Trafficking Areas	2,878.71	2,878.71-
DEPT TOTAL	2,144,098.90	2,144,098.90-

Agriculture

GENERAL GOVERNMENT		
001-68-341-09-70 Farmers' Market Food Coupons	172,340.00	172,340.00-
001-68-345-09-70 Agricultural Risk Protection	108,076.10	108,076.10-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-348-09-70 National School Lunch	182,697.41	182,697.41-
001-68-350-09-70 Plant Pest Detection System	3,985.10	3,985.10-
001-68-554-09-70 Integrated Pest Management (F)	113,319.00	113,319.00-
001-68-700-09-70 Specialty Crops	129,523.50	129,523.50-
001-68-341-10-70 Farmers' Market Food Coupons	172,340.00	172,340.00-
001-68-554-10-70 Integrated Pest Management (F)	73,819.00	73,819.00-
DEPT TOTAL	956,100.11	956,100.11-
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-208-09-70 Americorps Trng and Tech Assistance	128,000.00	128,000.00-
001-24-212-09-70 LIHEABG Admin	1,855.58	1,855.58-
001-24-216-09-70 DOE -Weatherization Administration	35,395.58	35,395.58-
001-24-224-09-70 SCDBG Admin	195,000.00	195,000.00-
001-24-212-10-70 LIHEABG - Admin	1,855.58	1,855.58-
001-24-216-10-70 DOE Admin	1,855.58	1,855.58-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-212-11-70 LIHEABG - Admin	1,855.58	1,855.58-
001-24-216-11-70 DOE Admin	1,855.58	1,855.58-
GRANTS AND SUBSIDIES		
001-24-228-09-70 Community Services Bloc grant	7,130,026.00	7,130,026.00-
001-24-512-09-70 SCDBG - HUD Disaster Recover	87,607.58	87,607.58-
DEPT TOTAL	7,585,307.06	7,585,307.06-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-278-09-70 Forest Fire Protect & Control	152.00	152.00-
001-38-281-09-70 Forest Management & Process	13,476.38	13,476.38-
001-38-283-09-70 PA Recreational Trails Program	47,575.00	47,575.00-
001-38-285-09-70 Forest Insect and Disease Control	65,310.87	65,310.87-
001-38-286-09-70 Topo and Geo Syrvey Grants	77,625.33	77,625.33-
001-38-278-10-70 Forest Fire Protect & Control	2.00	2.00-
001-38-283-10-70 PA Recreational Trails Program	15,360.00	15,360.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-285-10-70 Forest Insect and Disease Control	46,347.04	46,347.04-
001-38-283-11-70 PA Recreational Trails Program	15,360.00	15,360.00-
001-38-285-11-70 Forest Insect and Disease Control	40,062.57	40,062.57-
001-38-283-12-70 PA Recreational Trails Program	11,520.00	11,520.00-
001-38-285-12-70 Forest Insect and Disease Control	17,180.00	17,180.00-
DEPT TOTAL	349,971.19	349,971.19-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-015-09-70 Youth Offenders Education	902,000.00	902,000.00-
001-11-612-09-70 Prison Rape Elimination	20,896.00	20,896.00-
001-11-713-09-70 CHANGING OFFENDER BEHAVIOR	439,595.12	439,595.12-
001-11-015-10-70 Youth Offenders Education	835,000.00	835,000.00-
DEPT TOTAL	2,197,491.12	2,197,491.12-
Education		
GENERAL GOVERNMENT		
001-16-053-09-70 Advanced Placement Testing	38,400.00	38,400.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-054-09-70 Special Education Improvement	630,253.53	630,253.53-
001-16-057-09-70 Title II Eisenhower Prof Dev Admin/St Use	425,260.48	425,260.48-
001-16-059-09-70 LSTA - Library Development	2,250,718.76	2,250,718.76-
001-16-061-09-70 Food and Nutrition Services	942,146.98	942,146.98-
001-16-062-09-70 Byrd Scholarships	1,540,500.00	1,540,500.00-
001-16-070-09-70 Adult Basic Education Administration	4,835.76	4,835.76-
001-16-073-09-70 DFSC-Administration	33,850.41	33,850.41-
001-16-077-09-70 Education of Exceptional Children	701,935.48	701,935.48-
001-16-078-09-70 ESEA Title I-Administration	1,311,146.82	1,311,146.82-
001-16-080-09-70 Homeless Assistance	612,968.00	612,968.00-
001-16-083-09-70 Vocational Education - Administration	27,060.72	27,060.72-
001-16-094-09-70 Learn and Serve America- School Based	151,431.58	151,431.58-
001-16-098-09-70 First Initiative - Administration	164,279.00	164,279.00-
001-16-471-09-70 Title IV-21st Cent Com Learn Cent-Admn	1,266,494.00	1,266,494.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-514-09-70 Title VI - Part A State Assessment	9,470,678.00	9,470,678.00-
001-16-624-09-70 State and Community Highway Safety	85,608.74	85,608.74-
001-16-647-09-70 Statewide Longitudinal Data System	256,921.14	256,921.14-
001-16-693-09-70 Migrant Education Coordination Prgm (F)	29,808.00	29,808.00-
001-16-715-09-70 SCHOOL IMPROVEMENT GRANTS	11,167,895.18	11,167,895.18-
001-16-057-10-70 Title II Eisenhower Prof Dev Admin / St Use	32,666.48	32,666.48-
001-16-059-10-70 LSTA - Library Development	2,610.84	2,610.84-
001-16-061-10-70 Food and Nutrition Services	95,411.44	95,411.44-
001-16-070-10-70 Adult Basic Education Administration	1,208.94	1,208.94-
001-16-077-10-70 Education of Exceptional Children	541,206.12	541,206.12-
001-16-078-10-70 ESEA Title I-Administration	473,640.32	473,640.32-
001-16-624-10-70 State and Community Highway Safety	3,761.28	3,761.28-
001-16-715-10-70 SCHOOL IMPROVEMENT GRANTS	2,769,500.00	2,769,500.00-
001-16-057-11-70 Title II Eisenhower Prof Dev Admin/State Use	3,354.48	3,354.48-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-16-059-11-70 LSTA - Library Development	2,610.84	2,610.84-
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001-16-061-11-70 Food and Nutrition Services	1,891.44	1,891.44-
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001-16-077-11-70 Education of Exceptional Children	540,000.00	540,000.00-
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001-16-078-11-70 ESEA Title 1 Admin	3,354.48	3,354.48-
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001-16-624-11-70 State and Community Highway Safety	3,761.28	3,761.28-
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001-16-059-12-70 LSTA - Library Development	870.28	870.28-
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001-16-077-12-70 Education of Exceptional Children	540,000.00	540,000.00-
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001-16-624-12-70 State and Community Highway Safety	2,820.96	2,820.96-
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GRANTS AND SUBSIDIES

001-16-071-09-70 Food and Nutrition - Local	691,221.97	691,221.97-
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001-16-074-09-70 DFSC- School Districts	1,255,440.03	1,255,440.03-
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001-16-075-09-70 ESEA- Title 1 -Local Education Agencies	123,869,418.20	123,869,418.20-
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001-16-076-09-70 ESEA Title V - School Districts (F)	135,297.48	135,297.48-
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001-16-087-09-70 Improve Teacher Quality - Local	20,761,864.21	20,761,864.21-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-088-09-70 Individuals w/Disabilities Educ-Local	4,571,674.71	4,571,674.71-
001-16-096-09-70 Educational Technology Local	6,359,429.15	6,359,429.15-
001-16-099-09-70 Reading First Initiative - Local	2,003,690.41	2,003,690.41-
001-16-516-09-70 Title IV-21st Century Community Learning Center-Local	21,835,965.87	21,835,965.87-
001-16-517-09-70 Title III - Lan Inst Lep & Immig Student	2,370,468.73	2,370,468.73-
001-16-518-09-70 Title VI-Rural & Low Inc & Sch Prog-Loc	536,537.50	536,537.50-
001-16-071-10-70 Food and Nutrition - Local	8,050.25	8,050.25-
001-16-075-10-70 ESEA TITLE 1-LEA	3,607,806.00	3,607,806.00-
001-16-087-10-70 Improve Teacher Quality - Title II- Local	502,105.94	502,105.94-
DEPT TOTAL	224,639,832.21	224,639,832.21-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-239-09-70 Civil Preparedness	2,839,652.79	2,839,652.79-
001-31-241-09-70 HMEP	518,607.00	518,607.00-
001-31-239-10-70 Civil Preparedness	890,236.07	890,236.07-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
DEPT TOTAL	4,248,495.86	4,248,495.86-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-242-09-70 Coastal Zone Management	500,979.84	500,979.84-
001-35-243-09-70 Surf. Mine Cons. A & E-Title V-Mgmt.	71,691.60	71,691.60-
001-35-244-09-70 State Energy Program	4,480,912.00	4,480,912.00-
001-35-246-09-70 Trg & Educ Of Underground Coal Miners	78,989.40	78,989.40-
001-35-250-09-70 Surf .Mine Cons. A & E -Title V - Oper	13,753.50	13,753.50-
001-35-251-09-70 Miscellaneous Survey Studies	180,536.85	180,536.85-
001-35-252-09-70 Indoor Radon Abatement - SIRG	13,896.60	13,896.60-
001-35-253-09-70 EPA Planning Grant - Admin. - RCRA	650,000.00	650,000.00-
001-35-255-09-70 Wetland Protection Fund	130,755.45	130,755.45-
001-35-258-09-70 Chesapeake Bay Abate	420,330.29	420,330.29-
001-35-260-09-70 Non-Point Source Implementation	2,236,601.91	2,236,601.91-
001-35-264-09-70 Storm Water Permitting Initiative	30,000.00	30,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-268-09-70 Construction Mgmt Assistance Grant-Mgmt	9,150.00	9,150.00-
001-35-269-09-70 Pollution Prevention	90,000.00	90,000.00-
001-35-271-09-70 Safe Water Drinking Act - PWSSP - Mgmt	180,198.30	180,198.30-
001-35-273-09-70 Air Polution Control 105 Grant - MGMT	20,500.00	20,500.00-
001-35-260-10-70 Non- Point Source Implementation	943,673.00	943,673.00-
001-35-273-10-70 Air Polution Control 105 Grant - MGMT	20,500.00	20,500.00-
001-35-260-11-70 Non- Point Source Implementation	238,630.00	238,630.00-
DEPT TOTAL	10,311,098.74	10,311,098.74-
Health		
GENERAL GOVERNMENT		
001-67-297-09-70 Primary Care Cooperative Agreements	50,000.00	50,000.00-
001-67-300-09-70 PHHSBG - Block Program Services	2,848,201.00	2,848,201.00-
001-67-304-09-70 Disease Control Immunization	38,476.16	38,476.16-
001-67-305-09-70 Survey & Follow-Up	795,357.10	795,357.10-
001-67-307-09-70 Epidemiology & Lab Surveillance & Resp	7,038.80	7,038.80-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-314-09-70 Lead - Administration and Operation	16,824.94	16,824.94-
001-67-316-09-70 AIDS Health Education - Administration and Operations	874,513.11	874,513.11-
001-67-317-09-70 MCHSBG - Administration and Operation	1,353,307.81	1,353,307.81-
001-67-318-09-70 PHHSBG - Administration & Operation	3,370.72	3,370.72-
001-67-319-09-70 WIC Administration and Operation	2,784,631.06	2,784,631.06-
001-67-321-09-70 SABG - Administration and Operation	249,490.20	249,490.20-
001-67-322-09-70 Diabetes Control	4,000.00	4,000.00-
001-67-323-09-70 HIV Care - Administration & Operations	331,769.25	331,769.25-
001-67-329-09-70 EMS for Children	90,000.00	90,000.00-
001-67-339-09-70 Peventive Health Special Projects	766,665.54	766,665.54-
001-67-528-09-70 Environmental Public Health Tracking	73,840.20	73,840.20-
001-67-529-09-70 Cancer Prevention & Control	2,329,009.88	2,329,009.88-
001-67-548-09-70 Steps to a Healthier US (F)	339,113.00	339,113.00-
001-67-685-09-70 Sexual Violence Prevention & Educ (F)	440,097.00	440,097.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-297-10-70 Primary Care Cooperative Agreements	50,000.00	50,000.00-
001-67-300-10-70 PHHSBG - Block Program Services	1,550,872.00	1,550,872.00-
001-67-317-10-70 MCHSBG - Administration and Operation	1,136,625.00	1,136,625.00-
001-67-319-10-70 WIC Administration and Operation	596,745.80	596,745.80-
001-67-321-10-70 SABG - Administration and Operation	204,512.40	204,512.40-
001-67-339-10-70 Preventive Health Special Projects	634,837.71	634,837.71-
001-67-529-10-70 Cancer Prevention & Control	1,829,010.00	1,829,010.00-
001-67-297-11-70 Primary Care Co-operative Agreement	50,000.00	50,000.00-
001-67-300-11-70 PHHSBG-Block Program Services	70,495.00	70,495.00-
001-67-317-11-70 MCHSBG - Administration and Operation	568,312.50	568,312.50-
001-67-319-11-70 WIC Administration and Operation	169,805.78	169,805.78-
001-67-321-11-70 SABG - Administration & Operation	204,512.40	204,512.40-
001-67-339-11-70 Preventive Health Special Projects	170,138.00	170,138.00-
001-67-529-11-70 Cancer Prevention & Control	1,829,010.00	1,829,010.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-297-12-70 Primary Care Co-operative Agreement	37,500.00	37,500.00-
001-67-319-12-70 WIC Administration and Operation	39,200.00	39,200.00-
001-67-321-12-70 SABG - Administration and Operation	194,756.76	194,756.76-
001-67-321-13-70 SABG - Administration & Operation	220,088.51	220,088.51-
001-67-321-14-70 SABG- Administration & Operation	159,588.00	159,588.00-
001-67-321-15-70 SABG - Administration and Operation	159,588.00	159,588.00-
GRANTS AND SUBSIDIES		
001-67-293-09-70 MCH Lead Poisoning Prevent.& Abatement	849,782.75	849,782.75-
001-67-299-09-70 AIDS Health Education	579,670.79	579,670.79-
001-67-302-09-70 HIV Care	2,216,458.53	2,216,458.53-
001-67-303-09-70 Substance Abuse Special Project Grants	1,992,414.00	1,992,414.00-
001-67-306-09-70 Women, Infants and Children (WIC)	19,619,900.00	19,619,900.00-
001-67-312-09-70 Housing Opportunities for People with Aids	380,855.17	380,855.17-
001-67-320-09-70 MCHSBG-Program Services	12,584,887.45	12,584,887.45-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-324-09-70 Family Health Special Projects	969,468.36	969,468.36-
001-67-327-09-70 SABG-Drug and Alcohol Services	52,050,486.00	52,050,486.00-
001-67-332-09-70 Rural Hospital Flexibility Program	17,191.00	17,191.00-
001-67-337-09-70 Environmental Assmnts-Chld Lead Poisng	240,801.83	240,801.83-
001-67-338-09-70 Newborn Hearing Screening & Intervention	152,000.00	152,000.00-
001-67-293-10-70 MCH Lead Poisoning Prevent.& Abatement	350,221.90	350,221.90-
001-67-320-10-70 MCHSBG-Program Services	3,036,471.64	3,036,471.64-
001-67-324-10-70 Family Health Special Projects	126,444.20	126,444.20-
001-67-337-10-70 Environmental Assessments -Child Lead Poisoning	4,770.50	4,770.50-
001-67-338-10-70 Newborn Hearing Screening & Intervention	102,000.00	102,000.00-
001-67-293-11-70 MCH Lead Poisoning Prevention and Abatement	87,966.32	87,966.32-
001-67-320-11-70 MCHSBG-Program Services	2,275,523.64	2,275,523.64-
DEPT TOTAL	120,908,617.71	120,908,617.71-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Insurance		
GENERAL GOVERNMENT		
001-79-365-09-70 Children's Health Insurance Administration	1,306,117.12	1,306,117.12-
001-79-365-10-70 Children's Health Insurance Administration	172,693.78	172,693.78-
001-79-365-11-70 Children's Health Insurance Administration	178,937.31	178,937.31-
001-79-365-12-70 Children's Health Insurance Administration	585.04	585.04-
GRANTS AND SUBSIDIES		
001-79-364-09-70 Children's Health Insurance Program	284,608,960.80	284,608,960.80-
001-79-364-10-70 Childrens Health Insurance Program	325,744,489.00	325,744,489.00-
001-79-364-11-70 Childrens Health Insurance Program	142,291,345.00	142,291,345.00-
DEPT TOTAL	754,303,128.05	754,303,128.05-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-023-09-70 Workforce Investment Act - Administration	402,844.83	402,844.83-
001-12-024-09-70 New Hires	1,452,000.00	1,452,000.00-
001-12-027-09-70 Community Service and Corps	3,692,461.00	3,692,461.00-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-029-09-70 Disability Determination	11,480,589.60	11,480,589.60-
001-12-023-10-70 Workforce Investment Act - Administration	143,580.42	143,580.42-
001-12-024-10-70 New Hires	881,070.35	881,070.35-
001-12-029-10-70 Disability Determination	2,753,155.90	2,753,155.90-
001-12-023-11-70 Workforce Investment Act - Administration	26,064.69	26,064.69-
001-12-029-11-70 Disability Determination	2,722,025.46	2,722,025.46-
001-12-029-12-70 Disability Determination	7,134,969.71	7,134,969.71-
001-12-029-13-70 Disability Determination	1,339.23	1,339.23-
GRANTS AND SUBSIDIES		
001-12-019-09-70 WIA - Dislocated Workers	18,766,924.48	18,766,924.48-
001-12-020-09-70 WIA-Adult Employment and Training	10,049,407.00	10,049,407.00-
001-12-021-09-70 WIA-Youth Employment and Training	31,671,002.00	31,671,002.00-
001-12-022-09-70 WIA-Statewide Activities	578,660.00	578,660.00-
001-12-480-09-70 Reed Act - Employment Services	66,270,951.61	66,270,951.61-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-019-10-70 WIA - Dislocated Workers	1,260,816.48	1,260,816.48-
001-12-020-10-70 WIA-Adult Employment and Training	1,790,771.00	1,790,771.00-
001-12-021-10-70 WIA-Youth Employment and Training	12,765,474.00	12,765,474.00-
001-12-022-10-70 WIA-Statewide Activities	331,056.00	331,056.00-
001-12-480-10-70 Reed Act - Employment Services	10,905,360.83	10,905,360.83-
001-12-019-11-70 WIA - Dislocated Workers	3,949.44	3,949.44-
001-12-480-11-70 Reed Act - Employment Services	6,204,345.01	6,204,345.01-
001-12-480-12-70 Reed Act - Employment Services	239,171.06	239,171.06-
DEPT TOTAL	191,527,990.10	191,527,990.10-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-035-09-70 Facilities Maintenance	9,299,055.64	9,299,055.64-
001-13-481-09-70 Federal Construction Grants	42,565,962.62	42,565,962.62-
001-13-035-10-70 Facilities Maintenance	2,475,175.41	2,475,175.41-
001-13-481-10-70 Federal Construction Grants	6,902,249.40	6,902,249.40-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-035-11-70 Facilities Maintenance	2,056,450.29	2,056,450.29-
001-13-035-12-70 Facilities Maintenance	1,761,090.47	1,761,090.47-
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	67,406,266.62	67,406,266.62-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Public Welfare		
GENERAL GOVERNMENT		
001-21-110-09-70 Medical Assistance Infrastructure	4,490,073.75	4,490,073.75-
001-21-121-09-70 TANFBG - New Direction	7,364,589.02	7,364,589.02-
001-21-132-09-70 Medical Assistance - Information System	36,236.58	36,236.58-
001-21-146-09-70 Developmental Disabilities - Basic Support	2,289,719.37	2,289,719.37-
001-21-148-09-70 LIHEABG-Administration	300,000.00	300,000.00-
001-21-151-09-70 Child Support Enforcement - Title IV - D	3,259,061.84	3,259,061.84-
001-21-174-09-70 CCDFBG - Administration	116,023.08	116,023.08-
001-21-182-09-70 Medical Assistance - Statewide	47,396.00	47,396.00-
001-21-183-09-70 Food Stamp Program	5,360,501.67	5,360,501.67-
001-21-188-09-70 Ryan White - Statewide	46,922.25	46,922.25-
001-21-205-09-70 Comm Based Family Res & Support-Admin	589,000.00	589,000.00-
001-21-121-10-70 TANFBG - New Direction	632,290.00	632,290.00-
001-21-146-10-70 Development Disabilities - Basic Support	843,867.92	843,867.92-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-151-10-70 Child Support Enforcement - Title IV-D	337,504.16	337,504.16-
001-21-205-10-70 Comm Based Family Res & Support-Admin	612,000.00	612,000.00-
001-21-121-11-70 TANFBG - New Direction	657,445.00	657,445.00-
001-21-146-11-70 Development Disabilities - Basic Support	3,367.92	3,367.92-
001-21-151-11-70 Child Support Enforcement - Title IV-D	326,088.54	326,088.54-
001-21-161-11-70 Medical Assistance - Long Term Care	130,574.45	130,574.45-
001-21-146-12-70 Development Disabilities - Basic Support	3,367.92	3,367.92-
001-21-151-12-70 Child Support Enforcement - Title IV-D	291,750.36	291,750.36-
GRANTS AND SUBSIDIES		
001-21-118-09-70 Family Resource & Support - Family Ctrs	480,000.00	480,000.00-
001-21-124-09-70 SSBG - Domestic Violence	5,705,000.00	5,705,000.00-
001-21-126-09-70 M A-Services to persons with Disabilities	9,038.03	9,038.03-
001-21-137-09-70 CCDFBG - School Age	1,260,000.00	1,260,000.00-
001-21-138-09-70 Medical Assistance - Outpatient	40,101,310.47	40,101,310.47-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-143-09-70 Medical Assistance-Inpatient	3,060,910.34	3,060,910.34-
001-21-155-09-70 Child Welfare Services	2,900,708.00	2,900,708.00-
001-21-156-09-70 Refug/Persons Seeking Asylum- Soc Svcs	810,570.28	810,570.28-
001-21-157-09-70 Child Welfare - Title IV-E	18,538,986.18	18,538,986.18-
001-21-158-09-70 SSBG - Child Care	30,977,000.00	30,977,000.00-
001-21-161-09-70 Medical Assistance - Long Term Care	7,975,669.85	7,975,669.85-
001-21-175-09-70 Medical Assistance - Community MR Service	4,198,705.49	4,198,705.49-
001-21-176-09-70 SSBG - Rape Crises	1,721,000.00	1,721,000.00-
001-21-185-09-70 Medical Assistance -Transportation	7,439,284.93	7,439,284.93-
001-21-186-09-70 Medical Assistance - Capitation	14,338,875.43	14,338,875.43-
001-21-187-09-70 SSBG - Legal Services	5,049,000.00	5,049,000.00-
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-
001-21-191-09-70 Family Preservation - Family Centers	7,008,700.00	7,008,700.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-192-09-70 Head Start Collaboration Project	225,000.00	225,000.00-
001-21-195-09-70 TANFBG - Cash Grants	657,854.67	657,854.67-
001-21-199-09-70 CCDFBG - Child Care	186,455,434.00	186,455,434.00-
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-
001-21-661-09-70 Title IV-B Family Centers	1,253,000.00	1,253,000.00-
001-21-707-09-70 Child Abuse Prevention and Treatment Act	133,850.64	133,850.64-
001-21-711-09-70 MA-AUTISM INTERVENTION AND SERVICES	914,360.32	914,360.32-
001-21-719-09-70 TANF-CHILD CARE ASSISTANCE	31,660,476.99	31,660,476.99-
001-21-720-09-70 CCDFBG-CHILD CARE ASSISTANCE	134,558,000.00	134,558,000.00-
001-21-721-09-70 FS-CHILD CARE ASSISTANCE	11,915,643.17	11,915,643.17-
001-21-118-10-70 Family Resource & Support - Family Ctrs	454,000.00	454,000.00-
001-21-138-10-70 Medical Assistance - Outpatient	1,667,360.65	1,667,360.65-
001-21-143-10-70 Medical Assistance - Inpatient	90,000.00	90,000.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-21-161-10-70 Medical Assistance - Long Term Care	956,544.67	956,544.67-
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001-21-175-10-70 Medical Assistance - Community MR Service	1,359,105.00	1,359,105.00-
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001-21-186-10-70 Medical Assistance - Capitation	10,037,619.01	10,037,619.01-
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001-21-191-10-70 Family Preservation - Family Centers	7,008,700.00	7,008,700.00-
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001-21-711-10-70 MA-AUTISM INTERVENTION AND SERVICES	75,000.00	75,000.00-
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001-21-186-11-70 Medical Assistance - Capitation	2,591,514.07	2,591,514.07-
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DEPT TOTAL	575,610,002.02	575,610,002.02-
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State Department  
GENERAL GOVERNMENT

001-19-490-09-70 Federal Election Reform	897,721.34	897,721.34-
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DEPT TOTAL	897,721.34	897,721.34-
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State Police

GENERAL GOVERNMENT

001-20-636-09-70 MOTOR CARRIER SAFETY (F)	165,832.00	165,832.00-
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DEPT TOTAL	165,832.00	165,832.00-
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	165,832.00	165,832.00-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-78-353-09-70 FTA - Technical Studies Grants	3,719,839.00	3,719,839.00-
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001-78-358-09-70 Surface transportation Assistance	210,000.00	210,000.00-
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001-78-362-09-70 FTA Capital Improvment Grants	3,897,200.00	3,897,200.00-
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001-78-353-10-70 FTA - Technical Studies Grants	708,261.00	708,261.00-
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GRANTS AND SUBSIDIES

001-78-360-09-70 TEA 21 - Access to Jobs	483,274.00	483,274.00-
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001-78-361-09-70 FTA - Capiral Imrpvements	737,753.39	737,753.39-
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001-78-361-10-70 FTA-Capital Improvements	40,591.25	40,591.25-
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DEPT TOTAL	9,796,918.64	9,796,918.64-
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LEDGER TOTAL	1,980,029,971.98	1,980,029,971.98-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Corrections		
GENERAL GOVERNMENT		
001-11-474-09-80 Automatated Victim Notification System	96,888.00	96,888.00-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-419-09-80 RSAT - State Prisone	79,087.15	79,087.15-
DEPT TOTAL	175,975.15	175,975.15-
Education		
GENERAL GOVERNMENT		
001-16-399-09-80 Refugee School Impact Development (F)	36,104.00	36,104.00-
GRANTS AND SUBSIDIES		
001-16-468-09-80 Food and Nutrition-Local	695,848.60	695,848.60-
DEPT TOTAL	731,952.60	731,952.60-
PA Emergency Management		
GENERAL GOVERNMENT		
001-31-284-09-82 Domestic Preparedness First Responders	4,825,703.36	4,825,703.36-
GRANTS AND SUBSIDIES		
001-31-379-09-82 April 05 Storm -Public Assistance	284,898.34	284,898.34-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	5,110,601.70	5,110,601.70-
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Environmental Protection  
GENERAL GOVERNMENT

001-35-120-09-80 Assistance to State Programs	998,028.09	998,028.09-
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001-35-121-09-80 Local Assistance and Source Water Protection	979,390.70	979,390.70-
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001-35-122-09-82 Abandoned Mine Reclamation AML - Title IV	7,267,683.64	7,267,683.64-
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001-35-212-09-80 Homeland Security Initiative	1,260.00	1,260.00-
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001-35-237-09-80 Nuclear And Chemical Secutity	6,000.00	6,000.00-
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001-35-122-10-82 Abandoned Mine Reclamation AML - Title IV	501,493.98	501,493.98-
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DEPT TOTAL	9,753,856.41	9,753,856.41-
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Health  
GENERAL GOVERNMENT

001-67-155-09-82 Public Hlth Emgcy Preparedness & Respns	7,136,498.73	7,136,498.73-
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001-67-155-10-82 Public Hlth Emgcy Preparedness & Respns	818,651.65	818,651.65-
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001-67-155-11-82 Public Hlth Emgcy Preparedness & Respns	208,078.72	208,078.72-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-67-155-12-82 Public Health Emergency Preparedness & Response	173,229.44	173,229.44-
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001-67-155-13-82 Public Health Emergency Preparedness and Response	162,178.90	162,178.90-
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001-67-155-14-82 Public Health Emergency Preparedness & Response	95,667.00	95,667.00-
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001-67-155-15-82 Public Health Emergency Preparedness & Response	95,667.00	95,667.00-
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GRANTS AND SUBSIDIES

001-67-134-09-80 DFSC - Special Programs for Student Assistance	700,000.00	700,000.00-
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DEPT TOTAL	9,389,971.44	9,389,971.44-
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Labor & Industry

GRANTS AND SUBSIDIES

001-12-388-09-80 Comprehensive Workforce Development	660,766.64	660,766.64-
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001-12-388-10-80 Comprehensive Workforce Development	611,165.36	611,165.36-
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001-12-388-11-80 Comprehensive Workforce Development	50,000.00	50,000.00-
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DEPT TOTAL	1,321,932.00	1,321,932.00-
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State Police

GENERAL GOVERNMENT

001-20-463-09-80 Law Enforcement Projects	16,117.75	16,117.75-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	16,117.75	16,117.75-
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LEDGER TOTAL	26,500,407.05	26,500,407.05-
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TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	2,006,530,379.03	2,006,530,379.03-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-81-377-06-70 DCSI - Program Grants	6,547.81-	6,941.61-	6,547.81-	6,547.81-		393.80-
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001-81-401-06-70 Crime Victims Assistance	280.00-	280.00-	280.00-	280.00-		
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001-81-452-06-70 Safe Neighborhood		3,703.00-	1,763.00-			1,940.00-
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001-81-709-06-70 Nickel Mine Shooting First Responders	1,526.70-	1,526.70-	1,526.70-	1,526.70-		
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001-81-366-07-70 Natl Endowment for the Arts - Admin	54,097.56	894.77-	240,000.00	54,097.56		240,894.77-
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001-81-369-07-70 Food Stamps - Program Accountability	481,972.49	77,218.48-	481,972.49	481,972.49		559,190.97-
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001-81-370-07-70 Medical Assistance - Prog Accountability	173,267.97	1,717,968.92-	173,267.97	173,267.97		1,891,236.89-
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001-81-372-07-70 TANFBG - Program Accountability	110,899.44	67,664.82-	110,899.44	110,899.44		178,564.26-
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001-81-373-07-70 Subsidized Day Care Fraud	17,826.11	29,416.93-	17,826.11	17,826.11		47,243.04-
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001-81-375-07-70 DCSI - Administration	1,366.88	206,954.10-	1,023.56	72.35	1,294.53	207,977.66-
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001-81-376-07-70 Crime Victims Compensation Services	2,057.57	909,857.75-	3,523.37	2,057.57		913,381.12-
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001-81-377-07-70 DCSI-Program Grants	898,271.85	15,894,865.05-	991,586.10	548,271.85	350,000.00	17,236,451.15-
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001-81-378-07-70 DCSI - Criminal History Records		10,000.00-				10,000.00-
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## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-379-07-70 Juvenile Justice - Title V - Admin	9,850.00-					9,850.00-
001-81-382-07-70 Rsdntl Sbstnc Abse Treatment Program	850,938.00	1,235,549.00-	150,938.00	150,938.00	700,000.00	2,086,487.00-
001-81-383-07-70 Crm Vctms Astnc (VOCA)-Admin/Operations	20,698.24	397,029.68-	41,243.04	20,698.24		438,272.72-
001-81-385-07-70 Violence Against Women	965,487.83	2,051,272.30-	965,487.83	965,487.83		3,016,760.13-
001-81-386-07-70 Violence Against Women - Administration	6,480.98	152,316.42-	10,265.87	6,480.98		162,582.29-
001-81-389-07-70 Plan for Juvenile Justice	5,131.15-	92,040.97-	2,408.27-	5,131.15-		89,632.70-
001-81-390-07-70 Statistical Analysis Center		149,642.64-				149,642.64-
001-81-391-07-70 Criminal Identification Technology	433,326.00	3,073,254.58-	105,326.00	105,326.00	328,000.00	3,506,580.58-
001-81-392-07-70 DFSC-Special Program	1,227,688.96	2,984,430.82-	7,185.08	2,688.96	1,225,000.00	4,216,615.90-
001-81-393-07-70 Jvnl Accttblty Incntv Prgrm-Admnstrtn	958.11	54,031.89-	958.11	958.11		54,990.00-
001-81-394-07-70 Juvenile Accountability Incentive Progra	185,717.13	3,824,831.14-	185,717.13	185,717.13		4,010,548.27-
001-81-395-07-70 Combat Underage Drinking Program	350,000.00	450,000.00-			350,000.00	800,000.00-
001-81-398-07-70 Pennsylvanians Agnst Underage Drinking	213,000.00	787,000.00-			213,000.00	1,000,000.00-
001-81-400-07-70 Juvenile Justice & Delinquency Prevention	252,425.63	2,339,227.82-	285,260.37	252,425.63		2,624,488.19-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-401-07-70 Crime Victims Assistance 306,412.73	3,766,510.05-	420,947.73		306,412.73		4,187,457.78-
001-81-402-07-70 Juvenile Justice - Title V 1,099,894.53-						1,099,894.53-
001-81-403-07-70 HUD - Special Projects Grant 26,504.03	293,970.08-	633,892.37		26,504.03		927,862.45-
001-81-404-07-70 EEOC-Special Projects Grants 67,888.63	266,051.08-	870,016.53	456.24	67,432.39		1,136,067.61-
001-81-452-07-70 Safe Neighborhood 207,591.00	1,013,597.88-	97,762.00		67,591.00	140,000.00	1,251,359.88-
001-81-550-07-70 Forence Science Program (F) 503,893.71-						503,893.71-
001-81-591-07-70 Aging & Disability Resource Cente 29,030.92	178,725.46-	31,030.92		29,030.92		209,756.38-
001-81-593-07-70 Long Term Care Initiative 86,021.55-						86,021.55-
001-81-594-07-70 Quality Assurance Improvement 97,000.00-						97,000.00-
001-81-595-07-70 Drug Court Coordination 200,000.00-						200,000.00-
001-81-596-07-70 Integrated Justice Data Hubs 500,000.00-						500,000.00-
001-81-597-07-70 Sevices for Human Trafficking Victims 295,000.00-						295,000.00-
001-81-609-07-70 Real Choice - Housing integration 116,612.00	465,800.74-	26,612.00		26,612.00	90,000.00	582,412.74-
001-81-641-07-70 Medical Assistance Disabled Access (F) 1,503.01	68,750.12-	1,503.01		1,503.01		70,253.13-



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-655-07-70	Victims Rights Compliance Projects	39,023.64	85,371.65-	46,891.14	39,023.64	132,262.79-
001-81-657-07-70	JUSTICE ASSISTANCE GRANT	2,545,075.67	15,416,587.05-	1,533,843.45	1,403,075.67	1,142,000.00
001-81-665-07-70	STWIDE AUTOMATED VICTIM INF NOTIFICATION	206,041.16	859,907.84-	206,041.16	206,041.16	1,065,949.00-
001-81-666-07-70	SEXUAL ASSAULT SERVICES PROGRAM	2,000,000.00-				2,000,000.00-
001-81-674-07-70	Protection Orders	1,000,000.00-				1,000,000.00-
001-81-709-07-70	Nickel Mine Shooting First Responders	100,000.00-				100,000.00-
001-81-710-07-70	Federated Identity Demonstration-JNET	7,105.02-				7,105.02-
001-81-712-07-70	Byrne Discretionary Grant Program	10,000,000.00-				10,000,000.00-
001-81-727-07-70	Justice Assistance Grants-Administration	30,592.53	737,421.92-	30,592.53	30,592.53	768,014.45-
GRANTS AND SUBSIDIES						
001-81-367-07-70	NEA - Grants to the Arts	92,800.00-		117,300.00		210,100.00-
DEPT TOTAL						
9,809,270.41	75,662,178.07-	7,776,387.53	528.59	5,270,741.82	4,538,000.00	210,100.00-
Attorney General						
GENERAL GOVERNMENT						
001-14-045-07-70	MAGLOCLLEN	233,288.44	1,670,691.65-	3,439,712.66	233,288.44	5,110,404.31-

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)
001-14-046-07-70 Medicaid Fraud 115,479.79	879,638.07-	367,158.47		115,479.79		1,246,796.54-
001-14-047-07-70 High Intensity Drug Trafficking Areas 218,252.71	38,651.00-	976,906.61		218,252.71		1,015,557.61-
001-14-702-07-70 Methamphetamine Control 596.00-		10,646.20				11,242.20-
DEPT TOTAL 567,020.94	2,589,576.72-	4,794,423.94		567,020.94		11,242.20-

Aging

GRANTS AND SUBSIDIES

001-10-667-07-70 Alzheimer's Demonstration Grant 48,992.93	85,257.95-	48,992.93		48,992.93		134,250.88-
DEPT TOTAL 48,992.93	85,257.95-	48,992.93		48,992.93		134,250.88-

Agriculture

GENERAL GOVERNMENT

001-68-567-04-70 Scrapie Disease Control (F)		16.65-				16.65
001-68-344-06-70 Farmland Protection 44,540.00-	44,540.00-	25,300.00		44,540.00-		69,840.00-
001-68-350-06-70 Plant Pest Detection System		36,499.40				36,499.40-
001-68-458-06-70 Animal Disease Control		38,273.00-				38,273.00
001-68-565-06-70 Avian Influenza Surveillance (F)		525.00-				525.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-567-06-70 Scrapie Disease Control (F)		933.35-				933.35
001-68-341-07-70 Farmers' Market Food Coupons 5.76	1,065,321.33-	5.76		5.76		1,065,327.09-
001-68-342-07-70 Emergency Food Assistance Program 81,462.40	421,471.95-	282,292.93		81,462.40		703,764.88-
001-68-344-07-70 Farmland Protection 1,315,250.00	2,120,950.00-	1,289,950.00		1,315,250.00		3,410,900.00-
001-68-345-07-70 Agricultural Risk Protection 56,093.72	1,197,418.13-	544,672.00		56,093.72		1,742,090.13-
001-68-346-07-70 Medicated Feed Mill Inspection 12,360.72-						12,360.72-
001-68-347-07-70 Poultry Grading Service 9,842.25-		14,054.10-				4,211.85
001-68-348-07-70 National School Lunch 246,512.96-						246,512.96-
001-68-349-07-70 Pesticide Control 5,966.82	386,585.98-	25,515.39		5,966.82		412,101.37-
001-68-350-07-70 Plant Pest Detection System 28,957.21	518,857.00-	440,200.79		28,957.21		959,057.79-
001-68-455-07-70 Commodity Supplemental Food 816,282.53-						816,282.53-
001-68-457-07-70 Organic Cost Distribution 91,748.87-						91,748.87-
001-68-458-07-70 Animal Disease Control 76,978.65	1,721,012.01-	119,246.59		76,978.65		1,840,258.60-
001-68-459-07-70 Food Establishment Inspections 299,581.30-						299,581.30-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-461-07-70 Senior Farmers' Market Nutrition	725,989.00-					725,989.00-
001-68-554-07-70 Integrated Pest Management	5,534.21	213,501.97-	5,534.21		5,534.21	219,036.18-
001-68-555-07-70 Johnes Disease Herd Project (F)	9,503.77	1,710,592.24-	59,339.80		9,503.77	1,769,932.04-
001-68-565-07-70 Avian Influenza Surveillance (F)	402.29	1,327,811.52-	10,399.98		402.29	1,338,211.50-
001-68-566-07-70 Exotic Newcastle Disease Control (F)		293,750.00-				293,750.00-
001-68-567-07-70 Scrapie Disease Control (F)		58,500.00-	1,000.00			59,500.00-
001-68-573-07-70 Foot and Mouth Disease Monitoring (F)	52.05-	133,560.45-			52.05-	133,560.45-
001-68-576-07-70 Oral Rabies Vaccine (F)		100,000.00-				100,000.00-
001-68-583-07-70 Wildlife Services		800,000.00-				800,000.00-
001-68-586-07-70 Animal Identification	630.04	1,765,117.40-	26,730.31		630.04	1,791,847.71-
001-68-700-07-70 Specialty Crops	7,192.31	976,435.08-	13,781.45		7,192.31	990,216.53-
001-68-728-07-70 Emerald Ash Borer Mitigation	369,199.49	2,148,879.35-	829,501.73		369,199.49	2,978,381.08-
GRANTS AND SUBSIDIES						
001-68-343-07-70 Market Improvement	18,620.00	107,860.00-	30,380.00		18,620.00	138,240.00-

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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001-68-568-07-70 Crop Insurance (F)	2,000,000.00-					2,000,000.00-
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DEPT TOTAL	1,931,204.62	21,314,482.04-	3,686,548.24		1,931,204.62	2,000,000.00-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-208-07-70 Americorp Trng and Tech Assistance	10,959.10	16,622.64-	10,959.10		10,959.10	27,581.74-
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001-24-212-07-70 LIHEABG Admin	98,711.78	64,370.90-	101,466.08		98,711.78	165,836.98-
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001-24-216-07-70 DOE Admin	14,482.08	39,345.15-	25,211.92		14,482.08	64,557.07-
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001-24-224-07-70 SCDBG Admin	230,377.02	872,052.02-	123,306.06	131,960.33	98,416.69	995,358.08-
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001-24-225-07-70 CSBG Admin	38,468.15	622,264.51-	58,007.86	199.00	38,269.15	680,272.37-
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001-24-229-07-70 ARC Technical Assistance	19,301.27	134,996.42-	19,434.83		19,301.27	154,431.25-
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GRANTS AND SUBSIDIES

001-24-217-02-70 TANFBG-Housing Collaboration		4,681.52-				4,681.52-
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001-24-218-03-70 TANFBG-Family Savings Account	53,980.00-	53,980.00-	53,980.00-		53,980.00-	
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001-24-209-04-70 TANFBG-Housing Assistance	238.18				238.18	
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001-24-210-04-70 Assets for Independence	33,815.28				33,815.28	33,815.28-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-210-06-70 Assets for Independence 329,187.50					329,187.50	329,187.50-
001-24-222-06-70 DOE - Weatherization 216.57-						216.57-
001-24-228-06-70 Community Services Block Grant 31,250.00-						31,250.00-
001-24-463-06-70 FEMA - Mapping		48,931.21				48,931.21-
001-24-210-07-70 Assets for Independence 253,574.42		999,735.00		154,493.95	99,080.47	1,098,815.47-
001-24-213-07-70 LIHEABG Weatherization 3,237,066.44	0.83-	3,917,530.40	32,599.00	3,204,467.44		3,917,531.23-
001-24-214-07-70 FEMA - Technical Assistance 65,470.00	14,145.95-	30,049.86		2,858.95	62,611.05	106,806.86-
001-24-215-07-70 Emergency Shelter for the Homeless 15,486.69-	15,486.69-	13,780.26-		15,486.69-		1,706.43-
001-24-222-07-70 DOE Weatherization 732,811.75	5,441,014.18-	947,938.51		732,811.75		6,388,952.69-
001-24-226-07-70 Enterprise Communities 1,299,832.40	6,700,307.56-	1,299,832.40		1,299,832.40		8,000,139.96-
001-24-228-07-70 Community Services Bloc grant 631,764.30	2,095,743.80-	909,348.24	2.00	631,762.30		3,005,092.04-
001-24-463-07-70 FEMA - Mapping	99,350.02-	649.98				100,000.00-
001-24-512-07-70 SCDBG - HUD Disaster Recover 908,063.60	770,544.48-	654,158.24	70,671.40	837,392.20		1,424,702.72-
001-24-708-07-70 Dislocated Workforce Demo Grant 250,000.00-						250,000.00-

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	7,834,656.58	17,226,373.24-	9,078,799.43	235,431.73	7,074,530.55	524,694.30	250,000.00-
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Conservation & Natural Resourc  
GENERAL GOVERNMENT

001-38-283-00-70 Recreational Trails		3,644.39-				3,644.39	
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001-38-291-00-70 Intermodal Surface Transportation Act		400,658.95-				400,658.95	
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001-38-281-01-70 Forest Management and Processing		45,789.16				45,789.16-	
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001-38-283-01-70 Recreational Trails		825,247.56				825,247.56-	
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001-38-285-01-70 Forest Insect and Disease Control		632,245.71				632,245.71-	
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001-38-287-01-70 Land and Water Conservation Fund		114,336.88				114,336.88-	
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001-38-278-02-70 Forest Fire Protection and Control		0.05-				0.05	
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001-38-283-02-70 Recreational Trails		923,135.04				923,135.04-	
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001-38-287-02-70 Land and Water Conservation Fund		57,011.88-				57,011.88	
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001-38-281-03-70 Forest Management and Processing		185.00-				185.00	
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001-38-283-03-70 Recreational Trails		279,301.28-				279,301.28	
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001-38-287-03-70 Land and Water Conservation Fund		2,752.00				2,752.00-	
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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)
001-38-281-04-70 Forest Management and Processing		1,378.18-				1,378.18
001-38-283-04-70 PA Recreational Trails Program		176,529.72				176,529.72-
001-38-291-04-70 Intermodal Surface Transportation Act		258,550.02				258,550.02-
001-38-279-05-70 Forestry Incentives and Agriculture Conservation	26,579.41-	26,579.41-		26,579.41-		26,579.41-
001-38-281-05-70 Forest Management and Processing		1,374.88				1,374.88-
001-38-283-05-70 PA Recreational Trails Program		412,042.38				412,042.38-
001-38-291-05-70 Intermodal Surface Transportation Act		515,256.01				515,256.01-
001-38-278-06-70 Forest Fire Protect & Control	1,325.70	1,233,542.32-	1,132.75	1,325.70		1,234,675.07-
001-38-279-06-70 Forestry Incentives and Agriculture Conservation	10,643.59-	10,737.61-	94.02-	10,643.59-		10,643.59-
001-38-281-06-70 Forest Management and Processing	638.90-	638.90-	3.30	638.90-		642.20-
001-38-283-06-70 PA Recreational Trails Program	2,065,806.36	2,818,728.05-	507,574.00	1,362,858.01	374,571.35	328,377.00
001-38-285-06-70 Forest Insect and Disease Control	928.31	1,411,361.80-		928.31		1,411,361.80-
001-38-286-06-70 Topographic and Geologic Survey Grants	9,496.92	285,093.95-		9,496.92		285,093.95-
001-38-287-06-70 Land and Water Conservation Fund	3,247,233.47	6,253,129.53-	595,600.00	2,651,633.47	595,600.00	6,848,729.53-



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)
001-38-291-06-70 Intermodal Surface Transportation Act						
		580,725.00				580,725.00-
001-38-465-06-70 Wetland Protection Fund						
8,895.45-	126,657.70-	8,895.45-		8,895.45-		117,762.25-
001-38-672-06-70 Flood Hazard Mapping-Luzerne County						
		250,000.00				250,000.00-
001-38-278-07-70 Forest Fire Protect & Control						
161,558.74	1,294,544.00-	159,538.57		153,808.75	7,749.99	1,461,832.56-
001-38-279-07-70 Forestry Incent & Ag Control						
35,785.12	110,185.51-	37,708.14		35,785.08	0.04	147,893.69-
001-38-280-07-70 Coop Forest Insect & Dis Cont						
	250,000.00-					250,000.00-
001-38-281-07-70 Forest Management & Process						
7,194.76	3,370,438.62-	28,100.82		2,966.50	4,228.26	3,402,767.70-
001-38-283-07-70 PA Recreational Trails Program						
136,632.64	5,510,951.79-	99,778.76	95,257.46	41,375.18		5,610,730.55-
001-38-285-07-70 Forest Insect and Disease Control						
12.28	812,580.12-	1,656,390.58	16,997.33	268,265.50-	251,280.45	2,720,251.15-
001-38-286-07-70 Topo and Geo Syrvey Grants						
	138,495.29-	2,419.08		1,504.71-	1,504.71	142,419.08-
001-38-287-07-70 Land & Water Conservation Fund						
1,332,800.00	10,477,161.00-	529,000.00	803,800.00	529,000.00		11,006,161.00-
001-38-288-07-70 Economic Action						
	100,000.00-					100,000.00-
001-38-289-07-70 Bituminous Coal Resources						
	135,440.94-	348.25				135,789.19-
001-38-291-07-70 Intermodal Surface Transportation						
	5,000,000.00-					5,000,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-38-464-07-70 Aid to volunteer Fire Companies 20,842.95	128,770.82-	20,842.95		20,842.95		149,613.77-
001-38-465-07-70 Wetland Protection Fund 22,124.91	145,080.59-	22,124.91		22,124.91		167,205.50-
001-38-672-07-70 Flood Hazard Mapping-Luzerne County 507,000.00-						507,000.00-
DEPT TOTAL 6,994,984.81	40,147,117.95-	7,647,377.27	4,940,971.50	1,460,872.86	593,140.45	507,000.00-

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-015-06-70 Youth Offenders Education 145,679.70-						145,679.70-
001-11-017-06-70 Correctional Education 15,600.00-						15,600.00-
001-11-537-06-70 Inmate Reentry Program 17,971.23-						17,971.23-
001-11-014-07-70 SABG - Drug and Alcohol Programs 1,575,000.00						1,575,000.00-
001-11-015-07-70 Youth Offenders Eucation 111,353.00	589,889.12-	152,397.00		111,353.00		742,286.12-
001-11-017-07-70 CORRECTIONAL EDUCATION 83,818.31	394,871.72-	142,911.83		83,818.31		537,783.55-
001-11-466-07-70 Volunteer Support 9,110.25	2,701.62-	9,070.53		9,110.25		11,772.15-
001-11-537-07-70 Inmate Reentry Program 68,303.73	10,646.11-	68,303.73		68,303.73		78,949.84-
001-11-612-07-70 Prison Rape Elimination 245,694.20	221,097.26-	254,260.44		241,546.44	4,147.76	479,505.46-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-11-713-07-70 Changing Offender Behavior 38,118.48	206,938.56-	38,118.48		38,118.48		245,057.04-
DEPT TOTAL	556,397.97	1,605,395.32-	2,240,062.01	552,250.21	4,147.76	245,057.04-

Education

GENERAL GOVERNMENT

001-16-514-04-70 Title VI - Part A - State Assessment 0.12-						0.12-
001-16-078-05-70 ESEA-Title I - Administration		723.75				723.75-
001-16-048-06-70 ESEA - Title V - Administration / State		1,844.25				1,844.25-
001-16-057-06-70 Improving Teacher Quality - Title II - Admin/State	2,494,346.09-	8,701.23-				2,485,644.86-
001-16-059-06-70 LSTA - Library Development	100,623.37-	635.25				101,258.62-
001-16-061-06-70 Food and Nutrition Services	569,441.25-	982.50				570,423.75-
001-16-067-06-70 Medical Assistance - Nurses' Aide Training	96,900.72-					96,900.72-
001-16-070-06-70 Adult Basic Education Administration	645,183.48-					645,183.48-
001-16-073-06-70 DFCS - Administration	365,176.65-					365,176.65-
001-16-077-06-70 Education of Exceptional Children	22.50- 3,473,125.11-	2,034.00		22.50-		3,475,159.11-
001-16-078-06-70 ESEA Title I-Administration	2,756,236.26-	1,170.75				2,757,407.01-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-079-06-70 Migrant Education Administration	28.54-					28.54-
001-16-080-06-70 Homeless Assistance	263,290.97-					263,290.97-
001-16-081-06-70 Preschool Grant	286,019.18-	937.50				286,956.68-
001-16-083-06-70 Vocational Education - Administration	692.25-	1,053,222.73-	649.60	692.25-		1,053,872.33-
001-16-090-06-70 School Health Education Programs	279,215.26-					279,215.26-
001-16-094-06-70 Learn and Serve america-School Board	130,660.46-					130,660.46-
001-16-097-06-70 Educational Technology - Administration	1,147,691.86-					1,147,691.86-
001-16-471-06-70 Title IV-21st Century Community Learning Center	419,458.45-					419,458.45-
001-16-514-06-70 Title VI - Part A State Assessment	442,395.00-					442,395.00-
001-16-558-06-70 National Assessment of Education Progress (NAEP)	14,469.28-	109,258.00-				94,788.72
001-16-642-06-70 WIA Incentive Grant	121,740.19-	44,600.00				166,340.19-
001-16-647-06-70 Statewide Longitudinal Data System	167,205.47	57,931.47	109,274.00	57,931.47		57,931.47-
001-16-048-07-70 ESEA-Title V-Administration / State	9,052.67	433,382.13-	21,886.31	9,052.67		455,268.44-
001-16-053-07-70 Advanced Placement Testing	69,590.00	8,482.00-	69,590.00	69,590.00		78,072.00-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-054-07-70 Special Education Improvement 210,539.91	1,883,518.81-	215,852.50		210,539.91		2,099,371.31-
001-16-057-07-70 Improve Teacher Quality-Title II-Adm/St. 323,956.30	3,348,404.87-	608,181.47		323,956.30		3,956,586.34-
001-16-059-07-70 LSTA - Library Development 28,985.12	474,844.70-	439,137.55		28,860.56	124.56	914,106.81-
001-16-061-07-70 Food and Nutrition Services 478,636.64	732,900.80-	484,736.83		378,636.64	100,000.00	1,317,637.63-
001-16-062-07-70 Byrd Scholarships	23,000.00-					23,000.00-
001-16-067-07-70 Medical Assist - Nurse's Aide Program 28,006.87	93,372.95-	28,460.04		28,006.87		121,832.99-
001-16-070-07-70 Adult Basic Education Administration 52,232.54	383,058.02-	92,965.04		52,232.54		476,023.06-
001-16-073-07-70 DFSC-Administration 33,458.65	116,441.59-	58,371.88		33,458.65		174,813.47-
001-16-077-07-70 Education of Exceptional Children 671,474.73	3,276,207.07-	983,561.20	213.13	671,261.60		4,259,768.27-
001-16-078-07-70 ESEA Title I-Administration 887,498.36	3,639,586.31-	1,100,041.79	2,464.11	885,034.25		4,739,628.10-
001-16-079-07-70 Migrant Education Administration 9,299.12	239,102.70-	21,084.29	87.61	9,211.51		260,186.99-
001-16-080-07-70 Homeless Assistance 208,373.03	1,262,933.23-	208,373.03		208,373.03		1,471,306.26-
001-16-081-07-70 Preschool Grant 47,709.43	359,146.36-	79,979.70	98.05	47,611.38		439,126.06-
001-16-083-07-70 Vocational Education - Administration 71,063.99	1,031,416.73-	134,248.52		71,063.99		1,165,665.25-

## 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)
001-16-085-07-70 State Approving Agency (VA) 27,907.41	106,533.86-	838,232.89-		27,907.41		731,699.03
001-16-089-07-70 State Literacy Resource Center 7,017.82	55,916.19-	11,709.94		7,017.82		67,626.13-
001-16-090-07-70 School Health Education Programs 7,339.19	305,072.81-	12,420.55		7,339.19		317,493.36-
001-16-091-07-70 Environmental Education Workshops 15,732.00	123,703.73-	18,209.83		15,732.00		141,913.56-
001-16-094-07-70 Learn and Serve America- School Based 219,006.97	252,930.26-	234,541.49		171,859.81	47,147.16	534,618.91-
001-16-097-07-70 Educational Technology - Administration 80,654.08	384,972.88-	140,662.52		80,654.08		525,635.40-
001-16-098-07-70 First Initiative - Administration 3,033,958.63	4,047,289.72-	3,856,347.83		3,033,958.63		7,903,637.55-
001-16-101-07-70 Charter Schools 933,229.94	3,056,233.49-	938,755.71		933,229.94		3,994,989.20-
001-16-471-07-70 Title IV-21 st Cent Com Learn Cent-Admn 394,983.38	501,030.43-	401,396.19		394,983.38		902,426.62-
001-16-514-07-70 Title VI - Part A State Assessment 95,952.23	516,869.89-	707,092.04		95,952.23		1,223,961.93-
001-16-558-07-70 National Assessment of Education Progress 3,773.42	25,072.90-	21,610.90-		3,773.42		3,462.00-
001-16-604-07-70 Drug & Violence Prevention Data 42,780.00	181,393.10-	42,780.00		42,780.00		224,173.10-
001-16-613-07-70 Advanced Placement Initiative 1,444,000.00-						1,444,000.00-
001-16-614-07-70 Foreign Language Assistance 21,282.78	129,689.36-	28,296.75		21,282.78		157,986.11-

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)
001-16-623-07-70 Striving Readers - F	3,800,000.00-					3,800,000.00-
001-16-624-07-70 State and Community Highway Safety	52,926.78	406,372.39-	542,158.75	2,825.00	50,101.78	948,531.14-
001-16-642-07-70 WIA Incentive Grant	489,000.00-					489,000.00-
001-16-646-07-70 School Based Mental Health Services	348,000.00-					348,000.00-
001-16-647-07-70 Statewide Longitudinal Data System	157,863.22	999,693.62-	157,863.22		157,863.22	1,157,556.84-
001-16-693-07-70 Migrant Education Coordination Prgm (F)	38,254.86	25,349.71-	38,254.86		38,254.86	63,604.57-
001-16-695-07-70 Brownsfield Economic Dvpt Initiative (F)	5,500,000.00-					5,500,000.00-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-16-068-07-70 ESEA-Scranton	40,392.97-	15,800.47-				24,592.50-
001-16-082-07-70 School, Milk & Lunch	12,437.84-					12,437.84-
001-16-084-07-70 IDEA-Scranton	10.90-	45,340.00-		10.90-		45,340.00-
001-16-092-07-70 Life Long Learning	1,601.00-					1,601.00-
GRANTS AND SUBSIDIES						
001-16-520-05-70 Teenage Parenting Education - TANF	237,232.64-					237,232.64-
001-16-071-06-70 Food and Nutrition - Local	499,778.91-	12,689.70-				487,089.21-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-075-06-70 ESEA - Title 1 - Local	2,017,755.97-					2,017,755.97-
001-16-076-06-70 ESEA - Title V - School Districts	30,921.41-					30,921.41-
001-16-087-06-70 Improving Teacher Quality - Title II - Local	14,217,288.89-					14,217,288.89-
001-16-088-06-70 Individuals with Disabilities Education - Local	1,100.00-					1,100.00-
001-16-096-06-70 Educational Technology - Local	48,372.00-					48,372.00-
001-16-099-06-70 Reading First Initiative - Local	4,443,867.88-					4,443,867.88-
001-16-517-06-70 Title III - Language Instruction for LEP & Immigrant Student	196,008.68-					196,008.68-
001-16-518-06-70 Title VI _ Rural & Low Income School - Local	9,590.00-					9,590.00-
001-16-520-06-70 Teenage Parenting Education - TANF	282,913.09-					282,913.09-
001-16-521-06-70 Teenage Parenting - Food Stamps	16,646.55-					16,646.55-
001-16-071-07-70 Food and Nutrition - Local	23,623,587.64	27,512,381.00-	44,419,119.81		23,623,587.64	71,931,500.81-
001-16-074-07-70 DFSC - School District	1,729,250.29	261,243.02-	1,714,597.28		1,714,597.28	14,653.01 1,990,493.31-
001-16-075-07-70 ESEA - Title 1 -Local Education Agencies	72,540,199.41	95,359,230.48-	71,649,724.95		71,649,724.95	890,474.46 167,899,429.89-
001-16-076-07-70 ESEA - Title V - School Districts	618,348.12	290,188.22-	464,176.64		464,176.64	154,171.48 908,536.34-



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-086-07-70 Vocational Education Act - Local 6,482,867.04	5,676,910.89-	6,332,867.04		6,332,867.04	150,000.00	12,159,777.93-
001-16-087-07-70 Improving Teacher Quality-Title II-Local 15,212,361.20	24,438,346.16-	14,910,571.09		14,910,850.09	301,511.11	39,650,428.36-
001-16-088-07-70 Individuals with Disabilities Education - Local 30,401,081.77	12,203,125.55-	30,227,696.34		30,228,611.06	172,470.71	42,603,292.60-
001-16-093-07-70 Adult Basic Education - Local 704,049.91	799,567.10-	684,714.34		684,714.34	19,335.57	1,503,617.01-
001-16-096-07-70 Educational Technology - Local 3,234,876.74	4,421,982.99-	3,224,741.72		3,224,741.72	10,135.02	7,656,859.73-
001-16-099-07-70 Reading First Initiative - Local 13,849,444.41	3,975,584.21-	11,904,682.00		11,904,682.00	1,944,762.41	17,825,028.62-
001-16-515-07-70 Title V - Empowerment Schools 916,446.83-						916,446.83-
001-16-516-07-70 Title IV-21st Century Community Learning Center-Local 20,905,556.67	6,764,165.93-	20,205,039.01	1,946,971.14	18,958,585.53		26,969,204.94-
001-16-517-07-70 Title III - Lan Inst Lep & Immig Student 2,473,930.00	4,469,088.07-	2,295,415.31		2,286,122.23	187,807.77	6,952,311.15-
001-16-518-07-70 Title VI-Rural & Low Inc & Sch Prog-Loc 38,544.46	146,405.29-	38,544.46		38,544.46		184,949.75-
001-16-521-07-70 Teenage Parenting - Food Stamps 347,170.61	15,864.59-	347,170.61		347,170.61		363,035.20-
001-16-714-07-70 Individuals with Disabilities-Education 1,350,220.01	1,302,560.61-	980,803.01		980,803.01	369,417.00	2,652,780.62-
001-16-715-07-70 School Improvement Grants 6,000,000.00-						6,000,000.00-
DEPT TOTAL 201,940,508.17	271,318,486.35-	220,182,039.32	2,061,933.04	195,516,564.87	4,362,010.26	6,000,000.00-

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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PA Emergency Management

GENERAL GOVERNMENT

001-31-240-98-70 IFLOWS		601.10				601.10-
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001-31-240-99-70 Flash Flood Project - Warning System		601.10				601.10-
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001-31-239-01-70 Civil Preparedness		313,381.98				313,381.98-
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001-31-239-02-70 Civil Preparedness		229,514.29				229,514.29-
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001-31-240-02-70 Flash Flood Project - Warning System		102,833.48				102,833.48-
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001-31-241-02-70 Hazardous Materials Planning and Training		11,558.21				11,558.21-
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001-31-238-03-70 Fire Prevention		22,548.78				22,548.78-
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001-31-239-03-70 Civil Preparedness		231,216.52				231,216.52-
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001-31-582-03-70 Weather Radio Transmitter	24,102.00-	24,102.00-	19,500.00		24,102.00-	43,602.00-
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001-31-239-04-70 Civil Preparedness		533,558.98-				533,558.98
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001-31-240-04-70 Flash Flood Project - Warning System		12,763.70				12,763.70-
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001-31-239-05-70 Civil Preparedness		31,750.83				31,750.83-
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001-31-238-07-70 Fire-Terrorism	39,566.20-					39,566.20-
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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)
001-31-239-07-70 Civil Preparedness 523,229.57	2,877,880.52-	1,127,851.31		523,229.57		4,005,731.83-
001-31-240-07-70 Flash Flood Project Warning System 86,687.90-						86,687.90-
001-31-241-07-70 HMEP 2,741.42	11,060.25-	50,920.25		2,741.42		61,980.50-
001-31-653-07-70 Assistance to Firefighters grant program 15,934.90-						15,934.90-
001-31-675-07-70 Avian Flu - Pandemic Preparedness (F) 12,500,000.00-						12,500,000.00-
DEPT TOTAL 501,868.99	15,555,231.77-	1,621,482.57		501,868.99		12,500,000.00-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-260-03-70 Non-Point Source Implementation 36,795.46						36,795.46-
001-35-260-04-70 Non-Point Source Implementation 74,888.60-						74,888.60
001-35-260-05-70 Non-Point Source Implementation 163,523.24						163,523.24-
001-35-242-06-70 Coastal Zone Management 29,357.33-				47,383.22-	47,383.22	18,025.89-
001-35-243-06-70 Surf. Mine Cons. A & E-Title V-Mgmt. 2,096.68	8,320.00-	2,096.68		2,096.68		10,416.68-
001-35-244-06-70 State Energy Program 272,923.94	1,074,911.59-	324,630.31		272,923.94		1,399,541.90-
001-35-245-06-70 Surface Mine Conservation 41,588.50-				41,588.50-	41,588.50	41,588.50-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-246-06-70 Training and Education of Underground Coal Miners		16,836.99-				16,836.99
001-35-251-06-70 Survey Studies		0.71				0.71-
001-35-258-06-70 Chesapeake Bay Pollution Abatement	3,000.00-	1,833.33		6,386.79-	6,386.79	11,220.12-
001-35-260-06-70 Non-Point Sources Implementation	430.10	125,000.00-		430.10		125,000.00
001-35-261-06-70 Water Pollution Control Grants		1,851.09		45,333.32-	45,333.32	47,184.41-
001-35-264-06-70 Storm Water Permitting Initiative	11,951.89-					11,951.89-
001-35-267-06-70 Water Quality Management Planning Grant				5,258.76-	5,258.76	5,258.76-
001-35-269-06-70 Pollution Prevention	1,050.00	12,152.00-	19,159.90-	19,161.44-	20,211.44	13,203.54-
001-35-270-06-70 Small Operators Assistance	13.55-					13.55-
001-35-271-06-70 Safe Drinking Water Act - Management		7,872.58				7,872.58-
001-35-272-06-70 Water Pollution Control Grants - Management		32,286.90		166,151.44-	166,151.44	198,438.34-
001-35-273-06-70 Air Pollution Control Grants - Management		103,047.90-				103,047.90
001-35-242-07-70 Coastal Zone Management	230,639.03	2,370,060.65-	435,642.78	193,404.61	37,234.42	2,842,937.85-
001-35-243-07-70 Surf. Mine Cons. A & E-Title V-Mgmt.	127,789.92	3,031,055.89-	398,457.12-	127,789.92		2,632,598.77-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-244-07-70 State Energy Program 582,364.86	4,083,010.35-	714,705.65	12,769.25	569,595.61		4,797,716.00-
001-35-245-07-70 Surf. Mine Cons. A & E-Title V-Legal 3,289.06	64,476.60-	97,919.61		2,359.82	929.24	163,325.45-
001-35-246-07-70 Trg & Educ of Underground Coal Miners 112,589.50	1,158,582.53-	141,269.54		112,589.50		1,299,852.07-
001-35-247-07-70 Diagonstic X-Ray Equipment Testing 30,217.56-		244,771.40				274,988.96-
001-35-249-07-70 Water Quality Outreach Training 229.78	170,760.62-	12,252.30		229.78		183,012.92-
001-35-250-07-70 Surface Mine Cnsvsn A&E-Title V Operatns 469,165.85	2,470,398.21-	646,892.97		469,165.85		3,117,291.18-
001-35-251-07-70 Miscellaneous Survey Studies 43,725.45	2,135,897.55-	118,584.98		1,314.91	42,410.54	2,296,893.07-
001-35-252-07-70 Indoor Radon Abatement - SIRG 61,990.68	83,134.43-	82,562.93		61,990.68		165,697.36-
001-35-253-07-70 EPA Planning Grant - Admin. - RCRA 475,133.67	1,905,921.13-	660,619.78		228,851.90	246,281.77	2,812,822.68-
001-35-254-07-70 Hydroelectric Power Construction Fund 1,369.84	39,628.30-			1,369.84		39,628.30-
001-35-255-07-70 Wetland Protection Fund 6,311.06	616,417.30-	17,584.85		6,311.06		634,002.15-
001-35-256-07-70 Wellhead Protection Fund 26,250.00	217,200.60-	32,799.40		26,250.00		250,000.00-
001-35-257-07-70 National Dam Safety Program 5,373.59	84,098.61-	64,716.68		5,373.59		148,815.29-
001-35-258-07-70 Chesapeake Bay Pollution Abatement 506,225.46	4,026,544.66-	103,292.85	37,483.54	172,551.07	296,190.85	4,426,028.36-

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)
001-35-259-07-70 Safe Water Drinking Act - PWSSP - Oper. 205,284.60	39,747.81-	393,033.24		205,284.60		432,781.05-
001-35-260-07-70 Non-Point Source Implementation 423,232.97	6,793,857.01-	477,936.64		415,227.42	8,005.55	7,279,799.20-
001-35-261-07-70 Water Pollution Control 106 Grant-Oper. 4,433.33	2,259,451.52-	2,440,546.90-	15.75	849,868.74-	854,286.32	673,190.94-
001-35-262-07-70 Air Pollution Control 105 Grant-Oper. 123,175.65	1,073,244.43-	243,630.74		40,481.49	82,694.16	1,399,569.33-
001-35-264-07-70 Storm Water Permitting Initiative 69,148.50	2,170,851.50-	48,146.70		69,148.50		2,218,998.20-
001-35-266-07-70 Construction Mgmt Assistance Grant-Oper 350,000.00-						350,000.00-
001-35-267-07-70 Water Quality Mgt Planning 55,708.27	774,566.56-	77,678.19		47,598.67	8,109.60	860,354.35-
001-35-268-07-70 Construction Mgmt Assistance Grant-Mgmt 14,928.22	1,289,349.38-	57,273.98-		14,928.22		1,232,075.40-
001-35-269-07-70 Pollution Prevention 39,931.22	724,806.39-	34,050.47		35,962.44	3,968.78	762,825.64-
001-35-270-07-70 Small Operators Assistance 26,755.38	1,786,374.66-	26,755.38		26,755.38		1,813,130.04-
001-35-271-07-70 Safe Water Drinking Act - PWSSP - Mgmt 89,034.44	4,296,756.86-	458,820.31-		86,299.04	2,735.40	3,840,671.95-
001-35-272-07-70 Water Pollution Control Grants-Management 205,377.83	476,638.86-	79,944.23-		68,153.13	137,224.70	533,919.33-
001-35-273-07-70 Air Pollution Control 105 Grant - MGMT 54,167.69	366,111.87-	308,665.24-		113,982.12-	168,149.81	225,596.44-
001-35-274-07-70 Oil Pollution Spills Removal 997,005.00-						997,005.00-

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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001-35-523-07-70 Training Reimbursement for Small Systems	541.32	3,340,616.49-	4,124.53-		26,497.74-	27,039.06	3,363,531.02-
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DEPT TOTAL	4,240,667.89	50,337,132.36-	1,129,614.35	50,268.54	1,942,825.68	2,247,573.67	3,363,531.02-
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Health

GENERAL GOVERNMENT

001-67-307-06-70 Epidemiology & Laboratory Surveillance & Resp	29.84-	29.84-	29.84-		29.84-		
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001-67-317-06-70 MCHSBG - Administration and Operation							34.92-
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001-67-321-06-70 SABG - Administration and Operation							69.08-
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001-67-296-07-70 Health Assessment67	10,177.81	33,027.91-	23,967.68		10,177.81		56,995.59-
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001-67-297-07-70 Primary Care Cooperative Agreements	10,820.66	88,820.53-	18,014.04		10,820.66		106,834.57-
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001-67-298-07-70 TB - Administration and Operation	9,016.90	131,178.86-	25,066.98		9,016.90		156,245.84-
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001-67-300-07-70 PHHSBG - Block Program Services	1,100,449.43	497,347.73-	1,029,024.95		950,449.43	150,000.00	1,676,372.68-
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001-67-301-07-70 Health Statistics	664.68	1,000.00-	2,550.76		664.68		3,550.76-
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001-67-304-07-70 Disease Control Immunization	992,239.55	1,830,786.21-	1,137,462.32		992,239.55		2,968,248.53-
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001-67-305-07-70 Survey & Follow-Up	190,690.33	739,730.12-	210,694.33		190,690.33		950,424.45-
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001-67-307-07-70 Epidemiology & Lab Surveillance & Resp	132,946.15	257,502.92-	42,041.67		20,946.15	112,000.00	411,544.59-
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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)
001-67-313-07-70 Cooperative Health Statistics 23,620.52	139,439.76-	530,452.86		23,620.52		669,892.62-
001-67-314-07-70 Lead - Administration and Operation 32,738.77	283,882.47-	83,979.34		32,738.77		367,861.81-
001-67-316-07-70 AIDS Health Education - Administration and Operations 408,891.25	455,308.34-	582,549.84		408,891.25		1,037,858.18-
001-67-317-07-70 MCHSBG - Administration and Operation 1,624,976.07-	6,781,405.78-	1,433,884.92-	1,345.50	1,626,321.57-		5,347,520.86-
001-67-318-07-70 PHHSBG - Administration & Operation 82,581.91	1,144,312.97-	127,460.44		82,581.91		1,271,773.41-
001-67-319-07-70 WIC Administration and Operation 547,262.44	2,909,871.12-	547,441.90		547,262.44		3,457,313.02-
001-67-321-07-70 SABG - Administration and Operation 78,383.90	1,359,417.27-	3,974,181.23	577.75	77,806.15		5,333,598.50-
001-67-322-07-70 Diabetes Control 17,003.86	298,284.78-	26,760.99		17,003.86		325,045.77-
001-67-323-07-70 HIV Care - Administration and Operations 89,972.00	315,455.37-	108,598.67		89,972.00		424,054.04-
001-67-329-07-70 EMS for Children 1,921.00	7,235.97-	1,921.00		1,921.00		9,156.97-
001-67-330-07-70 Crash Outcomes Data Evaluation 49,621.00-						49,621.00-
001-67-331-07-70 HIV / AIDS Surveillance 23,401.60	379,243.24-	42,478.24		23,401.60		421,721.48-
001-67-339-07-70 Preventive Health Special Projects 667,868.81	1,102,428.09-	681,131.41		632,868.81	35,000.00	1,818,559.50-
001-67-340-07-70 Adult Blood Lead Apidemiology 84,594.50-		113,609.60-				29,015.10



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-473-07-70 Substance Abuse Special Projects - Admin & Operation	66,951.45	185,933.71-	431,479.85-		66,951.45	245,546.14
001-67-474-07-70 Rural Access to Emergency Devices	15,846.75	2,734.25-	15,846.75		15,846.75	18,581.00-
001-67-528-07-70 Environmental Public Health Tracking	33,312.78	235,404.21-	68,225.22		33,312.78	303,629.43-
001-67-529-07-70 Cancer Prevention & Control	674,267.82	1,786,332.88-	751,994.77		674,267.82	2,538,327.65-
001-67-548-07-70 Steps to a Healthier US (F)	537,169.17	353,830.11-	547,483.95		537,169.17	901,314.06-
001-67-670-07-70 Health Equity		53,877.39-	3,569.15			57,446.54-
001-67-685-07-70 Sexual Violence Prevention & Educ (F)	283,534.21	161,165.92-	286,643.65		283,534.21	447,809.57-
GRANTS AND SUBSIDIES						
001-67-320-06-70 MCHSBG - Program Services	13,857.84-	13,857.84-	13,857.84-		13,857.84-	
001-67-327-06-70 SABG - Drug and Alcohol Services		4,142.35-				4,142.35-
001-67-293-07-70 MCH Lead Poisoning Prevent.& Abatement	214,705.77	576,989.57-	252,811.77		214,705.77	829,801.34-
001-67-294-07-70 Tuberculosis Control Program	37,837.21	89,029.15-	37,837.21		37,837.21	126,866.36-
001-67-299-07-70 AIDS Health Education	228,011.23	645,514.38-	281,321.06		228,011.23	926,835.44-
001-67-302-07-70 HIV Program	1,360,143.88	1,076,313.95-	1,423,698.00		1,360,143.88	2,500,011.95-

## 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)
001-67-303-07-70 Substance Abuse Special Project Grants 1,033,929.39	5,558,614.71-	1,033,929.39		1,033,929.39		6,592,544.10-
001-67-306-07-70 Women, Infants and Children (WIC) 7,428,403.95-	23,424,232.22-	6,912,414.25-		7,428,403.95-		16,511,817.97-
001-67-309-07-70 Loan Repayment program 5,281.11-						5,281.11-
001-67-312-07-70 Housing Opportunities- People with Aids 332,813.38	93,602.87-	455,688.49		332,813.38		549,291.36-
001-67-320-07-70 MCHSBG-Program Services 40,149.60-	7,527,126.65-	78,991.67-		82,149.60-	42,000.00	7,490,134.98-
001-67-324-07-70 Family Health Special Projects 82,441.19	95,737.16-	78,016.87		82,441.19		173,754.03-
001-67-327-07-70 SABG-Drug and Alcohol Services 5,610,847.79	5,647,420.25-	19,313,821.76	12,361.56	5,598,486.23		24,961,242.01-
001-67-332-07-70 Rural Hospital flexibility Program 186,194.65	5,249.96-	186,194.65		186,194.65		191,444.61-
001-67-334-07-70 Traumatic Brain Injury 21,536.38	48,516.85-	21,819.40		21,536.38		70,336.25-
001-67-336-07-70 Screening Newborns 136,428.59		136,428.59		136,428.59		136,428.59-
001-67-337-07-70 Environmental Assmnts-Chld Lead Poisng 43,708.91	139,077.99-	43,708.91		43,708.91		182,786.90-
001-67-338-07-70 Newborn Hearing Screening & Intervention 50,488.69	284,817.86-	50,488.69		50,488.69		335,306.55-
001-67-585-07-70 Medical Assistance - Primary Health Care 800,000.00-						800,000.00-
DEPT TOTAL 6,263,403.51	67,704,832.12-	25,201,038.96	14,284.81	5,910,118.70	339,000.00	800,000.00-

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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PA Higher Education Assistance

GRANTS AND SUBSIDIES

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

GENERAL GOVERNMENT						
001-30-699-06-70 Preserve America (F)						

		356.58				356.58-
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001-30-232-07-70 Natl Historic Pub & Records	120,000.00-					120,000.00-
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001-30-234-07-70 Save our Treasures	9,632.62	143,671.32-	33,140.50		9,632.62	176,811.82-
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001-30-235-07-70 Historic Preservation	2,794.11-	369,677.48-	104,563.86		2,794.11-	474,241.34-
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001-30-507-07-70 Surface Mining Review	8,309.42	77,927.28-	8,724.81		8,309.42	86,652.09-
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001-30-509-07-70 Environmental Review	26,078.95	139,830.25-	86,942.51		26,078.95	226,772.76-
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001-30-662-07-70 HISTORICAL RECORDS & ADVISORY BOARD ADMI	1,500.00	14,884.36-			1,500.00	14,884.36-
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001-30-664-07-70 Institute of Museum Library Services (F)		8,019.00-	35,731.00			43,750.00-
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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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001-30-697-07-70 21st Century Museum Professional (F)	200,000.00-					200,000.00-
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001-30-698-07-70 American Battlefield Protection (F)	37,000.00-					37,000.00-
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001-30-699-07-70 Preserve America (F)	78,612.00	11,388.00-	6,612.00		78,612.00	18,000.00-
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001-30-706-07-70 Coastal Zone Management	13,434.87	36,565.13-	13,434.87		13,434.87	50,000.00-
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GRANTS AND SUBSIDIES

001-30-722-07-70 Lumber Museum		198,000.00-				198,000.00-
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DEPT TOTAL	134,773.75	1,356,962.82-	289,506.13		134,773.75	198,000.00-
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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-
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001-33-412-07-70 SEWAGE PROJECTS REVOLVING LOAN FUND (F)		100,050,000.00-				100,050,000.00-
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DEPT TOTAL		138,685,000.00-				100,050,000.00-
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Insurance

GENERAL GOVERNMENT

001-79-365-07-70 Children's Health Insurance Administration	651,968.45	1,929,245.61-	654,398.05		651,968.45	2,583,643.66-
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GRANTS AND SUBSIDIES

001-79-364-07-70 Children's Health Insurance Program	6,253,926.14	230,119.68-	10,827,549.66		6,253,926.14	11,057,669.34-
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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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001-79-663-07-70 Enhanced Children's Health Insurance (F)	172,843.57	107,478.96-	259,741.99		172,843.57	367,220.95-
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DEPT TOTAL	7,078,738.16	2,266,844.25-	11,741,689.70		7,078,738.16	367,220.95-
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Labor & Industry

GENERAL GOVERNMENT

001-12-029-05-70 Disability Determination	4,375.56-	4,375.56-	4,375.56-		4,375.56-	
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001-12-023-06-70 Workforce Investment Act - Administration	3,777.83-	462,591.96-	20,866.48-	90.16	3,867.99-	441,725.48-
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001-12-027-06-70 Community Service and Corps	207,504.26		206,089.48		207,504.26	206,089.48-
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001-12-029-06-70 Disability Determination	4,224.01-	1,658,203.33-	4,464.68-	240.67	4,464.68-	1,653,738.65-
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001-12-023-07-70 Workforce Investment Act - Administration	669,707.19	4,778,712.65-	643,050.56	16,556.84	653,150.35	5,421,763.21-
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001-12-024-07-70 New Hires	4,495.77	326,440.29-	4,495.77		4,495.77	330,936.06-
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001-12-025-07-70 Underground Utility Line Protection	11,245.73	440,306.04-		7,198.29	4,047.44	440,306.04-
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001-12-027-07-70 Community Service and Corps	2,626,421.51	1,925,442.81-	2,635,829.38	86,493.38	2,539,928.13	4,561,272.19-
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001-12-029-07-70 Disability Determination	2,514,425.23	15,263,190.49-	5,570,626.62	256,708.71	2,257,644.28	72.24 20,833,889.35-
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GRANTS AND SUBSIDIES

001-12-019-06-70 WIA - Dislocated Workers	14,800.87-	300,312.27-	14,800.87-		14,800.87-	285,511.40-
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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)
001-12-020-06-70 WIA - Adult Employment and Training	1,340,796.00-					1,340,796.00-
001-12-021-06-70 WIA - Youth Employment and Training	102,201.00	14,077,071.00-	102,201.00	102,201.00		14,179,272.00-
001-12-022-06-70 WIA- Statewide Activities	108,978.00	396,475.00-	128,578.00	108,978.00		525,053.00-
001-12-480-06-70 Reed Act - Employment Services		9,803.30-				9,803.30-
001-12-018-07-70 Reed Act-Uemployment Insurance		12,000,000.00-				12,000,000.00-
001-12-019-07-70 WIA - Dislocated Workers	12,737,131.17	60,245,199.74-	5,734,457.92	4,963,205.39	3,172,402.18	4,601,523.60
001-12-020-07-70 WIA-Adult Employment and Training	1,330,782.00	31,561,910.00-	2,875,053.00	1,330,782.00		34,436,963.00-
001-12-021-07-70 WIA-Youth Employment and Training	2,304,405.00	25,180,177.00-	3,608,404.00	2,304,405.00		28,788,581.00-
001-12-022-07-70 WIA-Statewide Activities	259,082.89-	11,315,212.93-	618,771.84	259,082.89-		11,933,984.77-
001-12-026-07-70 TANFBG-Youth Employment and Training	2,397,028.00	577,968.00-	2,733,794.00	83,537.00	2,313,491.00	3,311,762.00-
001-12-480-07-70 Reed Act - Employment Services	6,845,140.43	168,951,389.08-	6,810,746.51	6,845,140.43		175,762,135.59-
001-12-538-07-70 WIA-Veterans Employment and Training		900,000.00-				900,000.00-
DEPT TOTAL	31,573,204.13	351,715,577.45-	31,627,590.49	5,414,030.44	21,557,577.85	4,601,595.84

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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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-035-97-70 Facilities Maintenance		72,209.42				72,209.42-
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001-13-034-00-70 Telecommunications Expansion		59,263.85				59,263.85-
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001-13-035-05-70 Facilities Maintenance		696,915.95				696,915.95-
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001-13-035-06-70 Facilities Maintenance	2,171.39-	3,674,636.43-	1,790,325.97	4,274.42	6,445.81-	5,464,962.40-
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001-13-481-06-70 Federal Construction Grants	25,260,198.56	18,028,499.00-	8,591,039.08	22,731,250.78	2,528,947.78	26,619,538.08-
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001-13-035-07-70 Facilities Maintenance	6,199,611.16	574,973.63-	29,476,944.67	260,219.35	5,939,391.81	30,051,918.30-
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001-13-481-07-70 Federal Construction Grants	62,734,097.31	116,233,195.03-	27,612,386.17	25,599,307.34	37,134,789.97	143,845,581.20-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-033-07-70 School Milk Lunch Program			4,235.72		4,235.72	4,235.72-
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001-13-482-07-70 Drug Free Schools	573.00	427.00-	573.00		573.00	1,000.00-
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001-13-602-07-70 Operations and Maintenance			2,253,737.25			2,253,737.25-
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DEPT TOTAL	94,196,544.36	138,511,731.09-	70,557,631.08	48,595,051.89	45,601,492.47	2,253,737.25-
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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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Probation & Parole

GENERAL GOVERNMENT

001-25-639-07-70 Sex Offender Work Program	10,403.55-					10,403.55-
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DEPT TOTAL

10,403.55-

10,403.55-

Public Utility Commission

GENERAL GOVERNMENT

001-17-102-04-70 Natural Gas Pipeline Safety		17,663.00				17,663.00-
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001-17-102-06-70 Natural Gas Pipeline Safety		35,400.00-				35,400.00
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001-17-102-07-70 Natural Gas Pipeline Safety	401,372.00	945,628.00-	390,427.00		401,372.00	1,336,055.00-
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001-17-525-07-70 Motor Carrier Safety(F)	272,367.51	567,519.17-	526,414.32		272,367.51	1,093,933.49-
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DEPT TOTAL

673,739.51

1,513,147.17-

899,104.32

673,739.51

1,093,933.49-

Public Welfare

GENERAL GOVERNMENT

001-21-121-01-70 TANFBG - New Directions	306,181.01-	306,181.01-	306,181.01-		306,181.01-	
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001-21-132-02-70 Medical Assistance - Information Systems		6,553.60-				6,553.60-
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001-21-132-03-70 Medical Assistance - Information Systems		28,082.19-				28,082.19-
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FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-174-03-70 CCDFBG - Administration 86.51-	86.51-	86.51-		86.51-		
001-21-132-04-70 Medical Assistance - Information Systems	34,439.70-					34,439.70-
001-21-182-05-70 Medical Assistance - Statewide	15,326.25-					15,326.25-
001-21-194-05-70 TANFBG - Information Systems	56,248.50-					56,248.50-
001-21-117-06-70 Real Choice Systems Change 688.00-	688.00-	688.00-		688.00-		
001-21-121-06-70 TANFBG - New Directions	105,965.07-					105,965.07-
001-21-132-06-70 Medical Assistance - Information Systems	65,062.23-					65,062.23-
001-21-148-06-70 LIHEABG - Administration	949.05-					949.05-
001-21-151-06-70 Child Support Enforcement - Title IV - D 48.94-	48.94-	48.94-		48.94-		
001-21-174-06-70 CCDFBG - Administration	8,599.31-					8,599.31-
001-21-182-06-70 Medical Assistance - Statewide	14,682.92-					14,682.92-
001-21-183-06-70 Food Stamp Program 3,059,563.14	817,490.89-		3,059,563.14			817,490.89-
001-21-110-07-70 Medical Assistance Infrastructure 91,623.84	512,031.67-	91,623.84		91,623.84		603,655.51-
001-21-119-07-70 Child Welfare Services - Administration	1,054,000.00					1,054,000.00-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-120-07-70 Medical Assistance - Administration 65,038.00-	65,038.00-	65,038.00-		65,038.00-		
001-21-121-07-70 TANFBG - New Direction 125,741,248.90	560,938.42-	297,086.65	137,297.01	259,951.89	125,344,000.00	126,202,025.07-
001-21-123-07-70 Child Welfare - Title IV-E		1,628,737.26-				1,628,737.26
001-21-130-07-70 Food Stamps-New Directions (F) 3,835,000.00	1,653,000.00-	696,154.56-			3,835,000.00	4,791,845.44-
001-21-132-07-70 Medical Assistance - Information System 1,560,826.73	921,151.18-	13,107,886.83-		1,560,826.73		12,186,735.65
001-21-136-07-70 Food Stamps - Information Systems 38,000.00		2,627,141.59			38,000.00	2,665,141.59-
001-21-142-07-70 Refugees/Persons Seeking Asylum-Admin 41,211.08	197,426.74-	95,676.98		41,211.08		293,103.72-
001-21-144-07-70 Disabled Education - Administration 63,800.21	233,848.26-	120,276.94		63,800.21		354,125.20-
001-21-146-07-70 Developmental Disabilities - Basic Support 769,764.61	694,043.21-	862,104.34		769,764.61		1,556,147.55-
001-21-147-07-70 MHSBG - Administration 4,216.82	11,111.64-	6,891.75		4,216.82		18,003.39-
001-21-148-07-70 LIHEABG-Administration 884,757.50	3,090,734.10-	904,653.06		884,757.50		3,995,387.16-
001-21-150-07-70 Medical Assistance -County Assistance 2,073,895.80-						2,073,895.80
001-21-151-07-70 Child Support Enforcement - Title IV - D 30,824,850.34	24,451,036.10-	35,879,945.86	182,813.65	30,642,036.69		60,330,981.96-
001-21-164-07-70 Food Stamps - County Assistance Offices 4,621,225.89						4,621,225.89-

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)
001-21-174-07-70 CCDFBG - Administration 2,531,280.47	73,247.06-	2,551,350.71		2,531,280.47		2,624,597.77-
001-21-182-07-70 Medical Assistance - Statewide 98,536.24	925,260.61-	90,266.72-	878.00	97,658.24		834,993.89-
001-21-183-07-70 Food Stamp Program 10,417,175.65	1,855,204.20-	2,488,643.56-	2,008,865.15	8,408,310.50		633,439.36
001-21-188-07-70 Ryan White - Statewide 4,739.95	50,103.20-	8,896.98		4,739.95		59,000.18-
001-21-194-07-70 TANFBG-Information Systems 2,307,496.65	84,559.34-	326,496.65	10,000.00	326,496.65	1,971,000.00	2,382,055.99-
001-21-205-07-70 Comm Based Family Res & Support-Admin 145,461.93	39,151.13-	185,561.86		145,461.93		224,712.99-
001-21-206-07-70 Medical Assistance - New Directions 241,921.28-						241,921.28
001-21-570-07-70 Money Follows Person (F) 2,000,000.00-						2,000,000.00-
001-21-572-07-70 Locally Organized Systems-Child Care (F) 873.39-	46,244.00-			873.39-		46,244.00-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-684-06-70 SSBG - Hurricane Relief 17,101.00-	17,101.00-	17,101.00-		17,101.00-		
001-21-127-07-70 Medical Assistance - Mental Health 591,530.27	22,115,904.26-	10,518,841.20-		591,530.27		11,597,063.06-
001-21-134-07-70 Medicare Services - State Centers 316,656.58-						316,656.58
001-21-135-07-70 SSBG - Community Mental Health Services 4,550.00-						4,550.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-145-07-70 Medicare Services-State Mental Hospitals 2,000,000.00		20,615,363.31-		2,000,000.00		20,615,363.31
001-21-154-07-70 Homeless Mentally Ill 3,462.38	17,565.59-	5,974.39		3,462.38		23,539.98-
001-21-167-07-70 MHSG - Community Mental Health Service 29,699.00-	1,089,359.00-	29,699.00-		29,699.00-		1,059,660.00-
001-21-172-07-70 Food Nutrition Services		16,305.22-				16,305.22
001-21-409-07-70 MEDICAL ASSISTANCE-STATE CENTERS (F)		8,242,056.51-				8,242,056.51
001-21-485-07-70 DFSC-Special Programs-Juvenile Aftercare 1,229.88						1,229.88-
001-21-522-07-70 Mental Health Data Infrastructure 12,044.98-	43,887.08-	12,044.98-		12,044.98-		31,842.10-
GRANTS AND SUBSIDIES						
001-21-138-05-70 Medical Assistance - Outpatient 5,458.17-						5,458.17-
001-21-175-05-70 Medical Assistanve - Community MR Services 4,858,166.56	1,629.38-				4,858,166.56	4,859,795.94-
001-21-186-05-70 Medical Assistance - Capitation 1,727.70-						1,727.70-
001-21-126-06-70 Medical Assis - Services to Persons with Disabilities 49.55-						49.55
001-21-138-06-70 Medical Assistance - Outpatient 40,536.62	0.26-		636.06		39,900.56	39,900.82-
001-21-143-06-70 Medical Assistance - Inpatient 0.97-						0.97-

## 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)
001-21-157-06-70 Child Welfare - Title IV-E 666,044.35	105,388,695.22-	435,412.50	230,631.85	435,412.50		105,824,107.72-
001-21-161-06-70 Medical Assistance - Long-Term Care 17,878.62-						17,878.62-
001-21-175-06-70 Medical Assistance - Community MR Service 16,247,732.28	121,502.85-	135,385.00-	0.03	135,385.00-	16,383,117.25	16,369,235.10-
001-21-186-06-70 Medical Assistance - Capitation 104,573,893.67-		2,569,407.00-				102,004,486.67-
001-21-195-06-70 TANFBG - Cash Grants 108,770.76-						108,770.76-
001-21-196-06-70 CCDFBG - Cash Grants 14.36-	14.36-	14.36-		14.36-		
001-21-197-06-70 TANFBG - Child Welfare 4,135,140.71		4,135,140.71		4,135,140.71		4,135,140.71-
001-21-199-06-70 CCDFBG - Child Care 337,996.65-	337,996.65-	337,996.65-		337,996.65-		
001-21-202-06-70 AIDS - Ryan White 20,084,268.86-						20,084,268.86-
001-21-113-07-70 Homeless Services - SABG		966,177.00				966,177.00-
001-21-115-07-70 TANFBG - Child Care Services 65,470.99-						65,470.99-
001-21-118-07-70 Family Resource & Support - Family Ctrs 82,203.25	13,302.16-	124,587.89		82,203.25		137,890.05-
001-21-124-07-70 SSBG - Domestic Violence		950,840.00				950,840.00-
001-21-125-07-70 SSBG - Homeless Services		1,394,336.00				1,394,336.00-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-126-07-70 M A-Services to persons with Disabilities 4,499,591.76	6,341,385.30-	6,312,382.48		4,499,591.76		12,653,767.78-
001-21-128-07-70 Other Federal Supports - Cash Grants 676,488.04	12,054,022.05-	1,144,506.95		676,488.04		13,198,529.00-
001-21-129-07-70 Medical Assistance -ICF/MR 9,723,537.05	17,986,687.49-	16,905,573.67		9,723,537.05		34,892,261.16-
001-21-137-07-70 CCDFBG - School Age 1,319.01	2,511.27-	90,927.68		1,319.01		93,438.95-
001-21-138-07-70 Medical Assistance - Outpatient 46,482,813.41	134,935,395.27-	77,816,224.53		46,482,813.41		212,751,619.80-
001-21-143-07-70 Medical Assistance - Inpatient 31,301,511.16	14,275,401.10-	37,454,850.18		31,301,511.16		51,730,251.28-
001-21-155-07-70 Child Welfare Services 1,052,185.26	1,154,004.53-	1,052,185.26		1,052,185.26		2,206,189.79-
001-21-156-07-70 Refug/Persons Seeking Asylum - Soc Svcs 2,401,799.84	1,423,663.48-	680,502.84		363,799.84	2,038,000.00	4,142,166.32-
001-21-157-07-70 Child Welfare - Title IV-E 184,572,168.75		44,205,021.08-	784,434.61	122,352,412.85	61,435,321.29	17,230,300.21-
001-21-158-07-70 SSBG - Child Care		299.84				299.84-
001-21-161-07-70 Medical Assistance - Long-Term Care 77,365,508.08	71,803,331.36-	82,776,088.76	91,919.60	76,945,908.44	327,680.04	154,907,100.16-
001-21-168-07-70 Low Income Families & Individuals 157,477.71	749,122.88-	4,995,767.93		157,477.71		5,744,890.81-
001-21-169-07-70 Medical Assistance - Child Welfare 128,167.93	2,763,661.05-	128,167.93		128,167.93		2,891,828.98-
001-21-170-07-70 Education for Children with Disabilities 579,710.98	681,000.00-	704,640.18		579,710.98		1,385,640.18-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-171-07-70 Child Welfare Training & Certification 3,639,904.11	2,210,633.34-	3,992,490.89		3,639,904.11		6,203,124.23-
001-21-175-07-70 Medical Assistance - Community MR Service 39,714,537.85	30,000,000.00-	197,499,488.13		12,257,091.09	27,457,446.76	254,956,934.89-
001-21-176-07-70 SSBG - Rape Crises		479,145.00				479,145.00-
001-21-177-07-70 SSBG-Community MR Services 4,415.00		731,021.00		4,415.00		731,021.00-
001-21-181-07-70 Medical Assistance-Attendant Care 5,620,115.19	2,912,752.18-	6,907,175.24		5,620,115.19		9,819,927.42-
001-21-184-07-70 Medical Assistance-Early Intervention 3,541,253.22	9,684.67-	1,247,050.94		3,541,253.22		1,256,735.61-
001-21-185-07-70 Medical Assistance -Transportation 4,419,252.03	2,652,092.60-	18,948,306.61		4,417,252.03	2,000.00	21,602,399.21-
001-21-186-07-70 Medical Assistance - Capitation 69,351,692.07	155,885,153.56-	106,634,836.65		69,351,692.07		262,519,990.21-
001-21-187-07-70 SSBG - Legal Services 841,500.00		1,262,250.00		841,500.00		1,262,250.00-
001-21-191-07-70 Family Preservation - Family Centers 1,507,091.35	237,920.68-	1,859,213.46		1,507,091.35		2,097,134.14-
001-21-195-07-70 TANFBG - Cash Grants 7,231,515.83	14,291,805.36-	25,714,939.07	4,433.33	498,882.94-	7,725,965.44	47,732,709.87-
001-21-196-07-70 CCDFBG - Cash Grants 5,063,494.91-						5,063,494.91-
001-21-197-07-70 TANFBG - Child Welfare 28,621,034.71		24,433,992.43		24,433,992.43	4,187,042.28	28,621,034.71-
001-21-198-07-70 CCDFBG - Family Centers 50,695.98	23,825.02-	50,695.98		50,695.98		74,521.00-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-199-07-70 CCDFBG - Child Care 4,722,412.67-	14,862,627.60-	968,594.33-		4,722,412.67-		13,894,033.27-
001-21-202-07-70 AIDS - Ryan White 143,729.06	13,216,203.82-	143,729.06		143,729.06		13,359,932.88-
001-21-204-07-70 Comm. Based Family Resource & Support 27,204.74	1,185.05-	27,204.74		27,204.74		28,389.79-
001-21-527-07-70 TANF - Alternatives to Abortion		49,042.00				49,042.00-
001-21-578-07-70 Medical Assistance - Trauma Centers (F) 13,440,600.87	1,389,399.13-	13,440,600.87		13,440,600.87		14,830,000.00-
001-21-625-07-70 TANFBG-Nurse Family Partnership 156,084.97	1,207.03-	156,084.97		156,084.97		157,292.00-
001-21-649-07-70 Medical Assistance-Academic Medical Cntr 251,722.51	889,815.25-	2,238,328.79		251,722.51		3,128,144.04-
001-21-660-07-70 CCDFBG - Nurse Family Partnership 294,501.60	34,502.40-	294,501.60		294,501.60		329,004.00-
001-21-661-07-70 Title IV-B Family Centers 159,011.07	58.93-	159,011.07		159,011.07		159,070.00-
001-21-668-07-70 Medical Assistance -Behavioral Hlth Serv 9,512,000.00-						9,512,000.00-
001-21-669-07-70 Medical Astnc-Nurse Family Prtnrshp (F) 145,943.53	586,928.27-	160,975.57		145,943.53		747,903.84-
001-21-683-07-70 Special Education - Technical Assistance 144.00-						144.00-
001-21-707-07-70 Child Abuse Prevention and Treatment Act 81,095.19	1,079,596.27-	226,031.51		81,095.19		1,305,627.78-
001-21-711-07-70 MA-Autism Intervention and Services 1,719,178.81	8,837,128.99-	1,719,178.81		1,719,178.81		10,556,307.80-



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)
001-21-718-07-70 Title IV B Caseworker Visits	1,400,000.00-					1,400,000.00-
001-21-719-07-70 TANF-Child Care Assistance	25,590.16-	3,046,228.76-	25,590.16-	25,590.16-		3,020,638.60-
001-21-720-07-70 CCDFBG-Child Care Assistance	2,505,175.17-	2,552,726.37-	2,505,175.17-	2,505,175.17-		47,551.20-
001-21-721-07-70 FS-Child Care Assistance	2,467,277.66	1,920,017.37-	32,722.34-	2,467,277.66		1,887,295.03-
001-21-729-07-70 MA-Obstetric & Neonatal Services	5,888,501.71	18,498.29-	5,888,501.71	5,888,501.71		5,907,000.00-
001-21-730-07-70 MA-Hospital Based Burn Centers		18,498.28-	5,888,501.72			5,907,000.00-
DEPT TOTAL	751,281,558.68	829,757,824.49-	596,613,475.61	6,511,472.43	489,127,446.07	255,642,640.18
State Department						
GENERAL GOVERNMENT						
001-19-490-06-70 Federal Election Reform	1,214.75	238,927.71-			1,214.75	240,142.46-
001-19-562-06-70 Elections Assistance Grants to Counties (F)	163,336.68	1,368,514.49-	163,336.68	163,336.68		1,531,851.17-
001-19-490-07-70 Federal Election Reform	18,285,641.14		1,260,157.63	14,192,523.72	1,256,162.37	2,836,955.05
001-19-562-07-70 Elections Assistance Grants-Counties(F)	2,477,149.41		229,501.66	229,501.66	2,247,647.75	2,477,149.41-
DEPT TOTAL	20,927,341.98	1,607,442.20-	1,652,995.97	14,192,523.72	1,649,000.71	5,085,817.55

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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

GENERAL GOVERNMENT

001-20-109-05-70 Marijuana Eradication		1,069.54				1,069.54-	
001-20-630-05-70 Domestic Terrorism Training		1,243.17				1,243.17-	
001-20-109-06-70 Marijuana Eradication		81,497.42				81,497.42-	
001-20-630-06-70 Domestic Terr Train		1,243.17-				1,243.17	
001-20-636-06-70 Motor Carrier Safety 435.75	214.25-	1,082.38		435.75		1,296.63-	
001-20-103-07-70 DEA Drug Enforcement 864.86	326,592.69-	62,855.34		864.86		389,448.03-	
001-20-541-07-70 Area Computer Crime 243,453.67	4,823,703.22-	613,515.97		200,997.25	42,456.42	5,479,675.61-	
001-20-636-07-70 MOTOR CARRIER SAFETY (F) 668,310.58	5,776,013.42-	1,967,499.00	2,960.00	665,350.58		7,743,512.42-	
DEPT TOTAL	913,064.86	10,926,523.58-	2,727,519.65	2,960.00	867,648.44	42,456.42	7,743,512.42-

Transportation

GENERAL GOVERNMENT

001-78-353-07-70 FTA - Technical Studies Grants 136,032.43	1,323,003.00-	633,199.00		136,032.43		1,956,202.00-
001-78-354-07-70 Title IV-Rail Assistance	36,000.00-					36,000.00-

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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-78-355-07-70 Capital Assistance Elderly/Handicapped	450,000.00-					450,000.00-
001-78-358-07-70 Surface transportation Assistance	23,526.96	1,655,448.00-	56,263.00	23,526.96		1,711,711.00-
001-78-362-07-70 FTA Capital Improvment Grants	1,195,190.00	1,093,926.00-	1,379,570.00	1,195,190.00		2,473,496.00-
GRANTS AND SUBSIDIES						
001-78-359-01-70 TANFBG - ACCESS TO JOBS (F)		24,785.00				24,785.00-
001-78-359-02-70 TANFBG - ACCESS TO JOBS (F)		24,785.00-				24,785.00
001-78-351-07-70 FTA Intelligent Transit Vehicles	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-
001-78-356-07-70 Surface Transportation-Operating	106,999.00	3,573,928.00-	319,568.00	106,999.00		3,893,496.00-
001-78-357-07-70 Surface Transportation Assist-Capital		3,533,892.00-				3,533,892.00-
001-78-360-07-70 TEA 21 - Access to Jobs		3,000,000.00-				3,000,000.00-
001-78-361-07-70 FTA-Capital Improvements		25,000,000.00-				25,000,000.00-
001-78-563-07-70 Rural Transportation Assistance-MAGLEV-F		5,000,000.00-				5,000,000.00-
001-78-731-07-70 New Freedom Job Access		3,000,000.00-				3,000,000.00-

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)
DEPT TOTAL	1,461,748.39	64,525,197.00-	2,388,600.00		1,461,748.39		3,000,000.00-

Health Care Cost Containment  
GENERAL GOVERNMENT

001-43-420-91-70 HCCCC-COST CONTNMNT DEMO (F)  
623.86

						623.86	623.86-
DEPT TOTAL	623.86					623.86	623.86-

Supreme Court

GENERAL GOVERNMENT  
001-51-654-07-70 Court Improvement Project

	24,323.55	952,492.19-			24,323.55		952,492.19-
DEPT TOTAL	24,323.55	952,492.19-			24,323.55		952,492.19-

LEDGER TOTAL	1,151,112,442.91	2,105,375,209.68-	1,001,904,879.50	82,019,456.69	788,953,481.07	280,139,505.15	3,387,419,594.33-
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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

001-81-145-05-80 DCSI - Electronic Reporting (EA)	0.15				0.15	0.15-
001-81-147-05-80 VOCA - Flight 93 Disaster - Assistance and Reimb						47,676.40-
001-81-430-06-82 Geospatial Emergency Asset Reporting System						129,000.00-
001-81-345-07-80 Juvenile Tracking System Development						850.88-
001-81-418-07-88 Geospatial Homeland Security						400,000.00-
001-81-436-07-80 Public Safety Radio Geospatial Application Project						200,000.00-
001-81-457-07-80 Office of Homeland Security	14,742.39	210,583.79-	29,608.38	14,742.39		240,192.17-
001-81-459-07-80 JAG-Electronic Reporting						116,355.00-
001-81-469-07-80 Public Safety Interoperable Communications	31,349.99	33,884,650.01-	31,349.99	31,349.99		33,916,000.00-
001-81-471-07-80 Juvenile Case Management System						169,000.00-
001-81-472-07-80 Electronic Reporting-Probration and Parole						282,000.00-
DEPT TOTAL	46,092.53	35,440,116.08-	60,958.37	46,092.38	0.15	282,000.00-

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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-68-280-06-80 Bioterrorism Preparedness (EA)	191,361.73-	191,361.73-				
001-68-280-07-80 Bioterrorism Preparedness	144,718.19	1,564,106.13-	150,980.91		144,718.19	1,715,087.04-
DEPT TOTAL	144,718.19	1,755,467.86-	40,380.82-		144,718.19	1,715,087.04-

Community & Economic Develop

GRANTS AND SUBSIDIES

001-24-080-07-82 Centralia Recovery	105,918.17	194,081.83-	35,105.43	79,226.95	26,691.22	229,187.26-
001-24-081-07-80 Supported Work Program	488,211.18	2,525,093.05-	630,228.41		488,211.18	3,155,321.46-
001-24-374-07-80 Bioterrorism Preparedness Training		71,476.22-				71,476.22-
DEPT TOTAL	594,129.35	2,790,651.10-	665,333.84	79,226.95	514,902.40	71,476.22-

Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-394-06-80 Tropical Storm Ivan Disaster Assistance	30,181.25			30,181.25		
001-38-376-07-88 PAMAP Geospatial Imaging		8,901.78-				8,901.78-
001-38-394-07-82 Tropical Storm Ivan Disaster Assistance	8,560,378.29	1,050,096.71-	7,896,651.76		8,560,378.29	8,946,748.47-

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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-38-395-07-82 April 2005 Storms Disaster Assistance 2,380,788.21	915,211.79-	1,081,511.77	1,299,276.44	1,081,511.77		1,996,723.56-
001-38-461-07-80 July 2003 Summer Storm Projects (F) 32.27-						32.27-
001-38-462-07-80 June 06 Summer Floods-Disaster Assistance 10,945.07	6,743,872.81-	10,945.07		10,945.07		6,754,817.88-
DEPT TOTAL 10,982,292.82	8,718,115.36-	8,989,108.60	1,329,457.69	9,652,835.13		6,754,817.88-

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-419-06-80 RSAT - State Prisoners 928,000.00-						928,000.00-
001-11-294-07-80 DCSI - Hispanic Therapeutic communities 48,083.00-						48,083.00-
001-11-419-07-80 RSAT - State Prisoners 19,132.33	572,233.18-	19,476.95		19,132.33		591,710.13-
001-11-452-07-80 JAG-Cognitive Behavior Therapy 4,555.00-	6,995.00-	4,555.00-		4,555.00-		2,440.00-
DEPT TOTAL 14,577.33	1,555,311.18-	14,921.95		14,577.33		2,440.00-

Education

GENERAL GOVERNMENT

001-16-399-07-80 Refugee School Impact Development (F) 205,165.06	34,345.77-	234,975.82		205,165.06		269,321.59-
001-16-446-07-80 Child Nutrition Discretionary Grant 130.00-						130.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-16-447-07-88 Save Americas Treasures	56,600.00	125,555.00-	56,600.00		56,600.00	182,155.00-
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GRANTS AND SUBSIDIES

001-16-027-02-80 Teenage Parenting Education (EA)			306,181.01-			306,181.01
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001-16-027-07-80 TANF-Teenage Parenting Education	4,698,210.36	42,796.20-	4,618,781.76	79,428.60	4,618,781.76	4,661,577.96-
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001-16-359-07-80 Color Me Healthy	128,733.90	44,826.01-	128,733.90		128,733.90	173,559.91-
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001-16-380-07-80 Adult Basis Education Services	382,277.23	15,380.44-	345,048.31		345,048.31	37,228.92
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001-16-448-07-88 Comprehensive School Reform-Local		117,461.50-				117,461.50-
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DEPT TOTAL	5,470,986.55	380,494.92-	5,077,958.78	79,428.60	5,354,329.03	37,228.92
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PA Emergency Management

GENERAL GOVERNMENT

001-31-284-03-80 Domestic Preparedness -First Responders					8,173.90-	8,173.90
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001-31-284-04-80 Domestic Preparedness - First Respondess			30,123.06			30,123.06-
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001-31-284-05-80 Domestic Preparedness - First Respondess			253,701.70-			253,701.70
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001-31-284-06-82 Domestic Preparedness - First Respondess	120,832.62	238,906.06-	510,035.04		120,832.62	748,941.10-
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001-31-284-07-82 Domestic Preparedness First Responders	17,724,815.35	88,866,593.27-	18,056,001.09	1,240,717.01	16,484,098.34	106,922,594.36-
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FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-31-375-07-80 Bioterrorism Preparedness Training (F)	38,328.25-					38,328.25-
001-31-393-07-82 September 2005 Hurricane Katrina - Disaster (F)	2,671.84-					2,671.84-
GRANTS AND SUBSIDIES						
001-31-115-02-80 July 1996 Storm Disaster-Hazard Mitigation (EA)		178.00				178.00-
001-31-301-03-80 02/03 Snow disaster		50,000.00				50,000.00-
001-31-102-04-80 Hazard Mitigation Grants 1994 Winter Disaster (E)		13,085.00-				13,085.00
001-31-107-04-80 September 1999 Tropical Storm Disaster-Hazard Mitigation		12,763.70-				12,763.70
001-31-318-06-82 July 2003 Storm Disaster -Public Assistance	361,909.98-					361,909.98-
001-31-328-06-82 July 03 Disaster -Hazard Mitigation	166,452.00-					166,452.00-
001-31-349-06-82 August 04 Storm Disaster -Hazard & Mitigation	26,043.00-					26,043.00-
001-31-351-06-82 Sept 04 Tropical Strm Frances - Hazard & Mitigation	12,448.00-					12,448.00-
001-31-353-06-82 Sept. 04 Tropical Storm Ivan - Hazard Mitigation	63,544.28	1,739,521.97-	119,445.00	63,544.28		1,858,966.97-
001-31-354-06-82 Sept. 04 Tropical Storm Ivan -Public Assistance	227,017.65	189,309.25-	243,435.33	227,017.65		432,744.58-
001-31-379-06-82 April 05 Storm -Public Assistance	62,080.72-	217,420.48-	62,080.72-	62,080.72-		155,339.76-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-31-422-06-82 June 06 Summer Storm - Public Assistance 2,625,568.52	15,368,277.98-	2,736,812.57		2,625,568.52		18,105,090.55-
001-31-431-06-82 April 05 Storm Disaster - Hazard & Mitigation 28,097.00	74,755.00-	28,097.00		28,097.00		102,852.00-
001-31-437-06-82 November 2006 Storm Disaster - Public Assistance (F) 141,789.70	2,709,584.95-	141,789.70		141,789.70		2,851,374.65-
001-31-318-07-82 July 03 Storm Disaster-P Assistance 352,527.51	17,147,472.49-	352,527.51		352,527.51		17,500,000.00-
001-31-328-07-82 July 03 Disaster -Hazard Mitigation 819,468.00-						819,468.00-
001-31-349-07-82 August 04 Storm Disaster -Hazard & Mitigation 55,000.00-						55,000.00-
001-31-351-07-82 Sept 04 Tropical Strm Frances - Hazard & Mitigation 977.00-	60,977.00-	977.00-		977.00-		60,000.00-
001-31-353-07-82 Sept. 04 Tro Storm Ivan -H Mitigation 525.00-	5,001,395.99-	525.00-		525.00-		5,000,870.99-
001-31-354-07-82 Sept. 04 Tropical Storm Ivan -P Assist 329,544.42	1,318,573.76-	200,996.98		148,781.06	180,763.36	1,700,334.10-
001-31-379-07-82 April 05 Storm -Public Assistance 63,021.90-	708,046.09-	63,021.90-		63,021.90-		645,024.19-
001-31-422-07-82 June 06 Summer Storm - Public Assistance 1,217,865.90	26,108,900.05-	1,226,647.86		1,217,865.90		27,335,547.91-
001-31-431-07-82 April 05 S D -Hazard & Mitigation 1,700,000.00-						1,700,000.00-
001-31-437-07-82 Nov 06 Strm Disaster-Pblic Astnc-St Mtch 59,329.62	8,408,115.05-	59,329.62		59,329.62		8,467,444.67-
001-31-444-07-82 Nov06 WintStormDisaster HazardMitigation 496,043.00	4,503,957.00-	496,043.00		496,043.00		5,000,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-31-445-07-82 June 2006 Summer Storm Hazard Mitigation	1,101,025.00	2,565,383.00-	1,108,836.00		1,101,025.00	3,674,219.00-
001-31-465-07-82 Public Safety Interoperable Communications	34,156,000.00	43,890.13-			34,156,000.00	34,199,890.13-
DEPT TOTAL	58,517,395.95	178,453,400.59-	24,954,142.74	1,240,717.01	22,931,741.68	34,344,937.26
Environmental Protection						
GENERAL GOVERNMENT						
001-35-118-01-80 Emergency Disaster Relief (EA)		37,002.16				37,002.16-
001-35-119-06-80 Technical Assistance to Small Systems				15,085.45-	15,085.45	15,085.45-
001-35-120-06-80 Assistance to State Programs	498.05-	498.05-		62,759.03-	62,260.98	62,759.03-
001-35-121-06-80 Local Assistance and Sources Water Protection	46,015.95-	295,360.78-		67,247.17-	21,231.22	316,592.00-
001-35-122-06-82 Abandoned Mine Reclamation AMT - Title 1V	1,823,119.90	958,544.56-	687,214.30	687,125.61	778,679.92	357,314.37
001-35-212-06-80 Homeland Security Initiative		23,988.28		11,644.87-	11,644.87	35,633.15-
001-35-118-07-82 Emergency Disaster Relief	13,000.00	200,000.00-			13,000.00	213,000.00-
001-35-119-07-80 Technical Assistance to Small Systems	50,324.14	239,194.00-	77,493.47-	41,395.42	8,928.72	170,629.25-
001-35-120-07-80 Assistance to State Programs	516,118.96	1,407,618.00-	114,278.01	0.09	399,632.21	116,486.66
001-35-121-07-80 Local Assistance and Source Water Protection	1,187,687.96	2,633,042.18-	1,539,502.16		1,128,842.52	58,845.44
						4,231,389.78-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-122-07-82 Abandoned Mine Reclamation AML-Title IV 8,180,587.75	28,334,477.25-	2,298,222.14	2,259,439.93	4,293,299.89	1,627,847.93	32,260,547.32-
001-35-212-07-80 Homeland Security Initiative 9,629.16	755,991.18-	74,436.06-		1,707.56-	11,336.72	692,891.84-
001-35-237-07-80 Nuclear And Chemical Secutity 38,205.39	3,097,082.37-	72,800.01		36,246.67	1,958.72	3,171,841.10-
DEPT TOTAL 11,772,159.26	37,921,808.37-	4,621,077.53	2,946,565.63	6,519,652.55	2,305,941.08	3,171,841.10-

Health

GENERAL GOVERNMENT

001-67-155-06-82 Public Health Emergency Preparedness & Response 47,561.59-	61,907.45-	47,561.59-		47,561.59-		14,345.86-
001-67-155-07-82 Public Hlth Emgcy Preparedness & Rspnse 8,964,099.34	7,842,078.51-	6,383,093.72	2,824.38	4,523,274.96	4,438,000.00	18,663,172.23-
001-67-407-07-80 Learning Management System (F) 10,000.00-						10,000.00-

GRANTS AND SUBSIDIES

001-67-134-07-80 DFSC - Special Programs for Student Assistance 83,878.93	6,516.53-	139,767.93		83,878.93		146,284.46-
DEPT TOTAL 9,000,416.68	7,920,502.49-	6,475,300.06	2,824.38	4,559,592.30	4,438,000.00	146,284.46-

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-

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)
001-39-131-04-80 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-
001-39-131-07-80 Byrd Scholarships 1,586,000.00					1,586,000.00	1,586,000.00-
DEPT TOTAL 9,827,000.00					9,827,000.00	1,586,000.00-

Historical & Museum Comm.  
GENERAL GOVERNMENT

001-30-095-07-82 Railroad Museum ITEA Projects 300,000.00-						300,000.00-
001-30-096-07-82 Pennsylvania Archeology Publication 143,500.00-						143,500.00-
001-30-455-07-82 Storm Damage Relief (F) 134,431.80-						134,431.80-
DEPT TOTAL						134,431.80-
	577,931.80-					

Labor & Industry

GENERAL GOVERNMENT						
001-12-388-07-80 Comprehensive Workforce Development 201,678.92	681.60-	201,678.92		201,678.92		202,360.52-

GRANTS AND SUBSIDIES

001-12-019-06-80 Joint Jobs Initiative (EA) 125,786.44-	18,154,435.54-	125,786.44-		125,786.44-		18,028,649.10-
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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)
001-12-019-07-80 Joint Jobs Initiative 1,507,328.12	14,852,436.72-	6,697,150.12		1,507,328.12		21,549,586.84-
001-12-335-07-80 New Directions 8,884.68-	81,209.80-	8,782.18-		8,884.68-		72,427.62-
001-12-377-07-80 Career Resource Center 75.20-						75.20-
DEPT TOTAL 1,574,335.92	33,088,838.86-	6,764,260.42		1,574,335.92		75.20-

Liquor Control Board

GENERAL GOVERNMENT

001-26-347-06-80 Enforcing Underage Drinking Laws 81,430.61-						81,430.61-
001-26-363-06-80 Rural Communities Initiative 86,082.61-						86,082.61-
001-26-347-07-80 Enforcing Underage Drinking Laws 13,609.69	175,118.48-	69,502.05		13,609.69		244,620.53-
001-26-363-07-80 Rural Communities Initiative 69,942.56-		61,641.77		1,948.71-	1,948.71	133,533.04-
DEPT TOTAL 13,609.69	412,574.26-	131,143.82		11,660.98	1,948.71	133,533.04-

Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-434-06-80 June 2006 Flood (F) 11,164.20-						11,164.20-
001-13-338-07-80 Domestic Preparedness 1,500,000.00-						1,500,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-13-432-07-80 State Energy Program	38,000.00-					38,000.00-
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DEPT TOTAL	1,549,164.20-					38,000.00-
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Probation & Parole

GENERAL GOVERNMENT

001-25-440-07-88 JAG-Parole Guidelines Study	665.33-					665.33-
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001-25-460-07-80 JAG-Client Identification	23,614.50-					23,614.50-
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DEPT TOTAL	24,279.83-					23,614.50-
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Public Welfare

GENERAL GOVERNMENT

001-21-391-07-80 DFSC-Aftercare support	44,204.86	20,551.16-	44,204.86		44,204.86	64,756.02-
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001-21-415-07-80 MCHSBG-Pro Service Family Court	777.39-					777.39-
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001-21-464-07-80 Compass Support-Food Nutrition Services			100,000.00			100,000.00-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-21-343-07-80 Bioterrorism Hospital Preparedness	191.00-					191.00-
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001-21-386-07-88 DCSI-Gender Specific Training	11,236.61	11,347.53-	11,236.61		11,236.61	22,584.14-
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DEPT TOTAL	55,441.47	32,867.08-	155,441.47		55,441.47	22,584.14-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

GENERAL GOVERNMENT

001-20-037-06-82 DUI Enforcement (F)						0.01
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001-20-045-06-82 Construction Zone Patrolling(EA)	251,301.94-					251,301.94-
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001-20-057-06-82 Occupant Protection(EA)						0.05
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001-20-045-07-82 Construction Zone Patrolling	341,861.51	3,187,303.09-	1,240,349.00		341,861.51	4,427,652.09-
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001-20-047-07-80 Combat Underage Drinking	6,019.98	62,367.05-	14,775.11		6,019.98	77,142.16-
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001-20-235-07-82 LAW ENFORCEMENT PREPAREDNESS	147,066.13	496,116.13-	934,361.38		147,066.13	1,430,477.51-
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001-20-449-07-82 PA Port Security		2,660,000.00-				2,660,000.00-
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GRANTS AND SUBSIDIES

001-20-463-07-80 Law Enforcement Projects	180,679.08	1,500,685.38-	192,367.92		180,679.08	1,693,053.30-
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DEPT TOTAL	675,626.70	8,157,773.59-	2,381,853.35		675,626.70	1,693,053.30-
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Health Care Cost Containment  
GRANTS AND SUBSIDIES

001-43-260-03-80 General Fund Share - PEBTF Contribution	36,000.00				36,000.00	36,000.00-
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DEPT TOTAL	36,000.00				36,000.00	36,000.00-
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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-
001-45-450-07-80 DCSI-Consolidated Project Grants 1,308,000.00					1,308,000.00	1,308,000.00-

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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DEPT TOTAL	8,294,000.00				8,294,000.00	1,308,000.00-
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Supreme Court  
GENERAL GOVERNMENT

001-51-435-07-80 Drug Court Training (F)	66,466.67-					66,466.67-
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DEPT TOTAL	66,466.67-					66,466.67-
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LEDGER TOTAL	117,018,782.44	318,845,764.24-	60,251,120.11	5,678,220.26	52,055,506.06	59,285,056.12	438,381,940.47-
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TOTAL ALL PRIOR FEDERAL LEDGERS	1,268,131,225.35	2,424,220,973.92-	1,062,155,999.61	87,697,676.95	841,008,987.13	339,424,561.27	
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FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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

GENERAL GOVERNMENT

001-81-125- -40 Juvenile Accountability Incentive	1,681,579.97	43,920.71		1,725,500.68
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GRANTS AND SUBSIDIES

001-81-148- -49 Justice Assistance Grant	27,589,630.94	5,356,162.52-		22,233,468.42
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DEPT TOTAL	29,271,210.91	5,312,241.81-		23,958,969.10
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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		5,000,365.00	5,000,365.00	
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DEPT TOTAL	6,467.67	5,000,365.00	5,000,365.00	6,467.67
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Education

GRANTS AND SUBSIDIES

001-16-017- -49 Medical Assistance Reimbursement - Lease	118,081,451.59	129,290,817.41	135,528,075.42	109,710,716.85	2,133,476.73
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001-16-113- -49 LSTA - Library Grants	33,530.35	4,254,513.55		4,228,037.35	60,006.55
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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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001-16-115-	-49 Homeless Adult Assistance Program			2.21
	2.21			

DEPT TOTAL	118,114,984.15	133,545,330.96	135,528,075.42	113,938,754.20	2,193,485.49
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PA Emergency Management

GRANTS AND SUBSIDIES

001-31-044-	-49 Disaster Relief Astnc to State and Political Subdivisions			
	21,814.92	21,814.92-		

DEPT TOTAL	21,814.92	21,814.92-		
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Environmental Protection

GRANTS AND SUBSIDIES

001-35-046-	-49 Flood Control Payments			
	38,152.66	278,059.14	97,562.30	218,649.50

DEPT TOTAL	38,152.66	278,059.14	97,562.30	218,649.50
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Health

GRANTS AND SUBSIDIES

001-67-061-	-49 SHARE Loan Program			
	191,285.34	5,230.58		196,515.92

DEPT TOTAL	191,285.34	5,230.58		196,515.92
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Historical & Museum Comm.

GRANTS AND SUBSIDIES

001-30-043-	-49 Historic Preservation Act of 1966			
		122,683.77	18,384.73	130,187.01
				25,887.97-

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	122,683.77	18,384.73	130,187.01	25,887.97-
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Transportation

GRANTS AND SUBSIDIES

001-78-078- -49 RR Rehabilitation & Improvement Assist	594,242.93	6,337.56		600,580.49
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DEPT TOTAL	594,242.93	6,337.56		600,580.49
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LEDGER TOTAL	148,238,158.58	133,623,950.28	135,546,460.15	119,166,868.51	27,148,780.20
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